

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09120597      |   | NFT (446844989323585023/Coachella x FTX Weekend 1 #10217)[1]   |                |                      |
| 09120599      |   | SOL[.005]  |                |                      |
| 09120600      |   | NFT (345061326782805135/GSW Western Conference Finals Commemorative Banner #1899)[1], NFT (363789568001881206/The 2974 Collection #1167)[1], NFT (443116096019800240/Warriors Logo Pin #550 (Redeemed))[1], NFT (472083124605029507/GSW Western Conference Semifinals Commemorative Ticket #1031)[1], NFT (483222878953601436/GSW Championship Commemorative Ring)[1], NFT (491904541607811695/Exclusive 2974 Collection Merchandise Package #5735 (Redeemed))[1], NFT (492700763265208233/GSW Round 1 Commemorative Ticket #135)[1], NFT (528223542698430770/GSW Western Conference Finals Commemorative Banner #1900)[1], NFT (536178116506095636/Exclusive 2974 Collection Merchandise Package #493 (Redeemed))[1], USD[0.00] |                |                      |
| 09120601      |   | NFT (327974317331027863/The Hill by FTX #1155)[1], NFT (462688289858800637/Saudi Arabia Ticket Stub #2092)[1]  |                |                      |
| 09120622      |   | NFT (458056746470009172/Coachella x FTX Weekend 1 #10220)[1]   |                |                      |
| 09120625      |   | NFT (393092763134670058/Bahrain Ticket Stub #2026)[1]  |                |                      |
| 09120639      |   | NFT (519808237158638022/Saudi Arabia Ticket Stub #496)[1]  |                |                      |
| 09120648      |   | NFT (327014230402710660/Coachella x FTX Weekend 1 #10224)[1]   |                |                      |
| 09120649      |   | BTC[.00023926], NFT (395743721365266888/Coachella x FTX Weekend 1 #10222)[1], USD[0.03], USD[T0.00000001]  |                |                      |
| 09120698      |   | NFT (465439499930576747/Bahrain Ticket Stub #701)[1]   |                |                      |
| 09120716      |   | NFT (471825936741387293/Coachella x FTX Weekend 1 #10225)[1]   |                |                      |
| 09120721      |   | NFT (306770506377338670/Australia Ticket Stub #1574)[1], NFT (416679420884825275/FTX - Off The Grid Miami #1471)[1]  |                |                      |
| 09120730      |   | NFT (487314086082774994/Coachella x FTX Weekend 1 #10227)[1]   |                |                      |
| 09120732      |   | NFT (552633081013085820/The Hill by FTX #1024)[1], SOL[.01]  |                |                      |
| 09120742      |   | NFT (392866874362683519/FTX - Off The Grid Miami #2339)[1]   |                |                      |
| 09120744      |   | NFT (524712813858629667/Coachella x FTX Weekend 1 #10226)[1]   |                |                      |
| 09120750      |   | TRX[.000001]   |                |                      |
| 09120752      |   | NFT (373170655612139650/Coachella x FTX Weekend 1 #10229)[1]   |                |                      |
| 09120754      |   | NFT (428771547634584623/Coachella x FTX Weekend 1 #10230)[1]   |                |                      |
| 09120772      |   | NFT (294450865208580586/Desert Rose Ferris Wheel #51)[1], NFT (559492574595340488/Coachella x FTX Weekend 1 #10231)[1]   |                |                      |
| 09120774      |   | NFT (485146706876499442/Coachella x FTX Weekend 1 #10233)[1]   |                |                      |
| 09120788      |   | NFT (343259522404583017/Coachella x FTX Weekend 1 #12496)[1]   |                |                      |
| 09120793      |   | NFT (571407989565463560/Coachella x FTX Weekend 2 #4019)[1]  |                |                      |
| 09120796      |   | NFT (570508432874997621/Coachella x FTX Weekend 1 #10232)[1]   |                |                      |
| 09120805      |   | NFT (540820565177097446/FTX - Off The Grid Miami #1064)[1]   |                |                      |
| 09120806      |   | NFT (562442275234209567/Coachella x FTX Weekend 1 #10380)[1]   |                |                      |
| 09120820      |   | NFT (483598220851182247/Coachella x FTX Weekend 1 #12493)[1]   |                |                      |
| 09120843      |   | BTC[.0024], USD[1.20]  |                |                      |
| 09120849      |   | NFT (407297643859775912/Coachella x FTX Weekend 1 #10244)[1]   |                |                      |
| 09120852      |   | NFT (488171450489726813/Desert Rose VIP #5 (Redeemed))[1], NFT (572343970749890872/Coachella x FTX Weekend 1 #12188)[1]  |                |                      |
| 09120855      |   | NFT (350221433950029769/Coachella x FTX Weekend 1 #10240)[1]   |                |                      |
| 09120861      |   | NFT (404484217837634129/Coachella x FTX Weekend 1 #10243)[1]   |                |                      |
| 09120865      |   | NFT (429954756094443272/Coachella x FTX Weekend 1 #10245)[1]   |                |                      |
| 09120868      |   | NFT (416647535610436699/Coachella x FTX Weekend 1 #10241)[1]   |                |                      |
| 09120892      |   | NFT (312480501030613610/Coachella x FTX Weekend 1 #10246)[1]   |                |                      |
| 09120893      |   | ETH[.00004376], ETHW[.00002007], MATIC[0], USD[0.00]   |                |                      |
| 09120900      |   | NFT (438291306321734096/Coachella x FTX Weekend 1 #10242)[1]   |                |                      |
| 09120906      |   | NFT (357308116934784066/GSW Western Conference Semifinals Commemorative Ticket #689)[1], NFT (390387808096803017/Warriors Hoop #273)[1], NFT (472603391676391249/GSW Western Conference Finals Commemorative Banner #1311)[1], NFT (506469454290023586/GSW Championship Commemorative Ring)[1], NFT (535704561197997707/GSW Round 1 Commemorative Ticket #686)[1], NFT (540271448222613864/GSW Western Conference Finals Commemorative Banner #1312)[1], USD[0.00]   |                |                      |
| 09120914      |   | NFT (406108607498787209/Coachella x FTX Weekend 1 #10258)[1]   |                |                      |
| 09120916      |   | ETH[0], ETHW[0], SOL[0], USD[T0]   |                |                      |
| 09120918      |   | NFT (365783434105054101/Coachella x FTX Weekend 1 #10259)[1]   |                |                      |
| 09120920      |   | NFT (475763241498434760/Australia Ticket Stub #1191)[1]  |                |                      |
| 09120925      |   | NFT (322562475665378671/Coachella x FTX Weekend 1 #10248)[1]   |                |                      |
| 09120931      |   | NFT (540566261485384790/Coachella x FTX Weekend 1 #10249)[1]   |                |                      |
| 09120933      |   | NFT (501763370277122940/Coachella x FTX Weekend 1 #10253)[1]   |                |                      |
| 09120949      |   | NFT (555185515328460250/Coachella x FTX Weekend 1 #10252)[1]   |                |                      |
| 09120953      | Contingent, Disputed                                  | NFT (322229498757330940/Imola Ticket Stub #300)[1]   |                |                      |
| 09120954      |   | AVAX[5.01495748], BRZ[1], BTC[.00885819], DOGE[1], ETH[.15453682], ETHW[.15453682], MATIC[213.34962683], SHIB[5], SOL[5.05330411], TRX[1], USD[1.00]   |                |                      |
| 09120955      |   | USD[200.00]  |                |                      |
| 09120959      |   | NFT (445898583221287990/Coachella x FTX Weekend 1 #10251)[1]   |                |                      |
| 09120960      |   | NFT (381948950928494302/Coachella x FTX Weekend 1 #10247)[1]   |                |                      |
| 09120969      |   | NFT (365385968434406995/Coachella x FTX Weekend 1 #10250)[1]   |                |                      |
| 09120974      |   | USD[100.00], USD[T0]   |                |                      |
| 09120978      |   | NFT (446634830989423428/Coachella x FTX Weekend 1 #10255)[1]   |                |                      |
| 09120986      |   | NFT (340787692200566292/Coachella x FTX Weekend 1 #10256)[1]   |                |                      |

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|---------------|---|--|----------------|----------------------|
| 09120993      |   | NFT (407484986563352808/Desert Rose Ferris Wheel #383)[1], NFT (556554143399175576/Coachella x FTX Weekend 1 #10254)[1]  |                |                      |
| 09120995      |   | NFT (522536225530118903/Coachella x FTX Weekend 1 #10257)[1]   |                |                      |
| 09121005      |   | NFT (495012918915435099/Coachella x FTX Weekend 1 #10260)[1], NFT (546682867382574962/Desert Rose Ferris Wheel #160)[1]  |                |                      |
| 09121010      |   | NFT (483778941285293951/Coachella x FTX Weekend 1 #13000)[1]   |                |                      |
| 09121075      |   | NFT (462928477715770972/Coachella x FTX Weekend 1 #10263)[1]   |                |                      |
| 09121080      |   | NFT (512406026871510690/Coachella x FTX Weekend 1 #10264)[1]   |                |                      |
| 09121088      |   | NFT (340397588141161880/Coachella x FTX Weekend 1 #10266)[1]   |                |                      |
| 09121090      |   | NFT (490257965214160877/Saudi Arabia Ticket Stub #1531)[1]   |                |                      |
| 09121101      |   | NFT (330077919838258369/Coachella x FTX Weekend 1 #10269)[1]   |                |                      |
| 09121108      |   | USD[26.18]   | Yes            |                      |
| 09121115      |   | NFT (548546413202295465/Coachella x FTX Weekend 1 #10267)[1]   |                |                      |
| 09121117      |   | USD[2.09]  | Yes            |                      |
| 09121128      |   | SOL[.002]  |                |                      |
| 09121138      |   | NFT (401598018851064955/Imola Ticket Stub #2162)[1]  |                |                      |
| 09121141      |   | NFT (500686711766915963/Coachella x FTX Weekend 1 #10268)[1]   |                |                      |
| 09121157      |   | NFT (355635487431645729/Hungary Ticket Stub #220)[1], NFT (372055724185219377/FTX Crypto Cup 2022 Key #2538)[1], NFT (425028985933655445/France Ticket Stub #132)[1]   |                |                      |
| 09121175      |   | NFT (363049365638963531/Coachella x FTX Weekend 1 #10272)[1]   |                |                      |
| 09121200      |   | NFT (324457348138521555/FTX - Off The Grid Miami #496)[1], NFT (461307562655704324/Barcelona Ticket Stub #1759)[1], NFT (498616965932033697/Miami Ticket Stub #143)[1] |                |                      |
| 09121221      |   | SOL[.001]  |                |                      |
| 09121226      |   | NFT (529385236674460113/Bahrain Ticket Stub #1656)[1]  |                |                      |
| 09121243      |   | NFT (538445751054026634/Coachella x FTX Weekend 1 #10275)[1]   |                |                      |
| 09121258      |   | NFT (566857432860368887/Coachella x FTX Weekend 1 #10274)[1]   |                |                      |
| 09121267      |   | NFT (342586859496556192/Bahrain Ticket Stub #249)[1]   |                |                      |
| 09121274      |   | NFT (451623671867980483/Coachella x FTX Weekend 1 #10276)[1], NFT (546155745315729459/Desert Rose Ferris Wheel #542)[1]  |                |                      |
| 09121279      |   | NFT (363686055528050482/Bahrain Ticket Stub #1558)[1]  |                |                      |
| 09121281      |   | NFT (516171512850769645/Coachella x FTX Weekend 1 #10280)[1]   |                |                      |
| 09121286      |   | NFT (499549992086641720/Saudi Arabia Ticket Stub #2123)[1]   |                |                      |
| 09121311      |   | NFT (517418770642079883/Coachella x FTX Weekend 1 #10277)[1]   |                |                      |
| 09121314      |   | SHIB[3], USD[10.00]  | Yes            |                      |
| 09121316      |   | NFT (374037887876696805/Coachella x FTX Weekend 1 #10278)[1]   |                |                      |
| 09121322      |   | NFT (520536592611932659/Coachella x FTX Weekend 2 #4020)[1]  |                |                      |
| 09121333      |   | NFT (509537826658508425/Coachella x FTX Weekend 1 #10279)[1]   |                |                      |
| 09121347      |   | NFT (296907091107644459/Coachella x FTX Weekend 1 #10281)[1]   |                |                      |
| 09121350      |   | NFT (407627919228702374/Bahrain Ticket Stub #478)[1]   |                |                      |
| 09121355      |   | NFT (293820997803480227/Coachella x FTX Weekend 1 #10282)[1]   |                |                      |
| 09121361      |   | NFT (403266127882788369/Coachella x FTX Weekend 1 #10362)[1]   |                |                      |
| 09121364      |   | NFT (288661967975682643/Coachella x FTX Weekend 1 #10283)[1]   |                |                      |
| 09121371      |   | ETH[.05043297], ETHW[.0498041], SHIB[2], SOL[.74333424], USD[0.00]   | Yes            |                      |
| 09121389      |   | NFT (329405869537004526/Coachella x FTX Weekend 1 #24172)[1]   |                |                      |
| 09121400      |   | NFT (432060270141819930/Coachella x FTX Weekend 1 #10285)[1]   |                |                      |
| 09121409      |   | NFT (308056973032262981/Coachella x FTX Weekend 1 #10286)[1]   |                |                      |
| 09121411      |   | NFT (541888533918256503/Coachella x FTX Weekend 1 #10284)[1]   |                |                      |
| 09121417      |   | NFT (486438157568233276/FTX EU - we are here! #63596)[1]   |                |                      |
| 09121422      |   | NFT (337068672243286049/Coachella x FTX Weekend 1 #10287)[1]   |                |                      |
| 09121423      |   | NFT (542135590289423456/Coachella x FTX Weekend 1 #10301)[1]   |                |                      |
| 09121436      |   | NFT (300458514117951353/Coachella x FTX Weekend 1 #10290)[1]   |                |                      |
| 09121440      |   | NFT (342625570185120395/Coachella x FTX Weekend 1 #10291)[1]   |                |                      |
| 09121446      |   | NFT (551135228988009854/Coachella x FTX Weekend 1 #10293)[1]   |                |                      |
| 09121451      |   | NFT (433493790469552240/Coachella x FTX Weekend 1 #10292)[1], NFT (453903852213779516/Reflector #645 (Redeemed))[1]  |                |                      |
| 09121455      |   | NFT (497439396984674182/Coachella x FTX Weekend 1 #10296)[1]   |                |                      |
| 09121460      |   | NFT (394033885671929934/Coachella x FTX Weekend 1 #10294)[1]   |                |                      |
| 09121462      |   | NFT (338213751018126952/Coachella x FTX Weekend 1 #10300)[1]   |                |                      |
| 09121464      |   | NFT (523216583109320808/Coachella x FTX Weekend 1 #10295)[1]   |                |                      |
| 09121474      |   | NFT (301844654051998586/Coachella x FTX Weekend 1 #10297)[1]   |                |                      |
| 09121487      |   | DOGE[2], SHIB[1], USD[0.00]  | Yes            |                      |
| 09121488      |   | NFT (420445547138075738/Coachella x FTX Weekend 1 #10298)[1]   |                |                      |
| 09121490      |   | BRZ[1], GRT[1], SHIB[5], TRX[1], USD[0.16]   | Yes            |                      |
| 09121497      |   | NFT (566832401181341861/Coachella x FTX Weekend 1 #10299)[1]   |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09121499      |   | BTC[.00004854], SUSHI[.29127703], USD[0.00]   | Yes            |                      |
| 09121507      |   | NFT (347081249842722070/Coachella x FTX Weekend 2 #6290)[1]   |                |                      |
| 09121510      |   | NFT (396630795573639292/Coachella x FTX Weekend 1 #10303)[1]  |                |                      |
| 09121517      |   | NFT (345104398319720179/FTX EU - we are here! #93738)[1], NFT (356050536252926704/Saudi Arabia Ticket Stub #1760)[1], NFT (519871610503076860/FTX EU - we are here! #92915)[1], NFT (561265507830293253/FTX EU - we are here! #93540)[1]  |                |                      |
| 09121527      |   | NFT (446414631166644353/Coachella x FTX Weekend 1 #10304)[1]  |                |                      |
| 09121531      |   | NFT (361744512082699243/Coachella x FTX Weekend 1 #11214)[1]  |                |                      |
| 09121541      |   | EUR[2089.17], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09121545      |   | NFT (377410511234390911/FTX Crypto Cup 2022 Key #117)[1]  |                |                      |
| 09121547      |   | NFT (502302854167319475/Coachella x FTX Weekend 1 #10305)[1]  |                |                      |
| 09121554      |   | NFT (324669242698663257/Australia Ticket Stub #196)[1]  |                |                      |
| 09121568      |   | DOGE[.66957098], USD[0.55]  |                |                      |
| 09121569      |   | NFT (323079567871004651/Saudi Arabia Ticket Stub #242)[1]   |                |                      |
| 09121573      |   | BRZ[1], DOGE[760.68850710], SOL[2.58317236], TRX[4], USD[0.00]  | Yes            |                      |
| 09121579      |   | NFT (318642551576365365/Coachella x FTX Weekend 1 #10315)[1]  |                |                      |
| 09121580      |   | NFT (503224404279266779/Imola Ticket Stub #1072)[1], USD[9.50]  |                |                      |
| 09121584      |   | MATIC[1], NFT (292646322875611779/Coachella x FTX Weekend 1 #10317)[1]  |                |                      |
| 09121604      |   | NFT (464625912592981126/Coachella x FTX Weekend 1 #12097)[1]  |                |                      |
| 09121606      |   | LINK[.70863011], MATIC[7.11436598], USD[0.00]   |                |                      |
| 09121609      |   | NFT (432087688780217089/Coachella x FTX Weekend 1 #26407)[1]  |                |                      |
| 09121611      |   | NFT (507192271105254950/Coachella x FTX Weekend 1 #10306)[1]  |                |                      |
| 09121612      |   | NFT (502456653722334675/Coachella x FTX Weekend 1 #10307)[1]  |                |                      |
| 09121621      |   | NFT (433722501419284359/Coachella x FTX Weekend 1 #10313)[1]  |                |                      |
| 09121628      |   | NFT (445264810401483451/Coachella x FTX Weekend 1 #10308)[1]  |                |                      |
| 09121637      |   | NFT (360941634389762943/Coachella x FTX Weekend 1 #10314)[1]  |                |                      |
| 09121638      |   | NFT (359898136164681656/FTX - Off The Grid Miami #1896)[1]  |                |                      |
| 09121639      |   | NFT (57021333539588383/Coachella x FTX Weekend 1 #10311)[1]   |                |                      |
| 09121641      |   | NFT (297314048308307364/Desert Rose Ferris Wheel #409)[1], NFT (529260678236195549/Coachella x FTX Weekend 1 #10310)[1]   |                |                      |
| 09121653      |   | NFT (345205411347757639/GSW Western Conference Finals Commemorative Banner #1113)[1], NFT (348175362812484265/GSW Round 1 Commemorative Ticket #418)[1], NFT (348423914239205980/Warriors Logo Pin #474 (Redeemed))[1], NFT (369781997092084763/GSW Western Conference Finals Commemorative Banner #1114)[1], NFT (399694528689661961/GSW Round 1 Commemorative Ticket #141)[1], NFT (428515874789954384/GSW Western Conference Semifinals Commemorative Ticket #388)[1], NFT (463345760864053315/GSW Western Conference Semifinals Commemorative Ticket #389)[1], NFT (46436264947627746/GSW Western Conference Finals Commemorative Banner #1115)[1], NFT (571012998141658017/GSW Championship Commemorative Ring)[1], NFT (572204977112050528/GSW Western Conference Finals Commemorative Banner #1116)[1] |                |                      |
| 09121656      |   | NFT (358666731581353858/Coachella x FTX Weekend 1 #10312)[1]  |                |                      |
| 09121658      |   | NFT (397002845407443500/FTX - Off The Grid Miami #1112)[1]  |                |                      |
| 09121677      |   | MATIC[.01503065], NFT (563529073984038168/Saudi Arabia Ticket Stub #2497)[1]  |                |                      |
| 09121694      |   | NFT (370073857676835063/Coachella x FTX Weekend 1 #10316)[1]  |                |                      |
| 09121696      |   | NFT (47272256604526258/Coachella x FTX Weekend 1 #10329)[1]   |                |                      |
| 09121727      |   | NFT (486685430562069052/The Hill by FTX #3823)[1], NFT (546329090044559310/Imola Ticket Stub #970)[1], USD[0.00]  |                |                      |
| 09121736      |   | NFT (350675105407200404/FTX - Off The Grid Miami #498)[1]   |                |                      |
| 09121743      |   | NFT (500948805483812817/Coachella x FTX Weekend 1 #11706)[1]  |                |                      |
| 09121772      |   | NFT (330323527745066780/Coachella x FTX Weekend 1 #10335)[1]  |                |                      |
| 09121774      |   | NFT (503179034921221788/Coachella x FTX Weekend 1 #10771)[1]  |                |                      |
| 09121777      |   | NFT (505379837618033950/Coachella x FTX Weekend 1 #10334)[1]  |                |                      |
| 09121781      |   | NFT (419735207428138195/Coachella x FTX Weekend 1 #14680)[1]  |                |                      |
| 09121788      |   | USD[1.36]   |                |                      |
| 09121795      |   | MATIC[1.21113305], USD[0]   |                |                      |
| 09121800      |   | NFT (413684654979698265/Coachella x FTX Weekend 1 #10323)[1]  |                |                      |
| 09121813      |   | NFT (317145168058199086/Coachella x FTX Weekend 1 #10328)[1]  |                |                      |
| 09121818      |   | NFT (415249782992626362/Coachella x FTX Weekend 1 #10324)[1]  |                |                      |
| 09121820      |   | NFT (30416746999834494/Coachella x FTX Weekend 1 #10325)[1], NFT (348727804320549892/Desert Rose Ferris Wheel #385)[1]  |                |                      |
| 09121823      |   | NFT (476426860593116234/Coachella x FTX Weekend 1 #10327)[1]  |                |                      |
| 09121825      |   | BRZ[1], BTC[.0004], MATIC[10.05331015], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09121832      |   | NFT (293664273709855935/Coachella x FTX Weekend 1 #13015)[1]  |                |                      |
| 09121841      |   | NFT (544731734998040811/Coachella x FTX Weekend 1 #10326)[1]  |                |                      |
| 09121847      |   | NFT (355032404705792153/Australia Ticket Stub #1349)[1]   |                |                      |
| 09121850      |   | NFT (528880271468390884/Coachella x FTX Weekend 1 #14838)[1]  |                |                      |
| 09121851      |   | DOGE[146.32319364], USD[0.00]   | Yes            |                      |
| 09121853      |   | NFT (364244578967185990/Saudi Arabia Ticket Stub #283)[1]   |                |                      |
| 09121856      |   | NFT (293764450322779370/FTX - Off The Grid Miami #1684)[1]  |                |                      |
| 09121864      |   | USD[8.80]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09121866      |   | NFT (387168364117418137/Coachella x FTX Weekend 1 #10331)[1]  |                |                      |
| 09121868      |   | NFT (530793322803729430/Coachella x FTX Weekend 1 #10424)[1]  |                |                      |
| 09121871      |   | NFT (51028501596605974/Coachella x FTX Weekend 1 #10330)[1]   |                |                      |
| 09121878      |   | NFT (402898402424847227/Saudi Arabia Ticket Stub #1095)[1]  |                |                      |
| 09121889      |   | ETHW[.00001048], TRX[.704929], USDT[0.00001188]   |                |                      |
| 09121897      |   | NFT (559650097749742155/FTX EU - we are here! #101657)[1]   |                |                      |
| 09121899      |   | NFT (289707336404363675/Coachella x FTX Weekend 1 #10333)[1]  |                |                      |
| 09121907      |   | NFT (352888313915625278/Desert Rose Ferris Wheel #33)[1], NFT (570815634048265122/Coachella x FTX Weekend 1 #10337)[1]  |                |                      |
| 09121910      |   | USD[0.00]   | Yes            |                      |
| 09121922      |   | NFT (390202397558480608/Coachella x FTX Weekend 1 #10341)[1], USD[1.00]   |                |                      |
| 09121931      |   | NFT (341455989411503156/Coachella x FTX Weekend 1 #10375)[1]  |                |                      |
| 09121932      |   | NFT (423881529484918385/Coachella x FTX Weekend 1 #10345)[1]  |                |                      |
| 09121933      |   | NFT (368052866713688620/Coachella x FTX Weekend 1 #10339)[1]  |                |                      |
| 09121940      |   | NFT (325239980847165601/Coachella x FTX Weekend 1 #10338)[1]  |                |                      |
| 09121949      |   | NFT (442785815979057449/Coachella x FTX Weekend 1 #10340)[1]  |                |                      |
| 09121969      |   | NFT (397046913237059454/Coachella x FTX Weekend 1 #15079)[1]  |                |                      |
| 09121976      |   | NFT (471917550451603110/Coachella x FTX Weekend 1 #10417)[1]  |                |                      |
| 09121982      |   | NFT (515459205733278054/Coachella x FTX Weekend 1 #10659)[1]  |                |                      |
| 09121985      |   | NFT (439935597051309630/Saudi Arabia Ticket Stub #464)[1]   |                |                      |
| 09121992      |   | NFT (498191943284781898/Coachella x FTX Weekend 1 #10342)[1]  |                |                      |
| 09122009      |   | NFT (512349879114202803/Coachella x FTX Weekend 1 #10347)[1]  |                |                      |
| 09122011      |   | USD[0.00]   |                |                      |
| 09122013      |   | NFT (374262399922761999/Coachella x FTX Weekend 1 #10344)[1]  |                |                      |
| 09122017      |   | NFT (292139745097834275/Coachella x FTX Weekend 1 #10348)[1]  |                |                      |
| 09122019      |   | NFT (399818734400055962/Coachella x FTX Weekend 1 #10346)[1]  |                |                      |
| 09122027      |   | NFT (523450036470134752/Coachella x FTX Weekend 1 #10357)[1]  |                |                      |
| 09122031      |   | NFT (351884412939084716/Coachella x FTX Weekend 1 #10352)[1]  |                |                      |
| 09122033      |   | NFT (367463054194703096/Bahrain Ticket Stub #1671)[1]   |                |                      |
| 09122049      |   | NFT (333453056775232128/Coachella x FTX Weekend 1 #10349)[1]  |                |                      |
| 09122057      |   | NFT (418537793305230811/Australia Ticket Stub #2226)[1]   |                |                      |
| 09122071      |   | NFT (312844182495300464/Coachella x FTX Weekend 1 #10350)[1], NFT (368921696066798211/Warriors Gold Blooded NFT #658)[1]  |                |                      |
| 09122076      |   | NFT (298232000592616797/Coachella x FTX Weekend 1 #10351)[1]  |                |                      |
| 09122084      |   | NFT (395549525214016717/Coachella x FTX Weekend 1 #10360)[1]  |                |                      |
| 09122086      |   | NFT (410235150771052126/Coachella x FTX Weekend 1 #28381)[1]  |                |                      |
| 09122092      |   | NFT (335387211220446176/The Hill by FTX #754)[1]  |                |                      |
| 09122095      |   | NFT (471410312858651650/Coachella x FTX Weekend 1 #10353)[1]  |                |                      |
| 09122101      |   | NFT (308076202096624525/Coachella x FTX Weekend 1 #10355)[1]  |                |                      |
| 09122110      |   | NFT (376255645719176232/Coachella x FTX Weekend 2 #4022)[1], NFT (426743565357852371/88rising Sky Challenge - Coin #727)[1]   |                |                      |
| 09122117      |   | NFT (341140039254215351/Coachella x FTX Weekend 1 #10354)[1]  |                |                      |
| 09122127      |   | NFT (308275952644236184/88rising Sky Challenge - Cloud #23)[1], NFT (357129030543758772/88rising Sky Challenge - Coin #56)[1], NFT (455487080590952588/Coachella x FTX Weekend 1 #11907)[1] |                |                      |
| 09122131      |   | NFT (342901176609427915/Coachella x FTX Weekend 1 #10356)[1]  |                |                      |
| 09122140      |   | NFT (302061762532987961/Coachella x FTX Weekend 1 #10365)[1]  |                |                      |
| 09122141      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09122148      |   | ETH[.48951], ETHW[.48951], NFT (492634117672786481/Miami Ticket Stub #506)[1], USD[3.63]  |                |                      |
| 09122154      |   | NFT (360304036623703000/Coachella x FTX Weekend 1 #10359)[1]  |                |                      |
| 09122156      |   | NFT (334564516133204505/Coachella x FTX Weekend 1 #10358)[1]  |                |                      |
| 09122171      |   | NFT (294480914772371524/Bahrain Ticket Stub #266)[1]  |                |                      |
| 09122175      |   | NFT (296340706216948182/Coachella x FTX Weekend 1 #10367)[1]  |                |                      |
| 09122184      |   | NFT (418772108131054313/Coachella x FTX Weekend 1 #10368)[1]  |                |                      |
| 09122189      |   | AAVE[.00000915], BAT[.00091701], BRZ[1], DOGE[1], LTC[.00000914], MATIC[.00098087], SHIB[25.3824114], SOL[.00001829], TRX[1.00828604], USD[0.00]  | Yes            |                      |
| 09122191      |   | NFT (486910424905066282/Coachella x FTX Weekend 1 #11362)[1]  |                |                      |
| 09122196      |   | NFT (333202482885898970/Coachella x FTX Weekend 1 #10366)[1]  |                |                      |
| 09122204      |   | NFT (394927505825617709/Bahrain Ticket Stub #2430)[1]   |                |                      |
| 09122214      |   | USD[0.00]   |                |                      |
| 09122215      |   | NFT (473593474188901467/Coachella x FTX Weekend 1 #10369)[1]  |                |                      |
| 09122219      |   | BTC[0], KSHIB[505.74862051], MATIC[9.02676251], SHIB[1], USD[0.00]  |                |                      |
| 09122224      |   | NFT (455815171726790654/Bahrain Ticket Stub #219)[1]  |                |                      |
| 09122227      |   | NFT (333195739665277336/FTX Crypto Cup 2022 Key #402)[1], NFT (525884274049070903/The Hill by FTX #5195)[1], SHIB[7], USD[12.26], USDT[0]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09122236      |   | NFT (452910243567833848/Coachella x FTX Weekend 1 #10376)[1]   |                |                      |
| 09122237      |   | NFT (559584509686432068/Coachella x FTX Weekend 1 #10372)[1]   |                |                      |
| 09122245      |   | NFT (474199547950834784/Coachella x FTX Weekend 1 #10377)[1]   |                |                      |
| 09122247      |   | NFT (380699146035564033/Saudi Arabia Ticket Stub #460)[1]  |                |                      |
| 09122249      |   | NFT (410937531189159447/Coachella x FTX Weekend 1 #10371)[1]   |                |                      |
| 09122256      |   | NFT (402986813119790961/Coachella x FTX Weekend 1 #10384)[1]   |                |                      |
| 09122257      |   | NFT (339958615879179639/Coachella x FTX Weekend 1 #10374)[1]   |                |                      |
| 09122278      |   | NFT (393270087156369082/Coachella x FTX Weekend 1 #10478)[1]   |                |                      |
| 09122279      |   | NFT (490850675919351296/Saudi Arabia Ticket Stub #2308)[1], SHIB[2887454.00862975], SOL[.24756806], USD[0.00]  |                |                      |
| 09122282      |   | NFT (536441198213127828/Coachella x FTX Weekend 1 #10385)[1]   |                |                      |
| 09122294      |   | NFT (466625398707604374/Coachella x FTX Weekend 1 #10381)[1]   |                |                      |
| 09122295      |   | NFT (349823157365430177/Coachella x FTX Weekend 1 #10378)[1]   |                |                      |
| 09122303      |   | NFT (428747848517906473/Desert Rose Ferris Wheel #343)[1], NFT (50465023631626359/Coachella x FTX Weekend 2 #27508)[1], NFT (509571985599776643/Coachella x FTX Weekend 1 #10383)[1] |                |                      |
| 09122330      |   | NFT (325115632868439969/Coachella x FTX Weekend 1 #10382)[1]   |                |                      |
| 09122339      |   | NFT (450090497928873834/Coachella x FTX Weekend 1 #10388)[1]   |                |                      |
| 09122352      |   | NFT (559546415501959240/Coachella x FTX Weekend 1 #10389)[1]   |                |                      |
| 09122370      |   | ETH[0.00000001], ETHW[0], NFT (511148424389087339/DOGO-IN-500 #3764)[1], SOL[0.19394139], USD[4.40]  |                |                      |
| 09122373      |   | NFT (343888151522587863/Coachella x FTX Weekend 1 #10403)[1]   |                |                      |
| 09122384      |   | NFT (406396934025555049/Coachella x FTX Weekend 1 #10391)[1]   |                |                      |
| 09122387      |   | NFT (441414708940767977/Coachella x FTX Weekend 1 #10390)[1]   |                |                      |
| 09122390      |   | SOL[.04], TRX[.673014], USD[0.83]  |                |                      |
| 09122391      |   | NFT (353999067602356566/Coachella x FTX Weekend 1 #10392)[1]   |                |                      |
| 09122393      |   | NFT (566827790521491645/Coachella x FTX Weekend 1 #10394)[1]   |                |                      |
| 09122397      |   | NFT (494598612578567642/FTX - Off The Grid Miami #2177)[1]   |                |                      |
| 09122403      |   | ETH[0], USD[0.00]  |                |                      |
| 09122422      |   | NFT (502544506436396007/Coachella x FTX Weekend 2 #4025)[1]  |                |                      |
| 09122425      |   | NFT (481418064919424210/Coachella x FTX Weekend 1 #10393)[1]   |                |                      |
| 09122436      |   | EUR[0.00], NFT (324457169590745221/Saudi Arabia Ticket Stub #922)[1], SOL[.00001215], TRX[1]   | Yes            |                      |
| 09122438      |   | NFT (309590663528080055/Coachella x FTX Weekend 1 #10645)[1]   |                |                      |
| 09122442      |   | DOGE[1], USD[50.00]  |                |                      |
| 09122444      |   | NFT (346594128531784064/FTX - Off The Grid Miami #797)[1], NFT (448796303279062757/Coachella x FTX Weekend 2 #4023)[1]   |                |                      |
| 09122467      | Contingent, Disputed                                  | NFT (290595494166709512/Coachella x FTX Weekend 1 #10397)[1]   |                |                      |
| 09122473      |   | BTC[.00003032], SHIB[1], USD[5.11]   | Yes            |                      |
| 09122479      |   | NFT (527209651136100846/Coachella x FTX Weekend 1 #10401)[1]   |                |                      |
| 09122481      |   | NFT (381273010221179621/Coachella x FTX Weekend 2 #4024)[1]  |                |                      |
| 09122483      |   | NFT (490500017182270981/Coachella x FTX Weekend 1 #10399)[1]   |                |                      |
| 09122484      |   | NFT (429841895308412925/Coachella x FTX Weekend 1 #10398)[1]   |                |                      |
| 09122488      |   | NFT (521901064526968734/FTX - Off The Grid Miami #2110)[1]   |                |                      |
| 09122489      |   | ETH[.004], ETHW[.004]  |                |                      |
| 09122490      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09122491      |   | NFT (530239758181676534/Coachella x FTX Weekend 1 #10402)[1]   |                |                      |
| 09122493      |   | SOL[1]   |                |                      |
| 09122497      |   | NFT (305682205427464422/Coachella x FTX Weekend 1 #10400)[1], NFT (322735641365528208/Desert Rose Ferris Wheel #281)[1]  |                |                      |
| 09122500      |   | NFT (455908141662346951/Coachella x FTX Weekend 1 #12859)[1]   |                |                      |
| 09122505      | Contingent, Disputed                                  | BRZ[1], DOGE[1], SHIB[9], TRX[1], USD[0.00]  |                |                      |
| 09122511      |   | SHIB[4], SOL[0], USD[0.08]   |                |                      |
| 09122513      |   | NFT (546799276198142409/Australia Ticket Stub #1017)[1]  |                |                      |
| 09122514      |   | NFT (353003206989363820/Coachella x FTX Weekend 1 #10405)[1], NFT (571636354849313615/8Brising Sky Challenge - Coin #71)[1]  |                |                      |
| 09122516      |   | NFT (522126333042750995/Coachella x FTX Weekend 1 #10407)[1]   |                |                      |
| 09122522      |   | NFT (499997754889514974/Saudi Arabia Ticket Stub #193)[1]  |                |                      |
| 09122524      |   | NFT (442545208678925769/Coachella x FTX Weekend 1 #20843)[1]   |                |                      |
| 09122535      |   | NFT (519588502052430882/Coachella x FTX Weekend 1 #10408)[1]   |                |                      |
| 09122538      |   | NFT (39111798789818404/Coachella x FTX Weekend 1 #15072)[1]  |                |                      |
| 09122541      |   | USD[0.00]  | Yes            |                      |
| 09122544      |   | NFT (502459457182118782/Coachella x FTX Weekend 1 #10409)[1]   |                |                      |
| 09122553      |   | LTC[.00002397], NFT (330799165449693055/Coachella x FTX Weekend 1 #10410)[1], SHIB[1], USD[2.00]   |                |                      |
| 09122556      |   | NFT (414510032637979989/Coachella x FTX Weekend 1 #10411)[1]   |                |                      |
| 09122564      |   | BTC[.00048305], SHIB[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09122569      |   | USD[0.00]  | Yes            |                      |
| 09122571      |   | ETH[.00697905], ETHW[.00689691], NFT (291395218023193130/Japan Ticket Stub #87)[1], NFT (308124897672622855/Australia Ticket Stub #2119)[1], NFT (322186829692176576/Monza Ticket Stub #70)[1], NFT (359345440687640745/FTX - Off The Grid Miami #1390)[1], NFT (393060136624017860/FTX Crypto Cup 2022 Key #210)[1], NFT (437987686701569521/The Hill by FTX #777)[1], NFT (459159594242268423/Mexico Ticket Stub #2049)[1], NFT (493743443902780150/Austin Ticket Stub #100)[1], NFT (518240243490863446/Singapore Ticket Stub #109)[1], NFT (519998080087489736/Netherlands Ticket Stub #126)[1], NFT (524875462626375169/Hungary Ticket Stub #485)[1], NFT (569913681076836469/Belgium Ticket Stub #280)[1], SHIB[1], USD[6232.39], USD[10.00391333] | Yes            |                      |
| 09122573      |   | NFT (467773133065237779/FTX - Off The Grid Miami #2340)[1]   |                |                      |
| 09122579      |   | NFT (354725769450829668/Coachella x FTX Weekend 1 #10436)[1]   |                |                      |
| 09122581      |   | NFT (367041315077924011/Coachella x FTX Weekend 1 #10416)[1]   |                |                      |
| 09122587      |   | NFT (394380726167468743/Coachella x FTX Weekend 1 #10414)[1]   |                |                      |
| 09122594      |   | NFT (340841351710739551/Coachella x FTX Weekend 1 #21467)[1]   |                |                      |
| 09122601      |   | NFT (415721565774209402/88rising Sky Challenge - Coin #66)[1], NFT (537708283670126059/Coachella x FTX Weekend 1 #10419)[1]  |                |                      |
| 09122612      |   | USD[3.06]  | Yes            |                      |
| 09122615      |   | NFT (542936821617835749/Coachella x FTX Weekend 1 #10422)[1]   |                |                      |
| 09122621      |   | NFT (321841955362905935/Coachella x FTX Weekend 1 #10421)[1]   |                |                      |
| 09122629      |   | NFT (367461059134563217/Coachella x FTX Weekend 1 #10450)[1]   |                |                      |
| 09122643      |   | NFT (523687126235454171/Coachella x FTX Weekend 1 #10423)[1]   |                |                      |
| 09122644      |   | BTC[.00014832]   | Yes            |                      |
| 09122647      |   | NFT (333177324149090777/Coachella x FTX Weekend 1 #10425)[1]   |                |                      |
| 09122652      |   | NFT (380858767650540536/Coachella x FTX Weekend 1 #10426)[1]   |                |                      |
| 09122653      |   | NFT (541798350620922464/Coachella x FTX Weekend 1 #10431)[1]   |                |                      |
| 09122654      |   | NFT (394498299638407079/Coachella x FTX Weekend 1 #22417)[1]   |                |                      |
| 09122664      |   | NFT (441719977843655140/Coachella x FTX Weekend 1 #10428)[1]   |                |                      |
| 09122668      |   | BRZ[1], NFT (298236452225387137/FTX - Off The Grid Miami #1709)[1], NFT (559185348743445200/The Hill by FTX #5190)[1], NFT (567515960063759260/FTX Crypto Cup 2022 Key #159)[1], SHIB[21], TRX[3.000031], USD[0.00], USD[0]  |                |                      |
| 09122670      |   | NFT (556588761121532682/Coachella x FTX Weekend 1 #10432)[1]   |                |                      |
| 09122681      |   | NFT (461874038103434997/Coachella x FTX Weekend 1 #10430)[1]   |                |                      |
| 09122684      |   | NFT (550767346679289506/Coachella x FTX Weekend 1 #10471)[1]   |                |                      |
| 09122685      |   | SHIB[1], USD[0.00]   |                |                      |
| 09122689      |   | NFT (430752246291391252/Coachella x FTX Weekend 1 #10588)[1], USD[5.24]  | Yes            |                      |
| 09122693      |   | NFT (429280300499035625/Coachella x FTX Weekend 1 #10539)[1]   |                |                      |
| 09122694      |   | BTC[0.00000001]  |                |                      |
| 09122696      |   | NFT (374943422951290031/Coachella x FTX Weekend 1 #10434)[1]   |                |                      |
| 09122701      |   | BRZ[2], DOGE[3], SHIB[4], USD[0.00]  |                |                      |
| 09122703      |   | NFT (301617336126025436/Hungary Ticket Stub #439)[1], NFT (383460848733703550/Silverstone Ticket Stub #128)[1], NFT (456463276818841435/Montreal Ticket Stub #203)[1]  |                |                      |
| 09122705      |   | NFT (422416497929818757/Coachella x FTX Weekend 1 #10435)[1]   |                |                      |
| 09122706      |   | NFT (328195129827835638/Coachella x FTX Weekend 2 #16316)[1]   |                |                      |
| 09122709      |   | SOL[.006]  |                |                      |
| 09122712      |   | BRZ[1], BTC[.00000022], DOGE[1], SHIB[2], USD[0.01]  | Yes            |                      |
| 09122713      |   | NFT (421219605057550620/Coachella x FTX Weekend 1 #10439)[1]   |                |                      |
| 09122717      |   | NFT (406940198892197206/Saudi Arabia Ticket Stub #2190)[1]   |                |                      |
| 09122718      |   | NFT (430811329509510894/Coachella x FTX Weekend 1 #10442)[1]   |                |                      |
| 09122719      |   | NFT (291224475118746725/GSW Western Conference Finals Commemorative Banner #1042)[1], NFT (328309623917907813/Warriors Logo Pin #548)[1], NFT (329027629281327417/GSW Western Conference Semifinals Commemorative Ticket #547)[1], NFT (374333434888349764/GSW Western Conference Finals Commemorative Banner #1044)[1], NFT (415103025095747407/GSW Western Conference Finals Commemorative Banner #1043)[1], NFT (473926369476585857/GSW Round 1 Commemorative Ticket #507)[1], NFT (521086859572348711/GSW Western Conference Finals Commemorative Banner #1041)[1], NFT (52698575320669518/GSW Western Conference Semifinals Commemorative Ticket #546)[1], NFT (547396537887686644/Warriors Foam Finger #117)[1], USD[10.20]                        |                |                      |
| 09122724      |   | NFT (490819235358650735/Coachella x FTX Weekend 2 #6424)[1]  |                |                      |
| 09122730      |   | NFT (403276202696212853/The Hill by FTX #1821)[1], NFT (469102784234244513/FTX Crypto Cup 2022 Key #449)[1], NFT (57337732934542849/Australia Ticket Stub #121)[1]   |                |                      |
| 09122734      |   | NFT (557484858223447149/Coachella x FTX Weekend 1 #10438)[1]   |                |                      |
| 09122738      |   | NFT (467577137183105256/Coachella x FTX Weekend 1 #10441)[1]   |                |                      |
| 09122741      |   | NFT (443929418512883800/Coachella x FTX Weekend 1 #10445)[1]   |                |                      |
| 09122747      |   | NFT (448661606839833405/Coachella x FTX Weekend 1 #10443)[1]   |                |                      |
| 09122752      |   | NFT (390453289450704572/Coachella x FTX Weekend 1 #10444)[1]   |                |                      |
| 09122758      |   | NFT (405777126693263136/Coachella x FTX Weekend 1 #10457)[1]   |                |                      |
| 09122759      |   | TRX[.000002]   |                |                      |
| 09122760      |   | NFT (295320453387046693/Coachella x FTX Weekend 1 #10446)[1]   |                |                      |
| 09122776      |   | NFT (485657079148952789/Coachella x FTX Weekend 1 #14433)[1]   |                |                      |
| 09122779      |   | NFT (310194352711226168/Coachella x FTX Weekend 1 #10447)[1]   |                |                      |
| 09122780      |   | NFT (575897060343011321/Coachella x FTX Weekend 1 #10448)[1]   |                |                      |
| 09122784      |   | SHIB[2], SOL[.19284364], TRX[1.00000282], USD[0.00]  | Yes            |                      |
| 09122789      |   | NFT (399254196287252414/Coachella x FTX Weekend 1 #10452)[1]   |                |                      |
| 09122805      |   | NFT (571253935831438296/Coachella x FTX Weekend 1 #10451)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09122812      |   | NFT (557006790366635941/Coachella x FTX Weekend 2 #4026)[1]  |                |                      |
| 09122813      |   | NFT (414634181965332383/Coachella x FTX Weekend 1 #10462)[1]   |                |                      |
| 09122817      |   | NFT (520993969961156176/Coachella x FTX Weekend 1 #10455)[1]   |                |                      |
| 09122821      |   | BTC[.0011988], USD[3.67]   |                |                      |
| 09122825      |   | NFT (324411066293457276/Coachella x FTX Weekend 1 #10453)[1]   |                |                      |
| 09122835      |   | NFT (471485524610830881/Coachella x FTX Weekend 1 #10458)[1]   |                |                      |
| 09122843      |   | NFT (309741387665113117/GSW Western Conference Finals Commemorative Banner #1457)[1], NFT (353678268099579709/The Hill by FTX #1075)[1], NFT (423771166590226298/FTX - Off The Grid Miami #504)[1], NFT (437645623640932994/GSW Western Conference Semifinals Commemorative Ticket #757)[1], NFT (452263844445907112/GSW Western Conference Finals Commemorative Banner #1458)[1], NFT (488934108299913400/Warriors Hoop #397 (Redeemed))[1], NFT (496259294238033681/GSW Championship Commemorative Ring)[1], USD[6.19]   |                |                      |
| 09122847      |   | NFT (493526408390646729/Coachella x FTX Weekend 1 #10454)[1]   |                |                      |
| 09122849      |   | NFT (330637885981080204/Coachella x FTX Weekend 1 #10456)[1]   |                |                      |
| 09122850      |   | BTC[.00024171], TRX[1], USD[0.00]  |                |                      |
| 09122854      |   | NFT (573217346368233335/Coachella x FTX Weekend 1 #22818)[1]   |                |                      |
| 09122863      |   | NFT (515402310790798789/Coachella x FTX Weekend 1 #10459)[1]   |                |                      |
| 09122871      |   | NFT (541306925950025015/FTX - Off The Grid Miami #502)[1]  |                |                      |
| 09122877      |   | NFT (478648885197439565/Coachella x FTX Weekend 1 #10460)[1]   |                |                      |
| 09122878      |   | NFT (303374089509098400/Coachella x FTX Weekend 1 #10461)[1]   |                |                      |
| 09122881      |   | NFT (489398635072323601/Coachella x FTX Weekend 1 #10560)[1]   |                |                      |
| 09122886      |   | NFT (294596816238948491/Monaco Ticket Stub #34)[1], NFT (419163189874736759/Barcelona Ticket Stub #568)[1], NFT (462823975764326614/Coachella x FTX Weekend 1 #10466)[1], NFT (496234650621411608/Bahrain Ticket Stub #1223)[1]  |                |                      |
| 09122894      |   | NFT (483262409089218535/Coachella x FTX Weekend 1 #10464)[1]   |                |                      |
| 09122895      |   | NFT (500907210277103710/Coachella x FTX Weekend 1 #10467)[1]   |                |                      |
| 09122898      |   | BTC[.0006741], DOGE[381.94239313], ETH[.00333135], ETHW[.00329031], KSHIB[4797.67811493], MATIC[14.66567265], SHIB[36919.99040236], TRX[1], USD[0.01]  | Yes            |                      |
| 09122900      |   | NFT (500346532156426949/Coachella x FTX Weekend 1 #10465)[1]   |                |                      |
| 09122901      |   | NFT (438760204279968687/Coachella x FTX Weekend 1 #10468)[1]   |                |                      |
| 09122902      |   | NFT (298328344453930213/Imola Ticket Stub #2446)[1]  |                |                      |
| 09122905      |   | AVAX[.00000037], USD[0.00000024]   | Yes            |                      |
| 09122909      |   | NFT (504251041306110612/Coachella x FTX Weekend 1 #10470)[1]   |                |                      |
| 09122914      |   | NFT (291246057139171147/Warriors Gold Blooded NFT #1232)[1], NFT (306369320795327168/Austria Ticket Stub #69)[1], NFT (306624116910792524/Bahrain Ticket Stub #2265)[1], NFT (307932212631376983/Barcelona Ticket Stub #1074)[1], NFT (310019356334870541/Monza Ticket Stub #23)[1], NFT (313763097099515623/Monaco Ticket Stub #107)[1], NFT (323354712395525584/Mexico Ticket Stub #65)[1], NFT (323442616108271824/Singapore Ticket Stub #85)[1], NFT (330915501584874314/France Ticket Stub #114)[1], NFT (334076965026505879/GSW Round 1 Commemorative Ticket #101)[1], NFT (336462416477146368/MF1 X Artists #41)[1], NFT (337813252450341739/Imola Ticket Stub #2037)[1], NFT (363349705323303664/Hungary Ticket Stub #239)[1], NFT (382757224664680721/Saudi Arabia Ticket Stub #343)[1], NFT (418856280774693481/Netherlands Ticket Stub #96)[1], NFT (423812664275680154/Belgium Ticket Stub #276)[1], NFT (447462202036287911/GSW Western Conference Semifinals Commemorative Ticket #847)[1], NFT (448791573849658163/Baku Ticket Stub #67)[1], NFT (453275811051085568/Miami Ticket Stub #728)[1], NFT (472859630459993624/GSW Western Conference Finals Commemorative Banner #1661)[1], NFT (495310271450326188/GSW Championship Commemorative Ring)[1], NFT (498584041714270421/Silverstone Ticket Stub #208)[1], NFT (503993505264424866/Austin Ticket Stub #11)[1], NFT (514319008933959649/Australia Ticket Stub #390)[1], NFT (547489647296102116/Warriors Hoop #465 (Redeemed))[1], NFT (558741788644074682/Japan Ticket Stub #3)[1], SHIB[1], SOL[.6577003], USD[14.36] |                |                      |
| 09122921      |   | NFT (302620070216575402/Miami Ticket Stub #158)[1], NFT (311628794086844547/FTX - Off The Grid Miami #1187)[1], NFT (497044340351228425/Barcelona Ticket Stub #235)[1]   | Yes            |                      |
| 09122933      |   | USD[0.00]  |                |                      |
| 09122942      |   | NFT (340755859617829298/Coachella x FTX Weekend 1 #10475)[1]   |                |                      |
| 09122957      |   | USD[0.32]  |                |                      |
| 09122973      |   | USD[50.01]   |                |                      |
| 09122979      |   | NFT (493807289990894398/FTX - Off The Grid Miami #1890)[1]   |                |                      |
| 09122983      |   | NFT (375545943747871459/Coachella x FTX Weekend 1 #17341)[1]   |                |                      |
| 09122984      |   | NFT (365622897998208313/Coachella x FTX Weekend 1 #10490)[1]   |                |                      |
| 09122986      |   | NFT (417146606652535644/Coachella x FTX Weekend 1 #10479)[1]   |                |                      |
| 09122997      |   | NFT (353504628854945739/Coachella x FTX Weekend 1 #10491)[1], NFT (545721697066813635/Desert Rose Ferris Wheel #152 (Redeemed))[1]   |                |                      |
| 09122998      |   | NFT (539556189484221453/Coachella x FTX Weekend 1 #10486)[1]   |                |                      |
| 09123000      |   | NFT (562354967493669032/Coachella x FTX Weekend 1 #10480)[1]   |                |                      |
| 09123003      |   | NFT (344435731684901939/Coachella x FTX Weekend 1 #10484)[1]   |                |                      |
| 09123007      |   | NFT (489344694358231682/Coachella x FTX Weekend 2 #28608)[1], NFT (504975231897148941/Coachella x FTX Weekend 1 #10487)[1], USD[62.82]   | Yes            |                      |
| 09123008      |   | NFT (504581784990268730/Coachella x FTX Weekend 1 #10495)[1]   |                |                      |
| 09123009      |   | NFT (520889091736305772/Coachella x FTX Weekend 1 #10485)[1]   |                |                      |
| 09123011      |   | NFT (544384991822610872/Coachella x FTX Weekend 1 #10483)[1]   |                |                      |
| 09123015      |   | NFT (536330625546295779/Coachella x FTX Weekend 1 #10481)[1]   |                |                      |
| 09123026      |   | NFT (360270784067531059/Coachella x FTX Weekend 1 #10907)[1]   |                |                      |
| 09123028      |   | NFT (405876093191926655/Coachella x FTX Weekend 1 #10482)[1]   |                |                      |
| 09123029      |   | BTC[.00096096]   |                |                      |
| 09123030      |   | BTC[0.02630100], ETH[.42756592], ETHW[.42756592], USD[0.00]  |                |                      |
| 09123035      |   | BTC[0], USD[0.00], USD[0]  |                |                      |
| 09123044      |   | NFT (392006819403845618/Coachella x FTX Weekend 1 #10489)[1]   |                |                      |
| 09123049      |   | NFT (413151136939064069/Coachella x FTX Weekend 1 #10492)[1]   |                |                      |
| 09123052      |   | NFT (494045590768993042/FTX EU - we are here! #149493)[1]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09123066      |   | NFT (478860421512750674/Coachella x FTX Weekend 1 #10494)[1]  |                |                      |
| 09123068      |   | NFT (296998880472487129/Coachella x FTX Weekend 1 #10496)[1]  |                |                      |
| 09123075      |   | BAT[1], BTC[,00000533], SHIB[1], USD[0.00]  | Yes            |                      |
| 09123080      |   | NFT (470825495822659191/Coachella x FTX Weekend 1 #10497)[1]  |                |                      |
| 09123083      |   | DOGE[13.63145414], SHIB[73747.31268436], USD[6.00]  |                |                      |
| 09123084      |   | NFT (332029171039493175/Coachella x FTX Weekend 1 #10498)[1]  |                |                      |
| 09123092      |   | NFT (321678061764113580/Coachella x FTX Weekend 1 #10499)[1]  |                |                      |
| 09123094      |   | NFT (337835063956832738/Coachella x FTX Weekend 1 #10505)[1]  |                |                      |
| 09123100      |   | NFT (358540925391029253/Coachella x FTX Weekend 1 #10500)[1]  |                |                      |
| 09123104      |   | NFT (532769810800605436/Coachella x FTX Weekend 1 #10501)[1]  |                |                      |
| 09123105      |   | NFT (477702217321698006/Coachella x FTX Weekend 1 #10502)[1]  |                |                      |
| 09123111      |   | BRZ[1], BTC[,00055284], CUSD[1014.38068251], DOGE[102.19879341], SHIB[2], USD[0.00]   |                |                      |
| 09123119      |   | NFT (414486986517736821/Coachella x FTX Weekend 2 #29492)[1]  |                |                      |
| 09123120      |   | NFT (336996795046538168/Saudi Arabia Ticket Stub #203)[1]   |                |                      |
| 09123126      |   | NFT (524940086348695350/Coachella x FTX Weekend 1 #10503)[1]  |                |                      |
| 09123130      |   | NFT (408700423746466244/Coachella x FTX Weekend 1 #15810)[1]  |                |                      |
| 09123133      |   | NFT (515949327899821473/Coachella x FTX Weekend 1 #10615)[1]  |                |                      |
| 09123136      |   | NFT (413853871284004867/Coachella x FTX Weekend 1 #10504)[1]  |                |                      |
| 09123138      |   | NFT (506744310461468698/Coachella x FTX Weekend 1 #29652)[1]  |                |                      |
| 09123140      |   | NFT (309192211418602314/FTX - Off The Grid Miami #2317)[1], NFT (483870102112711051/Australia Ticket Stub #1006)[1]   |                |                      |
| 09123145      |   | NFT (492039869298662013/Coachella x FTX Weekend 1 #10507)[1]  |                |                      |
| 09123147      |   | NFT (406365078081827029/Coachella x FTX Weekend 1 #15903)[1]  |                |                      |
| 09123149      |   | NFT (441971001421486686/Coachella x FTX Weekend 1 #10506)[1]  |                |                      |
| 09123156      |   | NFT (497002157518634172/Coachella x FTX Weekend 2 #4027)[1]   |                |                      |
| 09123158      |   | NFT (437628957057486426/Coachella x FTX Weekend 1 #10508)[1]  |                |                      |
| 09123159      |   | NFT (478853552314948734/Coachella x FTX Weekend 1 #10532)[1]  |                |                      |
| 09123166      |   | ETH[,00000001], NFT (419615804257767459/Warriors Foam Finger #13)[1], NFT (442932868052168791/GSW Championship Commemorative Ring)[1], NFT (482262308368167489/GSW Round 1 Commemorative Ticket #659)[1], NFT (484758388409491810/GSW Western Conference Finals Commemorative Banner #2110)[1], NFT (487770039815188905/GSW Western Conference Finals Commemorative Banner #2109)[1], NFT (547376096625212939/GSW Western Conference Semifinals Commemorative Ticket #1131)[1], SOL[0], USD[1.53] |                |                      |
| 09123169      |   | BTC[,00522667], ETH[,00504889], ETHW[,00498049], SHIB[4], USD[0.25]   | Yes            |                      |
| 09123170      |   | NFT (363734470120672072/Coachella x FTX Weekend 1 #10511)[1]  |                |                      |
| 09123175      |   | NFT (501987281009684045/Saudi Arabia Ticket Stub #326)[1]   | Yes            |                      |
| 09123176      |   | NFT (496780728286916258/Coachella x FTX Weekend 1 #10512)[1]  |                |                      |
| 09123177      |   | NFT (482357752683247428/Coachella x FTX Weekend 2 #4028)[1]   |                |                      |
| 09123178      |   | USD[10.47]  | Yes            |                      |
| 09123181      |   | NFT (530044075009181245/Coachella x FTX Weekend 1 #13745)[1]  |                |                      |
| 09123182      |   | NFT (544531166560036661/Coachella x FTX Weekend 1 #28878)[1]  |                |                      |
| 09123186      |   | BTC[,00245911], SHIB[1], USD[0.00]  |                |                      |
| 09123188      |   | NFT (413954541739048137/Coachella x FTX Weekend 1 #10524)[1]  |                |                      |
| 09123190      |   | NFT (546512044486836467/Coachella x FTX Weekend 1 #10516)[1]  |                |                      |
| 09123191      |   | ALGO[139.73180835], BRZ[2], DOGE[,34429853], GRT[,54811138], SHIB[4959499.21184035], UNI[,04163377], USD[-2.29]   | Yes            |                      |
| 09123192      |   | NFT (324791004465702719/Coachella x FTX Weekend 1 #10711)[1]  |                |                      |
| 09123195      |   | NFT (326831332790716067/Coachella x FTX Weekend 1 #10514)[1]  |                |                      |
| 09123196      |   | NFT (434483091495437405/Coachella x FTX Weekend 1 #10518)[1]  |                |                      |
| 09123208      |   | TRX[1]  |                |                      |
| 09123209      |   | NFT (533141384524871760/Coachella x FTX Weekend 1 #11093)[1]  |                |                      |
| 09123210      |   | NFT (332646649578852786/Coachella x FTX Weekend 1 #23673)[1]  |                |                      |
| 09123212      |   | SOL[,0999], USD[1.29]   |                |                      |
| 09123214      |   | NFT (479678751205813911/Coachella x FTX Weekend 1 #10534)[1]  |                |                      |
| 09123219      |   | NFT (421567436790228954/GSW Western Conference Finals Commemorative Banner #1387)[1], NFT (450688662481342178/GSW Championship Commemorative Ring)[1], NFT (467237036292139502/GSW Western Conference Finals Commemorative Banner #1388)[1], NFT (542572550994432933/Warriors Logo Pin #337 (Redeemed))[1], NFT (544979551051951071/GSW Western Conference Semifinals Commemorative Ticket #723)[1], TRX[,000002], USD[9.04]  |                |                      |
| 09123222      |   | NFT (485901803670501474/Coachella x FTX Weekend 1 #10517)[1]  |                |                      |
| 09123223      |   | NFT (449817279909029771/Coachella x FTX Weekend 1 #10520)[1]  |                |                      |
| 09123225      |   | NFT (470504141974716169/Coachella x FTX Weekend 1 #10521)[1]  |                |                      |
| 09123228      |   | NFT (522275274051661277/Coachella x FTX Weekend 1 #10527)[1]  |                |                      |
| 09123238      |   | NFT (395101958777677475/Coachella x FTX Weekend 1 #10523)[1]  |                |                      |
| 09123240      |   | USD[0.00]   |                |                      |
| 09123241      |   | NFT (550536152052564626/Coachella x FTX Weekend 1 #25739)[1]  |                |                      |
| 09123243      |   | NFT (548466777226288715/Coachella x FTX Weekend 1 #10526)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09123244      |   | NFT (399590544280869662/Australia Ticket Stub #693)[1], SOL[.260729]  |                |  |                      |
| 09123245      |   | NFT (453665899440553086/Coachella x FTX Weekend 1 #10522)[1]  |                |  |                      |
| 09123246      |   | NFT (400251162939446610/Coachella x FTX Weekend 1 #10525)[1]  |                |  |                      |
| 09123249      |   | NFT (462301394551063319/Coachella x FTX Weekend 1 #10528)[1]  |                |  |                      |
| 09123250      |   | NFT (523953679435260329/Coachella x FTX Weekend 1 #10622)[1]  |                |  |                      |
| 09123252      |   | NFT (420608079901990509/Coachella x FTX Weekend 1 #10531)[1]  |                |  |                      |
| 09123255      |   | NFT (549811483011878223/Coachella x FTX Weekend 1 #10529)[1]  |                |  |                      |
| 09123261      |   | NFT (527893662856629781/Coachella x FTX Weekend 1 #10530)[1]  |                |  |                      |
| 09123262      |   | NFT (573882880687383462/Coachella x FTX Weekend 1 #10704)[1]  |                |  |                      |
| 09123267      |   | NFT (320464844777520767/Coachella x FTX Weekend 1 #10538)[1]  |                |  |                      |
| 09123276      |   | SOL[.03339326], USD[1.50]   |                |  |                      |
| 09123278      |   | NFT (288332908517676537/Coachella x FTX Weekend 1 #12025)[1]  |                |  |                      |
| 09123279      |   | NFT (556956202595872549/Coachella x FTX Weekend 1 #10540)[1]  |                |  |                      |
| 09123288      |   | BTC[.00049113], USD[0.00]   | Yes            |  |                      |
| 09123289      |   | NFT (542071874802240999/Coachella x FTX Weekend 1 #10533)[1]  |                |  |                      |
| 09123290      |   | NFT (412628050411316082/Coachella x FTX Weekend 1 #10535)[1]  |                |  |                      |
| 09123293      |   | NFT (54626325012248474/FTX - Off The Grid Miami #505)[1]  |                |  |                      |
| 09123294      |   | NFT (322277527734889753/Coachella x FTX Weekend 1 #10541)[1]  |                |  |                      |
| 09123297      |   | KSHIB[1879.0508931], TRX[1], USD[0.00]  |                |  |                      |
| 09123307      |   | NFT (356302546506089647/Coachella x FTX Weekend 1 #10537)[1]  |                |  |                      |
| 09123312      |   | NFT (315480548312250490/Coachella x FTX Weekend 1 #10536)[1]  |                |  |                      |
| 09123313      |   | SOL[.12]  |                |  |                      |
| 09123325      |   | NFT (350199024140271550/Coachella x FTX Weekend 1 #27208)[1]  |                |  |                      |
| 09123326      |   | AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[38], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], WBTC[0]  | Yes            |  |                      |
| 09123327      |   | USD[0.00], USDT[1.28830585]   |                |  |                      |
| 09123329      |   | NFT (513499011821361513/Coachella x FTX Weekend 1 #10547)[1]  |                |  |                      |
| 09123334      |   | NFT (350675611844323593/Coachella x FTX Weekend 1 #10546)[1]  |                |  |                      |
| 09123335      | Contingent, Disputed                                  | NFT (443204013071949483/Coachella x FTX Weekend 1 #10545)[1]  |                |  |                      |
| 09123341      |   | NFT (310564036294501249/Coachella x FTX Weekend 1 #10548)[1]  |                |  |                      |
| 09123346      |   | NFT (465069103767783156/The Hill by FTX #970)[1]  |                |  |                      |
| 09123348      |   | NFT (446692451052061260/Coachella x FTX Weekend 1 #10543)[1]  |                |  |                      |
| 09123354      |   | BTC[.0025124], DOGE[15], ETH[0.03300860], ETHW[0.03300860], SOL[3], USD[0.09]   |                |  |                      |
| 09123365      |   | NFT (498969910261853139/Coachella x FTX Weekend 1 #10550)[1]  |                |  |                      |
| 09123366      |   | NFT (449309122815302633/Coachella x FTX Weekend 1 #10549)[1]  |                |  |                      |
| 09123367      |   | NFT (407313050415671287/Saudi Arabia Ticket Stub #749)[1]   |                |  |                      |
| 09123371      |   | NFT (360234132684148273/Coachella x FTX Weekend 1 #10896)[1]  |                |  |                      |
| 09123373      |   | MATIC[2.78052209], SHIB[240663.49586361], USD[0.00]   | Yes            |  |                      |
| 09123374      |   | NFT (571251546859136621/Coachella x FTX Weekend 1 #10551)[1]  |                |  |                      |
| 09123378      |   | NFT (386386183193432163/FTX - Off The Grid Miami #1119)[1]  |                |  |                      |
| 09123380      |   | BRZ[1], GRT[1], SHIB[4], USD[0.68]  | Yes            |  |                      |
| 09123383      |   | NFT (368741404737123387/Coachella x FTX Weekend 1 #10553)[1]  |                |  |                      |
| 09123389      |   | NFT (374950429344584468/Coachella x FTX Weekend 1 #10555)[1]  |                |  |                      |
| 09123393      |   | NFT (342157780256356059/Coachella x FTX Weekend 1 #10557)[1]  |                |  |                      |
| 09123396      |   | NFT (319745030901736563/Coachella x FTX Weekend 1 #10554)[1]  |                |  |                      |
| 09123397      |   | NFT (457750217308840054/Coachella x FTX Weekend 1 #10552)[1]  |                |  |                      |
| 09123399      |   | NFT (468305626038986127/Coachella x FTX Weekend 1 #10556)[1], NFT (513294358130297958/Desert Rose Ferris Wheel #366)[1]   |                |  |                      |
| 09123400      |   | DOGE[1], USD[0.01], USDT[0]   |                |  |                      |
| 09123402      |   | NFT (526254158848052635/Coachella x FTX Weekend 1 #14536)[1]  |                |  |                      |
| 09123405      |   | NFT (371948770794826442/FTX - Off The Grid Miami #509)[1]   |                |  |                      |
| 09123407      |   | BTC[.00096915], ETH[.002997], ETHW[.002997], SHIB[1], USD[1.43]   |                |  |                      |
| 09123408      |   | ALGO[236.10085202], BRZ[2.00100389], BTC[.05092569], DOGE[104.49450021], ETH[4.03508457], GRT[77.1382265], SHIB[1111624961.06245646], SOL[.3189716], SUSHI[22.09242773], TRX[13.66533808], USD[5000.00]   | Yes            |  |                      |
| 09123410      |   | USD[1.00]   |                |  |                      |
| 09123411      |   | NFT (492953466179479534/Coachella x FTX Weekend 1 #10559)[1]  |                |  |                      |
| 09123412      |   | NFT (500828127951286680/Coachella x FTX Weekend 1 #10558)[1]  |                |  |                      |
| 09123414      |   | NFT (318981198105185504/GSW Western Conference Finals Commemorative Banner #2154)[1], NFT (359578423524906684/Warriors Logo Pin #171)[1], NFT (426721784009257550/GSW Championship Commemorative Ring)[1], NFT (447389038516216861/GSW Western Conference Finals Commemorative Banner #2153)[1], NFT (467533125730488601/GSW Western Conference Semifinals Commemorative Ticket #581)[1], USD[5.01] |                |  |                      |
| 09123415      |   | NFT (562894903932791184/FTX - Off The Grid Miami #2362)[1]  |                |  |                      |
| 09123417      |   | NFT (306275261078076519/Coachella x FTX Weekend 1 #10565)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09123418      |   | NFT (398240646247633589/Coachella x FTX Weekend 1 #11708)[1]  |                |                      |
| 09123420      |   | NFT (525936935240837257/Coachella x FTX Weekend 2 #4042)[1]   |                |                      |
| 09123422      |   | NFT (559320747690913621/DOGO-IN-500 #2464)[1]   |                |                      |
| 09123427      |   | NFT (448140783727218353/Coachella x FTX Weekend 1 #10665)[1]  |                |                      |
| 09123428      |   | NFT (371554507559698467/Coachella x FTX Weekend 1 #10568)[1]  |                |                      |
| 09123434      |   | NFT (407698214319152522/Coachella x FTX Weekend 1 #10563)[1]  |                |                      |
| 09123435      |   | NFT (372611588734205440/Coachella x FTX Weekend 1 #10567)[1]  |                |                      |
| 09123437      |   | NFT (370621412888315489/Coachella x FTX Weekend 1 #10562)[1], NFT (511805852185683713/Coachella x FTX Weekend 2 #11581)[1]  |                |                      |
| 09123441      |   | NFT (370050499365450784/Coachella x FTX Weekend 2 #4032)[1]   |                |                      |
| 09123444      |   | BTC[.00287128], DOGE[0], ETH[0.03662517], ETHW[0], MATIC[0], SHIB[0], TRX[1], USD[33.13]  | Yes            |                      |
| 09123445      |   | ALGO[48.17316634], BRZ[2], SHIB[5], USD[5.00]   |                |                      |
| 09123448      |   | NFT (535775420022894076/Coachella x FTX Weekend 1 #10564)[1]  |                |                      |
| 09123455      |   | NFT (523835473467672412/Coachella x FTX Weekend 1 #10572)[1]  |                |                      |
| 09123457      |   | NFT (427470449110420724/Coachella x FTX Weekend 1 #10578)[1]  |                |                      |
| 09123458      |   | NFT (445844305092191139/Coachella x FTX Weekend 1 #10566)[1]  |                |                      |
| 09123463      |   | NFT (306741119628818812/Coachella x FTX Weekend 1 #10583)[1]  |                |                      |
| 09123466      |   | NFT (326433606633108656/Coachella x FTX Weekend 2 #4031)[1]   |                |                      |
| 09123468      |   | NFT (445314284366926692/Coachella x FTX Weekend 1 #10569)[1]  |                |                      |
| 09123470      |   | NFT (410651969121125400/GSW Championship Commemorative Ring)[1], NFT (506605472003771573/Warriors Hoop #148 (Redeemed))[1], TRX[.000777], USD[24.57]  |                |                      |
| 09123473      |   | NFT (353864541818078412/Coachella x FTX Weekend 1 #10570)[1]  |                |                      |
| 09123474      |   | NFT (346497094281971804/FTX - Off The Grid Miami #506)[1]   |                |                      |
| 09123479      |   | BRZ[1], DOGE[34.40407294], KSHIB[191.63733018], NFT (399571343694919416/Ape MAN#107)[1], NFT (521408013402305576/Ape MAN#111)[1], SHIB[81267.38202417], SOL[.31190035], USD[6.83]   |                |                      |
| 09123482      |   | NFT (432460622908210357/Coachella x FTX Weekend 1 #10576)[1]  |                |                      |
| 09123484      |   | NFT (292037815333466161/Coachella x FTX Weekend 1 #10573)[1]  |                |                      |
| 09123490      |   | BRZ[2], NFT (400197225186625162/Coachella x FTX Weekend 1 #10582)[1], SOL[0.00037013], TRX[1], USD[0.00]  | Yes            |                      |
| 09123492      |   | NFT (298343587232122238/Coachella x FTX Weekend 1 #10638)[1], NFT (418129746355867143/FTX - Off The Grid Miami #1578)[1]  |                |                      |
| 09123499      |   | NFT (461427236583005213/Coachella x FTX Weekend 1 #10577)[1]  |                |                      |
| 09123500      |   | NFT (504264289183793835/Coachella x FTX Weekend 1 #10581)[1]  |                |                      |
| 09123502      |   | TRX[.000006], USD[0.00], USDT[0]  |                |                      |
| 09123503      |   | NFT (372595290166791204/Coachella x FTX Weekend 1 #10579)[1]  |                |                      |
| 09123504      |   | NFT (513922962431878893/Coachella x FTX Weekend 2 #4808)[1]   |                |                      |
| 09123505      |   | SOL[.0264]  |                |                      |
| 09123514      |   | NFT (569667114345577810/Coachella x FTX Weekend 1 #10591)[1]  |                |                      |
| 09123521      |   | NFT (28670966248003040/GSW Round 1 Commemorative Ticket #541)[1], NFT (304658143109644948/Warriors Hardwood Court #73 (Redeemed))[1], NFT (314835047208123472/GSW 75 Anniversary Diamond #61 (Redeemed))[1], NFT (324008026259277974/Warriors Hardwood Court #54 (Redeemed))[1], NFT (325058853984537104/GSW Western Conference Finals Commemorative Banner #280)[1], NFT (367298016880627268/GSW Championship Commemorative Ring)[1], NFT (368786388869779846/Warriors Gold Blooded NFT #711)[1], NFT (374507085505546894/GSW Western Conference Semifinals Commemorative Ticket #185)[1], NFT (379482512954016624/GSW Western Conference Semifinals Commemorative Ticket #188)[1], NFT (383686326934591474/GSW Western Conference Finals Commemorative Banner #273)[1], NFT (386336477479452442/GSW Round 1 Commemorative Ticket #413)[1], NFT (393995626642489928/GSW Championship Commemorative Ring)[1], NFT (402697443942403391/GSW Western Conference Semifinals Commemorative Ticket #187)[1], NFT (405604039235487717/GSW Western Conference Finals Commemorative Banner #277)[1], NFT (408533103619735109/GSW Western Conference Finals Commemorative Banner #275)[1], NFT (425180731653241617/GSW Western Conference Finals Commemorative Banner #279)[1], NFT (462799857208512490/GSW Round 1 Commemorative Ticket #415)[1], NFT (475789954388590478/GSW Championship Commemorative Ring)[1], NFT (498146423851861334/Warriors Logo Pin #589 (Redeemed))[1], NFT (515123001739932942/GSW Western Conference Semifinals Commemorative Ticket #186)[1], NFT (521914453746756482/GSW Western Conference Finals Commemorative Banner #274)[1], NFT (529707783095116547/GSW Championship Commemorative Ring)[1], NFT (555006249768371287/GSW Round 1 Commemorative Ticket #414)[1], NFT (567265669243328074/GSW Western Conference Finals Commemorative Banner #276)[1], NFT (569629837928494266/GSW Western Conference Finals Commemorative Banner #278)[1], USD[10.05] |                |                      |
| 09123522      |   | NFT (532078856635492881/Coachella x FTX Weekend 1 #10796)[1]  |                |                      |
| 09123523      |   | NFT (432866936365774306/Coachella x FTX Weekend 1 #10584)[1]  |                |                      |
| 09123524      |   | TRX[.00113]   | Yes            |                      |
| 09123528      |   | NFT (558318690495956139/Coachella x FTX Weekend 1 #10586)[1]  |                |                      |
| 09123529      |   | NFT (313225290396058958/Coachella x FTX Weekend 1 #10587)[1]  |                |                      |
| 09123530      |   | NFT (484368925196680371/Coachella x FTX Weekend 1 #12664)[1]  |                |                      |
| 09123538      |   | NFT (352470066376907524/Coachella x FTX Weekend 1 #10626)[1]  |                |                      |
| 09123539      |   | NFT (537167568376007883/Coachella x FTX Weekend 1 #10585)[1]  |                |                      |
| 09123542      |   | NFT (381515734783130498/Coachella x FTX Weekend 1 #11349)[1]  |                |                      |
| 09123545      |   | NFT (575581497993352248/Coachella x FTX Weekend 1 #10606)[1]  |                |                      |
| 09123552      |   | NFT (545719987056690654/Coachella x FTX Weekend 1 #10596)[1]  |                |                      |
| 09123553      |   | NFT (372479446845114681/Coachella x FTX Weekend 2 #22489)[1], NFT (518068121707779675/Coachella x FTX Weekend 1 #10589)[1]  |                |                      |
| 09123556      |   | NFT (53122670250649822/Coachella x FTX Weekend 1 #12466)[1]   |                |                      |
| 09123558      |   | NFT (517529977915175310/Coachella x FTX Weekend 1 #10605)[1]  |                |                      |
| 09123560      |   | NFT (426126491606215685/Coachella x FTX Weekend 1 #10590)[1]  |                |                      |
| 09123569      |   | NFT (547020028319446707/Coachella x FTX Weekend 1 #10608)[1]  |                |                      |
| 09123574      |   | NFT (552399284296081579/Coachella x FTX Weekend 1 #10592)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |   |  |  | Earn Indicator |  |  |  |  | Token / Fiat in Lend |  |  |  |  |
|---|--|---|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                            |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123578  | NFT (435935642128817550/Coachella x FTX Weekend 1 #10594)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123580  | NFT (566979301421678393/Coachella x FTX Weekend 1 #10598)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123581  | NFT (359784200918678325/Coachella x FTX Weekend 1 #10597)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123583  | NFT (419309387550238832/Coachella x FTX Weekend 1 #10593)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123588  | NFT (296198329078666349/Coachella x FTX Weekend 1 #14909)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123589  | NFT (526158571019774655/Coachella x FTX Weekend 1 #10595)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123593  | NFT (344388000267822998/Coachella x FTX Weekend 1 #10600)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123596  | BTC[,00000036], ETH[,00000249], ETHW[,00000249], SHIB[6], USD[0.00], USD[T0] |   |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09123599  | NFT (410839461474609461/Coachella x FTX Weekend 1 #10603)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123601  | NFT (439773748749652175/Coachella x FTX Weekend 1 #10641)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123602  | USD[20.20], USD[T0.00498184]   |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123603  | NFT (303922074143917246/Coachella x FTX Weekend 1 #10607)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123604  | NFT (382122412234330045/Coachella x FTX Weekend 1 #10629)[1]                 |   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123610  | Contingent, Disputed   | USD[0.00]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123611  |  | NFT (371344846545734889/Coachella x FTX Weekend 1 #10601)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123615  |  | NFT (484858661432424189/Coachella x FTX Weekend 1 #10602)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123617  |  | DOGE[0], SHIB[0], SOL[0], USD[0.00], USD[T0]  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09123623  |  | NFT (395250634663112484/Coachella x FTX Weekend 1 #10625)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123626  |  | ETH[,02385809], ETHW[,02385809]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123627  |  | NFT (368761021699936057/The Hill by FTX #2097)[1], NFT (426375095507815931/FTX Crypto Cup 2022 Key #973)[1]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123628  |  | NFT (538921310473259752/Coachella x FTX Weekend 1 #10604)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123630  |  | SHIB[20216915.88497321], TRX[1], USD[0.00]  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09123631  |  | NFT (513779528070877268/Bahrain Ticket Stub #1043)[1]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123634  |  | DAI[0], SHIB[2], USD[0.00], USD[T0.00000002], WBTC[0]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123635  |  | NFT (302098342654884488/Coachella x FTX Weekend 1 #10609)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123638  |  | NFT (546582646770518290/Coachella x FTX Weekend 1 #10648)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123640  |  | NFT (296239407703038178/Coachella x FTX Weekend 1 #10617)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123647  |  | NFT (313003328199968555/Coachella x FTX Weekend 1 #10612)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123649  |  | NFT (355482887720593778/Coachella x FTX Weekend 1 #10611)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123650  |  | NFT (364303143455421188/Coachella x FTX Weekend 1 #10667)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123653  |  | NFT (412815972668359903/Coachella x FTX Weekend 1 #10614)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123654  |  | NFT (555946975717807365/Coachella x FTX Weekend 1 #10616)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123661  |  | NFT (558589386423955690/Coachella x FTX Weekend 1 #10623)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123662  |  | NFT (431634885998811707/Coachella x FTX Weekend 1 #10619)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123663  |  | NFT (337573193722800993/Coachella x FTX Weekend 2 #17263)[1], NFT (345680715541016931/BlobForm #194)[1], NFT (475029490135487924/Coachella x FTX Weekend 1 #10620)[1]                   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123664  |  | NFT (318186544437881246/Coachella x FTX Weekend 1 #10618)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123665  |  | NFT (389230588960403925/Coachella x FTX Weekend 1 #10621)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123668  |  | NFT (521479868331434419/Coachella x FTX Weekend 1 #10630)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123671  |  | BCH[0], LTC[0]  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09123676  |  | NFT (372075103000688135/Coachella x FTX Weekend 1 #10633)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123677  |  | NFT (291715513045886226/BlobForm #197)[1], NFT (453678492202201611/Coachella x FTX Weekend 1 #10624)[1], NFT (489553774246634753/Coachella x FTX Weekend 2 #23784)[1]                   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123681  |  | NFT (533013166210117679/Coachella x FTX Weekend 1 #10628)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123685  |  | NFT (541518793528073787/Coachella x FTX Weekend 1 #10631)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123686  |  | NFT (456190286747973328/Coachella x FTX Weekend 1 #10653)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123687  |  | NFT (569897068832731422/Coachella x FTX Weekend 1 #10636)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123689  |  | NFT (288602544694946499/Coachella x FTX Weekend 1 #10632)[1], NFT (426101229524024702/Desert Rose Premium Merch #39 (Redeemed))[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123692  |  | NFT (485311538208368494/Coachella x FTX Weekend 1 #10644)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123693  |  | NFT (429666919831542137/Coachella x FTX Weekend 1 #10671)[1], NFT (485344704084547903/Coachella x FTX Weekend 2 #4036)[1]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123703  |  | NFT (443923617226503191/Coachella x FTX Weekend 1 #10634)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123707  |  | NFT (504751439226619264/Coachella x FTX Weekend 1 #10637)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123708  |  | NFT (534524842173057395/Coachella x FTX Weekend 1 #10642)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123709  |  | USD[6.90]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123716  |  | NFT (327255468138506228/Coachella x FTX Weekend 1 #10640)[1], NFT (39896984767775569/Oasis Ocotillo Ferris Wheel #137)[1], NFT (559800608572034932/Coachella x FTX Weekend 2 #23953)[1] |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123717  |  | NFT (392143453890295740/Coachella x FTX Weekend 1 #10655)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123720  |  | NFT (407194105564918800/Coachella x FTX Weekend 1 #10639)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123721  |  | NFT (53762805114379588/Coachella x FTX Weekend 1 #10657)[1]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123731  |  | NFT (340386306809761195/Coachella x FTX Weekend 2 #4034)[1]   |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09123733  |  | NFT (410628734136994783/Coachella x FTX Weekend 2 #14567)[1]  |  |  |                |  |  |  |  |                      |  |  |  |  |



| Contingent, Unliquidated, or Disputed Indicator |   |   |  |  | Earn Indicator |  | Token / Fiat in Lend |  |
|---|---|---|--|--|----------------|--|----------------------|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                 |   |  |  |                |  |                      |  |
| 09123735  | NFT (406677372968045605/Coachella x FTX Weekend 1 #10647)[1]      |   |  |  |                |  |                      |  |
| 09123737  | NFT (531786219237024328/Coachella x FTX Weekend 1 #10660)[1]      |   |  |  |                |  |                      |  |
| 09123738  | BTC[.00011435], EUR[2.88], SHIB[427698.44463287], USD[54.07]      |   |  |  | Yes            |  |                      |  |
| 09123740  | NFT (294408913871581076/Coachella x FTX Weekend 1 #10643)[1]      |   |  |  |                |  |                      |  |
| 09123744  | DOGE[186.63380941], MATIC[97.1240486], SHIB[8], TRX[2], USD[0.00] |   |  |  |                |  |                      |  |
| 09123755  | Contingent, Disputed  | NFT (385775969064907819/Desert Rose Ferris Wheel #456)[1], NFT (449524427061991954/Coachella x FTX Weekend 1 #10668)[1], USD[100.00]  |  |  |                |  |                      |  |
| 09123756  |   | NFT (438478927985328777/Coachella x FTX Weekend 1 #10651)[1]  |  |  |                |  |                      |  |
| 09123758  |   | NFT (358813925507151667/Australia Ticket Stub #758)[1]  |  |  |                |  |                      |  |
| 09123761  |   | BTC[.02256483]  |  |  |                |  |                      |  |
| 09123764  |   | USD[10.00]  |  |  |                |  |                      |  |
| 09123765  |   | NFT (445300205898034823/Coachella x FTX Weekend 1 #10646)[1]  |  |  |                |  |                      |  |
| 09123766  |   | NFT (514216572905629576/Coachella x FTX Weekend 1 #10662)[1]  |  |  |                |  |                      |  |
| 09123767  |   | NFT (444578683728931374/Coachella x FTX Weekend 1 #10652)[1]  |  |  |                |  |                      |  |
| 09123770  |   | NFT (475276979022760126/Coachella x FTX Weekend 2 #4035)[1]   |  |  |                |  |                      |  |
| 09123773  |   | NFT (498290429852455270/Coachella x FTX Weekend 1 #10649)[1]  |  |  |                |  |                      |  |
| 09123783  |   | NFT (433762137213325977/Coachella x FTX Weekend 1 #10670)[1]  |  |  |                |  |                      |  |
| 09123784  |   | NFT (479278748232350910/Coachella x FTX Weekend 1 #10656)[1]  |  |  |                |  |                      |  |
| 09123789  |   | NFT (571824543033222137/Coachella x FTX Weekend 1 #10654)[1]  |  |  |                |  |                      |  |
| 09123792  |   | NFT (289161382601889656/Coachella x FTX Weekend 1 #26057)[1]  |  |  |                |  |                      |  |
| 09123796  |   | NFT (296092067303586760/Coachella x FTX Weekend 1 #10661)[1]  |  |  |                |  |                      |  |
| 09123799  |   | GBP[0.00], USD[0.00]  |  |  |                |  |                      |  |
| 09123802  |   | NFT (356239515243777565/FTX - Off The Grid Miami #949)[1]   |  |  |                |  |                      |  |
| 09123809  |   | NFT (415294286987996292/Coachella x FTX Weekend 1 #10664)[1]  |  |  |                |  |                      |  |
| 09123813  |   | NFT (530784694374732379/Coachella x FTX Weekend 1 #10658)[1]  |  |  |                |  |                      |  |
| 09123814  |   | NFT (420096320533457717/Coachella x FTX Weekend 1 #23145)[1]  |  |  |                |  |                      |  |
| 09123820  |   | NFT (478750318687673931/Coachella x FTX Weekend 2 #4037)[1]   |  |  |                |  |                      |  |
| 09123821  |   | BTC[.01229063], USD[0.01]   |  |  |                |  |                      |  |
| 09123822  |   | NFT (54424298595368958/Coachella x FTX Weekend 1 #10666)[1]   |  |  |                |  |                      |  |
| 09123825  |   | NFT (496400610047791993/Coachella x FTX Weekend 1 #10673)[1]  |  |  |                |  |                      |  |
| 09123832  |   | NFT (371594112743183033/Coachella x FTX Weekend 1 #10669)[1]  |  |  |                |  |                      |  |
| 09123834  |   | NFT (354872492361463899/The Hill by FTX #896)[1], NFT (535030330287605557/FTX Crypto Cup 2022 Key #575)[1]  |  |  |                |  |                      |  |
| 09123864  |   | NFT (440929264955736396/Coachella x FTX Weekend 2 #4044)[1]   |  |  |                |  |                      |  |
| 09123866  |   | ETH[0.00625347], USD[0.20]  |  |  | Yes            |  |                      |  |
| 09123867  |   | ETH[.01080066], ETHW[.01066386], USD[0.13]  |  |  | Yes            |  |                      |  |
| 09123868  |   | NFT (502420210851779720/Coachella x FTX Weekend 1 #10679)[1]  |  |  |                |  |                      |  |
| 09123872  |   | NFT (376796772510059810/Coachella x FTX Weekend 1 #10685)[1]  |  |  |                |  |                      |  |
| 09123877  |   | NFT (411082843116611061/Coachella x FTX Weekend 1 #10675)[1], NFT (574517399234895336/Desert Rose Ferris Wheel #135)[1]   |  |  |                |  |                      |  |
| 09123878  |   | NFT (297758213743998545/Coachella x FTX Weekend 1 #10674)[1]  |  |  |                |  |                      |  |
| 09123879  |   | NFT (384494237925848588/FTX EU - we are here! #61915)[1], NFT (480904131598261045/FTX EU - we are here! #61994)[1], SOL[.01]  |  |  |                |  |                      |  |
| 09123888  |   | BTC[.00049149], DOGE[113.1751306], ETH[.00993534], ETHW[.00981222], SHIB[771673.38003946], USD[0.00]  |  |  | Yes            |  |                      |  |
| 09123889  |   | NFT (426475087750000090/Coachella x FTX Weekend 1 #10681)[1]  |  |  |                |  |                      |  |
| 09123891  |   | NFT (303128296982464878/Coachella x FTX Weekend 1 #10677)[1]  |  |  |                |  |                      |  |
| 09123892  |   | NFT (416467856975074650/Coachella x FTX Weekend 1 #10676)[1]  |  |  |                |  |                      |  |
| 09123893  |   | ALGO[0], BTC[0], DOGE[0], ETH[0], TRX[0], USD[0.00], USDT[0]  |  |  | Yes            |  |                      |  |
| 09123894  |   | BAT[1], BTC[.00950378], DOGE[3], ETH[.14470482], ETHW[.13657611], NFT (359753211468888491/Coachella x FTX Weekend 1 #17206)[1], SHIB[39], USD[10.00]  |  |  |                |  |                      |  |
| 09123895  |   | NFT (393650652766165246/Coachella x FTX Weekend 1 #10687)[1]  |  |  |                |  |                      |  |
| 09123897  |   | NFT (300620947764949933/Coachella x FTX Weekend 1 #18390)[1]  |  |  |                |  |                      |  |
| 09123901  |   | BRZ[1], BTC[.0000417], ETH[0.00000107], ETHW[0.00000107], SHIB[12], TRX[3], USD[4.63]   |  |  | Yes            |  |                      |  |
| 09123902  |   | NFT (461652019875251244/Coachella x FTX Weekend 1 #12185)[1]  |  |  |                |  |                      |  |
| 09123904  |   | NFT (420634821612954489/Coachella x FTX Weekend 1 #10682)[1]  |  |  |                |  |                      |  |
| 09123905  |   | NFT (410421359395215326/Coachella x FTX Weekend 1 #10678)[1]  |  |  |                |  |                      |  |
| 09123906  |   | NFT (505038837972881536/Coachella x FTX Weekend 1 #10680)[1]  |  |  |                |  |                      |  |
| 09123908  |   | NFT (330025042561982581/GSW Western Conference Finals Commemorative Banner #1763)[1], NFT (330499701598989760/Warriors Logo Pin #168 (Redeemed))[1], NFT (461486328230917672/GSW Round 1 Commemorative Ticket #164)[1], NFT (482202747218957134/GSW Western Conference Finals Commemorative Banner #1764)[1], NFT (485584079242063075/GSW Western Conference Semifinals Commemorative Ticket #894)[1], NFT (538116784505243012/GSW Championship Commemorative Ring)[1], USD[1.82] |  |  |                |  |                      |  |
| 09123909  |   | NFT (471981014607145152/Coachella x FTX Weekend 2 #4038)[1]   |  |  |                |  |                      |  |
| 09123914  |   | NFT (329892009810767947/Desert Rose Ferris Wheel #582)[1], NFT (37709200583335040/Coachella x FTX Weekend 1 #10684)[1]  |  |  |                |  |                      |  |
| 09123916  |   | DOGE[.3], USD[0.08], USDT[0.57750996]   |  |  |                |  |                      |  |
| 09123917  |   | DOGE[1], TRX[1], USD[0.00]  |  |  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09123920      |   | NFT (444101470112952635/Coachella x FTX Weekend 1 #10702)[1]  |                |                      |
| 09123929      |   | NFT (425669716488052810/Coachella x FTX Weekend 1 #10870)[1]  |                |                      |
| 09123931      |   | NFT (543912601026205782/FTX - Off The Grid Miami #510)[1]   |                |                      |
| 09123933      |   | NFT (370156180412536375/Coachella x FTX Weekend 1 #10908)[1]  |                |                      |
| 09123942      |   | NFT (289714659997002393/Coachella x FTX Weekend 1 #10688)[1]  |                |                      |
| 09123947      |   | NFT (431409075429340133/Coachella x FTX Weekend 1 #10691)[1]  |                |                      |
| 09123950      |   | NFT (319806715352472109/Coachella x FTX Weekend 1 #24689)[1]  |                |                      |
| 09123951      |   | NFT (464312295702902979/Coachella x FTX Weekend 1 #10689)[1]  |                |                      |
| 09123953      |   | BTC[0], ETH[0]  |                |                      |
| 09123954      |   | USD[99.76]  |                |                      |
| 09123956      |   | NFT (457578151854984385/Coachella x FTX Weekend 1 #10693)[1]  |                |                      |
| 09123963      |   | NFT (502099053273650028/Coachella x FTX Weekend 1 #18398)[1]  |                |                      |
| 09123965      |   | NFT (539959110512723099/Coachella x FTX Weekend 1 #10692)[1]  |                |                      |
| 09123967      |   | ALGO[842], GRT[1016.27710055], NFT (312491467011543781/The Hill by FTX #6848)[1], TRX[1153.15647756], USD[0.17]   | Yes            |                      |
| 09123968      |   | NFT (411334878516081040/Coachella x FTX Weekend 1 #10705)[1], NFT (505758161451314255/Desert Rose Ferris Wheel #519)[1]   |                |                      |
| 09123972      |   | NFT (530665456626584091/Coachella x FTX Weekend 1 #10700)[1]  |                |                      |
| 09123975      |   | NFT (303239223373062288/Coachella x FTX Weekend 1 #10696)[1]  |                |                      |
| 09123981      |   | NFT (556642869313879099/Coachella x FTX Weekend 1 #10707)[1]  |                |                      |
| 09123982      |   | DOGE[0], ETHW[2.91479681], SHIB[1]  | Yes            |                      |
| 09123984      |   | NFT (326109450861387092/Coachella x FTX Weekend 1 #10698)[1]  |                |                      |
| 09123986      |   | NFT (345135746694312341/Coachella x FTX Weekend 1 #10708)[1]  |                |                      |
| 09123987      |   | USD[0.01]   |                |                      |
| 09123989      |   | ETH[2.09310417], ETHW[2.09222511], LTC[6.2774382]   | Yes            |                      |
| 09123991      |   | NFT (507716170462315390/Coachella x FTX Weekend 1 #15341)[1]  |                |                      |
| 09123992      |   | NFT (431799809944114353/Coachella x FTX Weekend 1 #10701)[1]  |                |                      |
| 09123993      |   | NFT (518605312673387638/Coachella x FTX Weekend 1 #10697)[1]  |                |                      |
| 09123996      |   | NFT (293739744457200397/Coachella x FTX Weekend 1 #10703)[1]  |                |                      |
| 09123997      |   | NFT (434248449350188720/Coachella x FTX Weekend 1 #10713)[1]  |                |                      |
| 09124001      |   | NFT (401467527462031903/Coachella x FTX Weekend 1 #10715)[1]  |                |                      |
| 09124003      |   | NFT (520291647121940686/Bahrain Ticket Stub #2345)[1]   |                |                      |
| 09124006      |   | NFT (320416087282991972/FTX - Off The Grid Miami #1268)[1]  |                |                      |
| 09124007      |   | NFT (508215344080447701/Coachella x FTX Weekend 1 #10709)[1]  |                |                      |
| 09124010      |   | NFT (486070095388964180/Coachella x FTX Weekend 1 #10743)[1]  |                |                      |
| 09124014      |   | NFT (537139936737486156/Coachella x FTX Weekend 1 #10738)[1]  |                |                      |
| 09124015      |   | NFT (305280334651899419/Coachella x FTX Weekend 1 #10717)[1]  |                |                      |
| 09124018      |   | NFT (429898687827903604/Coachella x FTX Weekend 1 #10710)[1]  |                |                      |
| 09124019      |   | USD[0.00]   |                |                      |
| 09124020      |   | USD[60.01]  |                |                      |
| 09124021      |   | NFT (500700576426641427/Coachella x FTX Weekend 1 #10748)[1]  |                |                      |
| 09124022      |   | BTC[.00546593], DOGE[550.1835481], ETH[0.09489999], ETHW[0.09489999], NFT (3828003526363323/The Reflection of Love #4232)[1], NFT (436035566371199095/MagicEden Vaults)[1], NFT (461122821807089166/MagicEden Vaults)[1], NFT (469410010550656547/Medallion of Memoria)[1], NFT (475763224628754418/MagicEden Vaults)[1], NFT (506767784560637672/Cloud Storm #29)[1], NFT (541930101559277339/MagicEden Vaults)[1], NFT (564563880336403566/MagicEden Vaults)[1], SOL[7.44295646], USD[2.60] |                |                      |
| 09124024      |   | NFT (404038520331875229/Coachella x FTX Weekend 1 #10716)[1]  |                |                      |
| 09124026      |   | NFT (450663390100002760/Coachella x FTX Weekend 1 #10719)[1]  |                |                      |
| 09124030      |   | NFT (453489692728119897/Coachella x FTX Weekend 2 #4039)[1]   |                |                      |
| 09124032      |   | NFT (314958792168679792/Coachella x FTX Weekend 1 #10721)[1]  |                |                      |
| 09124038      |   | NFT (371276620300151098/Coachella x FTX Weekend 1 #10712)[1]  |                |                      |
| 09124039      |   | NFT (399850010763138042/Coachella x FTX Weekend 1 #10732)[1]  |                |                      |
| 09124041      |   | NFT (321377029349147718/Coachella x FTX Weekend 1 #10744)[1]  |                |                      |
| 09124042      |   | NFT (457152343380219377/Coachella x FTX Weekend 1 #10724)[1]  |                |                      |
| 09124043      |   | NFT (443187576315066452/Desert Rose Goldenvoice #20)[1], NFT (507339619802721996/Coachella x FTX Weekend 1 #10723)[1]   |                |                      |
| 09124045      |   | NFT (384812089026969595/Coachella x FTX Weekend 1 #10722)[1]  |                |                      |
| 09124051      |   | NFT (318115935817133224/Coachella x FTX Weekend 1 #10727)[1]  |                |                      |
| 09124053      |   | USD[50.00]  |                |                      |
| 09124055      |   | NFT (513431841755228938/Coachella x FTX Weekend 1 #10725)[1]  |                |                      |
| 09124061      |   | NFT (324306050399161703/Coachella x FTX Weekend 1 #10728)[1]  |                |                      |
| 09124068      |   | NFT (465533802896426654/Coachella x FTX Weekend 1 #10729)[1]  |                |                      |
| 09124069      |   | AVAX[7.2969], BAT[158.841], BTC[.30527171], ETH[3.234171], ETHW[2.234171], NEAR[53.60717064], SOL[17.61033492], TRX[.000588], USD[2408.15], USDT[1204.88507103]   |                |                      |
| 09124076      |   | NFT (340832277152584672/Coachella x FTX Weekend 1 #10730)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09124079  |  | NFT (311422177868122906/GSW 75 Anniversary Diamond #401 (Redeemed))[1], NFT (390442055985878275/GSW Round 1 Commemorative Ticket #611)[1], NFT (459362384976330596/GSW Championship Commemorative Ring)[1], NFT (507227282163846022/GSW Western Conference Finals Commemorative Banner #1474)[1], NFT (530118407873164133/GSW Western Conference Semifinals Commemorative Ticket #763)[1], NFT (530560891942806433/GSW Western Conference Finals Commemorative Banner #1473)[1], USD[1.02] |                |                      |
| 09124080  |  | NFT (446216242698526922/Coachella x FTX Weekend 1 #30805)[1]   |                |                      |
| 09124081  |  | NFT (335605525296445695/Coachella x FTX Weekend 1 #19355)[1]   |                |                      |
| 09124083  |  | NFT (552497631719208895/Coachella x FTX Weekend 1 #10742)[1]   |                |                      |
| 09124086  |  | NFT (451670926276094128/Coachella x FTX Weekend 1 #10753)[1]   |                |                      |
| 09124088  |  | ETHW[.33451716], USD[0.00]   | Yes            |                      |
| 09124090  |  | NFT (474361245693361189/Coachella x FTX Weekend 1 #10741)[1]   |                |                      |
| 09124093  |  | NFT (467000203510847707/Coachella x FTX Weekend 1 #10736)[1]   |                |                      |
| 09124094  |  | NFT (537914805744637941/Coachella x FTX Weekend 1 #10739)[1]   |                |                      |
| 09124097  |  | NFT (303637594992640231/Coachella x FTX Weekend 1 #10763)[1]   |                |                      |
| 09124099  |  | NFT (423968124833721354/Coachella x FTX Weekend 1 #10735)[1]   |                |                      |
| 09124105  |  | NFT (451001366652914982/Coachella x FTX Weekend 1 #10734)[1]   |                |                      |
| 09124108  |  | BAT[.00003741], DOGE[.0005763], ETH[.00000001], ETHW[0], MATIC[.00030534], NFT (518649249166254649/Imola Ticket Stub #751)[1], TRX[.00020478], USD[100.01], USD[0.00008423]  | Yes            |                      |
| 09124109  |  | NFT (318683505192864759/Coachella x FTX Weekend 1 #11264)[1]   |                |                      |
| 09124110  |  | NFT (483063452422873145/Coachella x FTX Weekend 2 #21643)[1]   |                |                      |
| 09124112  |  | USD[0.01]  | Yes            |                      |
| 09124118  |  | NFT (329480904677534563/Coachella x FTX Weekend 2 #8237)[1]  |                |                      |
| 09124120  |  | NFT (557291620194270867/Coachella x FTX Weekend 1 #10740)[1]   |                |                      |
| 09124123  |  | NFT (455542387649733534/Coachella x FTX Weekend 1 #10747)[1]   |                |                      |
| 09124127  |  | NFT (455494177286572478/FTX Crypto Cup 2022 Key #299)[1], SOL[.01497569], USD[1.20]  |                |                      |
| 09124134  |  | NFT (495828464807803473/Coachella x FTX Weekend 1 #10745)[1]   |                |                      |
| 09124139  |  | NFT (549127188668861664/Coachella x FTX Weekend 1 #17803)[1]   |                |                      |
| 09124140  |  | NFT (320838160005899821/Coachella x FTX Weekend 2 #22904)[1]   |                |                      |
| 09124157  |  | NFT (43348656283553837/Australia Ticket Stub #1207)[1]   |                |                      |
| 09124162  |  | USD[0.00], USD[0]  |                |                      |
| 09124164  |  | BTC[.00000631], USD[0.01]  |                |                      |
| 09124167  |  | NFT (410869826759910440/Coachella x FTX Weekend 1 #13551)[1]   |                |                      |
| 09124170  |  | NFT (503356527907562235/Coachella x FTX Weekend 2 #7200)[1]  |                |                      |
| 09124171  |  | NFT (392636595690381937/Coachella x FTX Weekend 1 #10749)[1]   |                |                      |
| 09124172  |  | NFT (354664514056868011/Coachella x FTX Weekend 1 #10750)[1]   |                |                      |
| 09124173  |  | NFT (529670468934283831/Coachella x FTX Weekend 1 #10751)[1], NFT (555764307909619494/Desert Rose Ferris Wheel #412)[1]  |                |                      |
| 09124174  |  | NFT (334539929705014023/Coachella x FTX Weekend 1 #10943)[1]   |                |                      |
| 09124177  |  | NFT (320098842585045087/Coachella x FTX Weekend 1 #10845)[1]   |                |                      |
| 09124185  |  | BTC[0], USD[0.72]  |                |                      |
| 09124186  |  | NFT (360595806763139912/Coachella x FTX Weekend 1 #10752)[1]   |                |                      |
| 09124187  |  | NFT (357182687747806243/Coachella x FTX Weekend 1 #10756)[1]   |                |                      |
| 09124188  |  | NFT (334954406717725448/Coachella x FTX Weekend 1 #10755)[1]   |                |                      |
| 09124189  |  | NFT (510691774828312668/Coachella x FTX Weekend 1 #10759)[1]   |                |                      |
| 09124193  |  | NFT (331080067947494984/Coachella x FTX Weekend 1 #10758)[1], NFT (515387255099374875/Desert Rose Ferris Wheel #70)[1]   |                |                      |
| 09124197  |  | NFT (361307354115452648/Coachella x FTX Weekend 1 #10757)[1]   |                |                      |
| 09124201  |  | NFT (533419219654291598/Coachella x FTX Weekend 2 #13976)[1]   |                |                      |
| 09124206  |  | BTC[.04916255], USD[0.00]  |                |                      |
| 09124209  |  | NFT (298534483903214693/Coachella x FTX Weekend 1 #16525)[1]   |                |                      |
| 09124223  |  | NFT (382379603660444125/Coachella x FTX Weekend 1 #10762)[1]   |                |                      |
| 09124224  |  | NFT (393638302496515760/Series 1: Capitals #685)[1], USD[1561.92]  | Yes            |                      |
| 09124230  |  | NFT (472585832798073037/Coachella x FTX Weekend 1 #10770)[1]   |                |                      |
| 09124233  |  | NFT (294272658544961887/Coachella x FTX Weekend 1 #10786)[1]   |                |                      |
| 09124236  |  | NFT (399773666462181061/Coachella x FTX Weekend 1 #10769)[1], NFT (571676820753356000/Bahrain Ticket Stub #1876)[1]  |                |                      |
| 09124241  |  | NFT (292004633919769089/Coachella x FTX Weekend 1 #10922)[1]   |                |                      |
| 09124243  |  | NFT (316676752646956406/Coachella x FTX Weekend 1 #10764)[1]   |                |                      |
| 09124248  |  | NFT (348773765109969811/Coachella x FTX Weekend 1 #10761)[1]   |                |                      |
| 09124250  |  | NFT (549197277573295694/Coachella x FTX Weekend 1 #10772)[1]   |                |                      |
| 09124251  |  | NFT (433217288910564381/Coachella x FTX Weekend 1 #11252)[1]   |                |                      |
| 09124261  |  | USD[0.00], USD[0]  | Yes            |                      |
| 09124262  |  | NFT (558062856847086599/Coachella x FTX Weekend 1 #10767)[1]   |                |                      |
| 09124264  |  | BAT[2], BRZ[2], DOGE[2], SHIB[31], TRX[2], USD[3.30]   | Yes            |                      |
| 09124265  |  | NFT (323950746481117294/Coachella x FTX Weekend 1 #10768)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09124268      |   | NFT (345245474683650712/Coachella x FTX Weekend 1 #10778)[1]   |                |  |                      |
| 09124269      |   | NFT (308023303738483874/Coachella x FTX Weekend 1 #10779)[1]   |                |  |                      |
| 09124271      |   | NFT (488252440506751545/Coachella x FTX Weekend 1 #10773)[1]   |                |  |                      |
| 09124272      |   | NFT (322338720545206321/Cinder Fractal WL)[1]  |                |  |                      |
| 09124277      |   | NFT (376846751003190938/Coachella x FTX Weekend 1 #10774)[1]   |                |  |                      |
| 09124281      |   | USD[50.01]   |                |  |                      |
| 09124282      |   | NFT (501131389895420940/Coachella x FTX Weekend 1 #10776)[1]   |                |  |                      |
| 09124285      |   | NFT (326381365961320812/Coachella x FTX Weekend 1 #10780)[1]   |                |  |                      |
| 09124289      |   | NFT (349042790429409939/Coachella x FTX Weekend 1 #10781)[1]   |                |  |                      |
| 09124290      |   | NFT (403905181709939161/Coachella x FTX Weekend 1 #10775)[1], USD[104.70]  | Yes            |  |                      |
| 09124293      |   | NFT (367068906107899869/Coachella x FTX Weekend 1 #10783)[1]   |                |  |                      |
| 09124297      |   | NFT (474975281563448372/Coachella x FTX Weekend 1 #10937)[1]   |                |  |                      |
| 09124298      |   | NFT (444034686789355705/Coachella x FTX Weekend 1 #10784)[1]   |                |  |                      |
| 09124299      |   | NFT (317884090822083697/Coachella x FTX Weekend 1 #10782)[1], NFT (551787729217803243/Desert Rose Ferris Wheel #209)[1]          |                |  |                      |
| 09124303      |   | NFT (571287610112971590/Coachella x FTX Weekend 1 #10790)[1]   |                |  |                      |
| 09124304      |   | NFT (309983946977326604/Coachella x FTX Weekend 1 #10787)[1]   |                |  |                      |
| 09124311      |   | NFT (563175895585130832/Coachella x FTX Weekend 1 #10792)[1]   |                |  |                      |
| 09124313      |   | NFT (379493543461471754/Coachella x FTX Weekend 1 #10797)[1]   |                |  |                      |
| 09124318      |   | BRZ[1], BTC[,0723012], ETHW[,19295042], GRT[1], NEAR[206.29166009], SHIB[2], SOL[,09968949], TRX[1], USD[0.67], USDT[0.00003340] | Yes            |  |                      |
| 09124319      |   | NFT (302748471285062642/Coachella x FTX Weekend 1 #10788)[1]   |                |  |                      |
| 09124320      | Contingent, Disputed                                  | NFT (356889380106121373/Coachella x FTX Weekend 1 #10798)[1]   |                |  |                      |
| 09124323      |   | NFT (294863866010897989/Coachella x FTX Weekend 1 #28301)[1]   |                |  |                      |
| 09124327      |   | NFT (347890419492202141/Coachella x FTX Weekend 1 #10793)[1]   |                |  |                      |
| 09124328      |   | BTC[,00319536], SHIB[2069034.58366977], SOL[1.59578514], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09124329      |   | NFT (376272204254846950/Coachella x FTX Weekend 1 #10801)[1]   |                |  |                      |
| 09124330      |   | USD[0.01]  | Yes            |  |                      |
| 09124331      |   | ETH[0.00339620], ETHW[0.00335516], USD[0.00]   | Yes            |  |                      |
| 09124333      |   | NFT (555480010237300345/Coachella x FTX Weekend 1 #10825)[1]   |                |  |                      |
| 09124335      |   | USD[450.01], USDT[49.74522485]   |                |  |                      |
| 09124339      |   | NFT (289482230654606034/Coachella x FTX Weekend 1 #10799)[1]   |                |  |                      |
| 09124343      |   | NFT (459622727640757669/Coachella x FTX Weekend 1 #10794)[1]   |                |  |                      |
| 09124344      |   | NFT (492021339914895058/Coachella x FTX Weekend 2 #4043)[1]  |                |  |                      |
| 09124345      |   | NFT (480103193047130571/Coachella x FTX Weekend 1 #10800)[1]   |                |  |                      |
| 09124350      |   | NFT (529848741863630888/Coachella x FTX Weekend 1 #10802)[1]   |                |  |                      |
| 09124351      |   | NFT (564259633085573486/Coachella x FTX Weekend 1 #10804)[1]   |                |  |                      |
| 09124354      |   | NFT (336960023443508694/Coachella x FTX Weekend 1 #10902)[1]   |                |  |                      |
| 09124357      |   | NFT (498952603130846440/Coachella x FTX Weekend 1 #10812)[1]   |                |  |                      |
| 09124361      |   | NFT (534730214317404699/Coachella x FTX Weekend 1 #10806)[1]   |                |  |                      |
| 09124362      |   | NFT (38122787820223605/Coachella x FTX Weekend 1 #10803)[1]  |                |  |                      |
| 09124364      |   | NFT (299646678795932163/Coachella x FTX Weekend 1 #10805)[1], NFT (520554195291717572/Desert Rose Premium Merch #41)[1]          |                |  |                      |
| 09124365      |   | NFT (535413659100650047/Coachella x FTX Weekend 1 #10808)[1]   |                |  |                      |
| 09124366      |   | NFT (410898806293092382/FTX - Off The Grid Miami #520)[1]  |                |  |                      |
| 09124367      |   | ETH[,00656596], ETHW[,0.00656595], USD[20.00]  |                |  |                      |
| 09124368      |   | DOGE[1], USD[0.01], USDT[0.00000001]   |                |  |                      |
| 09124371      |   | NFT (433914101213449207/Coachella x FTX Weekend 1 #10807)[1]   |                |  |                      |
| 09124373      |   | BTC[,00097097], DOGE[2], MKR[0.06326423], SHIB[11], SOL[,66728486], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09124375      |   | NFT (321415980751780955/Coachella x FTX Weekend 1 #11995)[1]   |                |  |                      |
| 09124376      |   | NFT (465463827762467627/Coachella x FTX Weekend 1 #10823)[1]   |                |  |                      |
| 09124377      |   | NFT (409636690002930059/Coachella x FTX Weekend 2 #4047)[1]  |                |  |                      |
| 09124379      |   | NFT (565508014234284660/Coachella x FTX Weekend 2 #4045)[1]  |                |  |                      |
| 09124381      |   | NFT (442965940182415292/Coachella x FTX Weekend 1 #12013)[1]   |                |  |                      |
| 09124384      |   | USD[0.15], USDT[0]   | Yes            |  |                      |
| 09124385      |   | NFT (530103971582458786/Coachella x FTX Weekend 1 #10813)[1]   |                |  |                      |
| 09124387      |   | NFT (482451797663428776/Coachella x FTX Weekend 1 #10809)[1]   |                |  |                      |
| 09124390      |   | NFT (304039117654488552/Coachella x FTX Weekend 1 #10811)[1]   |                |  |                      |
| 09124391      |   | NFT (366367722658632710/Coachella x FTX Weekend 2 #4046)[1]  |                |  |                      |
| 09124396      |   | NFT (300718783251394508/Coachella x FTX Weekend 1 #10818)[1]   |                |  |                      |
| 09124399      |   | NFT (365707451532139565/Coachella x FTX Weekend 2 #4338)[1]  |                |  |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124404  | NFT (489709407697932951/Coachella x FTX Weekend 1 #10816)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124407  | NFT (333416874179900077/Coachella x FTX Weekend 1 #10815)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124408  | USD[50.01]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124410  | NFT (460845715410808396/Coachella x FTX Weekend 1 #10819)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124411  | NFT (572672666741956152/Coachella x FTX Weekend 1 #10884)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124414  | NFT (484918700798383958/Coachella x FTX Weekend 1 #10822)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124415  | NFT (475583819662186428/Coachella x FTX Weekend 1 #12622)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124418  | NFT (321111841494975475/Coachella x FTX Weekend 1 #10833)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124420  | NFT (329880200534283188/Coachella x FTX Weekend 1 #10820)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124423  | NFT (318214816730653256/Coachella x FTX Weekend 1 #10821)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124424  | NFT (480772573151608835/Coachella x FTX Weekend 1 #14533)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124426  | USD[25.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124433  | NFT (417656092756505126/Coachella x FTX Weekend 1 #10824)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124434  | SOL[.05266959], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124439  | NFT (352707858782908841/FTX AU - we are here! #1771)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124443  | BTC[.03126945], DOGE[1], ETH[.00340728], ETHW[.00336624], SHIB[2], USD[0.01]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124450  | NFT (452915902792205221/Coachella x FTX Weekend 1 #10826)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124451  | BTC[.00032906], DOGE[13.91997174], USD[8.43]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124453  | NFT (441762981939179128/Coachella x FTX Weekend 1 #10835)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124454  | NFT (413818175698608555/Coachella x FTX Weekend 1 #10997)[1], NFT (552914959106981017/Warriors Gold Blooded NFT #205)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124455  | NFT (547209974398191346/Coachella x FTX Weekend 1 #10836)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124456  | NFT (539136223058432306/Coachella x FTX Weekend 1 #10915)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124457  | NFT (400761161724944963/Coachella x FTX Weekend 1 #10828)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124458  | BRZ[1], BTC[.03690179], NFT (542964118531040403/Coachella x FTX Weekend 2 #4049)[1], USD[0.00]                             |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124460  | NFT (317865220603228827/Coachella x FTX Weekend 1 #21672)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124461  | NFT (425687580719141669/Coachella x FTX Weekend 1 #10842)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124462  | NFT (474191495093341424/Coachella x FTX Weekend 1 #10827)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124468  | NFT (438327973709586237/Coachella x FTX Weekend 1 #10831)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124470  | SOL[1.93161275], USD[0.01]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124472  | NFT (474122160191359550/Coachella x FTX Weekend 1 #10832)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124473  | NFT (473972555721431010/Coachella x FTX Weekend 1 #10830)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124475  | NFT (299275790800652021/Coachella x FTX Weekend 1 #10834)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124485  | BTC[.00899646], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124488  | USD[10.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124489  | NFT (426651875480068961/Coachella x FTX Weekend 1 #20868)[1], NFT (530404355188600147/Coachella x FTX Weekend 2 #20198)[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124491  | NFT (410134788598669170/Coachella x FTX Weekend 1 #10837)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124494  | NFT (309028955711208384/Coachella x FTX Weekend 1 #15506)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124495  | NFT (511187992932186118/Coachella x FTX Weekend 1 #10849)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124496  | NFT (431705781730929557/Coachella x FTX Weekend 1 #10844)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124497  | NFT (317190862612510260/Coachella x FTX Weekend 1 #17222)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124498  | USD[30.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124499  | USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124500  | BRZ[2], BTC[1.24779785], DOGE[6], ETH[1.32881722], ETHW[.97377962], SHIB[9], TRX[2], USD[1428.62], USD[2.05628393]         |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124502  | NFT (474194592352354814/Coachella x FTX Weekend 1 #10838)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124509  | NFT (410362249260088372/Desert Rose Goldenvoice #8)[1], NFT (55150776945896197/Coachella x FTX Weekend 1 #10841)[1]        |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124515  | NFT (408003285850096937/Coachella x FTX Weekend 1 #10839)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124516  | NFT (445823140446156131/Coachella x FTX Weekend 1 #10840)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124517  | NFT (510300894518318088/Coachella x FTX Weekend 1 #10847)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124524  | NFT (431833096677299785/Coachella x FTX Weekend 1 #10843)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124525  | NFT (522706616437674685/Coachella x FTX Weekend 1 #10851)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124527  | NFT (483129822429812557/Coachella x FTX Weekend 2 #4048)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124538  | NFT (451229972132051259/Coachella x FTX Weekend 1 #10853)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124540  | NFT (370218343459683058/Coachella x FTX Weekend 1 #10854)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124542  | NFT (575160459943308072/Coachella x FTX Weekend 1 #10848)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124543  | NFT (356117541356861584/Coachella x FTX Weekend 1 #14061)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124546  | NFT (554526774956890477/Coachella x FTX Weekend 2 #4050)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124548  | NFT (460462136095584843/Coachella x FTX Weekend 1 #21377)[1], USD[2.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124552  | NFT (448477935021124612/Coachella x FTX Weekend 1 #10860)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09124553      | Contingent, Disputed                                  | NFT (315676767991732828/Coachella x FTX Weekend 1 #10869)[1]  |                |                      |
| 09124554      |   | NFT (329209899241564311/Coachella x FTX Weekend 1 #10861)[1]  |                |                      |
| 09124555      |   | USD[10.00]  |                |                      |
| 09124556      |   | AVAX[.93338738], CAD[15.31], CHF[3.97], GBP[5.11], LTC[.10654712], SHIB[6], SOL[.41845881], USD[0.05]   | Yes            |                      |
| 09124558      |   | NFT (474625075926051611/Coachella x FTX Weekend 1 #10878)[1]  |                |                      |
| 09124560      |   | NFT (525625520800234860/Coachella x FTX Weekend 1 #10852)[1]  |                |                      |
| 09124563      |   | NFT (565507331670622712/Coachella x FTX Weekend 1 #10858)[1]  |                |                      |
| 09124564      |   | AVAX[1], BAT[1], BRZ[5], BTC[0.00000001], DOGE[18], ETH[0.00071029], ETHW[.00071029], GRT[2], LINK[.00000003], SHIB[44], SOL[.01636157], SUSHI[17.09587278], TRX[20], USD[50.04], USDT[1] |                |                      |
| 09124567      |   | BTC[.0061938], ETH[.081934], ETHW[.081934], USD[3.20]   |                |                      |
| 09124569      |   | NFT (554572158420849714/Coachella x FTX Weekend 1 #10867)[1]  |                |                      |
| 09124572      |   | NFT (510113707747543195/Coachella x FTX Weekend 1 #10859)[1]  |                |                      |
| 09124575      |   | BRZ[1], LTC[.00000624], SHIB[1], USD[0.01]  |                |                      |
| 09124580      |   | NFT (330786726952584538/Coachella x FTX Weekend 1 #10864)[1]  |                |                      |
| 09124582      |   | NFT (321014591598413881/Coachella x FTX Weekend 1 #10863)[1]  |                |                      |
| 09124583      |   | USD[1.00]   |                |                      |
| 09124585      |   | NFT (469627327737705546/Coachella x FTX Weekend 1 #25961)[1]  |                |                      |
| 09124588      |   | USD[11.76]  |                |                      |
| 09124589      |   | NFT (291911543736155124/Coachella x FTX Weekend 1 #31226)[1]  |                |                      |
| 09124591      |   | NFT (526188130133096188/Coachella x FTX Weekend 1 #10866)[1]  |                |                      |
| 09124593      |   | USD[10.00]  |                |                      |
| 09124594      |   | NFT (435956296431873503/Coachella x FTX Weekend 1 #10865)[1]  |                |                      |
| 09124597      |   | NFT (455355722938482668/Coachella x FTX Weekend 1 #10893)[1]  |                |                      |
| 09124599      |   | NFT (306846532201346556/Coachella x FTX Weekend 1 #10868)[1]  |                |                      |
| 09124601      |   | NFT (423869859204423907/Coachella x FTX Weekend 1 #10871)[1]  |                |                      |
| 09124604      |   | NFT (347623933905267917/Coachella x FTX Weekend 1 #10876)[1]  |                |                      |
| 09124605      |   | NFT (484094185541345049/Coachella x FTX Weekend 1 #10895)[1]  |                |                      |
| 09124606      |   | NFT (460247138131454296/Coachella x FTX Weekend 2 #4051)[1]   |                |                      |
| 09124608      |   | NFT (413848185009539624/Coachella x FTX Weekend 1 #10872)[1]  |                |                      |
| 09124609      |   | NFT (440493128245530576/Desert Rose Ferris Wheel #403 (Redeemed))[1], NFT (528134847561672008/Coachella x FTX Weekend 1 #10874)[1]  |                |                      |
| 09124610      |   | NFT (559343242161937286/Coachella x FTX Weekend 1 #10873)[1]  |                |                      |
| 09124614      |   | NFT (291385312915560858/Imola Ticket Stub #2006)[1]   |                |                      |
| 09124617      |   | NFT (493328493765540918/Coachella x FTX Weekend 1 #10875)[1]  |                |                      |
| 09124620      |   | NFT (565783356697147504/Coachella x FTX Weekend 1 #10881)[1]  |                |                      |
| 09124624      |   | NFT (506887174561074149/Coachella x FTX Weekend 1 #10886)[1]  |                |                      |
| 09124625      |   | ETH[.00794823], ETHW[.00794823], USD[0.00]  |                |                      |
| 09124633      |   | ETH[.015], SOL[.002], USD[0.44], USDT[0.00000001]   |                |                      |
| 09124634      |   | NFT (329899677716369690/Coachella x FTX Weekend 1 #10883)[1]  |                |                      |
| 09124636      |   | NFT (328027888482355738/Coachella x FTX Weekend 1 #10882)[1]  |                |                      |
| 09124639      |   | SOL[.97], USD[0.96]   |                |                      |
| 09124640      |   | NFT (297532861723228650/Coachella x FTX Weekend 1 #11711)[1]  |                |                      |
| 09124643      |   | NFT (346863369468710995/Coachella x FTX Weekend 1 #10892)[1]  |                |                      |
| 09124644      |   | NFT (440337345294607947/Coachella x FTX Weekend 1 #12310)[1]  |                |                      |
| 09124646      |   | NFT (574640328884400272/Coachella x FTX Weekend 1 #10887)[1]  |                |                      |
| 09124647      |   | NFT (428453398932448887/Coachella x FTX Weekend 1 #10891)[1]  |                |                      |
| 09124649      |   | NFT (529532658056515384/Coachella x FTX Weekend 1 #10950)[1]  |                |                      |
| 09124653      |   | NFT (500256918556850026/Coachella x FTX Weekend 1 #10888)[1]  |                |                      |
| 09124656      |   | NFT (483806823328433357/Coachella x FTX Weekend 1 #10910)[1]  |                |                      |
| 09124658      |   | NFT (361587069123565553/Coachella x FTX Weekend 1 #10889)[1]  |                |                      |
| 09124659      |   | NFT (349865574186825841/FTX - Off The Grid Miami #562)[1]   |                |                      |
| 09124661      |   | NFT (335718387991383183/Coachella x FTX Weekend 1 #27691)[1]  |                |                      |
| 09124662      |   | NFT (500394928082775962/Coachella x FTX Weekend 1 #10894)[1]  |                |                      |
| 09124663      |   | NFT (453828499199770562/Coachella x FTX Weekend 1 #10904)[1], NFT (458688200315664993/Desert Rose Ferris Wheel #82)[1]  |                |                      |
| 09124668      |   | NFT (417857171803765205/Coachella x FTX Weekend 2 #4054)[1]   |                |                      |
| 09124673      |   | NFT (424610486335176479/Coachella x FTX Weekend 1 #10916)[1]  |                |                      |
| 09124677      |   | NFT (427082700617539309/Coachella x FTX Weekend 1 #10918)[1]  |                |                      |
| 09124679      |   | NFT (503983066712220715/Coachella x FTX Weekend 1 #13138)[1]  |                |                      |
| 09124682      |   | NFT (389820045133521051/Coachella x FTX Weekend 1 #10988)[1]  |                |                      |
| 09124685      |   | NFT (499320297900498715/Coachella x FTX Weekend 1 #10898)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124686  | NFT (403684460205808185/Coachella x FTX Weekend 1 #10899)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124687  | NFT (406406327345859222/Coachella x FTX Weekend 1 #10900)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124688  | NFT (310559588129210187/Coachella x FTX Weekend 2 #4056)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124690  | NFT (543319884351493090/Coachella x FTX Weekend 1 #10921)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124691  | NFT (430277280819054103/Coachella x FTX Weekend 1 #10897)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124693  | SOL[.875]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124694  | NFT (374468060956549030/Coachella x FTX Weekend 1 #10977)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124699  | USD[0.00], USD[9.29434797]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124701  | NFT (561215439665155523/Coachella x FTX Weekend 1 #10934)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124704  | NFT (493412326649134185/Coachella x FTX Weekend 1 #10903)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124706  | NFT (378786067906914722/Coachella x FTX Weekend 1 #10906)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124707  | NFT (357556207840221849/Coachella x FTX Weekend 1 #10912)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124708  | NFT (540199975567353117/Coachella x FTX Weekend 1 #10909)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124711  | NFT (377574107152702080/FTX - Off The Grid Miami #563)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124714  | MATIC[.71], USD[1.98]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124718  | NFT (329389351798534047/Coachella x FTX Weekend 1 #10939)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124722  | NFT (295845048191155398/Coachella x FTX Weekend 1 #10914)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124723  | NFT (409752130581028301/Desert Rose Goldenvoice #16)[1], NFT (416016454571074054/Coachella x FTX Weekend 1 #10913)[1]      |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124726  | NFT (407717772990983884/Coachella x FTX Weekend 1 #10919)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124727  | NFT (352586700106255023/Coachella x FTX Weekend 2 #4057)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124729  | NFT (430563510302921407/Coachella x FTX Weekend 1 #10920)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124730  | NFT (329723629134957143/Coachella x FTX Weekend 1 #10917)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124733  | NFT (465646837309705191/Coachella x FTX Weekend 1 #10924)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124735  | NFT (543626275361594565/Coachella x FTX Weekend 1 #10928)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124736  | NFT (417810378408123677/Coachella x FTX Weekend 1 #12721)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124747  | BTC[.0100337], USD[0.00]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124752  | SHIB[2], USD[0.01]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124753  | USD[158.21]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124754  | NFT (569642276920377050/Coachella x FTX Weekend 2 #6339)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124755  | NFT (556245305051454064/Coachella x FTX Weekend 1 #10927)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124756  | NFT (343306945273375559/Coachella x FTX Weekend 1 #10981)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124757  | NFT (449432679615934372/Coachella x FTX Weekend 1 #10935)[1], USD[1.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124758  | NFT (407785355479579962/Coachella x FTX Weekend 1 #10925)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124759  | NFT (348749054295467553/Coachella x FTX Weekend 1 #10947)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124760  | NFT (543501108961863695/Coachella x FTX Weekend 1 #18549)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124761  | NFT (343851192324161452/Coachella x FTX Weekend 2 #24068)[1], NFT (540370851225711624/Coachella x FTX Weekend 1 #10926)[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124763  | NFT (345705470738067254/FTX - Off The Grid Miami #1692)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124765  | NFT (369764694606853717/Coachella x FTX Weekend 1 #11599)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124768  | NFT (391132176368682266/Coachella x FTX Weekend 2 #4058)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124772  | NFT (486961040206201667/Coachella x FTX Weekend 1 #10931)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124776  | NFT (387140446337048667/Coachella x FTX Weekend 1 #10929)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124778  | NFT (353946820958380457/Coachella x FTX Weekend 1 #10953)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124781  | SHIB[2], USD[0.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124783  | NFT (449537248573580177/Coachella x FTX Weekend 1 #10933)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124785  | NFT (289431953950256944/Coachella x FTX Weekend 1 #10948)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124786  | NFT (342329563909934551/Coachella x FTX Weekend 1 #10938)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124787  | NFT (469652523559640279/Coachella x FTX Weekend 1 #10932)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124788  | NFT (361601918596873339/Coachella x FTX Weekend 1 #10951)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124792  | NFT (460152103129474882/Coachella x FTX Weekend 1 #10936)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124794  | NFT (352863098728807401/Coachella x FTX Weekend 1 #10963)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124796  | MATIC[39.68313411], USD[0.00]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124797  | DOGE[.00009244], ETH[0], ETHW[0], USD[0.00]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09124800  | NFT (511047525321502691/Coachella x FTX Weekend 1 #13754)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124803  | NFT (397717276198938913/Coachella x FTX Weekend 1 #10944)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124804  | NFT (340781182787120207/Coachella x FTX Weekend 1 #10962)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124805  | NFT (532649241902981422/Coachella x FTX Weekend 1 #10941)[1], NFT (568142338683135122/Desert Rose Ferris Wheel #318)[1]    |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124806  | NFT (388545887611075802/Coachella x FTX Weekend 1 #10952)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09124811  | SHIB[55.81202352], USD[80.78]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09124813  |  | NFT (487214543491756704/Oasis Ocotillo Ferris Wheel #590)[1], NFT (527289737947024486/Coachella x FTX Weekend 2 #4060)[1]  |                |                      |
| 09124814  |  | BRZ[1], DOGE[1], ETH[.00001061], ETHW[.60573965], MATIC[39.43044779], NEAR[31.18758725], SHIB[5], SOL[7.02963456], SUSHI[52.42350051], TRX[353.32070351], UNI[101.39838076], USD[0.00] | Yes            |                      |
| 09124817  |  | BTC[.00049759], USD[0.00]  |                |                      |
| 09124818  |  | NFT (483382447159021944/Coachella x FTX Weekend 1 #10946)[1]   |                |                      |
| 09124823  |  | BRZ[48.88464626], BTC[.00012274], CUSD[141.78427888], DOGE[73.93386905], SHIB[404964.99190644], USD[0.00]  | Yes            |                      |
| 09124825  |  | NFT (351899277602675589/Coachella x FTX Weekend 1 #10956)[1]   |                |                      |
| 09124826  |  | NFT (438051665461995672/Coachella x FTX Weekend 1 #10954)[1]   |                |                      |
| 09124829  |  | NFT (470940561727274336/FTX - Off The Grid Miami #576)[1]  |                |                      |
| 09124831  |  | NFT (474957588163666662/Coachella x FTX Weekend 1 #10993)[1]   |                |                      |
| 09124832  |  | NFT (51378150008062349/Coachella x FTX Weekend 1 #10957)[1]  |                |                      |
| 09124835  |  | NFT (573778113329905863/Coachella x FTX Weekend 1 #11839)[1]   |                |                      |
| 09124841  |  | NFT (472833108173859622/Coachella x FTX Weekend 1 #10959)[1]   |                |                      |
| 09124845  |  | ETH[.00497326], ETHW[.00497326]  |                |                      |
| 09124847  |  | NFT (402523828502041760/Coachella x FTX Weekend 1 #11168)[1]   |                |                      |
| 09124848  |  | NFT (549617731390903510/Coachella x FTX Weekend 1 #10961)[1]   |                |                      |
| 09124849  |  | NFT (324651104064431883/Coachella x FTX Weekend 2 #4059)[1]  |                |                      |
| 09124851  |  | DOGE[2], NFT (31625055226866835/Heads in the Clouds 2 #15)[1], NFT (483105749981814719/Heads in the Clouds 3 #89)[1], SHIB[1], TRX[1], USD[0.00]                                       |                |                      |
| 09124852  |  | NFT (528287573416626440/Coachella x FTX Weekend 1 #10971)[1]   |                |                      |
| 09124853  |  | NFT (493247796392133885/Coachella x FTX Weekend 1 #10960)[1]   |                |                      |
| 09124854  |  | USD[2632.42]   | Yes            |                      |
| 09124855  |  | NFT (425976078989200151/Coachella x FTX Weekend 1 #10965)[1]   |                |                      |
| 09124857  |  | NFT (413953745731311240/Coachella x FTX Weekend 1 #11072)[1]   |                |                      |
| 09124859  |  | USD[0.00]  |                |                      |
| 09124860  |  | NFT (339918711721878163/Coachella x FTX Weekend 1 #10964)[1]   |                |                      |
| 09124863  |  | BTC[0], LTC[0], SHIB[2], USD[0.00]   | Yes            |                      |
| 09124865  |  | NFT (431999469729198469/Coachella x FTX Weekend 1 #10968)[1]   |                |                      |
| 09124868  |  | NFT (436776088688944498/Coachella x FTX Weekend 1 #10966)[1]   |                |                      |
| 09124872  |  | NFT (314890804755116386/Coachella x FTX Weekend 1 #10967)[1]   |                |                      |
| 09124874  |  | NFT (388705379957624149/Coachella x FTX Weekend 1 #10969)[1]   |                |                      |
| 09124878  |  | NFT (370054015786196284/Coachella x FTX Weekend 1 #15151)[1]   |                |                      |
| 09124880  |  | NFT (549621110307665735/Coachella x FTX Weekend 1 #11000)[1]   |                |                      |
| 09124881  |  | NFT (301526691269805747/Coachella x FTX Weekend 1 #11923)[1]   |                |                      |
| 09124887  |  | NFT (474398429260587538/Coachella x FTX Weekend 1 #10970)[1]   |                |                      |
| 09124890  |  | NFT (515531821691990485/Coachella x FTX Weekend 1 #10979)[1]   |                |                      |
| 09124895  |  | NFT (567310509654752826/Coachella x FTX Weekend 2 #4061)[1]  |                |                      |
| 09124896  |  | NFT (339906843756653146/Saudi Arabia Ticket Stub #1413)[1], NFT (343970016881304527/Barcelona Ticket Stub #499)[1], NFT (546185883744262867/Coachella x FTX Weekend 1 #10985)[1]       |                |                      |
| 09124897  |  | NFT (502081218966352438/FTX - Off The Grid Miami #585)[1], USD[1]  |                |                      |
| 09124903  |  | NFT (405439885749702734/Coachella x FTX Weekend 1 #11007)[1]   |                |                      |
| 09124905  |  | NFT (468011917679808245/Coachella x FTX Weekend 1 #11271)[1]   |                |                      |
| 09124906  |  | NFT (430449646734385513/Coachella x FTX Weekend 1 #10973)[1]   |                |                      |
| 09124909  |  | NFT (316189920231657686/Coachella x FTX Weekend 1 #12586)[1]   |                |                      |
| 09124911  |  | NFT (482654140671622433/Coachella x FTX Weekend 2 #4062)[1]  |                |                      |
| 09124913  |  | NFT (435599317053377605/Coachella x FTX Weekend 1 #24106)[1]   |                |                      |
| 09124914  |  | NFT (466431830206191804/Coachella x FTX Weekend 1 #10976)[1]   |                |                      |
| 09124917  |  | BTC[.00072816], ETH[.009404], ETHW[.00928376], USD[0.00]   | Yes            |                      |
| 09124918  |  | NFT (330082528178047930/Coachella x FTX Weekend 1 #13318)[1]   |                |                      |
| 09124919  |  | NFT (357966093715809852/Coachella x FTX Weekend 1 #10975)[1]   |                |                      |
| 09124920  |  | NFT (451487640534880574/Coachella x FTX Weekend 1 #11028)[1]   |                |                      |
| 09124921  |  | NFT (354795723982804325/Coachella x FTX Weekend 1 #10974)[1]   |                |                      |
| 09124923  |  | NFT (500672388170983443/Imola Ticket Stub #990)[1]   |                |                      |
| 09124927  |  | NFT (560916669781860591/Coachella x FTX Weekend 1 #26636)[1]   |                |                      |
| 09124933  |  | USD[200.00]  |                |                      |
| 09124934  |  | NFT (352511744992891207/Coachella x FTX Weekend 1 #10983)[1]   |                |                      |
| 09124937  |  | NFT (576029124865360769/Coachella x FTX Weekend 1 #10984)[1]   |                |                      |
| 09124941  |  | NFT (486560534156292666/Coachella x FTX Weekend 1 #10980)[1]   |                |                      |
| 09124943  |  | NFT (299882782575638287/Coachella x FTX Weekend 1 #10987)[1]   |                |                      |
| 09124947  |  | DOGE[0], GRT[0], MATIC[0], NEAR[0], NFT (462561714281464943/Saudi Arabia Ticket Stub #371)[1], SHIB[0], TRX[0], USD[0.00], USD[0]  | Yes            |                      |
| 09124948  |  | NFT (41896664041519626/Coachella x FTX Weekend 1 #11009)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09124950  |                      | NFT (472889815527373410/Coachella x FTX Weekend 1 #10986)[1]  |                |                      |
| 09124951  |                      | NFT (343464142052125044/Coachella x FTX Weekend 1 #10989)[1]  |                |                      |
| 09124952  |                      | NFT (447150321986634858/Coachella x FTX Weekend 1 #10990)[1]  |                |                      |
| 09124953  |                      | NFT (33475900543359525/Coachella x FTX Weekend 1 #10994)[1]   |                |                      |
| 09124960  |                      | NFT (546480974499559874/Coachella x FTX Weekend 1 #10992)[1]  |                |                      |
| 09124961  |                      | NFT (354050931879388322/FTX - Off The Grid Miami #1221)[1]  |                |                      |
| 09124965  |                      | NFT (379958823497154883/Coachella x FTX Weekend 1 #10991)[1]  |                |                      |
| 09124972  |                      | NFT (419177848644834108/Coachella x FTX Weekend 1 #10999)[1]  |                |                      |
| 09124976  |                      | AVAX[.5629931], BTC[.00175522], DOGE[68.7775411], ETH[.00849808], ETHW[.00849808], MATIC[11.66699815], SHIB[570995.52874], SOL[.28947987], TRX[29.971], USD[0.04] |                |                      |
| 09124977  |                      | NFT (431697074895160906/Coachella x FTX Weekend 1 #11011)[1]  |                |                      |
| 09124981  |                      | NFT (323460163734437248/Desert Rose Premium Merch #22)[1], NFT (416682775443145855/Coachella x FTX Weekend 1 #10996)[1]   |                |                      |
| 09124982  |                      | NFT (391334778786410200/Coachella x FTX Weekend 1 #10995)[1]  |                |                      |
| 09124985  |                      | NFT (332914904603680971/Coachella x FTX Weekend 1 #11110)[1]  |                |                      |
| 09124987  |                      | NFT (315699415695497734/Coachella x FTX Weekend 1 #11162)[1]  |                |                      |
| 09124988  |                      | NFT (525099600725458360/Coachella x FTX Weekend 1 #11001)[1]  |                |                      |
| 09124992  |                      | NFT (371841690010865875/Coachella x FTX Weekend 1 #10998)[1]  |                |                      |
| 09124993  |                      | NFT (298271299808043294/Coachella x FTX Weekend 2 #4067)[1]   |                |                      |
| 09125004  |                      | NFT (414792000762417023/Coachella x FTX Weekend 1 #16005)[1]  |                |                      |
| 09125005  |                      | NFT (411617854440283677/Coachella x FTX Weekend 1 #20802)[1]  |                |                      |
| 09125006  |                      | NFT (456981767009351381/Australia Ticket Stub #1632)[1], SOL[.02]   |                |                      |
| 09125007  |                      | NFT (40933569803093595/Coachella x FTX Weekend 1 #11002)[1], NFT (553064448037899486/Desert Rose Ferris Wheel #474)[1]  |                |                      |
| 09125011  |                      | BTC[.00030612], DOGE[1], SHIB[1], USD[0.07]   | Yes            |                      |
| 09125012  |                      | NFT (477625637742461798/Coachella x FTX Weekend 1 #11004)[1]  |                |                      |
| 09125015  |                      | NFT (384534581510622691/Coachella x FTX Weekend 2 #4065)[1]   |                |                      |
| 09125018  |                      | NFT (377284945007875607/Coachella x FTX Weekend 2 #4066)[1]   |                |                      |
| 09125020  |                      | NFT (488751265957295085/Coachella x FTX Weekend 1 #12178)[1]  |                |                      |
| 09125022  |                      | NFT (477829478575431052/Coachella x FTX Weekend 1 #11008)[1]  |                |                      |
| 09125025  |                      | NFT (416322399596227147/Coachella x FTX Weekend 1 #11016)[1], NFT (481778839377690332/Desert Rose Ferris Wheel #335)[1]   |                |                      |
| 09125026  |                      | NFT (335656665059638918/Coachella x FTX Weekend 1 #11012)[1]  |                |                      |
| 09125027  |                      | DOGE[2], SHIB[1], TRX[1], USD[0.63]   | Yes            |                      |
| 09125029  |                      | NFT (549918971685196140/Coachella x FTX Weekend 1 #11021)[1]  |                |                      |
| 09125030  |                      | NFT (563684716144710882/Coachella x FTX Weekend 1 #12425)[1]  |                |                      |
| 09125031  |                      | BTC[.0024], USD[3.93]   |                |                      |
| 09125036  |                      | NFT (369020962614472587/Coachella x FTX Weekend 1 #14829)[1]  |                |                      |
| 09125038  |                      | NFT (540419319338198535/Coachella x FTX Weekend 1 #11030)[1]  |                |                      |
| 09125039  |                      | NFT (319808498694574201/Coachella x FTX Weekend 2 #4660)[1]   |                |                      |
| 09125040  |                      | NFT (400886592682548422/Coachella x FTX Weekend 1 #11013)[1]  |                |                      |
| 09125041  |                      | NFT (329104616482545506/Coachella x FTX Weekend 2 #28886)[1]  |                |                      |
| 09125044  |                      | ETH[.0051527], ETHW[.00508425], NFT (462163758738004323/Coachella x FTX Weekend 1 #11032)[1], USD[0.06]   | Yes            |                      |
| 09125048  |                      | AVAX[0], ETH[.00000001], NFT (478167386362509512/Saudi Arabia Ticket Stub #1465)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09125049  |                      | NFT (486191496005372172/Coachella x FTX Weekend 1 #11020)[1]  |                |                      |
| 09125051  |                      | NFT (290831356577215228/Coachella x FTX Weekend 1 #11015)[1]  |                |                      |
| 09125052  |                      | NFT (290067982296125185/Coachella x FTX Weekend 1 #11014)[1], NFT (501256847387303598/Coachella x FTX Weekend 2 #25038)[1]  |                |                      |
| 09125053  |                      | BTC[.0006607]   |                |                      |
| 09125056  |                      | NFT (523695434529551309/Coachella x FTX Weekend 1 #11017)[1]  |                |                      |
| 09125058  |                      | NFT (372073441105990286/Coachella x FTX Weekend 1 #11101)[1]  |                |                      |
| 09125059  |                      | NFT (562607515836819679/Coachella x FTX Weekend 1 #11119)[1]  |                |                      |
| 09125060  |                      | NFT (517380861382230712/Coachella x FTX Weekend 1 #27851)[1]  |                |                      |
| 09125061  |                      | NFT (397316113952049731/Coachella x FTX Weekend 1 #11027)[1]  |                |                      |
| 09125062  |                      | NFT (334907619706423161/Coachella x FTX Weekend 1 #13756)[1]  |                |                      |
| 09125066  | Contingent, Disputed | USD[0.01]   |                |                      |
| 09125067  |                      | NFT (441095505775166799/Desert Rose Goldenvoice #4)[1], NFT (557913590781124325/Coachella x FTX Weekend 1 #13030)[1]  |                |                      |
| 09125068  |                      | NFT (477881493359477737/Coachella x FTX Weekend 1 #11025)[1]  |                |                      |
| 09125070  |                      | NFT (422911800792572992/Coachella x FTX Weekend 1 #11023)[1]  |                |                      |
| 09125071  |                      | NFT (295236946022361839/Coachella x FTX Weekend 1 #25240)[1]  |                |                      |
| 09125072  |                      | USD[100.00]   |                |                      |
| 09125078  |                      | NFT (372205135141136179/Coachella x FTX Weekend 1 #11022)[1]  |                |                      |
| 09125080  |                      | NFT (359645830783811479/Coachella x FTX Weekend 1 #11039)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Unrecorded Schedule F-1 Nonpriority Unsecured Customer Claims |                      |
|---------------|---|---|---|----------------------|
|               |   |   | Earn Indicator  | Token / Fiat in Lend |
| 09125084      |   | NFT (354615028411584304/Coachella x FTX Weekend 1 #11024)[1]  |   |                      |
| 09125086      |   | NFT (366614042211768094/Coachella x FTX Weekend 1 #11026)[1]  |   |                      |
| 09125089      |   | USD[0.01], USD[1496.85]   |   |                      |
| 09125093      |   | NFT (329519583464280696/Coachella x FTX Weekend 1 #11057)[1]  |   |                      |
| 09125094      |   | NFT (400322994028293063/Coachella x FTX Weekend 1 #11033)[1]  |   |                      |
| 09125096      |   | NFT (430604861225018868/Coachella x FTX Weekend 1 #11034)[1]  |   |                      |
| 09125098      |   | NFT (541313978860678261/Coachella x FTX Weekend 1 #11037)[1]  |   |                      |
| 09125099      |   | BRZ[1], EUR[0.00], SHIB[21], SOL[1.73372565], USD[0.02]   | Yes   |                      |
| 09125101      |   | NFT (361444364074195895/Coachella x FTX Weekend 1 #11035)[1]  |   |                      |
| 09125102      |   | NFT (326658640716799176/Coachella x FTX Weekend 1 #11046)[1]  |   |                      |
| 09125103      |   | NFT (369324358604767332/Coachella x FTX Weekend 1 #11042)[1]  |   |                      |
| 09125105      |   | NFT (530858194044307100/Coachella x FTX Weekend 1 #11041)[1]  |   |                      |
| 09125106      |   | LTC[.63661316]  |   |                      |
| 09125107      |   | NFT (42265260333034352/Coachella x FTX Weekend 1 #11076)[1]   |   |                      |
| 09125108      |   | NFT (391053476318043180/Coachella x FTX Weekend 2 #6856)[1]   |   |                      |
| 09125113      |   | NFT (337360035024164032/Coachella x FTX Weekend 1 #11044)[1]  |   |                      |
| 09125114      |   | NFT (357832093961293215/Coachella x FTX Weekend 1 #11040)[1]  |   |                      |
| 09125117      |   | BTC[.0062], USD[2.21]   |   |                      |
| 09125119      |   | NFT (340546351204288756/Coachella x FTX Weekend 1 #11053)[1]  |   |                      |
| 09125120      |   | NFT (478320580197102606/Coachella x FTX Weekend 1 #21896)[1]  |   |                      |
| 09125122      |   | NFT (474773594398964453/Coachella x FTX Weekend 1 #11045)[1]  |   |                      |
| 09125124      |   | NFT (356962570299732567/Desert Rose Ferris Wheel #481)[1], NFT (457518611711815424/Coachella x FTX Weekend 1 #11047)[1] |   |                      |
| 09125125      |   | CAD[1.24], USD[0.00]  |   |                      |
| 09125127      |   | NFT (478156313959430092/Coachella x FTX Weekend 1 #11068)[1]  |   |                      |
| 09125129      |   | ETHW[.431], USD[1.09]   |   |                      |
| 09125130      |   | NFT (433908646225596282/Coachella x FTX Weekend 1 #11060)[1]  |   |                      |
| 09125132      |   | NFT (321363604027858448/Coachella x FTX Weekend 1 #11048)[1]  |   |                      |
| 09125133      |   | USD[100.00]   |   |                      |
| 09125135      |   | NFT (517970758509708741/Coachella x FTX Weekend 1 #11049)[1]  |   |                      |
| 09125137      |   | NFT (324168012925729759/Coachella x FTX Weekend 1 #11058)[1]  |   |                      |
| 09125139      |   | USD[20.94]  | Yes   |                      |
| 09125140      |   | NFT (420600955344236401/Coachella x FTX Weekend 1 #11051)[1]  |   |                      |
| 09125142      |   | USD[4.05]   |   |                      |
| 09125143      |   | NFT (571519148146580748/Coachella x FTX Weekend 1 #11064)[1]  |   |                      |
| 09125145      |   | NFT (517293723165139651/Coachella x FTX Weekend 1 #11054)[1]  |   |                      |
| 09125147      |   | NFT (549744259108325601/Coachella x FTX Weekend 1 #11059)[1]  |   |                      |
| 09125148      |   | NFT (418563839801808233/Bahrain Ticket Stub #847)[1]  |   |                      |
| 09125150      |   | NFT (291640751127783872/Coachella x FTX Weekend 1 #11079)[1]  |   |                      |
| 09125151      |   | NFT (361834592371992256/Coachella x FTX Weekend 1 #11062)[1]  |   |                      |
| 09125152      |   | NFT (561523729595163607/Coachella x FTX Weekend 1 #12710)[1]  |   |                      |
| 09125153      |   | NFT (360036871125777940/Coachella x FTX Weekend 1 #11055)[1]  |   |                      |
| 09125157      |   | NFT (363314781637250020/Coachella x FTX Weekend 1 #24247)[1]  |   |                      |
| 09125160      |   | NFT (449052217098684092/Coachella x FTX Weekend 1 #12438)[1]  |   |                      |
| 09125162      |   | NFT (346204544026636032/Coachella x FTX Weekend 1 #11065)[1]  |   |                      |
| 09125166      |   | NFT (413142306480156610/Coachella x FTX Weekend 1 #11070)[1]  |   |                      |
| 09125168      |   | NFT (331779115315690366/Coachella x FTX Weekend 1 #26689)[1]  |   |                      |
| 09125169      |   | NFT (378765056797029000/Coachella x FTX Weekend 1 #11067)[1]  |   |                      |
| 09125175      |   | SOL[.0176], USD[0.05]   |   |                      |
| 09125176      |   | NFT (380326706378755975/Coachella x FTX Weekend 1 #11066)[1]  |   |                      |
| 09125177      |   | DOGE[1], LTC[.0092486], USD[29.08]  | Yes   |                      |
| 09125182      |   | NFT (356693397175936885/Coachella x FTX Weekend 1 #11090)[1]  |   |                      |
| 09125183      |   | DOGE[334.20539722], ETH[.00491306], ETHW[.00491306], SHIB[657279.99530516], USD[0.00]                                   |   |                      |
| 09125185      |   | DOGE[1], SHIB[1], USD[9.88]   | Yes   |                      |
| 09125189      |   | NFT (511605065544507253/Coachella x FTX Weekend 1 #11091)[1]  |   |                      |
| 09125190      |   | NFT (572783080352676201/Coachella x FTX Weekend 1 #11115)[1]  |   |                      |
| 09125192      |   | NFT (423948156322496500/Coachella x FTX Weekend 1 #11075)[1]  |   |                      |
| 09125193      |   | NFT (417057183262133135/Coachella x FTX Weekend 1 #11073)[1]  |   |                      |
| 09125194      |   | NFT (446802554449404242/Coachella x FTX Weekend 1 #11074)[1]  |   |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09125195      |   | ETH[.07], ETHW[.07], NFT (396805213238390209/Warriors Foam Finger #108 (Redeemed))[1], NFT (439864913600792039/GSW Round 1 Commemorative Ticket #649)[1], NFT (514388874078898299/GSW Western Conference Finals Commemorative Banner #1434)[1], NFT (536183791391758396/GSW Western Conference Semifinals Commemorative Ticket #745)[1], NFT (564415563150379865/GSW Championship Commemorative Ring)[1], NFT (565561783213850953/GSW Western Conference Finals Commemorative Banner #1433)[1], USD[37.92] |                |                      |
| 09125196      |   | NFT (358067155251227432/Coachella x FTX Weekend 2 #4070)[1], NFT (447528192594163365/The Founder)[1], USD[45.16]   |                |                      |
| 09125197      |   | NFT (330330395683620834/Coachella x FTX Weekend 1 #11081)[1]   |                |                      |
| 09125199      |   | NFT (453920776026416426/Coachella x FTX Weekend 1 #15262)[1]   |                |                      |
| 09125202      |   | NFT (505123489796198503/FTX - Off The Grid Miami #603)[1]  |                |                      |
| 09125203      |   | NFT (436066742724350773/Coachella x FTX Weekend 1 #13518)[1]   |                |                      |
| 09125204      |   | NFT (414961496934488728/Coachella x FTX Weekend 1 #24313)[1]   |                |                      |
| 09125205      |   | NFT (338213506407972506/Coachella x FTX Weekend 1 #24213)[1]   |                |                      |
| 09125208      |   | NFT (413940237997563884/Coachella x FTX Weekend 1 #11077)[1]   |                |                      |
| 09125209      |   | NFT (330483996780668378/Desert Rose Ferris Wheel #580)[1], NFT (430364991389780965/Coachella x FTX Weekend 1 #11087)[1]  |                |                      |
| 09125211      |   | NFT (462906195233191034/Coachella x FTX Weekend 1 #21594)[1]   |                |                      |
| 09125213      |   | NFT (421426360981155556/Coachella x FTX Weekend 1 #11080)[1]   |                |                      |
| 09125214      |   | NFT (366860552366340249/Coachella x FTX Weekend 1 #11088)[1]   |                |                      |
| 09125215      |   | NFT (496178517956418181/Coachella x FTX Weekend 1 #11078)[1]   |                |                      |
| 09125216      |   | NFT (451315989166304555/Coachella x FTX Weekend 1 #11084)[1]   |                |                      |
| 09125217      |   | NFT (292141808605011073/Coachella x FTX Weekend 1 #11082)[1]   |                |                      |
| 09125220      |   | NFT (514029957905074775/Coachella x FTX Weekend 1 #21429)[1]   |                |                      |
| 09125222      |   | NFT (549239676654955642/Coachella x FTX Weekend 1 #11085)[1]   |                |                      |
| 09125224      |   | USD[0]   |                |                      |
| 09125225      |   | NFT (549176057083558658/Coachella x FTX Weekend 1 #11092)[1]   |                |                      |
| 09125227      |   | NFT (437521245913017981/Coachella x FTX Weekend 1 #11083)[1]   |                |                      |
| 09125229      |   | NFT (421239065541401453/Coachella x FTX Weekend 1 #11086)[1]   |                |                      |
| 09125230      |   | NFT (303031174551241149/Coachella x FTX Weekend 1 #11099)[1]   |                |                      |
| 09125232      |   | CUSD[.04234091], DOGE[1824.78080524], ETH[.31921333], ETHW[.31904739], SHIB[2], TRX[3], USD[0.00], USD[0.00139765]   | Yes            |                      |
| 09125235      |   | NFT (308945399295962981/Coachella x FTX Weekend 1 #18529)[1]   |                |                      |
| 09125236      |   | BRZ[1], ETH[.08091247], ETHW[.08091247], SHIB[3], SOL[.99542843], USD[0.00]  |                |                      |
| 09125237      |   | NFT (469615335189581308/Coachella x FTX Weekend 1 #11088)[1]   |                |                      |
| 09125238      |   | NFT (299989699592596074/Coachella x FTX Weekend 1 #11113)[1]   |                |                      |
| 09125243      |   | DOGE[77.35403083], NFT (448853248505843570/Coachella x FTX Weekend 1 #11107)[1], SHIB[1], USD[0.00]  |                |                      |
| 09125244      |   | NFT (326253639956947449/Coachella x FTX Weekend 1 #11106)[1]   |                |                      |
| 09125245      |   | NFT (441879744809448714/Coachella x FTX Weekend 1 #11095)[1]   |                |                      |
| 09125246      |   | NFT (336570664926015101/Coachella x FTX Weekend 1 #11100)[1]   |                |                      |
| 09125247      |   | NFT (379684300552326817/Coachella x FTX Weekend 1 #11096)[1]   |                |                      |
| 09125250      |   | NFT (490099961147260620/Coachella x FTX Weekend 1 #20204)[1]   |                |                      |
| 09125251      |   | NFT (385335006186829098/Coachella x FTX Weekend 1 #11094)[1]   |                |                      |
| 09125252      |   | ETH[.00657358], ETHW[.00657358], SHIB[1], USD[0.00]  |                |                      |
| 09125254      |   | NFT (315329746602971091/Coachella x FTX Weekend 2 #4071)[1]  |                |                      |
| 09125255      |   | NFT (383183384194430156/Coachella x FTX Weekend 1 #11105)[1]   |                |                      |
| 09125256      |   | NFT (421582772318637225/Coachella x FTX Weekend 1 #11104)[1]   |                |                      |
| 09125257      |   | NFT (509529369338112158/Coachella x FTX Weekend 1 #12394)[1]   |                |                      |
| 09125259      |   | NFT (471523280365775248/Coachella x FTX Weekend 1 #11103)[1]   |                |                      |
| 09125260      |   | NFT (409569350233707651/Coachella x FTX Weekend 1 #11128)[1]   |                |                      |
| 09125261      |   | NFT (537360603201077086/Coachella x FTX Weekend 1 #11114)[1]   |                |                      |
| 09125266      |   | NFT (412167541064794300/Coachella x FTX Weekend 1 #11131)[1]   |                |                      |
| 09125267      |   | SHIB[2033087.63391325], USD[0.00]  | Yes            |                      |
| 09125269      |   | NFT (414726311820940216/Coachella x FTX Weekend 1 #11102)[1]   |                |                      |
| 09125270      |   | NFT (337169018579461343/Coachella x FTX Weekend 1 #14066)[1]   |                |                      |
| 09125273      |   | NFT (555931969274782886/Coachella x FTX Weekend 1 #11109)[1]   |                |                      |
| 09125275      |   | NFT (560910468960580032/Coachella x FTX Weekend 1 #11116)[1]   |                |                      |
| 09125278      |   | NFT (528520653839089568/Coachella x FTX Weekend 1 #11108)[1]   |                |                      |
| 09125283      |   | NFT (382902577320856370/Coachella x FTX Weekend 1 #11111)[1]   |                |                      |
| 09125284      |   | NFT (434198823719811187/Coachella x FTX Weekend 1 #11641)[1]   |                |                      |
| 09125285      |   | NFT (376468687063818487/Coachella x FTX Weekend 1 #11748)[1]   |                |                      |
| 09125286      |   | NFT (460788464340656520/Coachella x FTX Weekend 1 #11112)[1]   |                |                      |
| 09125287      |   | NFT (484249479771417586/Coachella x FTX Weekend 1 #11180)[1]   |                |                      |
| 09125289      |   | NFT (487195559642640501/Coachella x FTX Weekend 1 #11118)[1]   |                |                      |
| 09125293      |   | NFT (408768325807533473/Coachella x FTX Weekend 1 #11123)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09125294      |   | NFT (503358472477845849/Coachella x FTX Weekend 1 #11134)[1]  |                |                      |
| 09125295      |   | NFT (424810130506465953/Coachella x FTX Weekend 1 #12587)[1]  |                |                      |
| 09125297      |   | NFT (403062102477917511/Coachella x FTX Weekend 1 #11121)[1]  |                |                      |
| 09125298      |   | NFT (347212652817896747/Coachella x FTX Weekend 1 #11132)[1]  |                |                      |
| 09125300      |   | NFT (477877249217038101/Coachella x FTX Weekend 1 #11117)[1]  |                |                      |
| 09125305      |   | NFT (541848545073232085/FTX - Off The Grid Miami #915)[1]   |                |                      |
| 09125306      |   | NFT (520482322280825586/Coachella x FTX Weekend 1 #11120)[1]  |                |                      |
| 09125307      |   | MATIC[.00035843], PAXG[0.05667713], SHIB[5], TRX[1], USD[33.03]   | Yes            |                      |
| 09125308      |   | BTC[.00049919], SHIB[1], USD[0.00]  |                |                      |
| 09125309      |   | NFT (433017375726739963/Coachella x FTX Weekend 1 #25548)[1]  |                |                      |
| 09125311      |   | NFT (514289105095242641/Coachella x FTX Weekend 2 #4072)[1]   |                |                      |
| 09125312      |   | NFT (340605241678568110/Coachella x FTX Weekend 1 #11124)[1]  |                |                      |
| 09125315      |   | NFT (446464494855376321/Coachella x FTX Weekend 1 #11126)[1]  |                |                      |
| 09125321      |   | NFT (527974697377584503/Coachella x FTX Weekend 1 #11125)[1]  |                |                      |
| 09125323      |   | NFT (333510293518277190/Coachella x FTX Weekend 2 #4073)[1], NFT (549044262479045442/88rising Sky Challenge - Coin #641)[1]   |                |                      |
| 09125324      |   | BTC[.00000021], LINK[0], NFT (349985919872384187/Barcelona Ticket Stub #592)[1], NFT (503952995527158999/Saudi Arabia Ticket Stub #2443)[1], SOL[0], USD[0.01], USD[0.00000001] |                |                      |
| 09125328      |   | NFT (480949859058742593/Coachella x FTX Weekend 1 #21639)[1]  |                |                      |
| 09125329      |   | BTC[0.26978323], ETH[1.86822167], LINK[2247.90337487], USD[0.00]  |                |                      |
| 09125330      |   | NFT (544199824049877115/Coachella x FTX Weekend 1 #11129)[1]  |                |                      |
| 09125331      |   | USD[1261.46]  | Yes            |                      |
| 09125333      |   | BTC[.00132702], DOGE[315.05445818], GRT[1], SHIB[5225295.86307476], USD[7.81]   | Yes            |                      |
| 09125335      |   | NFT (427790570327515038/Coachella x FTX Weekend 1 #11135)[1]  |                |                      |
| 09125337      |   | NFT (296304707839143615/Coachella x FTX Weekend 1 #11185)[1]  |                |                      |
| 09125340      |   | USD[15.76]  |                |                      |
| 09125342      |   | LTC[.12941972], USD[0.00]   | Yes            |                      |
| 09125343      |   | NFT (498792194037564401/Coachella x FTX Weekend 1 #11133)[1]  |                |                      |
| 09125345      | Contingent, Disputed                                  | NFT (365533870656614760/Coachella x FTX Weekend 1 #11238)[1]  |                |                      |
| 09125347      |   | NFT (385686562248871911/Coachella x FTX Weekend 1 #11220)[1]  |                |                      |
| 09125352      |   | NFT (435577996910017023/Coachella x FTX Weekend 1 #11136)[1]  |                |                      |
| 09125354      |   | NFT (441087487220082057/Coachella x FTX Weekend 1 #11138)[1]  |                |                      |
| 09125357      |   | NFT (290152649016875754/Coachella x FTX Weekend 1 #11137)[1]  |                |                      |
| 09125358      |   | NFT (288374511968333752/Saudi Arabia Ticket Stub #1267)[1]  |                |                      |
| 09125361      |   | NFT (383606746674889770/Coachella x FTX Weekend 1 #11143)[1]  |                |                      |
| 09125363      |   | NFT (371565390110313601/Coachella x FTX Weekend 1 #11139)[1]  |                |                      |
| 09125364      |   | NFT (322591438154080297/Coachella x FTX Weekend 1 #13688)[1]  |                |                      |
| 09125366      |   | NFT (299615899342289225/Coachella x FTX Weekend 2 #4074)[1]   |                |                      |
| 09125369      |   | NFT (449810755082599196/Coachella x FTX Weekend 1 #11149)[1]  |                |                      |
| 09125370      |   | NFT (493082996342601741/Coachella x FTX Weekend 1 #11261)[1]  |                |                      |
| 09125372      |   | NFT (337601555966315690/FTX - Off The Grid Miami #609)[1], SOL[.2]  |                |                      |
| 09125375      |   | NFT (535859310683268686/Coachella x FTX Weekend 1 #11146)[1]  |                |                      |
| 09125377      |   | NFT (466006957129887367/Coachella x FTX Weekend 1 #11140)[1]  |                |                      |
| 09125378      |   | NFT (325546487250875678/Coachella x FTX Weekend 1 #11275)[1]  |                |                      |
| 09125381      |   | NFT (415461499425959714/Coachella x FTX Weekend 1 #11141)[1]  |                |                      |
| 09125382      |   | NFT (489822568234815844/Coachella x FTX Weekend 1 #11150)[1]  |                |                      |
| 09125383      |   | NFT (539165678471915799/Coachella x FTX Weekend 1 #11159)[1]  |                |                      |
| 09125385      |   | NFT (555919366794278183/Coachella x FTX Weekend 1 #11148)[1]  |                |                      |
| 09125387      |   | NFT (475672863986086919/Coachella x FTX Weekend 1 #11145)[1]  |                |                      |
| 09125388      |   | NFT (571026776986627439/Coachella x FTX Weekend 2 #15933)[1]  |                |                      |
| 09125391      |   | NFT (569688186197458618/Coachella x FTX Weekend 1 #11161)[1]  |                |                      |
| 09125395      |   | NFT (547869057864825841/Coachella x FTX Weekend 1 #11478)[1]  |                |                      |
| 09125397      |   | NFT (512277794412864374/Coachella x FTX Weekend 1 #11144)[1]  |                |                      |
| 09125401      |   | NFT (435863389282790954/Coachella x FTX Weekend 1 #27949)[1]  |                |                      |
| 09125402      |   | NFT (409562616778747916/Coachella x FTX Weekend 1 #11147)[1]  |                |                      |
| 09125403      |   | NFT (452727691620091367/Coachella x FTX Weekend 1 #11166)[1]  |                |                      |
| 09125404      |   | NFT (445080817040897526/Coachella x FTX Weekend 1 #11153)[1]  |                |                      |
| 09125405      |   | NFT (564732502845452140/Coachella x FTX Weekend 1 #11172)[1]  |                |                      |
| 09125406      |   | NFT (353168839964841949/Coachella x FTX Weekend 1 #11152)[1]  |                |                      |
| 09125409      |   | NFT (524051772111257626/Coachella x FTX Weekend 1 #11154)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09125411  |                      | NFT (467449263958117448/Coachella x FTX Weekend 1 #11193)[1]  |                |                      |
| 09125412  |                      | NFT (355584500598148364/FTX AU - we are here! #32655)[1]  |                |                      |
| 09125413  |                      | NFT (384978161299808734/Coachella x FTX Weekend 1 #11165)[1]  |                |                      |
| 09125415  |                      | NFT (373174572442312436/Coachella x FTX Weekend 1 #11157)[1]  |                |                      |
| 09125416  |                      | NFT (316203441681428099/Coachella x FTX Weekend 1 #11169)[1]  |                |                      |
| 09125417  |                      | NFT (305566454732382183/Coachella x FTX Weekend 1 #11164)[1]  |                |                      |
| 09125418  |                      | USD[0.09], USD[0]   |                |                      |
| 09125419  |                      | NFT (409262228257343666/Coachella x FTX Weekend 1 #11163)[1]  |                |                      |
| 09125421  |                      | NFT (544721627901703696/Coachella x FTX Weekend 1 #11170)[1]  |                |                      |
| 09125428  |                      | NFT (311773565270900777/Desert Rose Ferris Wheel #453)[1], NFT (406425794257762257/Coachella x FTX Weekend 1 #11155)[1]           |                |                      |
| 09125431  |                      | NFT (299505382924717129/Coachella x FTX Weekend 1 #11160)[1]  |                |                      |
| 09125434  |                      | NFT (571715825099442757/Coachella x FTX Weekend 1 #21685)[1]  |                |                      |
| 09125437  |                      | NFT (384917982188370066/Coachella x FTX Weekend 1 #11167)[1]  |                |                      |
| 09125440  |                      | BTC[.0006839], SHIB[2], SOL[.26340066], USD[19.14]  | Yes            |                      |
| 09125444  |                      | NFT (310149118562564903/Barcelona Ticket Stub #1090)[1], SOL[.008], USD[0.00]   |                |                      |
| 09125447  |                      | NFT (290851704130948007/Coachella x FTX Weekend 1 #18573)[1]  |                |                      |
| 09125448  |                      | NFT (365889939113559859/Coachella x FTX Weekend 2 #30597)[1], NFT (409141650662546647/Coachella x FTX Weekend 1 #11188)[1]        |                |                      |
| 09125456  |                      | NFT (452513593570907075/Coachella x FTX Weekend 1 #11174)[1]  |                |                      |
| 09125457  |                      | USD[100.00]   |                |                      |
| 09125458  |                      | NFT (336474382204852292/Coachella x FTX Weekend 1 #11173)[1], NFT (534284468041939067/Desert Rose Ferris Wheel #32 (Redeemed))[1] |                |                      |
| 09125459  |                      | NFT (463959521620872653/Coachella x FTX Weekend 2 #4075)[1]   |                |                      |
| 09125461  |                      | NFT (445232828693623672/Coachella x FTX Weekend 1 #23787)[1], NFT (570814086524059147/Coachella x FTX Weekend 2 #18882)[1]        |                |                      |
| 09125462  |                      | NFT (432289044660528785/Warriors Gold Blooded NFT #1229)[1], NFT (437486388416907875/Coachella x FTX Weekend 1 #11171)[1]         |                |                      |
| 09125465  |                      | NFT (406189023656886172/Imola Ticket Stub #53)[1]   |                |                      |
| 09125466  |                      | NFT (321736804746972669/Coachella x FTX Weekend 1 #11177)[1]  |                |                      |
| 09125470  |                      | NFT (429436240477533583/Coachella x FTX Weekend 1 #11186)[1], USD[1.00]   |                |                      |
| 09125471  |                      | NFT (456443775828038863/Desert Rose Ferris Wheel #257)[1], NFT (534131537999197766/Coachella x FTX Weekend 1 #11176)[1]           |                |                      |
| 09125472  |                      | NFT (508923242391038327/Coachella x FTX Weekend 1 #11190)[1]  |                |                      |
| 09125473  |                      | NFT (295613728498975947/Coachella x FTX Weekend 1 #11175)[1]  |                |                      |
| 09125475  |                      | NFT (420106186353574935/Coachella x FTX Weekend 1 #11230)[1]  |                |                      |
| 09125476  |                      | DOGE[97.46364168], MATIC[7.31335744], SHIB[825082.50910545], USD[0.00]  |                |                      |
| 09125480  |                      | NFT (509668188200726008/Coachella x FTX Weekend 1 #11181)[1]  |                |                      |
| 09125484  |                      | NFT (533116088301203571/Coachella x FTX Weekend 1 #11182)[1]  |                |                      |
| 09125485  |                      | USD[0.00], USD[1]   |                |                      |
| 09125486  |                      | NFT (302157596434754236/Coachella x FTX Weekend 2 #8214)[1]   |                |                      |
| 09125487  |                      | NFT (341073711234815891/Coachella x FTX Weekend 1 #11184)[1]  |                |                      |
| 09125488  |                      | NFT (450245705089138504/Coachella x FTX Weekend 1 #25979)[1]  |                |                      |
| 09125489  |                      | NFT (531249093926478245/FTX - Off The Grid Miami #611)[1]   |                |                      |
| 09125490  | Contingent, Disputed | NFT (401966389906489496/Coachella x FTX Weekend 1 #11187)[1]  |                |                      |
| 09125493  |                      | NFT (329087727300309743/Coachella x FTX Weekend 1 #19153)[1]  |                |                      |
| 09125494  |                      | NFT (339076425299115441/Coachella x FTX Weekend 1 #20469)[1]  |                |                      |
| 09125497  |                      | NFT (476681859893999657/Coachella x FTX Weekend 1 #11183)[1]  |                |                      |
| 09125499  |                      | NFT (545797247067111754/Coachella x FTX Weekend 1 #11192)[1]  |                |                      |
| 09125501  |                      | NFT (312697652593589167/Coachella x FTX Weekend 1 #11194)[1]  |                |                      |
| 09125503  |                      | USD[0.00]   |                |                      |
| 09125504  |                      | NFT (400295786924728378/Coachella x FTX Weekend 1 #12655)[1]  |                |                      |
| 09125505  |                      | NFT (518596241146283336/Coachella x FTX Weekend 1 #11329)[1]  |                |                      |
| 09125507  |                      | NFT (384310073496307855/Coachella x FTX Weekend 2 #4078)[1]   |                |                      |
| 09125509  |                      | NFT (404206909299970107/Coachella x FTX Weekend 1 #12316)[1]  |                |                      |
| 09125511  |                      | NFT (565578020645808836/Coachella x FTX Weekend 2 #7618)[1]   |                |                      |
| 09125513  |                      | NFT (450587982885658873/Coachella x FTX Weekend 1 #11210)[1]  |                |                      |
| 09125514  |                      | NFT (314424831710620941/FTX - Off The Grid Miami #614)[1]   |                |                      |
| 09125515  |                      | NFT (436265596046340406/Coachella x FTX Weekend 1 #11195)[1]  |                |                      |
| 09125516  |                      | NFT (355050062120756363/Coachella x FTX Weekend 1 #11191)[1]  |                |                      |
| 09125517  |                      | USD[0.00]   | Yes            |                      |
| 09125521  |                      | NFT (555302442661215272/Coachella x FTX Weekend 2 #4077)[1]   |                |                      |
| 09125524  |                      | NFT (404128714375609609/Coachella x FTX Weekend 1 #11198)[1]  |                |                      |
| 09125527  |                      | NFT (515638650111497470/Coachella x FTX Weekend 1 #11207)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09125529  |                      | NFT (419708869838358734/Coachella x FTX Weekend 1 #11196)[1]  |                |                      |
| 09125530  |                      | NFT (529593528957306764/Coachella x FTX Weekend 1 #11201)[1]  |                |                      |
| 09125534  |                      | NFT (515390131961413646/Coachella x FTX Weekend 1 #15789)[1]  |                |                      |
| 09125535  |                      | NFT (528317823554984800/Coachella x FTX Weekend 1 #11197)[1]  |                |                      |
| 09125537  |                      | NFT (571000013385851027/Coachella x FTX Weekend 1 #26711)[1]  |                |                      |
| 09125539  |                      | NFT (341722450841700686/GSW Championship Commemorative Ring)[1], NFT (358109850597309207/GSW Western Conference Finals Commemorative Banner #1284)[1], NFT (392449252901712643/GSW Western Conference Semifinals Commemorative Ticket #678)[1], NFT (468494033540650134/Warriors Logo Pin #453 (Redeemed))[1], NFT (571520935393855768/GSW Western Conference Finals Commemorative Banner #1283)[1], USD[50.01] |                |                      |
| 09125541  |                      | NFT (566879364272422930/Coachella x FTX Weekend 1 #11203)[1]  |                |                      |
| 09125543  |                      | NFT (378768447954371521/Coachella x FTX Weekend 2 #4080)[1]   |                |                      |
| 09125547  |                      | NFT (306765248074785922/Coachella x FTX Weekend 1 #11200)[1]  |                |                      |
| 09125549  |                      | NFT (471293828941234563/Coachella x FTX Weekend 2 #4079)[1]   |                |                      |
| 09125552  |                      | NFT (436677488577139508/Coachella x FTX Weekend 1 #11205)[1]  |                |                      |
| 09125555  |                      | NFT (349710967416182944/Coachella x FTX Weekend 1 #11202)[1]  |                |                      |
| 09125560  |                      | NFT (560681731810399130/Coachella x FTX Weekend 1 #11204)[1]  |                |                      |
| 09125563  |                      | DOGE[735.77032269], TRX[1], USD[10.00]  | Yes            |                      |
| 09125566  |                      | NFT (457839876687878349/FTX - Off The Grid Miami #617)[1]   |                |                      |
| 09125568  |                      | NFT (438242829880176539/Coachella x FTX Weekend 1 #11209)[1]  |                |                      |
| 09125572  |                      | NFT (303901750273324707/Coachella x FTX Weekend 1 #11222)[1]  |                |                      |
| 09125573  |                      | NFT (549125716373553534/Coachella x FTX Weekend 1 #11228)[1]  |                |                      |
| 09125574  |                      | NFT (465191717266236581/Coachella x FTX Weekend 1 #16795)[1]  |                |                      |
| 09125579  |                      | NFT (442697139850864239/Coachella x FTX Weekend 1 #11227)[1]  |                |                      |
| 09125580  |                      | NFT (46622623864447810/Coachella x FTX Weekend 1 #11211)[1]   |                |                      |
| 09125583  |                      | NFT (334533681117380209/Coachella x FTX Weekend 1 #11216)[1]  |                |                      |
| 09125584  |                      | NFT (461581245385010429/Coachella x FTX Weekend 1 #11215)[1]  |                |                      |
| 09125588  |                      | NFT (293348579938382630/Coachella x FTX Weekend 1 #11217)[1]  |                |                      |
| 09125589  |                      | USD[1.05]   | Yes            |                      |
| 09125591  |                      | NFT (298245313455852248/Coachella x FTX Weekend 1 #12510)[1], NFT (360692232707999427/Cloud Show 2 #1536 (Redeemed))[1], NFT (505874409047425484/FTX - Off The Grid Miami #4371)[1], NFT (506607951624621725/Oasis Ocotillo Ferris Wheel #211)[1], NFT (558951551330529490/Coachella x FTX Weekend 2 #9613)[1], USD[0.69]   |                |                      |
| 09125596  |                      | NFT (534423783205216526/Coachella x FTX Weekend 2 #5783)[1]   |                |                      |
| 09125597  |                      | NFT (301691707239714763/Coachella x FTX Weekend 1 #11342)[1]  |                |                      |
| 09125599  |                      | NFT (290914918334126108/Coachella x FTX Weekend 1 #11218)[1]  |                |                      |
| 09125600  |                      | NFT (376175383332982883/Coachella x FTX Weekend 1 #11229)[1]  |                |                      |
| 09125601  |                      | NFT (513030909885088988/Coachella x FTX Weekend 1 #11235)[1]  |                |                      |
| 09125602  |                      | NFT (442525157726194639/Coachella x FTX Weekend 1 #11219)[1]  |                |                      |
| 09125604  |                      | NFT (393967450028322893/Coachella x FTX Weekend 2 #4083)[1], USD[1.00]  |                |                      |
| 09125612  |                      | NFT (522045293725816074/Coachella x FTX Weekend 2 #5402)[1]   |                |                      |
| 09125616  |                      | ETH[1.344], ETHW[1.344], USD[6.93]  |                |                      |
| 09125621  |                      | NFT (400679447066144860/Coachella x FTX Weekend 1 #11223)[1]  |                |                      |
| 09125627  |                      | NFT (306682767325636916/Coachella x FTX Weekend 1 #11225)[1]  |                |                      |
| 09125630  |                      | NFT (509152942486447823/Coachella x FTX Weekend 1 #11419)[1]  |                |                      |
| 09125633  | Contingent, Disputed | USD[0.00]   |                |                      |
| 09125635  |                      | NFT (360186386143234622/Coachella x FTX Weekend 1 #11234)[1]  |                |                      |
| 09125639  |                      | AVAX[.39337439], DOGE[139.70854851], ETH[.01565964], ETHW[.01546812], MATIC[29.28142411], SHIB[769835.17213248], TRX[332.16310743], USD[0.03]   | Yes            |                      |
| 09125640  |                      | NFT (556187058283602062/Coachella x FTX Weekend 2 #4342)[1]   |                |                      |
| 09125641  |                      | NFT (320837609500918503/Coachella x FTX Weekend 1 #11226)[1]  |                |                      |
| 09125643  |                      | NFT (444288758108701067/Coachella x FTX Weekend 1 #26238)[1]  |                |                      |
| 09125644  |                      | NFT (322456700684167411/Coachella x FTX Weekend 1 #11232)[1]  |                |                      |
| 09125645  |                      | NFT (397920642660528187/Coachella x FTX Weekend 1 #11231)[1]  |                |                      |
| 09125647  |                      | NFT (423123387913313874/Coachella x FTX Weekend 1 #14048)[1]  |                |                      |
| 09125648  |                      | NFT (400715639212853714/Coachella x FTX Weekend 1 #12225)[1]  |                |                      |
| 09125650  |                      | NFT (530791465961932755/Coachella x FTX Weekend 1 #11283)[1]  |                |                      |
| 09125653  |                      | NFT (341732680639179525/Coachella x FTX Weekend 1 #11233)[1]  |                |                      |
| 09125656  |                      | NFT (406649386567741456/FTX - Off The Grid Miami #618)[1]   |                |                      |
| 09125657  |                      | NFT (569072961021729651/Coachella x FTX Weekend 1 #11284)[1]  |                |                      |
| 09125660  |                      | DOGE[7.0352328], USD[0.00]  | Yes            |                      |
| 09125664  |                      | NFT (542185503868498144/Coachella x FTX Weekend 1 #11240)[1]  |                |                      |
| 09125668  |                      | NFT (487642625526995948/Coachella x FTX Weekend 2 #4086)[1]   |                |                      |
| 09125669  |                      | NFT (550970039676963389/Coachella x FTX Weekend 1 #11241)[1]  |                |                      |
| 09125670  |                      | BTC[.00024939], NFT (342509004149746116/Coachella x FTX Weekend 1 #11250)[1], TRX[1], USD[0.00]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09125671      |   | NFT (511383102157081548/Coachella x FTX Weekend 1 #21743)[1]  |                |                      |
| 09125673      |   | NFT (404384186446419270/Coachella x FTX Weekend 1 #11237)[1]  |                |                      |
| 09125675      |   | NFT (294047488736920760/Coachella x FTX Weekend 2 #4766)[1]   |                |                      |
| 09125676      |   | BTC[,00913344], NFT (296845937044417022/Mexico Ticket Stub #81)[1], NFT (305281565340427277/Monaco Ticket Stub #20)[1], NFT (343930686596069339/Austin Ticket Stub #115)[1], NFT (359908508648589066/Netherlands Ticket Stub #84)[1], NFT (362686874215063055/Monza Ticket Stub #53)[1], NFT (372353664960163639/Imola Ticket Stub #2292)[1], NFT (400462913014436929/MF1 X Artists #76)[1], NFT (406926046130279361/Barcelona Ticket Stub #41)[1], NFT (428128551313195057/Monaco Ticket Stub #153)[1], NFT (429203231110894507/Singapore Ticket Stub #65)[1], NFT (463589586672633529/Baku Ticket Stub #115)[1], NFT (469552134638903047/Hungary Ticket Stub #279)[1], NFT (504093202445589260/Silverstone Ticket Stub #50)[1], NFT (508412075921476444/France Ticket Stub #202)[1], NFT (510375861908919712/Austria Ticket Stub #119)[1], NFT (516624241350279392/Belgium Ticket Stub #282)[1], NFT (517647721625998736/Coachella x FTX Weekend 1 #25682)[1], NFT (555913251105405594/Japan Ticket Stub #37)[1], SHIB[1], USD[10.80] | Yes            |                      |
| 09125680      |   | NFT (348682939339298662/Coachella x FTX Weekend 1 #11239)[1]  |                |                      |
| 09125681      |   | NFT (419686408128463754/Coachella x FTX Weekend 1 #11248)[1]  |                |                      |
| 09125682      |   | ETH[,23165696], ETHW[,2314541], NFT (432721220684938625/Coachella x FTX Weekend 1 #11245)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09125684      |   | NFT (525426724351345591/Coachella x FTX Weekend 1 #11243)[1]  |                |                      |
| 09125685      | Contingent, Disputed                                  | USD[20.00]  |                |                      |
| 09125687      |   | NFT (486451993983377785/Coachella x FTX Weekend 1 #11247)[1]  |                |                      |
| 09125688      |   | NFT (437017414251077595/Coachella x FTX Weekend 2 #4085)[1]   |                |                      |
| 09125689      |   | BTC[,00024581], NFT (445883906235815287/Coachella x FTX Weekend 1 #11267)[1], USD[0.00]   |                |                      |
| 09125690      |   | NFT (495570696813001519/Coachella x FTX Weekend 1 #11244)[1]  |                |                      |
| 09125691      |   | NFT (392917574458327843/Coachella x FTX Weekend 1 #11253)[1]  |                |                      |
| 09125693      |   | NFT (502299795740068792/Coachella x FTX Weekend 1 #11249)[1]  |                |                      |
| 09125695      |   | AVAX[1.14023478], DOGE[20.27974543], SHIB[5682324.36229737], SOL[,00000388], TRX[17.30497602], USD[0.00], YFI[,00110248]  | Yes            |                      |
| 09125697      |   | SHIB[2], USD[0]   | Yes            |                      |
| 09125699      |   | NFT (460019603093002914/Coachella x FTX Weekend 1 #11257)[1]  |                |                      |
| 09125701      |   | NFT (327777245916961723/Coachella x FTX Weekend 1 #11254)[1]  |                |                      |
| 09125702      |   | NFT (570913504021924996/Coachella x FTX Weekend 1 #11256)[1]  |                |                      |
| 09125703      |   | NFT (467629687731517777/Coachella x FTX Weekend 1 #11802)[1]  |                |                      |
| 09125705      |   | NFT (322445875160166405/Coachella x FTX Weekend 1 #11259)[1]  |                |                      |
| 09125707      |   | NFT (355358423749928935/Coachella x FTX Weekend 2 #4087)[1]   |                |                      |
| 09125708      |   | USD[0.00]   |                |                      |
| 09125709      |   | NFT (375955586791673568/FTX - Off The Grid Miami #1422)[1], NFT (543834831068360394/Coachella x FTX Weekend 1 #11262)[1]  |                |                      |
| 09125712      |   | NFT (309622377208147811/Coachella x FTX Weekend 1 #11255)[1]  |                |                      |
| 09125715      |   | NFT (519072221807494515/Coachella x FTX Weekend 1 #11977)[1]  |                |                      |
| 09125716      |   | NFT (571739329371173327/Coachella x FTX Weekend 1 #11281)[1]  |                |                      |
| 09125717      |   | NFT (369415917229151266/Coachella x FTX Weekend 1 #11287)[1]  |                |                      |
| 09125718      |   | NFT (527806634795365597/Coachella x FTX Weekend 1 #11263)[1]  |                |                      |
| 09125724      |   | NFT (546355258816531690/Coachella x FTX Weekend 1 #11260)[1]  |                |                      |
| 09125727      |   | NFT (361112040185436480/Coachella x FTX Weekend 1 #11266)[1]  |                |                      |
| 09125730      |   | NFT (519068378193003418/Australia Ticket Stub #87)[1]   |                |                      |
| 09125732      |   | NFT (326759590534544610/Coachella x FTX Weekend 1 #11293)[1]  |                |                      |
| 09125733      |   | NFT (449021613724069208/Coachella x FTX Weekend 2 #4195)[1]   |                |                      |
| 09125734      |   | USD[0.00]   |                |                      |
| 09125736      |   | NFT (297117116666803266/Coachella x FTX Weekend 1 #11265)[1]  |                |                      |
| 09125737      |   | USD[9.80]   |                |                      |
| 09125739      |   | NFT (510824943697952685/Coachella x FTX Weekend 2 #4089)[1]   |                |                      |
| 09125740      |   | NFT (450049556108552349/Coachella x FTX Weekend 1 #11277)[1]  |                |                      |
| 09125742      |   | NFT (322310822995296213/Coachella x FTX Weekend 2 #4102)[1]   |                |                      |
| 09125744      |   | NFT (312365567630008173/Coachella x FTX Weekend 1 #11269)[1]  |                |                      |
| 09125747      |   | NFT (363712348815406292/Coachella x FTX Weekend 1 #11270)[1]  |                |                      |
| 09125749      |   | NFT (325652163104220429/Coachella x FTX Weekend 1 #11340)[1]  |                |                      |
| 09125750      |   | NFT (360623680787570272/Coachella x FTX Weekend 1 #11274)[1]  |                |                      |
| 09125751      |   | NFT (525306615814114534/FTX - Off The Grid Miami #620)[1]   |                |                      |
| 09125754      | Contingent, Disputed                                  | BRZ[1], GRT[1], USD[0.00]   | Yes            |                      |
| 09125758      |   | NFT (294211562306178383/Coachella x FTX Weekend 1 #11272)[1], NFT (443622434412829722/Desert Rose Premium Merch #25)[1]   |                |                      |
| 09125759      |   | NFT (352842500795895587/Coachella x FTX Weekend 1 #11273)[1]  |                |                      |
| 09125763      |   | USD[0]  |                |                      |
| 09125767      |   | NFT (535909530539356360/Coachella x FTX Weekend 1 #11292)[1]  |                |                      |
| 09125768      |   | SOL[,13]  |                |                      |
| 09125769      |   | NFT (449810802678625892/Coachella x FTX Weekend 1 #18477)[1]  |                |                      |
| 09125771      |   | NFT (383983679660663206/Coachella x FTX Weekend 1 #11303)[1]  |                |                      |
| 09125772      |   | NFT (570684194485522399/Coachella x FTX Weekend 1 #12582)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|--|--|--|----------------|----------------------|
| 09125774  |  |  |  | NFT (406151600443101032/Coachella x FTX Weekend 1 #11297)[1]   |  |                |                      |
| 09125775  |  |  |  | NFT (381280203524568159/Coachella x FTX Weekend 1 #11311)[1], NFT (556051503159061354/Imola Ticket Stub #2152)[1]  |  |                |                      |
| 09125782  |  |  |  | NFT (419559596230345494/FTX - Off The Grid Miami #622)[1]  |  |                |                      |
| 09125783  |  |  |  | NFT (426116576287865043/Coachella x FTX Weekend 1 #11280)[1]   |  |                |                      |
| 09125794  |  |  |  | NFT (380396768545493194/Coachella x FTX Weekend 1 #11286)[1]   |  |                |                      |
| 09125795  |  |  |  | NFT (470986298415330972/Coachella x FTX Weekend 1 #11288)[1]   |  |                |                      |
| 09125796  |  |  |  | NFT (328025797143797440/Coachella x FTX Weekend 1 #11282)[1]   |  |                |                      |
| 09125797  |  |  |  | NFT (506622596154714868/Coachella x FTX Weekend 1 #11289)[1]   |  |                |                      |
| 09125800  |  |  |  | NFT (552977323070119098/Coachella x FTX Weekend 1 #11285)[1]   |  |                |                      |
| 09125803  |  |  |  | BRZ[2], SHIB[14.04316561], TRX[2], USD[0.00], USDT[0.00365949]   |  | Yes            |                      |
| 09125805  |  |  |  | NFT (312218276444863086/Coachella x FTX Weekend 1 #11306)[1]   |  |                |                      |
| 09125807  |  |  |  | NFT (573551155843825845/Coachella x FTX Weekend 1 #11291)[1]   |  |                |                      |
| 09125809  |  |  |  | BTC[,00126371]   |  |                |                      |
| 09125814  |  |  |  | NFT (384254913201562717/Coachella x FTX Weekend 1 #11296)[1]   |  |                |                      |
| 09125815  |  |  |  | NFT (538624999784025088/Coachella x FTX Weekend 1 #11295)[1]   |  |                |                      |
| 09125816  |  |  |  | ETHW[4.08193203], SOL[,00012], USD[4.63]   |  | Yes            |                      |
| 09125818  |  |  |  | BRZ[1], BTC[,00257832], SHIB[1909127.62046582], USD[0.00]  |  |                |                      |
| 09125820  |  |  |  | NFT (570432222847206473/Coachella x FTX Weekend 1 #11301)[1]   |  |                |                      |
| 09125822  |  |  |  | NFT (319385836012547401/Coachella x FTX Weekend 1 #11328)[1]   |  |                |                      |
| 09125823  |  |  |  | NFT (313764740212930044/Coachella x FTX Weekend 1 #11298)[1]   |  |                |                      |
| 09125826  |  |  |  | NFT (327151356699817095/Coachella x FTX Weekend 1 #11300)[1]   |  |                |                      |
| 09125829  |  |  |  | USD[0.00]  |  |                |                      |
| 09125832  |  |  |  | NFT (445716989052786928/Coachella x FTX Weekend 1 #16135)[1]   |  |                |                      |
| 09125834  |  |  |  | NFT (494567832342240679/Coachella x FTX Weekend 1 #11302)[1]   |  |                |                      |
| 09125838  |  |  |  | NFT (421479608820783918/Coachella x FTX Weekend 1 #20014)[1]   |  |                |                      |
| 09125843  |  |  |  | NFT (513136172961875592/FTX - Off The Grid Miami #626)[1]  |  |                |                      |
| 09125844  |  |  |  | NFT (374300756672814391/Coachella x FTX Weekend 1 #11305)[1]   |  |                |                      |
| 09125845  |  |  |  | NFT (565804622509593245/Coachella x FTX Weekend 1 #11312)[1]   |  |                |                      |
| 09125850  |  |  |  | NFT (322747287516900662/Coachella x FTX Weekend 1 #21380)[1]   |  |                |                      |
| 09125851  |  |  |  | NFT (448393102758230228/Coachella x FTX Weekend 1 #12277)[1]   |  |                |                      |
| 09125852  |  |  |  | NFT (289095285141706447/Coachella x FTX Weekend 1 #11307)[1]   |  |                |                      |
| 09125853  |  |  |  | NFT (289587417333689276/Coachella x FTX Weekend 1 #13340)[1]   |  |                |                      |
| 09125854  |  |  |  | NFT (383209477578146141/Coachella x FTX Weekend 2 #4091)[1]  |  |                |                      |
| 09125855  |  |  |  | NFT (359533983962547080/Coachella x FTX Weekend 1 #11325)[1]   |  |                |                      |
| 09125857  |  |  |  | NFT (440386275237861398/FTX - Off The Grid Miami #1517)[1]   |  |                |                      |
| 09125858  |  |  |  | NFT (472364037433461112/Coachella x FTX Weekend 1 #11313)[1]   |  |                |                      |
| 09125860  |  |  |  | NFT (505935217463187741/Coachella x FTX Weekend 1 #17715)[1]   |  |                |                      |
| 09125862  |  |  |  | NFT (389396459257615427/Desert Rose 2023 GA Passes #17)[1], NFT (503740486144643042/Coachella x FTX Weekend 1 #11317)[1]   |  |                |                      |
| 09125863  |  |  |  | NFT (388608711695472535/Coachella x FTX Weekend 1 #11308)[1]   |  |                |                      |
| 09125867  |  |  |  | NFT (331265855344088659/FTX - Off The Grid Miami #6739)[1], NFT (351147347067657845/Coachella x FTX Weekend 1 #11322)[1], NFT (563236287190157239/Miami Grand Prix 2022 - ID: F0ACs173)[1] |  |                |                      |
| 09125868  |  |  |  | BTC[,00000016], ETH[,0.00000012], GRT[1], USD[35.37], USDT[0]  |  | Yes            |                      |
| 09125872  |  |  |  | NFT (299198336102116333/Coachella x FTX Weekend 1 #11316)[1]   |  |                |                      |
| 09125874  |  |  |  | NFT (463724564698719471/Coachella x FTX Weekend 1 #11331)[1]   |  |                |                      |
| 09125876  |  |  |  | NFT (440270654059554242/Coachella x FTX Weekend 1 #11320)[1]   |  |                |                      |
| 09125880  |  |  |  | NFT (289160749524142940/Coachella x FTX Weekend 1 #11630)[1]   |  |                |                      |
| 09125881  |  |  |  | NFT (5084448814145519154/Coachella x FTX Weekend 1 #11414)[1]  |  |                |                      |
| 09125882  |  |  |  | NFT (351185693813764080/Coachella x FTX Weekend 1 #12288)[1]   |  |                |                      |
| 09125885  |  |  |  | NFT (503809551862093965/Coachella x FTX Weekend 1 #13185)[1]   |  |                |                      |
| 09125886  |  |  |  | NFT (471632422912484642/Coachella x FTX Weekend 1 #11330)[1]   |  |                |                      |
| 09125890  |  |  |  | NFT (421117059456927646/Coachella x FTX Weekend 2 #4093)[1]  |  |                |                      |
| 09125891  |  |  |  | NFT (575088792816798142/Coachella x FTX Weekend 1 #11318)[1]   |  |                |                      |
| 09125893  |  |  |  | USD[0.01], USDT[0]   |  |                |                      |
| 09125894  |  |  |  | NFT (289553136189596743/FTX - Off The Grid Miami #627)[1]  |  |                |                      |
| 09125895  |  |  |  | NFT (440596113204314399/Coachella x FTX Weekend 1 #11319)[1]   |  |                |                      |
| 09125896  |  |  |  | NFT (537576832667328411/Coachella x FTX Weekend 1 #11399)[1]   |  |                |                      |
| 09125897  |  |  |  | NFT (321910164091363369/Coachella x FTX Weekend 1 #11336)[1]   |  |                |                      |
| 09125900  |  |  |  | NFT (309194629808369928/Coachella x FTX Weekend 1 #11346)[1]   |  |                |                      |
| 09125901  |  |  |  | USD[690.01], USDT[0]   |  |                |                      |

| Contingent, Unliquidated, or Disputed Indicator |   |  |  |  | Earn Indicator |  |  |  |  | Token / Fiat in Lend |  |  |  |  |
|---|---|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125902  | USD[20.00]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125904  | NFT (374736622733457670/Coachella x FTX Weekend 1 #11325)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125908  | NFT (422311049378380496/Coachella x FTX Weekend 1 #11337)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125910  | ETH[.00039123], ETHW[0.00039123], USD[247.11]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125911  | NFT (290737827540517509/Coachella x FTX Weekend 1 #11333)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125914  | NFT (546913519955046841/Coachella x FTX Weekend 1 #11327)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125916  | NFT (383871965670057318/Coachella x FTX Weekend 1 #11335)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125918  | NFT (411112308768660972/Coachella x FTX Weekend 1 #14855)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125919  | NFT (28847236418474551/Coachella x FTX Weekend 1 #11332)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125927  | NFT (456083832801121549/Coachella x FTX Weekend 1 #11334)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125930  | NFT (320598068604021652/Coachella x FTX Weekend 1 #11339)[1], NFT (410583341471311712/Desert Rose Premium Merch #46)[1] |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125931  | NFT (539659935312055231/Coachella x FTX Weekend 1 #11344)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125932  | NFT (384751964057113763/Coachella x FTX Weekend 1 #13169)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125934  | NFT (454068389927184716/Coachella x FTX Weekend 1 #11348)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125935  | NFT (441362123807513112/Coachella x FTX Weekend 1 #11338)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125941  | SHIB[5], TRX[3], USD[0.00], USD[0.00016913]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09125943  | NFT (442702825413081724/Coachella x FTX Weekend 1 #11345)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125945  | NFT (389029441644069311/Coachella x FTX Weekend 1 #11341)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125947  | NFT (369816101531681235/Coachella x FTX Weekend 2 #13773)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125950  | NFT (417077800259496587/Coachella x FTX Weekend 1 #12433)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125952  | BTC[.00024641], ETH[.00327001], ETHW[.00327001], NFT (305198949948870382/Saudi Arabia Ticket Stub #1637)[1], USD[0.00]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125958  | NFT (318439477093488472/Coachella x FTX Weekend 1 #11354)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125963  | NFT (424070835024734599/Coachella x FTX Weekend 1 #11352)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125967  | NFT (465920231022222390/Coachella x FTX Weekend 1 #11367)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125968  | NFT (454647123593976585/Coachella x FTX Weekend 2 #4094)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125969  | NFT (381886460911722202/Coachella x FTX Weekend 1 #11347)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125970  | NFT (301604589495106843/Coachella x FTX Weekend 2 #4128)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125971  | NFT (468162602817735989/Coachella x FTX Weekend 1 #11418)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125972  | NFT (312034953635965732/Coachella x FTX Weekend 2 #4095)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125974  | NFT (325835680228717047/Coachella x FTX Weekend 2 #4097)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125976  | NFT (524757996531822733/Coachella x FTX Weekend 1 #11351)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125977  | BRZ[1], SHIB[1], USD[0.50], USD[0]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125978  | NFT (507848513873308237/Coachella x FTX Weekend 2 #4096)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125980  | NFT (393257328541834528/Coachella x FTX Weekend 1 #11358)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125982  | NFT (543459348184242550/Coachella x FTX Weekend 2 #4099)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125983  | NFT (403576205970624825/Coachella x FTX Weekend 1 #11355)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125985  | NFT (339821352624280719/Coachella x FTX Weekend 1 #11356)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125986  | NFT (504907875016071912/Coachella x FTX Weekend 2 #4100)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125988  | NFT (406170695619474295/Coachella x FTX Weekend 2 #4098)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125989  | NFT (526130935524243609/Coachella x FTX Weekend 1 #11350)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125991  | NFT (453108570249862988/Coachella x FTX Weekend 1 #11357)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125992  | NFT (303670961056245263/Imola Ticket Stub #15)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125994  | NFT (318923304255115850/Coachella x FTX Weekend 1 #11353)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125996  | NFT (404928362502788765/Coachella x FTX Weekend 1 #11366)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125997  | NFT (408044216883746803/Coachella x FTX Weekend 1 #11456)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09125998  | NFT (575849731056509799/Coachella x FTX Weekend 1 #11360)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126000  | NFT (294446015016053762/Coachella x FTX Weekend 1 #11363)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126005  | NFT (401877505335616186/Coachella x FTX Weekend 1 #23560)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126008  | NFT (393819700301610631/Coachella x FTX Weekend 2 #29518)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126010  | NFT (490298340202220391/Coachella x FTX Weekend 1 #11361)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126012  | NFT (347144731606105703/Coachella x FTX Weekend 1 #11378)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126013  | NFT (313306576840056763/Coachella x FTX Weekend 1 #11371)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126015  | NFT (569073447801020629/Coachella x FTX Weekend 2 #4103)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126019  | NFT (483483846942967756/Coachella x FTX Weekend 1 #11368)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126020  | NFT (543173701496386376/Coachella x FTX Weekend 1 #11364)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126021  | NFT (308611634884626053/Coachella x FTX Weekend 2 #4104)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126023  | Contingent, Disputed  | NFT (310703307685573988/Coachella x FTX Weekend 1 #11385)[1] |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126024  |   | NFT (380804700929317048/Coachella x FTX Weekend 1 #11384)[1] |  |  |                |  |  |  |  |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09126026      |   | NFT (353286271670880631/Coachella x FTX Weekend 1 #11365)[1]  |                |                      |
| 09126030      |   | NFT (471212093381527003/Coachella x FTX Weekend 2 #4101)[1]   |                |                      |
| 09126031      |   | NFT (536757988319563485/Coachella x FTX Weekend 1 #11372)[1]  |                |                      |
| 09126032      |   | NFT (452610139124095233/Coachella x FTX Weekend 1 #11375)[1]  |                |                      |
| 09126036      |   | USD[0.58]   |                |                      |
| 09126037      |   | NFT (417183743881745999/Coachella x FTX Weekend 1 #11374)[1]  |                |                      |
| 09126038      |   | NFT (288974895983407104/Coachella x FTX Weekend 1 #11370)[1]  |                |                      |
| 09126039      |   | NFT (365189578504967481/Coachella x FTX Weekend 1 #11369)[1]  |                |                      |
| 09126040      |   | EUR[0.00], SOL[.02], USD[0.00], USD[.95661299]  |                |                      |
| 09126041      |   | NFT (548090533772599300/Coachella x FTX Weekend 1 #11381)[1]  |                |                      |
| 09126043      |   | NFT (303482999068848077/Coachella x FTX Weekend 1 #11389)[1]  |                |                      |
| 09126044      |   | NFT (346153392291132611/Coachella x FTX Weekend 1 #11398)[1]  |                |                      |
| 09126045      |   | NFT (299686050338063284/Coachella x FTX Weekend 1 #11386)[1]  |                |                      |
| 09126047      |   | NFT (395786983434646722/Coachella x FTX Weekend 1 #11391)[1]  |                |                      |
| 09126049      |   | NFT (435076710617398143/Coachella x FTX Weekend 1 #11377)[1]  |                |                      |
| 09126050      |   | NFT (385147751578719444/Coachella x FTX Weekend 1 #11383)[1]  |                |                      |
| 09126051      |   | NFT (493027679172654817/Coachella x FTX Weekend 1 #11376)[1]  |                |                      |
| 09126060      |   | BTC[0.00037521], NFT (551808252022987505/Coachella x FTX Weekend 1 #16266)[1], USD[0.00]  |                |                      |
| 09126063      |   | NFT (332782968559340757/Coachella x FTX Weekend 1 #11408)[1]  |                |                      |
| 09126064      |   | NFT (544780527875414289/Coachella x FTX Weekend 1 #11387)[1]  |                |                      |
| 09126065      |   | NFT (565667924234869260/Coachella x FTX Weekend 1 #11396)[1]  |                |                      |
| 09126066      |   | NFT (359935115217263788/Coachella x FTX Weekend 1 #11464)[1]  |                |                      |
| 09126067      |   | NFT (463646494577361569/Coachella x FTX Weekend 1 #11388)[1]  |                |                      |
| 09126071      |   | NFT (311183420853996161/Coachella x FTX Weekend 1 #11442)[1], USD[52.30]  | Yes            |                      |
| 09126073      |   | NFT (305312655864450952/Coachella x FTX Weekend 1 #11393)[1]  |                |                      |
| 09126074      |   | NFT (310399970761496000/Coachella x FTX Weekend 1 #11392)[1]  |                |                      |
| 09126075      |   | NFT (322194861875576438/Coachella x FTX Weekend 1 #11397)[1]  |                |                      |
| 09126076      |   | NFT (416047786668149895/Coachella x FTX Weekend 1 #11405)[1]  |                |                      |
| 09126079      |   | NFT (298728768696914267/Coachella x FTX Weekend 1 #11401)[1]  |                |                      |
| 09126080      |   | NFT (420663393233222772/Coachella x FTX Weekend 1 #11394)[1]  |                |                      |
| 09126081      |   | NFT (518554247804824771/Coachella x FTX Weekend 1 #11404)[1], NFT (527392438633043540/Desert Rose Ferris Wheel #425)[1]   |                |                      |
| 09126082      |   | NFT (434745110188583110/Coachella x FTX Weekend 1 #11400)[1], NFT (451546378015317982/Scoop #317)[1], SOL[.48979491]  |                |                      |
| 09126084      |   | NFT (468300339852263161/Coachella x FTX Weekend 2 #4105)[1]   |                |                      |
| 09126088      |   | NFT (374510540705764618/Coachella x FTX Weekend 1 #11395)[1], NFT (398421380072130879/8Brising Sky Challenge - Fire #74)[1], NFT (434660904542795610/8Brising Sky Challenge - Coin #174)[1] |                |                      |
| 09126090      |   | NFT (534474826226019340/Coachella x FTX Weekend 1 #11402)[1]  |                |                      |
| 09126094      |   | NFT (302739598878466685/Coachella x FTX Weekend 1 #11432)[1]  |                |                      |
| 09126096      |   | NFT (345689051548928896/Coachella x FTX Weekend 1 #19854)[1]  |                |                      |
| 09126097      |   | NFT (560451774829879421/Coachella x FTX Weekend 1 #11435)[1]  |                |                      |
| 09126098      |   | USD[0.01]   |                |                      |
| 09126101      |   | NFT (351427955196596536/Coachella x FTX Weekend 1 #11415)[1]  |                |                      |
| 09126102      |   | NFT (532057527318985383/Coachella x FTX Weekend 1 #12601)[1]  |                |                      |
| 09126104      |   | NFT (517546721392182542/Coachella x FTX Weekend 2 #4106)[1]   |                |                      |
| 09126106      |   | NFT (325930902336257618/Coachella x FTX Weekend 1 #11409)[1]  |                |                      |
| 09126108      |   | NFT (327007708282259038/FTX - Off The Grid Miami #4870)[1], NFT (454290739439731762/Coachella x FTX Weekend 1 #11407)[1]  |                |                      |
| 09126109      |   | NFT (518463124263281731/Coachella x FTX Weekend 1 #11416)[1]  |                |                      |
| 09126111      |   | NFT (366710041019431838/Coachella x FTX Weekend 1 #11412)[1]  |                |                      |
| 09126112      |   | NFT (551549044824193368/Coachella x FTX Weekend 1 #11406)[1]  |                |                      |
| 09126114      |   | NFT (340924939672517257/Coachella x FTX Weekend 1 #11411)[1]  |                |                      |
| 09126115      |   | NFT (366693202800524550/Coachella x FTX Weekend 1 #11420)[1], TRX[1], USD[0.14], USDT[0]  |                |                      |
| 09126118      |   | NFT (539118832885665072/Coachella x FTX Weekend 1 #11417)[1]  |                |                      |
| 09126119      |   | NFT (475858842149226983/Coachella x FTX Weekend 1 #11423)[1], NFT (535599488358289680/Desert Rose Ferris Wheel #137)[1]   |                |                      |
| 09126120      |   | NFT (41214570450337656/Coachella x FTX Weekend 1 #11437)[1]   |                |                      |
| 09126121      |   | NFT (510120749473647386/Coachella x FTX Weekend 1 #22087)[1]  |                |                      |
| 09126122      |   | NFT (435605753682763993/Coachella x FTX Weekend 1 #12377)[1]  |                |                      |
| 09126123      |   | NFT (327579226242081974/Coachella x FTX Weekend 1 #11422)[1]  |                |                      |
| 09126125      |   | NFT (331234998584652250/FTX - Off The Grid Miami #1367)[1], NFT (452653083849850734/Coachella x FTX Weekend 1 #19758)[1]  |                |                      |
| 09126127      |   | NFT (530790817339692159/Coachella x FTX Weekend 1 #11441)[1]  |                |                      |
| 09126128      |   | NFT (510632883666853477/Coachella x FTX Weekend 1 #11424)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09126129  |  | NFT (559870944452871172/Coachella x FTX Weekend 1 #11421)[1]  |                |                      |
| 09126130  |  | NFT (377878970884160804/Coachella x FTX Weekend 1 #11448)[1], USD[1.00]   |                |                      |
| 09126131  |  | USD[1.00], USD[0]   |                |                      |
| 09126132  |  | NFT (499148618931804351/Coachella x FTX Weekend 1 #11433)[1]  |                |                      |
| 09126133  |  | NFT (477013066829428953/Coachella x FTX Weekend 1 #11429)[1]  |                |                      |
| 09126136  |  | NFT (452635286839521699/Coachella x FTX Weekend 1 #11428)[1]  |                |                      |
| 09126141  |  | NFT (313300322779365895/Coachella x FTX Weekend 1 #11425)[1]  |                |                      |
| 09126142  |  | NFT (310112656322607781/Coachella x FTX Weekend 1 #11430)[1]  |                |                      |
| 09126144  |  | NFT (545963652683805968/Coachella x FTX Weekend 1 #11460)[1]  |                |                      |
| 09126147  |  | NFT (548162990818399940/Coachella x FTX Weekend 1 #21407)[1]  |                |                      |
| 09126151  |  | NFT (517531944282003850/Coachella x FTX Weekend 1 #11431)[1]  |                |                      |
| 09126153  |  | NFT (573562102119044598/Coachella x FTX Weekend 1 #27650)[1]  |                |                      |
| 09126156  |  | NFT (380458451287406432/Coachella x FTX Weekend 1 #11434)[1]  |                |                      |
| 09126159  |  | NFT (559405062000014807/Coachella x FTX Weekend 1 #11439)[1]  |                |                      |
| 09126161  |  | NFT (546623566307806681/Coachella x FTX Weekend 1 #11452)[1]  |                |                      |
| 09126162  |  | NFT (438026890884706679/Coachella x FTX Weekend 1 #11461)[1]  |                |                      |
| 09126163  |  | NFT (372907245680222606/Coachella x FTX Weekend 1 #11440)[1]  |                |                      |
| 09126164  |  | NFT (289296174522999125/Coachella x FTX Weekend 1 #11444)[1]  |                |                      |
| 09126167  |  | NFT (501643736231454881/Coachella x FTX Weekend 2 #4108)[1]   |                |                      |
| 09126170  |  | NFT (559398668769049241/Coachella x FTX Weekend 1 #11450)[1]  |                |                      |
| 09126171  |  | NFT (313855888799479100/Coachella x FTX Weekend 1 #11458)[1]  |                |                      |
| 09126173  |  | NFT (572617720458702259/Coachella x FTX Weekend 1 #11446)[1]  |                |                      |
| 09126174  |  | NFT (345758706771448707/Coachella x FTX Weekend 1 #11455)[1]  |                |                      |
| 09126175  |  | NFT (569849451161005305/Coachella x FTX Weekend 2 #4107)[1]   |                |                      |
| 09126179  |  | NFT (357368606620234559/Coachella x FTX Weekend 1 #26518)[1]  |                |                      |
| 09126183  |  | NFT (560459371004505837/Coachella x FTX Weekend 1 #11449)[1]  |                |                      |
| 09126185  |  | NFT (458308865459894829/Coachella x FTX Weekend 1 #11453)[1]  |                |                      |
| 09126187  |  | NFT (396463682203962579/Coachella x FTX Weekend 1 #20654)[1]  |                |                      |
| 09126188  |  | NFT (339826074476193841/Coachella x FTX Weekend 1 #11459)[1]  |                |                      |
| 09126189  |  | NFT (486073260864507638/Coachella x FTX Weekend 1 #11457)[1]  |                |                      |
| 09126190  |  | NFT (329729704378220359/Coachella x FTX Weekend 1 #11454)[1]  |                |                      |
| 09126191  |  | NFT (486607571781332420/Coachella x FTX Weekend 1 #11447)[1]  |                |                      |
| 09126196  |  | NFT (294337246950664176/Coachella x FTX Weekend 1 #17188)[1]  |                |                      |
| 09126200  |  | NFT (463874761950248993/Coachella x FTX Weekend 1 #11451)[1]  |                |                      |
| 09126202  |  | NFT (385192041497202269/Coachella x FTX Weekend 1 #11594)[1]  |                |                      |
| 09126205  |  | NFT (553126136764157879/Coachella x FTX Weekend 2 #4109)[1]   |                |                      |
| 09126210  |  | NFT (488042331275662258/Desert Rose Ferris Wheel #361)[1], NFT (531739404283429531/Coachella x FTX Weekend 1 #11470)[1] |                |                      |
| 09126212  |  | BTC[.02775932], ETH[.15], ETHW[.15], USD[0.75]  |                |                      |
| 09126214  |  | NFT (524720663545686822/Coachella x FTX Weekend 1 #15624)[1]  |                |                      |
| 09126216  |  | NFT (358975337065407109/Coachella x FTX Weekend 1 #11475)[1]  |                |                      |
| 09126217  |  | NFT (521997537800354272/Imola Ticket Stub #1772)[1], SHIB[1], USD[117.61], USD[0]                                       | Yes            |                      |
| 09126218  |  | NFT (404649995917431678/Coachella x FTX Weekend 1 #11463)[1]  |                |                      |
| 09126219  |  | NFT (471403494697080254/Coachella x FTX Weekend 1 #11462)[1]  |                |                      |
| 09126221  |  | NFT (475896276987984928/Coachella x FTX Weekend 1 #16432)[1]  |                |                      |
| 09126222  |  | NFT (433435467788500711/Coachella x FTX Weekend 2 #4110)[1], NFT (567231248965733110/BlobForm #176)[1]                  |                |                      |
| 09126223  |  | NFT (553643613282366987/Coachella x FTX Weekend 1 #11474)[1]  |                |                      |
| 09126224  |  | NFT (506764634920900504/Coachella x FTX Weekend 1 #14060)[1]  |                |                      |
| 09126225  |  | NFT (332509209013241230/Coachella x FTX Weekend 1 #15602)[1], USD[5.00]   |                |                      |
| 09126226  |  | NFT (566092815265738245/Coachella x FTX Weekend 1 #11484)[1]  |                |                      |
| 09126227  |  | NFT (338817651564465609/Coachella x FTX Weekend 1 #11467)[1]  |                |                      |
| 09126229  |  | NFT (442942265825007152/Desert Rose Ferris Wheel #102)[1], NFT (500718744995117629/Coachella x FTX Weekend 1 #11472)[1] |                |                      |
| 09126231  |  | NFT (551654184674106112/Coachella x FTX Weekend 1 #11465)[1]  |                |                      |
| 09126236  |  | NFT (477081241827719600/Coachella x FTX Weekend 1 #11477)[1]  |                |                      |
| 09126237  |  | NFT (443548482510750946/Coachella x FTX Weekend 1 #11468)[1]  |                |                      |
| 09126238  |  | NFT (529977173568593611/Coachella x FTX Weekend 1 #11471)[1]  |                |                      |
| 09126240  |  | NFT (316534767980841904/Coachella x FTX Weekend 1 #11487)[1]  |                |                      |
| 09126243  |  | NFT (382953363193206346/Coachella x FTX Weekend 1 #11488)[1]  |                |                      |
| 09126245  |  | NFT (451662025189915013/Coachella x FTX Weekend 1 #11500)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09126246      |   | NFT (332325960779517772/Coachella x FTX Weekend 1 #11483)[1]  |                |  |                      |
| 09126247      |   | NFT (533704390074329375/Coachella x FTX Weekend 1 #11476)[1]  |                |  |                      |
| 09126248      |   | SOL[31.9791], USD[0.01]   |                |  |                      |
| 09126249      | Contingent, Disputed                                  | NFT (571528404544972418/Coachella x FTX Weekend 1 #11495)[1]  |                |  |                      |
| 09126251      |   | NFT (460592551332072348/Coachella x FTX Weekend 1 #11473)[1]  |                |  |                      |
| 09126254      |   | NFT (480748962470170314/Coachella x FTX Weekend 1 #11494)[1]  |                |  |                      |
| 09126255      |   | NFT (380351968952572514/Coachella x FTX Weekend 1 #11506)[1]  |                |  |                      |
| 09126256      |   | NFT (323809102900006888/Coachella x FTX Weekend 1 #11480)[1]  |                |  |                      |
| 09126260      |   | SHIB[4000000], USD[1.77]  |                |  |                      |
| 09126262      |   | NFT (531803364423647839/Coachella x FTX Weekend 1 #11479)[1]  |                |  |                      |
| 09126264      |   | NFT (295390814041917074/Coachella x FTX Weekend 1 #11486)[1]  |                |  |                      |
| 09126265      |   | NFT (461199560480492819/The Association NFT)[1]   |                |  |                      |
| 09126266      |   | NFT (462103221290339020/Coachella x FTX Weekend 1 #11492)[1]  |                |  |                      |
| 09126270      |   | NFT (518702458911964027/Coachella x FTX Weekend 2 #4111)[1]   |                |  |                      |
| 09126272      |   | NFT (482437740372483362/Coachella x FTX Weekend 1 #25676)[1]  |                |  |                      |
| 09126274      |   | NFT (310529503457249286/Coachella x FTX Weekend 1 #11485)[1]  |                |  |                      |
| 09126275      |   | TRX[.001556]  |                |  |                      |
| 09126280      |   | NFT (575551098606675454/Coachella x FTX Weekend 1 #11493)[1]  |                |  |                      |
| 09126281      |   | BTC[.01244501], USD[0.01]   |                |  |                      |
| 09126282      |   | NFT (452209189385392570/Coachella x FTX Weekend 1 #20169)[1]  |                |  |                      |
| 09126283      |   | NFT (517345053862803188/Coachella x FTX Weekend 1 #11501)[1]  |                |  |                      |
| 09126285      |   | BTC[.002489], USD[0.00]   |                |  |                      |
| 09126287      |   | NFT (410985432737252522/FTX - Off The Grid Miami #914)[1]   |                |  |                      |
| 09126289      |   | NFT (541684946011650520/Coachella x FTX Weekend 1 #11497)[1]  |                |  |                      |
| 09126290      |   | NFT (466576349879953630/Coachella x FTX Weekend 1 #11498)[1]  |                |  |                      |
| 09126291      |   | BTC[.00023903], NFT (437533139817713508/Coachella x FTX Weekend 1 #11502)[1], USD[0.00]   |                |  |                      |
| 09126292      |   | NFT (510512343535211945/Coachella x FTX Weekend 1 #11496)[1]  |                |  |                      |
| 09126297      |   | AVAX[9.9836596], BRZ[4], ETHW[.41650533], NEAR[21.82897476], SHIB[26], SOL[2.33834434], TRX[1628.39454344], USD[250.00], USD[1]   |                |  |                      |
| 09126299      |   | NFT (458255912076166871/Coachella x FTX Weekend 1 #13812)[1]  |                |  |                      |
| 09126301      |   | NFT (526093083075295256/Coachella x FTX Weekend 1 #11499)[1]  |                |  |                      |
| 09126305      |   | NFT (566825371850521972/Coachella x FTX Weekend 1 #12210)[1]  |                |  |                      |
| 09126307      |   | NFT (440586582375203039/Coachella x FTX Weekend 1 #11503)[1]  |                |  |                      |
| 09126308      |   | NFT (414089544999640961/Coachella x FTX Weekend 1 #11504)[1]  |                |  |                      |
| 09126310      |   | NFT (566612411084716801/Coachella x FTX Weekend 1 #11526)[1], USD[20.94]  | Yes            |  |                      |
| 09126317      |   | NFT (318504593619450204/Coachella x FTX Weekend 1 #11509)[1]  |                |  |                      |
| 09126318      |   | NFT (391555280715797560/Coachella x FTX Weekend 1 #11511)[1]  |                |  |                      |
| 09126319      |   | NFT (347503680903341086/Coachella x FTX Weekend 1 #11505)[1]  |                |  |                      |
| 09126324      |   | USD[10.00]  |                |  |                      |
| 09126327      |   | NFT (339408329809130127/Coachella x FTX Weekend 1 #11508)[1]  |                |  |                      |
| 09126328      |   | NFT (434025297586738482/Coachella x FTX Weekend 1 #11510)[1]  |                |  |                      |
| 09126329      |   | NFT (501956028725027796/Coachella x FTX Weekend 2 #8010)[1]   |                |  |                      |
| 09126330      |   | NFT (518559233077827021/Coachella x FTX Weekend 1 #11581)[1]  |                |  |                      |
| 09126331      |   | NFT (418575200915360163/Coachella x FTX Weekend 1 #11514)[1]  |                |  |                      |
| 09126333      |   | NFT (566952233690632745/Coachella x FTX Weekend 1 #11507)[1]  |                |  |                      |
| 09126335      |   | NFT (460862637593384576/Coachella x FTX Weekend 1 #15775)[1]  |                |  |                      |
| 09126338      |   | NFT (529640851937510297/Coachella x FTX Weekend 1 #11512)[1]  |                |  |                      |
| 09126341      |   | NFT (555401834084558030/Coachella x FTX Weekend 1 #19075)[1], NFT (562993363825746428/FTX - Off The Grid Miami #5458)[1]          |                |  |                      |
| 09126344      |   | NFT (542574011463593237/Coachella x FTX Weekend 1 #11513)[1]  |                |  |                      |
| 09126345      |   | NFT (355456273279246239/Coachella x FTX Weekend 1 #11543)[1]  |                |  |                      |
| 09126346      |   | USD[0.01]   |                |  |                      |
| 09126348      |   | NFT (459787763039041337/FTX - Off The Grid Miami #1037)[1]  |                |  |                      |
| 09126352      |   | NFT (340383015356226180/Coachella x FTX Weekend 1 #11519)[1]  |                |  |                      |
| 09126356      |   | NFT (323077622434289716/Coachella x FTX Weekend 2 #29961)[1], NFT (465696988092602235/Coachella x FTX Weekend 1 #11515)[1]        |                |  |                      |
| 09126359      |   | USD[58.11]  |                |  |                      |
| 09126360      |   | NFT (417893995224303591/Coachella x FTX Weekend 1 #11520)[1]  |                |  |                      |
| 09126362      |   | NFT (315682498105661127/Coachella x FTX Weekend 1 #11517)[1], NFT (464478886042292572/Desert Rose Goldenvoice #22 (Redeemed)))[1] |                |  |                      |
| 09126363      |   | NFT (434144389976107139/Coachella x FTX Weekend 1 #11525)[1], USD[5.00]   |                |  |                      |
| 09126366      |   | NFT (496447743688068759/Coachella x FTX Weekend 1 #11861)[1]  |                |  |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |  | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126371  | NFT (364180403550504016)/Coachella x FTX Weekend 1 #11529)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126372  | NFT (319114195893268553)/Coachella x FTX Weekend 1 #11523)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126373  | NFT (485994519763614128)/Coachella x FTX Weekend 1 #11518)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126375  | NFT (302724485234044975)/Coachella x FTX Weekend 1 #11521)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126376  | NFT (524632784267264569)/Coachella x FTX Weekend 1 #11524)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126377  | USD[0.08]  |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09126378  | NFT (386339259344079966)/Coachella x FTX Weekend 1 #12254)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126381  | USD[1.00]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126386  | NFT (552004750473892545)/Coachella x FTX Weekend 1 #11533)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126387  | NFT (47468388733928595)/Coachella x FTX Weekend 1 #11532)[1], USD[1.00]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126388  | NFT (328864219170368312)/Coachella x FTX Weekend 2 #4112)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126390  | NFT (341871924188417225)/Coachella x FTX Weekend 1 #11542)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126391  | NFT (427904348133753722)/Coachella x FTX Weekend 1 #11531)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126392  | NFT (566507467683698613)/Coachella x FTX Weekend 1 #11566)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126393  | NFT (437687860021858342)/Coachella x FTX Weekend 1 #11522)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126395  | NFT (466953580445744587)/Coachella x FTX Weekend 1 #11527)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126397  | NFT (443209144314781053)/Coachella x FTX Weekend 1 #11537)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126399  | NFT (575309257673589781)/Coachella x FTX Weekend 1 #11528)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126401  | NFT (347665625760531741)/Coachella x FTX Weekend 1 #11535)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126402  | NFT (473658176873925115)/Coachella x FTX Weekend 1 #11538)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126403  | NFT (528511212995276905)/Coachella x FTX Weekend 1 #11557)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126406  | NFT (302586950639354858)/Coachella x FTX Weekend 1 #14892)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126407  | NFT (462261432068902588)/Coachella x FTX Weekend 1 #11536)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126409  | NFT (496218770594076014)/Coachella x FTX Weekend 2 #4114)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126410  | USD[0.00010515]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126411  | NFT (334699707697145090)/Coachella x FTX Weekend 1 #11534)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126412  | NFT (394660577374948007)/Coachella x FTX Weekend 1 #11568)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126413  | NFT (410643746889613176)/Coachella x FTX Weekend 1 #11539)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126415  | NFT (428236015919018762)/Coachella x FTX Weekend 1 #11541)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126417  | NFT (414202790575889749)/Coachella x FTX Weekend 1 #11544)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126418  | NFT (531534604394740161)/Coachella x FTX Weekend 1 #11548)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126420  | NFT (411120534979318146)/Coachella x FTX Weekend 1 #11545)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126421  | NFT (521917619487123277)/Coachella x FTX Weekend 1 #11546)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126422  | NFT (372566537968137388)/Coachella x FTX Weekend 1 #12680)[1]  |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09126423  | NFT (300572154584099121)/Coachella x FTX Weekend 1 #11729)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126424  | NFT (539177129312655635)/Coachella x FTX Weekend 1 #11904)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126426  | NFT (323914286514300964)/Coachella x FTX Weekend 1 #12109)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126429  | NFT (411794714930252893)/Coachella x FTX Weekend 1 #11551)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126432  | USD[17.60]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126434  | NFT (485790023064327673)/Coachella x FTX Weekend 1 #11549)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126435  | SOL[1.97152163], USD[0.01]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126436  | NFT (486160130252372429)/Coachella x FTX Weekend 1 #11550)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126439  | NFT (433086437422885974)/Coachella x FTX Weekend 1 #11571)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126440  | BTC[.00000002], ETH[.00000037], ETHW[.00000037], NFT (564362090245456647)/Coachella x FTX Weekend 1 #11859)[1], USD[10.00] |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09126441  | NFT (52305611056564988)/Coachella x FTX Weekend 1 #11606)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126443  | NFT (505668807938687095)/Coachella x FTX Weekend 1 #11555)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126444  | NFT (300487973928034767)/Coachella x FTX Weekend 1 #11556)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126447  | NFT (353529420638066851)/Coachella x FTX Weekend 1 #11562)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126451  | NFT (538955752911578143)/Coachella x FTX Weekend 1 #11564)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126452  | NFT (544734568475470230)/Coachella x FTX Weekend 1 #11558)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126454  | NFT (493800848995900057)/Coachella x FTX Weekend 1 #11563)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126455  | NFT (348254801690107589)/Coachella x FTX Weekend 1 #12868)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126457  | NFT (575704582205490913)/Coachella x FTX Weekend 1 #11565)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126458  | NFT (366849508227354299)/Coachella x FTX Weekend 1 #11570)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126460  | NFT (427071086637675479)/Coachella x FTX Weekend 1 #12385)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126461  | NFT (443251022543731708)/Coachella x FTX Weekend 1 #11559)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126463  | NFT (403910243966899512)/Coachella x FTX Weekend 1 #11569)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09126466  | BTC[.00004066], DOGE[1], USD[4.08], USD[0.00000001]  |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09126467      |   | NFT (439122385525736723/Coachella x FTX Weekend 1 #11560)[1]   |                |                      |
| 09126476      |   | NFT (372542320775965489/Coachella x FTX Weekend 1 #11577)[1]   |                |                      |
| 09126478      |   | NFT (404930031010446118/Coachella x FTX Weekend 1 #12422)[1]   |                |                      |
| 09126482      |   | NFT (512324736381675955/Coachella x FTX Weekend 1 #11572)[1]   |                |                      |
| 09126486      |   | NFT (354334433279283149/Coachella x FTX Weekend 1 #11584)[1]   |                |                      |
| 09126490      |   | NFT (447812531269135578/Coachella x FTX Weekend 1 #11574)[1], NFT (493818956758728869/Coachella x FTX Weekend 2 #31190)[1]   |                |                      |
| 09126496      |   | NFT (357487775406971968/Coachella x FTX Weekend 1 #11579)[1]   |                |                      |
| 09126497      |   | NFT (524401938281597852/Coachella x FTX Weekend 1 #11578)[1]   |                |                      |
| 09126498      |   | NFT (413997921898945987/Coachella x FTX Weekend 1 #11582)[1]   |                |                      |
| 09126500      |   | NFT (576003441380293172/Coachella x FTX Weekend 1 #11592)[1]   |                |                      |
| 09126502      |   | NFT (289444050069529549/Coachella x FTX Weekend 1 #11585)[1]   |                |                      |
| 09126505      |   | NFT (484160394073794081/Coachella x FTX Weekend 1 #15216)[1]   |                |                      |
| 09126508      |   | NFT (390788772778017731/Coachella x FTX Weekend 1 #11580)[1]   |                |                      |
| 09126509      |   | NFT (432825233824425026/Coachella x FTX Weekend 1 #11596)[1]   |                |                      |
| 09126510      |   | BTC[0], USD[0.00]  |                |                      |
| 09126511      |   | NFT (352619502083951248/Coachella x FTX Weekend 2 #4116)[1]  |                |                      |
| 09126517      |   | NFT (422363524250689773/Coachella x FTX Weekend 1 #11583)[1]   |                |                      |
| 09126520      |   | NFT (471753235833346218/Coachella x FTX Weekend 1 #11587)[1]   |                |                      |
| 09126521      |   | NFT (364050425021727355/Coachella x FTX Weekend 1 #11586)[1]   |                |                      |
| 09126523      |   | NFT (358496489512785954/Coachella x FTX Weekend 1 #11610)[1]   |                |                      |
| 09126526      |   | NFT (542552725556407201/Coachella x FTX Weekend 1 #11588)[1]   |                |                      |
| 09126527      |   | NFT (548627776249299554/Coachella x FTX Weekend 1 #11589)[1]   |                |                      |
| 09126528      |   | NFT (338977310674375160/Coachella x FTX Weekend 1 #11593)[1]   |                |                      |
| 09126529      |   | NFT (505635046124623255/Coachella x FTX Weekend 1 #11609)[1]   |                |                      |
| 09126532      |   | NFT (373999470345014393/Coachella x FTX Weekend 2 #30066)[1]   |                |                      |
| 09126534      |   | NFT (329483117461969544/Coachella x FTX Weekend 1 #11591)[1]   |                |                      |
| 09126535      |   | NFT (510231315564289723/Coachella x FTX Weekend 1 #13369)[1]   |                |                      |
| 09126536      |   | DOGE[115.2273624], USD[0.00]   |                |                      |
| 09126537      |   | NFT (326704261048264437/Coachella x FTX Weekend 1 #11595)[1]   |                |                      |
| 09126540      |   | NFT (518284672216714585/Coachella x FTX Weekend 1 #20097)[1]   |                |                      |
| 09126541      |   | NFT (414523319991277047/Warriors Hardwood Court #40)[1], NFT (484725730814827924/FTX Crypto Cup 2022 Key #123)[1], NFT (503872310919955949/GSW Championship Commemorative Ring)[1], USD[57.13] |                |                      |
| 09126543      |   | BTC[,00035974], ETH[,00507137], ETHW[,00500297], NFT (487705985718694698/Coachella x FTX Weekend 1 #11651)[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09126547      |   | NFT (473090480578002022/Coachella x FTX Weekend 1 #11597)[1]   |                |                      |
| 09126548      |   | NFT (289092365991247535/Coachella x FTX Weekend 1 #11598)[1]   |                |                      |
| 09126551      |   | NFT (445097359015759578/Coachella x FTX Weekend 1 #11624)[1]   |                |                      |
| 09126552      |   | NFT (433983467438936785/Coachella x FTX Weekend 1 #11602)[1]   |                |                      |
| 09126555      |   | NFT (502667342033875579/Coachella x FTX Weekend 1 #11600)[1]   |                |                      |
| 09126557      |   | NFT (453343578291334534/Coachella x FTX Weekend 1 #11601)[1]   |                |                      |
| 09126560      |   | NFT (350734911311877345/Coachella x FTX Weekend 1 #11608)[1]   |                |                      |
| 09126564      |   | NFT (455063474190990614/Coachella x FTX Weekend 1 #11616)[1]   |                |                      |
| 09126567      |   | NFT (536169821279624170/Coachella x FTX Weekend 1 #11604)[1]   |                |                      |
| 09126570      |   | NFT (379282320306984193/Coachella x FTX Weekend 1 #11603)[1]   |                |                      |
| 09126572      |   | NFT (350905712329974931/Coachella x FTX Weekend 1 #11605)[1]   |                |                      |
| 09126573      |   | NFT (320067805876171834/Coachella x FTX Weekend 1 #24573)[1]   |                |                      |
| 09126577      |   | NFT (538862051289072198/Coachella x FTX Weekend 1 #11618)[1]   |                |                      |
| 09126578      |   | NFT (392225193202424405/Coachella x FTX Weekend 1 #11626)[1]   |                |                      |
| 09126580      |   | NFT (304038485259995106/Coachella x FTX Weekend 1 #11611)[1]   |                |                      |
| 09126581      |   | NFT (505077653353687754/Coachella x FTX Weekend 1 #11613)[1]   |                |                      |
| 09126583      |   | NFT (345221136971257904/Coachella x FTX Weekend 1 #11612)[1]   |                |                      |
| 09126585      |   | NFT (412276267703418444/Coachella x FTX Weekend 1 #11615)[1]   |                |                      |
| 09126586      |   | NFT (511790985890543529/Coachella x FTX Weekend 1 #12950)[1]   |                |                      |
| 09126587      |   | NFT (322470343358500098/Coachella x FTX Weekend 2 #4119)[1]  |                |                      |
| 09126588      |   | BRZ[1], BTC[,00000003], DOGE[3], ETH[,11839957], ETHW[,11725473], GRT[1], SHIB[12], TRX[3], USD[0.00], USDT[,0.00000001]   | Yes            |                      |
| 09126589      |   | NFT (572971293236745718/Coachella x FTX Weekend 1 #11614)[1]   |                |                      |
| 09126590      |   | NFT (369931307678737405/Coachella x FTX Weekend 1 #11621)[1]   |                |                      |
| 09126591      |   | NFT (374948193576495756/Coachella x FTX Weekend 2 #4121)[1]  |                |                      |
| 09126592      |   | NFT (488671589643689880/Coachella x FTX Weekend 1 #11619)[1]   |                |                      |
| 09126594      |   | NFT (447420821701967153/Coachella x FTX Weekend 1 #20087)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09126595      |   | NFT (334429412302918902/Coachella x FTX Weekend 1 #11625)[1]   |                |                      |
| 09126599      |   | NFT (391164789196772224/Coachella x FTX Weekend 1 #11617)[1]   |                |                      |
| 09126600      |   | BTC[0.19139206], USD[0.00], USD[0]   | Yes            |                      |
| 09126601      |   | NFT (304857425119200756/Coachella x FTX Weekend 1 #11637)[1]   |                |                      |
| 09126602      |   | NFT (347058514250132552/Coachella x FTX Weekend 1 #11622)[1]   |                |                      |
| 09126606      |   | NFT (551685479081364918/Coachella x FTX Weekend 1 #11623)[1]   |                |                      |
| 09126608      |   | NFT (352285133878789903/Coachella x FTX Weekend 1 #11645)[1]   |                |                      |
| 09126609      |   | NFT (448404948614616091/Coachella x FTX Weekend 2 #4120)[1]  |                |                      |
| 09126610      |   | NFT (564792545415392236/Coachella x FTX Weekend 1 #11631)[1]   |                |                      |
| 09126611      |   | NFT (446871235389194586/Coachella x FTX Weekend 1 #11628)[1]   |                |                      |
| 09126613      |   | NFT (363685447404226313/Coachella x FTX Weekend 1 #11639)[1]   |                |                      |
| 09126614      |   | NFT (436648893358180326/Coachella x FTX Weekend 1 #11634)[1]   |                |                      |
| 09126615      |   | NFT (561923156095987960/Coachella x FTX Weekend 1 #11640)[1]   |                |                      |
| 09126616      |   | NFT (440028126697168560/Coachella x FTX Weekend 1 #11638)[1]   |                |                      |
| 09126617      |   | SHIB[1], USD[0.00]   |                |                      |
| 09126618      |   | NFT (425674695454750465/Coachella x FTX Weekend 1 #11632)[1], NFT (501542871850121842/Desert Rose Ferris Wheel #369)[1]  |                |                      |
| 09126619      |   | NFT (311148410844354013/FTX - Off The Grid Miami #653)[1]  |                |                      |
| 09126621      |   | DOGE[1], SHIB[2], USD[0.00]  |                |                      |
| 09126622      |   | NFT (294062695636663991/Coachella x FTX Weekend 2 #4122)[1]  |                |                      |
| 09126624      |   | NFT (364823509285461017/Coachella x FTX Weekend 1 #11642)[1], NFT (474238733122003094/Desert Rose Ferris Wheel #249)[1]  |                |                      |
| 09126627      |   | NFT (374219739070922062/Coachella x FTX Weekend 1 #11652)[1]   |                |                      |
| 09126631      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09126632      |   | NFT (509622998444914780/Coachella x FTX Weekend 1 #11910)[1]   |                |                      |
| 09126634      |   | ETH[,00000001], ETHW[,00000001], NFT (358869134772144590/France Ticket Stub #99)[1], NFT (406427236975251229/FTX - Off The Grid Miami #7076)[1], NFT (427055315562256873/Barcelona Ticket Stub #1520)[1], NFT (444383769057503106/Baku Ticket Stub #128)[1], NFT (495263161326040713/Hungary Ticket Stub #389)[1], NFT (53682287787168675/Montreal Ticket Stub #56)[1], NFT (575581634281237451/Imola Ticket Stub #2348)[1], SOL[0.03686630] |                |                      |
| 09126636      |   | NFT (319692290911519944/Coachella x FTX Weekend 1 #11688)[1]   |                |                      |
| 09126638      |   | NFT (465810194817103562/Coachella x FTX Weekend 1 #11644)[1]   |                |                      |
| 09126642      |   | NFT (439653150395644909/Coachella x FTX Weekend 1 #11653)[1]   |                |                      |
| 09126645      |   | BRZ[51.51592459], BTC[,00292964], DOGE[600.62177091], ETHW[,02292941], SHIB[5], SOL[,71745363], TRX[1], USD[0.00]  | Yes            |                      |
| 09126646      |   | NFT (330106641513287782/Coachella x FTX Weekend 1 #11646)[1]   |                |                      |
| 09126647      |   | NFT (470130963526328605/BlobForm #203)[1], NFT (534962352587319334/Coachella x FTX Weekend 2 #4139)[1]   |                |                      |
| 09126648      |   | NFT (475811032931273056/Coachella x FTX Weekend 1 #11650)[1]   |                |                      |
| 09126650      |   | NFT (480536696598683818/Coachella x FTX Weekend 1 #11647)[1]   |                |                      |
| 09126651      |   | ETH[,08345], ETHW[,08345], NFT (298895975182106692/Coachella x FTX Weekend 2 #8816)[1]   |                |                      |
| 09126653      |   | NFT (486384229037308997/Coachella x FTX Weekend 1 #11648)[1]   |                |                      |
| 09126654      |   | NFT (299088447590736994/Coachella x FTX Weekend 1 #11655)[1]   |                |                      |
| 09126655      |   | NFT (459582870290262182/Coachella x FTX Weekend 1 #12338)[1]   |                |                      |
| 09126656      |   | BRZ[1], BTC[,01109542], SHIB[2], SOL[,1.68288288], TRX[,000066], USD[540.00000306]   |                |                      |
| 09126658      |   | NFT (445822952834106548/Coachella x FTX Weekend 1 #11658)[1]   |                |                      |
| 09126660      |   | NFT (357380755481738130/Coachella x FTX Weekend 1 #11649)[1]   |                |                      |
| 09126664      |   | NFT (296949701648031755/Coachella x FTX Weekend 2 #30700)[1], TRX[150.78019344], USD[0.00]   | Yes            |                      |
| 09126665      |   | NFT (471743845287897201/Coachella x FTX Weekend 1 #11675)[1]   |                |                      |
| 09126666      |   | NFT (497695602282931964/Coachella x FTX Weekend 1 #13790)[1]   |                |                      |
| 09126667      |   | NFT (551563575663249696/Coachella x FTX Weekend 1 #11656)[1]   |                |                      |
| 09126673      |   | NFT (346223311923697394/Coachella x FTX Weekend 1 #11661)[1]   |                |                      |
| 09126675      |   | NFT (349013181976111184/Coachella x FTX Weekend 1 #21635)[1]   |                |                      |
| 09126676      |   | NFT (437597960721242903/Coachella x FTX Weekend 2 #4124)[1]  |                |                      |
| 09126677      |   | NFT (406587468995404213/Coachella x FTX Weekend 1 #11665)[1], USD[1.00]  |                |                      |
| 09126678      |   | NFT (410804703933807495/Coachella x FTX Weekend 1 #11670)[1]   |                |                      |
| 09126679      |   | BTC[,34114489], USD[0.00]  |                |                      |
| 09126681      |   | NFT (416576172723159460/Coachella x FTX Weekend 1 #11666)[1]   |                |                      |
| 09126683      |   | NFT (385349929434889396/Coachella x FTX Weekend 1 #11659)[1]   |                |                      |
| 09126684      |   | NFT (395489502077314280/Coachella x FTX Weekend 1 #11664)[1]   |                |                      |
| 09126686      |   | NFT (307210125577218818/Coachella x FTX Weekend 1 #11672)[1]   |                |                      |
| 09126689      |   | NFT (564185626087748719/Coachella x FTX Weekend 1 #12352)[1]   |                |                      |
| 09126691      |   | NFT (503937546637335951/Coachella x FTX Weekend 1 #25331)[1]   |                |                      |
| 09126692      |   | NFT (310493163021473297/Coachella x FTX Weekend 1 #12489)[1]   |                |                      |
| 09126693      |   | NFT (288866073418900493/Coachella x FTX Weekend 1 #11669)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09126694  |                      | NFT (305550532425231908/Coachella x FTX Weekend 1 #11668)[1]  |                |                      |
| 09126695  |                      | ETH[.00000919], ETHW[.00000919], SHIB[71.81384091], USD[0.01]   | Yes            |                      |
| 09126698  |                      | NFT (469227589421925643/Coachella x FTX Weekend 1 #11662)[1]  |                |                      |
| 09126700  |                      | NFT (354346741465415541/Coachella x FTX Weekend 1 #11690)[1]  |                |                      |
| 09126703  |                      | NFT (563111759861703718/Coachella x FTX Weekend 1 #11686)[1]  |                |                      |
| 09126704  |                      | BRZ[1], SHIB[1], USD[0.01]  |                |                      |
| 09126705  |                      | NFT (401588939342295132/Coachella x FTX Weekend 1 #11667)[1]  |                |                      |
| 09126706  |                      | NFT (302683249489052757/Coachella x FTX Weekend 2 #4126)[1]   |                |                      |
| 09126712  |                      | NFT (443973811647457012/Coachella x FTX Weekend 1 #11673)[1]  |                |                      |
| 09126714  |                      | NFT (381121073207390893/Coachella x FTX Weekend 2 #17897)[1]  |                |                      |
| 09126716  |                      | USD[0.00]   |                |                      |
| 09126718  |                      | NFT (312586517181076685/Coachella x FTX Weekend 1 #11671)[1]  |                |                      |
| 09126719  |                      | NFT (333756609207363960/Coachella x FTX Weekend 1 #11745)[1]  |                |                      |
| 09126721  |                      | USD[0.23]   |                |                      |
| 09126723  |                      | NFT (328021688730681031/Coachella x FTX Weekend 1 #11677)[1]  |                |                      |
| 09126726  |                      | NFT (365754436391479900/Coachella x FTX Weekend 1 #12443)[1]  |                |                      |
| 09126728  |                      | NFT (439528432787976569/Coachella x FTX Weekend 1 #11676)[1]  |                |                      |
| 09126729  |                      | NFT (547862955203488694/Coachella x FTX Weekend 1 #11678)[1]  |                |                      |
| 09126730  |                      | NFT (370403908959471106/Coachella x FTX Weekend 1 #11679)[1]  |                |                      |
| 09126734  |                      | NFT (517470867698012314/Coachella x FTX Weekend 1 #11685)[1]  |                |                      |
| 09126740  |                      | NFT (404891755268161231/Coachella x FTX Weekend 1 #11691)[1]  |                |                      |
| 09126742  |                      | NFT (308919712465395528/Coachella x FTX Weekend 1 #11684)[1]  |                |                      |
| 09126743  |                      | NFT (387092395817470694/Coachella x FTX Weekend 1 #11681)[1]  |                |                      |
| 09126752  | Contingent, Disputed | USD[3.56]   | Yes            |                      |
| 09126753  |                      | NFT (471138688941558661/Coachella x FTX Weekend 1 #11689)[1]  |                |                      |
| 09126755  |                      | NFT (424564252284011561/Coachella x FTX Weekend 1 #11683)[1]  |                |                      |
| 09126758  |                      | NFT (421235127107211008/Coachella x FTX Weekend 1 #11746)[1]  |                |                      |
| 09126759  |                      | NFT (518192314772446163/Coachella x FTX Weekend 1 #11823)[1], USD[20.00]  |                |                      |
| 09126761  |                      | NFT (556817612520272955/Coachella x FTX Weekend 1 #11687)[1]  |                |                      |
| 09126763  |                      | NFT (443306631826293127/Coachella x FTX Weekend 1 #11700)[1]  |                |                      |
| 09126765  |                      | NFT (562009218931929821/Coachella x FTX Weekend 1 #11692)[1]  |                |                      |
| 09126766  |                      | NFT (489862886397541712/Coachella x FTX Weekend 1 #11698)[1]  |                |                      |
| 09126770  |                      | SOL[.055]   |                |                      |
| 09126773  |                      | NFT (334631542921367715/Coachella x FTX Weekend 1 #11694)[1]  |                |                      |
| 09126776  |                      | AAVE[.40774516], ALGO[5.39460531], CUSD[T]502.65752264], DOGE[250.23172321], KSHIB[693.04597788], SHIB[1324322.37966919], SOL[.50978855], USD[98.56]  | Yes            |                      |
| 09126777  |                      | BTC[0.00316592], ETHW[.22492875], USD[3.82]   | Yes            |                      |
| 09126779  |                      | NFT (322411876242657803/Coachella x FTX Weekend 2 #4127)[1]   |                |                      |
| 09126783  |                      | NFT (429970261642499024/Coachella x FTX Weekend 1 #21714)[1]  |                |                      |
| 09126784  |                      | NFT (317911746624777640/Coachella x FTX Weekend 1 #11960)[1]  |                |                      |
| 09126787  |                      | NFT (510963572529870923/Coachella x FTX Weekend 2 #4130)[1]   |                |                      |
| 09126788  |                      | NFT (430511680603905296/Coachella x FTX Weekend 2 #5908)[1]   |                |                      |
| 09126790  |                      | NFT (356495877796486172/Oasis Ocotillo Ferris Wheel #12)[1], NFT (543590596762446548/Coachella x FTX Weekend 2 #4155)[1]  |                |                      |
| 09126791  |                      | NFT (303922007667303054/GSW Western Conference Semifinals Commemorative Ticket #739)[1], NFT (325832361922954180/GSW Western Conference Finals Commemorative Banner #1418)[1], NFT (340894642079421656/GSW Championship Commemorative Ring)[1], NFT (451219457444558223/GSW Round 1 Commemorative Ticket #131)[1], NFT (536796910343293401/Warriors Logo Pin #712 (Redeemed))[1], NFT (550059296234308687/GSW Western Conference Finals Commemorative Banner #1417)[1], USD[0.09] | Yes            |                      |
| 09126792  |                      | NFT (514961059268443511/Coachella x FTX Weekend 1 #11696)[1]  |                |                      |
| 09126798  |                      | NFT (454389152263211620/Coachella x FTX Weekend 1 #11699)[1], NFT (511537037553227617/Desert Rose Ferris Wheel #294)[1]   |                |                      |
| 09126800  |                      | NFT (360726134795270333/Coachella x FTX Weekend 1 #20898)[1]  |                |                      |
| 09126801  |                      | NFT (290167737135132130/Coachella x FTX Weekend 1 #11705)[1]  |                |                      |
| 09126805  |                      | NFT (468624329699841785/Coachella x FTX Weekend 1 #13844)[1]  |                |                      |
| 09126808  |                      | NFT (484050432046688298/Coachella x FTX Weekend 2 #4131)[1]   |                |                      |
| 09126809  |                      | NFT (396308343508529681/Coachella x FTX Weekend 1 #11712)[1]  |                |                      |
| 09126810  |                      | NFT (373273918142724163/Coachella x FTX Weekend 1 #11704)[1]  |                |                      |
| 09126811  |                      | NFT (481865839975921339/Coachella x FTX Weekend 1 #11707)[1]  |                |                      |
| 09126813  |                      | NFT (429521649628944361/Coachella x FTX Weekend 1 #11713)[1]  |                |                      |
| 09126815  |                      | NFT (304504127355184942/Coachella x FTX Weekend 1 #16618)[1]  |                |                      |
| 09126816  |                      | SHIB[1], SOL[.26074596], USD[0.00]  | Yes            |                      |
| 09126820  |                      | NFT (411209688616088520/Coachella x FTX Weekend 1 #11710)[1]  |                |                      |
| 09126821  |                      | NFT (290190804879560877/Coachella x FTX Weekend 1 #11718)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09126824      |   | NFT (488620615836445551/Coachella x FTX Weekend 1 #11709)[1]   |                |                      |
| 09126825      |   | USD[18.60]   |                |                      |
| 09126826      |   | NFT (477891155448659616/Coachella x FTX Weekend 1 #11715)[1]   |                |                      |
| 09126827      |   | NFT (404889380852017594/Coachella x FTX Weekend 2 #4132)[1]  |                |                      |
| 09126831      |   | NFT (298946412118035602/Coachella x FTX Weekend 1 #27106)[1]   |                |                      |
| 09126833      |   | NFT (363596644363857538/Coachella x FTX Weekend 1 #11717)[1]   |                |                      |
| 09126834      |   | NFT (448520551743025113/Coachella x FTX Weekend 1 #11719)[1]   |                |                      |
| 09126835      |   | NFT (311179440587600658/Coachella x FTX Weekend 1 #11714)[1]   |                |                      |
| 09126836      |   | NFT (380612979678352587/Coachella x FTX Weekend 1 #11720)[1]   |                |                      |
| 09126841      |   | NFT (440023249496560952/Coachella x FTX Weekend 1 #11716)[1]   |                |                      |
| 09126842      |   | NFT (306229325045566297/Coachella x FTX Weekend 1 #11737)[1], USD[10.00]   |                |                      |
| 09126846      |   | NFT (326497287911694448/Coachella x FTX Weekend 1 #11726)[1]   |                |                      |
| 09126847      |   | NFT (549183472213536006/Coachella x FTX Weekend 1 #14535)[1]   |                |                      |
| 09126849      |   | NFT (562834794529351699/Coachella x FTX Weekend 2 #4133)[1]  |                |                      |
| 09126850      |   | NFT (444941866098933980/Miami Ticket Stub #756)[1], SOL[.01]   |                |                      |
| 09126852      |   | NFT (505919283433449054/Coachella x FTX Weekend 1 #15600)[1]   |                |                      |
| 09126854      |   | NFT (498308787965302420/Coachella x FTX Weekend 1 #11728)[1]   |                |                      |
| 09126855      |   | NFT (461842527258924220/Coachella x FTX Weekend 1 #11722)[1]   |                |                      |
| 09126856      |   | NFT (324054913389567969/Coachella x FTX Weekend 1 #11721)[1]   |                |                      |
| 09126859      |   | NFT (414640499447087967/Coachella x FTX Weekend 1 #11723)[1], USD[10.00]   |                |                      |
| 09126865      |   | NFT (563228429179541631/Coachella x FTX Weekend 1 #13856)[1]   |                |                      |
| 09126867      |   | NFT (371470205305341084/Saudi Arabia Ticket Stub #961)[1], NFT (429015759236910246/FTX - Off The Grid Miami #658)[1]                               |                |                      |
| 09126868      |   | NFT (308029665259833386/Coachella x FTX Weekend 1 #11727)[1]   |                |                      |
| 09126869      |   | NFT (542496907910839328/Coachella x FTX Weekend 1 #11822)[1]   |                |                      |
| 09126874      |   | NFT (526378247935840867/Coachella x FTX Weekend 2 #4137)[1]  |                |                      |
| 09126875      |   | NFT (392835376075787646/Coachella x FTX Weekend 1 #16044)[1]   |                |                      |
| 09126876      |   | NFT (467163139785432436/Coachella x FTX Weekend 1 #11725)[1]   |                |                      |
| 09126879      |   | NFT (349234531171084086/Coachella x FTX Weekend 1 #11753)[1]   |                |                      |
| 09126883      |   | NFT (340516943278718420/Coachella x FTX Weekend 1 #11736)[1]   |                |                      |
| 09126884      |   | NFT (461038830914983834/Coachella x FTX Weekend 1 #11733)[1]   |                |                      |
| 09126885      |   | NFT (347493143446049082/Coachella x FTX Weekend 1 #11739)[1]   |                |                      |
| 09126887      |   | NFT (487746929925481283/Coachella x FTX Weekend 2 #4134)[1]  |                |                      |
| 09126889      |   | NFT (336920060432516603/Coachella x FTX Weekend 1 #11731)[1]   |                |                      |
| 09126892      |   | NFT (304182461622800190/Coachella x FTX Weekend 1 #11734)[1]   |                |                      |
| 09126893      |   | NFT (306468734974768260/Coachella x FTX Weekend 1 #11732)[1]   |                |                      |
| 09126894      |   | NFT (373986367119350448/Coachella x FTX Weekend 2 #4135)[1], NFT (562364999002771293/88rising Sky Challenge - Coin #429)[1]                        |                |                      |
| 09126897      |   | NFT (575662521318248937/Coachella x FTX Weekend 1 #11742)[1]   |                |                      |
| 09126899      |   | NFT (524133552010643286/Coachella x FTX Weekend 1 #20875)[1]   |                |                      |
| 09126900      |   | NFT (348364120292459696/Coachella x FTX Weekend 1 #23496)[1]   |                |                      |
| 09126902      |   | NFT (468167099934824503/Coachella x FTX Weekend 1 #11829)[1]   |                |                      |
| 09126903      |   | NFT (288486216398821456/Coachella x FTX Weekend 1 #11740)[1]   |                |                      |
| 09126904      |   | NFT (526686010055274283/Coachella x FTX Weekend 1 #11738)[1]   |                |                      |
| 09126907      |   | NFT (514279633576603320/Coachella x FTX Weekend 2 #7637)[1]  |                |                      |
| 09126908      |   | NFT (557626728523251375/Coachella x FTX Weekend 1 #11735)[1]   |                |                      |
| 09126910      |   | NFT (331576882384305076/Coachella x FTX Weekend 2 #4136)[1]  |                |                      |
| 09126912      |   | NFT (441013644699392043/Coachella x FTX Weekend 1 #12374)[1]   |                |                      |
| 09126915      |   | NFT (563107405018470196/Coachella x FTX Weekend 1 #13846)[1]   |                |                      |
| 09126916      |   | DOGE[.00130815], NFT (447482435158276449/Coachella x FTX Weekend 1 #11749)[1], SHIB[3.62527268], SOL[.00000394], TRX[1], UNI[.00005853], USD[0.00] | Yes            |                      |
| 09126917      |   | NFT (310853546040443234/Coachella x FTX Weekend 1 #11790)[1]   |                |                      |
| 09126918      |   | NFT (416685299358565938/Coachella x FTX Weekend 1 #11744)[1]   |                |                      |
| 09126920      |   | NFT (503981318331666089/Coachella x FTX Weekend 2 #4138)[1]  |                |                      |
| 09126922      |   | NFT (434911122320331597/Coachella x FTX Weekend 1 #23644)[1]   |                |                      |
| 09126927      |   | NFT (456441555710370005/Coachella x FTX Weekend 1 #11752)[1]   |                |                      |
| 09126928      |   | NFT (326785583434713214/Coachella x FTX Weekend 1 #11846)[1]   |                |                      |
| 09126930      |   | NFT (465061375914774634/Coachella x FTX Weekend 1 #11755)[1]   |                |                      |
| 09126933      |   | NFT (399782012651970501/Coachella x FTX Weekend 1 #11751)[1]   |                |                      |
| 09126939      |   | NFT (434993486173571485/Coachella x FTX Weekend 1 #11756)[1]   |                |                      |
| 09126940      |   | NFT (573261612838336760/Coachella x FTX Weekend 1 #11754)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126941  | NFT (460391883390339402/Coachella x FTX Weekend 1 #11758)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126944  | NFT (445492230672533289/Coachella x FTX Weekend 1 #11760)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126945  | NFT (552892042021943731/Coachella x FTX Weekend 1 #11757)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126946  | NFT (425207885766564653/Coachella x FTX Weekend 1 #11759)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126949  | NFT (427121557792440696/Coachella x FTX Weekend 2 #4143)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126952  | NFT (375449375361573028/Coachella x FTX Weekend 1 #11764)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126953  | NFT (451364386015822636/Coachella x FTX Weekend 1 #11763)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126955  | AVAX[0], LINK[0], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126958  | BRZ[1], SHIB[1], SOL[.00703467], USD[0.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126960  | NFT (558820293187720215/Coachella x FTX Weekend 1 #12541)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126962  | NFT (374144435407293308/Coachella x FTX Weekend 1 #11773)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126963  | NFT (413554978384968890/Coachella x FTX Weekend 1 #11765)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126964  | NFT (467958457589653879/Coachella x FTX Weekend 1 #11766)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126965  | NFT (382561277847808864/Coachella x FTX Weekend 1 #11769)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126966  | ETH[.00969484], ETHW[.00957172], USD[0.29]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09126969  | NFT (528304917309943199/Coachella x FTX Weekend 1 #11791)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126972  | NFT (574851237938615398/Coachella x FTX Weekend 1 #11770)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126974  | NFT (310926193341779270/Coachella x FTX Weekend 1 #11777)[1], NFT (470267092106793651/Desert Rose Ferris Wheel #307)[1]            |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126976  | NFT (554383661254668040/Coachella x FTX Weekend 1 #11771)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126977  | NFT (320683541056414466/Bahrain Ticket Stub #91)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126981  | NFT (414696990431005680/Coachella x FTX Weekend 2 #4142)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126982  | NFT (450077721807406760/Imola Ticket Stub #1663)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126983  | NFT (343946422839175662/Coachella x FTX Weekend 2 #4141)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126985  | SHIB[7719027.40254727], USD[0.01]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126987  | NFT (341366135575279498/Coachella x FTX Weekend 1 #11781)[1], NFT (445614456997686802/Desert Rose Ferris Wheel #442)[1]            |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126989  | NFT (372445314100180127/Coachella x FTX Weekend 1 #13743)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126991  | NFT (326950464287644370/Coachella x FTX Weekend 1 #11775)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126992  | USD[1.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126993  | NFT (566160486698058279/Coachella x FTX Weekend 1 #11774)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126995  | NFT (513701385857786954/Coachella x FTX Weekend 1 #11787)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09126997  | NFT (473060210857992755/Coachella x FTX Weekend 1 #11780)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127000  | NFT (381732575991415568/Coachella x FTX Weekend 1 #11776)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127004  | NFT (379951502260688359/Desert Rose Ferris Wheel #286 (Redeemed))[1], NFT (386483063159582638/Coachella x FTX Weekend 1 #11783)[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127006  | NFT (368255578689804668/Coachella x FTX Weekend 1 #11778)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127008  | NFT (349099539353322085/Coachella x FTX Weekend 1 #11798)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127011  | NFT (545138993668572495/Coachella x FTX Weekend 1 #11785)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127013  | NFT (358633936670216802/Saudi Arabia Ticket Stub #1124)[1], NFT (504254304600064941/Coachella x FTX Weekend 1 #11781)[1]           |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127015  | NFT (452854657789701148/Coachella x FTX Weekend 1 #13144)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127020  | NFT (546163232896962521/Coachella x FTX Weekend 1 #11797)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127027  | NFT (569543086743852358/Coachella x FTX Weekend 1 #12081)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127029  | NFT (310786926063083561/Coachella x FTX Weekend 1 #12696)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127032  | NFT (296365845371894796/Coachella x FTX Weekend 1 #11784)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127034  | BTC[.0005], ETH[.016], ETHW[.016], USD[8.54]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127036  | NFT (536138111551041976/Coachella x FTX Weekend 1 #11793)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127037  | NFT (372674818869786689/Coachella x FTX Weekend 1 #11803)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127038  | NFT (363803695455411013/Coachella x FTX Weekend 1 #11811)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127039  | NFT (533313015200984173/Coachella x FTX Weekend 1 #11792)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127041  | NFT (291600190199629247/Coachella x FTX Weekend 1 #11786)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127042  | NFT (376943631610348985/Coachella x FTX Weekend 1 #11796)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127043  | BTC[0], ETH[0], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127044  | TRX[845.000002], USD[176.80]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127046  | NFT (517904808033760871/Coachella x FTX Weekend 2 #5876)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127047  | NFT (348739066989471098/Coachella x FTX Weekend 2 #13275)[1], NFT (428445325129223522/Coachella x FTX Weekend 1 #11804)[1]         |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127048  | NFT (418889226136382733/Coachella x FTX Weekend 1 #11800)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127049  | SOL[.005]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127053  | NFT (389319183370637844/Coachella x FTX Weekend 1 #11801)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127057  | NFT (383626295838145910/Coachella x FTX Weekend 1 #11807)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127058  | NFT (429280136407249440/Coachella x FTX Weekend 1 #11806)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09127059      |   | NFT (525493230553994670/Coachella x FTX Weekend 1 #11818)[1]   |                |                      |
| 09127060      |   | NFT (335481431751242394/Coachella x FTX Weekend 1 #11814)[1]   |                |                      |
| 09127062      |   | NFT (351833993706726005/Coachella x FTX Weekend 2 #4144)[1]  |                |                      |
| 09127065      |   | NFT (546429970553150481/Coachella x FTX Weekend 1 #11805)[1]   |                |                      |
| 09127066      |   | NFT (304003753750595364/Coachella x FTX Weekend 1 #11819)[1]   |                |                      |
| 09127070      |   | NFT (320224101197892481/Coachella x FTX Weekend 1 #11816)[1]   |                |                      |
| 09127073      |   | NFT (470462825544855133/Coachella x FTX Weekend 1 #11835)[1]   |                |                      |
| 09127076      |   | NFT (351734496557074140/Coachella x FTX Weekend 1 #11817)[1]   |                |                      |
| 09127078      |   | NFT (513194919632608150/Coachella x FTX Weekend 1 #11813)[1]   |                |                      |
| 09127079      |   | NFT (300217973578297607/Coachella x FTX Weekend 1 #11808)[1]   |                |                      |
| 09127080      |   | NFT (518159786949152776/Coachella x FTX Weekend 1 #11812)[1]   |                |                      |
| 09127087      |   | NFT (331535035692020733/GSW Championship Commemorative Ring)[1], NFT (469581634612501643/GSW Western Conference Finals Commemorative Banner #1245)[1], NFT (476068853997124620/GSW Western Conference Finals Commemorative Banner #1246)[1], NFT (491784411459162578/GSW Western Conference Semifinals Commemorative Ticket #661)[1], NFT (526758396762044435/Warriors Foam Finger #420 (Redeemed))[1], USD[0.01]  |                |                      |
| 09127088      |   | NFT (395795122638397108/Coachella x FTX Weekend 1 #11815)[1]   |                |                      |
| 09127089      |   | NFT (308684010531587201/Coachella x FTX Weekend 1 #24604)[1]   |                |                      |
| 09127090      |   | NFT (382828290479722073/Coachella x FTX Weekend 1 #11853)[1]   |                |                      |
| 09127091      |   | NFT (545688468937180953/Coachella x FTX Weekend 1 #11865)[1]   |                |                      |
| 09127092      |   | NFT (563805475289346878/Coachella x FTX Weekend 1 #11830)[1]   |                |                      |
| 09127093      |   | BRZ[1], DOGE[3], ETHW[.20052942], NFT (440089839452931363/EZU Pass)[1], SHIB[11], TRX[3], USD[0.00]  | Yes            |                      |
| 09127094      |   | NFT (550365164740147281/Coachella x FTX Weekend 1 #16296)[1]   |                |                      |
| 09127096      |   | NFT (546134133757979688/Coachella x FTX Weekend 1 #11820)[1]   |                |                      |
| 09127097      |   | NFT (294628822852959057/Coachella x FTX Weekend 1 #11843)[1]   |                |                      |
| 09127102      |   | ETH[.00000001], NFT (304846691510851879/GSW Western Conference Finals Commemorative Banner #479)[1], NFT (365661034223393523/Warriors Logo Pin #462 (Redeemed))[1], NFT (375348909647782284/GSW Western Conference Semifinals Commemorative Ticket #320)[1], NFT (393195357787059030/GSW Championship Commemorative Ring)[1], NFT (429062876539195448/GSW Championship Commemorative Ring)[1], NFT (456176971612756621/GSW Western Conference Finals Commemorative Banner #476)[1], NFT (456935949234692936/Warriors Logo Pin #417 (Redeemed))[1], NFT (459004739384765436/GSW Western Conference Finals Commemorative Banner #475)[1], NFT (466671935169137146/GSW Western Conference Finals Commemorative Banner #478)[1], NFT (473592668548110167/GSW Western Conference Finals Commemorative Banner #477)[1], NFT (478938673158519636/GSW Round 1 Commemorative Ticket #344)[1], NFT (492306631770086449/GSW Championship Commemorative Ring)[1], NFT (517152666923163166/GSW Western Conference Semifinals Commemorative Ticket #318)[1], NFT (521716258612812700/GSW Western Conference Finals Commemorative Banner #474)[1], NFT (530077155218089383/GSW Western Conference Semifinals Commemorative Ticket #319)[1], NFT (553225769415607831/Warriors Golden Hoop (1-of-1) (Redeemed))[1], NFT (57135301690899860/GSW Round 1 Commemorative Ticket #343)[1], USD[0.00] |                |                      |
| 09127103      |   | NFT (421279270829862952/Coachella x FTX Weekend 1 #11825)[1], NFT (434617122970469311/Bahrain Ticket Stub #1321)[1]  |                |                      |
| 09127108      |   | NFT (527184854663192489/Coachella x FTX Weekend 1 #11833)[1]   |                |                      |
| 09127110      |   | NFT (504857158677992774/Coachella x FTX Weekend 1 #24640)[1]   |                |                      |
| 09127112      |   | NFT (377458562627526216/Coachella x FTX Weekend 1 #11852)[1]   |                |                      |
| 09127116      |   | NFT (348870693457573445/Coachella x FTX Weekend 2 #4145)[1]  |                |                      |
| 09127117      |   | NFT (370181932519429706/Coachella x FTX Weekend 1 #11828)[1]   |                |                      |
| 09127118      |   | NFT (429648302761406655/Coachella x FTX Weekend 2 #21070)[1], NFT (486128449636579647/Coachella x FTX Weekend 1 #11826)[1]   |                |                      |
| 09127119      |   | NFT (339600252100928762/Coachella x FTX Weekend 1 #11831)[1]   |                |                      |
| 09127121      |   | NFT (351771389132219577/Coachella x FTX Weekend 2 #4147)[1]  |                |                      |
| 09127122      |   | NFT (513572463129948462/Coachella x FTX Weekend 1 #11827)[1]   |                |                      |
| 09127124      |   | NFT (389040404232730673/Coachella x FTX Weekend 1 #11844)[1]   |                |                      |
| 09127125      |   | NFT (399092945247667021/Coachella x FTX Weekend 1 #11836)[1]   |                |                      |
| 09127126      |   | NFT (430667354971422669/Coachella x FTX Weekend 1 #11834)[1]   |                |                      |
| 09127128      |   | NFT (397704613509034116/Coachella x FTX Weekend 1 #11838)[1], NFT (542099292247896791/Desert Rose Premium Merch #49)[1]  |                |                      |
| 09127130      |   | NFT (544910311556636641/Coachella x FTX Weekend 1 #16812)[1]   |                |                      |
| 09127132      |   | BTC[.00221657], DOGE[1], SHIB[3], USD[9.14]  |                |                      |
| 09127133      |   | NFT (298946445160564092/Coachella x FTX Weekend 2 #4146)[1]  |                |                      |
| 09127134      |   | NFT (348200409939712564/Coachella x FTX Weekend 1 #24813)[1]   |                |                      |
| 09127136      |   | NFT (491713802299125102/Coachella x FTX Weekend 1 #11874)[1], USD[10.00]   |                |                      |
| 09127138      |   | NFT (402029268324453540/Coachella x FTX Weekend 1 #11862)[1]   |                |                      |
| 09127139      |   | NFT (390547541314432351/Coachella x FTX Weekend 1 #12917)[1]   |                |                      |
| 09127141      |   | NFT (418731301989818145/Coachella x FTX Weekend 1 #11837)[1]   |                |                      |
| 09127143      |   | USD[0.01], USD[.03351432]  |                |                      |
| 09127144      |   | NFT (400020889482464461/Coachella x FTX Weekend 1 #11870)[1]   |                |                      |
| 09127145      |   | NFT (537206031615956486/Coachella x FTX Weekend 1 #11848)[1]   |                |                      |
| 09127146      |   | NFT (510139350410158513/Coachella x FTX Weekend 2 #4148)[1]  |                |                      |
| 09127147      |   | NFT (305909612796159769/Coachella x FTX Weekend 1 #11880)[1], USD[10.00]   |                |                      |
| 09127148      |   | NFT (314309368891121310/GSW Western Conference Finals Commemorative Banner #1268)[1], NFT (338727296607129834/GSW Round 1 Commemorative Ticket #717)[1], NFT (413344198064833435/GSW Championship Commemorative Ring)[1], NFT (450823558701389060/Warriors Logo Pin #425 (Redeemed))[1], NFT (518023513572752261/GSW Western Conference Semifinals Commemorative Ticket #670)[1], NFT (553741287745881485/GSW Western Conference Finals Commemorative Banner #1267)[1], USD[0.02]  |                |                      |
| 09127150      |   | NFT (516088487991955110/Coachella x FTX Weekend 1 #11840)[1]   |                |                      |
| 09127152      |   | NFT (508934221135552335/Coachella x FTX Weekend 1 #11849)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09127153  |                      | NFT (452876064470201024/Coachella x FTX Weekend 1 #11851)[1]  |                |                      |
| 09127155  |                      | NFT (557752078652553470/Coachella x FTX Weekend 1 #11897)[1]  |                |                      |
| 09127159  |                      | NFT (445710060496501183/Coachella x FTX Weekend 1 #11850)[1]  |                |                      |
| 09127160  |                      | NFT (505350641390367146/Coachella x FTX Weekend 1 #30569)[1]  |                |                      |
| 09127162  |                      | DOGE[1], SHIB[1], TRX[2], USD[0.00], USD[0.00026553]  |                |                      |
| 09127164  |                      | NFT (395852170844360841/Coachella x FTX Weekend 2 #4149)[1]   |                |                      |
| 09127167  |                      | NFT (398705493862126078/Coachella x FTX Weekend 1 #11855)[1]  |                |                      |
| 09127169  |                      | NFT (342192541907683710/Coachella x FTX Weekend 2 #4150)[1]   |                |                      |
| 09127170  |                      | NFT (403593621437697329/Coachella x FTX Weekend 1 #16853)[1]  |                |                      |
| 09127171  |                      | NFT (349945315541815184/Coachella x FTX Weekend 1 #11872)[1]  |                |                      |
| 09127172  |                      | NFT (309631217784486566/Coachella x FTX Weekend 1 #15340)[1]  |                |                      |
| 09127173  |                      | NFT (419142454109913653/Coachella x FTX Weekend 1 #11858)[1]  |                |                      |
| 09127175  |                      | NFT (575762984715306290/Coachella x FTX Weekend 1 #11903)[1]  |                |                      |
| 09127176  |                      | USD[255.39]   | Yes            |                      |
| 09127177  |                      | NFT (455171569358564535/Coachella x FTX Weekend 1 #11857)[1]  |                |                      |
| 09127178  |                      | NFT (304767133730152591/Coachella x FTX Weekend 1 #11860)[1]  |                |                      |
| 09127185  |                      | BTC[.00108568]  | Yes            |                      |
| 09127187  |                      | NFT (515372026690099350/Coachella x FTX Weekend 1 #11864)[1]  |                |                      |
| 09127188  |                      | NFT (421287490655319690/Coachella x FTX Weekend 1 #11866)[1]  |                |                      |
| 09127189  |                      | NFT (443330536435121675/Coachella x FTX Weekend 1 #11863)[1]  |                |                      |
| 09127195  |                      | NFT (442541431575637686/Coachella x FTX Weekend 1 #11867)[1]  |                |                      |
| 09127201  |                      | BTC[.00049708], USD[0.00]   |                |                      |
| 09127202  |                      | NFT (289204980166986130/GSW Western Conference Finals Commemorative Banner #624)[1], NFT (298508836877790770/Warriors Logo Pin #585 (Redeemed))[1], NFT (361369607467672852/GSW Western Conference Finals Commemorative Banner #626)[1], NFT (387623543011047468/GSW Championship Commemorative Ring)[1], NFT (387928320870284198/GSW Western Conference Semifinals Commemorative Ticket #306)[1], NFT (388715815893021935/GSW Round 1 Commemorative Ticket #377)[1], NFT (416596774620272001/GSW Western Conference Finals Commemorative Banner #628)[1], NFT (470359088246945551/GSW Championship Commemorative Ring)[1], NFT (480677015897114218/Warriors Hoop #427 (Redeemed))[1], NFT (485818711751574124/GSW Western Conference Finals Commemorative Banner #629)[1], NFT (507349009712720262/GSW Round 1 Commemorative Ticket #376)[1], NFT (529342691049013520/GSW Championship Commemorative Ring)[1], NFT (532161098765349429/GSW Western Conference Finals Commemorative Banner #627)[1], NFT (548296141560000026/GSW Western Conference Semifinals Commemorative Ticket #308)[1], NFT (557667429737903255/Warriors Foam Finger #200 (Redeemed))[1], NFT (560743782977609662/GSW Western Conference Semifinals Commemorative Ticket #307)[1], NFT (572417545876371365/GSW Western Conference Finals Commemorative Banner #625)[1], USD[500.04] |                |                      |
| 09127204  |                      | NFT (367281586417009007/Coachella x FTX Weekend 1 #11876)[1]  |                |                      |
| 09127205  |                      | NFT (416920905044657550/Coachella x FTX Weekend 1 #11869)[1]  |                |                      |
| 09127206  |                      | NFT (310505912016716076/Coachella x FTX Weekend 1 #11868)[1]  |                |                      |
| 09127207  |                      | NFT (484332862879031028/Coachella x FTX Weekend 1 #11873)[1]  |                |                      |
| 09127208  |                      | NFT (539496558483699455/Coachella x FTX Weekend 1 #11896)[1]  |                |                      |
| 09127209  |                      | NFT (534902918710054233/Coachella x FTX Weekend 1 #11871)[1]  |                |                      |
| 09127211  |                      | NFT (432684532629259426/Coachella x FTX Weekend 1 #11879)[1]  |                |                      |
| 09127212  |                      | NFT (389813322653044302/Coachella x FTX Weekend 1 #11875)[1]  |                |                      |
| 09127213  |                      | NFT (465865243755711710/Coachella x FTX Weekend 1 #11884)[1]  |                |                      |
| 09127214  |                      | NFT (465874525798690443/Coachella x FTX Weekend 1 #11877)[1]  |                |                      |
| 09127215  |                      | NFT (489926773467747273/Coachella x FTX Weekend 1 #11881)[1]  |                |                      |
| 09127216  |                      | ETH[.02125994], ETHW[.02125994], SHIB[1], USD[1.00]   |                |                      |
| 09127218  |                      | NFT (28929298312214300/Coachella x FTX Weekend 1 #11882)[1]   |                |                      |
| 09127220  |                      | NFT (377142459780262215/Coachella x FTX Weekend 1 #11886)[1]  |                |                      |
| 09127221  |                      | NFT (433057397214224899/Coachella x FTX Weekend 1 #11878)[1]  |                |                      |
| 09127222  |                      | NFT (348256843474981930/Coachella x FTX Weekend 1 #11886)[1]  |                |                      |
| 09127223  |                      | NFT (472232184359462397/Coachella x FTX Weekend 2 #4151)[1]   |                |                      |
| 09127224  |                      | NFT (541634755336549431/Desert Rose Ferris Wheel #126)[1], NFT (575796868881691114/Coachella x FTX Weekend 1 #11885)[1]   |                |                      |
| 09127228  | Contingent, Disputed | NFT (322888102233882543/Coachella x FTX Weekend 1 #11899)[1]  |                |                      |
| 09127230  |                      | NFT (405810421958358013/Coachella x FTX Weekend 1 #11890)[1]  |                |                      |
| 09127232  |                      | NFT (515151894795641153/Coachella x FTX Weekend 1 #11883)[1]  |                |                      |
| 09127233  |                      | NFT (364328465858995211/Coachella x FTX Weekend 1 #11888)[1]  |                |                      |
| 09127235  |                      | USD[0.01], USD[0]   | Yes            |                      |
| 09127236  |                      | NFT (481910835951884572/Coachella x FTX Weekend 1 #11901)[1]  |                |                      |
| 09127237  |                      | NFT (531844399755945866/Coachella x FTX Weekend 1 #11895)[1]  |                |                      |
| 09127238  |                      | NFT (458973095210243770/Coachella x FTX Weekend 1 #11889)[1]  |                |                      |
| 09127240  |                      | NFT (448434994616179869/Coachella x FTX Weekend 1 #11902)[1]  |                |                      |
| 09127242  |                      | NFT (568796435819529572/Coachella x FTX Weekend 2 #16808)[1]  |                |                      |
| 09127244  |                      | NFT (336817652436537149/Coachella x FTX Weekend 1 #12495)[1]  |                |                      |
| 09127248  |                      | NFT (493621888625976950/Coachella x FTX Weekend 1 #11893)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09127251      |   | NFT (427593413917407927/Coachella x FTX Weekend 1 #11898)[1]   |                |                      |
| 09127253      |   | ETH[.00026], ETHW[1.73826], USD[0.01]  |                |                      |
| 09127254      |   | NFT (560451869765293859/Coachella x FTX Weekend 1 #11900)[1]   |                |                      |
| 09127255      |   | NFT (295997562104680756/GSW Western Conference Finals Commemorative Banner #1493)[1], NFT (314633708819315520/GSW Championship Commemorative Ring)[1], NFT (329847062231846464/GSW Western Conference Finals Commemorative Banner #1494)[1], NFT (400037489581985873/GSW Western Conference Semifinals Commemorative Ticket #772)[1], NFT (506179297375491334/Warriors Foam Finger #19 (Redeemed))[1], USD[0.01] |                |                      |
| 09127256      |   | NFT (425127028449095034/Coachella x FTX Weekend 1 #11941)[1]   |                |                      |
| 09127263      |   | USD[0.00]  |                |                      |
| 09127264      |   | BTC[.00060182], DOGE[169.78944546], SHIB[4], SOL[.24514403], SUSHI[7.48796174], USD[0.00]  |                |                      |
| 09127265      |   | NFT (379938366859606386/Coachella x FTX Weekend 1 #11912)[1]   |                |                      |
| 09127267      |   | NFT (491242845324747612/Coachella x FTX Weekend 1 #13739)[1], NFT (512099602138019204/88rising Sky Challenge - Fire #8)[1]   |                |                      |
| 09127269      |   | NFT (480553028816145452/Coachella x FTX Weekend 1 #11909)[1]   |                |                      |
| 09127271      |   | NFT (495898383748030990/Coachella x FTX Weekend 1 #11905)[1]   |                |                      |
| 09127272      |   | NFT (343029195463201882/Coachella x FTX Weekend 1 #11908)[1]   |                |                      |
| 09127273      |   | NFT (519228928532548641/Coachella x FTX Weekend 2 #4153)[1]  |                |                      |
| 09127275      |   | NFT (348434374591552548/Coachella x FTX Weekend 1 #14165)[1]   |                |                      |
| 09127276      |   | USD[314.16]  | Yes            |                      |
| 09127278      |   | NFT (513076191097398007/Coachella x FTX Weekend 1 #11920)[1]   |                |                      |
| 09127279      |   | NFT (511086918838331606/Coachella x FTX Weekend 2 #4154)[1]  |                |                      |
| 09127280      |   | NFT (392619463005205045/The Hill by FTX #661)[1], USD[2.70]  |                |                      |
| 09127281      |   | NFT (574676052734056693/Coachella x FTX Weekend 1 #11914)[1]   |                |                      |
| 09127282      |   | NFT (461605160874773403/Coachella x FTX Weekend 1 #11918)[1]   |                |                      |
| 09127286      |   | BAT[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00000001]   |                |                      |
| 09127287      |   | NFT (498513941458468205/FTX - Off The Grid Miami #5037)[1], USD[0.00]  |                |                      |
| 09127288      |   | NFT (488052712460252499/Coachella x FTX Weekend 1 #11911)[1]   |                |                      |
| 09127291      |   | NFT (500809777817811199/Coachella x FTX Weekend 1 #11915)[1]   |                |                      |
| 09127292      |   | NFT (558892129369579286/Coachella x FTX Weekend 1 #11925)[1]   |                |                      |
| 09127296      |   | NFT (358284706072393259/Coachella x FTX Weekend 1 #11916)[1]   |                |                      |
| 09127299      |   | NFT (474315567031404309/Coachella x FTX Weekend 1 #19199)[1]   |                |                      |
| 09127301      |   | NFT (415933120231758917/Coachella x FTX Weekend 1 #11926)[1]   |                |                      |
| 09127303      |   | NFT (294344935885640908/Coachella x FTX Weekend 1 #26948)[1]   |                |                      |
| 09127307      |   | NFT (540567389177749983/Coachella x FTX Weekend 1 #11922)[1]   |                |                      |
| 09127308      |   | AVAX[.13317479], USD[12.31], USDT[9.97516026]  | Yes            |                      |
| 09127309      |   | NFT (407543987737876717/Coachella x FTX Weekend 1 #11919)[1]   |                |                      |
| 09127310      |   | NFT (382700632424758385/Barcelona Ticket Stub #1917)[1], NFT (550627951068109376/Bahrain Ticket Stub #2281)[1]   |                |                      |
| 09127313      |   | NFT (559155299606416752/Coachella x FTX Weekend 1 #11927)[1]   |                |                      |
| 09127315      |   | NFT (447966367607025083/Coachella x FTX Weekend 1 #14949)[1]   |                |                      |
| 09127317      |   | NFT (496348635412457672/Coachella x FTX Weekend 1 #22289)[1]   |                |                      |
| 09127319      |   | NFT (442941337963308704/Coachella x FTX Weekend 1 #11961)[1], USD[25.00]   |                |                      |
| 09127321      |   | NFT (548932352700105834/Coachella x FTX Weekend 1 #11921)[1]   |                |                      |
| 09127325      |   | NFT (307955581647800054/88rising Sky Challenge - Cloud #22)[1], NFT (421391980777064254/88rising Sky Challenge - Coin #54)[1], NFT (513630739136089690/Coachella x FTX Weekend 1 #11932)[1]  |                |                      |
| 09127326      |   | NFT (373408808245183549/Coachella x FTX Weekend 1 #11928)[1]   |                |                      |
| 09127327      |   | NFT (393562451791142221/Coachella x FTX Weekend 1 #11942)[1]   |                |                      |
| 09127328      |   | NFT (300337865365890428/Coachella x FTX Weekend 1 #11929)[1]   |                |                      |
| 09127330      |   | NFT (358786335492987099/Coachella x FTX Weekend 1 #11940)[1]   |                |                      |
| 09127334      |   | NFT (364659291866045147/Coachella x FTX Weekend 1 #12436)[1]   |                |                      |
| 09127335      |   | NFT (54135993292225037/Coachella x FTX Weekend 1 #23870)[1]  |                |                      |
| 09127336      |   | NFT (543743983939008797/Coachella x FTX Weekend 1 #11934)[1]   |                |                      |
| 09127337      |   | NFT (534314943795786672/Coachella x FTX Weekend 1 #11931)[1]   |                |                      |
| 09127341      |   | NFT (345587242412799686/Coachella x FTX Weekend 1 #11930)[1], NFT (545291689687395010/Desert Rose Ferris Wheel #345)[1]  |                |                      |
| 09127342      |   | NFT (403740703560949176/FTX - Off The Grid Miami #905)[1]  |                |                      |
| 09127343      |   | NFT (537773452168451510/Coachella x FTX Weekend 1 #11933)[1]   |                |                      |
| 09127345      |   | BAT[1], ETH[.00000001], ETHW[0], SHIB[3], TRX[2], USD[0.01], USDT[0.00000001]  | Yes            |                      |
| 09127346      |   | NFT (354739096854288260/Coachella x FTX Weekend 1 #11939)[1]   |                |                      |
| 09127347      |   | NFT (449072684345285566/Coachella x FTX Weekend 1 #20164)[1], USD[0.93]  |                |                      |
| 09127349      |   | NFT (409717939841080291/Saudi Arabia Ticket Stub #2281)[1]   |                |                      |
| 09127350      |   | BTC[.00260795], DOGE[367.23813009], NFT (360425061768946561/KiCat Society Series )[1], NFT (409970602656193221/Coachella x FTX Weekend 1 #13328)[1], SHIB[1], TRX[1], USD[41.77]   | Yes            |                      |
| 09127351      |   | NFT (511570638381041163/Coachella x FTX Weekend 2 #10098)[1], NFT (574762278320675250/88rising Sky Challenge - Coin #564)[1], USD[5.00]  |                |                      |
| 09127352      |   | NFT (537269290139519907/Coachella x FTX Weekend 2 #4157)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09127353      |   | NFT (478081266050537189/Coachella x FTX Weekend 1 #11938)[1]   | Yes            |                      |
| 09127355      |   | NFT (371795693959980916/Coachella x FTX Weekend 1 #11936)[1]   |                |                      |
| 09127357      |   | NFT (359393224903266436/Coachella x FTX Weekend 2 #4156)[1]  |                |                      |
| 09127358      |   | NFT (313189055893710568/FTX - Off The Grid Miami #661)[1]  |                |                      |
| 09127359      |   | NFT (495791812160518143/Coachella x FTX Weekend 2 #4161)[1]  |                |                      |
| 09127360      |   | NFT (50263999574969150/Coachella x FTX Weekend 2 #4159)[1]   |                |                      |
| 09127361      |   | NFT (309703033537747749/Coachella x FTX Weekend 1 #11986)[1, USD[0.00]   | Yes            |                      |
| 09127362      |   | NFT (550770258324604437/Coachella x FTX Weekend 1 #13842)[1]   |                |                      |
| 09127364      |   | NFT (293164974305212699/Desert Rose Ferris Wheel #190)[1], NFT (396593019714506636/Coachella x FTX Weekend 1 #11943)[1]        |                |                      |
| 09127366      |   | NFT (401380189126798442/Coachella x FTX Weekend 1 #11953)[1]   |                |                      |
| 09127367      |   | NFT (533211751795692093/Coachella x FTX Weekend 1 #11944)[1]   |                |                      |
| 09127368      |   | NFT (410590493471801339/Coachella x FTX Weekend 1 #13819)[1]   |                |                      |
| 09127372      |   | NFT (411970733709468760/Coachella x FTX Weekend 1 #11949)[1]   |                |                      |
| 09127373      |   | NFT (359717008946363030/Coachella x FTX Weekend 1 #11947)[1]   |                |                      |
| 09127375      |   | NFT (456517868445198931/Coachella x FTX Weekend 1 #11964)[1]   |                |                      |
| 09127376      |   | NFT (510404342606714237/Coachella x FTX Weekend 1 #11954)[1]   |                |                      |
| 09127379      |   | NFT (300252737167238666/Coachella x FTX Weekend 2 #4160)[1]  |                |                      |
| 09127380      |   | NFT (433360288974307234/Coachella x FTX Weekend 1 #11951)[1]   |                |                      |
| 09127381      |   | NFT (340425579817431884/Coachella x FTX Weekend 1 #11945)[1]   |                |                      |
| 09127382      |   | NFT (431317615053202882/Coachella x FTX Weekend 1 #11948)[1]   |                |                      |
| 09127383      |   | USD[114.66], USD[0]  | Yes            |                      |
| 09127384      |   | NFT (374543774348046056/Coachella x FTX Weekend 1 #11973)[1]   |                |                      |
| 09127385      |   | NFT (436228745132047494/Coachella x FTX Weekend 1 #11952)[1]   |                |                      |
| 09127387      |   | NFT (322670784052289083/Coachella x FTX Weekend 1 #11950)[1]   |                |                      |
| 09127389      |   | NFT (391723121439937698/Bahrain Ticket Stub #1681)[1]  |                |                      |
| 09127390      |   | USD[10.47]   | Yes            |                      |
| 09127392      |   | NFT (486042576637579815/Coachella x FTX Weekend 2 #4163)[1], NFT (537608824789554221/88rising Sky Challenge - Coin #338)[1]    |                |                      |
| 09127394      |   | NFT (572459700837693555/Coachella x FTX Weekend 1 #11959)[1]   |                |                      |
| 09127397      |   | NFT (563806411996221151/Coachella x FTX Weekend 1 #25276)[1]   |                |                      |
| 09127399      |   | NFT (551152716733986094/Coachella x FTX Weekend 1 #11957)[1]   |                |                      |
| 09127400      |   | NFT (524810595312562699/Coachella x FTX Weekend 1 #11963)[1]   |                |                      |
| 09127401      |   | BRZ[1], DOGE[1], ETHW[.45128539], USD[0.00]  |                |                      |
| 09127402      |   | NFT (411581819337746537/Coachella x FTX Weekend 1 #11955)[1]   |                |                      |
| 09127403      |   | NFT (353650224758202327/Coachella x FTX Weekend 1 #11968)[1]   |                |                      |
| 09127404      |   | NFT (529481047774549773/Coachella x FTX Weekend 1 #11956)[1]   |                |                      |
| 09127405      |   | NFT (555664896227485675/Coachella x FTX Weekend 2 #4162)[1]  |                |                      |
| 09127408      |   | NFT (405141037467288841/Coachella x FTX Weekend 1 #11958)[1]   |                |                      |
| 09127409      |   | NFT (547072396542653929/Coachella x FTX Weekend 1 #11972)[1]   |                |                      |
| 09127411      |   | NFT (558176529091195197/Coachella x FTX Weekend 1 #23239)[1]   |                |                      |
| 09127414      |   | NFT (414063606125179943/Coachella x FTX Weekend 1 #11962)[1]   |                |                      |
| 09127415      |   | NFT (392019300952263871/Coachella x FTX Weekend 1 #11983)[1]   |                |                      |
| 09127418      |   | NFT (373030180296800823/Coachella x FTX Weekend 1 #11980)[1]   |                |                      |
| 09127421      |   | NFT (353151491243205310/Coachella x FTX Weekend 1 #11969)[1]   |                |                      |
| 09127425      |   | NFT (401900383026195738/Coachella x FTX Weekend 2 #4166)[1]  |                |                      |
| 09127429      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09127430      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09127432      |   | NFT (502937791385058071/Coachella x FTX Weekend 1 #11966)[1]   |                |                      |
| 09127434      |   | NFT (543528535592804197/Coachella x FTX Weekend 1 #11978)[1]   |                |                      |
| 09127439      |   | NFT (382968879019504560/Coachella x FTX Weekend 1 #11971)[1]   |                |                      |
| 09127441      |   | NFT (349402255283396466/Coachella x FTX Weekend 1 #12505)[1]   |                |                      |
| 09127443      |   | NFT (411893350421974686/Coachella x FTX Weekend 1 #11970)[1]   |                |                      |
| 09127444      |   | DOGE[1], USD[0.01]   |                |                      |
| 09127447      |   | USD[50.00]   |                |                      |
| 09127452      |   | NFT (387496925199659872/Coachella x FTX Weekend 1 #11975)[1]   |                |                      |
| 09127457      |   | NFT (354164770947214256/Coachella x FTX Weekend 1 #12002)[1]   |                |                      |
| 09127460      |   | BCH[.36075719], BTC[.00341841], DOGE[1], ETH[.02038169], ETHW[.00000013], SHIB[2], SOL[.98128975], USD[0.07], USD[42.67262292] | Yes            |                      |
| 09127462      |   | NFT (449595718930579999/Coachella x FTX Weekend 1 #11985)[1]   |                |                      |
| 09127463      |   | NFT (302974473721878954/Coachella x FTX Weekend 1 #11984)[1], NFT (379277051352206596/Desert Rose Ferris Wheel #423)[1]        |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09127464      |   | NFT (320717222681779123/Coachella x FTX Weekend 1 #11976)[1], NFT (491390893993365749/Desert Rose Ferris Wheel #430)[1]  |                |                      |
| 09127465      |   | NFT (360126752865455187/Coachella x FTX Weekend 1 #11988)[1]   |                |                      |
| 09127466      |   | NFT (398990945689877194/Coachella x FTX Weekend 1 #11981)[1]   |                |                      |
| 09127470      |   | NFT (325505649599045597/Coachella x FTX Weekend 2 #6478)[1]  |                |                      |
| 09127472      |   | NFT (421084826427330939/Coachella x FTX Weekend 1 #12006)[1]   |                |                      |
| 09127473      |   | NFT (429668845417048522/Coachella x FTX Weekend 1 #11982)[1]   |                |                      |
| 09127474      |   | NFT (439547706330159799/Coachella x FTX Weekend 2 #4167)[1]  |                |                      |
| 09127475      |   | NFT (472107184415564601/Coachella x FTX Weekend 1 #11991)[1]   |                |                      |
| 09127476      |   | NFT (308787949256073325/GSW Western Conference Semifinals Commemorative Ticket #215)[1], NFT (326254420525290683/GSW Western Conference Semifinals Commemorative Ticket #214)[1], NFT (351242453011234627/GSW Round 1 Commemorative Ticket #301)[1], NFT (381524994633928452/GSW Western Conference Semifinals Commemorative Ticket #216)[1], NFT (385091715437299848/GSW Western Conference Finals Commemorative Banner #400)[1], NFT (396336995082159710/GSW Western Conference Finals Commemorative Banner #394)[1], NFT (396893739960319335/Warriors Hoop #101 (Redeemed))[1], NFT (405970593527573456/GSW Championship Commemorative Ring)[1], NFT (426438704018218423/GSW Western Conference Finals Commemorative Banner #395)[1], NFT (440102851163670554/GSW 75 Anniversary Diamond #496 (Redeemed))[1], NFT (452524173724114067/GSW Western Conference Finals Commemorative Banner #398)[1], NFT (462038033351257712/GSW Western Conference Finals Commemorative Banner #393)[1], NFT (468338850872890637/GSW Championship Commemorative Ring)[1], NFT (476942981583767104/GSW Western Conference Semifinals Commemorative Ticket #213)[1], NFT (477930574391320035/The Finale at Oracle Ticket #117 (Redeemed))[1], NFT (494310501487928373/GSW Western Conference Finals Commemorative Banner #397)[1], NFT (499267835638112234/Warriors Foam Finger #356 (Redeemed))[1], NFT (539576379152277047/GSW Western Conference Finals Commemorative Banner #399)[1], NFT (561197522317962736/GSW Western Conference Finals Commemorative Banner #396)[1], NFT (569048015237438065/GSW Round 1 Commemorative Ticket #303)[1], NFT (572166476633847140/GSW Round 1 Commemorative Ticket #302)[1], NFT (573030920525115786/GSW Championship Commemorative Ring)[1], NFT (573253147003647803/GSW Championship Commemorative Ring)[1], USD[0.04] |                |                      |
| 09127478      |   | NFT (541992595120755348/Coachella x FTX Weekend 1 #11987)[1]   |                |                      |
| 09127479      |   | NFT (374034818572057028/Coachella x FTX Weekend 2 #4168)[1]  |                |                      |
| 09127480      |   | NFT (442353328415950434/Coachella x FTX Weekend 1 #11992)[1]   |                |                      |
| 09127481      |   | NFT (348340579933924753/Coachella x FTX Weekend 1 #11993)[1]   |                |                      |
| 09127482      |   | NFT (360078460905757135/Coachella x FTX Weekend 1 #11990)[1]   |                |                      |
| 09127486      |   | NFT (323969559316951987/Warriors Foam Finger #207)[1], NFT (393404244975153653/GSW Championship Commemorative Ring)[1], NFT (443345522605691002/GSW Western Conference Finals Commemorative Banner #1490)[1], NFT (557661225754878844/GSW Western Conference Semifinals Commemorative Ticket #770)[1], NFT (565379428487290870/GSW Western Conference Finals Commemorative Banner #1489)[1], USD[0.02]   |                |                      |
| 09127488      |   | NFT (336651637276177006/Coachella x FTX Weekend 1 #11994)[1]   |                |                      |
| 09127492      |   | ETHW[.000369], USD[100.86]   |                |                      |
| 09127496      |   | NFT (485213480980391753/Coachella x FTX Weekend 1 #14130)[1]   |                |                      |
| 09127498      |   | NFT (372829211897937865/Desert Rose Ferris Wheel #574)[1], NFT (548531613386644860/Coachella x FTX Weekend 1 #11996)[1]  |                |                      |
| 09127499      |   | NFT (321069232291600708/FTX - Off The Grid Miami #666)[1]  |                |                      |
| 09127500      |   | NFT (522336163621164731/Coachella x FTX Weekend 2 #4171)[1]  |                |                      |
| 09127501      |   | NFT (473564668697346347/Coachella x FTX Weekend 1 #12009)[1]   |                |                      |
| 09127502      |   | BAT[1], BRZ[2], BTC[.10189048], DOGE[1], ETH[1.42805548], ETHW[1.42745564], MATIC[1.00164518], SHIB[10], TRX[2], USD[0.00]   | Yes            |                      |
| 09127503      |   | NFT (454147493634538182/Coachella x FTX Weekend 1 #11997)[1]   |                |                      |
| 09127505      |   | NFT (315190856638165256/Coachella x FTX Weekend 1 #12000)[1]   |                |                      |
| 09127507      |   | NFT (484756675721134801/Coachella x FTX Weekend 1 #12003)[1]   |                |                      |
| 09127508      |   | NFT (467455285077875326/Coachella x FTX Weekend 1 #12014)[1]   |                |                      |
| 09127509      |   | ETH[.01609631], ETHW[.01589111], SHIB[2], SOL[.62506215], USD[0.00]  | Yes            |                      |
| 09127510      |   | NFT (471595383744734134/Coachella x FTX Weekend 1 #12007)[1]   |                |                      |
| 09127512      |   | NFT (302366848369551845/Coachella x FTX Weekend 1 #12011)[1]   |                |                      |
| 09127513      |   | NFT (291330930047845518/Coachella x FTX Weekend 1 #12004)[1]   |                |                      |
| 09127514      |   | NFT (432020513439555447/Coachella x FTX Weekend 1 #12025)[1]   |                |                      |
| 09127515      |   | NFT (315175306574510371/Coachella x FTX Weekend 1 #12017)[1]   |                |                      |
| 09127517      |   | NFT (403981907396963603/Coachella x FTX Weekend 1 #12010)[1]   |                |                      |
| 09127520      |   | NFT (301553917576531248/Coachella x FTX Weekend 1 #12668)[1]   |                |                      |
| 09127521      |   | NFT (293573120631675242/Coachella x FTX Weekend 1 #12020)[1]   |                |                      |
| 09127522      |   | NFT (561318823908436149/Coachella x FTX Weekend 1 #12012)[1]   |                |                      |
| 09127523      |   | NFT (490924398263054041/Coachella x FTX Weekend 1 #12018)[1]   |                |                      |
| 09127525      |   | NFT (485039945693822940/Coachella x FTX Weekend 1 #12015)[1]   |                |                      |
| 09127526      |   | NFT (319543781570524527/Coachella x FTX Weekend 2 #4170)[1]  |                |                      |
| 09127527      |   | NFT (484847776690206519/Coachella x FTX Weekend 1 #12005)[1]   |                |                      |
| 09127528      |   | NFT (540802923834585541/Saudi Arabia Ticket Stub #127)[1], NFT (558263474149165366/Coachella x FTX Weekend 1 #12035)[1]  |                |                      |
| 09127529      |   | NFT (349866529071308367/Coachella x FTX Weekend 1 #12019)[1]   |                |                      |
| 09127530      |   | NFT (572604762246989968/Coachella x FTX Weekend 1 #12024)[1]   |                |                      |
| 09127532      |   | NFT (573559148957596466/Coachella x FTX Weekend 1 #12016)[1]   |                |                      |
| 09127536      |   | NFT (499806177559796372/Coachella x FTX Weekend 1 #12235)[1]   |                |                      |
| 09127538      |   | MATIC[0], SOL[0], USD[0.00]  |                |                      |
| 09127541      |   | NFT (468450712745623441/Coachella x FTX Weekend 1 #12023)[1]   |                |                      |
| 09127542      |   | NFT (488977596941938241/Coachella x FTX Weekend 1 #12022)[1]   |                |                      |
| 09127545      |   | NFT (509846703903257324/Coachella x FTX Weekend 1 #12029)[1]   |                |                      |
| 09127547      |   | NFT (561354793417167578/Coachella x FTX Weekend 1 #12052)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09127550      |   | NFT (386112384348199178/Coachella x FTX Weekend 1 #12032)[1]   |                |                      |
| 09127551      |   | NFT (397234173971943144/Coachella x FTX Weekend 1 #12037)[1]   |                |                      |
| 09127552      |   | NFT (459567566518733539/Coachella x FTX Weekend 1 #12034)[1]   |                |                      |
| 09127553      |   | NFT (486262908924325743/Coachella x FTX Weekend 1 #13209)[1]   |                |                      |
| 09127554      |   | NFT (406404668419063643/Coachella x FTX Weekend 1 #12030)[1]   |                |                      |
| 09127555      |   | NFT (441277902378167362/Desert Rose Ferris Wheel #413 (Redeemed))[1], NFT (503332839394712321/Coachella x FTX Weekend 1 #12028)[1]                                     |                |                      |
| 09127559      |   | NFT (527124135456232385/Coachella x FTX Weekend 1 #12031)[1]   |                |                      |
| 09127561      |   | NFT (572241392392377981/Coachella x FTX Weekend 2 #4172)[1]  |                |                      |
| 09127562      |   | BTC[0], LINK[0], SHIB[1], TRX[2], USD[0.01]  | Yes            |                      |
| 09127567      |   | NFT (562072493616849522/Coachella x FTX Weekend 1 #12064)[1]   |                |                      |
| 09127568      |   | NFT (302489177393170368/Coachella x FTX Weekend 1 #20574)[1]   |                |                      |
| 09127569      |   | NFT (505497072160341939/Coachella x FTX Weekend 1 #15944)[1]   |                |                      |
| 09127570      |   | NFT (484139376685023512/Coachella x FTX Weekend 1 #21384)[1]   |                |                      |
| 09127571      |   | NFT (491941424393448168/Coachella x FTX Weekend 1 #12054)[1]   |                |                      |
| 09127572      |   | NFT (566691619148980977/Coachella x FTX Weekend 2 #4174)[1]  |                |                      |
| 09127573      |   | DOGE[6.31684728], USD[0.00]  | Yes            |                      |
| 09127574      |   | NFT (325754373277203809/Coachella x FTX Weekend 1 #12069)[1]   |                |                      |
| 09127575      |   | NFT (303164504953453677/Coachella x FTX Weekend 1 #12036)[1]   |                |                      |
| 09127577      |   | NFT (467796006762794395/Coachella x FTX Weekend 1 #12043)[1]   |                |                      |
| 09127578      |   | NFT (315380635498412041/Coachella x FTX Weekend 2 #4173)[1]  |                |                      |
| 09127579      |   | NFT (542464997466190458/Coachella x FTX Weekend 1 #12040)[1]   |                |                      |
| 09127581      |   | NFT (560882597358754515/Coachella x FTX Weekend 1 #12050)[1]   |                |                      |
| 09127582      |   | NFT (444995502784676555/Coachella x FTX Weekend 1 #12044)[1]   |                |                      |
| 09127583      |   | NFT (407162093470940932/Coachella x FTX Weekend 1 #12038)[1]   |                |                      |
| 09127584      |   | BRZ[1], DOGE[7130.07861262], ETH[.40712253], ETHW[.40695141], LINK[40.23173202], LTC[10.21450477], MATIC[57.38863181], SHIB[11], SOL[55.04879442], TRX[4], USD[177.91] | Yes            |                      |
| 09127585      |   | NFT (470453069508271838/Coachella x FTX Weekend 2 #4832)[1]  |                |                      |
| 09127587      |   | NFT (416540678906092324/Coachella x FTX Weekend 1 #12042)[1]   |                |                      |
| 09127588      |   | NFT (348393788750593841/Coachella x FTX Weekend 1 #12053)[1]   |                |                      |
| 09127589      |   | BTC[.01784802], ETH[.18239965], ETHW[.18239965], SHIB[505563.17290192], TRX[77.93880795], USD[0.00]  |                |                      |
| 09127590      |   | NFT (420164871955746934/Coachella x FTX Weekend 1 #12039)[1]   |                |                      |
| 09127591      |   | NFT (390894786962317964/FTX - Off The Grid Miami #5031)[1], NFT (528124075560273748/Coachella x FTX Weekend 1 #12041)[1]   |                |                      |
| 09127592      |   | NFT (452713246633813692/Coachella x FTX Weekend 1 #30271)[1]   |                |                      |
| 09127593      |   | NFT (413028972243588804/Coachella x FTX Weekend 1 #12045)[1]   |                |                      |
| 09127594      |   | NFT (478644720423301876/Coachella x FTX Weekend 1 #12063)[1]   |                |                      |
| 09127597      |   | NFT (295540868169778408/Coachella x FTX Weekend 1 #12049)[1]   |                |                      |
| 09127598      |   | NFT (391321220966944477/Coachella x FTX Weekend 1 #12047)[1]   |                |                      |
| 09127602      |   | NFT (382972544765776334/Coachella x FTX Weekend 2 #4175)[1]  |                |                      |
| 09127603      |   | NFT (543405312358739486/Coachella x FTX Weekend 1 #12048)[1]   |                |                      |
| 09127604      |   | NFT (559674484033631694/Coachella x FTX Weekend 1 #12558)[1]   |                |                      |
| 09127605      |   | NFT (479145789195973404/Coachella x FTX Weekend 1 #12057)[1]   |                |                      |
| 09127606      |   | NFT (492758771195368460/Coachella x FTX Weekend 1 #12051)[1]   |                |                      |
| 09127608      |   | NFT (520306914256628615/Coachella x FTX Weekend 1 #12055)[1]   |                |                      |
| 09127609      |   | NFT (568676556905954736/Coachella x FTX Weekend 1 #12058)[1]   |                |                      |
| 09127611      |   | NFT (452361214575552353/Coachella x FTX Weekend 1 #12076)[1]   |                |                      |
| 09127612      |   | NFT (395845485723888410/Coachella x FTX Weekend 1 #12060)[1]   |                |                      |
| 09127616      |   | NFT (393328454688257999/Coachella x FTX Weekend 1 #12113)[1]   |                |                      |
| 09127619      |   | NFT (435103133739279089/Coachella x FTX Weekend 2 #4176)[1]  |                |                      |
| 09127620      |   | NFT (363269685128120990/Coachella x FTX Weekend 1 #12056)[1]   |                |                      |
| 09127621      |   | NFT (397472123347558882/Coachella x FTX Weekend 1 #14232)[1]   |                |                      |
| 09127622      |   | NFT (401311299487588655/Coachella x FTX Weekend 1 #12059)[1]   |                |                      |
| 09127626      |   | NFT (530951274594684737/Coachella x FTX Weekend 1 #12066)[1]   |                |                      |
| 09127627      |   | NFT (302260538393576274/Coachella x FTX Weekend 1 #12246)[1]   |                |                      |
| 09127628      |   | NFT (570607685110734959/Coachella x FTX Weekend 1 #12061)[1]   |                |                      |
| 09127629      |   | NFT (452895042541791528/Coachella x FTX Weekend 1 #12078)[1]   |                |                      |
| 09127630      |   | NFT (548308806650081008/Coachella x FTX Weekend 1 #12070)[1]   |                |                      |
| 09127633      |   | NFT (568812500595457632/Coachella x FTX Weekend 1 #12072)[1]   |                |                      |
| 09127635      |   | NFT (509214339974000360/Coachella x FTX Weekend 1 #24497)[1]   |                |                      |
| 09127636      |   | NFT (418356253219186265/Coachella x FTX Weekend 1 #12068)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09127637      |   | NFT (490786591349196819/Coachella x FTX Weekend 1 #12073)[1]   |                |  |                      |
| 09127639      |   | NFT (417053773742454330/Coachella x FTX Weekend 1 #12065)[1], NFT (575944605152698312/Desert Rose Goldenvoice #25)[1]              |                |  |                      |
| 09127642      |   | NFT (300689065041182637/Coachella x FTX Weekend 1 #12062)[1]   |                |  |                      |
| 09127643      |   | NFT (541784423875053034/Coachella x FTX Weekend 1 #12071)[1]   |                |  |                      |
| 09127644      |   | NFT (397397545162254946/Coachella x FTX Weekend 1 #18044)[1]   |                |  |                      |
| 09127645      |   | NFT (444626758688949096/Coachella x FTX Weekend 1 #12083)[1]   |                |  |                      |
| 09127648      |   | NFT (337350498391525953/Coachella x FTX Weekend 1 #12077)[1]   |                |  |                      |
| 09127653      |   | NFT (530245942060466727/Coachella x FTX Weekend 1 #12079)[1]   |                |  |                      |
| 09127654      |   | USD[4.90]  |                |  |                      |
| 09127657      |   | NFT (308395716574503613/Coachella x FTX Weekend 2 #4178)[1]  |                |  |                      |
| 09127658      |   | NFT (52823378185556030/Coachella x FTX Weekend 1 #12075)[1]  |                |  |                      |
| 09127660      |   | NFT (297725191653864819/Coachella x FTX Weekend 1 #13024)[1]   |                |  |                      |
| 09127662      |   | NFT (477565385605609712/Coachella x FTX Weekend 1 #14054)[1]   |                |  |                      |
| 09127664      |   | NFT (438468430702179603/Coachella x FTX Weekend 1 #12080)[1]   |                |  |                      |
| 09127665      |   | NFT (517075150514810924/Coachella x FTX Weekend 1 #12084)[1]   |                |  |                      |
| 09127667      |   | NFT (488441305346285346/Coachella x FTX Weekend 2 #4177)[1]  |                |  |                      |
| 09127668      |   | NFT (397525120153026944/Coachella x FTX Weekend 1 #12086)[1]   |                |  |                      |
| 09127669      |   | NFT (352968914477048681/Coachella x FTX Weekend 2 #4180)[1], NFT (556247317027943369/BlobForm #449)[1]                             |                |  |                      |
| 09127671      |   | NFT (499740435652170125/Coachella x FTX Weekend 1 #12091)[1]   |                |  |                      |
| 09127673      |   | NFT (503699062727418854/Coachella x FTX Weekend 1 #12085)[1]   |                |  |                      |
| 09127674      |   | NFT (495908015680887171/Coachella x FTX Weekend 1 #12087)[1]   |                |  |                      |
| 09127675      |   | NFT (511021452314628016/Coachella x FTX Weekend 1 #12108)[1]   |                |  |                      |
| 09127676      |   | NFT (354356430161320909/Coachella x FTX Weekend 1 #12101)[1]   |                |  |                      |
| 09127677      |   | NFT (382058182614982224/Coachella x FTX Weekend 1 #12089)[1]   |                |  |                      |
| 09127678      |   | USD[2000.00]   |                |  |                      |
| 09127680      |   | MATIC[.04853857], NFT (383045225948056914/FTX - Off The Grid Miami #1448)[1]   |                |  |                      |
| 09127682      |   | NFT (447694950845412480/Coachella x FTX Weekend 1 #12144)[1]   |                |  |                      |
| 09127683      |   | NFT (520404982372014644/Coachella x FTX Weekend 1 #12093)[1]   |                |  |                      |
| 09127684      |   | NFT (434056185290155178/Coachella x FTX Weekend 1 #12094)[1]   |                |  |                      |
| 09127685      |   | NFT (426071496869287344/Coachella x FTX Weekend 1 #12088)[1]   |                |  |                      |
| 09127686      |   | NFT (425678230690892138/Coachella x FTX Weekend 1 #12133)[1]   |                |  |                      |
| 09127687      |   | NFT (342340277251675841/Coachella x FTX Weekend 1 #12201)[1]   |                |  |                      |
| 09127689      |   | NFT (393101874101243957/Coachella x FTX Weekend 1 #12104)[1]   |                |  |                      |
| 09127695      | Contingent, Disputed                                  | NFT (452001142128544708/Coachella x FTX Weekend 1 #12106)[1]   |                |  |                      |
| 09127696      |   | NFT (499569996439345303/Coachella x FTX Weekend 1 #12117)[1]   |                |  |                      |
| 09127697      |   | NFT (393538671005487958/Desert Rose Ferris Wheel #227)[1], NFT (496740260224065587/Coachella x FTX Weekend 1 #12096)[1]            |                |  |                      |
| 09127698      |   | NFT (439299521040012066/Coachella x FTX Weekend 1 #12095)[1]   |                |  |                      |
| 09127699      |   | NFT (420236589068041658/Coachella x FTX Weekend 1 #12100)[1]   |                |  |                      |
| 09127700      |   | NFT (294721864169436236/Coachella x FTX Weekend 1 #12098)[1]   |                |  |                      |
| 09127702      |   | USD[26.21]   | Yes            |  |                      |
| 09127704      |   | NFT (553582520407840081/Coachella x FTX Weekend 1 #12128)[1]   |                |  |                      |
| 09127705      |   | NFT (437197884484503990/Coachella x FTX Weekend 2 #4181)[1]  |                |  |                      |
| 09127706      |   | NFT (502658462157133120/Coachella x FTX Weekend 1 #12102)[1]   |                |  |                      |
| 09127707      |   | NFT (425155719369934575/Coachella x FTX Weekend 1 #12099)[1]   |                |  |                      |
| 09127708      |   | ETH[.00346606], ETHW[.00342499], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09127709      |   | NFT (469990543092789688/Desert Rose Ferris Wheel #81 (Redeemed))[1], NFT (496655255258153065/Coachella x FTX Weekend 1 #12105)[1]  |                |  |                      |
| 09127710      |   | NFT (315507152957087350/Coachella x FTX Weekend 1 #12119)[1], NFT (357763740782944523/Desert Rose Ferris Wheel #277 (Redeemed))[1] |                |  |                      |
| 09127711      |   | NFT (293173305144577867/Coachella x FTX Weekend 1 #12149)[1]   | Yes            |  |                      |
| 09127712      |   | NFT (563934245294577483/Coachella x FTX Weekend 1 #12121)[1]   |                |  |                      |
| 09127714      |   | NFT (294533315987377946/Coachella x FTX Weekend 2 #4183)[1]  |                |  |                      |
| 09127715      |   | NFT (424539698044468908/Coachella x FTX Weekend 1 #12111)[1]   |                |  |                      |
| 09127716      |   | NFT (527509231757011808/Coachella x FTX Weekend 1 #12107)[1]   |                |  |                      |
| 09127717      |   | NFT (543528414371971330/Coachella x FTX Weekend 1 #12138)[1]   |                |  |                      |
| 09127719      |   | NFT (334109787495999098/Coachella x FTX Weekend 1 #12115)[1]   |                |  |                      |
| 09127720      |   | NFT (469321459763085894/Coachella x FTX Weekend 1 #12110)[1]   |                |  |                      |
| 09127721      |   | NFT (555305181047595976/Coachella x FTX Weekend 1 #12114)[1]   |                |  |                      |
| 09127724      |   | NFT (300727477830548037/Coachella x FTX Weekend 1 #12123)[1]   |                |  |                      |
| 09127725      |   | NFT (481615143666347098/Coachella x FTX Weekend 1 #12124)[1]   |                |  |                      |

| Contingent, Unliquidated, or Disputed Indicator |   |   |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|---|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127728  | NFT (372199776092514568/Coachella x FTX Weekend 1 #12118)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127733  | NFT (541638075614285796/Coachella x FTX Weekend 2 #4182)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127735  | NFT (444080071166423810/Coachella x FTX Weekend 1 #12112)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127736  | NFT (291867749232692853/Coachella x FTX Weekend 1 #12116)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127737  | SHIB[115429.01115813], USD[0.00]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127739  | NFT (439616471837325165/Coachella x FTX Weekend 1 #13938)[1], USDT[24.996251]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127741  | NFT (570835353473735396/Coachella x FTX Weekend 1 #12125)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127742  | NFT (430046308681101795/Coachella x FTX Weekend 1 #14882)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127744  | NFT (304179917807471416/Oasis Ocotillo Ferris Wheel #1)[1], NFT (322718967483584386/Coachella x FTX Weekend 2 #4185)[1] |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127745  | NFT (549514739586449354/Coachella x FTX Weekend 1 #12140)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127746  | NFT (548551329377000768/Coachella x FTX Weekend 2 #6761)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127747  | NFT (456540259194206888/Coachella x FTX Weekend 1 #12120)[1], NFT (514549258535659923/Desert Rose Premium Merch #12)[1] |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127748  | Contingent, Disputed  | NFT (400788896887795690/Coachella x FTX Weekend 1 #12130)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127749  |   | NFT (459334403329665049/Coachella x FTX Weekend 1 #12122)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127750  |   | DOGE[.02610438], SHIB[1], USD[31.88]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127751  |   | USD[0.00]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127753  |   | NFT (474515670161191985/Coachella x FTX Weekend 1 #12131)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127754  |   | NFT (307190621264243596/Coachella x FTX Weekend 2 #4184)[1], NFT (475794990283437963/BlobForm #450)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127755  |   | BTC[.0017], USD[0.63]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127757  |   | NFT (344204583234058092/Coachella x FTX Weekend 1 #12151)[1], USD[20.00]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127759  |   | NFT (522788197328380184/Coachella x FTX Weekend 1 #12157)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127761  |   | NFT (564544860564967114/Coachella x FTX Weekend 1 #12129)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127762  |   | NFT (546420759804587744/Bahrain Ticket Stub #2386)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127764  |   | NFT (396473830248302298/Coachella x FTX Weekend 1 #12142)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127765  |   | NFT (394393837640097118/Bahrain Ticket Stub #144)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127767  |   | NFT (388008241779061419/Coachella x FTX Weekend 2 #4186)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127771  |   | NFT (289229043957632034/Coachella x FTX Weekend 1 #12132)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127772  |   | NFT (513571854556493973/Coachella x FTX Weekend 1 #20496)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127773  |   | NFT (354540804549331455/Coachella x FTX Weekend 1 #12134)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127775  |   | USD[25.00]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127776  |   | NFT (553641366451746218/FTX - Off The Grid Miami #1222)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127777  |   | NFT (526548756891608549/Coachella x FTX Weekend 1 #18034)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127778  |   | NFT (296257473975376632/FTX EU - we are here! #216828)[1], NFT (421611505884740963/FTX EU - we are here! #216821)[1], NFT (575577627536284114/FTX EU - we are here! #216810)[1] |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127779  |   | NFT (550863127037587413/Coachella x FTX Weekend 1 #12135)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127780  |   | DOGE[16620.3703155], SHIB[3], TRX[2], USD[0.57]   |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09127781  |   | NFT (453846146647422841/Coachella x FTX Weekend 2 #4249)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127784  |   | NFT (513971604236623962/Desert Rose Ferris Wheel #584 (Redeemed))[1], NFT (528570050403629729/Coachella x FTX Weekend 1 #12154)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127785  |   | NFT (399278651494473406/Coachella x FTX Weekend 1 #12199)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127786  |   | NFT (304644869480201481/Desert Rose Ferris Wheel #516)[1], NFT (558219922191082315/Coachella x FTX Weekend 1 #12150)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127787  | Contingent, Disputed  | NFT (551285634222419735/Coachella x FTX Weekend 2 #7406)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127788  |   | NFT (329428199972608575/Coachella x FTX Weekend 1 #12176)[1], USD[50.01]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127790  |   | NFT (546746230074026712/Coachella x FTX Weekend 2 #4187)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127791  |   | NFT (533220750371937537/Coachella x FTX Weekend 1 #12139)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127794  |   | NFT (390656795154641613/Coachella x FTX Weekend 1 #15825)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127795  |   | NFT (301659722373075242/Coachella x FTX Weekend 1 #12137)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127796  |   | NFT (539389903698251438/Coachella x FTX Weekend 1 #12136)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127798  |   | NFT (541603291203328367/Coachella x FTX Weekend 1 #12186)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127801  |   | NFT (441410798834736986/Coachella x FTX Weekend 1 #12168)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127803  |   | NFT (409740039992015121/Coachella x FTX Weekend 1 #12145)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127805  |   | NFT (296475971505415372/Coachella x FTX Weekend 1 #12147)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127806  |   | SOL[2.08157886], USD[0.01], USDT[1.04711244]  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09127807  |   | NFT (355348899091558260/Coachella x FTX Weekend 1 #30581)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127808  |   | SHIB[3095345], SUSHI[8.485275], USD[0.12]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127809  |   | NFT (303971049800077935/Coachella x FTX Weekend 1 #12153)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127810  |   | NFT (340689445556538305/Coachella x FTX Weekend 1 #12207)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127811  |   | BTC[0.05504765], ETHW[.99905], SOL[.00525], USD[3352.35]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127812  |   | NFT (351058196548178492/Coachella x FTX Weekend 1 #12148)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09127815  |   | NFT (314857777974180278/Coachella x FTX Weekend 1 #26261)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09127817      |   | NFT (451142170733065755/Coachella x FTX Weekend 1 #12152)[1]   |                |                      |
| 09127819      |   | BTC[,0000246], USD[0.00]   |                |                      |
| 09127821      |   | NFT (551751464181937979/Coachella x FTX Weekend 1 #12158)[1]   |                |                      |
| 09127822      |   | NFT (549658277753573629/Coachella x FTX Weekend 1 #12189)[1]   |                |                      |
| 09127823      |   | NFT (455435684910728503/Coachella x FTX Weekend 1 #26101)[1]   |                |                      |
| 09127824      |   | NFT (356090108525328077/Coachella x FTX Weekend 1 #12156)[1]   |                |                      |
| 09127825      |   | NFT (342750746534049418/Coachella x FTX Weekend 1 #12180)[1]   |                |                      |
| 09127828      |   | NFT (299750593772204978/Coachella x FTX Weekend 1 #12167)[1]   |                |                      |
| 09127830      |   | NFT (436873526773302422/Coachella x FTX Weekend 1 #12171)[1]   |                |                      |
| 09127831      |   | NFT (518356362696195649/Coachella x FTX Weekend 1 #12173)[1]   |                |                      |
| 09127832      |   | NFT (393822312005366360/Coachella x FTX Weekend 1 #12166)[1]   |                |                      |
| 09127833      |   | NFT (505094659924451005/Coachella x FTX Weekend 1 #12161)[1]   |                |                      |
| 09127834      |   | NFT (444331527899741947/Coachella x FTX Weekend 2 #4188)[1]  |                |                      |
| 09127835      |   | NFT (370200463183705311/Coachella x FTX Weekend 1 #12159)[1]   |                |                      |
| 09127837      |   | NFT (451033671588411488/Coachella x FTX Weekend 1 #12163)[1]   |                |                      |
| 09127838      |   | NFT (402160131313924528/Coachella x FTX Weekend 1 #12205)[1]   |                |                      |
| 09127840      |   | NFT (426745382138821070/Coachella x FTX Weekend 1 #12162)[1]   |                |                      |
| 09127842      |   | NFT (301228755740234431/Desert Rose Premium Merch #26 (Redeemed))[1], NFT (364630123915923162/Coachella x FTX Weekend 1 #12165)[1] |                |                      |
| 09127843      |   | NFT (297324014987812106/Coachella x FTX Weekend 1 #12172)[1]   |                |                      |
| 09127844      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09127846      |   | NFT (310228905926702198/Coachella x FTX Weekend 1 #12164)[1]   |                |                      |
| 09127848      |   | NFT (346937002571260586/Coachella x FTX Weekend 1 #12160)[1]   |                |                      |
| 09127849      |   | NFT (294787607152176643/Coachella x FTX Weekend 1 #12175)[1]   |                |                      |
| 09127850      |   | NFT (312217093321005297/Coachella x FTX Weekend 2 #4616)[1], NFT (431180025855681255/Oasis Ocotillo Ferris Wheel #340)[1]          |                |                      |
| 09127851      |   | NFT (428494766003796888/Coachella x FTX Weekend 1 #12169)[1]   |                |                      |
| 09127852      |   | NFT (531865698095507445/Coachella x FTX Weekend 1 #12219)[1]   |                |                      |
| 09127853      |   | NFT (343229596200301511/Coachella x FTX Weekend 1 #12187)[1]   |                |                      |
| 09127855      |   | NFT (423538264252776806/Coachella x FTX Weekend 1 #12184)[1]   |                |                      |
| 09127858      |   | USD[0.00], USD[T0.00000001]  |                |                      |
| 09127861      |   | BTC[,00008], SOL[,008], USD[3102.03]   |                |                      |
| 09127862      |   | NFT (361248497759840012/Coachella x FTX Weekend 1 #12191)[1]   |                |                      |
| 09127866      |   | NFT (314141609330818094/Coachella x FTX Weekend 1 #12181)[1]   |                |                      |
| 09127869      |   | NFT (408636061421837440/Coachella x FTX Weekend 1 #12177)[1]   |                |                      |
| 09127870      |   | NFT (493825081269793201/Coachella x FTX Weekend 1 #12182)[1]   |                |                      |
| 09127875      |   | NFT (388092168779455747/Coachella x FTX Weekend 2 #4190)[1]  |                |                      |
| 09127876      |   | NFT (347020005839337087/Coachella x FTX Weekend 1 #12197)[1]   |                |                      |
| 09127878      |   | NFT (459650321658339444/Coachella x FTX Weekend 2 #4191)[1]  |                |                      |
| 09127879      |   | NFT (436637213366316083/Coachella x FTX Weekend 1 #12194)[1]   |                |                      |
| 09127880      |   | BAT[1], DOGE[1], USD[1555.13]  | Yes            |                      |
| 09127885      |   | NFT (455584506437765304/Coachella x FTX Weekend 1 #14690)[1]   |                |                      |
| 09127887      |   | NFT (539405816960976249/Coachella x FTX Weekend 2 #4192)[1]  |                |                      |
| 09127888      |   | NFT (360129839758539354/Coachella x FTX Weekend 1 #12192)[1]   |                |                      |
| 09127889      |   | NFT (475594539321647172/Coachella x FTX Weekend 1 #12198)[1]   |                |                      |
| 09127892      |   | NFT (312268637208519130/Coachella x FTX Weekend 1 #14341)[1]   |                |                      |
| 09127893      |   | USD[0.45]  |                |                      |
| 09127894      |   | NFT (368213085758059067/Coachella x FTX Weekend 1 #12190)[1]   |                |                      |
| 09127895      |   | ETH[,01019848], ETHW[,01007536], GRT[1], SHIB[2], TRX[1], USD[0.01]  | Yes            |                      |
| 09127896      |   | NFT (372440495023852239/Coachella x FTX Weekend 1 #12193)[1]   |                |                      |
| 09127898      |   | NFT (435527550705803983/Coachella x FTX Weekend 1 #12203)[1]   | Yes            |                      |
| 09127906      |   | NFT (518319772792909630/Coachella x FTX Weekend 1 #12200)[1]   |                |                      |
| 09127908      |   | SHIB[201545.8320543], USD[0.00]  | Yes            |                      |
| 09127909      |   | NFT (484806487695440782/Coachella x FTX Weekend 2 #4196)[1]  |                |                      |
| 09127910      |   | ETH[,00000001], ETHW[0], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09127911      |   | NFT (568345361521525909/Coachella x FTX Weekend 2 #4194)[1]  |                |                      |
| 09127913      |   | NFT (480792115448664842/Coachella x FTX Weekend 1 #12212)[1]   |                |                      |
| 09127915      |   | NFT (449721878558182984/Coachella x FTX Weekend 1 #16781)[1], USD[10.00]   |                |                      |
| 09127917      |   | NFT (397443063081439307/Coachella x FTX Weekend 1 #12224)[1]   |                |                      |
| 09127918      |   | NFT (505593049938859147/Coachella x FTX Weekend 1 #12206)[1]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09127921      |   | NFT (550393552719550712/Coachella x FTX Weekend 1 #12209)[1]   |                |                      |
| 09127925      |   | NFT (361596213377006413/Coachella x FTX Weekend 1 #12229)[1]   |                |                      |
| 09127926      |   | NFT (552310513422469294/Coachella x FTX Weekend 1 #12213)[1]   |                |                      |
| 09127928      |   | NFT (376041670013368917/Coachella x FTX Weekend 2 #5748)[1]  |                |                      |
| 09127931      |   | NFT (571381876404615559/Coachella x FTX Weekend 1 #12211)[1]   |                |                      |
| 09127933      |   | NFT (574208202390784696/Coachella x FTX Weekend 1 #12208)[1]   |                |                      |
| 09127935      |   | NFT (348278263830401891/Coachella x FTX Weekend 1 #12215)[1]   |                |                      |
| 09127936      |   | NFT (340362074433931400/Coachella x FTX Weekend 1 #12220)[1]   |                |                      |
| 09127939      |   | NFT (517889157073516638/Coachella x FTX Weekend 1 #12214)[1]   |                |                      |
| 09127940      |   | NFT (364126094297935213/Coachella x FTX Weekend 1 #12221)[1]   |                |                      |
| 09127942      |   | NFT (462100417115125820/Coachella x FTX Weekend 1 #12217)[1]   |                |                      |
| 09127944      |   | NFT (557632252824887109/Coachella x FTX Weekend 1 #29051)[1]   |                |                      |
| 09127945      |   | NFT (344057045317594175/Coachella x FTX Weekend 1 #12620)[1]   |                |                      |
| 09127946      |   | NFT (501175315700777455/Coachella x FTX Weekend 1 #12216)[1]   |                |                      |
| 09127947      |   | NFT (478531207048598604/Coachella x FTX Weekend 1 #13145)[1]   |                |                      |
| 09127952      |   | NFT (347045534837834680/Coachella x FTX Weekend 1 #12247)[1]   |                |                      |
| 09127953      |   | NFT (438515466301058020/3D CATPUNK #9057)[1]   |                |                      |
| 09127956      |   | NFT (307609046451402490/Imola Ticket Stub #1460)[1]  |                |                      |
| 09127957      |   | NFT (542653475365270352/Coachella x FTX Weekend 1 #17356)[1]   |                |                      |
| 09127961      |   | NFT (349279569169587486/Coachella x FTX Weekend 1 #12218)[1]   |                |                      |
| 09127964      |   | NFT (543609969402036345/Coachella x FTX Weekend 1 #12227)[1]   |                |                      |
| 09127966      |   | NFT (531584965005187411/Coachella x FTX Weekend 1 #12223)[1]   |                |                      |
| 09127968      |   | NFT (463472313318311416/Coachella x FTX Weekend 2 #4197)[1]  |                |                      |
| 09127974      |   | NFT (495464004681285519/Coachella x FTX Weekend 1 #13216)[1], USD[100.00]  |                |                      |
| 09127975      |   | NFT (401916767161503490/Coachella x FTX Weekend 1 #12226)[1]   |                |                      |
| 09127979      |   | NFT (469976883850170502/Coachella x FTX Weekend 1 #12230)[1]   |                |                      |
| 09127980      |   | NFT (540941077997751374/Coachella x FTX Weekend 1 #12231)[1]   |                |                      |
| 09127982      |   | NFT (314427239445459161/Coachella x FTX Weekend 1 #12256)[1], NFT (404750100778156581/Desert Rose Ferris Wheel #550)[1]  |                |                      |
| 09127983      |   | NFT (409863002993839168/Coachella x FTX Weekend 1 #12248)[1]   |                |                      |
| 09127984      |   | NFT (390296410202570284/Coachella x FTX Weekend 1 #12252)[1]   |                |                      |
| 09127987      |   | NFT (475033033218578437/Coachella x FTX Weekend 1 #12234)[1]   |                |                      |
| 09127988      |   | NFT (529562840943708805/Coachella x FTX Weekend 2 #4198)[1]  |                |                      |
| 09127989      |   | NFT (397251142692275505/Coachella x FTX Weekend 1 #12228)[1]   |                |                      |
| 09127990      |   | NFT (536170876858373141/Coachella x FTX Weekend 1 #12233)[1]   |                |                      |
| 09127991      |   | NFT (382529175349320018/Coachella x FTX Weekend 1 #15364)[1]   |                |                      |
| 09127992      |   | NFT (490260103580487706/Coachella x FTX Weekend 1 #12264)[1]   |                |                      |
| 09127993      |   | NFT (524831560516752655/Coachella x FTX Weekend 1 #12261)[1]   |                |                      |
| 09127994      |   | NFT (330744965301058554/Coachella x FTX Weekend 1 #12251)[1]   |                |                      |
| 09128000      |   | NFT (310966422677960304/Coachella x FTX Weekend 1 #12238)[1]   |                |                      |
| 09128001      |   | NFT (455779379356665502/Coachella x FTX Weekend 1 #12239)[1], NFT (500352912940782152/FTX - Off The Grid Miami #2016)[1]   |                |                      |
| 09128002      |   | NFT (462019594521951788/Coachella x FTX Weekend 2 #4199)[1]  |                |                      |
| 09128003      |   | NFT (535489966591647935/Coachella x FTX Weekend 1 #12232)[1]   |                |                      |
| 09128004      |   | NFT (563839255000613229/Coachella x FTX Weekend 1 #12243)[1]   |                |                      |
| 09128010      |   | NFT (476314007706535182/Coachella x FTX Weekend 1 #12236)[1]   |                |                      |
| 09128013      |   | NFT (515757155492895361/Bahrain Ticket Stub #2304)[1], USD[1.00]   |                |                      |
| 09128018      |   | NFT (388195762983575037/Coachella x FTX Weekend 1 #12437)[1]   |                |                      |
| 09128019      |   | NFT (570246674634432655/Coachella x FTX Weekend 1 #12242)[1]   |                |                      |
| 09128020      |   | NFT (327466174382400284/Desert Rose 2023 GA Passes #7 (Redeemed))[1], NFT (501244027363589567/Coachella x FTX Weekend 1 #12237)[1]   |                |                      |
| 09128021      |   | NFT (515554419525958543/Coachella x FTX Weekend 1 #12244)[1]   |                |                      |
| 09128022      |   | NFT (504441534749839642/Coachella x FTX Weekend 1 #12250)[1]   |                |                      |
| 09128024      |   | NFT (390197439048558062/Coachella x FTX Weekend 1 #12348)[1]   |                |                      |
| 09128025      |   | NFT (576113991800066676/Citizen 6#146)[1], SOL[.011]   |                |                      |
| 09128031      |   | NFT (362996127116105547/GSW Western Conference Finals Commemorative Banner #1521)[1], NFT (457755816806563829/GSW Round 1 Commemorative Ticket #7)[1], NFT (489654577192966754/Warriors Logo Pin #77 (Redeemed))[1], NFT (504766922944526929/GSW Championship Commemorative Ring)[1], NFT (523579597608446264/GSW Western Conference Finals Commemorative Banner #1522)[1], NFT (545041830212869418/GSW Western Conference Semifinals Commemorative Ticket #785)[1], USD[0.01] |                |                      |
| 09128033      |   | NFT (515624823038744243/Coachella x FTX Weekend 1 #12265)[1]   |                |                      |
| 09128035      |   | NFT (509779001972442441/Coachella x FTX Weekend 1 #12249)[1]   |                |                      |
| 09128039      |   | NFT (569137267511126977/Coachella x FTX Weekend 1 #12266)[1]   |                |                      |
| 09128040      |   | NFT (535242456245485242/Coachella x FTX Weekend 1 #29696)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09128042  |  | NFT (469725612633217194/Coachella x FTX Weekend 1 #12268)[1]   |                |                      |
| 09128044  |  | NFT (314072460523166042/Coachella x FTX Weekend 1 #12253)[1]   |                |                      |
| 09128045  |  | NFT (516963929013462935/Coachella x FTX Weekend 1 #12390)[1]   |                |                      |
| 09128046  |  | NFT (318424514049905302/Coachella x FTX Weekend 1 #12257)[1], NFT (434351639752566171/Desert Rose Ferris Wheel #404)[1]  |                |                      |
| 09128048  |  | NFT (351777907804905924/Coachella x FTX Weekend 1 #12260)[1]   |                |                      |
| 09128050  |  | NFT (449202062003985535/Coachella x FTX Weekend 1 #12258)[1]   |                |                      |
| 09128051  |  | NFT (570451104406367763/Coachella x FTX Weekend 2 #4201)[1]  |                |                      |
| 09128053  |  | NFT (318329525923125369/GSW Western Conference Semifinals Commemorative Ticket #523)[1], NFT (338245929460706308/GSW Championship Commemorative Ring)[1], NFT (372253296704383951/GSW Western Conference Finals Commemorative Banner #1000)[1], NFT (390980810216927016/GSW Western Conference Finals Commemorative Banner #997)[1], NFT (434184154084858065/GSW Championship Commemorative Ring)[1], NFT (445909856228347066/Australia Ticket Stub #861)[1], NFT (455923503306055525/GSW Western Conference Finals Commemorative Banner #999)[1], NFT (48896857619731449/GSW Round 1 Commemorative Ticket #685)[1], NFT (513155650898327398/Warriors Hoop #33 (Redeemed))[1], NFT (518751381958566933/GSW Round 1 Commemorative Ticket #356)[1], NFT (523505613270639922/Warriors Hoop #639 (Redeemed))[1], NFT (553852821635572292/GSW Western Conference Semifinals Commemorative Ticket #522)[1], NFT (564510711504448056/GSW Western Conference Finals Commemorative Banner #998)[1], USD[0.00] |                |                      |
| 09128054  |  | NFT (407680795502149567/Coachella x FTX Weekend 1 #12255)[1]   |                |                      |
| 09128055  |  | NFT (574685867601068674/Coachella x FTX Weekend 1 #12262)[1]   |                |                      |
| 09128058  |  | NFT (415375779214765188/Coachella x FTX Weekend 1 #12259)[1]   |                |                      |
| 09128060  |  | NFT (325877632856171789/Coachella x FTX Weekend 2 #4205)[1]  |                |                      |
| 09128061  |  | NFT (3746761643008643726/Coachella x FTX Weekend 1 #12298)[1], SOL[.01506632], USD[0.00]   |                |                      |
| 09128062  |  | NFT (496140049048420757/Coachella x FTX Weekend 1 #12263)[1]   |                |                      |
| 09128063  |  | NFT (530745801546544331/Coachella x FTX Weekend 1 #31307)[1]   |                |                      |
| 09128065  |  | SOL[.00406825], USD[3.84]  |                |                      |
| 09128066  |  | NFT (437704194942156646/Coachella x FTX Weekend 1 #12273)[1]   |                |                      |
| 09128070  |  | BRZ[1], BTC[.00000006], ETH[.00111737], ETHW[0.00111737], MATIC[.00008686], SHIB[2.00986314], SOL[.00001643], TRX[2], USD[10.00]   | Yes            |                      |
| 09128071  |  | NFT (448956514382655256/Coachella x FTX Weekend 1 #12267)[1]   |                |                      |
| 09128073  |  | NFT (339789418358103787/Coachella x FTX Weekend 1 #12286)[1]   |                |                      |
| 09128074  |  | NFT (369417252605797867/Coachella x FTX Weekend 1 #12274)[1]   |                |                      |
| 09128076  |  | NFT (360213588674168730/Coachella x FTX Weekend 1 #13457)[1]   |                |                      |
| 09128078  |  | NFT (441369016708061635/Coachella x FTX Weekend 1 #12367)[1]   |                |                      |
| 09128079  |  | NFT (523147850567663822/Coachella x FTX Weekend 1 #12279)[1]   |                |                      |
| 09128083  |  | NFT (351965983759658870/Coachella x FTX Weekend 1 #12271)[1]   |                |                      |
| 09128085  |  | NFT (385010567125206042/Coachella x FTX Weekend 1 #12269)[1]   |                |                      |
| 09128088  |  | NFT (318509457562166114/Coachella x FTX Weekend 1 #12275)[1]   |                |                      |
| 09128089  |  | NFT (474085534071167386/Coachella x FTX Weekend 1 #12282)[1]   |                |                      |
| 09128091  |  | NFT (550888109888626492/Coachella x FTX Weekend 1 #12270)[1]   |                |                      |
| 09128092  |  | NFT (405081877899247297/Coachella x FTX Weekend 2 #27151)[1]   |                |                      |
| 09128094  |  | NFT (574022268190121462/Coachella x FTX Weekend 1 #12287)[1]   |                |                      |
| 09128095  |  | NFT (369670360189540800/Coachella x FTX Weekend 1 #12283)[1]   |                |                      |
| 09128097  |  | NFT (453206700811289317/Coachella x FTX Weekend 1 #12276)[1]   |                |                      |
| 09128098  |  | NFT (292146608280239635/Coachella x FTX Weekend 2 #21737)[1]   |                |                      |
| 09128099  |  | NFT (504905740389191145/Coachella x FTX Weekend 1 #12280)[1]   |                |                      |
| 09128100  |  | MKR[0.00715207], SHIB[1]   |                |                      |
| 09128102  |  | NFT (297085710071911867/Coachella x FTX Weekend 1 #12765)[1]   |                |                      |
| 09128104  |  | NFT (558310162730388814/Coachella x FTX Weekend 2 #4202)[1]  |                |                      |
| 09128105  |  | NFT (319263883816566047/Coachella x FTX Weekend 1 #12351)[1]   |                |                      |
| 09128106  |  | NFT (493869705534444336/Coachella x FTX Weekend 1 #12278)[1]   |                |                      |
| 09128109  |  | NFT (549883757457755128/Coachella x FTX Weekend 1 #12285)[1]   |                |                      |
| 09128111  |  | NFT (515190615753792300/Coachella x FTX Weekend 1 #12312)[1]   |                |                      |
| 09128112  |  | NFT (531300537836475019/Coachella x FTX Weekend 1 #12289)[1]   |                |                      |
| 09128114  |  | NFT (406573076268856297/Coachella x FTX Weekend 1 #12345)[1], USD[5.24]  | Yes            |                      |
| 09128115  |  | LINK[45.35383792], SHIB[1], USD[0.00]  | Yes            |                      |
| 09128118  |  | NFT (502526243723534826/Coachella x FTX Weekend 1 #12291)[1]   |                |                      |
| 09128119  |  | NFT (323818633832211869/Coachella x FTX Weekend 1 #12290)[1]   |                |                      |
| 09128126  |  | NFT (427889225965025155/Coachella x FTX Weekend 1 #12295)[1]   |                |                      |
| 09128128  |  | NFT (337417307344852401/Coachella x FTX Weekend 1 #12304)[1]   |                |                      |
| 09128129  |  | NFT (521405825442058389/Coachella x FTX Weekend 1 #12297)[1]   |                |                      |
| 09128130  |  | NFT (291996280330866164/Australia Ticket Stub #99)[1], NFT (301487852923876247/8Brising Sky Challenge - Coin #197)[1], NFT (341033796261197086/FTX - Off The Grid Miami #5930)[1], NFT (341947204175827098/8Brising Sky Challenge - Fire #65)[1], NFT (417421945817387339/Coachella x FTX Weekend 1 #12330)[1], NFT (508651030760799787/8Brising Sky Challenge - Cloud #133)[1]  |                |                      |
| 09128132  |  | BRZ[2], DOGE[2], ETH[0], ETHW[0.00000367], GRT[1276.70597499], LINK[16.45220376], MATIC[358.01913946], NFT (464277458275553197/Coachella x FTX Weekend 1 #12328)[1], SHIB[41], TRX[1], USD[-100.00], USD[T(0.00000533)]  | Yes            |                      |
| 09128135  |  | NFT (576130122443355893/Coachella x FTX Weekend 1 #13541)[1]   |                |                      |
| 09128136  |  | USD[1953.13], USD[T(0)]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |   |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128138  | NFT (472408923320966988/Coachella x FTX Weekend 1 #12292)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128139  | NFT (356710545667156308/Coachella x FTX Weekend 1 #12294)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128140  | NFT (522123653555771591/Coachella x FTX Weekend 1 #12299)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128144  | NFT (500258635579187538/Coachella x FTX Weekend 1 #12302)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128145  | SHIB[19267823.73603082], USD[0.01]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128147  | NFT (386003978583208711/Coachella x FTX Weekend 2 #4233)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128148  | NFT (300877911179140123/Coachella x FTX Weekend 1 #12300)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128150  | NFT (561016986845163005/Coachella x FTX Weekend 1 #12301)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128152  | NFT (425780276444304336/Coachella x FTX Weekend 2 #4203)[1], NFT (43407973060802880/88rising Sky Challenge - Fire #249)[1], NFT (520910007295464762/88rising Sky Challenge - Cloud #343)[1], NFT (575867324858037168/88rising Sky Challenge - Coin #837)[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128153  | NFT (542364580228957604/Coachella x FTX Weekend 1 #12308)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128155  | NFT (549005567896891372/Coachella x FTX Weekend 1 #12306)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128157  | NFT (406679873012094506/Coachella x FTX Weekend 1 #12305)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128158  | NFT (305837875146437923/Coachella x FTX Weekend 1 #12314)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128160  | NFT (325906524302441441/Coachella x FTX Weekend 1 #12309)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128163  | NFT (360963234519681014/Coachella x FTX Weekend 1 #12311)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128164  | NFT (364160596895901369/Coachella x FTX Weekend 1 #12307)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128165  | NFT (477690605017738434/Coachella x FTX Weekend 1 #12327)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128168  | NFT (565593433457695022/Coachella x FTX Weekend 1 #12329)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128170  | NFT (483063575889629655/Coachella x FTX Weekend 1 #12321)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128172  | NFT (468510805170022970/Coachella x FTX Weekend 1 #12334)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128173  | NFT (320541219173370131/Coachella x FTX Weekend 1 #25720)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128174  | NFT (452684061772415488/Coachella x FTX Weekend 1 #12324)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128176  | NFT (421725875713036895/Coachella x FTX Weekend 1 #12313)[1], NFT (461284423019122542/Desert Rose Ferris Wheel #224)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128178  | NFT (509869355815742259/Coachella x FTX Weekend 1 #14888)[1]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128179  | DOGE[69.93], USD[0.02]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128182  | NFT (491470909627653667/Coachella x FTX Weekend 1 #12323)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128183  | NFT (460445010003892732/Coachella x FTX Weekend 1 #12320)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128185  | NFT (465951848432149829/Coachella x FTX Weekend 1 #12318)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128186  | NFT (397711468829863667/Coachella x FTX Weekend 1 #12315)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128188  | NFT (549536606561101105/Coachella x FTX Weekend 1 #12370)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128189  | NFT (43218568737035885/Coachella x FTX Weekend 1 #12322)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128192  | NFT (520959118697034447/Coachella x FTX Weekend 1 #12339)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128194  | NFT (356592213087818248/Coachella x FTX Weekend 1 #12343)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128195  | NFT (309783054524159622/Coachella x FTX Weekend 1 #13872)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128196  | NFT (403269150218102864/Coachella x FTX Weekend 2 #4204)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128198  | USD[4000.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128200  | NFT (433487865948214106/Coachella x FTX Weekend 1 #12325)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128201  | NFT (317555871365348319/Coachella x FTX Weekend 1 #12396)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128203  | NFT (438839261299563877/Coachella x FTX Weekend 1 #12335)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128205  | NFT (498020676686812582/Coachella x FTX Weekend 1 #12326)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128207  | NFT (328506896646953458/Coachella x FTX Weekend 1 #12331)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128209  | NFT (332347887034257070/Coachella x FTX Weekend 1 #12360)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128210  | NFT (475405645702306401/Coachella x FTX Weekend 1 #13910)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128211  | NFT (558229976169176541/Coachella x FTX Weekend 1 #12354)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128212  | NFT (566506634325168725/Coachella x FTX Weekend 1 #12366)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128213  | NFT (441508462404024920/Coachella x FTX Weekend 1 #12347)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128215  | NFT (346513293808429369/Coachella x FTX Weekend 1 #12336)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128216  | NFT (432799879673983092/Coachella x FTX Weekend 1 #12333)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128218  | NFT (304252669592310569/Coachella x FTX Weekend 1 #12353)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128219  | BRZ[1], SHIB[2], SOL[15.15091533], TRX[1], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128220  | NFT (572602955625911341/Coachella x FTX Weekend 1 #12340)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128222  | NFT (362943889593214559/Coachella x FTX Weekend 1 #12337)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128223  | NFT (498140313416494296/Coachella x FTX Weekend 1 #19596)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128224  | NFT (456556974944295055/Coachella x FTX Weekend 1 #12356)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128225  | NFT (548280348001041528/Coachella x FTX Weekend 1 #12363)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128227  | NFT (291628870522281836/Coachella x FTX Weekend 1 #12342)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128228  | NFT (471555570988856163/Coachella x FTX Weekend 1 #12346)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128229  | Contingent, Disputed  | NFT (530397754636562207/Coachella x FTX Weekend 1 #12357)[1] |  |  |                |  |  |  |     |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09128232      |   | NFT (383078978553542110/Coachella x FTX Weekend 1 #15190)[1]   |                |                      |
| 09128233      |   | DOGE[102.46091946], ETH[.0016304], ETHW[.0016304], USD[0.00]   |                |                      |
| 09128235      |   | USD[1.00]  |                |                      |
| 09128237      |   | NFT (479709708959318638/Coachella x FTX Weekend 1 #12344)[1]   |                |                      |
| 09128238      |   | NFT (513276434548452805/Coachella x FTX Weekend 1 #12350)[1]   |                |                      |
| 09128240      |   | NFT (556981835913116593/Coachella x FTX Weekend 1 #25833)[1]   |                |                      |
| 09128242      |   | NFT (542974720470813183/Coachella x FTX Weekend 1 #12355)[1]   |                |                      |
| 09128243      |   | NFT (488640519774310085/Coachella x FTX Weekend 1 #12349)[1]   |                |                      |
| 09128244      |   | NFT (317745415504085769/Coachella x FTX Weekend 1 #12358)[1], NFT (441316564683535882/Imola Ticket Stub #2268)[1]                  |                |                      |
| 09128245      |   | NFT (442640047399013951/Coachella x FTX Weekend 1 #12359)[1]   |                |                      |
| 09128248      |   | NFT (342068499283589387/Coachella x FTX Weekend 1 #12361)[1]   |                |                      |
| 09128249      |   | NFT (482333280056139350/Coachella x FTX Weekend 1 #12364)[1]   |                |                      |
| 09128252      |   | NFT (427246581799054103/Coachella x FTX Weekend 1 #12376)[1]   |                |                      |
| 09128256      |   | NFT (353391155633827482/Coachella x FTX Weekend 1 #12373)[1], USD[10.00]   |                |                      |
| 09128258      |   | NFT (344048453708626355/Coachella x FTX Weekend 1 #12362)[1], NFT (366736575681629836/Desert Rose Ferris Wheel #176 (Redeemed))[1] |                |                      |
| 09128259      |   | NFT (542060307567607654/Coachella x FTX Weekend 1 #12371)[1]   |                |                      |
| 09128260      |   | NFT (543622362115480703/Coachella x FTX Weekend 1 #12365)[1]   |                |                      |
| 09128261      |   | NFT (37668624868586307/Coachella x FTX Weekend 1 #12391)[1]  |                |                      |
| 09128265      |   | NFT (436797911406497157/Coachella x FTX Weekend 2 #4206)[1]  |                |                      |
| 09128268      |   | NFT (359129353998567581/Coachella x FTX Weekend 1 #12487)[1]   |                |                      |
| 09128270      |   | NFT (409719190146225851/Coachella x FTX Weekend 1 #12368)[1]   |                |                      |
| 09128271      |   | NFT (327009390066663599/Coachella x FTX Weekend 1 #12375)[1]   |                |                      |
| 09128275      |   | NFT (444616667315966217/Coachella x FTX Weekend 1 #12369)[1]   |                |                      |
| 09128276      |   | NFT (476295401155691711/Coachella x FTX Weekend 1 #12690)[1]   |                |                      |
| 09128278      |   | ETH[.10332148], ETHW[.10226153], SHIB[1], USD[0.00]  | Yes            |                      |
| 09128279      |   | NFT (358068040479360829/Coachella x FTX Weekend 1 #12380)[1]   |                |                      |
| 09128280      |   | NFT (410662167931389773/Coachella x FTX Weekend 2 #4207)[1], NFT (548457451937637448/Oasis Ocotillo Ferris Wheel #167)[1]          |                |                      |
| 09128285      |   | NFT (452973660439383806/Coachella x FTX Weekend 1 #12393)[1], NFT (512356321816439391/Imola Ticket Stub #117)[1]                   |                |                      |
| 09128288      |   | NFT (382033950811498605/Coachella x FTX Weekend 2 #4208)[1]  |                |                      |
| 09128289      |   | NFT (304821293938879598/Coachella x FTX Weekend 1 #12372)[1]   |                |                      |
| 09128291      |   | NFT (418350517551960130/Coachella x FTX Weekend 1 #12387)[1]   |                |                      |
| 09128292      |   | NFT (442681005154375625/Coachella x FTX Weekend 1 #12386)[1]   |                |                      |
| 09128293      |   | NFT (301524857964390071/Coachella x FTX Weekend 1 #12384)[1]   |                |                      |
| 09128297      |   | NFT (332461819905549361/Coachella x FTX Weekend 1 #12382)[1]   |                |                      |
| 09128298      |   | NFT (536872998083524164/Coachella x FTX Weekend 1 #12488)[1]   |                |                      |
| 09128300      |   | NFT (452704433958100077/Coachella x FTX Weekend 1 #12383)[1]   |                |                      |
| 09128304      |   | NFT (412156190957140839/Coachella x FTX Weekend 1 #12378)[1]   |                |                      |
| 09128305      |   | NFT (323509801899962047/FTX - Off The Grid Miami #677)[1], NFT (459454852873797714/Coachella x FTX Weekend 2 #13659)[1]            |                |                      |
| 09128307      |   | TRX[1], USD[0.00]  |                |                      |
| 09128308      |   | NFT (543471005293291347/Coachella x FTX Weekend 1 #12381)[1]   |                |                      |
| 09128309      |   | NFT (394586816519765239/Coachella x FTX Weekend 1 #12395)[1]   |                |                      |
| 09128311      |   | NFT (414757253522363149/Coachella x FTX Weekend 1 #13421)[1]   |                |                      |
| 09128312      |   | NFT (301250298891139138/Coachella x FTX Weekend 2 #31004)[1]   |                |                      |
| 09128313      |   | NFT (300355635815253887/Coachella x FTX Weekend 1 #12389)[1]   |                |                      |
| 09128317      |   | NFT (544555399622401825/Coachella x FTX Weekend 1 #12392)[1]   |                |                      |
| 09128318      |   | USD[0.00]  |                |                      |
| 09128321      |   | NFT (416961696073872154/Coachella x FTX Weekend 2 #4209)[1]  |                |                      |
| 09128322      |   | NFT (320268704885692329/Coachella x FTX Weekend 1 #12397)[1]   |                |                      |
| 09128324      |   | NFT (326471565410015022/Coachella x FTX Weekend 1 #12401)[1]   |                |                      |
| 09128326      |   | NFT (333471282496823319/Coachella x FTX Weekend 1 #12415)[1]   |                |                      |
| 09128327      |   | NFT (290163920777040844/Coachella x FTX Weekend 1 #12398)[1]   |                |                      |
| 09128328      |   | NFT (520314998693154658/Coachella x FTX Weekend 1 #12399)[1]   |                |                      |
| 09128330      |   | NFT (556985427247908252/Coachella x FTX Weekend 1 #25759)[1]   |                |                      |
| 09128331      |   | NFT (309972496539087494/Coachella x FTX Weekend 1 #12407)[1]   |                |                      |
| 09128332      |   | NFT (545647136289119541/Coachella x FTX Weekend 1 #12403)[1]   |                |                      |
| 09128334      |   | NFT (436862719714283906/Coachella x FTX Weekend 1 #12435)[1]   |                |                      |
| 09128336      |   | NFT (489251571132401793/Coachella x FTX Weekend 1 #12412)[1]   |                |                      |
| 09128341      |   | NFT (352746020619529890/Coachella x FTX Weekend 1 #12404)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09128343      |   | NFT (312579465417986774/Coachella x FTX Weekend 1 #12409)[1]  |                |                      |
| 09128345      |   | NFT (371438131692998141/Coachella x FTX Weekend 1 #12410)[1]  |                |                      |
| 09128346      |   | NFT (383263203906886086/Coachella x FTX Weekend 1 #12408)[1]  |                |                      |
| 09128351      |   | NFT (291703040649336231/Coachella x FTX Weekend 1 #19672)[1]  |                |                      |
| 09128352      |   | NFT (302130193809330186/Coachella x FTX Weekend 1 #12413)[1], SHIB[1], USD[0.01], USD[0.00017047]   | Yes            |                      |
| 09128353      |   | NFT (432964659538866735/Coachella x FTX Weekend 1 #12414)[1]  |                |                      |
| 09128354      |   | NFT (428978514321908260/Coachella x FTX Weekend 2 #28076)[1], NFT (519571730985395192/Coachella x FTX Weekend 1 #12417)[1]  |                |                      |
| 09128355      |   | NFT (525804210880824330/Coachella x FTX Weekend 2 #4290)[1]   |                |                      |
| 09128356      |   | USD[0.01]   |                |                      |
| 09128357      |   | NFT (310292186063118237/Desert Rose Ferris Wheel #390)[1], NFT (355064227282780607/Coachella x FTX Weekend 1 #12426)[1]   |                |                      |
| 09128361      |   | NFT (353914640439298627/Coachella x FTX Weekend 2 #4210)[1], NFT (415650890916754709/Oasis Ocotillo Ferris Wheel #290)[1]   |                |                      |
| 09128362      |   | NFT (298985496052402754/Coachella x FTX Weekend 1 #12416)[1]  |                |                      |
| 09128363      |   | NFT (493119575043207088/Coachella x FTX Weekend 1 #12420)[1]  |                |                      |
| 09128366      |   | NFT (337112019293142531/Coachella x FTX Weekend 2 #4924)[1], NFT (525391214752953681/Oasis Ocotillo Ferris Wheel #403 (Redeemed))[1]  |                |                      |
| 09128367      |   | NFT (342282313493208705/FTX - Off The Grid Miami #678)[1]   |                |                      |
| 09128368      |   | NFT (532699292978246953/Coachella x FTX Weekend 1 #12419)[1]  |                |                      |
| 09128369      |   | NFT (415547520484864706/Desert Rose Ferris Wheel #198 (Redeemed))[1], NFT (540041879057195703/Coachella x FTX Weekend 1 #12418)[1]  |                |                      |
| 09128372      |   | NFT (523861487970866332/Coachella x FTX Weekend 1 #12421)[1]  |                |                      |
| 09128373      |   | NFT (549108405504403606/Coachella x FTX Weekend 1 #12423)[1]  |                |                      |
| 09128374      |   | NFT (406687156193797786/Coachella x FTX Weekend 1 #12427)[1]  |                |                      |
| 09128375      |   | NFT (389204446561281653/Coachella x FTX Weekend 1 #12424)[1]  |                |                      |
| 09128376      |   | BTC[.00115697], ETH[.01163634], ETHW[.01163634], SHIB[2], USD[0.00]   | Yes            |                      |
| 09128377      |   | NFT (567777719878202252/Coachella x FTX Weekend 2 #4211)[1]   |                |                      |
| 09128379      |   | NFT (567857979528792878/Coachella x FTX Weekend 1 #15913)[1]  |                |                      |
| 09128381      |   | NFT (448123305599171051/Coachella x FTX Weekend 2 #4212)[1]   |                |                      |
| 09128382      |   | NFT (446039582755545652/Coachella x FTX Weekend 2 #4273)[1]   |                |                      |
| 09128384      |   | NFT (289268702544001058/FTX Crypto Cup 2022 Key #2066)[1], NFT (491124629411283755/The Hill by FTX #5179)[1]  | Yes            |                      |
| 09128386      |   | NFT (314150612457854817/Coachella x FTX Weekend 1 #31116)[1]  |                |                      |
| 09128387      |   | BTC[.07092181], SHIB[123880240], USD[16.97]   | Yes            |                      |
| 09128390      |   | NFT (377011685021868094/Coachella x FTX Weekend 1 #12432)[1]  |                |                      |
| 09128394      |   | BTC[0], USD[0.00]   |                |                      |
| 09128395      |   | NFT (518453324458191881/Coachella x FTX Weekend 1 #15923)[1]  |                |                      |
| 09128396      |   | NFT (541149615493409531/Coachella x FTX Weekend 2 #6389)[1]   |                |                      |
| 09128397      |   | NFT (492962235300464972/Coachella x FTX Weekend 1 #28328)[1]  |                |                      |
| 09128398      |   | NFT (506137737384153061/Coachella x FTX Weekend 1 #12431)[1]  |                |                      |
| 09128401      |   | NFT (348972025067807542/Coachella x FTX Weekend 2 #4213)[1]   |                |                      |
| 09128405      |   | NFT (416675797468014180/Coachella x FTX Weekend 2 #4214)[1]   |                |                      |
| 09128408      |   | NFT (369085911071662067/Coachella x FTX Weekend 1 #12463)[1]  |                |                      |
| 09128411      |   | NFT (370582392664349295/Coachella x FTX Weekend 1 #12792)[1]  |                |                      |
| 09128412      |   | NFT (322286368955978911/Coachella x FTX Weekend 1 #12447)[1]  |                |                      |
| 09128413      |   | NFT (547754946701202760/Coachella x FTX Weekend 1 #12439)[1]  |                |                      |
| 09128414      |   | NFT (318656620796926098/GSW Western Conference Finals Commemorative Banner #1593)[1], NFT (371220226299397210/GSW Western Conference Semifinals Commemorative Ticket #817)[1], NFT (546951466530490853/GSW Western Conference Finals Commemorative Banner #1594)[1], NFT (54933236059287305/GSW Championship Commemorative Ring)[1], NFT (562322092946573537/Warriors Foam Finger #540)[1], USD[2.43] |                |                      |
| 09128415      |   | NFT (485503076791024671/Coachella x FTX Weekend 1 #12444)[1]  |                |                      |
| 09128418      |   | NFT (331954805037870479/Coachella x FTX Weekend 1 #12440)[1]  |                |                      |
| 09128419      |   | NFT (509469163556191215/Coachella x FTX Weekend 1 #12441)[1]  |                |                      |
| 09128420      |   | NFT (526238081484270129/Coachella x FTX Weekend 1 #12442)[1]  |                |                      |
| 09128422      |   | NFT (38155562212875056/Coachella x FTX Weekend 1 #12450)[1], NFT (499151792987553614/88rising Sky Challenge - Coin #160)[1]   |                |                      |
| 09128423      |   | NFT (333452142583865711/Coachella x FTX Weekend 1 #12446)[1]  |                |                      |
| 09128427      |   | NFT (509668574362464779/Coachella x FTX Weekend 2 #4215)[1]   |                |                      |
| 09128428      |   | DOGE[1.00062247], SHIB[400914.60071692], SOL[1.08011033], TRX[1], USD[0.22]   | Yes            |                      |
| 09128430      |   | TRX[4.6]  | Yes            |                      |
| 09128431      |   | NFT (500991185254170798/Coachella x FTX Weekend 1 #12449)[1]  |                |                      |
| 09128432      |   | NFT (540063707614082117/Coachella x FTX Weekend 1 #12445)[1]  |                |                      |
| 09128435      |   | NFT (336332266896652285/Coachella x FTX Weekend 2 #4216)[1]   |                |                      |
| 09128442      |   | NFT (527504158552294100/Coachella x FTX Weekend 1 #12474)[1]  |                |                      |
| 09128443      |   | NFT (555084288110147563/Coachella x FTX Weekend 1 #12452)[1]  |                |                      |
| 09128445      |   | NFT (468124449504781615/Coachella x FTX Weekend 1 #12451)[1], NFT (487791714456740648/Desert Rose Ferris Wheel #384)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |  | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128446  | NFT (518370510162684508/Coachella x FTX Weekend 1 #12453)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128447  | NFT (374920495245190441/Coachella x FTX Weekend 1 #12458)[1], USD[60.01]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128448  | NFT (443471748238891244/Coachella x FTX Weekend 1 #12454)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128450  | NFT (452616564213113943/Coachella x FTX Weekend 1 #12457)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128451  | NFT (412231093205981519/Coachella x FTX Weekend 1 #12459)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128452  | NFT (320617020768748961/Coachella x FTX Weekend 1 #12465)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128453  | NFT (295291569790563057/Coachella x FTX Weekend 1 #12455)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128454  | NFT (32599955823452510/Coachella x FTX Weekend 1 #12473)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128458  | NFT (567453559462592556/Coachella x FTX Weekend 1 #12498)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128461  | NFT (512799976521260472/Coachella x FTX Weekend 1 #12470)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128463  | NFT (336814810295966013/Coachella x FTX Weekend 1 #12468)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128465  | NFT (448705746235957444/Coachella x FTX Weekend 1 #12469)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128466  | NFT (399107576880119101/Coachella x FTX Weekend 1 #26578)[1]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09128467  | NFT (432559447646584795/Coachella x FTX Weekend 1 #12461)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128469  | NFT (381923637305014471/Coachella x FTX Weekend 1 #12460)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128471  | SHIB[1], USD[0.00]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09128474  | NFT (518989602139520866/Coachella x FTX Weekend 1 #12464)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128475  | NFT (365990674244241542/Coachella x FTX Weekend 1 #12462)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128481  | NFT (344919271927583653/FTX EU - we are herel #72734)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128482  | NFT (470366417804312942/Coachella x FTX Weekend 1 #12467)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128484  | NFT (405614471838551561/Coachella x FTX Weekend 1 #18322)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128486  | SOL[.49818164]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128488  | NFT (378221875783119395/Coachella x FTX Weekend 1 #26540)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128491  | NFT (364699044500746253/Coachella x FTX Weekend 2 #4219)[1], NFT (468569434775836845/88rising Sky Challenge - Coin #321)[1], NFT (504296392066779410/88rising Sky Challenge - Fire #151)[1], NFT (556103912077528275/88rising Sky Challenge - Cloud #190)[1] |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128493  | NFT (562235320119443846/Coachella x FTX Weekend 1 #12472)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128496  | NFT (321581905298076513/Coachella x FTX Weekend 1 #12475)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128497  | NFT (336969216867991385/Coachella x FTX Weekend 1 #12479)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128499  | NFT (556193393564015744/Coachella x FTX Weekend 1 #13774)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128500  | NFT (388970114944857010/Coachella x FTX Weekend 1 #12712)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128501  | NFT (508544053143709445/Coachella x FTX Weekend 2 #4217)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128507  | BTC[.81688833], ETH[3.06032805], ETHW[3.06032805], SHIB[31210986.26716604], SOL[24.40239858], USD[0.00], USD[T0.00001254]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128509  | BTC[0.00000190], ETH[.000174], ETHW[.000174]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09128510  | NFT (316374937234412248/Coachella x FTX Weekend 1 #12476)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128511  | NFT (425193711270025467/Coachella x FTX Weekend 1 #12484)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128512  | NFT (301563233370976975/Coachella x FTX Weekend 2 #4218)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128517  | NFT (347985664685573219/Coachella x FTX Weekend 1 #12523)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128519  | NFT (494923259804912494/Coachella x FTX Weekend 1 #20349)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128522  | NFT (357150833695918706/Coachella x FTX Weekend 1 #12481)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128524  | NFT (400566695966562300/Coachella x FTX Weekend 1 #12482)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128525  | NFT (362934548574582884/Coachella x FTX Weekend 1 #12483)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128527  | NFT (316842108157164375/Coachella x FTX Weekend 1 #12501)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128528  | NFT (476104023587174047/Coachella x FTX Weekend 1 #12485)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128529  | NFT (543921785572469926/Coachella x FTX Weekend 2 #4220)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128531  | NFT (402412575584161112/Coachella x FTX Weekend 1 #12490)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128532  | NFT (504837177638811818/Coachella x FTX Weekend 1 #12500)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128535  | BTC[.00066954], ETH[.00866789], ETHW[.00855845], SHIB[3], SOL[.2570562], USD[26.21]  |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09128536  | NFT (405178281486850003/Coachella x FTX Weekend 1 #12846)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128539  | SHIB[193434.38035853], USD[0.00]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128541  | NFT (308595007381340774/Coachella x FTX Weekend 2 #4221)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128542  | NFT (493310108218352050/Coachella x FTX Weekend 1 #12491)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128545  | NFT (381189257700131410/Coachella x FTX Weekend 2 #4222)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128547  | NFT (427385379804501791/Coachella x FTX Weekend 1 #12492)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128550  | NFT (414819956231124240/Coachella x FTX Weekend 1 #12494)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128551  | BTC[0], SHIB[2], USD[0.00], USD[T0]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128552  | NFT (459466041333182694/Coachella x FTX Weekend 1 #12497)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128554  | NFT (416022210054848201/Coachella x FTX Weekend 1 #29608)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128555  | NFT (523154956126783218/Coachella x FTX Weekend 1 #12545)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09128558  | NFT (443563282026817359/Coachella x FTX Weekend 1 #15225)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09128559      |   | NFT (431840868293705138/Coachella x FTX Weekend 1 #12499)[1]  |                |                      |
| 09128560      |   | NFT (534188955713181702/Coachella x FTX Weekend 1 #12511)[1]  |                |                      |
| 09128561      |   | NFT (511967791211625152/Desert Rose Premium Merch #17)[1], NFT (541849592899749315/Coachella x FTX Weekend 1 #12514)[1]   |                |                      |
| 09128563      |   | NFT (408949085673132779/Coachella x FTX Weekend 2 #4224)[1]   |                |                      |
| 09128564      |   | BRZ[1], BTC[.00049913], ETH[.06358829], ETHW[.06279775], LTC[.22648934], MATIC[37.65572982], NFT (375796534646296235/Coachella x FTX Weekend 1 #27994)[1], NFT (423871621638486569/Bahrain Ticket Stub #1299)[1], NFT (466428904265596225/Coachella x FTX Weekend 2 #28866)[1], SHIB[3], USD[2069.59] | Yes            |                      |
| 09128567      |   | NFT (349921421088255213/Coachella x FTX Weekend 1 #20092)[1]  |                |                      |
| 09128572      |   | NFT (477387412599781032/Coachella x FTX Weekend 1 #17807)[1]  |                |                      |
| 09128573      |   | NFT (301411124571578222/Coachella x FTX Weekend 2 #4225)[1]   |                |                      |
| 09128574      |   | NFT (377694196638694594/Coachella x FTX Weekend 1 #19872)[1]  |                |                      |
| 09128577      |   | BTC[.00900462], CHF[50.05], ETH[.03438676], ETHW[.03396268], PAXG[.0699582], SHIB[4], SOL[.51467974], TRX[1], USD[1.67]   | Yes            |                      |
| 09128578      |   | NFT (332133057767165835/Coachella x FTX Weekend 1 #19220)[1]  |                |                      |
| 09128581      |   | NFT (558974898438856187/Coachella x FTX Weekend 1 #15015)[1]  |                |                      |
| 09128582      |   | SHIB[1209403.55060348], USD[0.00]   | Yes            |                      |
| 09128583      |   | NFT (417924319898971630/Coachella x FTX Weekend 1 #12504)[1]  |                |                      |
| 09128584      |   | NFT (384647615481336120/Coachella x FTX Weekend 1 #12506)[1]  |                |                      |
| 09128585      |   | NFT (531072938542583030/Coachella x FTX Weekend 1 #20008)[1]  |                |                      |
| 09128586      |   | NFT (293089168552158879/Coachella x FTX Weekend 1 #25418)[1]  |                |                      |
| 09128588      |   | NFT (468521695097962920/Coachella x FTX Weekend 1 #13303)[1]  |                |                      |
| 09128589      |   | NFT (383114945450415120/Coachella x FTX Weekend 1 #12508)[1]  |                |                      |
| 09128591      |   | NFT (528121065563130426/Coachella x FTX Weekend 1 #17878)[1]  |                |                      |
| 09128596      |   | NFT (489073770580448729/Coachella x FTX Weekend 1 #12509)[1]  |                |                      |
| 09128600      |   | NFT (379940867630918894/Coachella x FTX Weekend 1 #12512)[1]  |                |                      |
| 09128601      |   | NFT (292797519098528418/FTX EU - we are here! #222013)[1], NFT (470125990519099855/FTX EU - we are here! #221993)[1], NFT (550458796956332332/FTX EU - we are here! #221977)[1]   |                |                      |
| 09128602      |   | NFT (361031304887662855/Coachella x FTX Weekend 1 #12517)[1]  |                |                      |
| 09128603      |   | NFT (436624274857779612/Coachella x FTX Weekend 1 #14550)[1]  |                |                      |
| 09128604      |   | MATIC[10]   |                |                      |
| 09128605      |   | NFT (524219507034657932/FTX - Off The Grid Miami #687)[1]   |                |                      |
| 09128607      |   | BTC[0], DAI[0.31520384], DOGE[0], ETH[0], MATIC[0], MKR[0], UNI[0], USD[5.00]   | Yes            |                      |
| 09128608      |   | ETH[.01182861], ETHW[.01167813]   | Yes            |                      |
| 09128609      |   | NFT (379603350829224551/Coachella x FTX Weekend 1 #12522)[1]  |                |                      |
| 09128610      |   | NFT (476122858241534863/Coachella x FTX Weekend 1 #12516)[1]  |                |                      |
| 09128611      |   | NFT (487873453913480155/FTX - Off The Grid Miami #769)[1]   |                |                      |
| 09128613      |   | NFT (413394412360209352/Coachella x FTX Weekend 1 #12513)[1]  |                |                      |
| 09128615      |   | NFT (375458359857086491/Coachella x FTX Weekend 1 #12515)[1]  |                |                      |
| 09128621      |   | NFT (472349943739299154/Coachella x FTX Weekend 1 #12519)[1]  |                |                      |
| 09128624      |   | NFT (558871507227270032/Coachella x FTX Weekend 1 #12518)[1]  |                |                      |
| 09128627      |   | NFT (514878707789739588/Coachella x FTX Weekend 2 #4226)[1]   |                |                      |
| 09128628      |   | NFT (380345850898492525/Coachella x FTX Weekend 1 #12525)[1]  |                |                      |
| 09128635      |   | NFT (395946273754704902/Coachella x FTX Weekend 2 #16831)[1]  |                |                      |
| 09128636      |   | NFT (531877862095568246/Coachella x FTX Weekend 1 #12549)[1], USD[12.00]  |                |                      |
| 09128637      |   | NFT (399070710994654084/Coachella x FTX Weekend 1 #12529)[1]  |                |                      |
| 09128638      |   | USD[0.00], USDT[.0049405]   |                |                      |
| 09128643      |   | NFT (301809548604136957/Coachella x FTX Weekend 1 #12531)[1]  |                |                      |
| 09128646      |   | NFT (524294438576060871/Coachella x FTX Weekend 1 #12527)[1]  |                |                      |
| 09128648      |   | NFT (485372096741324754/Coachella x FTX Weekend 1 #12526)[1]  |                |                      |
| 09128649      |   | NFT (329281459819238712/Coachella x FTX Weekend 1 #12532)[1]  |                |                      |
| 09128650      |   | NFT (562650813084227358/Coachella x FTX Weekend 1 #12528)[1]  |                |                      |
| 09128651      |   | NFT (349882330755241759/Coachella x FTX Weekend 1 #17173)[1]  |                |                      |
| 09128653      |   | NFT (394411349329485364/Coachella x FTX Weekend 2 #4228)[1]   |                |                      |
| 09128654      |   | NFT (483026284806954439/Coachella x FTX Weekend 1 #12533)[1]  |                |                      |
| 09128655      |   | NFT (346656223128723561/Coachella x FTX Weekend 1 #12537)[1]  |                |                      |
| 09128656      |   | NFT (472171776598935579/Coachella x FTX Weekend 1 #12534)[1]  |                |                      |
| 09128657      |   | NFT (546195393961927912/Coachella x FTX Weekend 1 #12535)[1]  |                |                      |
| 09128658      |   | NFT (319024132773715549/Coachella x FTX Weekend 1 #12544)[1]  |                |                      |
| 09128659      |   | NFT (572287378138999556/Coachella x FTX Weekend 1 #12536)[1]  |                |                      |
| 09128660      |   | NFT (533860453851716518/Coachella x FTX Weekend 1 #12567)[1]  |                |                      |
| 09128661      |   | NFT (552954518097706561/Coachella x FTX Weekend 1 #12538)[1]  |                |                      |
| 09128662      |   | NFT (342190010606909397/Coachella x FTX Weekend 1 #12547)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09128665      |   | NFT (414091661723004134/Coachella x FTX Weekend 1 #26830)[1]   |                |                      |
| 09128666      |   | NFT (510897755888586033/Coachella x FTX Weekend 1 #12539)[1]   |                |                      |
| 09128667      |   | NFT (456793700915979578/Coachella x FTX Weekend 2 #4230)[1]  |                |                      |
| 09128673      |   | NFT (560600802111584101/Coachella x FTX Weekend 1 #12551)[1]   |                |                      |
| 09128674      |   | NFT (491992033507527404/Coachella x FTX Weekend 1 #12548)[1], NFT (504333260329805059/88rising Sky Challenge - Coin #72)[1]  |                |                      |
| 09128678      |   | NFT (488450293762387249/Coachella x FTX Weekend 1 #12546)[1]   |                |                      |
| 09128679      |   | NFT (484196240630251749/Coachella x FTX Weekend 1 #12550)[1]   |                |                      |
| 09128680      |   | BRZ[2], DOGE[121.55782416], SHIB[4], USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09128681      |   | NFT (430032490954459306/Coachella x FTX Weekend 1 #12552)[1]   |                |                      |
| 09128682      |   | NFT (525439077352752759/Coachella x FTX Weekend 1 #25211)[1]   |                |                      |
| 09128685      |   | ETH[.03315381], ETHW[.03315381]  |                |                      |
| 09128686      |   | NFT (297571599356218609/Warriors Foam Finger #31)[1], NFT (369175123646580794/GSW Western Conference Finals Commemorative Banner #1983)[1], NFT (398694063844210263/Warriors Gold Blooded NFT #277)[1], NFT (420174864066264027/GSW Western Conference Finals Commemorative Banner #1984)[1], NFT (520508476735650455/GSW Western Conference Semifinals Commemorative Ticket #1071)[1], NFT (558130245160094827/GSW Championship Commemorative Ring)[1], USD[500.01] |                |                      |
| 09128691      |   | NFT (54929835735340779/Coachella x FTX Weekend 1 #12568)[1]  |                |                      |
| 09128692      |   | NFT (556203607170340618/Coachella x FTX Weekend 1 #12560)[1]   |                |                      |
| 09128695      |   | NFT (565105991472024056/FTX - Off The Grid Miami #869)[1]  |                |                      |
| 09128698      |   | NFT (29589695936680316/FTX - Off The Grid Miami #681)[1]   |                |                      |
| 09128699      |   | NFT (479775861936824924/Coachella x FTX Weekend 1 #12557)[1]   |                |                      |
| 09128700      |   | NFT (518978634931087166/Coachella x FTX Weekend 1 #12556)[1]   |                |                      |
| 09128702      |   | NFT (414355811426623846/Coachella x FTX Weekend 1 #12585)[1]   |                |                      |
| 09128703      |   | NFT (472629592599350038/Coachella x FTX Weekend 1 #14571)[1]   |                |                      |
| 09128704      |   | NFT (450620167177407394/Coachella x FTX Weekend 1 #12559)[1], NFT (492100805593734989/FTX - Off The Grid Miami #2240)[1]   |                |                      |
| 09128707      |   | NFT (406153626080583455/Coachella x FTX Weekend 1 #12555)[1]   |                |                      |
| 09128709      |   | NFT (437421348548168398/Coachella x FTX Weekend 1 #26800)[1]   |                |                      |
| 09128710      |   | ETH[.00516732], ETHW[.00509887], SHIB[2], SOL[1.02422758], TRX[1], USD[32.63]  | Yes            |                      |
| 09128711      |   | NFT (324795438750393610/Coachella x FTX Weekend 1 #12554)[1]   |                |                      |
| 09128712      |   | NFT (329539115459649296/Coachella x FTX Weekend 1 #12563)[1]   |                |                      |
| 09128716      |   | NFT (345078600187224376/Coachella x FTX Weekend 1 #12562)[1]   |                |                      |
| 09128719      |   | NFT (323986659272145108/Coachella x FTX Weekend 1 #21369)[1]   |                |                      |
| 09128720      |   | NFT (391891575833075683/Barcelona Ticket Stub #1544)[1], NFT (541635858263250296/Saudi Arabia Ticket Stub #1197)[1], NFT (569571423238934211/Coachella x FTX Weekend 1 #12565)[1]  |                |                      |
| 09128721      |   | NFT (547833239833859237/Coachella x FTX Weekend 1 #12579)[1]   |                |                      |
| 09128722      |   | NFT (297668756007034318/Coachella x FTX Weekend 1 #12561)[1]   |                |                      |
| 09128727      |   | NFT (320259188925985831/Coachella x FTX Weekend 1 #12574)[1]   |                |                      |
| 09128729      |   | USD[0.00]  |                |                      |
| 09128732      |   | NFT (331818498826607833/Coachella x FTX Weekend 1 #12581)[1]   |                |                      |
| 09128733      |   | NFT (309780801652561078/Coachella x FTX Weekend 1 #12566)[1]   |                |                      |
| 09128736      |   | NFT (433100517083233834/Coachella x FTX Weekend 1 #12564)[1]   |                |                      |
| 09128737      |   | NFT (308088764867919861/Coachella x FTX Weekend 1 #12578)[1]   |                |                      |
| 09128738      |   | NFT (297307492494081516/Coachella x FTX Weekend 1 #12569)[1]   |                |                      |
| 09128739      |   | NFT (356072116901692304/Coachella x FTX Weekend 2 #4232)[1]  |                |                      |
| 09128740      |   | NFT (407405607959939602/Coachella x FTX Weekend 1 #12572)[1]   |                |                      |
| 09128741      |   | NFT (38681332949287659/Desert Rose Ferris Wheel #408)[1], NFT (411671643263609646/Coachella x FTX Weekend 1 #12576)[1]   |                |                      |
| 09128742      |   | NFT (511062150814886817/Coachella x FTX Weekend 1 #12573)[1]   |                |                      |
| 09128743      |   | NFT (484816412166963584/Coachella x FTX Weekend 1 #12589)[1]   |                |                      |
| 09128744      |   | NFT (361449459456185880/Coachella x FTX Weekend 1 #12612)[1]   |                |                      |
| 09128746      |   | NFT (418799609312029919/Coachella x FTX Weekend 1 #12580)[1]   |                |                      |
| 09128747      |   | NFT (414522400219307264/Coachella x FTX Weekend 1 #12575)[1]   |                |                      |
| 09128749      |   | NFT (557934579653125298/Coachella x FTX Weekend 1 #24537)[1]   |                |                      |
| 09128751      |   | NFT (524463767651349790/Coachella x FTX Weekend 1 #12577)[1]   |                |                      |
| 09128752      |   | NFT (316935516106483697/Coachella x FTX Weekend 1 #20753)[1]   |                |                      |
| 09128753      |   | SHIB[1], USD[0.00]   |                |                      |
| 09128756      |   | NFT (350591443113800572/Coachella x FTX Weekend 1 #12583)[1]   |                |                      |
| 09128757      |   | NFT (459905307606294134/Coachella x FTX Weekend 1 #12598)[1]   |                |                      |
| 09128758      |   | NFT (497606126192865311/Coachella x FTX Weekend 1 #22304)[1]   |                |                      |
| 09128759      |   | NFT (332864691881195279/Coachella x FTX Weekend 1 #12590)[1]   |                |                      |
| 09128763      |   | NFT (341259477025265965/Coachella x FTX Weekend 1 #30506)[1]   |                |                      |
| 09128764      |   | NFT (436149181183872750/Coachella x FTX Weekend 2 #4234)[1]  |                |                      |
| 09128766      |   | NFT (366973015817473350/Coachella x FTX Weekend 1 #12584)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |   |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128767  | NFT (338137966916003696/Coachella x FTX Weekend 1 #12588)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128769  | NFT (293477267676284436/Coachella x FTX Weekend 1 #12592)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128770  | NFT (379560423296547657/Coachella x FTX Weekend 1 #21463)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128773  | AAVE[2.07670379], BAT[4], BRZ[3], BTC[,13644595], DOGE[18.0197163], ETHW[11.55880386], LINK[122.84527442], SHIB[31], SOL[31.4314073], TRX[13], UNI[97.7904585], USD[0.34] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128774  | NFT (315892969824368932/Coachella x FTX Weekend 1 #12595)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128778  | NFT (530169340958647560/Coachella x FTX Weekend 1 #13062)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128779  | NFT (331684300530125438/Coachella x FTX Weekend 1 #12600)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128782  | NFT (463000425687629166/Coachella x FTX Weekend 1 #12599)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128783  | NFT (43006577662251966/Coachella x FTX Weekend 2 #4236)[1], NFT (574181933519060443/Coachella x FTX Weekend 1 #15448)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128784  | NFT (448030155282415165/Coachella x FTX Weekend 1 #12593)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128786  | BTC[,00051881], DOGE[1], NFT (480918033492894395/Coachella x FTX Weekend 1 #15001)[1], USD[0.01], USDT[0]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128788  | NFT (515502148764379839/Coachella x FTX Weekend 1 #12594)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128789  | NFT (451276897503581679/Coachella x FTX Weekend 1 #12597)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128790  | NFT (326787418286491765/Coachella x FTX Weekend 1 #12596)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128791  | NFT (528074622792353044/Coachella x FTX Weekend 1 #15381)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128792  | DOGE[2], USD[0.00], USDT[0.00000001]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128794  | NFT (341236892339450738/Coachella x FTX Weekend 1 #12606)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128797  | NFT (543881671327060620/Coachella x FTX Weekend 1 #12619)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128799  | NFT (564279768399437748/Coachella x FTX Weekend 2 #4237)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128800  | NFT (560947969881059126/Coachella x FTX Weekend 1 #12625)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128802  | NFT (572115433728749086/Coachella x FTX Weekend 1 #12604)[1]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128803  | USD[10.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128804  | NFT (523600391937950531/Coachella x FTX Weekend 1 #12608)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128805  | NFT (361490370420298001/Coachella x FTX Weekend 1 #12602)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128806  | NFT (431444531558294615/Coachella x FTX Weekend 1 #19745)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128807  | DOGE[1], TRX[1], USD[100.00]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128810  | NFT (365616755714817933/Coachella x FTX Weekend 1 #12617)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128812  | NFT (514167382817988634/Coachella x FTX Weekend 2 #4240)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128813  | NFT (424086905515436501/Coachella x FTX Weekend 2 #4238)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128814  | NFT (475401783401604563/Coachella x FTX Weekend 1 #12603)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128816  | NFT (535730810920807276/Coachella x FTX Weekend 1 #14720)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128817  | NFT (501931460402075113/Coachella x FTX Weekend 1 #12610)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128820  | NFT (548449632795215663/Coachella x FTX Weekend 2 #4239)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128821  | NFT (385335770593174609/Coachella x FTX Weekend 1 #12613)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128822  | BTC[,00024879], SOL[,1.06952907], TRX[1], USD[0.00]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128824  | NFT (566321584645148124/Coachella x FTX Weekend 1 #12616)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128825  | NFT (554078976279224476/Coachella x FTX Weekend 1 #12605)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128826  | NFT (348032945734764819/Coachella x FTX Weekend 1 #12607)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128827  | NFT (547748464650182202/Coachella x FTX Weekend 1 #12621)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128828  | NFT (473417608867842342/Coachella x FTX Weekend 1 #12614)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128829  | NFT (360648336563450112/Coachella x FTX Weekend 1 #30626)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128830  | NFT (503644807228176204/Coachella x FTX Weekend 1 #12609)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128834  | NFT (397162732084430938/Coachella x FTX Weekend 1 #12618)[1], USD[1.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128835  | NFT (471318549991902297/Coachella x FTX Weekend 1 #12660)[1]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09128836  | AVAX[,6.3], ETH[,15], ETHW[,15], USD[58.85]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128838  | NFT (450769297962117139/Coachella x FTX Weekend 1 #12611)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128843  | NFT (565097976654801469/Coachella x FTX Weekend 1 #12615)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128844  | NFT (565573475640626148/Coachella x FTX Weekend 1 #12623)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128849  | DOGE[1], ETH[,0070301], ETHW[,0070301], SHIB[2], USD[28.10]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128855  | NFT (545872313985245004/Coachella x FTX Weekend 1 #12674)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128856  | NFT (331166507878343202/Saudi Arabia Ticket Stub #1550)[1], NFT (494024844544582835/FTX - Off The Grid Miami #1092)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128859  | NFT (533052842399234792/Coachella x FTX Weekend 1 #12636)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128860  | NFT (346710354837976057/Coachella x FTX Weekend 1 #12639)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128862  | NFT (533171859367106612/Coachella x FTX Weekend 1 #12627)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128863  | NFT (331989731139450994/Coachella x FTX Weekend 1 #12624)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128866  | NFT (313037217199300079/Coachella x FTX Weekend 1 #12629)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128868  | NFT (490874320486348367/Coachella x FTX Weekend 1 #12628)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09128869  | SHIB[4], USD[0.00]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09128871  |                      | NFT (370578546090796334/Coachella x FTX Weekend 1 #12631)[1]   |                |                      |
| 09128875  |                      | NFT (567006163676449670/Coachella x FTX Weekend 1 #12632)[1]   |                |                      |
| 09128878  |                      | NFT (398921190865055913/Coachella x FTX Weekend 1 #12635)[1]   |                |                      |
| 09128880  |                      | NFT (520487027862245935/Coachella x FTX Weekend 1 #12651)[1]   |                |                      |
| 09128881  |                      | NFT (461397739739994400/Coachella x FTX Weekend 1 #12630)[1]   |                |                      |
| 09128882  |                      | DOGE[70.80838501], NFT (356909447267488363/Coachella x FTX Weekend 1 #12634)[1], USD[0.00]                                 | Yes            |                      |
| 09128885  |                      | NFT (427993509550307700/Coachella x FTX Weekend 1 #12659)[1]   |                |                      |
| 09128887  |                      | USD[2.00]  |                |                      |
| 09128888  |                      | NFT (484784372570963468/Coachella x FTX Weekend 1 #12633)[1]   |                |                      |
| 09128889  |                      | NFT (319758988263802496/Coachella x FTX Weekend 2 #4243)[1]  |                |                      |
| 09128891  |                      | NFT (363121071517139899/Coachella x FTX Weekend 1 #12640)[1]   |                |                      |
| 09128892  |                      | NFT (501654498029436137/Coachella x FTX Weekend 1 #12661)[1]   |                |                      |
| 09128893  |                      | NFT (455191097824762171/Coachella x FTX Weekend 1 #12637)[1]   |                |                      |
| 09128894  |                      | USD[5.00]  |                |                      |
| 09128895  |                      | NFT (444763331166720471/Coachella x FTX Weekend 1 #12653)[1]   |                |                      |
| 09128896  |                      | NFT (313708731973073572/Coachella x FTX Weekend 1 #12642)[1]   |                |                      |
| 09128897  |                      | NFT (427582365634658683/Coachella x FTX Weekend 1 #12641)[1]   |                |                      |
| 09128899  |                      | NFT (490450628279776452/Coachella x FTX Weekend 1 #12638)[1]   |                |                      |
| 09128900  |                      | NFT (303988892853078137/Coachella x FTX Weekend 1 #12669)[1]   |                |                      |
| 09128903  |                      | NFT (373578907911865905/Coachella x FTX Weekend 1 #12677)[1]   |                |                      |
| 09128904  |                      | NFT (392691502903419096/Coachella x FTX Weekend 1 #12645)[1]   |                |                      |
| 09128905  |                      | NFT (348353545579323213/Coachella x FTX Weekend 1 #12648)[1]   |                |                      |
| 09128906  |                      | NFT (507629165518267154/Coachella x FTX Weekend 1 #12644)[1]   |                |                      |
| 09128909  |                      | NFT (381304446907835336/Coachella x FTX Weekend 1 #12652)[1]   |                |                      |
| 09128911  |                      | NFT (425045396014437804/Coachella x FTX Weekend 1 #12658)[1]   |                |                      |
| 09128913  |                      | ETH[.0165162], ETHW[0.01651620]  |                |                      |
| 09128914  |                      | NFT (456475763274308324/Coachella x FTX Weekend 1 #12643)[1]   |                |                      |
| 09128915  |                      | NFT (554057367337392270/Coachella x FTX Weekend 1 #16979)[1]   |                |                      |
| 09128916  |                      | NFT (397145304438207940/Coachella x FTX Weekend 1 #12649)[1], NFT (403314685268017240/Desert Rose Ferris Wheel #205)[1]    |                |                      |
| 09128917  |                      | NFT (495056872636911664/Coachella x FTX Weekend 1 #12667)[1]   |                |                      |
| 09128920  |                      | ETHW[.04790115], USD[2.37]   |                |                      |
| 09128921  |                      | USD[0.00], USD[0]  |                |                      |
| 09128925  |                      | NFT (324439476751944327/Coachella x FTX Weekend 1 #12689)[1]   |                |                      |
| 09128926  |                      | BRZ[1], BTC[0.00294427], DOGE[1], ETH[.04326489], SHIB[15], USD[0.00]  | Yes            |                      |
| 09128927  |                      | NFT (566357182176078729/Coachella x FTX Weekend 1 #12647)[1]   |                |                      |
| 09128928  |                      | NFT (52408010434285999/Coachella x FTX Weekend 1 #12656)[1]  |                |                      |
| 09128929  |                      | NFT (388682134553625299/Coachella x FTX Weekend 1 #12654)[1]   |                |                      |
| 09128930  |                      | NFT (437568002138908204/Coachella x FTX Weekend 1 #15524)[1]   |                |                      |
| 09128931  |                      | NFT (432111120619136381/Coachella x FTX Weekend 1 #12657)[1]   |                |                      |
| 09128932  |                      | NFT (544780861403243148/Coachella x FTX Weekend 1 #12671)[1]   |                |                      |
| 09128933  |                      | USD[50.00]   |                |                      |
| 09128934  |                      | NFT (333087275437839745/Coachella x FTX Weekend 2 #30442)[1], NFT (542363284825067357/Coachella x FTX Weekend 1 #12666)[1] |                |                      |
| 09128936  | Contingent, Disputed | NFT (531088035783428813/Coachella x FTX Weekend 2 #4244)[1]  |                |                      |
| 09128938  |                      | NFT (430359984708443788/Coachella x FTX Weekend 1 #12681)[1]   |                |                      |
| 09128939  |                      | NFT (550202790354962170/Coachella x FTX Weekend 1 #12672)[1], USD[1.00]  |                |                      |
| 09128942  |                      | NFT (349864506471011401/Coachella x FTX Weekend 1 #12665)[1]   |                |                      |
| 09128943  |                      | NFT (373342352765575887/Coachella x FTX Weekend 1 #12663)[1]   |                |                      |
| 09128946  |                      | NFT (432544051892190313/Coachella x FTX Weekend 1 #12670)[1]   |                |                      |
| 09128948  |                      | NFT (329529463237579019/Coachella x FTX Weekend 1 #12685)[1]   |                |                      |
| 09128951  |                      | NFT (363048353243110790/Coachella x FTX Weekend 1 #12679)[1]   |                |                      |
| 09128952  |                      | NFT (457342121147586464/Coachella x FTX Weekend 1 #12684)[1]   |                |                      |
| 09128954  |                      | NFT (400304838651132709/Coachella x FTX Weekend 1 #17452)[1]   |                |                      |
| 09128955  |                      | NFT (335742151774031579/Coachella x FTX Weekend 1 #12676)[1]   |                |                      |
| 09128956  |                      | NFT (509434207874864348/Coachella x FTX Weekend 1 #12688)[1]   |                |                      |
| 09128958  |                      | AVAX[0], BTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00007381]   |                |                      |
| 09128959  |                      | NFT (322348196544526102/Coachella x FTX Weekend 1 #12697)[1]   |                |                      |
| 09128961  |                      | NFT (390067457103097059/Coachella x FTX Weekend 1 #12687)[1]   |                |                      |
| 09128962  |                      | NFT (421888572563991465/Coachella x FTX Weekend 1 #12678)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09128965      |   | NFT (376507070007770628/Coachella x FTX Weekend 1 #12683)[1]  |                |                      |
| 09128966      |   | NFT (534706848624106249/Coachella x FTX Weekend 1 #12682)[1]  |                |                      |
| 09128967      |   | NFT (496598517549970593/Coachella x FTX Weekend 1 #12711)[1]  |                |                      |
| 09128968      |   | NFT (388274525464320614/Coachella x FTX Weekend 1 #12695)[1]  |                |                      |
| 09128969      |   | NFT (425295074123175483/Coachella x FTX Weekend 1 #12686)[1]  |                |                      |
| 09128971      |   | NFT (420472182139238062/Coachella x FTX Weekend 1 #12713)[1]  |                |                      |
| 09128974      |   | NFT (307509929502028333/Coachella x FTX Weekend 2 #5836)[1], USD[10.47]   | Yes            |                      |
| 09128975      |   | NFT (538695201040954492/Coachella x FTX Weekend 2 #4246)[1]   |                |                      |
| 09128976      |   | NFT (335346427205005655/Coachella x FTX Weekend 1 #12694)[1]  |                |                      |
| 09128983      |   | NFT (533080758420237923/Coachella x FTX Weekend 1 #12704)[1]  |                |                      |
| 09128984      |   | NFT (543194130516232580/Coachella x FTX Weekend 1 #12700)[1]  |                |                      |
| 09128986      |   | NFT (531659369668532076/Coachella x FTX Weekend 1 #12736)[1]  |                |                      |
| 09128987      |   | NFT (373998921255078669/Coachella x FTX Weekend 1 #12693)[1]  |                |                      |
| 09128988      |   | BTC[0], SOL[25884569], USD[0.00]  | Yes            |                      |
| 09128990      |   | NFT (291814856491470437/Coachella x FTX Weekend 1 #12699)[1]  |                |                      |
| 09128992      |   | SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09128993      |   | NFT (293582866214869120/Coachella x FTX Weekend 1 #18117)[1]  |                |                      |
| 09128994      |   | NFT (414622361566553643/Coachella x FTX Weekend 1 #28746)[1]  |                |                      |
| 09128997      |   | NFT (540712932634651252/Coachella x FTX Weekend 2 #16133)[1]  |                |                      |
| 09128998      |   | NFT (457226425732141667/Coachella x FTX Weekend 1 #12742)[1]  |                |                      |
| 09129001      |   | NFT (455552726961615504/Coachella x FTX Weekend 1 #12705)[1]  |                |                      |
| 09129002      |   | NFT (513434814997904083/Coachella x FTX Weekend 2 #4247)[1]   |                |                      |
| 09129004      |   | NFT (532621712111322726/Coachella x FTX Weekend 1 #12706)[1]  |                |                      |
| 09129005      |   | NFT (559166624919968005/Coachella x FTX Weekend 1 #12729)[1]  |                |                      |
| 09129007      |   | NFT (452764480175906097/Coachella x FTX Weekend 1 #12702)[1]  |                |                      |
| 09129010      |   | BTC[.00269746], SHIB[2], USD[0.09]  | Yes            |                      |
| 09129011      |   | NFT (539480404131947681/Coachella x FTX Weekend 1 #12714)[1]  |                |                      |
| 09129013      |   | NFT (441372095810488422/Coachella x FTX Weekend 1 #12707)[1]  |                |                      |
| 09129014      |   | NFT (549205150825601662/Coachella x FTX Weekend 1 #12703)[1]  |                |                      |
| 09129018      |   | NFT (3925623233655521491/Coachella x FTX Weekend 1 #12717)[1]   |                |                      |
| 09129021      |   | USD[339.54]   |                |                      |
| 09129022      |   | NFT (299050511719502066/Coachella x FTX Weekend 1 #12715)[1]  |                |                      |
| 09129024      |   | LTC[.68663379], MATIC[42.47624694], NFT (448718072391649284/Saudi Arabia Ticket Stub #1273)[1], SHIB[6], USD[1.57]      |                |                      |
| 09129025      |   | NFT (504025052969577720/Coachella x FTX Weekend 1 #12709)[1]  |                |                      |
| 09129026      |   | NFT (311550373233720762/Coachella x FTX Weekend 1 #12720)[1]  |                |                      |
| 09129028      |   | NFT (552925032309934751/Coachella x FTX Weekend 1 #12718)[1]  |                |                      |
| 09129031      |   | NFT (355345455136187012/Coachella x FTX Weekend 1 #12733)[1]  |                |                      |
| 09129034      |   | NFT (450452677141879337/Coachella x FTX Weekend 1 #12719)[1]  |                |                      |
| 09129035      |   | NFT (359715869380847292/Coachella x FTX Weekend 1 #22886)[1]  |                |                      |
| 09129037      |   | NFT (557349359011544871/Coachella x FTX Weekend 1 #12723)[1]  |                |                      |
| 09129039      |   | USD[0.00]   | Yes            |                      |
| 09129041      |   | NFT (440417114190251701/Coachella x FTX Weekend 1 #13005)[1]  |                |                      |
| 09129042      |   | NFT (530643031003764742/Coachella x FTX Weekend 1 #12722)[1]  |                |                      |
| 09129043      |   | NFT (496893884840155067/Coachella x FTX Weekend 1 #12725)[1]  |                |                      |
| 09129046      |   | NFT (298665841546280200/Coachella x FTX Weekend 1 #12726)[1]  |                |                      |
| 09129049      |   | NFT (351870174264418371/Coachella x FTX Weekend 1 #12728)[1]  |                |                      |
| 09129050      |   | NFT (388649112106651030/Coachella x FTX Weekend 1 #12730)[1]  |                |                      |
| 09129051      |   | NFT (460659532410066656/Coachella x FTX Weekend 1 #23553)[1]  |                |                      |
| 09129053      |   | NFT (302103446130820642/Coachella x FTX Weekend 1 #12727)[1]  |                |                      |
| 09129055      |   | NFT (532389420856055248/Coachella x FTX Weekend 1 #12755)[1]  |                |                      |
| 09129056      |   | NFT (308023048774005951/Coachella x FTX Weekend 1 #12735)[1]  |                |                      |
| 09129059      |   | NFT (573525384569359351/Coachella x FTX Weekend 1 #15319)[1]  |                |                      |
| 09129060      |   | NFT (451867128045745320/Coachella x FTX Weekend 2 #4250)[1]   |                |                      |
| 09129062      |   | NFT (323152564361662651/Coachella x FTX Weekend 1 #12732)[1]  |                |                      |
| 09129064      |   | NFT (496307247368128650/Coachella x FTX Weekend 1 #12731)[1]  |                |                      |
| 09129065      |   | NFT (535994519488013409/Coachella x FTX Weekend 1 #12738)[1]  |                |                      |
| 09129066      |   | NFT (301002355740047399/Desert Rose Ferris Wheel #529)[1], NFT (391777891851645021/Coachella x FTX Weekend 1 #12741)[1] |                |                      |
| 09129070      |   | NFT (364673957832617678/Coachella x FTX Weekend 1 #15646)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09129071      |   | NFT (501711658368478383/Coachella x FTX Weekend 1 #12737)[1]  |                |                      |
| 09129072      |   | NFT (345787633198611701/Coachella x FTX Weekend 2 #4251)[1], USD[1.00]  |                |                      |
| 09129073      |   | NFT (416149202861629075/Coachella x FTX Weekend 1 #12739)[1]  |                |                      |
| 09129079      |   | NFT (322968114005224565/Coachella x FTX Weekend 1 #29162)[1]  |                |                      |
| 09129081      |   | ETHW[6.63713143], NFT (552606470781843651/Australia Ticket Stub #497)[1], SHIB[1], SOL[0], USD[2092.46]   | Yes            |                      |
| 09129082      |   | USD[550.00]   |                |                      |
| 09129084      |   | NFT (379072749156012957/Coachella x FTX Weekend 1 #12778)[1]  |                |                      |
| 09129086      |   | NFT (347382333879287392/Coachella x FTX Weekend 1 #12782)[1]  |                |                      |
| 09129087      |   | NFT (492076471009941624/Coachella x FTX Weekend 1 #12745)[1]  |                |                      |
| 09129091      |   | NFT (54693329528697230/Coachella x FTX Weekend 1 #12757)[1]   |                |                      |
| 09129092      |   | NFT (523292460118176792/Coachella x FTX Weekend 1 #12743)[1]  |                |                      |
| 09129093      |   | NFT (326406848958577726/GSW Western Conference Semifinals Commemorative Ticket #1119)[1], NFT (423468347367188787/GSW Round 1 Commemorative Ticket #61)[1], NFT (426009584034328185/GSW Western Conference Finals Commemorative Banner #2081)[1], NFT (544511773650155284/GSW Western Conference Finals Commemorative Banner #2082)[1], NFT (565257434784225080/Warriors Logo Pin #8)[1], SOL[0], USD[0.00] |                |                      |
| 09129094      |   | NFT (289337960483465499/Desert Rose Ferris Wheel #371)[1], NFT (468859595232208001/Coachella x FTX Weekend 1 #12746)[1]   |                |                      |
| 09129097      |   | NFT (524825850671268221/Coachella x FTX Weekend 2 #4253)[1]   |                |                      |
| 09129098      |   | NFT (385544214717801867/Coachella x FTX Weekend 2 #19933)[1], NFT (488266869558620173/Coachella x FTX Weekend 1 #12750)[1]  |                |                      |
| 09129101      |   | NFT (425239873722398642/Coachella x FTX Weekend 1 #12747)[1]  |                |                      |
| 09129105      |   | NFT (469723263315451801/Coachella x FTX Weekend 1 #12811)[1]  |                |                      |
| 09129107      |   | NFT (532815275660766451/Coachella x FTX Weekend 1 #12751)[1]  |                |                      |
| 09129108      |   | NFT (507898805397332376/Coachella x FTX Weekend 1 #12749)[1]  |                |                      |
| 09129110      |   | NFT (530138438038434211/Coachella x FTX Weekend 1 #14625)[1]  |                |                      |
| 09129113      |   | NFT (415085449910812431/Coachella x FTX Weekend 1 #12748)[1]  |                |                      |
| 09129115      |   | NFT (402580337038725177/Coachella x FTX Weekend 1 #12754)[1]  |                |                      |
| 09129117      |   | NFT (358349732652825377/Coachella x FTX Weekend 1 #12766)[1]  |                |                      |
| 09129119      |   | NFT (571184850781756650/Coachella x FTX Weekend 1 #12953)[1]  |                |                      |
| 09129121      |   | NFT (320567192900241274/Coachella x FTX Weekend 1 #12781)[1]  |                |                      |
| 09129122      |   | NFT (535217490687877612/Coachella x FTX Weekend 1 #12753)[1]  |                |                      |
| 09129124      |   | NFT (295608216945735007/Coachella x FTX Weekend 1 #12752)[1]  |                |                      |
| 09129126      |   | NFT (319849972646324346/Australia Ticket Stub #678)[1], NFT (325640593980640854/FTX - Off The Grid Miami #691)[1], SOL[1]   |                |                      |
| 09129131      |   | NFT (539014628125188598/Coachella x FTX Weekend 2 #4252)[1]   |                |                      |
| 09129132      |   | NFT (525115674442541339/Coachella x FTX Weekend 1 #12759)[1]  |                |                      |
| 09129133      |   | NFT (454761361148902182/Coachella x FTX Weekend 1 #12772)[1]  |                |                      |
| 09129134      |   | NFT (299100485776846408/Coachella x FTX Weekend 1 #12770)[1], NFT (574836734914773820/Desert Rose Premium Merch #24)[1]   |                |                      |
| 09129135      |   | NFT (541489171361277154/Coachella x FTX Weekend 1 #12776)[1]  |                |                      |
| 09129136      |   | NFT (315830799767194109/Coachella x FTX Weekend 1 #12767)[1]  |                |                      |
| 09129137      |   | NFT (473563783650840278/Coachella x FTX Weekend 1 #12784)[1]  |                |                      |
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| 09129141      |   | NFT (572977578495282148/Coachella x FTX Weekend 1 #12761)[1]  |                |                      |
| 09129142      |   | NFT (346717682909233125/FTX - Off The Grid Miami #690)[1]   |                |                      |
| 09129143      |   | NFT (486744389471168872/Coachella x FTX Weekend 1 #12764)[1]  |                |                      |
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| 09129147      |   | NFT (550570169930856830/Coachella x FTX Weekend 1 #12762)[1]  |                |                      |
| 09129148      |   | NFT (454663813574354659/Coachella x FTX Weekend 1 #12768)[1]  |                |                      |
| 09129149      |   | NFT (293544093054331258/Coachella x FTX Weekend 1 #12786)[1]  |                |                      |
| 09129150      |   | NFT (571879021560625412/Coachella x FTX Weekend 1 #12771)[1]  |                |                      |
| 09129154      |   | NFT (572686812556458275/Coachella x FTX Weekend 1 #12775)[1]  |                |                      |
| 09129156      |   | NFT (380368051399994441/Coachella x FTX Weekend 1 #12773)[1]  |                |                      |
| 09129157      |   | NFT (318615326891055265/Coachella x FTX Weekend 1 #12780)[1]  |                |                      |
| 09129158      |   | NFT (573890337866670496/Coachella x FTX Weekend 1 #12796)[1]  |                |                      |
| 09129159      |   | NFT (368020148426547101/Coachella x FTX Weekend 1 #12804)[1]  |                |                      |
| 09129161      |   | NFT (384630827922807239/Coachella x FTX Weekend 1 #12777)[1], NFT (497885931305956242/Coachella x FTX Weekend 2 #21839)[1]  |                |                      |
| 09129162      |   | NFT (428973962761627309/Coachella x FTX Weekend 2 #4254)[1]   |                |                      |
| 09129165      |   | NFT (519557750249590198/Coachella x FTX Weekend 1 #17080)[1]  |                |                      |
| 09129167      |   | NFT (329431585140206953/Coachella x FTX Weekend 1 #12779)[1]  |                |                      |
| 09129169      |   | NFT (481636892877056187/Coachella x FTX Weekend 1 #12794)[1]  |                |                      |
| 09129170      |   | NFT (557406965853184405/Coachella x FTX Weekend 1 #14941)[1]  |                |                      |
| 09129171      |   | NFT (462364186925198707/Coachella x FTX Weekend 1 #12793)[1]  |                |                      |
| 09129173      |   | NFT (396541766961596635/Coachella x FTX Weekend 1 #12801)[1], NFT (544886476411625995/Desert Rose Ferris Wheel #282)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09129174  |  | NFT (336669576872828224/Coachella x FTX Weekend 1 #12789)[1]   |                |                      |
| 09129176  |  | NFT (423322357671591203/Coachella x FTX Weekend 1 #12815)[1]   |                |                      |
| 09129179  |  | NFT (569275760828135093/Coachella x FTX Weekend 1 #12797)[1]   |                |                      |
| 09129180  |  | NFT (407898612505918306/Coachella x FTX Weekend 1 #12785)[1]   |                |                      |
| 09129181  |  | NFT (311143531649041599/Coachella x FTX Weekend 1 #12783)[1]   |                |                      |
| 09129182  |  | NFT (551030800856218271/Coachella x FTX Weekend 1 #12895)[1]   |                |                      |
| 09129183  |  | NFT (382605956114531341/Coachella x FTX Weekend 1 #12787)[1]   |                |                      |
| 09129184  |  | NFT (514312085977748318/Coachella x FTX Weekend 1 #12823)[1]   |                |                      |
| 09129185  |  | NFT (539693598315142961/Coachella x FTX Weekend 1 #12788)[1]   |                |                      |
| 09129187  |  | NFT (314393691494352202/DeCets #140)[1], NFT (521950307554000349/SOL BROBOT #2100)[1]  |                |                      |
| 09129188  |  | NFT (339168648426266773/Coachella x FTX Weekend 1 #12798)[1]   |                |                      |
| 09129190  |  | NFT (507874683453671750/Coachella x FTX Weekend 1 #12818)[1]   |                |                      |
| 09129192  |  | NFT (346951968824485307/GSW Western Conference Finals Commemorative Banner #1890)[1], NFT (366485455514675705/GSW Western Conference Semifinals Commemorative Ticket #1026)[1], NFT (374340962518887749/GSW 75 Anniversary Diamond #498 (Redeemed))[1], NFT (401495423187744184/GSW Championship Commemorative Ring)[1], NFT (514256121157649957/GSW Western Conference Finals Commemorative Banner #1889)[1], USD[100.01]   |                |                      |
| 09129193  |  | NFT (368213693488722019/Coachella x FTX Weekend 1 #12791)[1]   |                |                      |
| 09129194  |  | NFT (330670309957586781/Coachella x FTX Weekend 1 #12809)[1], NFT (435849985578894090/88rising Sky Challenge - Cloud #64)[1]   |                |                      |
| 09129195  |  | NFT (525203376901797793/Coachella x FTX Weekend 1 #12790)[1]   |                |                      |
| 09129196  |  | NFT (345751652085210027/Coachella x FTX Weekend 1 #13199)[1]   |                |                      |
| 09129197  |  | ETH[0], NFT (561372580946188480/The Hill by FTX #8710)[1], USD[0.00]   |                |                      |
| 09129198  |  | NFT (352112191253878733/Coachella x FTX Weekend 1 #12800)[1]   |                |                      |
| 09129200  |  | NFT (532025765203281398/Bahrain Ticket Stub #750)[1], SHIB[1], USD[0.00]   |                |                      |
| 09129201  |  | NFT (415236769267764023/Coachella x FTX Weekend 1 #12825)[1]   |                |                      |
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| 09129204  |  | NFT (315612276211631711/Coachella x FTX Weekend 1 #12803)[1]   |                |                      |
| 09129206  |  | NFT (502498009696040832/Coachella x FTX Weekend 1 #12808)[1]   |                |                      |
| 09129207  |  | NFT (408309589224457467/Coachella x FTX Weekend 1 #12810)[1]   |                |                      |
| 09129208  |  | NFT (535399491296618287/Coachella x FTX Weekend 1 #12802)[1]   |                |                      |
| 09129210  |  | NFT (356962765965315381/Coachella x FTX Weekend 1 #12812)[1]   |                |                      |
| 09129212  |  | NFT (565296832784155907/Coachella x FTX Weekend 1 #12805)[1]   |                |                      |
| 09129215  |  | NFT (486021580343921089/Coachella x FTX Weekend 1 #12831)[1]   |                |                      |
| 09129216  |  | NFT (379053689655646298/Coachella x FTX Weekend 1 #13990)[1]   |                |                      |
| 09129218  |  | NFT (545345775808207065/Coachella x FTX Weekend 2 #4257)[1]  |                |                      |
| 09129220  |  | NFT (575085647206118903/Coachella x FTX Weekend 1 #20287)[1]   |                |                      |
| 09129221  |  | NFT (342173503021349722/Coachella x FTX Weekend 1 #12807)[1]   |                |                      |
| 09129222  |  | NFT (574218522634058293/Coachella x FTX Weekend 1 #12817)[1]   |                |                      |
| 09129224  |  | NFT (291004377178800316/Coachella x FTX Weekend 1 #12822)[1]   |                |                      |
| 09129225  |  | NFT (472425083005469878/Coachella x FTX Weekend 1 #17218)[1]   |                |                      |
| 09129226  |  | NFT (501003661993314528/Coachella x FTX Weekend 1 #12816)[1]   |                |                      |
| 09129227  |  | NFT (524936690453641730/Coachella x FTX Weekend 2 #4262)[1]  |                |                      |
| 09129228  |  | NFT (354332895381553466/Coachella x FTX Weekend 2 #4255)[1]  |                |                      |
| 09129231  |  | NFT (326456141562893955/Coachella x FTX Weekend 1 #12837)[1]   |                |                      |
| 09129232  |  | NFT (536144589188631291/Coachella x FTX Weekend 2 #4256)[1]  |                |                      |
| 09129234  |  | NFT (289678890914334794/Coachella x FTX Weekend 1 #12847)[1]   |                |                      |
| 09129235  |  | NFT (536956699113823551/Coachella x FTX Weekend 1 #15231)[1]   |                |                      |
| 09129237  |  | NFT (290918703628762424/Desert Rose Ferris Wheel #549)[1], NFT (358341932044208476/Coachella x FTX Weekend 1 #12984)[1]  |                |                      |
| 09129238  |  | NFT (302568995804460054/Coachella x FTX Weekend 1 #12821)[1], NFT (422027716068474947/Desert Rose Ferris Wheel #272)[1]  |                |                      |
| 09129239  |  | NFT (523097176785644453/Coachella x FTX Weekend 1 #12824)[1]   |                |                      |
| 09129241  |  | NFT (494705334028995949/Coachella x FTX Weekend 2 #4258)[1]  |                |                      |
| 09129243  |  | NFT (321754069073513182/Coachella x FTX Weekend 1 #12820)[1]   |                |                      |
| 09129246  |  | NFT (419372290748083344/Coachella x FTX Weekend 2 #6374)[1]  |                |                      |
| 09129250  |  | NFT (352881290991757262/GSW Championship Commemorative Ring)[1], NFT (388805035204444808/GSW Western Conference Finals Commemorative Banner #2225)[1], NFT (411714962793886562/GSW 75 Anniversary Diamond #3 (Redeemed))[1], NFT (421640406316897258/GSW Western Conference Finals Commemorative Banner #2226)[1], NFT (494065162169437387/GSW Western Conference Semifinals Commemorative Ticket #616)[1], NFT (547276061414273674/GSW Round 1 Commemorative Ticket #682)[1], USD[1.01] |                |                      |
| 09129251  |  | NFT (471823645742142803/Coachella x FTX Weekend 1 #12830)[1]   |                |                      |
| 09129252  |  | NFT (313012531840416543/88rising Sky Challenge - Cloud #98)[1], NFT (460178889115676001/Coachella x FTX Weekend 1 #12829)[1]   |                |                      |
| 09129254  |  | NFT (338887297067617374/Coachella x FTX Weekend 1 #12827)[1]   |                |                      |
| 09129255  |  | NFT (385030247921104508/Coachella x FTX Weekend 1 #19336)[1]   |                |                      |
| 09129257  |  | NFT (491445395580378475/Coachella x FTX Weekend 1 #12832)[1]   |                |                      |

| Contingent, Unliquidated, or Disputed Indicator |   |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129258  | NFT (327751386454447669/Coachella x FTX Weekend 1 #12828)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129261  | NFT (459877346685432020/Coachella x FTX Weekend 1 #19374)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129262  | NFT (528902548089110837/Coachella x FTX Weekend 1 #12842)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129265  | NFT (446980710647550429/Coachella x FTX Weekend 1 #12833)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129266  | NFT (427518769963467019/Coachella x FTX Weekend 1 #13012)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129267  | NFT (334764224290950579/Coachella x FTX Weekend 1 #13298)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129269  | NFT (556658389307163217/Coachella x FTX Weekend 1 #12845)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129270  | NFT (50091059725531792/Coachella x FTX Weekend 1 #12866)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129272  | NFT (499928281388048604/Desert Rose Premium Merch #44)[1], NFT (569433947128442256/Coachella x FTX Weekend 1 #12835)[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129274  | NFT (553945271654337142/Coachella x FTX Weekend 1 #12843)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129275  | NFT (328156371486842660/Coachella x FTX Weekend 1 #12856)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129276  | NFT (561691211065757839/Coachella x FTX Weekend 1 #12872)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129277  | NFT (336135995630867303/Coachella x FTX Weekend 1 #12851)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129278  | NFT (554359200379196284/Coachella x FTX Weekend 1 #12839)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129279  | NFT (55601932392259877/Coachella x FTX Weekend 1 #12836)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129280  | NFT (467018506039566163/Coachella x FTX Weekend 1 #12841)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129281  | NFT (394316433822213704/Coachella x FTX Weekend 1 #12838)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129282  | NFT (33698328077253641/Coachella x FTX Weekend 1 #12966)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129283  | NFT (320782887465358389/Coachella x FTX Weekend 1 #12855)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129285  | NFT (525471887465992563/Coachella x FTX Weekend 1 #12844)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129286  | USD[.00032885]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09129288  | BCH[.01211509], BTC[.00009936], CAD[1.24], DOGE[14.05371458], PAXG[.00420049], SOL[.00969377], USD[0.00]                |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09129290  | NFT (477650554966144183/Coachella x FTX Weekend 1 #12850)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129291  | NFT (293520483588705112/Coachella x FTX Weekend 1 #12863)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129293  | NFT (367385024051474356/Coachella x FTX Weekend 1 #12854)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129295  | NFT (425989936804773577/Coachella x FTX Weekend 1 #12848)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129296  | NFT (373784517165336068/Coachella x FTX Weekend 1 #23728)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129298  | NFT (401889928089910325/Coachella x FTX Weekend 1 #12852)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129299  | NFT (531898365706784505/Coachella x FTX Weekend 2 #4259)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129302  | ETH[0.00013245], ETHW[0.05993245], USD[0.28]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129303  | NFT (482423132828734027/Coachella x FTX Weekend 1 #12857)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129305  | NFT (545268116096560019/Coachella x FTX Weekend 1 #12862)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129306  | NFT (536207357976024044/Coachella x FTX Weekend 1 #12853)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129309  | NFT (466441839520820644/Coachella x FTX Weekend 1 #12861)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129312  | NFT (466584767853760111/Coachella x FTX Weekend 1 #12867)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129313  | NFT (353728386310934618/Coachella x FTX Weekend 1 #12860)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129314  | NFT (369147293339908792/Coachella x FTX Weekend 1 #12864)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129315  | NFT (514475212442622357/Coachella x FTX Weekend 1 #12997)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129316  | NFT (564569139337637976/Coachella x FTX Weekend 1 #20869)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129320  | NFT (445346742745427746/Coachella x FTX Weekend 1 #12893)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129321  | NFT (409737272826823475/Coachella x FTX Weekend 1 #12875)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129322  | NFT (561086446381501010/Coachella x FTX Weekend 1 #12881)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129323  | NFT (523450770561544655/Coachella x FTX Weekend 1 #12886)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129327  | AVAX[5.13158083], BTC[.03382813], DOGE[2267.7999619], USD[0.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129328  | NFT (484498087370832627/Coachella x FTX Weekend 1 #12882)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129329  | NFT (318143499256168875/Coachella x FTX Weekend 1 #12874)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129331  | NFT (425637159321558523/Coachella x FTX Weekend 1 #12873)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129332  | BTC[.00012214], USD[0.00], USD[0]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129333  | NFT (317939286914951347/Coachella x FTX Weekend 1 #12877)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129334  | NFT (371372137327004397/Coachella x FTX Weekend 1 #12884)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129336  | NFT (350783618955778805/FTX - Off The Grid Miami #786)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129337  | NFT (297601893675929240/Coachella x FTX Weekend 1 #12879)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129340  | NFT (465675644052652146/Coachella x FTX Weekend 1 #12885)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129341  | NFT (319797127005061377/Coachella x FTX Weekend 1 #12878)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129342  | NFT (471300384536960178/Coachella x FTX Weekend 1 #12907)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129344  | NFT (519645395401684477/Coachella x FTX Weekend 1 #12897)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129346  | Contingent, Disputed  | NFT (386790826794523422/Coachella x FTX Weekend 1 #12889)[1] |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09129347  |   | NFT (352379352733711828/Coachella x FTX Weekend 1 #12891)[1] |  |  |                |  |  |  |     |                      |  |  |  |  |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09129348      |   | NFT (460959089577829180/Coachella x FTX Weekend 1 #12892)[1]  |                |                      |
| 09129349      |   | NFT (443036224884574945/Coachella x FTX Weekend 1 #12888)[1]  |                |                      |
| 09129351      |   | BTC[.00547252], DOGE[1], SHIB[2], TRX[3643.31382746], USD[0.00]   |                |                      |
| 09129352      |   | NFT (482103617161589594/Coachella x FTX Weekend 1 #12906)[1]  |                |                      |
| 09129354      |   | NFT (568132602678437195/Coachella x FTX Weekend 1 #14482)[1]  |                |                      |
| 09129355      |   | NFT (325850975265947546/Coachella x FTX Weekend 1 #12898)[1]  |                |                      |
| 09129357      |   | ETHW[0.00584034], USD[0.00]   |                |                      |
| 09129360      |   | NFT (298227487207077582/88rising Sky Challenge - Coin #3)[1], NFT (344292410393894764/88rising Sky Challenge - Fire #3)[1], NFT (433035902452106012/Coachella x FTX Weekend 2 #24232)[1], NFT (478153868379749004/BlobForm #146)[1], NFT (534871584853208214/88rising Sky Challenge - Cloud #3)[1], NFT (558180347834046149/Coachella x FTX Weekend 1 #12960)[1]  |                |                      |
| 09129362      |   | NFT (513236905591151203/Coachella x FTX Weekend 1 #12908)[1]  |                |                      |
| 09129363      |   | NFT (426125494825760846/Coachella x FTX Weekend 1 #12896)[1]  |                |                      |
| 09129365      |   | NFT (372302783188501470/Coachella x FTX Weekend 2 #12518)[1], NFT (400410540575714183/Desert Rose Ferris Wheel #546)[1], NFT (433612350139066806/Coachella x FTX Weekend 1 #12905)[1]   |                |                      |
| 09129366      |   | NFT (478453092598437095/Coachella x FTX Weekend 1 #12900)[1]  |                |                      |
| 09129367      |   | DOGE[10460.57324309], ETH[.21247612], ETHW[.21226078], LINK[57.26500708], LTC[1.01444845], NFT (564691613494779249/The Alien Dudes #4241)[1], SHIB[18323.51506615], USD[0.00]   | Yes            |                      |
| 09129369      |   | NFT (483553479873610028/Coachella x FTX Weekend 1 #12899)[1]  |                |                      |
| 09129372      |   | NFT (329679718662985887/Coachella x FTX Weekend 2 #30400)[1]  |                |                      |
| 09129373      |   | NFT (489245121903727357/Coachella x FTX Weekend 1 #12932)[1]  |                |                      |
| 09129374      |   | NFT (572458093910892084/Coachella x FTX Weekend 1 #12901)[1]  |                |                      |
| 09129376      |   | NFT (511298755746742113/Coachella x FTX Weekend 1 #12903)[1]  |                |                      |
| 09129377      |   | NFT (533212140989448207/Coachella x FTX Weekend 1 #12919)[1]  |                |                      |
| 09129381      |   | NFT (295096395858158455/Coachella x FTX Weekend 1 #13165)[1]  |                |                      |
| 09129385      |   | NFT (529358954127293038/Coachella x FTX Weekend 1 #12902)[1]  |                |                      |
| 09129387      |   | NFT (427444695744996793/Coachella x FTX Weekend 1 #12965)[1]  |                |                      |
| 09129389      |   | NFT (479347920291498603/Desert Rose Ferris Wheel #22)[1], NFT (529943976101020284/Coachella x FTX Weekend 2 #25372)[1], NFT (546664881446128768/Coachella x FTX Weekend 1 #12927)[1]  |                |                      |
| 09129391      |   | NFT (425721017594858801/Coachella x FTX Weekend 1 #12904)[1]  |                |                      |
| 09129395      |   | NFT (493224732865079444/Coachella x FTX Weekend 2 #4261)[1]   |                |                      |
| 09129397      |   | NFT (316882055360778444/Coachella x FTX Weekend 1 #12913)[1]  |                |                      |
| 09129398      |   | ETH[.00310562], ETHW[.00310562], NFT (310432203038282029/GSW Western Conference Semifinals Commemorative Ticket #756)[1], NFT (400281071150367870/GSW Championship Commemorative Ring)[1], NFT (418591424925736834/GSW 75 Anniversary Diamond #267 (Redeemed))[1], NFT (434974884236905097/GSW Round 1 Commemorative Ticket #547)[1], NFT (471815829648158624/GSW Western Conference Finals Commemorative Banner #1455)[1], NFT (54466389904442853/GSW Western Conference Finals Commemorative Banner #1456)[1], USD[19.91] |                |                      |
| 09129399      |   | NFT (552158177835269179/Coachella x FTX Weekend 1 #12910)[1]  |                |                      |
| 09129402      |   | NFT (568049721968610454/Coachella x FTX Weekend 1 #12930)[1]  |                |                      |
| 09129403      |   | NFT (510804982977441565/Coachella x FTX Weekend 1 #12912)[1]  |                |                      |
| 09129404      |   | ETH[.04], ETHW[.04], NFT (315984299541073195/Warriors Logo Pin #330 (Redeemed))[1], NFT (364569619119675709/GSW Western Conference Semifinals Commemorative Ticket #900)[1], NFT (541737306970602995/GSW Western Conference Finals Commemorative Banner #1778)[1], NFT (563102600014844532/GSW Western Conference Finals Commemorative Banner #1777)[1], NFT (569492344723869141/GSW Championship Commemorative Ring)[1], USD[128.49]   |                |                      |
| 09129405      |   | NFT (511748794112257666/Coachella x FTX Weekend 1 #12909)[1]  |                |                      |
| 09129406      |   | NFT (321482136663613834/Coachella x FTX Weekend 1 #12915)[1]  |                |                      |
| 09129407      |   | NFT (303168658242899695/Coachella x FTX Weekend 1 #12925)[1]  |                |                      |
| 09129409      |   | NFT (508667851319026577/Coachella x FTX Weekend 1 #12911)[1]  |                |                      |
| 09129410      |   | NFT (470530043412802859/Coachella x FTX Weekend 1 #12928)[1]  |                |                      |
| 09129411      |   | NFT (509836460615416450/Coachella x FTX Weekend 1 #12921)[1]  |                |                      |
| 09129413      |   | NFT (464463199746522094/Coachella x FTX Weekend 1 #12933)[1]  |                |                      |
| 09129414      |   | NFT (386102166559238476/Coachella x FTX Weekend 1 #12922)[1]  |                |                      |
| 09129415      |   | NFT (449262669513970086/Coachella x FTX Weekend 1 #12916)[1]  |                |                      |
| 09129416      |   | NFT (346382301589671700/Coachella x FTX Weekend 1 #12920)[1], NFT (400945147116329975/Australia Ticket Stub #2240)[1]   |                |                      |
| 09129417      |   | NFT (3655680803344843202/Coachella x FTX Weekend 1 #12924)[1]   |                |                      |
| 09129418      |   | NFT (551854561742241501/Coachella x FTX Weekend 1 #12918)[1]  |                |                      |
| 09129419      |   | USD[1.77]   |                |                      |
| 09129420      |   | NFT (358765905137263271/Coachella x FTX Weekend 1 #12923)[1], NFT (439074964830686403/Coachella x FTX Weekend 2 #28170)[1]  |                |                      |
| 09129422      |   | NFT (391396389713810634/Coachella x FTX Weekend 1 #12926)[1]  |                |                      |
| 09129429      |   | NFT (469300037366026106/Coachella x FTX Weekend 1 #12934)[1]  |                |                      |
| 09129430      |   | NFT (433876168713289906/Coachella x FTX Weekend 1 #12931)[1]  |                |                      |
| 09129431      |   | NFT (529622359863262172/Coachella x FTX Weekend 1 #13259)[1]  |                |                      |
| 09129432      |   | NFT (294785396671020847/Coachella x FTX Weekend 2 #4263)[1]   |                |                      |
| 09129434      |   | NFT (387733594269576063/Coachella x FTX Weekend 1 #12929)[1]  |                |                      |
| 09129440      |   | USD[1.00]   |                |                      |
| 09129441      |   | USD[0.01], USD[1]   |                |                      |
| 09129442      |   | SOL[2.01103789], USD[639.47]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09129444  |                      | NFT (572612874508568261/Coachella x FTX Weekend 1 #12948)[1]  |                |                      |
| 09129446  |                      | NFT (483961820742880707/Coachella x FTX Weekend 1 #12944)[1]  |                |                      |
| 09129449  |                      | NFT (362103852649395553/Coachella x FTX Weekend 1 #12938)[1]  |                |                      |
| 09129451  |                      | NFT (504302983081950904/Coachella x FTX Weekend 1 #12949)[1]  |                |                      |
| 09129453  |                      | NFT (532241498246261095/Coachella x FTX Weekend 1 #12937)[1]  |                |                      |
| 09129454  |                      | NFT (293371121196193996/Coachella x FTX Weekend 1 #12946)[1]  |                |                      |
| 09129457  |                      | NFT (543511805879153220/Coachella x FTX Weekend 1 #12954)[1]  |                |                      |
| 09129460  |                      | NFT (555028602023892842/Coachella x FTX Weekend 1 #12959)[1]  |                |                      |
| 09129462  |                      | BTC[.00024844], USD[0.00]   | Yes            |                      |
| 09129464  |                      | NFT (534808701474250899/Coachella x FTX Weekend 1 #12947)[1]  |                |                      |
| 09129465  |                      | NFT (397308954552001628/Coachella x FTX Weekend 1 #12939)[1]  |                |                      |
| 09129466  |                      | NFT (4721384050455699310/Coachella x FTX Weekend 1 #12943)[1]   |                |                      |
| 09129467  |                      | NFT (382526671986960806/Coachella x FTX Weekend 1 #12942)[1]  |                |                      |
| 09129468  |                      | NFT (473356574792914047/Coachella x FTX Weekend 1 #12941)[1]  |                |                      |
| 09129471  |                      | NFT (510471046929613118/Coachella x FTX Weekend 1 #12955)[1]  |                |                      |
| 09129474  |                      | NFT (384579878000134881/Coachella x FTX Weekend 1 #12952)[1]  |                |                      |
| 09129475  |                      | NFT (498360741291870725/Coachella x FTX Weekend 1 #12957)[1]  |                |                      |
| 09129476  |                      | NFT (337263654200553931/Coachella x FTX Weekend 1 #12976)[1]  |                |                      |
| 09129478  |                      | NFT (541072752622274707/Coachella x FTX Weekend 1 #12956)[1]  |                |                      |
| 09129479  |                      | NFT (445751181950166981/Coachella x FTX Weekend 1 #12964)[1]  |                |                      |
| 09129481  |                      | NFT (485975611698761691/Coachella x FTX Weekend 1 #12945)[1]  |                |                      |
| 09129482  |                      | NFT (358197115859989152/Coachella x FTX Weekend 1 #12951)[1], NFT (505638713926786835/Desert Rose Ferris Wheel #500)[1]     |                |                      |
| 09129483  |                      | NFT (514922179951428798/Coachella x FTX Weekend 1 #12967)[1]  |                |                      |
| 09129484  |                      | DOGE[1], SHIB[1], USD[0.67]   | Yes            |                      |
| 09129485  |                      | NFT (469723655422986696/Coachella x FTX Weekend 2 #4264)[1]   |                |                      |
| 09129486  |                      | DOGE[543.12018177], SHIB[1], USD[26.18]   | Yes            |                      |
| 09129489  |                      | NFT (425415103899484483/Coachella x FTX Weekend 1 #12958)[1]  |                |                      |
| 09129491  |                      | NFT (336030966259843784/Coachella x FTX Weekend 1 #12962)[1]  |                |                      |
| 09129494  |                      | NFT (454596777128657534/Coachella x FTX Weekend 1 #19674)[1]  |                |                      |
| 09129496  |                      | NFT (468892818618679594/Coachella x FTX Weekend 1 #12968)[1]  |                |                      |
| 09129497  |                      | BTC[0], USD[100.00]   | Yes            |                      |
| 09129499  |                      | NFT (566971062031907567/Coachella x FTX Weekend 1 #12961)[1]  |                |                      |
| 09129502  |                      | NFT (406141916391369729/Coachella x FTX Weekend 1 #17164)[1]  |                |                      |
| 09129504  | Contingent, Disputed | NFT (432150932727246242/Coachella x FTX Weekend 1 #12988)[1]  |                |                      |
| 09129506  |                      | DOGE[1428.3393001], SHIB[1], USD[0.00]  | Yes            |                      |
| 09129507  |                      | NFT (389673569591062667/Coachella x FTX Weekend 1 #12972)[1]  |                |                      |
| 09129510  |                      | NFT (403788824002194364/Coachella x FTX Weekend 1 #16641)[1]  |                |                      |
| 09129511  |                      | NFT (469675093213952157/Coachella x FTX Weekend 2 #4266)[1]   |                |                      |
| 09129512  |                      | NFT (433730409239875405/Coachella x FTX Weekend 1 #12973)[1]  |                |                      |
| 09129513  |                      | NFT (474150735164730858/Coachella x FTX Weekend 1 #12969)[1]  |                |                      |
| 09129518  |                      | NFT (414756654685138850/Coachella x FTX Weekend 1 #12971)[1]  |                |                      |
| 09129519  |                      | NFT (522389336209828738/Coachella x FTX Weekend 1 #12980)[1]  |                |                      |
| 09129520  |                      | BTC[0], SHIB[4], USD[0.01], USD[0]  |                |                      |
| 09129523  |                      | NFT (553498065355541209/Coachella x FTX Weekend 1 #12977)[1]  |                |                      |
| 09129524  |                      | USD[5.00]   |                |                      |
| 09129525  |                      | NFT (308533138188839720/Coachella x FTX Weekend 1 #24370)[1]  |                |                      |
| 09129527  |                      | NFT (370508690210304133/Coachella x FTX Weekend 1 #12978)[1]  |                |                      |
| 09129528  |                      | NFT (479408550593826217/Coachella x FTX Weekend 1 #12970)[1]  |                |                      |
| 09129532  |                      | BTC[.00082268], USD[0.01]   |                |                      |
| 09129533  |                      | NFT (567551764567311948/Coachella x FTX Weekend 1 #12975)[1]  |                |                      |
| 09129538  |                      | NFT (340132483517131792/Coachella x FTX Weekend 1 #12981)[1], NFT (508731700689265904/88rising Sky Challenge - Coin #23)[1] |                |                      |
| 09129540  |                      | NFT (322014618001476142/Coachella x FTX Weekend 1 #12979)[1]  |                |                      |
| 09129542  |                      | DOGE[.0004486]  | Yes            |                      |
| 09129543  |                      | NFT (490531258718866363/Coachella x FTX Weekend 1 #12982)[1]  |                |                      |
| 09129545  |                      | NFT (568587806331885492/Coachella x FTX Weekend 1 #12993)[1]  |                |                      |
| 09129547  |                      | NFT (479774648155398351/Coachella x FTX Weekend 1 #12987)[1]  |                |                      |
| 09129548  |                      | NFT (406122629122486671/Coachella x FTX Weekend 2 #4267)[1]   |                |                      |
| 09129550  |                      | NFT (482333054332014992/Coachella x FTX Weekend 1 #12985)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09129552      |   | NFT (475952562415903251/Coachella x FTX Weekend 1 #12999)[1]  |                |                      |
| 09129553      |   | NFT (573738960686375759/Coachella x FTX Weekend 1 #12996)[1]  |                |                      |
| 09129554      |   | NFT (291029153423948372/88rising Sky Challenge - Coin #119)[1], NFT (384784470667336173/Coachella x FTX Weekend 1 #12990)[1]  |                |                      |
| 09129555      |   | NFT (564348026274977639/Coachella x FTX Weekend 1 #12986)[1]  |                |                      |
| 09129558      |   | NFT (474745179261987901/Coachella x FTX Weekend 1 #13018)[1]  |                |                      |
| 09129559      |   | NFT (532333095865745688/Coachella x FTX Weekend 1 #12992)[1]  |                |                      |
| 09129560      |   | NFT (429329170206425813/Coachella x FTX Weekend 1 #12989)[1]  |                |                      |
| 09129561      |   | USD[0.00]   |                |                      |
| 09129562      |   | NFT (461968002008903137/Coachella x FTX Weekend 1 #12991)[1]  |                |                      |
| 09129569      |   | NFT (420496757144974671/Coachella x FTX Weekend 1 #12995)[1]  |                |                      |
| 09129570      |   | NFT (39083320256917821/88rising Sky Challenge - Coin #22)[1], NFT (484567427648754293/Coachella x FTX Weekend 1 #13002)[1]  |                |                      |
| 09129574      |   | USD[0.55]   |                |                      |
| 09129575      |   | USD[0.00], USD[0]   |                |                      |
| 09129577      |   | NFT (39802889646098443/Coachella x FTX Weekend 1 #12994)[1]   |                |                      |
| 09129579      |   | NFT (562482231984750829/Coachella x FTX Weekend 1 #13004)[1]  |                |                      |
| 09129582      |   | NFT (306583729520616901/Coachella x FTX Weekend 1 #13010)[1]  |                |                      |
| 09129584      |   | NFT (378976378165280945/Coachella x FTX Weekend 1 #13008)[1]  |                |                      |
| 09129585      |   | NFT (380677371128091997/Coachella x FTX Weekend 1 #27484)[1]  |                |                      |
| 09129586      |   | NFT (554663703085529017/Coachella x FTX Weekend 1 #13013)[1]  |                |                      |
| 09129587      |   | NFT (293471088948616842/88rising Sky Challenge - Coin #15)[1], NFT (482384319207429789/Coachella x FTX Weekend 1 #13001)[1]   |                |                      |
| 09129588      |   | NFT (332709311480353699/Coachella x FTX Weekend 1 #12998)[1]  |                |                      |
| 09129593      |   | ETH[.00000007], ETHW[.00000007], SHIB[1], USD[0.01]   | Yes            |                      |
| 09129595      |   | NFT (316250317309224589/Coachella x FTX Weekend 1 #13026)[1]  |                |                      |
| 09129597      |   | NFT (302442144095973965/Coachella x FTX Weekend 1 #13007)[1]  |                |                      |
| 09129598      |   | NFT (565044544101855856/Coachella x FTX Weekend 1 #13006)[1]  |                |                      |
| 09129600      |   | NFT (552199050939217723/Coachella x FTX Weekend 1 #13022)[1]  |                |                      |
| 09129601      |   | NFT (319570966917131031/Desert Rose Ferris Wheel #319)[1], NFT (505049123512339801/Coachella x FTX Weekend 1 #16973)[1]   |                |                      |
| 09129604      |   | NFT (417549626861134122/Coachella x FTX Weekend 1 #13251)[1]  |                |                      |
| 09129607      |   | ETH[.01067246], ETHW[.01053566], USD[0.02]  | Yes            |                      |
| 09129608      |   | NFT (504110377633564971/Coachella x FTX Weekend 2 #4270)[1]   |                |                      |
| 09129609      |   | NFT (400319436111479973/Coachella x FTX Weekend 1 #13029)[1]  |                |                      |
| 09129612      |   | NFT (404838463256255692/Coachella x FTX Weekend 1 #13017)[1]  |                |                      |
| 09129613      |   | BTC[.00005]   |                |                      |
| 09129615      |   | SHIB[7], USD[0.00]  | Yes            |                      |
| 09129617      |   | NFT (358387029342066739/Coachella x FTX Weekend 1 #29122)[1]  |                |                      |
| 09129620      |   | NFT (340058314512754583/Coachella x FTX Weekend 1 #13016)[1]  |                |                      |
| 09129621      |   | NFT (573236758806133187/Coachella x FTX Weekend 1 #13011)[1]  |                |                      |
| 09129623      |   | NFT (431823497478286402/Coachella x FTX Weekend 1 #13020)[1]  |                |                      |
| 09129624      |   | NFT (485327216297122507/Coachella x FTX Weekend 1 #27273)[1]  |                |                      |
| 09129625      |   | NFT (335830941135768183/Coachella x FTX Weekend 2 #4272)[1]   |                |                      |
| 09129626      |   | NFT (562927074629693870/Coachella x FTX Weekend 1 #13054)[1]  |                |                      |
| 09129627      |   | NFT (344471227042463099/Coachella x FTX Weekend 1 #13027)[1]  |                |                      |
| 09129629      |   | NFT (413548443829693563/Series 1: Capitals #686)[1], NFT (439134379983063517/Series 1: Wizards #597)[1]   |                |                      |
| 09129630      |   | ALGO[213.14888224], BTC[.00187057], DOGE[826.76660086], ETH[.00000001], ETHW[0], LTC[.70112517], MATIC[8.31051962], SOL[1.00273431], USD[0.00]  | Yes            |                      |
| 09129631      |   | NFT (391443747849613444/Coachella x FTX Weekend 1 #13733)[1]  |                |                      |
| 09129634      |   | NFT (301862777504981016/Coachella x FTX Weekend 1 #13033)[1]  |                |                      |
| 09129635      |   | BAT[1], BRZ[1], USD[0.00]   | Yes            |                      |
| 09129637      |   | NFT (392729681037350566/Coachella x FTX Weekend 1 #13028)[1]  |                |                      |
| 09129638      |   | NFT (309124549135386720/GSW Western Conference Semifinals Commemorative Ticket #1024)[1], NFT (490554613185169537/Warriors Foam Finger #123)[1], NFT (509919344323091533/GSW Championship Commemorative Ring)[1], NFT (523441609328049099/GSW Western Conference Finals Commemorative Banner #1885)[1], NFT (555519011414144274/GSW Western Conference Finals Commemorative Banner #1886)[1], USD[5.36] |                |                      |
| 09129639      |   | NFT (512146418665619745/Coachella x FTX Weekend 1 #13021)[1]  |                |                      |
| 09129642      |   | NFT (397367362945755710/Coachella x FTX Weekend 1 #15267)[1]  |                |                      |
| 09129645      |   | NFT (539757700430318153/Coachella x FTX Weekend 1 #13025)[1]  |                |                      |
| 09129646      |   | NFT (427352775885169706/Coachella x FTX Weekend 1 #13044)[1]  |                |                      |
| 09129647      |   | SHIB[199525], USD[4.55]   |                |                      |
| 09129650      |   | NFT (407601902985773871/Coachella x FTX Weekend 1 #13034)[1]  |                |                      |
| 09129651      |   | NFT (337959274296064880/Coachella x FTX Weekend 1 #13166)[1]  |                |                      |
| 09129653      |   | NFT (502056142586788240/Coachella x FTX Weekend 2 #12815)[1], NFT (529010987496396368/Coachella x FTX Weekend 1 #13031)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09129654      |   | NFT (388237359484264977/Coachella x FTX Weekend 1 #13050)[1]  |                |                      |
| 09129657      |   | NFT (348067666052719100/Coachella x FTX Weekend 1 #13032)[1]  |                |                      |
| 09129658      |   | NFT (430108232885642201/Coachella x FTX Weekend 1 #13038)[1], NFT (475211229216284241/Desert Rose Ferris Wheel #466)[1]   |                |                      |
| 09129659      |   | NFT (489903661596227356/Coachella x FTX Weekend 1 #13046)[1]  |                |                      |
| 09129660      |   | NFT (473479525391498613/Imola Ticket Stub #1467)[1], NFT (544912404947662778/Coachella x FTX Weekend 1 #13160)[1]   |                |                      |
| 09129661      |   | NFT (423606929351271255/Coachella x FTX Weekend 1 #13037)[1]  |                |                      |
| 09129662      |   | NFT (353048859423248062/Coachella x FTX Weekend 1 #13039)[1]  |                |                      |
| 09129663      |   | BTC[,05011871], USD[0.00], USD[1]   |                |                      |
| 09129664      |   | NFT (531775801590871988/Coachella x FTX Weekend 1 #13036)[1]  |                |                      |
| 09129665      |   | NFT (302886291486930059/Coachella x FTX Weekend 1 #13215)[1]  |                |                      |
| 09129667      |   | NFT (481813444515100584/Coachella x FTX Weekend 1 #13263)[1]  |                |                      |
| 09129668      |   | NFT (576397317283686882/Coachella x FTX Weekend 2 #4274)[1]   |                |                      |
| 09129669      |   | NFT (421302862994369209/The Tower #423-15)[1], USD[0.00]  |                |                      |
| 09129670      |   | NFT (412237203642413694/Coachella x FTX Weekend 1 #13042)[1]  |                |                      |
| 09129671      |   | NFT (483052669956687613/Coachella x FTX Weekend 1 #13051)[1]  |                |                      |
| 09129672      |   | NFT (426390978243855875/Coachella x FTX Weekend 1 #13040)[1]  |                |                      |
| 09129673      |   | NFT (512808359009754996/Coachella x FTX Weekend 1 #13070)[1]  |                |                      |
| 09129675      |   | NFT (565534901735896759/Coachella x FTX Weekend 1 #13041)[1]  |                |                      |
| 09129677      |   | NFT (460372293649379517/Coachella x FTX Weekend 1 #13043)[1]  |                |                      |
| 09129678      |   | USD[0.13]   |                |                      |
| 09129680      |   | NFT (288428577231591727/Coachella x FTX Weekend 1 #13058)[1]  |                |                      |
| 09129681      |   | NFT (504895594018372026/Coachella x FTX Weekend 1 #13049)[1]  |                |                      |
| 09129682      |   | NFT (402196559994827090/Coachella x FTX Weekend 1 #13053)[1]  |                |                      |
| 09129683      |   | NFT (306612917643045894/Coachella x FTX Weekend 1 #13048)[1]  |                |                      |
| 09129685      |   | NFT (476105114810612534/Coachella x FTX Weekend 1 #13071)[1]  |                |                      |
| 09129686      |   | NFT (453197188171849754/Coachella x FTX Weekend 1 #13056)[1]  |                |                      |
| 09129687      |   | NFT (487040948720386273/Coachella x FTX Weekend 1 #13059)[1]  |                |                      |
| 09129688      |   | NFT (449472809587211668/Coachella x FTX Weekend 1 #13057)[1]  |                |                      |
| 09129689      |   | NFT (454031592501291867/Coachella x FTX Weekend 2 #4275)[1]   |                |                      |
| 09129690      |   | NFT (489714859448214068/Coachella x FTX Weekend 1 #15649)[1]  |                |                      |
| 09129692      |   | NFT (550926919909057550/Coachella x FTX Weekend 1 #13052)[1]  |                |                      |
| 09129693      |   | ETH[0], SOL[0], USD[0.00]   |                |                      |
| 09129696      |   | NFT (431570364925709724/Coachella x FTX Weekend 1 #13060)[1]  |                |                      |
| 09129697      |   | BTC[0.00000025], ETH[0.00035198], ETHW[0.00035198], LTC[0], NEAR[0], NFT (449371630767696494/Trixi Sulkysmoosh)[1], NFT (503457477303783303/Rogue Circuits #4195)[1], TRX[0], USD[0.00] |                |                      |
| 09129699      |   | NFT (473222142456916082/Coachella x FTX Weekend 1 #13073)[1]  |                |                      |
| 09129701      |   | NFT (466355067216537170/Coachella x FTX Weekend 1 #13066)[1]  |                |                      |
| 09129704      |   | NFT (563614325795428832/Coachella x FTX Weekend 1 #13072)[1]  |                |                      |
| 09129707      |   | NFT (425709526483447268/Coachella x FTX Weekend 1 #13063)[1]  |                |                      |
| 09129708      |   | NFT (429229681736993762/Coachella x FTX Weekend 1 #13068)[1], NFT (459549589122548380/Desert Rose Ferris Wheel #554)[1]   |                |                      |
| 09129709      |   | NFT (337308138017411529/Coachella x FTX Weekend 1 #13067)[1]  |                |                      |
| 09129710      |   | NFT (392880340698960974/Coachella x FTX Weekend 1 #13077)[1]  |                |                      |
| 09129711      |   | NFT (377441830266063129/Coachella x FTX Weekend 1 #15200)[1]  |                |                      |
| 09129713      |   | NFT (399171518884567248/Coachella x FTX Weekend 2 #4276)[1]   |                |                      |
| 09129716      |   | NFT (312677047206982589/Coachella x FTX Weekend 1 #13064)[1]  |                |                      |
| 09129717      |   | NFT (532731695532515562/Coachella x FTX Weekend 1 #13069)[1]  |                |                      |
| 09129718      |   | NFT (509438005290082256/Coachella x FTX Weekend 1 #13075)[1]  |                |                      |
| 09129720      |   | NFT (477863849646498977/Coachella x FTX Weekend 1 #22605)[1]  |                |                      |
| 09129723      |   | NFT (448771626423609764/Coachella x FTX Weekend 1 #13074)[1]  |                |                      |
| 09129724      |   | NFT (411619092472834027/Coachella x FTX Weekend 1 #15668)[1]  |                |                      |
| 09129726      |   | NFT (302809920179372585/Coachella x FTX Weekend 1 #13076)[1]  |                |                      |
| 09129728      |   | NFT (538676369430535123/Coachella x FTX Weekend 1 #13244)[1]  |                |                      |
| 09129730      |   | NFT (464676399404447875/Coachella x FTX Weekend 1 #13079)[1], NFT (541440871421189036/Coachella x FTX Weekend 2 #29570)[1]  |                |                      |
| 09129732      |   | NFT (481674541246052561/Coachella x FTX Weekend 1 #13807)[1]  |                |                      |
| 09129734      |   | NFT (552028236178343994/Coachella x FTX Weekend 1 #13088)[1]  |                |                      |
| 09129736      |   | NFT (509299885444528638/Coachella x FTX Weekend 1 #13078)[1]  |                |                      |
| 09129737      |   | NFT (566077496229561186/Coachella x FTX Weekend 1 #13081)[1]  |                |                      |
| 09129738      |   | NFT (380463737325048169/Coachella x FTX Weekend 1 #16423)[1], NFT (501145649799166001/Desert Rose Ferris Wheel #251)[1]   |                |                      |
| 09129739      |   | NFT (288565175137643806/Coachella x FTX Weekend 1 #13089)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09129741      |   | NFT (295470844727443832/Coachella x FTX Weekend 1 #24301)[1]  |                |                      |
| 09129743      |   | BTC[0.00026178], ETH[0]   |                |                      |
| 09129744      |   | NFT (357005903484238761/Coachella x FTX Weekend 1 #13082)[1]  |                |                      |
| 09129746      |   | USD[0.01]   |                |                      |
| 09129748      |   | NFT (300921803478210729/Coachella x FTX Weekend 1 #13124)[1]  |                |                      |
| 09129750      |   | NFT (466402862086629715/Coachella x FTX Weekend 1 #13090)[1]  |                |                      |
| 09129751      |   | NFT (435011972117738758/Coachella x FTX Weekend 1 #15761)[1]  |                |                      |
| 09129752      |   | NFT (563929892050507144/Coachella x FTX Weekend 1 #13095)[1]  |                |                      |
| 09129753      |   | NFT (324011283984691545/Coachella x FTX Weekend 1 #13094)[1]  |                |                      |
| 09129759      |   | NFT (515121591748272043/Coachella x FTX Weekend 1 #13091)[1]  |                |                      |
| 09129760      |   | NFT (428682497581980976/Coachella x FTX Weekend 1 #13092)[1]  |                |                      |
| 09129761      |   | NFT (569449999119584127/Coachella x FTX Weekend 1 #13097)[1]  |                |                      |
| 09129763      |   | NFT (566263556991918328/Coachella x FTX Weekend 1 #24642)[1]  |                |                      |
| 09129764      |   | NFT (455699993188308737/Coachella x FTX Weekend 1 #13093)[1]  |                |                      |
| 09129765      |   | NFT (349945229849950134/Coachella x FTX Weekend 1 #13086)[1]  |                |                      |
| 09129767      |   | NFT (559578118037731677/Coachella x FTX Weekend 1 #13096)[1]  |                |                      |
| 09129768      |   | NFT (532960254106082966/Coachella x FTX Weekend 1 #20724)[1]  |                |                      |
| 09129769      |   | NFT (349485244669208713/Coachella x FTX Weekend 1 #13104)[1]  |                |                      |
| 09129770      |   | NFT (464336743922629349/Coachella x FTX Weekend 1 #13108)[1]  |                |                      |
| 09129771      |   | NFT (476324108542600768/Coachella x FTX Weekend 1 #18765)[1]  |                |                      |
| 09129772      |   | NFT (573899799268015344/Coachella x FTX Weekend 1 #13128)[1]  |                |                      |
| 09129773      |   | NFT (311330983590280960/Coachella x FTX Weekend 2 #4277)[1]   |                |                      |
| 09129774      |   | NFT (463000885772392091/Coachella x FTX Weekend 1 #13103)[1]  |                |                      |
| 09129778      |   | NFT (410732786359632354/Coachella x FTX Weekend 1 #21411)[1]  |                |                      |
| 09129779      |   | NFT (429454869324516786/Coachella x FTX Weekend 2 #30851)[1]  |                |                      |
| 09129780      |   | NFT (313524179604268106/Coachella x FTX Weekend 1 #13162)[1]  |                |                      |
| 09129783      |   | NFT (412331002232260255/Coachella x FTX Weekend 1 #13101)[1]  |                |                      |
| 09129785      |   | NFT (410863283281700260/Coachella x FTX Weekend 1 #13100)[1]  |                |                      |
| 09129786      |   | NFT (459882230310291197/Coachella x FTX Weekend 1 #13102)[1]  |                |                      |
| 09129788      |   | NFT (415766202683534837/Coachella x FTX Weekend 1 #13105)[1]  |                |                      |
| 09129791      |   | NFT (293286282252257340/Coachella x FTX Weekend 2 #4279)[1]   |                |                      |
| 09129792      |   | NFT (394542042713812653/Coachella x FTX Weekend 1 #13106)[1]  |                |                      |
| 09129795      |   | NFT (462928346611763001/Coachella x FTX Weekend 2 #4280)[1]   |                |                      |
| 09129796      |   | NFT (308630699332859486/Coachella x FTX Weekend 1 #13127)[1]  |                |                      |
| 09129799      |   | NFT (542743130742355585/Coachella x FTX Weekend 1 #13115)[1]  |                |                      |
| 09129800      |   | NFT (329858089952343420/Coachella x FTX Weekend 1 #26914)[1]  |                |                      |
| 09129801      |   | NFT (402236756610487094/FTX - Off The Grid Miami #694)[1]   |                |                      |
| 09129802      |   | NFT (568202681132578259/Coachella x FTX Weekend 1 #13109)[1]  |                |                      |
| 09129803      |   | NFT (473136053442896061/Coachella x FTX Weekend 1 #13107)[1]  |                |                      |
| 09129804      |   | NFT (530599417673363978/Coachella x FTX Weekend 1 #13125)[1]  |                |                      |
| 09129805      |   | NFT (389080481872581905/Coachella x FTX Weekend 1 #14152)[1]  |                |                      |
| 09129806      |   | NFT (522061692225356662/Coachella x FTX Weekend 1 #13112)[1]  |                |                      |
| 09129807      |   | BTC[.00068234], USD[0.00], USD[0.00004536]  |                |                      |
| 09129809      |   | NFT (524524398741754125/Coachella x FTX Weekend 1 #13118)[1]  |                |                      |
| 09129810      |   | NFT (478126298883689089/Coachella x FTX Weekend 1 #14144)[1], NFT (575471572590533426/Desert Rose Ferris Wheel #203)[1]   |                |                      |
| 09129812      |   | NFT (359291467143238336/Coachella x FTX Weekend 1 #27971)[1]  |                |                      |
| 09129813      |   | NFT (288843326676867744/Coachella x FTX Weekend 1 #13110)[1]  |                |                      |
| 09129815      |   | NFT (401273044159147158/Coachella x FTX Weekend 1 #13114)[1]  |                |                      |
| 09129817      |   | NFT (318034096436706310/Coachella x FTX Weekend 1 #13126)[1]  |                |                      |
| 09129818      |   | NFT (550634978356623529/Coachella x FTX Weekend 1 #26123)[1]  |                |                      |
| 09129819      |   | NFT (41886899639271542/Coachella x FTX Weekend 1 #13140)[1]   |                |                      |
| 09129820      |   | NFT (319909263893934620/GSW Western Conference Finals Commemorative Banner #1173)[1], NFT (351068601102487898/GSW Western Conference Finals Commemorative Banner #1174)[1], NFT (394740155577501589/GSW 75 Anniversary Diamond #639 (Redeemed))[1], NFT (506387761134520402/GSW Western Conference Semifinals Commemorative Ticket #626)[1], NFT (548734715923082978/GSW Championship Commemorative Ring)[1], USD[0.01]   |                |                      |
| 09129821      |   | NFT (557840176899391752/Coachella x FTX Weekend 1 #13120)[1]  |                |                      |
| 09129822      |   | NFT (375779513362249940/Coachella x FTX Weekend 1 #13116)[1]  |                |                      |
| 09129825      |   | NFT (350943885040481021/GSW Championship Commemorative Ring)[1], NFT (371705935643395035/GSW 75 Anniversary Diamond #171 (Redeemed))[1], NFT (395033462913538531/GSW Western Conference Finals Commemorative Banner #1896)[1], NFT (413583184539530573/GSW Western Conference Finals Commemorative Banner #1895)[1], NFT (449144484658761346/GSW Round 1 Commemorative Ticket #624)[1], NFT (449400608570807125/GSW Western Conference Semifinals Commemorative Ticket #1029)[1], SOL[.00075747], USD[2.46] |                |                      |
| 09129826      |   | NFT (388991479255996844/Coachella x FTX Weekend 1 #13119)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09129829      |   | NFT (481084959080813810/Coachella x FTX Weekend 1 #13122)[1]   |                |                      |
| 09129830      |   | NFT (562774110344710150/Coachella x FTX Weekend 1 #13121)[1]   |                |                      |
| 09129832      |   | NFT (572949590568627752/Coachella x FTX Weekend 1 #19178)[1]   |                |                      |
| 09129834      |   | NFT (325756980340372904/Coachella x FTX Weekend 1 #17865)[1]   |                |                      |
| 09129837      |   | NFT (526009974676381020/Coachella x FTX Weekend 1 #13139)[1]   |                |                      |
| 09129838      |   | NFT (292499144691017830/Coachella x FTX Weekend 1 #13129)[1]   |                |                      |
| 09129844      |   | NFT (466704304499437861/Coachella x FTX Weekend 1 #13123)[1]   |                |                      |
| 09129847      |   | NFT (409918898059534471/Coachella x FTX Weekend 1 #13136)[1]   | Yes            |                      |
| 09129848      |   | NFT (402599243641205931/The Hill by FTX #5401)[1]  |                |                      |
| 09129850      |   | NFT (361270822647161279/Coachella x FTX Weekend 1 #13375)[1]   |                |                      |
| 09129853      |   | NFT (557748842345854999/Coachella x FTX Weekend 1 #13132)[1]   |                |                      |
| 09129854      |   | NFT (355199200443317762/Coachella x FTX Weekend 1 #13131)[1], NFT (417447104447543311/Desert Rose Ferris Wheel #594)[1]  |                |                      |
| 09129855      |   | NFT (459432980822229681/Coachella x FTX Weekend 1 #13143)[1]   |                |                      |
| 09129859      |   | NFT (571840353749787763/Coachella x FTX Weekend 1 #13134)[1]   |                |                      |
| 09129860      |   | NFT (322169964271371662/Coachella x FTX Weekend 1 #13133)[1]   |                |                      |
| 09129861      |   | NFT (490688766722818009/Coachella x FTX Weekend 2 #4283)[1], USD[50.01]  |                |                      |
| 09129864      |   | NFT (4062878838782480/Coachella x FTX Weekend 2 #4281)[1]  |                |                      |
| 09129865      |   | USD[10.00]   |                |                      |
| 09129866      |   | DOGE[1796.202], USD[0.25]  |                |                      |
| 09129868      |   | NFT (348994002243708047/Coachella x FTX Weekend 2 #4286)[1]  |                |                      |
| 09129869      |   | NFT (419312020887426493/Coachella x FTX Weekend 2 #6782)[1]  |                |                      |
| 09129872      |   | NFT (467973169556559259/Coachella x FTX Weekend 1 #13170)[1]   |                |                      |
| 09129873      |   | NFT (471916403730911571/Coachella x FTX Weekend 1 #13156)[1]   |                |                      |
| 09129877      |   | NFT (436172086020515626/Coachella x FTX Weekend 1 #13141)[1]   |                |                      |
| 09129878      |   | BTC[0], USD[0.21], USD[T1.45514131]  |                |                      |
| 09129880      |   | NFT (432519352862678056/Coachella x FTX Weekend 1 #13173)[1]   |                |                      |
| 09129882      |   | NFT (525490798132359129/Coachella x FTX Weekend 1 #13146)[1]   |                |                      |
| 09129883      |   | NFT (392763051792644612/Coachella x FTX Weekend 1 #13161)[1]   |                |                      |
| 09129884      |   | NFT (395449906301185336/Coachella x FTX Weekend 1 #13148)[1]   |                |                      |
| 09129885      |   | NFT (312821182598062093/Coachella x FTX Weekend 1 #13151)[1]   |                |                      |
| 09129886      |   | NFT (326080352714762506/Coachella x FTX Weekend 1 #13157)[1]   |                |                      |
| 09129887      |   | NFT (292981761838162697/Coachella x FTX Weekend 1 #13155)[1]   |                |                      |
| 09129888      |   | NFT (321215747043232817/Coachella x FTX Weekend 1 #13168)[1]   |                |                      |
| 09129889      |   | NFT (341390866999721733/Coachella x FTX Weekend 1 #13158)[1]   |                |                      |
| 09129890      |   | NFT (293769565334011288/Coachella x FTX Weekend 1 #13149)[1]   |                |                      |
| 09129891      |   | NFT (506736519363612683/Coachella x FTX Weekend 1 #13172)[1]   |                |                      |
| 09129892      |   | NFT (428933144933675422/Coachella x FTX Weekend 1 #13154)[1]   |                |                      |
| 09129893      |   | NFT (294808160813194444/Coachella x FTX Weekend 1 #13153)[1], NFT (509046164076688761/88rising Sky Challenge - Coin #17)[1]  |                |                      |
| 09129894      |   | NFT (382024581768224792/Coachella x FTX Weekend 1 #13399)[1]   |                |                      |
| 09129895      |   | NFT (352872017291476737/Coachella x FTX Weekend 1 #13183)[1]   |                |                      |
| 09129902      |   | NFT (444404508084500154/Coachella x FTX Weekend 1 #13174)[1]   |                |                      |
| 09129905      |   | NFT (311634601262334759/Coachella x FTX Weekend 1 #13176)[1]   |                |                      |
| 09129906      |   | NFT (512654368534108173/Coachella x FTX Weekend 1 #13167)[1]   |                |                      |
| 09129908      |   | NFT (485815767904769283/Coachella x FTX Weekend 1 #13164)[1]   |                |                      |
| 09129909      |   | NFT (424624383725836369/Coachella x FTX Weekend 1 #13175)[1], NFT (486529167752575899/Desert Rose Ferris Wheel #567)[1]  |                |                      |
| 09129910      |   | NFT (532710060411531961/Coachella x FTX Weekend 1 #13163)[1]   |                |                      |
| 09129912      |   | NFT (401335769258051915/Coachella x FTX Weekend 1 #13188)[1]   |                |                      |
| 09129913      |   | NFT (422581110012816147/Desert Rose Ferris Wheel #499)[1], NFT (534521190926491923/Coachella x FTX Weekend 1 #13181)[1]  |                |                      |
| 09129914      |   | NFT (485719151456697469/Coachella x FTX Weekend 2 #4285)[1]  |                |                      |
| 09129918      |   | NFT (325101266773674226/Coachella x FTX Weekend 1 #13178)[1]   |                |                      |
| 09129919      |   | NFT (315103982575627664/Coachella x FTX Weekend 1 #13177)[1]   |                |                      |
| 09129920      |   | NFT (320524472868873899/GSW Western Conference Finals Commemorative Banner #2079)[1], NFT (356569373168057561/GSW Championship Commemorative Ring)[1], NFT (369139650007587343/Warriors Hoop #430 (Redeemed))[1], NFT (472993621185729517/GSW Western Conference Finals Commemorative Banner #2080)[1], NFT (549328170308642445/GSW Round 1 Commemorative Ticket #40)[1], NFT (560927989983566977/GSW Western Conference Semifinals Commemorative Ticket #1118)[1], USD[12.59] | Yes            |                      |
| 09129921      |   | USD[123.14], USD[T0]   |                |                      |
| 09129922      |   | NFT (572729219243108881/Coachella x FTX Weekend 1 #13187)[1]   |                |                      |
| 09129923      |   | NFT (444107268742122636/Coachella x FTX Weekend 2 #4284)[1]  |                |                      |
| 09129925      |   | NFT (423175796404983188/Coachella x FTX Weekend 1 #13179)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09129926      |   | NFT (515102419974108830/Coachella x FTX Weekend 1 #13180)[1]   |                |                      |
| 09129927      |   | NFT (295516715931076454/Coachella x FTX Weekend 1 #13206)[1]   |                |                      |
| 09129930      |   | NFT (459012933818193810/Coachella x FTX Weekend 1 #13182)[1]   |                |                      |
| 09129931      |   | NFT (409766141579044267/Coachella x FTX Weekend 1 #13186)[1]   |                |                      |
| 09129934      |   | BTC[.00049838], SHIB[1], USD[20.80]  | Yes            |                      |
| 09129935      |   | NFT (359855838783488585/Coachella x FTX Weekend 1 #13281)[1]   |                |                      |
| 09129936      |   | NFT (300782412763484245/Coachella x FTX Weekend 1 #13184)[1]   |                |                      |
| 09129937      |   | NFT (549343564664815542/Coachella x FTX Weekend 1 #13196)[1]   |                |                      |
| 09129940      |   | NFT (354185706536243136/Coachella x FTX Weekend 1 #13207)[1]   |                |                      |
| 09129942      |   | NFT (476363006160070602/Coachella x FTX Weekend 1 #13190)[1]   |                |                      |
| 09129944      |   | NFT (385537975930926086/Coachella x FTX Weekend 1 #17335)[1]   |                |                      |
| 09129945      |   | DOGE[1], ETHW[.00041618], NFT (538635263873109887/Coachella x FTX Weekend 1 #13282)[1], SHIB[7], USD[0.00]   | Yes            |                      |
| 09129947      |   | NFT (312628191593479946/Coachella x FTX Weekend 1 #13200)[1]   |                |                      |
| 09129948      |   | NFT (351463956777101987/Coachella x FTX Weekend 1 #13194)[1]   |                |                      |
| 09129950      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09129951      |   | USD[0.00], USDT[1]   |                |                      |
| 09129953      |   | NFT (575004449766810708/Coachella x FTX Weekend 1 #13193)[1]   |                |                      |
| 09129954      |   | NFT (450955323997314017/Coachella x FTX Weekend 1 #13198)[1]   |                |                      |
| 09129956      |   | NFT (340303455402019975/Coachella x FTX Weekend 1 #28052)[1], NFT (449910344796313679/Coachella x FTX Weekend 2 #4310)[1]  |                |                      |
| 09129957      |   | NFT (431710078026663330/Coachella x FTX Weekend 1 #13203)[1]   |                |                      |
| 09129959      |   | NFT (330186690749390022/Coachella x FTX Weekend 1 #13197)[1]   |                |                      |
| 09129960      |   | NFT (316478117388923521/Coachella x FTX Weekend 1 #13201)[1]   |                |                      |
| 09129963      |   | NFT (485026198053641742/Coachella x FTX Weekend 1 #13202)[1]   |                |                      |
| 09129964      |   | NFT (516416574307216907/Coachella x FTX Weekend 1 #13204)[1]   |                |                      |
| 09129965      |   | NFT (544742731203577283/GSW Western Conference Finals Commemorative Banner #2291)[1]   |                |                      |
| 09129966      |   | NFT (335332419799670904/Coachella x FTX Weekend 1 #13205)[1]   |                |                      |
| 09129974      |   | NFT (408730562072194334/Coachella x FTX Weekend 2 #4423)[1]  |                |                      |
| 09129975      |   | NFT (423850834088989945/Coachella x FTX Weekend 1 #13208)[1]   |                |                      |
| 09129977      |   | NFT (560579630992902553/Coachella x FTX Weekend 1 #13227)[1]   |                |                      |
| 09129979      |   | NFT (296889928676108410/Coachella x FTX Weekend 1 #13213)[1]   |                |                      |
| 09129980      |   | NFT (347796708136821370/Coachella x FTX Weekend 1 #13210)[1]   |                |                      |
| 09129981      |   | NFT (511171569313341173/Coachella x FTX Weekend 1 #19011)[1]   |                |                      |
| 09129982      |   | NFT (293821302703804752/Coachella x FTX Weekend 1 #13211)[1]   |                |                      |
| 09129984      |   | NFT (396876714298044950/Coachella x FTX Weekend 1 #13212)[1]   |                |                      |
| 09129985      |   | NFT (539234713743103049/Coachella x FTX Weekend 1 #13226)[1]   |                |                      |
| 09129986      |   | NFT (397960959795183027/Coachella x FTX Weekend 2 #4294)[1]  |                |                      |
| 09129988      |   | NFT (326408217047715542/Coachella x FTX Weekend 1 #13214)[1]   |                |                      |
| 09129989      |   | NFT (406215784729926829/Coachella x FTX Weekend 1 #13233)[1]   |                |                      |
| 09129990      |   | USD[7.38]  |                |                      |
| 09129992      |   | NFT (434565647394842776/Coachella x FTX Weekend 1 #13219)[1]   |                |                      |
| 09129993      |   | NFT (344500498099558021/Coachella x FTX Weekend 1 #13225)[1]   |                |                      |
| 09129994      |   | NFT (390287440884743338/Coachella x FTX Weekend 1 #13223)[1]   |                |                      |
| 09129996      |   | NFT (441565738692106416/Desert Rose Ferris Wheel #485 (Redeemed))[1], NFT (456031942693207839/Coachella x FTX Weekend 1 #13218)[1]   |                |                      |
| 09129997      |   | NFT (372750313647478873/Coachella x FTX Weekend 2 #4288)[1]  |                |                      |
| 09129998      |   | NFT (504279905586138386/Coachella x FTX Weekend 1 #13232)[1]   |                |                      |
| 09129999      |   | NFT (404919468861844220/Coachella x FTX Weekend 1 #13221)[1]   |                |                      |
| 09130000      |   | NFT (536677598525386486/Coachella x FTX Weekend 1 #13231)[1]   |                |                      |
| 09130001      |   | NFT (493487036943724938/Coachella x FTX Weekend 1 #13229)[1]   |                |                      |
| 09130002      |   | NFT (550683490581032835/Coachella x FTX Weekend 1 #13222)[1]   |                |                      |
| 09130004      |   | NFT (339814883957921777/GSW Western Conference Finals Commemorative Banner #1971)[1], NFT (380329682180667959/GSW Western Conference Semifinals Commemorative Ticket #1066)[1], NFT (398127749204951787/GSW Championship Commemorative Ring)[1], NFT (467323898728371777/GSW Western Conference Finals Commemorative Banner #1972)[1], NFT (499085942682848066/GSW 75 Anniversary Diamond #599)[1], USD[16.01] |                |                      |
| 09130005      |   | NFT (407281052288975770/Coachella x FTX Weekend 1 #20977)[1]   |                |                      |
| 09130006      |   | NFT (446451442893986507/Coachella x FTX Weekend 1 #13540)[1]   |                |                      |
| 09130007      |   | NFT (512512128603119130/Coachella x FTX Weekend 1 #13228)[1]   |                |                      |
| 09130008      |   | NFT (519946082052396297/Coachella x FTX Weekend 1 #13240)[1]   |                |                      |
| 09130009      |   | NFT (437521976720734125/Coachella x FTX Weekend 1 #13230)[1]   |                |                      |
| 09130010      |   | BTC[0.00000005], USD[0.27]   | Yes            |                      |
| 09130011      |   | TRX[75.0839035], USD[1967.77], USDT[0]   |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09130012  |                      | NFT (442388029534734424/Coachella x FTX Weekend 1 #15444)[1]   |                |                      |
| 09130013  |                      | NFT (326958993829856160/Coachella x FTX Weekend 1 #13239)[1]   |                |                      |
| 09130014  |                      | NFT (435425528016730669/Coachella x FTX Weekend 1 #13241)[1]   |                |                      |
| 09130015  |                      | NFT (499312899296328629/Coachella x FTX Weekend 1 #13250)[1]   |                |                      |
| 09130016  |                      | NFT (358179735944468354/Coachella x FTX Weekend 1 #13234)[1]   |                |                      |
| 09130018  |                      | NFT (340880196929041665/Coachella x FTX Weekend 1 #13707)[1]   |                |                      |
| 09130019  |                      | NFT (551039630749937433/Coachella x FTX Weekend 1 #13235)[1]   |                |                      |
| 09130021  |                      | NFT (444605395315382845/Coachella x FTX Weekend 1 #13237)[1]   |                |                      |
| 09130024  |                      | NFT (502256922559049550/Coachella x FTX Weekend 1 #13243)[1]   |                |                      |
| 09130025  |                      | NFT (317804946251558594/Coachella x FTX Weekend 1 #13252)[1]   |                |                      |
| 09130028  |                      | NFT (489925681802112436/Coachella x FTX Weekend 1 #13245)[1]   |                |                      |
| 09130029  |                      | NFT (348223990958181828/Coachella x FTX Weekend 1 #13236)[1]   |                |                      |
| 09130033  |                      | NFT (572582495183137239/Coachella x FTX Weekend 1 #20186)[1]   |                |                      |
| 09130035  |                      | ETH[.01655], ETHW[.01655], NFT (313170497401492430/FTX - Off The Grid Miami #7008)[1], NFT (497485378010982010/Bahrain Ticket Stub #2098)[1] |                |                      |
| 09130037  | Contingent, Disputed | USD[0.03]  | Yes            |                      |
| 09130038  |                      | NFT (355283607399442866/Coachella x FTX Weekend 1 #13242)[1]   |                |                      |
| 09130039  |                      | NFT (447615248724154550/Coachella x FTX Weekend 1 #13238)[1]   |                |                      |
| 09130040  |                      | NFT (546181639238641558/Coachella x FTX Weekend 1 #13247)[1]   |                |                      |
| 09130041  |                      | NFT (35420080444166301/Coachella x FTX Weekend 2 #4289)[1]   |                |                      |
| 09130045  |                      | NFT (325045691262045573/Coachella x FTX Weekend 1 #13249)[1]   |                |                      |
| 09130047  |                      | NFT (289274191539717488/Coachella x FTX Weekend 1 #13248)[1]   |                |                      |
| 09130048  |                      | NFT (432245369389758604/Coachella x FTX Weekend 1 #13258)[1]   |                |                      |
| 09130050  |                      | SHIB[2], USD[19.81]  |                |                      |
| 09130052  |                      | NFT (460256800250254286/Coachella x FTX Weekend 2 #24807)[1]   |                |                      |
| 09130053  |                      | NFT (376722202070622769/Coachella x FTX Weekend 1 #13273)[1]   |                |                      |
| 09130056  |                      | NFT (428283203668324198/Coachella x FTX Weekend 1 #13254)[1]   |                |                      |
| 09130057  |                      | NFT (309128102850540423/Coachella x FTX Weekend 1 #13256)[1]   |                |                      |
| 09130059  |                      | NFT (529025068333094370/Coachella x FTX Weekend 1 #13253)[1]   |                |                      |
| 09130060  |                      | NFT (296460195246721331/Coachella x FTX Weekend 1 #13261)[1]   |                |                      |
| 09130061  |                      | NFT (416196082242844014/Coachella x FTX Weekend 1 #13338)[1]   |                |                      |
| 09130062  |                      | NFT (504815117971680758/Coachella x FTX Weekend 1 #13257)[1]   |                |                      |
| 09130063  |                      | NFT (512562510332197465/Coachella x FTX Weekend 1 #13264)[1]   |                |                      |
| 09130064  |                      | NFT (530712227963461549/Coachella x FTX Weekend 1 #13266)[1]   |                |                      |
| 09130068  |                      | NFT (554763515754335989/Coachella x FTX Weekend 1 #13267)[1]   |                |                      |
| 09130069  |                      | NFT (571784187776631156/Coachella x FTX Weekend 1 #13286)[1], USD[20.00]   |                |                      |
| 09130072  | Contingent, Disputed | USD[0.00]  |                |                      |
| 09130073  |                      | NFT (447322797324362602/Coachella x FTX Weekend 1 #14171)[1]   |                |                      |
| 09130074  |                      | NFT (323890378633728779/Coachella x FTX Weekend 1 #13262)[1]   |                |                      |
| 09130075  |                      | NFT (505621929167272020/Coachella x FTX Weekend 1 #13268)[1]   |                |                      |
| 09130076  |                      | NFT (453244454624794314/Coachella x FTX Weekend 1 #13265)[1]   |                |                      |
| 09130077  |                      | NFT (436694609967255764/Coachella x FTX Weekend 1 #13269)[1]   |                |                      |
| 09130079  |                      | NFT (445517298455735400/Coachella x FTX Weekend 1 #13270)[1]   |                |                      |
| 09130080  |                      | NFT (386557377122138331/Coachella x FTX Weekend 1 #17729)[1]   |                |                      |
| 09130082  |                      | DOGE[734.05448313], USD[0.00]  |                |                      |
| 09130083  |                      | NFT (530001307573344230/Coachella x FTX Weekend 1 #13272)[1]   |                |                      |
| 09130084  |                      | NFT (367534040592497653/Coachella x FTX Weekend 1 #13277)[1]   |                |                      |
| 09130085  |                      | NFT (288399371669377537/Coachella x FTX Weekend 1 #13271)[1]   |                |                      |
| 09130086  |                      | NFT (423235789940382828/Coachella x FTX Weekend 1 #13279)[1]   |                |                      |
| 09130087  |                      | NFT (522595223394373683/Coachella x FTX Weekend 1 #19526)[1]   |                |                      |
| 09130088  |                      | ETH[.06150696], ETHW[.06150696], SHIB[8191800], USD[0.21]  |                |                      |
| 09130090  |                      | NFT (349431419793386481/Coachella x FTX Weekend 1 #13274)[1]   |                |                      |
| 09130091  |                      | NFT (544466550435982984/Coachella x FTX Weekend 1 #19727)[1]   |                |                      |
| 09130092  |                      | NFT (416327440266913255/Coachella x FTX Weekend 2 #25025)[1]   |                |                      |
| 09130093  |                      | NFT (459487166082526155/GalaxyKoalas # 407)[1], SOL[0.00239790]  |                |                      |
| 09130094  |                      | NFT (540669850819815527/Coachella x FTX Weekend 1 #13297)[1]   |                |                      |
| 09130095  |                      | NFT (316295807257792250/Coachella x FTX Weekend 1 #13299)[1]   |                |                      |
| 09130096  |                      | NFT (476787549715259988/Coachella x FTX Weekend 1 #13289)[1]   |                |                      |
| 09130097  |                      | NFT (555142770912070742/Coachella x FTX Weekend 1 #13567)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09130098      |   | AVAX[1.16333222], BTC[,00421675], DOGE[119.96285555], ETH[,03422846], ETHW[,03380438], LTC[,7902943], SHIB[,13], SUSHI[15.94560598], TRX[1], USD[532.77]         | Yes            |                      |
| 09130099      |   | NFT (370582906760601190/Coachella x FTX Weekend 1 #13522)[1]   |                |                      |
| 09130100      |   | NFT (362890649851318200/Coachella x FTX Weekend 1 #13437)[1]   |                |                      |
| 09130102      |   | NFT (491609527466331457/Coachella x FTX Weekend 1 #13290)[1]   |                |                      |
| 09130103      |   | NFT (308388451482990124/Coachella x FTX Weekend 1 #13278)[1]   |                |                      |
| 09130105      |   | NFT (379014572877099574/Coachella x FTX Weekend 1 #13285)[1]   |                |                      |
| 09130106      |   | NFT (499508079863829868/Coachella x FTX Weekend 1 #13291)[1]   |                |                      |
| 09130107      |   | NFT (469181305290790711/FTX EU - we are here! #124381)[1]  |                |                      |
| 09130109      |   | NFT (443983982644818334/Coachella x FTX Weekend 1 #13283)[1]   |                |                      |
| 09130110      |   | NFT (47563369247281743/Coachella x FTX Weekend 1 #13284)[1]  |                |                      |
| 09130114      |   | NFT (390084915186762657/Coachella x FTX Weekend 1 #13306)[1]   |                |                      |
| 09130115      |   | NFT (458887732434617141/Coachella x FTX Weekend 1 #13292)[1]   |                |                      |
| 09130116      |   | NFT (379665215423582799/Coachella x FTX Weekend 1 #13288)[1]   |                |                      |
| 09130117      |   | NFT (440747189131282856/Coachella x FTX Weekend 1 #13293)[1]   |                |                      |
| 09130122      |   | USD[0.00], USD[49.75019948]  |                |                      |
| 09130126      |   | NFT (339657653922354348/Coachella x FTX Weekend 1 #13294)[1]   |                |                      |
| 09130128      |   | NFT (382656017730771915/Coachella x FTX Weekend 2 #4291)[1]  |                |                      |
| 09130129      |   | BTC[,0006195], ETH[,0081897], ETHW[,0081897], EUR[22.84], USD[25.00]   |                |                      |
| 09130130      |   | NFT (326864869010374652/Coachella x FTX Weekend 2 #4293)[1]  |                |                      |
| 09130133      |   | NFT (427136589734820980/Coachella x FTX Weekend 1 #13300)[1]   |                |                      |
| 09130136      |   | NFT (355195264022673031/Coachella x FTX Weekend 1 #13301)[1]   |                |                      |
| 09130137      |   | NFT (299647559492906775/Coachella x FTX Weekend 1 #13316)[1]   |                |                      |
| 09130139      |   | NFT (570205094006128937/Coachella x FTX Weekend 1 #13311)[1]   |                |                      |
| 09130140      |   | NFT (384007344465996326/Coachella x FTX Weekend 2 #4292)[1]  |                |                      |
| 09130144      |   | NFT (297026896024939587/Coachella x FTX Weekend 1 #13312)[1]   |                |                      |
| 09130145      |   | BRZ[2], DOGE[728.06888359], ETH[,99916034], ETHW[,99916034], MATIC[35.32495974], SHIB[4055153.0405515], SOL[1.99104891], SUSHI[1], UNI[11.04298765], USD[116.03] |                |                      |
| 09130147      |   | NFT (360553902799317788/Coachella x FTX Weekend 1 #13308)[1]   |                |                      |
| 09130148      |   | NFT (363740423585713567/Coachella x FTX Weekend 2 #4295)[1]  |                |                      |
| 09130150      |   | NFT (378786431028365356/Coachella x FTX Weekend 1 #13309)[1]   |                |                      |
| 09130151      |   | NFT (467021423833301226/Coachella x FTX Weekend 1 #13310)[1]   |                |                      |
| 09130153      |   | NFT (555886670806207189/Coachella x FTX Weekend 1 #19815)[1]   |                |                      |
| 09130154      |   | NFT (349783702198056389/Coachella x FTX Weekend 1 #13307)[1]   |                |                      |
| 09130161      |   | NFT (555679019802333386/Coachella x FTX Weekend 2 #4296)[1]  |                |                      |
| 09130162      |   | NFT (445707115161897005/Coachella x FTX Weekend 1 #13313)[1]   |                |                      |
| 09130165      |   | NFT (433389510567935873/Coachella x FTX Weekend 1 #13321)[1]   |                |                      |
| 09130167      |   | NFT (476957464469350444/Coachella x FTX Weekend 1 #13325)[1], USD[1.00]  |                |                      |
| 09130168      |   | NFT (432485926025853213/Coachella x FTX Weekend 1 #13315)[1]   |                |                      |
| 09130169      |   | DAI[26.04300711], SHIB[1], USD[0.00]   | Yes            |                      |
| 09130170      |   | NFT (503881002133113047/Coachella x FTX Weekend 1 #13317)[1]   |                |                      |
| 09130173      |   | NFT (359061715342551671/Coachella x FTX Weekend 2 #5522)[1]  |                |                      |
| 09130175      |   | NFT (540959051264883144/Coachella x FTX Weekend 1 #13326)[1]   |                |                      |
| 09130177      |   | ETH[,332], ETHW[,332], NFT (341740049654980861/FTX - Off The Grid Miami #2037)[1], SOL[2.45268591], USD[421.72]  |                |                      |
| 09130178      |   | USD[10.43]   | Yes            |                      |
| 09130180      |   | NFT (511625248173291554/Coachella x FTX Weekend 1 #13521)[1]   |                |                      |
| 09130181      |   | NFT (504419208339153457/Coachella x FTX Weekend 1 #29283)[1]   |                |                      |
| 09130182      |   | NFT (486784057758435613/Coachella x FTX Weekend 1 #13834)[1]   |                |                      |
| 09130185      |   | NFT (550569443682328210/Coachella x FTX Weekend 1 #13345)[1]   |                |                      |
| 09130186      |   | NFT (444758037495118794/Coachella x FTX Weekend 1 #13347)[1]   |                |                      |
| 09130187      |   | NFT (488698923502846658/Coachella x FTX Weekend 1 #13319)[1]   |                |                      |
| 09130190      |   | NFT (507508661043347255/Coachella x FTX Weekend 1 #13351)[1], USD[50.00]   |                |                      |
| 09130191      |   | NFT (371669835953747431/Coachella x FTX Weekend 1 #13337)[1]   |                |                      |
| 09130193      |   | NFT (498040398945600691/Coachella x FTX Weekend 2 #4297)[1]  |                |                      |
| 09130194      |   | NFT (508974483363013321/Coachella x FTX Weekend 1 #13330)[1]   |                |                      |
| 09130195      |   | NFT (458529328366638096/Coachella x FTX Weekend 1 #13322)[1]   |                |                      |
| 09130197      |   | USD[0.00], USD[2586.53651397]  |                |                      |
| 09130202      |   | NFT (371564145802802677/Coachella x FTX Weekend 1 #13333)[1]   |                |                      |
| 09130204      |   | NFT (338120111539151843/Coachella x FTX Weekend 1 #13336)[1]   |                |                      |
| 09130206      |   | DOGE[2], SHIB[2], TRX[1], USD[0.00], USD[0]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09130208  |                      | NFT (332072182668248934/Coachella x FTX Weekend 1 #13329)[1], NFT (355807069700752715/88rising Sky Challenge - Coin #124)[1]                                       |                |                      |
| 09130211  |                      | NFT (411819112436975702/Coachella x FTX Weekend 1 #13327)[1], NFT (575046207946280477/Bahrain Ticket Stub #647)[1]   |                |                      |
| 09130215  |                      | NFT (324722302429303137/Coachella x FTX Weekend 2 #4298)[1]  |                |                      |
| 09130217  |                      | NFT (536392780479541831/Coachella x FTX Weekend 1 #13335)[1]   |                |                      |
| 09130218  |                      | NFT (367677441806551174/Coachella x FTX Weekend 1 #13354)[1]   |                |                      |
| 09130220  |                      | NFT (384302039050719279/Coachella x FTX Weekend 1 #13339)[1]   |                |                      |
| 09130221  |                      | NFT (518850339154138109/Coachella x FTX Weekend 1 #13342)[1]   |                |                      |
| 09130222  |                      | NFT (339169591823156209/Coachella x FTX Weekend 1 #13334)[1]   |                |                      |
| 09130223  |                      | NFT (403147494698104460/Coachella x FTX Weekend 2 #4299)[1]  |                |                      |
| 09130226  |                      | NFT (408795862570928648/Coachella x FTX Weekend 1 #13356)[1]   |                |                      |
| 09130230  | Contingent, Disputed | NFT (372369188053102968/Coachella x FTX Weekend 1 #13350)[1]   |                |                      |
| 09130231  |                      | NFT (430437503052232913/Coachella x FTX Weekend 1 #13360)[1]   |                |                      |
| 09130232  |                      | NFT (526520650045948446/Coachella x FTX Weekend 1 #13352)[1]   |                |                      |
| 09130234  |                      | NFT (401137417417363252/Coachella x FTX Weekend 2 #4300)[1]  |                |                      |
| 09130240  |                      | NFT (540382444117833625/Coachella x FTX Weekend 1 #13377)[1]   |                |                      |
| 09130242  |                      | NFT (326317325069402933/Coachella x FTX Weekend 1 #13346)[1]   |                |                      |
| 09130244  |                      | NFT (477852395196250665/Coachella x FTX Weekend 1 #13387)[1]   |                |                      |
| 09130246  |                      | NFT (556407585314204896/Coachella x FTX Weekend 1 #13358)[1]   |                |                      |
| 09130247  |                      | NFT (436415528787598788/Coachella x FTX Weekend 1 #13348)[1]   |                |                      |
| 09130248  |                      | USD[20.94]   | Yes            |                      |
| 09130249  |                      | NFT (486953779457141907/Coachella x FTX Weekend 1 #13373)[1]   |                |                      |
| 09130250  |                      | NFT (431790540716167170/Coachella x FTX Weekend 1 #15246)[1]   |                |                      |
| 09130256  |                      | NFT (453438366742361089/Coachella x FTX Weekend 1 #13382)[1]   |                |                      |
| 09130257  |                      | NFT (500104281268342722/Coachella x FTX Weekend 1 #23363)[1]   |                |                      |
| 09130260  |                      | NFT (576453610361813276/Coachella x FTX Weekend 1 #13363)[1]   |                |                      |
| 09130261  |                      | NFT (354502167263159258/Coachella x FTX Weekend 1 #13364)[1]   |                |                      |
| 09130262  |                      | NFT (395135738782739312/Coachella x FTX Weekend 1 #13365)[1]   |                |                      |
| 09130263  |                      | NFT (328228183784167196/Coachella x FTX Weekend 1 #13357)[1]   |                |                      |
| 09130264  |                      | NFT (523559586676958084/Coachella x FTX Weekend 1 #13355)[1], NFT (537924107463268293/Warriors Gold Blooded NFT #845)[1]   |                |                      |
| 09130265  |                      | NFT (534621335534346142/Coachella x FTX Weekend 1 #13362)[1]   |                |                      |
| 09130266  |                      | NFT (340955455947341190/Coachella x FTX Weekend 2 #4301)[1]  |                |                      |
| 09130267  |                      | NFT (316219168474778894/Coachella x FTX Weekend 1 #13361)[1]   |                |                      |
| 09130269  |                      | NFT (559443658329388762/Coachella x FTX Weekend 1 #13359)[1]   |                |                      |
| 09130273  |                      | NFT (385703761252146341/Desert Rose Ferris Wheel #293 (Redeemed))[1], NFT (430567618746977842/Coachella x FTX Weekend 1 #13368)[1]                                 |                |                      |
| 09130274  |                      | NFT (542469103878810892/Coachella x FTX Weekend 1 #13371)[1]   |                |                      |
| 09130275  |                      | NFT (537743192542530798/Coachella x FTX Weekend 1 #13366)[1]   |                |                      |
| 09130276  |                      | NFT (562403011045629130/Coachella x FTX Weekend 1 #13376)[1]   |                |                      |
| 09130277  |                      | NFT (515782716994457994/Coachella x FTX Weekend 1 #13367)[1]   |                |                      |
| 09130280  |                      | NFT (559881687486222943/Coachella x FTX Weekend 1 #13370)[1]   |                |                      |
| 09130281  |                      | AVAX[8.12388511], BTC[.27853088], DOGE[17609.23129147], ETH[1.3243903], ETHW[1.32383398], MATIC[267.57750149], SHIB[2180383.35851848], SOL[11.18888096], USD[0.09] | Yes            |                      |
| 09130282  |                      | NFT (328614709486075100/Coachella x FTX Weekend 1 #13373)[1]   |                |                      |
| 09130283  |                      | NFT (437503297526772450/Coachella x FTX Weekend 1 #13379)[1]   |                |                      |
| 09130284  |                      | NFT (519231616656246031/Coachella x FTX Weekend 1 #15300)[1]   |                |                      |
| 09130287  |                      | NFT (441348677503467538/Coachella x FTX Weekend 2 #4302)[1]  |                |                      |
| 09130288  |                      | NFT (393675882201909355/Coachella x FTX Weekend 1 #13403)[1]   |                |                      |
| 09130291  |                      | NFT (295696973281845706/Coachella x FTX Weekend 1 #13486)[1]   |                |                      |
| 09130292  |                      | NFT (307894943624249849/Coachella x FTX Weekend 1 #13378)[1]   |                |                      |
| 09130295  |                      | NFT (404592794774535287/Coachella x FTX Weekend 1 #13392)[1]   |                |                      |
| 09130296  |                      | NFT (312493468163315779/Coachella x FTX Weekend 1 #13380)[1], NFT (430328441621986436/Desert Rose 2023 GA Passes #10)[1]   |                |                      |
| 09130297  |                      | NFT (466649402598191562/Coachella x FTX Weekend 1 #13384)[1]   |                |                      |
| 09130298  |                      | NFT (426451208102719703/Coachella x FTX Weekend 1 #13385)[1]   |                |                      |
| 09130299  |                      | USD[0.90]  |                |                      |
| 09130301  |                      | NFT (550856403938251424/Coachella x FTX Weekend 1 #13393)[1]   |                |                      |
| 09130303  |                      | NFT (491207847636475187/Coachella x FTX Weekend 1 #13383)[1]   |                |                      |
| 09130304  |                      | NFT (522624450835716352/Coachella x FTX Weekend 1 #13386)[1]   |                |                      |
| 09130305  |                      | NFT (354582762958280882/Desert Rose Ferris Wheel #463)[1], NFT (550447101715167888/Coachella x FTX Weekend 1 #13406)[1]  |                |                      |
| 09130306  |                      | NFT (342401067204163397/Coachella x FTX Weekend 1 #13413)[1]   |                |                      |
| 09130307  |                      | NFT (455754017066640370/Coachella x FTX Weekend 1 #13389)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09130308      |   | NFT (445083404597815789/Coachella x FTX Weekend 1 #13388)[1]  |                |                      |
| 09130309      |   | NFT (325861635453439225/Coachella x FTX Weekend 1 #13394)[1]  |                |                      |
| 09130310      |   | NFT (323396792175512596/Coachella x FTX Weekend 1 #13416)[1]  |                |                      |
| 09130311      |   | NFT (462202198756874957/Coachella x FTX Weekend 1 #13410)[1]  |                |                      |
| 09130312      |   | AAVE[.00000529], BAT[.00124863], BTC[0], DOGE[1], ETHW[.11855119], LINK[.00032471], LTC[.00000877], MKR[.00000053], SHIB[1], TRX[19.08966848], USD[100.00]  | Yes            |                      |
| 09130314      |   | NFT (345836585944564872/Coachella x FTX Weekend 1 #13396)[1]  |                |                      |
| 09130315      |   | NFT (447645768641567074/Coachella x FTX Weekend 1 #13401)[1]  |                |                      |
| 09130316      |   | NFT (534311569915982427/Coachella x FTX Weekend 1 #13395)[1]  |                |                      |
| 09130317      |   | NFT (313235566102988219/Coachella x FTX Weekend 1 #13398)[1]  |                |                      |
| 09130318      |   | NFT (38788498718335552/Oasis Ocotillo 2023 GA #5 (Redeemed))[1], NFT (520189088178829387/Coachella x FTX Weekend 2 #5985)[1]  |                |                      |
| 09130320      |   | BTC[.01411619], ETH[0], LTC[8.69488046], SOL[16.37926392], USD[0.00]  |                |                      |
| 09130321      |   | NFT (401295232544420530/Coachella x FTX Weekend 1 #13390)[1]  |                |                      |
| 09130324      |   | NFT (531395650049755576/Coachella x FTX Weekend 1 #13414)[1]  |                |                      |
| 09130326      |   | NFT (452328374389808228/Coachella x FTX Weekend 1 #14020)[1]  |                |                      |
| 09130327      |   | NFT (528940604263763314/Coachella x FTX Weekend 1 #13400)[1]  |                |                      |
| 09130328      |   | NFT (456946246577646106/Coachella x FTX Weekend 1 #13411)[1]  |                |                      |
| 09130329      |   | NFT (397638922132380080/Coachella x FTX Weekend 1 #13404)[1]  |                |                      |
| 09130330      |   | NFT (481911127614444880/Coachella x FTX Weekend 1 #13397)[1]  |                |                      |
| 09130333      |   | NFT (373662251408398373/Coachella x FTX Weekend 1 #13409)[1]  |                |                      |
| 09130335      |   | NFT (520407814981005425/Coachella x FTX Weekend 1 #21484)[1]  |                |                      |
| 09130337      |   | NFT (519585729242524000/Coachella x FTX Weekend 1 #13408)[1]  |                |                      |
| 09130338      |   | NFT (424452600592455424/Coachella x FTX Weekend 1 #13462)[1]  |                |                      |
| 09130339      |   | NFT (511019469118381467/Coachella x FTX Weekend 1 #13412)[1]  |                |                      |
| 09130340      |   | NFT (503548313424997253/Coachella x FTX Weekend 2 #4303)[1]   |                |                      |
| 09130341      |   | BRZ[1], DOGE[2], SHIB[3], TRX[1], USD[1.29], USD[0.12780327]  | Yes            |                      |
| 09130342      |   | NFT (412152450457096972/Coachella x FTX Weekend 2 #4304)[1]   |                |                      |
| 09130343      |   | NFT (501840538442882346/Coachella x FTX Weekend 2 #4311)[1]   |                |                      |
| 09130345      |   | NFT (435933466412127159/Coachella x FTX Weekend 1 #13427)[1]  |                |                      |
| 09130347      |   | NFT (393956682664095541/Coachella x FTX Weekend 1 #13423)[1]  |                |                      |
| 09130350      |   | NFT (538204502369976445/Coachella x FTX Weekend 1 #13415)[1]  |                |                      |
| 09130351      |   | NFT (507479427389851855/Coachella x FTX Weekend 1 #13424)[1]  |                |                      |
| 09130353      |   | NFT (432194724822112529/Coachella x FTX Weekend 1 #13428)[1]  |                |                      |
| 09130356      |   | NFT (423386490978319243/Coachella x FTX Weekend 1 #13444)[1]  |                |                      |
| 09130357      |   | NFT (292032795673877120/Coachella x FTX Weekend 1 #13418)[1]  |                |                      |
| 09130358      |   | NFT (531527383766401591/Coachella x FTX Weekend 1 #13417)[1]  |                |                      |
| 09130359      |   | NFT (460643201902207356/Coachella x FTX Weekend 1 #13455)[1]  |                |                      |
| 09130361      |   | NFT (325127576650022844/Coachella x FTX Weekend 1 #13420)[1]  |                |                      |
| 09130363      |   | NFT (357102767326265813/Coachella x FTX Weekend 1 #13419)[1]  |                |                      |
| 09130366      |   | NFT (415948243787344414/Coachella x FTX Weekend 1 #13433)[1]  |                |                      |
| 09130369      |   | NFT (348384122977051752/Coachella x FTX Weekend 1 #13422)[1]  |                |                      |
| 09130372      |   | BCH[.24037851], BTC[.03291159], DOGE[2], ETH[.54215545], ETHW[.54215545], LINK[1.01271617], NFT (566235152543318459/Coachella x FTX Weekend 1 #13445)[1], SHIB[9], TRX[2], USD[0.04], USD[4.97957691]   |                |                      |
| 09130374      |   | NFT (319355983011944601/Coachella x FTX Weekend 1 #13431)[1]  |                |                      |
| 09130375      |   | BTC[.02178161], USD[10.00]  | Yes            |                      |
| 09130377      |   | NFT (364858534240264572/Coachella x FTX Weekend 1 #13430)[1]  |                |                      |
| 09130378      |   | NFT (456046717818376858/Coachella x FTX Weekend 1 #13429)[1]  |                |                      |
| 09130379      |   | NFT (359465938360798414/Coachella x FTX Weekend 1 #18456)[1]  |                |                      |
| 09130380      |   | NFT (342430260451390249/Coachella x FTX Weekend 1 #17001)[1]  |                |                      |
| 09130381      |   | NFT (430130365304518720/Coachella x FTX Weekend 1 #13432)[1]  |                |                      |
| 09130383      |   | NFT (414199662260503368/Coachella x FTX Weekend 1 #13434)[1]  |                |                      |
| 09130384      |   | NFT (337311370542836077/Coachella x FTX Weekend 1 #13438)[1]  |                |                      |
| 09130385      |   | NFT (481443600005171073/Coachella x FTX Weekend 2 #4306)[1]   |                |                      |
| 09130389      |   | NFT (477700716883140964/Coachella x FTX Weekend 1 #13436)[1]  |                |                      |
| 09130390      |   | NFT (415076153759054642/Coachella x FTX Weekend 1 #13440)[1]  |                |                      |
| 09130391      |   | NFT (301224046411056022/Coachella x FTX Weekend 1 #13443)[1]  |                |                      |
| 09130392      |   | NFT (387272422879479727/Coachella x FTX Weekend 1 #13450)[1]  |                |                      |
| 09130393      |   | NFT (292959931326528270/GSW Western Conference Finals Commemorative Banner #2216)[1], NFT (342936673969042106/GSW Western Conference Semifinals Commemorative Ticket #611)[1], NFT (361344340608647086/Warriors Foam Finger #174 (Redeemed))[1], NFT (372255509990218456/GSW Championship Commemorative Ring)[1], NFT (378324149576615841/GSW Round 1 Commemorative Ticket #1171)[1], NFT (541410681005525353/GSW Western Conference Finals Commemorative Banner #2215)[1], USD[0.02] |                |                      |
| 09130394      |   | NFT (519816463732389913/Coachella x FTX Weekend 1 #13460)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09130395      |   | NFT (379205314639595508/Coachella x FTX Weekend 2 #4305)[1]   |                |                      |
| 09130397      |   | USD[100.00]   |                |                      |
| 09130398      |   | NFT (566079513989619440/Coachella x FTX Weekend 1 #13448)[1]  |                |                      |
| 09130400      |   | NFT (570739626250293998/Coachella x FTX Weekend 1 #13435)[1]  |                |                      |
| 09130401      |   | NFT (415446515133725282/Coachella x FTX Weekend 1 #13472)[1]  |                |                      |
| 09130402      |   | NFT (356614903092410485/Coachella x FTX Weekend 1 #13447)[1]  |                |                      |
| 09130403      |   | ETH[.00136404], ETHW[.00135036], SHIB[1], USD[0.00]   | Yes            |                      |
| 09130404      |   | NFT (564304757310623677/Coachella x FTX Weekend 1 #13464)[1]  |                |                      |
| 09130406      |   | NFT (408773653210897096/Coachella x FTX Weekend 1 #13442)[1]  |                |                      |
| 09130407      |   | NFT (393820595455412919/Coachella x FTX Weekend 1 #13439)[1]  |                |                      |
| 09130408      |   | NFT (470054761431606740/Coachella x FTX Weekend 1 #14029)[1]  |                |                      |
| 09130409      |   | NFT (353135771507537051/Coachella x FTX Weekend 1 #13446)[1]  |                |                      |
| 09130410      |   | NFT (483421988185440562/Coachella x FTX Weekend 1 #14241)[1]  |                |                      |
| 09130413      |   | NFT (432470666910039739/Coachella x FTX Weekend 1 #13469)[1]  |                |                      |
| 09130414      |   | NFT (320110639699581264/Coachella x FTX Weekend 1 #13449)[1]  |                |                      |
| 09130415      |   | NFT (316839976555207434/Desert Rose Ferris Wheel #446)[1], NFT (322543159869411498/Coachella x FTX Weekend 1 #13468)[1]   |                |                      |
| 09130416      |   | NFT (360329683741305641/Coachella x FTX Weekend 1 #13451)[1]  |                |                      |
| 09130417      |   | NFT (425256436371992755/Coachella x FTX Weekend 1 #13456)[1]  |                |                      |
| 09130418      |   | NFT (330385324352678948/GSW Western Conference Finals Commemorative Banner #1406)[1], NFT (360277424453960307/GSW Championship Commemorative Ring)[1], NFT (522335983312967271/GSW Round 1 Commemorative Ticket #729)[1], NFT (548477279562567691/GSW Western Conference Semifinals Commemorative Ticket #732)[1], NFT (548689887743834812/Warriors Logo Pin #54 (Redeemed))[1], NFT (555267843794658359/GSW Western Conference Finals Commemorative Banner #1405)[1], USD[30.01] |                |                      |
| 09130419      |   | NFT (338918467281526560/Coachella x FTX Weekend 1 #18798)[1]  |                |                      |
| 09130420      |   | NFT (561990833576319602/Coachella x FTX Weekend 1 #13459)[1]  |                |                      |
| 09130421      |   | NFT (338893258730050477/GSW Western Conference Semifinals Commemorative Ticket #625)[1], NFT (390088472201851054/GSW Western Conference Finals Commemorative Banner #1172)[1], NFT (447302325646716728/GSW Western Conference Finals Commemorative Banner #1171)[1], NFT (495053193027064769/Warriors Hoop #319 (Redeemed))[1], NFT (527922643490723927/GSW Championship Commemorative Ring)[1], USD[10.01]   |                |                      |
| 09130422      |   | NFT (499243352496482397/Coachella x FTX Weekend 1 #22456)[1]  |                |                      |
| 09130423      |   | NFT (291440172845669933/Coachella x FTX Weekend 2 #4307)[1]   |                |                      |
| 09130425      |   | NFT (506069377388777406/Coachella x FTX Weekend 1 #13453)[1]  |                |                      |
| 09130429      |   | NFT (433877277532793413/Coachella x FTX Weekend 1 #17435)[1]  |                |                      |
| 09130430      |   | NFT (463684415576659800/Coachella x FTX Weekend 1 #13461)[1]  |                |                      |
| 09130431      |   | NFT (409470165617928350/Coachella x FTX Weekend 1 #27942)[1]  |                |                      |
| 09130432      |   | NFT (447231957208162249/Coachella x FTX Weekend 2 #4309)[1]   |                |                      |
| 09130433      |   | NFT (422705975012884797/Coachella x FTX Weekend 1 #13452)[1]  |                |                      |
| 09130434      |   | USD[177.99]   |                |                      |
| 09130435      |   | NFT (327783860141253707/Coachella x FTX Weekend 1 #13466)[1]  |                |                      |
| 09130436      |   | NFT (479015315477740379/Coachella x FTX Weekend 2 #4308)[1]   |                |                      |
| 09130438      |   | NFT (319363725789021902/Coachella x FTX Weekend 1 #13463)[1]  |                |                      |
| 09130440      |   | NFT (294845776688585805/Coachella x FTX Weekend 1 #13470)[1]  |                |                      |
| 09130441      |   | NFT (390366622798735415/Coachella x FTX Weekend 1 #13465)[1]  |                |                      |
| 09130442      |   | NFT (297458891116139833/Coachella x FTX Weekend 1 #13471)[1]  |                |                      |
| 09130444      |   | NFT (388007660797082436/Coachella x FTX Weekend 1 #19249)[1]  |                |                      |
| 09130445      |   | NFT (496572568459039952/Coachella x FTX Weekend 1 #13479)[1]  |                |                      |
| 09130446      |   | NFT (422140155160282928/Coachella x FTX Weekend 1 #13477)[1]  |                |                      |
| 09130447      |   | NFT (380452174240885385/Coachella x FTX Weekend 1 #13476)[1]  |                |                      |
| 09130448      |   | NFT (360078035473316450/FTX - Off The Grid Miami #1760)[1], NFT (535907526324269213/Coachella x FTX Weekend 2 #4889)[1]   |                |                      |
| 09130454      |   | NFT (349660763141963007/Coachella x FTX Weekend 1 #23146)[1]  |                |                      |
| 09130456      |   | NFT (375698103862794777/Coachella x FTX Weekend 1 #13473)[1]  |                |                      |
| 09130457      |   | NFT (399827716448206459/Coachella x FTX Weekend 1 #13482)[1]  |                |                      |
| 09130460      |   | NFT (308593193965240870/Coachella x FTX Weekend 1 #13481)[1]  |                |                      |
| 09130461      |   | NFT (516878183464637651/Coachella x FTX Weekend 1 #13475)[1]  |                |                      |
| 09130463      |   | NFT (522429433413435807/Coachella x FTX Weekend 1 #13492)[1]  |                |                      |
| 09130464      |   | NFT (443720937349341438/Coachella x FTX Weekend 1 #17866)[1]  |                |                      |
| 09130465      |   | NFT (381580897912161164/Coachella x FTX Weekend 1 #21156)[1]  |                |                      |
| 09130468      |   | NFT (331768179197257067/Coachella x FTX Weekend 1 #14110)[1]  |                |                      |
| 09130469      |   | USD[0.00]   | Yes            |                      |
| 09130470      |   | NFT (576441361261277130/Coachella x FTX Weekend 1 #13495)[1]  |                |                      |
| 09130473      |   | NFT (460015097976729912/Coachella x FTX Weekend 1 #13478)[1]  |                |                      |
| 09130477      |   | NFT (422260933879344855/Coachella x FTX Weekend 1 #13494)[1]  |                |                      |
| 09130478      |   | NFT (438849562881697941/Coachella x FTX Weekend 1 #13496)[1]  |                |                      |

| Contingent, Unliquidated, or Disputed Indicator |  |   |  |  | Earn Indicator |  | Token / Fiat in Lend |  |
|---|--|---|--|--|----------------|--|----------------------|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |   |  |  |                |  |                      |  |
| 09130479  | NFT (368134033922195135/Coachella x FTX Weekend 1 #13490)[1]   |   |  |  |                |  |                      |  |
| 09130480  | NFT (529200070064823625/Coachella x FTX Weekend 1 #13487)[1]   |   |  |  |                |  |                      |  |
| 09130483  | NFT (483977936902492868/Coachella x FTX Weekend 1 #13491)[1]   |   |  |  |                |  |                      |  |
| 09130484  | NFT (514984481947670168/Coachella x FTX Weekend 1 #13502)[1]   |   |  |  |                |  |                      |  |
| 09130489  | NFT (534003725450610005/Coachella x FTX Weekend 1 #13489)[1]   |   |  |  |                |  |                      |  |
| 09130490  | USD[1.18], USD[0]  |   |  |  |                |  |                      |  |
| 09130491  | DOGE[728.1887912], ETH[.08950061], KSHIB[2354.23255263], NFT (493346872103788485/Imola Ticket Stub #1979)[1], SHIB[32352427.54719972], USD[0.00] |   |  |  | Yes            |  |                      |  |
| 09130492  | NFT (437633576199624080/Coachella x FTX Weekend 2 #17145)[1]   |   |  |  |                |  |                      |  |
| 09130493  | NFT (299858147612601880/Coachella x FTX Weekend 1 #13485)[1]   |   |  |  |                |  |                      |  |
| 09130494  | NFT (378315832430326344/Coachella x FTX Weekend 1 #13618)[1]   |   |  |  |                |  |                      |  |
| 09130495  | NFT (563139215895639419/Coachella x FTX Weekend 2 #4317)[1]  |   |  |  |                |  |                      |  |
| 09130496  | NFT (450992971550736415/Coachella x FTX Weekend 1 #13484)[1]   |   |  |  |                |  |                      |  |
| 09130498  | NFT (433180327150184971/Coachella x FTX Weekend 2 #17150)[1]   |   |  |  |                |  |                      |  |
| 09130499  | NFT (362658802294883569/Coachella x FTX Weekend 1 #13905)[1]   |   |  |  |                |  |                      |  |
| 09130500  | Contingent, Disputed   | NFT (439581026979229550/Coachella x FTX Weekend 1 #13499)[1]  |  |  |                |  |                      |  |
| 09130501  |  | USD[0.00]   |  |  |                |  |                      |  |
| 09130502  |  | NFT (574423692577094636/Coachella x FTX Weekend 2 #4313)[1]   |  |  |                |  |                      |  |
| 09130503  |  | NFT (404795086798225619/Coachella x FTX Weekend 1 #13488)[1]  |  |  |                |  |                      |  |
| 09130504  |  | NFT (340168916141124149/Coachella x FTX Weekend 2 #10020)[1], NFT (535379044717115066/Coachella x FTX Weekend 1 #13501)[1]  |  |  |                |  |                      |  |
| 09130505  |  | NFT (459831893876100761/Coachella x FTX Weekend 1 #13526)[1]  |  |  |                |  |                      |  |
| 09130506  |  | NFT (296779786958548241/Coachella x FTX Weekend 1 #13500)[1]  |  |  |                |  |                      |  |
| 09130507  |  | BTC[0.00566562], TRX[7.80949605], USD[0.79576347]   |  |  |                |  |                      |  |
| 09130509  |  | NFT (458491324110132347/Coachella x FTX Weekend 1 #13497)[1]  |  |  |                |  |                      |  |
| 09130510  |  | NFT (475500225474693006/Coachella x FTX Weekend 1 #13498)[1]  |  |  |                |  |                      |  |
| 09130511  |  | NFT (364409511718986922/Coachella x FTX Weekend 1 #13493)[1]  |  |  |                |  |                      |  |
| 09130512  |  | NFT (452980634825516295/Coachella x FTX Weekend 1 #13519)[1]  |  |  |                |  |                      |  |
| 09130518  |  | NFT (289985006078716593/Coachella x FTX Weekend 1 #17704)[1]  |  |  |                |  |                      |  |
| 09130520  |  | NFT (380666611945380319/Miami Grand Prix 2022 - ID: 59BB4D66)[1], NFT (509264738977350066/FTX - Off The Grid Miami #702)[1] |  |  |                |  |                      |  |
| 09130522  |  | NFT (390346777878232932/Coachella x FTX Weekend 2 #4314)[1]   |  |  |                |  |                      |  |
| 09130525  |  | NFT (429836900661195208/Coachella x FTX Weekend 2 #4312)[1]   |  |  |                |  |                      |  |
| 09130526  |  | NFT (291205529995123838/Coachella x FTX Weekend 1 #13506)[1]  |  |  |                |  |                      |  |
| 09130528  |  | NFT (436048533722367796/Coachella x FTX Weekend 1 #13505)[1]  |  |  |                |  |                      |  |
| 09130529  |  | NFT (549866852850244754/Coachella x FTX Weekend 1 #13503)[1]  |  |  |                |  |                      |  |
| 09130531  |  | NFT (448552899011966927/Coachella x FTX Weekend 1 #13504)[1]  |  |  |                |  |                      |  |
| 09130533  |  | NFT (346445927749640444/Coachella x FTX Weekend 1 #13749)[1]  |  |  |                |  |                      |  |
| 09130535  |  | DOGE[1], SHIB[4063364.20146222], SOL[.73852613], TRX[1], USD[0.00]  |  |  |                |  |                      |  |
| 09130537  |  | NFT (565450457553604264/Coachella x FTX Weekend 1 #13513)[1]  |  |  |                |  |                      |  |
| 09130538  |  | NFT (359639040050664278/Coachella x FTX Weekend 2 #4316)[1]   |  |  |                |  |                      |  |
| 09130539  |  | NFT (359545780731168947/Coachella x FTX Weekend 1 #20708)[1]  |  |  |                |  |                      |  |
| 09130540  |  | SOL[.001], USD[0.00], USD[0]  |  |  |                |  |                      |  |
| 09130543  |  | NFT (376949893176865665/Coachella x FTX Weekend 1 #13511)[1]  |  |  |                |  |                      |  |
| 09130545  |  | NFT (461777334069343526/Desert Rose Ferris Wheel #464)[1], NFT (563771671954563684/Coachella x FTX Weekend 1 #13508)[1]     |  |  |                |  |                      |  |
| 09130546  |  | NFT (466736796944569501/Coachella x FTX Weekend 1 #13512)[1]  |  |  |                |  |                      |  |
| 09130547  |  | NFT (472870855397524207/Coachella x FTX Weekend 1 #13534)[1]  |  |  |                |  |                      |  |
| 09130548  |  | BTC[.00275348], USD[0.00]   |  |  |                |  |                      |  |
| 09130549  |  | NFT (500362351373365203/Coachella x FTX Weekend 1 #13510)[1]  |  |  |                |  |                      |  |
| 09130550  |  | NFT (499193804255824785/Coachella x FTX Weekend 1 #13509)[1]  |  |  |                |  |                      |  |
| 09130551  |  | NFT (325254872678237007/Coachella x FTX Weekend 2 #4315)[1]   |  |  |                |  |                      |  |
| 09130552  |  | BTC[.00036991], DOGE[35.4181979], SHIB[3], SOL[3.87579617], USD[0.11], USD[5.082667]  |  |  | Yes            |  |                      |  |
| 09130553  | Contingent, Disputed   | BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00]   |  |  |                |  |                      |  |
| 09130555  |  | USD[0.00], USD[0.00012923]  |  |  |                |  |                      |  |
| 09130556  |  | NFT (534906116482670095/Coachella x FTX Weekend 1 #13514)[1]  |  |  |                |  |                      |  |
| 09130557  |  | USD[3.45]   |  |  |                |  |                      |  |
| 09130558  |  | NFT (35243635523775466/Coachella x FTX Weekend 1 #23395)[1]   |  |  |                |  |                      |  |
| 09130561  |  | NFT (310574157714879659/Coachella x FTX Weekend 1 #13565)[1]  |  |  |                |  |                      |  |
| 09130562  |  | NFT (445869470158295637/Coachella x FTX Weekend 1 #13517)[1]  |  |  |                |  |                      |  |
| 09130563  |  | NFT (403201129760296503/Coachella x FTX Weekend 2 #4318)[1]   |  |  |                |  |                      |  |
| 09130564  |  | NFT (369839936406252812/Coachella x FTX Weekend 2 #4330)[1]   |  |  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09130565      |   | BTC[.00023505], NFT (532352460781517962/Coachella x FTX Weekend 1 #23370)[1], SOL[.36563115], TRX[1], USD[0.00]  |                |                      |
| 09130567      |   | NFT (374464408442293867/GSW Round 1 Commemorative Ticket #80)[1], NFT (374901616480535196/GSW Western Conference Semifinals Commemorative Ticket #632)[1], NFT (509796375042024386/GSW Western Conference Finals Commemorative Banner #1188)[1], NFT (529898212096419110/GSW Championship Commemorative Ring)[1], NFT (535254840045526949/GSW Western Conference Finals Commemorative Banner #1187)[1], NFT (560967696088442108/Warriors Logo Pin #216 (Redeemed))[1], USD[16.01]  |                |                      |
| 09130568      |   | NFT (385055614211580810/Coachella x FTX Weekend 1 #13520)[1]   |                |                      |
| 09130569      |   | BTC[.00000001], ETH[.00000009], ETHW[.00000009]  | Yes            |                      |
| 09130570      |   | NFT (489419283866294530/Coachella x FTX Weekend 1 #19124)[1]   |                |                      |
| 09130571      |   | NFT (560348913016399244/Coachella x FTX Weekend 1 #13516)[1]   |                |                      |
| 09130572      |   | NFT (563960435864229827/Coachella x FTX Weekend 1 #13543)[1]   |                |                      |
| 09130574      |   | NFT (377552726107414018/Coachella x FTX Weekend 1 #25968)[1]   |                |                      |
| 09130576      |   | NFT (311104353492985586/Coachella x FTX Weekend 1 #16446)[1]   |                |                      |
| 09130578      |   | NFT (523334841819764814/Coachella x FTX Weekend 1 #13525)[1]   |                |                      |
| 09130579      |   | NFT (28988058433111032/GSW 75 Anniversary Diamond #160 (Redeemed))[1], NFT (300780207943906696/GSW Western Conference Semifinals Commemorative Ticket #257)[1], NFT (311469127261900485/GSW Round 1 Commemorative Ticket #112)[1], NFT (340612402787254993/GSW Round 1 Commemorative Ticket #401)[1], NFT (367399021961904014/GSW Championship Commemorative Ring)[1], NFT (419164277416440551/GSW Western Conference Semifinals Commemorative Ticket #255)[1], NFT (430859458346364832/GSW Round 1 Commemorative Ticket #400)[1], NFT (443927656904969685/GSW Championship Commemorative Ring)[1], NFT (475023563534766701/GSW Western Conference Finals Commemorative Banner #473)[1], NFT (50104407023845322/GSW Championship Commemorative Ring)[1], NFT (507340707898587577/GSW Western Conference Finals Commemorative Banner #471)[1], NFT (509386911001643404/GSW Western Conference Finals Commemorative Banner #472)[1], NFT (520609146369125976/GSW Western Conference Semifinals Commemorative Ticket #256)[1], NFT (531609917923622490/GSW Western Conference Finals Commemorative Banner #468)[1], NFT (532616009091150979/GSW Western Conference Finals Commemorative Banner #469)[1], NFT (551443843071121729/Warriors Logo Pin #498 (Redeemed))[1], NFT (554892579991421028/GSW 75 Anniversary Diamond #41 (Redeemed))[1], NFT (561951311707807909/GSW Western Conference Finals Commemorative Banner #470)[1], SOL[.00416013], USD[4.27] |                |                      |
| 09130580      |   | NFT (486484215979126797/Coachella x FTX Weekend 1 #13527)[1]   |                |                      |
| 09130581      |   | NFT (531825289710751883/Coachella x FTX Weekend 1 #13528)[1]   |                |                      |
| 09130582      |   | NFT (510144769221266696/Coachella x FTX Weekend 2 #4319)[1]  |                |                      |
| 09130584      |   | NFT (442949080163690190/Coachella x FTX Weekend 1 #13524)[1]   |                |                      |
| 09130586      |   | NFT (352614679557069123/Coachella x FTX Weekend 1 #13531)[1]   |                |                      |
| 09130587      |   | NFT (572798433180086958/Coachella x FTX Weekend 2 #4326)[1]  |                |                      |
| 09130588      |   | NFT (410394463105131136/Coachella x FTX Weekend 2 #4320)[1], NFT (492411022141124706/Oasis Ocotillo Ferris Wheel #69)[1]   |                |                      |
| 09130589      |   | NFT (576194169621184987/Coachella x FTX Weekend 1 #13523)[1]   |                |                      |
| 09130591      |   | NFT (407503460095883575/Coachella x FTX Weekend 1 #13530)[1]   |                |                      |
| 09130593      |   | NFT (305792423802729183/Coachella x FTX Weekend 1 #13533)[1]   |                |                      |
| 09130596      |   | NFT (511046761129894712/Coachella x FTX Weekend 1 #13560)[1]   |                |                      |
| 09130598      |   | SHIB[1], SOL[1.58550182], USD[150.00]  |                |                      |
| 09130599      |   | NFT (571164546931646031/Coachella x FTX Weekend 1 #13529)[1]   |                |                      |
| 09130600      |   | NFT (385603846869348230/FTX - Off The Grid Miami #1273)[1], NFT (467473726642700221/Coachella x FTX Weekend 1 #26367)[1], NFT (511875719906018845/88rising Sky Challenge - Cloud #92)[1], NFT (551148207655912940/88rising Sky Challenge - Coin #199)[1]   |                |                      |
| 09130601      |   | NFT (362297539238090554/Coachella x FTX Weekend 1 #13537)[1]   |                |                      |
| 09130602      |   | NFT (399110575540169027/Coachella x FTX Weekend 2 #14555)[1]   |                |                      |
| 09130604      |   | NFT (336624956129170020/Dalmatian Common #24)[1], SHIB[1], SOL[.45224393], USD[10.18]  | Yes            |                      |
| 09130605      |   | NFT (298930567759849969/Coachella x FTX Weekend 1 #13584)[1]   |                |                      |
| 09130606      |   | DOGE[1], NFT (364391515250522707/Coachella x FTX Weekend 1 #13544)[1], SOL[2.28453816], USD[0.00]  | Yes            |                      |
| 09130607      |   | NFT (299324457819361198/Coachella x FTX Weekend 1 #13536)[1]   |                |                      |
| 09130608      |   | NFT (310467773879726855/Coachella x FTX Weekend 1 #13538)[1]   |                |                      |
| 09130611      |   | NFT (565984156461481842/Coachella x FTX Weekend 1 #21588)[1]   |                |                      |
| 09130612      |   | NFT (337759318665177920/Coachella x FTX Weekend 1 #13564)[1]   |                |                      |
| 09130613      |   | ALGO[105.09576787], DOGE[3], SHIB[75373.30209247], TRX[3], USD[0.86]   | Yes            |                      |
| 09130614      |   | NFT (292275029174894459/Coachella x FTX Weekend 1 #13542)[1]   |                |                      |
| 09130615      |   | NFT (304892299608037906/Coachella x FTX Weekend 1 #13539)[1]   |                |                      |
| 09130618      |   | USD[0.00]  |                |                      |
| 09130619      |   | NFT (443304712512012524/Coachella x FTX Weekend 1 #13546)[1]   |                |                      |
| 09130622      |   | NFT (487484278177306693/Coachella x FTX Weekend 1 #13555)[1]   |                |                      |
| 09130623      |   | NFT (305140822905859964/Coachella x FTX Weekend 1 #19603)[1]   |                |                      |
| 09130624      |   | NFT (464913384910360928/Coachella x FTX Weekend 1 #13547)[1]   |                |                      |
| 09130626      |   | NFT (316138967605676254/Coachella x FTX Weekend 1 #20914)[1]   |                |                      |
| 09130627      |   | NFT (323758204765228048/Coachella x FTX Weekend 1 #13552)[1]   |                |                      |
| 09130630      |   | NFT (409918956561470020/Coachella x FTX Weekend 1 #13558)[1]   |                |                      |
| 09130632      |   | NFT (349951103918912535/Coachella x FTX Weekend 1 #13550)[1]   |                |                      |
| 09130635      |   | NFT (544966233623305010/Coachella x FTX Weekend 1 #13579)[1], USD[1.00]  |                |                      |
| 09130637      |   | NFT (539399944084249222/Coachella x FTX Weekend 1 #20836)[1]   |                |                      |
| 09130638      |   | NFT (525981856981652352/Coachella x FTX Weekend 1 #13548)[1]   |                |                      |
| 09130640      |   | NFT (362359667626592496/Coachella x FTX Weekend 1 #13680)[1]   |                |                      |
| 09130641      |   | NFT (420035364189863687/Coachella x FTX Weekend 1 #13561)[1]   |                |                      |
| 09130642      |   | NFT (531517658791330122/Coachella x FTX Weekend 1 #13554)[1]   |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09130644  |  | NFT (545978334215307120/Coachella x FTX Weekend 1 #13566)[1]   |                |                      |
| 09130645  |  | NFT (318008030272389816/Coachella x FTX Weekend 1 #13556)[1], NFT (392314803181207176/Desert Rose Ferris Wheel #336)[1]          |                |                      |
| 09130646  |  | NFT (574139894980828030/Coachella x FTX Weekend 2 #4323)[1]  |                |                      |
| 09130647  |  | NFT (523732692338857410/Coachella x FTX Weekend 1 #26728)[1]   |                |                      |
| 09130648  |  | NFT (381312256504029301/Coachella x FTX Weekend 1 #13557)[1]   |                |                      |
| 09130650  |  | NFT (325086788991287583/Coachella x FTX Weekend 2 #4355)[1]  |                |                      |
| 09130652  |  | USD[.2913715]  |                |                      |
| 09130653  |  | NFT (410400619355402116/Coachella x FTX Weekend 1 #13574)[1]   |                |                      |
| 09130654  |  | NFT (302617950024127894/Coachella x FTX Weekend 1 #13577)[1]   |                |                      |
| 09130655  |  | NFT (309281585083831867/Coachella x FTX Weekend 1 #13572)[1]   |                |                      |
| 09130657  |  | NFT (411797120426719879/Coachella x FTX Weekend 1 #24532)[1]   |                |                      |
| 09130658  |  | NFT (548808900861744209/Coachella x FTX Weekend 2 #15545)[1]   |                |                      |
| 09130660  |  | NFT (574643169349426174/Coachella x FTX Weekend 1 #22550)[1]   |                |                      |
| 09130662  |  | NFT (507582883470205592/Coachella x FTX Weekend 1 #13589)[1]   |                |                      |
| 09130663  |  | NFT (330339402682822486/Coachella x FTX Weekend 1 #13562)[1]   |                |                      |
| 09130664  |  | NFT (429577036367862179/Coachella x FTX Weekend 1 #13578)[1]   |                |                      |
| 09130665  |  | NFT (574858917936708515/Coachella x FTX Weekend 1 #13563)[1]   |                |                      |
| 09130668  |  | NFT (384013161776973639/Desert Rose Ferris Wheel #586)[1], NFT (525400863512089978/Coachella x FTX Weekend 1 #13569)[1]          |                |                      |
| 09130671  |  | NFT (447114243051956334/Coachella x FTX Weekend 2 #4325)[1]  |                |                      |
| 09130674  |  | NFT (525208354966120418/Coachella x FTX Weekend 1 #13583)[1]   |                |                      |
| 09130675  |  | NFT (542189335866696762/Coachella x FTX Weekend 1 #13568)[1]   |                |                      |
| 09130676  |  | NFT (453259441431245777/Coachella x FTX Weekend 1 #13571)[1]   |                |                      |
| 09130678  |  | NFT (394533516067097488/Coachella x FTX Weekend 1 #13586)[1]   |                |                      |
| 09130679  |  | NFT (561050432730675642/Coachella x FTX Weekend 1 #13573)[1]   |                |                      |
| 09130680  |  | NFT (485875628950241998/Coachella x FTX Weekend 1 #13580)[1]   |                |                      |
| 09130681  |  | NFT (301668111258198228/Coachella x FTX Weekend 1 #13576)[1]   |                |                      |
| 09130682  |  | NFT (482509313035260729/Coachella x FTX Weekend 1 #20636)[1]   |                |                      |
| 09130683  |  | NFT (410293211640103689/Saudi Arabia Ticket Stub #1430)[1], NFT (440793468486220394/FTX - Off The Grid Miami #748)[1], USD[1.00] |                |                      |
| 09130684  |  | NFT (379055830319350595/Coachella x FTX Weekend 1 #13656)[1]   |                |                      |
| 09130685  |  | NFT (359368620976348718/Coachella x FTX Weekend 1 #13581)[1]   |                |                      |
| 09130689  |  | NFT (351559633641345186/Coachella x FTX Weekend 1 #13575)[1]   |                |                      |
| 09130690  |  | NFT (308912814871634187/Coachella x FTX Weekend 1 #19774)[1]   |                |                      |
| 09130691  |  | NFT (552068670695369616/Coachella x FTX Weekend 1 #13594)[1]   |                |                      |
| 09130692  |  | NFT (316706816275743178/Coachella x FTX Weekend 1 #15085)[1]   |                |                      |
| 09130693  |  | NFT (415850868655266104/Coachella x FTX Weekend 2 #4327)[1]  |                |                      |
| 09130695  |  | ETH[.00816489], ETHW[.00816489], NFT (298232205254166969/Coachella x FTX Weekend 2 #4329)[1], SHIB[1], USD[0.00]                 |                |                      |
| 09130696  |  | NFT (298290115237034935/Coachella x FTX Weekend 1 #13603)[1]   |                |                      |
| 09130697  |  | NFT (363806619446261339/Coachella x FTX Weekend 2 #4328)[1], USD[104.72]   | Yes            |                      |
| 09130698  |  | NFT (524789683330524020/Coachella x FTX Weekend 1 #15843)[1]   |                |                      |
| 09130700  |  | NFT (517531130057602170/Coachella x FTX Weekend 1 #13615)[1]   |                |                      |
| 09130702  |  | NFT (490715016906097517/Coachella x FTX Weekend 1 #13693)[1]   |                |                      |
| 09130703  |  | NFT (398755336512739084/Coachella x FTX Weekend 1 #13587)[1]   |                |                      |
| 09130704  |  | NFT (363353315681711699/Coachella x FTX Weekend 1 #13591)[1]   |                |                      |
| 09130705  |  | NFT (306173292972596282/Coachella x FTX Weekend 1 #13606)[1]   |                |                      |
| 09130706  |  | NFT (300931803585349110/Coachella x FTX Weekend 1 #13588)[1]   |                |                      |
| 09130709  |  | NFT (394475349806419473/Coachella x FTX Weekend 1 #18845)[1]   |                |                      |
| 09130710  |  | NFT (448260563032712537/Coachella x FTX Weekend 1 #26176)[1]   |                |                      |
| 09130711  |  | NFT (538418830227586936/Coachella x FTX Weekend 1 #13592)[1]   |                |                      |
| 09130714  |  | NFT (480962271627745524/Coachella x FTX Weekend 1 #13593)[1]   |                |                      |
| 09130716  |  | NFT (371236723574190900/Coachella x FTX Weekend 1 #13605)[1]   |                |                      |
| 09130717  |  | NFT (523134877290148544/Coachella x FTX Weekend 1 #13598)[1]   |                |                      |
| 09130718  |  | NFT (361811130101443439/Coachella x FTX Weekend 1 #13601)[1]   |                |                      |
| 09130719  |  | NFT (548939655782984311/Coachella x FTX Weekend 1 #13595)[1]   |                |                      |
| 09130720  |  | NFT (470532265980753600/Coachella x FTX Weekend 1 #13607)[1]   |                |                      |
| 09130721  |  | NFT (373841939865321206/FTX - Off The Grid Miami #1923)[1], NFT (406235278422836181/Coachella x FTX Weekend 1 #21005)[1]         |                |                      |
| 09130724  |  | NFT (445757607281455322/Coachella x FTX Weekend 1 #13599)[1]   |                |                      |
| 09130725  |  | NFT (543462852020713649/Coachella x FTX Weekend 1 #28800)[1]   |                |                      |
| 09130728  |  | NFT (325248050510548968/Coachella x FTX Weekend 2 #25825)[1], NFT (465919180615331912/Coachella x FTX Weekend 1 #13602)[1]       |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09130730      |   | NFT (412423361044851762/Coachella x FTX Weekend 1 #13596)[1]  |                |                      |
| 09130733      |   | NFT (528652335616381517/Coachella x FTX Weekend 1 #30048)[1]  |                |                      |
| 09130736      |   | NFT (507468888016086584/Coachella x FTX Weekend 1 #13634)[1]  |                |                      |
| 09130737      |   | NFT (517563521834860199/Coachella x FTX Weekend 1 #13610)[1]  |                |                      |
| 09130740      |   | NFT (292797776120999003/Coachella x FTX Weekend 1 #13608)[1]  |                |                      |
| 09130741      |   | NFT (481836629843234119/Coachella x FTX Weekend 1 #13625)[1]  |                |                      |
| 09130745      |   | NFT (395225208069947926/Coachella x FTX Weekend 2 #4332)[1]   |                |                      |
| 09130746      |   | NFT (375482717718108628/Coachella x FTX Weekend 1 #13609)[1]  |                |                      |
| 09130748      |   | NFT (34453955338667059/Coachella x FTX Weekend 1 #15786)[1]   |                |                      |
| 09130749      |   | NFT (493572154091005650/Coachella x FTX Weekend 1 #13611)[1]  |                |                      |
| 09130751      |   | NFT (519152903267349976/Coachella x FTX Weekend 1 #13631)[1]  |                |                      |
| 09130752      |   | NFT (560861637319993094/Coachella x FTX Weekend 1 #13613)[1]  |                |                      |
| 09130753      |   | NFT (526664212557509804/Coachella x FTX Weekend 1 #13619)[1]  |                |                      |
| 09130754      |   | NFT (507026110421374980/Coachella x FTX Weekend 2 #5612)[1]   |                |                      |
| 09130756      |   | NFT (44121683899885438/Coachella x FTX Weekend 1 #13635)[1]   |                |                      |
| 09130758      |   | NFT (297755772034270249/Coachella x FTX Weekend 1 #13616)[1]  |                |                      |
| 09130759      |   | TRX[1], USD[0.00]   |                |                      |
| 09130760      |   | NFT (376449763929880169/Coachella x FTX Weekend 1 #13629)[1]  |                |                      |
| 09130761      |   | NFT (503149573019461163/Coachella x FTX Weekend 1 #13659)[1]  |                |                      |
| 09130762      |   | NFT (340371706990675301/Coachella x FTX Weekend 1 #13641)[1]  |                |                      |
| 09130764      |   | DOGE[2], USD[0.00]  |                |                      |
| 09130765      |   | NFT (551930420142841702/Coachella x FTX Weekend 1 #13614)[1]  |                |                      |
| 09130766      |   | NFT (295756745880670331/Coachella x FTX Weekend 2 #4333)[1]   |                |                      |
| 09130767      |   | NFT (395751768074318965/Coachella x FTX Weekend 1 #13638)[1]  |                |                      |
| 09130768      |   | NFT (340437585109715793/Coachella x FTX Weekend 1 #13651)[1]  |                |                      |
| 09130769      |   | NFT (413977979091048446/Coachella x FTX Weekend 1 #13620)[1]  |                |                      |
| 09130772      |   | NFT (509669883453733200/Coachella x FTX Weekend 1 #13617)[1]  |                |                      |
| 09130774      |   | NFT (480891808330273051/Coachella x FTX Weekend 1 #13622)[1]  |                |                      |
| 09130775      |   | NFT (572324046784277235/Coachella x FTX Weekend 1 #13627)[1]  |                |                      |
| 09130776      |   | NFT (438211069730228235/Coachella x FTX Weekend 1 #13626)[1]  |                |                      |
| 09130777      |   | BCH[.00067383], BTC[.00005023], DOGE[9.74981336], ETH[.00032901], ETHW[.00032901], LTC[.00994893], USD[0.14]  | Yes            |                      |
| 09130778      |   | NFT (526665876779216398/Coachella x FTX Weekend 1 #13623)[1]  |                |                      |
| 09130779      |   | NFT (555700306122899208/Coachella x FTX Weekend 1 #13621)[1]  |                |                      |
| 09130780      |   | NFT (536727667014848861/Coachella x FTX Weekend 1 #13643)[1]  |                |                      |
| 09130781      |   | NFT (477361528728922578/Coachella x FTX Weekend 1 #13633)[1]  |                |                      |
| 09130782      |   | NFT (364439476927582863/Coachella x FTX Weekend 1 #13630)[1]  |                |                      |
| 09130785      |   | NFT (302833630340055155/Coachella x FTX Weekend 1 #13628)[1]  |                |                      |
| 09130786      |   | NFT (301787573870879709/Coachella x FTX Weekend 2 #4334)[1]   |                |                      |
| 09130787      |   | NFT (306136045905808477/Coachella x FTX Weekend 1 #13636)[1]  |                |                      |
| 09130788      |   | NFT (438493524389860024/Coachella x FTX Weekend 1 #13639)[1]  |                |                      |
| 09130791      |   | NFT (406598280966253584/Coachella x FTX Weekend 1 #13647)[1]  |                |                      |
| 09130792      |   | NFT (303576394343679987/Coachella x FTX Weekend 1 #13640)[1]  |                |                      |
| 09130793      |   | NFT (527890625956445892/Coachella x FTX Weekend 1 #13644)[1]  |                |                      |
| 09130794      |   | NFT (404766142836361022/Coachella x FTX Weekend 1 #13657)[1]  |                |                      |
| 09130795      |   | NFT (324760546004825145/Coachella x FTX Weekend 1 #19671)[1]  |                |                      |
| 09130796      |   | NFT (568483735421961695/Coachella x FTX Weekend 1 #13650)[1]  |                |                      |
| 09130797      |   | NFT (382686110179387150/Coachella x FTX Weekend 1 #13702)[1]  |                |                      |
| 09130798      |   | USD[0.41]   |                |                      |
| 09130801      |   | NFT (293292961350132632/Coachella x FTX Weekend 1 #13646)[1]  |                |                      |
| 09130803      |   | NFT (386989960132822225/Coachella x FTX Weekend 1 #13645)[1], NFT (490245222119879928/88rising Sky Challenge - Fire #88)[1], NFT (552637369325986142/88rising Sky Challenge - Coin #190)[1] |                |                      |
| 09130804      |   | NFT (528600950060655497/Desert Rose Ferris Wheel #128)[1], NFT (562974753859141555/Coachella x FTX Weekend 1 #13648)[1]   |                |                      |
| 09130805      |   | NFT (291879681324477134/Coachella x FTX Weekend 2 #4336)[1], USD[10.00]   |                |                      |
| 09130806      |   | NFT (507332978489256361/Coachella x FTX Weekend 1 #19234)[1]  |                |                      |
| 09130807      |   | NFT (341451889749123915/Coachella x FTX Weekend 1 #13649)[1]  |                |                      |
| 09130808      |   | NFT (350748928130573662/Coachella x FTX Weekend 1 #13658)[1]  |                |                      |
| 09130809      |   | NFT (442425758404478220/Coachella x FTX Weekend 1 #13652)[1]  |                |                      |
| 09130810      |   | NFT (372773179796007101/Desert Rose Ferris Wheel #364)[1], NFT (526037212749590652/Coachella x FTX Weekend 1 #13661)[1]   |                |                      |
| 09130811      |   | NFT (501238380382822318/Coachella x FTX Weekend 1 #13662)[1], NFT (517913476485362199/88rising Sky Challenge - Coin #102)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130813  | NFT (529098041700485390/Coachella x FTX Weekend 1 #13655)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130814  | NFT (442663359276125453/Coachella x FTX Weekend 2 #4335)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130816  | NFT (493324961800530561/Coachella x FTX Weekend 1 #13654)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130818  | NFT (288864504982994992/Coachella x FTX Weekend 1 #13799)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130819  | NFT (468726737438140049/Coachella x FTX Weekend 1 #13682)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130820  | NFT (515819587813227669/Coachella x FTX Weekend 1 #13660)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130821  | NFT (306563747898661684/Desert Rose Premium Merch #19)[1], NFT (544574539839938171/Coachella x FTX Weekend 1 #13666)[1]            |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130823  | NFT (440204981509775212/Coachella x FTX Weekend 1 #13752)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130825  | NFT (556066646986246503/Coachella x FTX Weekend 1 #13687)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130826  | NFT (439844757811572539/Coachella x FTX Weekend 1 #13663)[1], NFT (558709571905399459/Desert Rose Ferris Wheel #170)[1]            |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130828  | NFT (506463070476413581/Coachella x FTX Weekend 1 #13667)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130829  | NFT (317015674180336055/Coachella x FTX Weekend 1 #13664)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130831  | NFT (289740984247429158/Coachella x FTX Weekend 1 #13676)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130833  | NFT (486302792438992805/Coachella x FTX Weekend 1 #13674)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130834  | NFT (396934436819915452/Coachella x FTX Weekend 1 #13748)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130835  | NFT (416559179667966820/Coachella x FTX Weekend 1 #13789)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130836  | NFT (300322011903142632/Coachella x FTX Weekend 1 #13668)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130838  | NFT (334887607199806797/Coachella x FTX Weekend 1 #13665)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130839  | NFT (334323554244710710/Coachella x FTX Weekend 2 #4337)[1], NFT (407844329615956491/Oasis Ocotillo Ferris Wheel #84)[1]           |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130843  | NFT (387288066172026226/Coachella x FTX Weekend 1 #13678)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130848  | NFT (311352951920424324/Coachella x FTX Weekend 1 #13675)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130849  | NFT (362593303387286858/Coachella x FTX Weekend 1 #13699)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130850  | NFT (528679812971707732/Coachella x FTX Weekend 1 #24128)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130851  | NFT (426294276323857928/Coachella x FTX Weekend 1 #13677)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130852  | NFT (392025356748831543/Coachella x FTX Weekend 1 #13672)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130853  | NFT (515007415758910592/Coachella x FTX Weekend 1 #13679)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130854  | NFT (292413730118950544/Coachella x FTX Weekend 1 #15643)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130856  | NFT (517620803019352198/Coachella x FTX Weekend 1 #13686)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130861  | ETH[.001], ETHW[.001]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130862  | NFT (411160514484597726/Coachella x FTX Weekend 1 #13685)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130863  | NFT (328503005737064936/Coachella x FTX Weekend 1 #13696)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130864  | NFT (355355277959374393/Coachella x FTX Weekend 1 #13692)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130865  | DOGE[.65195146], SHIB[1], USD[0.00]  |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09130866  | NFT (476843706520683284/Desert Rose Ferris Wheel #168)[1], NFT (570579537307335023/Coachella x FTX Weekend 1 #13684)[1]            |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130867  | NFT (385252638982085131/Coachella x FTX Weekend 1 #13691)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130868  | NFT (564815787409833693/Coachella x FTX Weekend 1 #13706)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130869  | NFT (556474469313797933/Coachella x FTX Weekend 1 #13689)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130872  | NFT (376156992522186720/Coachella x FTX Weekend 1 #13690)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130873  | NFT (491730494338715676/Coachella x FTX Weekend 1 #18682)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130874  | NFT (416813932884786370/Coachella x FTX Weekend 1 #13708)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130875  | NFT (501246030395620800/Coachella x FTX Weekend 2 #30077)[1], NFT (566425930874011356/Coachella x FTX Weekend 1 #13695)[1]         |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130876  | NFT (373585401515563895/Coachella x FTX Weekend 1 #13703)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130878  | NFT (351876678563995704/Coachella x FTX Weekend 1 #14649)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130881  | BAT[1], BRZ[1], TRX[.011378], USD[14500.00], USDT[0]   |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09130883  | NFT (520783485830384965/Coachella x FTX Weekend 1 #13694)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130884  | NFT (301643168028216557/Coachella x FTX Weekend 2 #28804)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130885  | NFT (333444435381138926/Coachella x FTX Weekend 1 #13701)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130886  | NFT (559428517943458771/Coachella x FTX Weekend 1 #13704)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130888  | NFT (485347163187974454/Coachella x FTX Weekend 1 #13698)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130889  | NFT (519811161329961547/Coachella x FTX Weekend 1 #13714)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130890  | NFT (298306259340933867/Coachella x FTX Weekend 1 #13711)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130892  | NFT (405589369240533519/Coachella x FTX Weekend 1 #13700)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130894  | NFT (374182586055749614/Coachella x FTX Weekend 1 #13705)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130895  | NFT (494123196592040441/Coachella x FTX Weekend 1 #13787)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130896  | NFT (431984594066061542/Coachella x FTX Weekend 1 #13716)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130897  | NFT (329850690089354357/Coachella x FTX Weekend 1 #19757)[1], NFT (448959954642964819/Desert Rose Ferris Wheel #376 (Redeemed))[1] |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130904  | NFT (467931888457309240/Coachella x FTX Weekend 1 #13709)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09130905  | NFT (507987034863358570/Coachella x FTX Weekend 1 #13710)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09130906  |                      | ALGO[74.99710508], BAT[28.33122626], BRZ[25.56481858], BTC[.00078433], CUSD[515.05614236], DOGE[182.78092941], GRT[114.93293289], KSHIB[1980.3726792], MATIC[11.94842447], NFT (500305891268403575/Saudi Arabia Ticket Stub #703)[1], SHIB[307.1898.21103633], TRX[410.01508788], USD[0.00] | Yes            |                      |
| 09130907  |                      | NFT (349011985165216049/Coachella x FTX Weekend 1 #13713)[1]  |                |                      |
| 09130908  |                      | NFT (546289116728941733/Coachella x FTX Weekend 2 #4339)[1]   |                |                      |
| 09130909  |                      | NFT (330390326407170710/Coachella x FTX Weekend 1 #13718)[1]  |                |                      |
| 09130910  |                      | NFT (417808275844784672/Coachella x FTX Weekend 2 #4676)[1]   |                |                      |
| 09130913  |                      | NFT (322298974383441879/Coachella x FTX Weekend 1 #30833)[1]  |                |                      |
| 09130914  |                      | NFT (395799620546756002/Coachella x FTX Weekend 1 #13728)[1]  |                |                      |
| 09130916  |                      | NFT (563080781942364099/Coachella x FTX Weekend 1 #13717)[1]  |                |                      |
| 09130917  |                      | NFT (521742710488317770/Coachella x FTX Weekend 1 #15129)[1]  |                |                      |
| 09130918  |                      | NFT (318324993281490914/Desert Rose Ferris Wheel #191)[1], NFT (520787354057932257/Coachella x FTX Weekend 1 #13712)[1]   |                |                      |
| 09130919  |                      | NFT (393720932466066108/Coachella x FTX Weekend 1 #13720)[1]  |                |                      |
| 09130921  |                      | NFT (49915550063149913/Coachella x FTX Weekend 1 #13721)[1]   |                |                      |
| 09130922  |                      | NFT (360923461657025147/Coachella x FTX Weekend 1 #29866)[1]  |                |                      |
| 09130923  |                      | NFT (546475975196259004/Coachella x FTX Weekend 1 #14876)[1]  |                |                      |
| 09130924  |                      | NFT (387772796724632659/Coachella x FTX Weekend 1 #13736)[1]  |                |                      |
| 09130925  |                      | NFT (482903700993551338/Coachella x FTX Weekend 1 #13727)[1]  |                |                      |
| 09130926  |                      | USD[0.01]   |                |                      |
| 09130929  |                      | NFT (426639891075683680/Coachella x FTX Weekend 1 #13726)[1]  |                |                      |
| 09130930  |                      | NFT (453394416208027328/Coachella x FTX Weekend 2 #11253)[1]  |                |                      |
| 09130931  |                      | NFT (499014812585716846/Coachella x FTX Weekend 2 #4340)[1]   |                |                      |
| 09130932  |                      | NFT (452001725092267447/Coachella x FTX Weekend 1 #13730)[1], NFT (538523661229895247/Bahrain Ticket Stub #501)[1]  |                |                      |
| 09130934  |                      | NFT (312319739177452257/Coachella x FTX Weekend 1 #13722)[1]  |                |                      |
| 09130935  |                      | NFT (309295562026522857/Coachella x FTX Weekend 1 #13723)[1]  |                |                      |
| 09130936  |                      | NFT (341845180100415650/Coachella x FTX Weekend 1 #13768)[1]  |                |                      |
| 09130937  |                      | NFT (518934942534328191/Coachella x FTX Weekend 1 #13762)[1]  |                |                      |
| 09130938  |                      | NFT (488337952267593431/Coachella x FTX Weekend 1 #13731)[1]  |                |                      |
| 09130939  |                      | NFT (557905066817578423/Coachella x FTX Weekend 1 #13746)[1]  |                |                      |
| 09130940  |                      | NFT (420116443178953660/Coachella x FTX Weekend 1 #13724)[1]  |                |                      |
| 09130941  |                      | NFT (562781846604629057/Coachella x FTX Weekend 1 #13765)[1]  |                |                      |
| 09130944  |                      | NFT (487868799072498478/Coachella x FTX Weekend 1 #13729)[1]  |                |                      |
| 09130945  |                      | NFT (501785773192066822/GSW Round 1 Commemorative Ticket #59)[1], SOL[0], USD[0.00]   |                |                      |
| 09130947  |                      | NFT (503809809285173464/Coachella x FTX Weekend 1 #13742)[1]  |                |                      |
| 09130948  |                      | NFT (517129767258026381/Coachella x FTX Weekend 1 #13759)[1]  |                |                      |
| 09130949  |                      | NFT (530142782292345276/Coachella x FTX Weekend 1 #13734)[1]  |                |                      |
| 09130950  |                      | NFT (569955086424174810/Coachella x FTX Weekend 1 #13738)[1]  |                |                      |
| 09130951  |                      | NFT (551637758780633535/Coachella x FTX Weekend 1 #13782)[1]  |                |                      |
| 09130952  |                      | NFT (342968649480907290/Coachella x FTX Weekend 1 #13735)[1]  |                |                      |
| 09130953  | Contingent, Disputed | NFT (436481180789872471/Miami Ticket Stub #407)[1]  |                |                      |
| 09130956  |                      | NFT (480822226667795959/Coachella x FTX Weekend 1 #17551)[1]  |                |                      |
| 09130957  |                      | NFT (342359113283191091/Coachella x FTX Weekend 1 #13744)[1]  |                |                      |
| 09130958  |                      | NFT (290603547983186296/Coachella x FTX Weekend 1 #13747)[1]  |                |                      |
| 09130959  |                      | NFT (445935368884172715/Coachella x FTX Weekend 1 #14528)[1]  |                |                      |
| 09130960  |                      | NFT (310513583390103161/Coachella x FTX Weekend 1 #13740)[1]  |                |                      |
| 09130961  |                      | NFT (306417019291455426/Desert Rose VIP #1)[1], NFT (32769311330348580/Coachella x FTX Weekend 1 #13737)[1]   |                |                      |
| 09130963  |                      | NFT (370881029201057115/Coachella x FTX Weekend 1 #26312)[1]  |                |                      |
| 09130964  |                      | NFT (297817176835884069/Coachella x FTX Weekend 1 #13891)[1]  |                |                      |
| 09130965  |                      | NFT (423346144372728838/Coachella x FTX Weekend 1 #13776)[1]  |                |                      |
| 09130966  |                      | NFT (542399733897721367/Coachella x FTX Weekend 1 #13751)[1]  |                |                      |
| 09130967  |                      | NFT (340419583380656619/Coachella x FTX Weekend 1 #13763)[1]  |                |                      |
| 09130968  |                      | NFT (437359769413419326/Coachella x FTX Weekend 1 #13761)[1]  |                |                      |
| 09130969  |                      | NFT (429415155723140533/Coachella x FTX Weekend 1 #13780)[1]  |                |                      |
| 09130971  |                      | NFT (418484596846114073/Coachella x FTX Weekend 1 #13753)[1]  |                |                      |
| 09130972  |                      | NFT (477805800432009017/Coachella x FTX Weekend 1 #13755)[1]  |                |                      |
| 09130976  |                      | NFT (534034248419842460/Coachella x FTX Weekend 1 #13767)[1]  |                |                      |
| 09130977  |                      | NFT (290857293188525784/Coachella x FTX Weekend 1 #19465)[1]  |                |                      |
| 09130979  |                      | NFT (574966606317246527/Coachella x FTX Weekend 1 #13771)[1]  |                |                      |
| 09130980  |                      | NFT (516329382630290534/Coachella x FTX Weekend 1 #13758)[1]  |                |                      |
| 09130981  |                      | NFT (568334717640778001/Coachella x FTX Weekend 1 #13769)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09130982  |                      | NFT (366156533175749453/Coachella x FTX Weekend 2 #4344)[1]   |                |                      |
| 09130983  |                      | NFT (423374809334801401/Coachella x FTX Weekend 1 #13779)[1]  |                |                      |
| 09130986  |                      | NFT (312839566708458231/Coachella x FTX Weekend 1 #13766)[1]  |                |                      |
| 09130988  |                      | NFT (324186917633164065/Coachella x FTX Weekend 1 #13773)[1]  |                |                      |
| 09130990  |                      | NFT (343314562035145073/Coachella x FTX Weekend 1 #13777)[1], NFT (362895138273100655/Desert Rose Ferris Wheel #226)[1] |                |                      |
| 09130991  |                      | NFT (495671514958999158/Coachella x FTX Weekend 1 #13772)[1]  |                |                      |
| 09130992  |                      | NFT (379953360100179279/Coachella x FTX Weekend 2 #13270)[1]  |                |                      |
| 09130993  |                      | USD[0.00]   | Yes            |                      |
| 09130994  |                      | NFT (542780257725395038/Coachella x FTX Weekend 1 #13823)[1]  |                |                      |
| 09130995  |                      | NFT (513280340418021817/Coachella x FTX Weekend 1 #13809)[1]  |                |                      |
| 09130996  | Contingent, Disputed | NFT (389475997832747370/Coachella x FTX Weekend 1 #22956)[1]  |                |                      |
| 09130997  |                      | NFT (319843759083059080/Coachella x FTX Weekend 2 #4345)[1]   |                |                      |
| 09130999  |                      | NFT (344619963421457856/Coachella x FTX Weekend 1 #20947)[1]  |                |                      |
| 09131000  |                      | NFT (473863736537868673/Coachella x FTX Weekend 1 #13780)[1]  |                |                      |
| 09131001  |                      | NFT (308044288461616000/Coachella x FTX Weekend 1 #13778)[1]  |                |                      |
| 09131002  |                      | NFT (360451728108685890/Coachella x FTX Weekend 1 #13797)[1]  |                |                      |
| 09131003  |                      | NFT (411561371019334708/Coachella x FTX Weekend 1 #13784)[1]  |                |                      |
| 09131004  |                      | NFT (448892238557061366/Coachella x FTX Weekend 1 #13836)[1], USD[104.71]   | Yes            |                      |
| 09131005  |                      | NFT (290128908597812376/Coachella x FTX Weekend 1 #13788)[1]  |                |                      |
| 09131006  |                      | NFT (543686233380632671/Coachella x FTX Weekend 1 #13781)[1]  |                |                      |
| 09131010  |                      | NFT (529352813755599029/Coachella x FTX Weekend 2 #4349)[1]   |                |                      |
| 09131013  |                      | NFT (375324033582045855/Coachella x FTX Weekend 1 #20554)[1]  |                |                      |
| 09131015  |                      | NFT (552389814365517240/Coachella x FTX Weekend 1 #13792)[1]  |                |                      |
| 09131016  |                      | NFT (305569455906140945/Coachella x FTX Weekend 1 #13785)[1]  |                |                      |
| 09131017  |                      | NFT (479753836505132338/Coachella x FTX Weekend 1 #13825)[1]  |                |                      |
| 09131018  |                      | LTC[4.95725785]   | Yes            |                      |
| 09131019  |                      | NFT (299176338652189765/Coachella x FTX Weekend 1 #27673)[1]  |                |                      |
| 09131020  |                      | NFT (346576273422154472/Coachella x FTX Weekend 1 #13808)[1], USD[1.00]   |                |                      |
| 09131022  |                      | NFT (450786944145559942/Coachella x FTX Weekend 1 #13783)[1]  |                |                      |
| 09131023  |                      | NFT (443030203864826880/Coachella x FTX Weekend 1 #13796)[1]  |                |                      |
| 09131024  |                      | DOGE[1], ETH[.0181545], ETHW[.01793035], SHIB[1], SOL[.5360004], USD[0.32]  | Yes            |                      |
| 09131025  |                      | NFT (539511985859706905/Coachella x FTX Weekend 1 #13791)[1]  |                |                      |
| 09131027  |                      | NFT (505814067894649256/Coachella x FTX Weekend 1 #13906)[1]  |                |                      |
| 09131028  |                      | NFT (575939166763546681/Coachella x FTX Weekend 1 #13829)[1]  |                |                      |
| 09131029  |                      | NFT (329279787396682282/Coachella x FTX Weekend 1 #13838)[1]  |                |                      |
| 09131030  |                      | NFT (415388531656629034/Coachella x FTX Weekend 1 #13793)[1]  |                |                      |
| 09131031  |                      | NFT (370914718753770070/Solflare Holidays)[1]   |                |                      |
| 09131032  |                      | NFT (310624661043069088/Coachella x FTX Weekend 1 #13840)[1], USD[1.00]   |                |                      |
| 09131034  |                      | NFT (528053437175336129/Coachella x FTX Weekend 2 #4348)[1]   |                |                      |
| 09131035  |                      | NFT (431697722044937623/Coachella x FTX Weekend 1 #13794)[1]  |                |                      |
| 09131036  |                      | NFT (496795916043754464/Coachella x FTX Weekend 1 #13795)[1]  |                |                      |
| 09131037  |                      | NFT (368481424394398175/Coachella x FTX Weekend 2 #4347)[1]   |                |                      |
| 09131038  |                      | NFT (462594398561936526/Coachella x FTX Weekend 1 #13814)[1]  |                |                      |
| 09131040  |                      | BTC[.00785491]  | Yes            |                      |
| 09131041  |                      | NFT (329507487479020228/Coachella x FTX Weekend 1 #13803)[1]  |                |                      |
| 09131045  |                      | NFT (480957739377294787/Coachella x FTX Weekend 1 #13798)[1]  |                |                      |
| 09131046  |                      | NFT (341666486316134814/Coachella x FTX Weekend 1 #13802)[1]  |                |                      |
| 09131047  |                      | NFT (520318195464618445/Coachella x FTX Weekend 2 #4350)[1]   |                |                      |
| 09131048  |                      | NFT (307051034764543404/Coachella x FTX Weekend 1 #13800)[1]  |                |                      |
| 09131050  |                      | NFT (446373814121432598/Coachella x FTX Weekend 1 #13801)[1]  |                |                      |
| 09131051  |                      | NFT (297652403966155808/Coachella x FTX Weekend 1 #13806)[1]  |                |                      |
| 09131055  |                      | NFT (420574378905873300/Coachella x FTX Weekend 1 #13813)[1]  |                |                      |
| 09131057  |                      | NFT (339876456760237586/Desert Rose Goldenvoice #28)[1], NFT (516559623583094978/Coachella x FTX Weekend 1 #13810)[1]   |                |                      |
| 09131058  |                      | NFT (491686699658629051/Coachella x FTX Weekend 1 #13811)[1]  |                |                      |
| 09131060  |                      | NFT (343577952119746409/Coachella x FTX Weekend 1 #13805)[1]  |                |                      |
| 09131065  |                      | NFT (422286996611818049/Coachella x FTX Weekend 1 #26043)[1]  |                |                      |
| 09131067  |                      | NFT (365891069235775111/Coachella x FTX Weekend 1 #13985)[1]  |                |                      |
| 09131068  |                      | NFT (306652241711955805/Coachella x FTX Weekend 1 #13821)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09131069      |   | NFT (394234672659072804/Coachella x FTX Weekend 1 #13828)[1]   |                |                      |
| 09131071      |   | NFT (513438283299056235/Coachella x FTX Weekend 1 #13820)[1]   |                |                      |
| 09131073      |   | NFT (299768126679342571/GSW Western Conference Finals Commemorative Banner #2270)[1], NFT (382877136687988325/GSW Championship Commemorative Ring)[1], NFT (424959430262257498/GSW Western Conference Finals Commemorative Banner #2269)[1], NFT (475566354477380293/GSW Round 1 Commemorative Ticket #687)[1], NFT (5282467525955931212/GSW Western Conference Semifinals Commemorative Ticket #928)[1], NFT (574042645198714745/Warriors Foam Finger #221 (Redeemed))[1], USD[3.53], USDT[0] |                |                      |
| 09131075      |   | NFT (433168967306811513/Coachella x FTX Weekend 1 #13822)[1]   |                |                      |
| 09131078      |   | NFT (552879120767486192/Coachella x FTX Weekend 1 #13816)[1]   |                |                      |
| 09131079      |   | NFT (514578495979578384/Coachella x FTX Weekend 1 #13817)[1]   |                |                      |
| 09131081      |   | NFT (343672125069188552/Coachella x FTX Weekend 1 #13871)[1]   |                |                      |
| 09131082      |   | NFT (443169845474743259/Coachella x FTX Weekend 1 #13824)[1]   |                |                      |
| 09131083      |   | NFT (306910659585192382/FTX EU - we are herel #229150)[1], NFT (452736334140009047/FTX EU - we are herel #229099)[1]   |                |                      |
| 09131084      |   | NFT (310502372476795872/Coachella x FTX Weekend 1 #24242)[1], NFT (444358462656174592/88rising Sky Challenge - Cloud #57)[1], NFT (461767843587837247/88rising Sky Challenge - Coin #181)[1]   |                |                      |
| 09131085      |   | NFT (409145950545935897/Coachella x FTX Weekend 1 #26891)[1]   |                |                      |
| 09131087      |   | NFT (415480315817867502/Coachella x FTX Weekend 1 #13833)[1]   |                |                      |
| 09131088      |   | NFT (437153590800974872/Coachella x FTX Weekend 1 #13827)[1]   |                |                      |
| 09131089      |   | NFT (442380904024350086/Coachella x FTX Weekend 1 #13830)[1]   |                |                      |
| 09131090      |   | NFT (385750506693321521/Coachella x FTX Weekend 1 #13841)[1]   |                |                      |
| 09131093      |   | NFT (542795532122132432/Coachella x FTX Weekend 1 #13858)[1]   |                |                      |
| 09131095      |   | NFT (314755406702948436/Coachella x FTX Weekend 1 #13832)[1]   |                |                      |
| 09131096      |   | NFT (487497640853110134/Coachella x FTX Weekend 1 #13826)[1]   |                |                      |
| 09131097      |   | NFT (294630184760769770/Coachella x FTX Weekend 1 #13853)[1]   |                |                      |
| 09131098      |   | NFT (476613333808296831/Coachella x FTX Weekend 1 #13831)[1]   |                |                      |
| 09131099      |   | NFT (324256553239206334/Coachella x FTX Weekend 1 #13864)[1], USD[10.00]   |                |                      |
| 09131101      |   | BTC[.00120365], ETH[.01605502], ETHW[.01605502], NFT (293453453259591971/Coachella x FTX Weekend 1 #13835)[1], SHIB[2], USD[0.00]  |                |                      |
| 09131105      |   | NFT (538899673325505483/Coachella x FTX Weekend 1 #13875)[1]   |                |                      |
| 09131108      |   | NFT (525359571583176147/Coachella x FTX Weekend 1 #13837)[1]   |                |                      |
| 09131110      |   | NFT (381541715364987455/Coachella x FTX Weekend 1 #13848)[1], NFT (422873751824847428/Coachella x FTX Weekend 2 #20328)[1]   |                |                      |
| 09131111      |   | NFT (349574830160742851/Coachella x FTX Weekend 1 #14055)[1]   |                |                      |
| 09131112      |   | NFT (306011411446403547/Coachella x FTX Weekend 1 #14893)[1]   |                |                      |
| 09131113      |   | NFT (356263519540158425/Coachella x FTX Weekend 1 #13845)[1]   |                |                      |
| 09131114      |   | SHIB[4133237.99437917], USD[103.85]  | Yes            |                      |
| 09131115      |   | NFT (288971043849768580/Coachella x FTX Weekend 1 #13868)[1], NFT (408861452872749014/Coachella x FTX Weekend 2 #26786)[1]   |                |                      |
| 09131117      |   | NFT (356476800777955344/Coachella x FTX Weekend 1 #13847)[1]   |                |                      |
| 09131119      |   | NFT (486330415867869545/Coachella x FTX Weekend 1 #13854)[1]   |                |                      |
| 09131120      |   | NFT (358477454159694231/Coachella x FTX Weekend 1 #13839)[1]   |                |                      |
| 09131122      |   | NFT (445399384279203626/Coachella x FTX Weekend 1 #13850)[1]   |                |                      |
| 09131123      |   | TRX[753.44860059], USD[0.00]   |                |                      |
| 09131124      |   | NFT (502313018429054425/Coachella x FTX Weekend 1 #13849)[1]   |                |                      |
| 09131125      |   | NFT (50847193419276665/Coachella x FTX Weekend 1 #13843)[1]  |                |                      |
| 09131126      |   | NFT (308064810925600373/Coachella x FTX Weekend 2 #4351)[1]  |                |                      |
| 09131127      |   | NFT (567459393703010546/Coachella x FTX Weekend 1 #13865)[1]   |                |                      |
| 09131128      |   | NFT (536729737218729604/Coachella x FTX Weekend 1 #13859)[1]   |                |                      |
| 09131129      |   | NFT (401822271753738548/Coachella x FTX Weekend 1 #13953)[1]   |                |                      |
| 09131130      |   | NFT (333721169771738031/Coachella x FTX Weekend 1 #13852)[1]   |                |                      |
| 09131131      |   | NFT (451637505306105530/Coachella x FTX Weekend 1 #13862)[1]   |                |                      |
| 09131132      |   | USD[76.95]   | Yes            |                      |
| 09131133      |   | ETH[.00000001], ETHW[0], USD[0.00], USDT[0.22602888]   |                |                      |
| 09131134      |   | NFT (571096389687216078/Coachella x FTX Weekend 1 #13857)[1]   |                |                      |
| 09131135      |   | NFT (354337559527118897/Coachella x FTX Weekend 1 #13851)[1]   |                |                      |
| 09131138      |   | NFT (300274545241395342/Coachella x FTX Weekend 1 #13860)[1]   |                |                      |
| 09131140      |   | NFT (561074898897298520/Bahrain Ticket Stub #1330)[1], USD[1.05], USDT[5.20769776]   | Yes            |                      |
| 09131141      |   | NFT (527006568889987559/Coachella x FTX Weekend 1 #13855)[1]   |                |                      |
| 09131142      |   | NFT (309680314975225235/Coachella x FTX Weekend 1 #13863)[1]   |                |                      |
| 09131143      |   | USD[0.00]  |                |                      |
| 09131144      |   | NFT (321802397352252797/Coachella x FTX Weekend 1 #14065)[1]   |                |                      |
| 09131146      |   | SHIB[824063.62875978], USD[0.00]   |                |                      |
| 09131147      |   | NFT (418832717290271831/Coachella x FTX Weekend 1 #13929)[1]   |                |                      |
| 09131149      |   | NFT (410523452483568337/Coachella x FTX Weekend 1 #18932)[1]   |                |                      |
| 09131151      |   | NFT (394080712115124283/Coachella x FTX Weekend 1 #13870)[1], NFT (447154316180238668/FTX - Off The Grid Miami #1796)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09131152  |                      | NFT (291296070134893223/Coachella x FTX Weekend 1 #13867)[1]  |                |                      |
| 09131153  |                      | NFT (555573042263584818/Coachella x FTX Weekend 1 #13869)[1]  |                |                      |
| 09131154  |                      | NFT (349403396551174909/Bahrain Ticket Stub #20)[1], NFT (491567440210760632/Coachella x FTX Weekend 1 #13877)[1]       |                |                      |
| 09131159  |                      | NFT (400922767065792261/Coachella x FTX Weekend 1 #13931)[1]  |                |                      |
| 09131160  |                      | NFT (504151322623187723/Coachella x FTX Weekend 1 #14136)[1]  |                |                      |
| 09131163  |                      | NFT (532659293125746708/Coachella x FTX Weekend 1 #13874)[1]  |                |                      |
| 09131165  |                      | NFT (355355628529378681/Coachella x FTX Weekend 1 #13890)[1], NFT (373493899312784661/Desert Rose Ferris Wheel #397)[1] |                |                      |
| 09131166  |                      | NFT (465764963639427510/Coachella x FTX Weekend 1 #13881)[1]  |                |                      |
| 09131167  |                      | NFT (447673459399154119/Coachella x FTX Weekend 1 #13876)[1]  |                |                      |
| 09131168  |                      | NFT (550153147815318709/Coachella x FTX Weekend 1 #13873)[1]  |                |                      |
| 09131169  |                      | NFT (461411525712938630/Coachella x FTX Weekend 1 #13916)[1]  |                |                      |
| 09131170  |                      | NFT (545636714323952830/Coachella x FTX Weekend 1 #20182)[1]  |                |                      |
| 09131171  |                      | NFT (491118770286521864/Coachella x FTX Weekend 1 #13882)[1]  |                |                      |
| 09131172  | Contingent, Disputed | NFT (480213159434592265/Coachella x FTX Weekend 1 #13887)[1]  |                |                      |
| 09131173  |                      | NFT (332132288847670313/Coachella x FTX Weekend 1 #13922)[1]  |                |                      |
| 09131175  |                      | NFT (401978394105364970/Coachella x FTX Weekend 2 #4352)[1]   |                |                      |
| 09131176  |                      | USD[4.90]   |                |                      |
| 09131177  |                      | LINK[36.85]   |                |                      |
| 09131178  |                      | NFT (528878650942912167/Coachella x FTX Weekend 1 #13879)[1]  |                |                      |
| 09131180  |                      | BTC[0.00005392], ETH[.00012885], ETHW[.25112885], SOL[.0092935], USD[203.02]  |                |                      |
| 09131181  |                      | NFT (362187158205555001/Coachella x FTX Weekend 1 #13883)[1]  |                |                      |
| 09131182  |                      | NFT (493770609141130425/Coachella x FTX Weekend 1 #16233)[1]  |                |                      |
| 09131183  |                      | NFT (422137760514730355/Coachella x FTX Weekend 1 #14183)[1]  |                |                      |
| 09131185  |                      | NFT (402497194563948175/Coachella x FTX Weekend 1 #13885)[1], NFT (543740309586059768/Desert Rose Ferris Wheel #535)[1] |                |                      |
| 09131186  |                      | NFT (382070779781859209/Coachella x FTX Weekend 1 #13884)[1]  |                |                      |
| 09131187  |                      | NFT (335439570094891592/Coachella x FTX Weekend 1 #13900)[1]  |                |                      |
| 09131189  |                      | NFT (400283556440863814/Coachella x FTX Weekend 1 #13926)[1]  |                |                      |
| 09131192  |                      | NFT (452253281647105550/Coachella x FTX Weekend 1 #14050)[1]  |                |                      |
| 09131196  |                      | NFT (366299906769502826/Coachella x FTX Weekend 1 #13886)[1]  |                |                      |
| 09131198  |                      | NFT (305886817383539156/Coachella x FTX Weekend 2 #4353)[1]   |                |                      |
| 09131199  |                      | NFT (407184568018704592/Coachella x FTX Weekend 1 #13888)[1]  |                |                      |
| 09131200  |                      | NFT (309633776073699660/Coachella x FTX Weekend 1 #13897)[1]  |                |                      |
| 09131202  |                      | NFT (372658992768960808/Coachella x FTX Weekend 1 #13919)[1]  |                |                      |
| 09131203  |                      | NFT (391945967040197686/Coachella x FTX Weekend 1 #13902)[1]  |                |                      |
| 09131204  |                      | NFT (495200753155033630/Coachella x FTX Weekend 1 #13899)[1]  |                |                      |
| 09131206  |                      | NFT (353365426024878414/Coachella x FTX Weekend 1 #13904)[1]  |                |                      |
| 09131207  |                      | NFT (414718962060319192/Coachella x FTX Weekend 1 #13907)[1]  |                |                      |
| 09131209  |                      | NFT (315385455042062632/Coachella x FTX Weekend 1 #13894)[1]  |                |                      |
| 09131211  |                      | NFT (471259249325576452/Coachella x FTX Weekend 1 #13901)[1]  |                |                      |
| 09131214  |                      | NFT (566744093638378053/Coachella x FTX Weekend 2 #10339)[1]  |                |                      |
| 09131216  |                      | NFT (520677018023357956/Coachella x FTX Weekend 1 #13895)[1]  |                |                      |
| 09131219  |                      | NFT (417587743780888753/Coachella x FTX Weekend 1 #17968)[1]  |                |                      |
| 09131220  |                      | NFT (324535988289665212/Coachella x FTX Weekend 1 #13902)[1]  |                |                      |
| 09131222  |                      | NFT (316781353055950194/Coachella x FTX Weekend 1 #13908)[1]  |                |                      |
| 09131223  |                      | NFT (404693529371808434/Coachella x FTX Weekend 2 #4356)[1]   |                |                      |
| 09131224  |                      | NFT (479156672398166280/Coachella x FTX Weekend 1 #13914)[1]  |                |                      |
| 09131225  |                      | NFT (324103231042853766/Coachella x FTX Weekend 1 #13898)[1]  |                |                      |
| 09131228  |                      | NFT (473651675068695021/Coachella x FTX Weekend 1 #13918)[1]  |                |                      |
| 09131229  |                      | NFT (385001507808919496/Coachella x FTX Weekend 1 #13935)[1]  |                |                      |
| 09131231  |                      | NFT (537650695774904289/Coachella x FTX Weekend 1 #13915)[1]  |                |                      |
| 09131232  |                      | NFT (295942777114057279/Coachella x FTX Weekend 1 #22420)[1]  |                |                      |
| 09131233  |                      | NFT (495231862604049481/Coachella x FTX Weekend 1 #13920)[1]  |                |                      |
| 09131234  |                      | NFT (443511481010174570/Coachella x FTX Weekend 1 #13925)[1]  |                |                      |
| 09131236  |                      | NFT (406647380098026579/Coachella x FTX Weekend 1 #13912)[1]  |                |                      |
| 09131238  |                      | NFT (518257236843046345/Coachella x FTX Weekend 1 #13913)[1]  |                |                      |
| 09131239  |                      | NFT (418627304640121751/Coachella x FTX Weekend 1 #13909)[1]  |                |                      |
| 09131240  |                      | NFT (535413217966827545/Coachella x FTX Weekend 1 #30415)[1]  |                |                      |
| 09131241  |                      | USD[855.99], USD[0]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09131242      |   | NFT (423397230030683768/Coachella x FTX Weekend 1 #13950)[1]   |                |                      |
| 09131245      |   | NFT (480375092108131952/Coachella x FTX Weekend 2 #4357)[1], NFT (480668991683127074/Coachella x FTX Weekend 1 #28608)[1]  |                |                      |
| 09131249      |   | NFT (565105274898401202/Coachella x FTX Weekend 1 #13927)[1]   |                |                      |
| 09131250      |   | NFT (490934454577659333/FTX - Off The Grid Miami #5931)[1], NFT (493692083891238178/Coachella x FTX Weekend 1 #13921)[1]   |                |                      |
| 09131251      |   | NFT (330679950541180237/Coachella x FTX Weekend 2 #4359)[1]  |                |                      |
| 09131253      |   | NFT (423184987139865012/Coachella x FTX Weekend 1 #13917)[1], NFT (531571868211126117/Coachella x FTX Weekend 2 #4360)[1]  |                |                      |
| 09131254      |   | NFT (305706802578220613/Coachella x FTX Weekend 2 #4358)[1]  |                |                      |
| 09131260      |   | NFT (363951564957608290/Coachella x FTX Weekend 1 #13923)[1]   |                |                      |
| 09131261      |   | ETH[.01507574], MATIC[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09131262      |   | NFT (433876784705543261/Coachella x FTX Weekend 1 #13930)[1]   |                |                      |
| 09131264      |   | NFT (299785257487117881/Coachella x FTX Weekend 1 #14596)[1]   |                |                      |
| 09131266      |   | NFT (471823449038537539/Coachella x FTX Weekend 1 #14024)[1]   |                |                      |
| 09131267      |   | NFT (501490751632954114/Coachella x FTX Weekend 1 #13944)[1]   |                |                      |
| 09131268      |   | NFT (302977005717422486/Coachella x FTX Weekend 1 #13934)[1]   |                |                      |
| 09131271      |   | NFT (405564092066719816/Coachella x FTX Weekend 1 #13928)[1]   |                |                      |
| 09131273      |   | NFT (416100433128946766/Coachella x FTX Weekend 1 #13933)[1]   |                |                      |
| 09131274      |   | ALGO[0], DOGE[2], MATIC[0], NEAR[0], SHIB[265191.92503212], TRX[12.09786831], UNI[0], USD[0.00]  | Yes            |                      |
| 09131275      |   | NFT (476505893804238311/Coachella x FTX Weekend 1 #21530)[1], NFT (492917448412928229/88rising Sky Challenge - Coin #146)[1]   |                |                      |
| 09131276      |   | NFT (311099278442146787/Coachella x FTX Weekend 1 #13936)[1]   |                |                      |
| 09131277      |   | SOL[0], USD[0.00]  |                |                      |
| 09131280      |   | NFT (314615757861402871/Coachella x FTX Weekend 1 #13937)[1]   |                |                      |
| 09131281      |   | NFT (527602552137035548/Coachella x FTX Weekend 1 #13940)[1]   |                |                      |
| 09131283      |   | NFT (441070647191102929/Coachella x FTX Weekend 1 #13932)[1]   |                |                      |
| 09131287      |   | NFT (329347548833964115/GSW Championship Commemorative Ring)[1], NFT (343073709787177309/GSW Round 1 Commemorative Ticket #106)[1], NFT (386999585822063464/GSW Western Conference Finals Commemorative Banner #1743)[1], NFT (407710326294354448/GSW Western Conference Finals Commemorative Banner #1744)[1], NFT (515426840524702181/Warriors Hoop #364 (Redeemed))[1], NFT (574322850902906766/GSW Western Conference Semifinals Commemorative Ticket #884)[1], USD[0.00], USD[T0]     |                |                      |
| 09131289      |   | NFT (302824661241428246/GSW Western Conference Semifinals Commemorative Ticket #628)[1], NFT (332545417299949333/GSW Round 1 Commemorative Ticket #556)[1], NFT (367923431882027554/GSW Western Conference Finals Commemorative Banner #1180)[1], NFT (403283743315595502/GSW 75 Anniversary Diamond #181 (Redeemed))[1], NFT (500268078067195110/GSW Western Conference Finals Commemorative Banner #1179)[1], NFT (519355609924202561/GSW Championship Commemorative Ring)[1], USD[9.31] |                |                      |
| 09131292      |   | NFT (536161587527782654/Coachella x FTX Weekend 1 #13949)[1]   |                |                      |
| 09131295      |   | NFT (347923783680517977/Coachella x FTX Weekend 1 #13951)[1]   |                |                      |
| 09131297      |   | NFT (572080634913863328/Coachella x FTX Weekend 1 #21938)[1], USD[200.00]  |                |                      |
| 09131298      |   | NFT (333351772309089900/Coachella x FTX Weekend 1 #13942)[1]   |                |                      |
| 09131299      |   | NFT (415289431231519562/Coachella x FTX Weekend 1 #13941)[1]   |                |                      |
| 09131300      |   | NFT (504829371128290564/Coachella x FTX Weekend 1 #15828)[1]   |                |                      |
| 09131303      |   | NFT (308840248855968671/Coachella x FTX Weekend 1 #13968)[1]   |                |                      |
| 09131304      |   | NFT (556361987326433085/Coachella x FTX Weekend 1 #13986)[1]   |                |                      |
| 09131306      |   | NFT (557708735225927331/Coachella x FTX Weekend 1 #13947)[1]   |                |                      |
| 09131307      |   | NFT (372988468725728907/Coachella x FTX Weekend 1 #13946)[1]   |                |                      |
| 09131308      |   | NFT (363449957684011192/Coachella x FTX Weekend 1 #13943)[1]   |                |                      |
| 09131310      |   | NFT (398056509037631254/Coachella x FTX Weekend 1 #13987)[1]   |                |                      |
| 09131313      |   | NFT (426853278325544526/Coachella x FTX Weekend 1 #13970)[1]   |                |                      |
| 09131315      |   | NFT (479613843112020980/Coachella x FTX Weekend 1 #13945)[1]   |                |                      |
| 09131317      |   | NFT (393449675655807379/Coachella x FTX Weekend 1 #13952)[1]   |                |                      |
| 09131318      |   | NFT (481570292193976114/Australia Ticket Stub #2465)[1], TRX[.01482743], USD[0.01]   | Yes            |                      |
| 09131321      |   | NFT (302983809577704871/Coachella x FTX Weekend 1 #14201)[1]   |                |                      |
| 09131322      |   | NFT (365246848904755965/Coachella x FTX Weekend 1 #13972)[1]   |                |                      |
| 09131323      |   | NFT (513207439931654427/Coachella x FTX Weekend 1 #13974)[1]   |                |                      |
| 09131324      |   | NFT (449214389819210088/Coachella x FTX Weekend 1 #13955)[1]   |                |                      |
| 09131325      |   | NFT (556728728079988497/Coachella x FTX Weekend 1 #18093)[1]   |                |                      |
| 09131329      |   | NFT (500905658020956756/Coachella x FTX Weekend 1 #13961)[1]   |                |                      |
| 09131330      |   | NFT (340220500528437811/Coachella x FTX Weekend 1 #13963)[1]   |                |                      |
| 09131331      |   | NFT (401911496562411711/Coachella x FTX Weekend 1 #13958)[1]   |                |                      |
| 09131332      |   | NFT (466853272288798689/Coachella x FTX Weekend 1 #13960)[1]   |                |                      |
| 09131335      |   | NFT (418550484834763206/Coachella x FTX Weekend 1 #13956)[1]   |                |                      |
| 09131336      |   | NFT (386456123338459546/Coachella x FTX Weekend 1 #13966)[1]   |                |                      |
| 09131337      |   | NFT (383403276509222050/Coachella x FTX Weekend 1 #20011)[1]   |                |                      |
| 09131339      |   | NFT (308399314739621299/Coachella x FTX Weekend 1 #13962)[1]   |                |                      |
| 09131340      |   | NFT (303001878178074751/Coachella x FTX Weekend 1 #13969)[1]   |                |                      |
| 09131343      |   | NFT (531500638570636754/Coachella x FTX Weekend 1 #13975)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09131344  |                      | NFT (455646066360136025/Coachella x FTX Weekend 1 #13964)[1]   |                |                      |
| 09131346  |                      | NFT (357495515998043608/Coachella x FTX Weekend 1 #13967)[1]   |                |                      |
| 09131347  |                      | NFT (317832763712301867/Coachella x FTX Weekend 1 #13965)[1]   |                |                      |
| 09131348  |                      | NFT (317232152145224355/Coachella x FTX Weekend 2 #4361)[1]  |                |                      |
| 09131350  |                      | NFT (348708179332213716/Coachella x FTX Weekend 1 #14037)[1]   |                |                      |
| 09131351  |                      | NFT (574326581874884047/Coachella x FTX Weekend 1 #14132)[1]   |                |                      |
| 09131352  |                      | NFT (541980982940897890/Coachella x FTX Weekend 1 #14009)[1]   |                |                      |
| 09131354  |                      | NFT (387556050364235344/Coachella x FTX Weekend 2 #4363)[1]  |                |                      |
| 09131356  |                      | NFT (363921187208291551/Coachella x FTX Weekend 1 #13971)[1]   |                |                      |
| 09131357  |                      | NFT (416941792355014596/Coachella x FTX Weekend 1 #13981)[1]   |                |                      |
| 09131358  |                      | NFT (460081388575931784/Coachella x FTX Weekend 1 #13983)[1]   |                |                      |
| 09131360  |                      | NFT (297081622621556033/Coachella x FTX Weekend 1 #13977)[1]   |                |                      |
| 09131362  |                      | NFT (487234044508783169/Coachella x FTX Weekend 1 #13976)[1]   |                |                      |
| 09131365  |                      | NFT (378048693908866458/Coachella x FTX Weekend 1 #13982)[1]   |                |                      |
| 09131366  |                      | NFT (386054034883052603/Coachella x FTX Weekend 1 #13979)[1]   |                |                      |
| 09131367  |                      | NFT (441280625226607812/Coachella x FTX Weekend 1 #13984)[1]   |                |                      |
| 09131368  |                      | NFT (544108174604435467/Coachella x FTX Weekend 1 #13993)[1]   |                |                      |
| 09131369  |                      | NFT (574762948858784060/Coachella x FTX Weekend 1 #13978)[1]   |                |                      |
| 09131370  |                      | NFT (413789933742166666/Coachella x FTX Weekend 1 #14002)[1]   |                |                      |
| 09131371  |                      | NFT (495053461993271055/Coachella x FTX Weekend 1 #13988)[1]   |                |                      |
| 09131372  |                      | NFT (301150155286025860/Coachella x FTX Weekend 1 #14012)[1]   |                |                      |
| 09131373  |                      | NFT (295106290220807333/Coachella x FTX Weekend 1 #13980)[1]   |                |                      |
| 09131376  |                      | NFT (405162672928367670/Coachella x FTX Weekend 1 #16875)[1]   |                |                      |
| 09131377  |                      | NFT (303536651969544899/Coachella x FTX Weekend 1 #14038)[1]   |                |                      |
| 09131379  |                      | NFT (422610382939186323/Coachella x FTX Weekend 1 #14001)[1]   |                |                      |
| 09131380  |                      | NFT (514963285470135436/Coachella x FTX Weekend 1 #14003)[1]   |                |                      |
| 09131381  |                      | NFT (400730799339175311/Coachella x FTX Weekend 1 #13997)[1]   |                |                      |
| 09131383  |                      | BTC[,00523813], DOGE[1], ETH[,04090362], ETHW[,04039746], NFT (568742750917552974/Coachella x FTX Weekend 1 #14017)[1], SHIB[6], TRX[1], USD[61.78], USDT[20.73603299] | Yes            |                      |
| 09131384  |                      | NFT (419796191084537886/Coachella x FTX Weekend 1 #14004)[1]   |                |                      |
| 09131386  |                      | NFT (390215961375770700/Coachella x FTX Weekend 1 #13992)[1]   |                |                      |
| 09131387  |                      | NFT (569084650877424760/Coachella x FTX Weekend 1 #13994)[1], USD[10.00]   |                |                      |
| 09131388  |                      | USD[0.70]  | Yes            |                      |
| 09131389  |                      | NFT (473936312714474768/Coachella x FTX Weekend 1 #13989)[1]   |                |                      |
| 09131390  |                      | NFT (456496919360793916/Coachella x FTX Weekend 1 #13998)[1]   |                |                      |
| 09131392  |                      | NFT (360009479114015960/Coachella x FTX Weekend 1 #27957)[1]   |                |                      |
| 09131393  |                      | NFT (498959047387406321/Coachella x FTX Weekend 1 #18474)[1]   |                |                      |
| 09131395  |                      | NFT (437737159303966423/Coachella x FTX Weekend 1 #14005)[1], NFT (529772125308723473/Desert Rose Ferris Wheel #134)[1]  |                |                      |
| 09131396  |                      | NFT (511533184188870586/Coachella x FTX Weekend 1 #13999)[1]   |                |                      |
| 09131397  |                      | NFT (454758724571476949/Coachella x FTX Weekend 1 #14014)[1], NFT (544928373528389276/Australia Ticket Stub #143)[1]   |                |                      |
| 09131398  |                      | NFT (453769419674417158/Coachella x FTX Weekend 1 #14000)[1]   |                |                      |
| 09131399  |                      | NFT (425803316936895687/Coachella x FTX Weekend 1 #15996)[1]   |                |                      |
| 09131400  |                      | NFT (476300496536002916/Coachella x FTX Weekend 2 #4366)[1]  |                |                      |
| 09131401  |                      | NFT (336012379024476413/Coachella x FTX Weekend 1 #14015)[1]   |                |                      |
| 09131402  |                      | NFT (523508275087863399/Coachella x FTX Weekend 1 #14007)[1]   |                |                      |
| 09131403  | Contingent, Disputed | USD[1.16]  |                |                      |
| 09131404  |                      | NFT (399834809508578892/Coachella x FTX Weekend 1 #14011)[1]   |                |                      |
| 09131405  |                      | NFT (451420859822969414/Coachella x FTX Weekend 1 #14403)[1]   |                |                      |
| 09131407  |                      | NFT (377048156946852639/Coachella x FTX Weekend 1 #13996)[1]   |                |                      |
| 09131410  |                      | NFT (305192443959159967/Coachella x FTX Weekend 1 #14010)[1]   |                |                      |
| 09131411  |                      | NFT (297132917961560053/Coachella x FTX Weekend 2 #4364)[1]  |                |                      |
| 09131413  |                      | NFT (561159590063975343/Coachella x FTX Weekend 1 #14295)[1]   |                |                      |
| 09131415  |                      | NFT (380862119390335012/Coachella x FTX Weekend 1 #14006)[1]   |                |                      |
| 09131416  |                      | SOL[,27649778], USD[0.00]  |                |                      |
| 09131418  |                      | NFT (376126488106510784/Coachella x FTX Weekend 2 #5186)[1]  |                |                      |
| 09131419  |                      | NFT (500778354286142464/Coachella x FTX Weekend 1 #14013)[1]   |                |                      |
| 09131421  |                      | NFT (346120338410001142/Coachella x FTX Weekend 1 #14032)[1]   |                |                      |
| 09131423  |                      | NFT (445004552724856347/Desert Rose Ferris Wheel #360)[1], NFT (456841992797750808/Coachella x FTX Weekend 1 #14025)[1]  |                |                      |
| 09131424  |                      | NFT (361527196369595939/Coachella x FTX Weekend 1 #14088)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09131425  |                      | NFT (435639233147617172/Coachella x FTX Weekend 1 #14397)[1]  |                |                      |
| 09131426  |                      | NFT (492109295705208590/Coachella x FTX Weekend 2 #4365)[1]   |                |                      |
| 09131428  |                      | NFT (404513967809197170/Coachella x FTX Weekend 1 #24369)[1]  |                |                      |
| 09131429  |                      | NFT (355563058545353744/Coachella x FTX Weekend 1 #14023)[1]  |                |                      |
| 09131430  |                      | NFT (306592500555849489/Coachella x FTX Weekend 2 #4370)[1]   |                |                      |
| 09131432  |                      | NFT (336121937344279941/Bahrain Ticket Stub #976)[1], NFT (568924106991632167/Coachella x FTX Weekend 1 #14019)[1]  |                |                      |
| 09131433  |                      | NFT (491500964894128156/Coachella x FTX Weekend 1 #14021)[1]  |                |                      |
| 09131434  |                      | NFT (355531482288362533/Coachella x FTX Weekend 1 #14031)[1]  |                |                      |
| 09131435  |                      | NFT (575215863121308061/Coachella x FTX Weekend 1 #14839)[1]  |                |                      |
| 09131436  | Contingent, Disputed | NFT (479645120576856807/Coachella x FTX Weekend 1 #29708)[1]  |                |                      |
| 09131438  |                      | NFT (540690264117281016/Coachella x FTX Weekend 1 #14077)[1]  |                |                      |
| 09131439  |                      | NFT (553522113252366434/Coachella x FTX Weekend 1 #14028)[1]  |                |                      |
| 09131440  |                      | NFT (54989950793117502/Coachella x FTX Weekend 1 #14030)[1]   |                |                      |
| 09131441  |                      | NFT (576179514744481595/Coachella x FTX Weekend 1 #14035)[1]  |                |                      |
| 09131443  |                      | NFT (360620290476362170/GSW Western Conference Finals Commemorative Banner #1555)[1], NFT (422297580976395925/GSW Western Conference Finals Commemorative Banner #1556)[1], NFT (482073416814861749/GSW Round 1 Commemorative Ticket #614)[1], USD[0.00]  |                |                      |
| 09131444  |                      | NFT (308971299572573301/GSW Western Conference Finals Commemorative Banner #1936)[1], NFT (334119705363181382/GSW Western Conference Finals Commemorative Banner #1935)[1], NFT (396015359958628432/Warriors Hoop #474)[1], NFT (455311961970943021/GSW Western Conference Semifinals Commemorative Ticket #1047)[1], NFT (525960106639248671/GSW Championship Commemorative Ring)[1], USD[1.79]  |                |                      |
| 09131445  |                      | BTC[0], SOL[0.08940144], USD[0.00], USDT[0.00000040]  |                |                      |
| 09131446  |                      | NFT (340500568077441242/Coachella x FTX Weekend 1 #14191)[1]  |                |                      |
| 09131447  |                      | NFT (449078489956071856/Coachella x FTX Weekend 1 #14046)[1]  |                |                      |
| 09131448  |                      | NFT (455999497898163113/Coachella x FTX Weekend 1 #14027)[1]  |                |                      |
| 09131449  |                      | NFT (539920192182926145/Coachella x FTX Weekend 1 #14082)[1]  |                |                      |
| 09131450  |                      | NFT (372985973547774586/Coachella x FTX Weekend 2 #4368)[1]   |                |                      |
| 09131451  |                      | NFT (394200692982909698/Coachella x FTX Weekend 1 #14036)[1]  |                |                      |
| 09131452  |                      | NFT (312019468430202282/GSW 75 Anniversary Diamond #277)[1], NFT (329318704723011284/GSW Championship Commemorative Ring)[1], NFT (389831492707958573/GSW Western Conference Semifinals Commemorative Ticket #993)[1], NFT (412397230503616567/GSW Western Conference Finals Commemorative Banner #1824)[1], NFT (417411037548595621/GSW Round 1 Commemorative Ticket #603)[1], NFT (439967262752616188/GSW Western Conference Finals Commemorative Banner #1823)[1], USD[2.54], USDT[0]  |                |                      |
| 09131453  |                      | NFT (484237698268934130/Coachella x FTX Weekend 1 #14033)[1]  |                |                      |
| 09131454  |                      | NFT (468502985580975910/Coachella x FTX Weekend 1 #14034)[1]  |                |                      |
| 09131456  |                      | NFT (322323968932184889/Coachella x FTX Weekend 1 #14043)[1]  |                |                      |
| 09131458  |                      | NFT (304049286620099763/Coachella x FTX Weekend 1 #25187)[1], NFT (527379815065300340/Warriors Gold Blooded NFT #717)[1]  |                |                      |
| 09131459  |                      | NFT (484243955559128990/Coachella x FTX Weekend 1 #14044)[1]  |                |                      |
| 09131460  |                      | NFT (467954496394177891/Coachella x FTX Weekend 1 #14052)[1]  |                |                      |
| 09131461  |                      | NFT (335973367994549657/Coachella x FTX Weekend 1 #14042)[1]  |                |                      |
| 09131463  |                      | NFT (355065449349031346/Coachella x FTX Weekend 1 #14092)[1]  |                |                      |
| 09131464  |                      | GRT[135.111246], NFT (320628035746082682/Coachella x FTX Weekend 2 #4375)[1], SHIB[1], USD[0.00]  |                |                      |
| 09131465  |                      | NFT (474230668411839695/Coachella x FTX Weekend 1 #14070)[1]  |                |                      |
| 09131466  |                      | NFT (288323015024431936/Barcelona Ticket Stub #1473)[1], NFT (313998250462301006/Austin Ticket Stub #20)[1], NFT (337946284133520344/France Ticket Stub #126)[1], NFT (388576786610905178/FTX - Off The Grid Miami #2086)[1], NFT (398819884877823539/Monza Ticket Stub #48)[1], NFT (420481339860973933/Australia Ticket Stub #2234)[1], NFT (466376346823571232/Hungary Ticket Stub #227)[1], NFT (469282065094738489/Baku Ticket Stub #158)[1], NFT (472662219093743154/Monaco Ticket Stub #170)[1], NFT (493724752084785080/Mexico Ticket Stub #42)[1], NFT (518640414936841535/Netherlands Ticket Stub #25)[1], NFT (523452495631763571/MF1 X Artists #73)[1], NFT (545677916756245809/Japan Ticket Stub #76)[1], NFT (545930027260080209/Singapore Ticket Stub #58)[1], NFT (550173080846502734/Austria Ticket Stub #86)[1], NFT (550580994966148494/Belgium Ticket Stub #221)[1], NFT (555621453415365908/Silverstone Ticket Stub #378)[1] |                |                      |
| 09131467  |                      | NFT (571151135486174848/Coachella x FTX Weekend 1 #14307)[1]  |                |                      |
| 09131469  |                      | BTC[.00409881], ETH[.01287847], ETHW[.01271431], USD[0.00]  | Yes            |                      |
| 09131472  |                      | NFT (556780899284129957/Coachella x FTX Weekend 2 #4372)[1]   |                |                      |
| 09131474  |                      | NFT (480972090095814723/Coachella x FTX Weekend 1 #14045)[1]  |                |                      |
| 09131475  |                      | NFT (367505593579050156/Coachella x FTX Weekend 1 #14068)[1]  |                |                      |
| 09131476  |                      | NFT (411182160477585498/Coachella x FTX Weekend 1 #17761)[1]  |                |                      |
| 09131477  |                      | NFT (383376926985906789/Coachella x FTX Weekend 1 #26987)[1]  |                |                      |
| 09131479  |                      | NFT (394439130840933578/Coachella x FTX Weekend 1 #14047)[1]  |                |                      |
| 09131480  |                      | NFT (388956101449274311/Coachella x FTX Weekend 2 #4369)[1]   |                |                      |
| 09131482  |                      | NFT (323787043875711861/Coachella x FTX Weekend 1 #14074)[1]  |                |                      |
| 09131483  |                      | NFT (551716942897023443/Coachella x FTX Weekend 1 #30481)[1]  |                |                      |
| 09131484  |                      | NFT (476344363247697698/Coachella x FTX Weekend 1 #14064)[1]  |                |                      |
| 09131485  |                      | NFT (499004240182186569/Coachella x FTX Weekend 1 #14115)[1]  |                |                      |
| 09131486  |                      | NFT (573874379384181894/Coachella x FTX Weekend 1 #14049)[1]  |                |                      |
| 09131487  |                      | NFT (307674423730248730/Coachella x FTX Weekend 1 #14112)[1]  |                |                      |
| 09131488  |                      | NFT (392985359277100546/Coachella x FTX Weekend 1 #19589)[1]  |                |                      |
| 09131489  |                      | NFT (347769625607016239/Coachella x FTX Weekend 1 #14097)[1]  |                |                      |
| 09131492  |                      | NFT (378615723643664329/Coachella x FTX Weekend 1 #14059)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09131493      |   | NFT (295839213810136174/Coachella x FTX Weekend 1 #14063)[1]   |                |                      |
| 09131494      |   | NFT (500063390727853466/Coachella x FTX Weekend 1 #14089)[1]   |                |                      |
| 09131495      |   | NFT (448708964959989579/Coachella x FTX Weekend 2 #4371)[1]  |                |                      |
| 09131496      |   | NFT (467722325648130017/Desert Rose Ferris Wheel #173 (Redeemed))[1], NFT (478157331952128500/Coachella x FTX Weekend 1 #14056)[1]   |                |                      |
| 09131497      |   | NFT (415936455045927034/Coachella x FTX Weekend 1 #14051)[1]   |                |                      |
| 09131498      |   | NFT (365341850310201788/Coachella x FTX Weekend 1 #25206)[1]   |                |                      |
| 09131500      |   | NFT (549021180390442547/Coachella x FTX Weekend 1 #18907)[1]   |                |                      |
| 09131501      |   | NFT (509595472887878768/Coachella x FTX Weekend 1 #17425)[1]   |                |                      |
| 09131502      |   | NFT (526308951625747740/Coachella x FTX Weekend 1 #14057)[1]   |                |                      |
| 09131503      |   | NFT (461039954471205890/Coachella x FTX Weekend 2 #18519)[1]   |                |                      |
| 09131504      |   | NFT (303431135553209699/Coachella x FTX Weekend 1 #19497)[1]   |                |                      |
| 09131505      |   | NFT (290005928476722995/Coachella x FTX Weekend 1 #14053)[1]   |                |                      |
| 09131506      |   | NFT (362856278380211239/Coachella x FTX Weekend 1 #14062)[1]   |                |                      |
| 09131509      |   | NFT (495846213709914895/Coachella x FTX Weekend 1 #18392)[1]   |                |                      |
| 09131510      |   | USD[5.987901]  |                |                      |
| 09131511      |   | NFT (297124260907015687/Warriors Gold Blooded NFT #668)[1], NFT (547602124557312142/Coachella x FTX Weekend 1 #14190)[1]   |                |                      |
| 09131514      |   | NFT (500029077819576272/Coachella x FTX Weekend 2 #4376)[1]  |                |                      |
| 09131515      |   | NFT (349880596913861409/Coachella x FTX Weekend 1 #17659)[1]   |                |                      |
| 09131517      |   | NFT (466927252424332290/Coachella x FTX Weekend 1 #14113)[1], NFT (532815234535287792/FTX - Off The Grid Miami #839)[1]  |                |                      |
| 09131518      |   | NFT (372007241640486460/Coachella x FTX Weekend 2 #4373)[1]  |                |                      |
| 09131519      |   | NFT (404681120006264929/Coachella x FTX Weekend 1 #14067)[1]   |                |                      |
| 09131520      |   | NFT (337242203909401572/Coachella x FTX Weekend 1 #14078)[1]   |                |                      |
| 09131522      |   | NFT (558832172209956477/Coachella x FTX Weekend 1 #17708)[1]   |                |                      |
| 09131523      |   | NFT (297790281518481023/Coachella x FTX Weekend 1 #14072)[1]   |                |                      |
| 09131524      |   | NFT (346017413999111085/Coachella x FTX Weekend 1 #14076)[1]   |                |                      |
| 09131527      |   | NFT (367519183359757300/Coachella x FTX Weekend 1 #14090)[1]   |                |                      |
| 09131528      |   | NFT (464092501850715378/Coachella x FTX Weekend 1 #14079)[1]   |                |                      |
| 09131529      |   | NFT (430369321478541024/Coachella x FTX Weekend 1 #14069)[1]   |                |                      |
| 09131532      |   | NFT (344639468937810528/Coachella x FTX Weekend 1 #14150)[1]   |                |                      |
| 09131533      |   | NFT (302645106302694967/Coachella x FTX Weekend 1 #14292)[1]   |                |                      |
| 09131534      |   | NFT (410778773632851479/Coachella x FTX Weekend 1 #14099)[1]   |                |                      |
| 09131536      |   | NFT (321445528240185653/Coachella x FTX Weekend 1 #14083)[1]   |                |                      |
| 09131537      |   | NFT (341520264679836226/GSW Western Conference Finals Commemorative Banner #1672)[1], NFT (372280525950285803/GSW Round 1 Commemorative Ticket #709)[1], NFT (409419688817185207/GSW Championship Commemorative Ring)[1], NFT (439849135753743831/GSW Western Conference Finals Commemorative Banner #1671)[1], NFT (478994668626791960/GSW Western Conference Semifinals Commemorative Ticket #852)[1], NFT (567546068133185980/Warriors Foam Finger #265 (Redeemed))[1], USD[150.01] |                |                      |
| 09131538      |   | NFT (344932931841940625/Coachella x FTX Weekend 1 #14084)[1]   |                |                      |
| 09131540      |   | NFT (365348905755797829/Coachella x FTX Weekend 1 #14125)[1]   |                |                      |
| 09131541      |   | NFT (387814709177443537/Coachella x FTX Weekend 1 #28702)[1]   |                |                      |
| 09131542      |   | NFT (430424287509891693/Coachella x FTX Weekend 1 #14127)[1]   |                |                      |
| 09131544      |   | NFT (393815141780383792/Coachella x FTX Weekend 1 #14080)[1]   |                |                      |
| 09131545      |   | NFT (549595819153407018/Coachella x FTX Weekend 1 #14087)[1]   |                |                      |
| 09131546      |   | USD[814.47]  | Yes            |                      |
| 09131547      |   | NFT (458843177565923252/Coachella x FTX Weekend 1 #14081)[1]   |                |                      |
| 09131548      |   | NFT (568994134051737548/Coachella x FTX Weekend 1 #16125)[1]   |                |                      |
| 09131550      |   | NFT (330459778851535023/Coachella x FTX Weekend 1 #22435)[1]   |                |                      |
| 09131552      |   | NFT (425356006385301130/Coachella x FTX Weekend 1 #14120)[1]   |                |                      |
| 09131553      |   | NFT (397480154300578650/Coachella x FTX Weekend 1 #14098)[1]   |                |                      |
| 09131554      |   | USD[16.23]   | Yes            |                      |
| 09131556      |   | NFT (387874914628264799/Coachella x FTX Weekend 1 #14085)[1]   |                |                      |
| 09131557      |   | NFT (470017289852849800/FTX - Off The Grid Miami #1132)[1]   |                |                      |
| 09131559      |   | NFT (467591875078365021/Coachella x FTX Weekend 1 #14093)[1]   |                |                      |
| 09131560      |   | NFT (470739282783361030/Coachella x FTX Weekend 1 #14095)[1]   |                |                      |
| 09131563      |   | NFT (295313408497310528/Coachella x FTX Weekend 1 #14091)[1]   |                |                      |
| 09131564      |   | NFT (464782310376590169/Coachella x FTX Weekend 1 #14122)[1]   |                |                      |
| 09131565      |   | NFT (522606703967471567/Coachella x FTX Weekend 1 #14096)[1]   |                |                      |
| 09131566      |   | NFT (526776220402091125/Coachella x FTX Weekend 1 #14103)[1]   |                |                      |
| 09131567      |   | NFT (458609596293676666/Coachella x FTX Weekend 1 #14108)[1]   |                |                      |
| 09131568      |   | NFT (433913742909837411/Coachella x FTX Weekend 1 #14100)[1]   |                |                      |
| 09131571      |   | NFT (426233871029932975/Coachella x FTX Weekend 1 #14202)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09131572      |   | NFT (406508283324718558/Coachella x FTX Weekend 1 #14119)[1]  |                |                      |
| 09131574      |   | NFT (411721673769551758/Coachella x FTX Weekend 1 #14105)[1]  |                |                      |
| 09131576      |   | NFT (416283864125129803/Coachella x FTX Weekend 2 #4377)[1]   |                |                      |
| 09131578      |   | NFT (433203443130766908/Coachella x FTX Weekend 1 #14101)[1]  |                |                      |
| 09131579      |   | NFT (392034146150392490/Coachella x FTX Weekend 1 #14135)[1], NFT (423570303769365649/88rising Sky Challenge - Coin #148)[1], USD[10.00]  |                |                      |
| 09131581      |   | NFT (497327729005841710/Coachella x FTX Weekend 1 #14175)[1]  |                |                      |
| 09131582      |   | NFT (496331217581730461/Coachella x FTX Weekend 2 #4378)[1]   |                |                      |
| 09131585      |   | NFT (541813304597879045/Coachella x FTX Weekend 1 #14116)[1]  |                |                      |
| 09131586      |   | NFT (431434304828906770/Coachella x FTX Weekend 1 #14114)[1]  |                |                      |
| 09131592      |   | NFT (360793115043376768/Coachella x FTX Weekend 1 #14126)[1]  |                |                      |
| 09131593      |   | NFT (518603217222189904/Coachella x FTX Weekend 1 #14212)[1]  |                |                      |
| 09131594      |   | NFT (563482492829589285/Coachella x FTX Weekend 1 #14107)[1]  |                |                      |
| 09131595      |   | NFT (414835581853091462/Coachella x FTX Weekend 1 #14188)[1]  |                |                      |
| 09131596      |   | NFT (363924777018980684/Coachella x FTX Weekend 1 #14121)[1]  |                |                      |
| 09131597      |   | NFT (341085217077545481/Coachella x FTX Weekend 1 #14153)[1]  |                |                      |
| 09131601      |   | NFT (573999383695674902/Coachella x FTX Weekend 1 #14131)[1]  |                |                      |
| 09131603      |   | NFT (463414205754451392/Coachella x FTX Weekend 1 #14117)[1]  |                |                      |
| 09131607      |   | NFT (542273756482502639/Coachella x FTX Weekend 1 #14142)[1]  |                |                      |
| 09131608      |   | NFT (454691501520215196/Coachella x FTX Weekend 1 #14134)[1]  |                |                      |
| 09131609      |   | NFT (301566198654369200/Coachella x FTX Weekend 1 #14124)[1]  |                |                      |
| 09131610      |   | NFT (390639260300713937/Coachella x FTX Weekend 1 #14138)[1]  |                |                      |
| 09131611      |   | NFT (534902191541997221/Coachella x FTX Weekend 1 #14155)[1]  |                |                      |
| 09131613      |   | NFT (408869833846304867/Coachella x FTX Weekend 1 #14509)[1]  |                |                      |
| 09131614      |   | NFT (308507342897279053/Coachella x FTX Weekend 1 #14129)[1]  |                |                      |
| 09131618      |   | NFT (296956414355013547/Coachella x FTX Weekend 1 #14128)[1]  |                |                      |
| 09131619      |   | NFT (311727108142089399/Coachella x FTX Weekend 1 #14123)[1]  |                |                      |
| 09131620      |   | NFT (526329903454162349/Coachella x FTX Weekend 1 #14148)[1]  |                |                      |
| 09131621      |   | NFT (425436712911811295/Coachella x FTX Weekend 1 #14133)[1]  |                |                      |
| 09131623      |   | NFT (385565449967141170/Coachella x FTX Weekend 1 #14137)[1]  |                |                      |
| 09131624      |   | NFT (564869447659425829/Coachella x FTX Weekend 1 #17850)[1]  |                |                      |
| 09131625      |   | NFT (398933236963412276/Miami Ticket Stub #430)[1], NFT (409649805558541538/Coachella x FTX Weekend 2 #17069)[1]  |                |                      |
| 09131626      |   | NFT (482809040478225825/Coachella x FTX Weekend 1 #14145)[1]  |                |                      |
| 09131628      |   | NFT (416823076944405717/Coachella x FTX Weekend 1 #14166)[1]  |                |                      |
| 09131629      |   | NFT (362026060637541679/Coachella x FTX Weekend 1 #14151)[1]  |                |                      |
| 09131631      |   | NFT (469726953609858575/Coachella x FTX Weekend 1 #14140)[1]  |                |                      |
| 09131632      |   | NFT (452253903107173761/Coachella x FTX Weekend 1 #14146)[1]  |                |                      |
| 09131633      |   | NFT (395822211980501301/Coachella x FTX Weekend 1 #28015)[1]  |                |                      |
| 09131634      |   | NFT (560254311839740211/Coachella x FTX Weekend 2 #16925)[1]  |                |                      |
| 09131635      |   | NFT (519435799990589644/Coachella x FTX Weekend 1 #14181)[1]  |                |                      |
| 09131637      |   | NFT (312248773407952788/Coachella x FTX Weekend 1 #14149)[1]  |                |                      |
| 09131639      |   | NFT (473637251967467621/Coachella x FTX Weekend 1 #14157)[1]  |                |                      |
| 09131640      |   | NFT (397198649831506665/Coachella x FTX Weekend 1 #14139)[1]  |                |                      |
| 09131641      |   | NFT (523297204420428309/Coachella x FTX Weekend 1 #14147)[1]  |                |                      |
| 09131642      |   | NFT (361416676197772266/Coachella x FTX Weekend 1 #14143)[1]  |                |                      |
| 09131643      |   | NFT (448307063193011904/Coachella x FTX Weekend 1 #14172)[1]  |                |                      |
| 09131644      |   | NFT (552392865448131382/Coachella x FTX Weekend 1 #14164)[1]  |                |                      |
| 09131645      |   | NFT (365064151541850466/GSW Western Conference Semifinals Commemorative Ticket #786)[1], NFT (380552414380334224/GSW Western Conference Finals Commemorative Banner #1523)[1], NFT (465393021252469124/Warriors Foam Finger #508)[1], NFT (503561288749251223/GSW Championship Commemorative Ring)[1], NFT (571015072641098998/GSW Western Conference Finals Commemorative Banner #1524)[1], USD[12.64] |                |                      |
| 09131646      |   | NFT (460281947505944720/Coachella x FTX Weekend 1 #14281)[1]  |                |                      |
| 09131647      |   | NFT (408787050052241297/Coachella x FTX Weekend 1 #14158)[1]  |                |                      |
| 09131648      |   | NFT (510814707830562879/Coachella x FTX Weekend 1 #14154)[1]  |                |                      |
| 09131649      |   | NFT (311955815520466102/Desert Rose Ferris Wheel #382)[1], NFT (528235523110919728/Coachella x FTX Weekend 1 #14483)[1]   |                |                      |
| 09131651      |   | NFT (567560928380674580/Coachella x FTX Weekend 1 #14197)[1]  |                |                      |
| 09131652      |   | NFT (371019394914288780/Coachella x FTX Weekend 1 #14156)[1]  |                |                      |
| 09131653      |   | NFT (464634397483433810/Coachella x FTX Weekend 1 #26879)[1]  |                |                      |
| 09131655      |   | NFT (496576326508274116/Coachella x FTX Weekend 1 #14159)[1]  |                |                      |
| 09131656      |   | NFT (345232847200018518/Coachella x FTX Weekend 1 #14161)[1]  |                |                      |
| 09131657      |   | NFT (397636145032833202/Coachella x FTX Weekend 1 #14170)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |   |  |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|--|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131658  | NFT (356734829080543175/Coachella x FTX Weekend 1 #27064)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131659  | NFT (353566156404237073/Coachella x FTX Weekend 2 #4381)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131660  | NFT (340603200719120893/Coachella x FTX Weekend 1 #14167)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131662  | NFT (404363144591088943/Coachella x FTX Weekend 1 #14185)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131663  | NFT (424277587202780811/Coachella x FTX Weekend 2 #4380)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131664  | NFT (566867299125915085/Coachella x FTX Weekend 1 #14179)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131665  | NFT (300701499979362619/Desert Rose Ferris Wheel #219)[1], NFT (537455455619675851/Coachella x FTX Weekend 1 #14162)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131667  | NFT (553950047932636446/Coachella x FTX Weekend 1 #25304)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131672  | NFT (498450621967392390/Coachella x FTX Weekend 1 #14193)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131673  | NFT (341303492643779452/Coachella x FTX Weekend 1 #14184)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131674  | NFT (502806370187289027/Coachella x FTX Weekend 1 #14176)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131675  | NFT (305744283288115429/Coachella x FTX Weekend 1 #14264)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131676  | NFT (384069976517137468/Coachella x FTX Weekend 1 #14186)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131677  | NFT (420215289767442062/Coachella x FTX Weekend 1 #14291)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131678  | NFT (302353769958199484/Coachella x FTX Weekend 1 #14173)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131679  | NFT (342114595115273697/Coachella x FTX Weekend 1 #14182)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131680  | NFT (501888315456475229/Coachella x FTX Weekend 1 #14189)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131682  | NFT (476360679354795200/Coachella x FTX Weekend 2 #4382)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131683  | NFT (525418794145768468/Coachella x FTX Weekend 1 #14167)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131684  | NFT (510673999628655641/FTX EU - we are here! #234363)[1], NFT (551753954524056098/FTX EU - we are here! #234370)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131685  | NFT (439035117016214431/Coachella x FTX Weekend 1 #14169)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131686  | NFT (362295160478656763/Coachella x FTX Weekend 1 #14195)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131687  | NFT (337027117146368323/Coachella x FTX Weekend 1 #15413)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131688  | NFT (322061907727441740/Coachella x FTX Weekend 1 #14198)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131689  | NFT (298443542001181152/Coachella x FTX Weekend 1 #14178)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131690  | NFT (320660056119863006/Coachella x FTX Weekend 1 #14177)[1], NFT (551360149258431387/Desert Rose Ferris Wheel #559)[1]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131691  | NFT (425393315437924509/Coachella x FTX Weekend 1 #22538)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131692  | USD[0.01], USD[0.00000001]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131693  | NFT (351613753879532707/Coachella x FTX Weekend 1 #14251)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131694  | NFT (314608743504415620/Coachella x FTX Weekend 1 #15653)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131697  | NFT (498047474949907842/Coachella x FTX Weekend 1 #14180)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131698  | NFT (317714768754870607/Coachella x FTX Weekend 1 #17954)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131701  | NFT (473215318793105154/Coachella x FTX Weekend 1 #14187)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131702  | NFT (345997316870121153/Coachella x FTX Weekend 2 #28040)[1], NFT (420197218859607586/Coachella x FTX Weekend 1 #25302)[1], NFT (462781248566179808/Australia Ticket Stub #2115)[1], NFT (485970583549370366/Barcelona Ticket Stub #468)[1], NFT (558794104961614578/Coachella x FTX Weekend 2 #11485)[1], USD[15.64] |  |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09131703  | NFT (436800122552396994/Coachella x FTX Weekend 1 #15090)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131704  | NFT (557666215884245873/Coachella x FTX Weekend 1 #14247)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131705  | NFT (429412970877038273/Coachella x FTX Weekend 1 #14209)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131706  | NFT (555895935623469195/Coachella x FTX Weekend 1 #19378)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131708  | NFT (292682274841051140/Coachella x FTX Weekend 1 #14203)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131709  | NFT (417495028292848944/Coachella x FTX Weekend 1 #14239)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131711  | NFT (487302641791530381/Coachella x FTX Weekend 1 #14225)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131712  | NFT (422869517767894485/Coachella x FTX Weekend 1 #14230)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131714  | NFT (438101968196183515/Coachella x FTX Weekend 1 #14200)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131716  | NFT (379024033844569632/Coachella x FTX Weekend 1 #14206)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131717  | NFT (459498916103447328/Coachella x FTX Weekend 1 #14192)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131720  | NFT (465226240728003747/Coachella x FTX Weekend 1 #14549)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131721  | NFT (441840024350835482/Coachella x FTX Weekend 1 #14205)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131722  | USD[5.00]   |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131723  | NFT (444867805072391524/Coachella x FTX Weekend 1 #14196)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131724  | NFT (510033032360185117/Coachella x FTX Weekend 1 #14194)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131725  | NFT (430447267306864792/Coachella x FTX Weekend 1 #14219)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131726  | NFT (347950426928897903/Coachella x FTX Weekend 1 #14208)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131727  | NFT (379412504928747998/Coachella x FTX Weekend 1 #19987)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131728  | NFT (481843687348398056/Coachella x FTX Weekend 1 #14204)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131729  | NFT (426320542417704883/Coachella x FTX Weekend 1 #20015)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131730  | NFT (331281654194100518/Coachella x FTX Weekend 1 #18487)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131731  | NFT (288435017014565556/Coachella x FTX Weekend 1 #14228)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131732  | NFT (347531009134366561/Coachella x FTX Weekend 1 #14223)[1]  |  |  |  |                |  |  |  |     |                      |  |  |  |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09131733  |  | NFT (568149379049586270/Coachella x FTX Weekend 1 #14243)[1]   |                |                      |
| 09131735  |  | NFT (347040937320581657/Coachella x FTX Weekend 1 #14523)[1]   |                |                      |
| 09131736  |  | NFT (432553455529893074/Coachella x FTX Weekend 1 #14224)[1]   |                |                      |
| 09131737  |  | NFT (305948320399403822/Coachella x FTX Weekend 1 #14199)[1]   |                |                      |
| 09131738  |  | NFT (383706507737979515/Coachella x FTX Weekend 1 #14214)[1]   |                |                      |
| 09131739  |  | NFT (471244737321459932/Coachella x FTX Weekend 1 #14945)[1]   |                |                      |
| 09131740  |  | NFT (349448993699729447/Coachella x FTX Weekend 1 #14426)[1]   |                |                      |
| 09131741  |  | NFT (404830916189021263/Coachella x FTX Weekend 1 #14207)[1]   |                |                      |
| 09131743  |  | DOGE[1], SOL[.88359221], USD[10.00]  |                |                      |
| 09131744  |  | NFT (486179742211419211/Coachella x FTX Weekend 1 #14217)[1]   |                |                      |
| 09131745  |  | ETH[.0004388], NFT (297649867995588034/Anubis Rebel Club #89)[1], NFT (330725193729705806/Anubis Rebel Club #90)[1], NFT (351131688689906641/Anubis Rebel Club #87)[1], NFT (473725125045057362/Anubis Rebel Club #88)[1], NFT (546399618060024299/Anubis Rebel Club #102)[1], SHIB[1], USD[0.00]  |                |                      |
| 09131746  |  | NFT (388997359485984980/Coachella x FTX Weekend 1 #14262)[1]   |                |                      |
| 09131747  |  | NFT (352649720016530724/Coachella x FTX Weekend 1 #14245)[1]   |                |                      |
| 09131748  |  | NFT (380505015364142495/Coachella x FTX Weekend 1 #14218)[1]   |                |                      |
| 09131749  |  | NFT (510181092049571437/Coachella x FTX Weekend 1 #14222)[1]   |                |                      |
| 09131750  |  | NFT (494232526130786538/Coachella x FTX Weekend 1 #14220)[1]   |                |                      |
| 09131751  |  | NFT (541806131928290921/Coachella x FTX Weekend 1 #14216)[1]   |                |                      |
| 09131753  |  | NFT (301630194005652071/Coachella x FTX Weekend 1 #14221)[1]   |                |                      |
| 09131755  |  | NFT (461952167344063923/Coachella x FTX Weekend 1 #14227)[1]   |                |                      |
| 09131756  |  | NFT (543311249464303593/Coachella x FTX Weekend 2 #4383)[1]  |                |                      |
| 09131757  |  | NFT (416800904123574159/Coachella x FTX Weekend 1 #14240)[1], NFT (466223219375808308/Desert Rose Ferris Wheel #243)[1]  |                |                      |
| 09131758  |  | NFT (497990826805334196/Coachella x FTX Weekend 1 #14234)[1]   |                |                      |
| 09131759  |  | NFT (321093135990617162/Coachella x FTX Weekend 1 #14230)[1]   |                |                      |
| 09131760  |  | NFT (530589086410120457/Coachella x FTX Weekend 2 #4386)[1]  |                |                      |
| 09131761  |  | NFT (485543401789435529/Coachella x FTX Weekend 1 #14238)[1]   |                |                      |
| 09131762  |  | NFT (338020531150429650/Desert Rose Ferris Wheel #509)[1], NFT (361588400060902531/Coachella x FTX Weekend 2 #4385)[1], NFT (492743629918146166/Coachella x FTX Weekend 1 #14244)[1]   |                |                      |
| 09131765  |  | NFT (549490286533504555/Coachella x FTX Weekend 1 #14237)[1]   |                |                      |
| 09131766  |  | USD[10.00]   |                |                      |
| 09131767  |  | NFT (403510742431230972/Coachella x FTX Weekend 1 #30296)[1]   |                |                      |
| 09131770  |  | NFT (503110829101063809/Coachella x FTX Weekend 1 #14233)[1]   |                |                      |
| 09131771  |  | NFT (545528058605857957/Coachella x FTX Weekend 1 #14278)[1]   |                |                      |
| 09131773  |  | NFT (571479359513124322/Coachella x FTX Weekend 1 #14242)[1]   |                |                      |
| 09131774  |  | NFT (571142646931805096/Coachella x FTX Weekend 1 #22778)[1]   |                |                      |
| 09131775  |  | USD[0.00], USDT[.96995022]   |                |                      |
| 09131776  |  | NFT (475876106546976699/Coachella x FTX Weekend 1 #14293)[1]   |                |                      |
| 09131778  |  | NFT (420088652375187541/Coachella x FTX Weekend 1 #14235)[1]   |                |                      |
| 09131779  |  | NFT (458248180831703609/Coachella x FTX Weekend 1 #15559)[1]   |                |                      |
| 09131780  |  | NFT (429009640444761537/Coachella x FTX Weekend 2 #4513)[1]  |                |                      |
| 09131781  |  | NFT (406452721652075118/Coachella x FTX Weekend 1 #14276)[1]   |                |                      |
| 09131783  |  | NFT (573789232431976069/Coachella x FTX Weekend 1 #14371)[1]   |                |                      |
| 09131786  |  | NFT (293915624266233771/GSW Western Conference Semifinals Commemorative Ticket #655)[1], NFT (403918839202145804/GSW Western Conference Finals Commemorative Banner #1234)[1], NFT (447091954228506401/GSW Western Conference Finals Commemorative Banner #1233)[1], NFT (456486222011662665/GSW Championship Commemorative Ring)[1], NFT (56329602470967657/Warriors Logo Pin #243)[1], USD[100.97] | Yes            |                      |
| 09131788  |  | BTC[.005895], LINK[4.6], USD[109.78]   |                |                      |
| 09131790  |  | NFT (548890274264970150/Coachella x FTX Weekend 1 #14246)[1]   |                |                      |
| 09131792  |  | NFT (437176580579526532/Coachella x FTX Weekend 1 #14256)[1]   |                |                      |
| 09131793  |  | USD[0.01]  |                |                      |
| 09131794  |  | NFT (432409474090977546/Coachella x FTX Weekend 1 #14275)[1]   |                |                      |
| 09131795  |  | NFT (540477920511072784/Coachella x FTX Weekend 1 #14319)[1]   |                |                      |
| 09131797  |  | NFT (478266658179112875/Coachella x FTX Weekend 1 #14248)[1]   |                |                      |
| 09131798  |  | NFT (560954641250105807/Coachella x FTX Weekend 1 #14249)[1]   |                |                      |
| 09131800  |  | NFT (410831799646314523/Coachella x FTX Weekend 1 #14252)[1]   |                |                      |
| 09131801  |  | NFT (392280536804970709/Coachella x FTX Weekend 1 #14269)[1]   |                |                      |
| 09131802  |  | NFT (410567301830319689/Coachella x FTX Weekend 1 #14261)[1]   |                |                      |
| 09131804  |  | TRX[1], USD[0.01]  |                |                      |
| 09131805  |  | NFT (535526218695528352/Coachella x FTX Weekend 1 #14265)[1]   |                |                      |
| 09131806  |  | NFT (314100100913514909/Coachella x FTX Weekend 1 #14267)[1]   |                |                      |
| 09131807  |  | NFT (513483221296838410/Coachella x FTX Weekend 2 #4384)[1]  |                |                      |
| 09131808  |  | BTC[.00000001], DOGE[1], USD[705.96]   | Yes            |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |   |  |  |  | Earn Indicator       |  |  |  |  |
|---|---|--|--|--|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |  |  |  | Token / Fiat in Lend |  |  |  |  |
| 09131809  | NFT (514406753562645190/Coachella x FTX Weekend 1 #14250)[1]  |  |  |  |                      |  |  |  |  |
| 09131810  | NFT (344403158896787795/Coachella x FTX Weekend 1 #14258)[1]  |  |  |  |                      |  |  |  |  |
| 09131811  | NFT (520339794644966263/Coachella x FTX Weekend 1 #14272)[1]  |  |  |  |                      |  |  |  |  |
| 09131813  | NFT (515366316438349270/Coachella x FTX Weekend 1 #23821)[1]  |  |  |  |                      |  |  |  |  |
| 09131814  | NFT (388147354692214177/Coachella x FTX Weekend 1 #14260)[1]  |  |  |  |                      |  |  |  |  |
| 09131815  | NFT (508860440093732329/Coachella x FTX Weekend 1 #14266)[1]  |  |  |  |                      |  |  |  |  |
| 09131817  | NFT (324396394443681989/Coachella x FTX Weekend 1 #14346)[1]  |  |  |  |                      |  |  |  |  |
| 09131818  | NFT (369740949826941036/Coachella x FTX Weekend 2 #4388)[1], NFT (445496775740419881/Coachella x FTX Weekend 1 #14274)[1]   |  |  |  |                      |  |  |  |  |
| 09131820  | NFT (567308818432018757/Coachella x FTX Weekend 1 #14268)[1]  |  |  |  |                      |  |  |  |  |
| 09131821  | NFT (341554538454399167/Coachella x FTX Weekend 1 #14270)[1]  |  |  |  |                      |  |  |  |  |
| 09131822  | NFT (309128811459779972/Coachella x FTX Weekend 2 #29391)[1], NFT (572717841450471908/Coachella x FTX Weekend 1 #14257)[1]  |  |  |  |                      |  |  |  |  |
| 09131823  | NFT (477672874736673050/Coachella x FTX Weekend 1 #14290)[1]  |  |  |  |                      |  |  |  |  |
| 09131824  | NFT (318085909194443070/Coachella x FTX Weekend 1 #14263)[1]  |  |  |  |                      |  |  |  |  |
| 09131825  | NFT (445934294999012824/Coachella x FTX Weekend 1 #14270)[1]  |  |  |  |                      |  |  |  |  |
| 09131826  | NFT (413142676317698701/Coachella x FTX Weekend 1 #14277)[1]  |  |  |  |                      |  |  |  |  |
| 09131827  | NFT (416953471044412331/Coachella x FTX Weekend 1 #14311)[1]  |  |  |  |                      |  |  |  |  |
| 09131828  | NFT (324189900219799774/8Rising Sky Challenge - Coin #147)[1], NFT (392800178992592088/Coachella x FTX Weekend 1 #14273)[1], NFT (417339199616338257/8Rising Sky Challenge - Cloud #104)[1] |  |  |  |                      |  |  |  |  |
| 09131832  | NFT (563131230855454156/Coachella x FTX Weekend 1 #14279)[1]  |  |  |  |                      |  |  |  |  |
| 09131833  | NFT (327315461139882708/Coachella x FTX Weekend 2 #4387)[1]   |  |  |  |                      |  |  |  |  |
| 09131834  | NFT (387472433617932426/Coachella x FTX Weekend 2 #4389)[1]   |  |  |  |                      |  |  |  |  |
| 09131835  | SOL[10]   |  |  |  |                      |  |  |  |  |
| 09131836  | NFT (441261115380046839/Coachella x FTX Weekend 1 #14283)[1]  |  |  |  |                      |  |  |  |  |
| 09131837  | NFT (549666473300469615/Coachella x FTX Weekend 1 #14320)[1]  |  |  |  |                      |  |  |  |  |
| 09131838  | NFT (307149189612451059/Coachella x FTX Weekend 1 #14287)[1]  |  |  |  |                      |  |  |  |  |
| 09131839  | SHIB[2], SOL[1.95695184], USD[0.01]   |  |  |  | Yes                  |  |  |  |  |
| 09131840  | NFT (495104345454599605/Coachella x FTX Weekend 1 #14297)[1]  |  |  |  |                      |  |  |  |  |
| 09131842  | NFT (435507755568310369/Coachella x FTX Weekend 1 #14259)[1]  |  |  |  |                      |  |  |  |  |
| 09131845  | LINK[1.10156916], SHIB[3], SOL[.63956834], USD[0.00]  |  |  |  | Yes                  |  |  |  |  |
| 09131847  | NFT (309291921616834544/FTX - Off The Grid Miami #1961)[1]  |  |  |  |                      |  |  |  |  |
| 09131848  | NFT (484958482524877663/Coachella x FTX Weekend 1 #14303)[1]  |  |  |  |                      |  |  |  |  |
| 09131849  | NFT (293084852262516858/Coachella x FTX Weekend 1 #14285)[1]  |  |  |  |                      |  |  |  |  |
| 09131850  | NFT (529395580282998735/Coachella x FTX Weekend 1 #14284)[1]  |  |  |  |                      |  |  |  |  |
| 09131851  | NFT (471289462333687268/Coachella x FTX Weekend 1 #14362)[1]  |  |  |  | Yes                  |  |  |  |  |
| 09131852  | NFT (571821037982257125/Coachella x FTX Weekend 1 #14300)[1]  |  |  |  |                      |  |  |  |  |
| 09131853  | NFT (562775293451198577/Coachella x FTX Weekend 1 #14357)[1]  |  |  |  |                      |  |  |  |  |
| 09131854  | NFT (381794790568983518/Coachella x FTX Weekend 1 #14304)[1]  |  |  |  |                      |  |  |  |  |
| 09131855  | NFT (562906875808063857/Coachella x FTX Weekend 1 #14296)[1]  |  |  |  |                      |  |  |  |  |
| 09131856  | NFT (330842862428366650/Coachella x FTX Weekend 1 #14286)[1]  |  |  |  |                      |  |  |  |  |
| 09131858  | NFT (292200817059466045/Coachella x FTX Weekend 1 #14302)[1]  |  |  |  |                      |  |  |  |  |
| 09131859  | NFT (368022768364869610/Coachella x FTX Weekend 1 #14299)[1]  |  |  |  |                      |  |  |  |  |
| 09131860  | NFT (489946078589101989/Coachella x FTX Weekend 1 #14298)[1]  |  |  |  |                      |  |  |  |  |
| 09131861  | NFT (485165330711798598/Coachella x FTX Weekend 1 #14294)[1]  |  |  |  |                      |  |  |  |  |
| 09131862  | NFT (318606192327047609/Coachella x FTX Weekend 1 #14394)[1], SHIB[1], TRX[1], USD[10.00]   |  |  |  |                      |  |  |  |  |
| 09131864  | NFT (480525735492814128/Coachella x FTX Weekend 1 #14324)[1]  |  |  |  |                      |  |  |  |  |
| 09131865  | NFT (519686301177952678/Coachella x FTX Weekend 2 #4391)[1], NFT (543229338292277459/Coachella x FTX Weekend 1 #14306)[1]   |  |  |  |                      |  |  |  |  |
| 09131866  | NFT (547870883883119137/Coachella x FTX Weekend 1 #14308)[1]  |  |  |  |                      |  |  |  |  |
| 09131867  | BRZ[49.9188241], DOGE[.01754867], ETH[.00798248], ETHW[.00338077], SHIB[7.28102738], SOL[.00000905], TRX[2], USD[0.01]  |  |  |  | Yes                  |  |  |  |  |
| 09131869  | NFT (540985684834218689/Coachella x FTX Weekend 1 #14315)[1]  |  |  |  |                      |  |  |  |  |
| 09131870  | NFT (534926878848525638/Coachella x FTX Weekend 1 #14313)[1]  |  |  |  |                      |  |  |  |  |
| 09131871  | NFT (431950036590673793/Coachella x FTX Weekend 1 #14322)[1]  |  |  |  |                      |  |  |  |  |
| 09131872  | NFT (560746345576973058/Coachella x FTX Weekend 1 #14340)[1]  |  |  |  |                      |  |  |  |  |
| 09131873  | NFT (381570176852257358/Coachella x FTX Weekend 1 #14312)[1]  |  |  |  |                      |  |  |  |  |
| 09131874  | NFT (320091520539539699/Coachella x FTX Weekend 1 #14301)[1], NFT (514621388522896708/Desert Rose Ferris Wheel #5 (Redeemed))[1]  |  |  |  |                      |  |  |  |  |
| 09131876  | NFT (565552974641800227/Coachella x FTX Weekend 1 #14323)[1]  |  |  |  |                      |  |  |  |  |
| 09131877  | NFT (364229699895638069/Coachella x FTX Weekend 1 #14314)[1]  |  |  |  |                      |  |  |  |  |
| 09131878  | NFT (398581727180398318/Coachella x FTX Weekend 1 #14325)[1]  |  |  |  |                      |  |  |  |  |
| 09131880  | NFT (417084215339973935/Coachella x FTX Weekend 1 #14310)[1]  |  |  |  |                      |  |  |  |  |
| 09131883  | NFT (405943452779416177/Coachella x FTX Weekend 1 #14309)[1]  |  |  |  |                      |  |  |  |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09131890  |  | NFT (438815392395560041/Coachella x FTX Weekend 1 #14334)[1]   |                |                      |
| 09131892  |  | NFT (517832139499365463/Coachella x FTX Weekend 1 #14337)[1]   |                |                      |
| 09131893  |  | NFT (486307649654058931/Coachella x FTX Weekend 1 #27647)[1]   |                |                      |
| 09131894  |  | NFT (497996123213697613/Coachella x FTX Weekend 1 #14317)[1]   |                |                      |
| 09131896  |  | NFT (333911483000482301/Coachella x FTX Weekend 1 #14342)[1]   |                |                      |
| 09131897  |  | NFT (290634170181876117/Coachella x FTX Weekend 1 #14326)[1]   |                |                      |
| 09131899  |  | NFT (410288670123093758/Coachella x FTX Weekend 1 #14332)[1]   |                |                      |
| 09131900  |  | NFT (430686883230337026/Coachella x FTX Weekend 1 #14406)[1]   |                |                      |
| 09131901  |  | NFT (562958736345375014/Coachella x FTX Weekend 1 #28126)[1]   |                |                      |
| 09131902  |  | NFT (444306240391467617/Coachella x FTX Weekend 1 #14351)[1]   |                |                      |
| 09131903  |  | DAI[1.98961005], USD[0.00]   |                |                      |
| 09131904  |  | NFT (425071515307716017/Coachella x FTX Weekend 1 #14318)[1]   |                |                      |
| 09131905  |  | NFT (311095297487594648/Warriors Logo Pin #191 (Redeemed))[1], NFT (335845405348980965/GSW Championship Commemorative Ring)[1], NFT (347929576916447491/GSW Western Conference Finals Commemorative Banner #509)[1], NFT (349924670657468864/Warriors Gold Blooded NFT #1197)[1], NFT (358102445545175284/GSW Western Conference Finals Commemorative Banner #508)[1], NFT (360538648798522407/GSW Western Conference Finals Commemorative Banner #504)[1], NFT (395589238423072403/Warriors Hoop #376 (Redeemed))[1], NFT (419237364506586327/GSW Western Conference Finals Commemorative Banner #505)[1], NFT (428990202577235541/GSW Western Conference Finals Commemorative Banner #507)[1], NFT (450384950001145434/GSW Western Conference Semifinals Commemorative Ticket #296)[1], NFT (468618181273247245/GSW Western Conference Semifinals Commemorative Ticket #294)[1], NFT (478312177037612579/GSW Western Conference Finals Commemorative Banner #506)[1], NFT (489677179833691318/Warriors Hoop #69 (Redeemed))[1], NFT (498469618071013836/GSW Championship Commemorative Ring)[1], NFT (499979116901269735/GSW Western Conference Semifinals Commemorative Ticket #295)[1], NFT (558882964694716009/GSW Championship Commemorative Ring)[1], USD[260.01] |                |                      |
| 09131906  |  | NFT (514627438124383540/Coachella x FTX Weekend 2 #4390)[1]  |                |                      |
| 09131907  |  | NFT (365707583395999294/Coachella x FTX Weekend 1 #14358)[1]   |                |                      |
| 09131908  |  | NFT (501664456459343753/Coachella x FTX Weekend 2 #4392)[1]  |                |                      |
| 09131909  |  | NFT (463703437754085471/Coachella x FTX Weekend 1 #14328)[1]   |                |                      |
| 09131910  |  | NFT (323918808985869466/Coachella x FTX Weekend 1 #14330)[1]   |                |                      |
| 09131911  |  | NFT (46838868495910620/Coachella x FTX Weekend 1 #14327)[1]  |                |                      |
| 09131912  |  | NFT (397957088066457733/Coachella x FTX Weekend 1 #14424)[1]   |                |                      |
| 09131913  |  | NFT (468055111162528986/Coachella x FTX Weekend 1 #14354)[1]   |                |                      |
| 09131914  |  | NFT (470151959426955930/Coachella x FTX Weekend 1 #14333)[1]   |                |                      |
| 09131915  |  | NFT (312671801516327476/Coachella x FTX Weekend 1 #14329)[1]   |                |                      |
| 09131918  |  | NFT (524688081296468603/Coachella x FTX Weekend 1 #26061)[1]   |                |                      |
| 09131921  |  | NFT (301793710851695783/Coachella x FTX Weekend 1 #14343)[1]   |                |                      |
| 09131923  |  | NFT (323913057702622341/Coachella x FTX Weekend 1 #14339)[1]   |                |                      |
| 09131924  |  | DOGE[36.18146866], ETH[.00173155], ETHW[.00170419], SHIB[1], SOL[.14454049], TRX[78.64449192], USD[0.00]   | Yes            |                      |
| 09131926  |  | NFT (350525291007640966/Pacific Beach Sunrise #45)[1], NFT (402807841449167917/Careless Cat #720)[1], NFT (459030097435027038/DOTB #8271)[1], NFT (465131347451392543/Bahrain Ticket Stub #784)[1], NFT (468927066401593825/ApexDucks #2265)[1], NFT (472417354921162850/Ghoulie #7103)[1], NFT (492264588647473507/ApexDucks Halloween #3020)[1], NFT (509233384549945999/ApexDucks Halloween #1875)[1], NFT (52208369402746540/Coachella x FTX Weekend 2 #4393)[1], NFT (565619707356576115/ Solar rainbow rauss #8)[1], SHIB[3], SOL[0], USD[0.01]  | Yes            |                      |
| 09131927  |  | NFT (476981694166187771/Coachella x FTX Weekend 1 #14336)[1]   |                |                      |
| 09131928  |  | NFT (435814202001840549/Coachella x FTX Weekend 1 #14335)[1]   |                |                      |
| 09131931  |  | NFT (402062505436107066/Coachella x FTX Weekend 1 #14348)[1]   |                |                      |
| 09131932  |  | NFT (526194290262722381/Coachella x FTX Weekend 1 #14338)[1]   |                |                      |
| 09131933  |  | NFT (310682312034847425/Coachella x FTX Weekend 1 #7499)[1]  |                |                      |
| 09131935  |  | NFT (372343962895028650/Desert Rose Ferris Wheel #132)[1], NFT (390443049443860194/Coachella x FTX Weekend 1 #14367)[1], USD[10.40]  | Yes            |                      |
| 09131936  |  | NFT (372341990183109813/Coachella x FTX Weekend 1 #14349)[1]   |                |                      |
| 09131937  |  | NFT (536063782286849267/Coachella x FTX Weekend 1 #14361)[1]   |                |                      |
| 09131938  |  | NFT (515325249300435519/Coachella x FTX Weekend 1 #14359)[1]   |                |                      |
| 09131939  |  | NFT (354170003655192321/Coachella x FTX Weekend 1 #14356)[1]   |                |                      |
| 09131941  |  | NFT (550941758649442940/Coachella x FTX Weekend 1 #14373)[1]   |                |                      |
| 09131943  |  | NFT (300551094672931974/Coachella x FTX Weekend 1 #14372)[1]   |                |                      |
| 09131944  |  | USD[31.85]   |                |                      |
| 09131945  |  | USD[0.65], USDT[0]   |                |                      |
| 09131946  |  | NFT (295536840998069492/Coachella x FTX Weekend 1 #14347)[1]   |                |                      |
| 09131948  |  | NFT (322771215542352494/Coachella x FTX Weekend 1 #14350)[1]   |                |                      |
| 09131949  |  | NFT (521858173396838247/Coachella x FTX Weekend 1 #14374)[1]   |                |                      |
| 09131952  |  | NFT (440210208291669870/Coachella x FTX Weekend 1 #14505)[1]   |                |                      |
| 09131953  |  | NFT (411913198256231424/Coachella x FTX Weekend 1 #14363)[1]   |                |                      |
| 09131954  |  | NFT (297934573284005032/Coachella x FTX Weekend 1 #14355)[1]   |                |                      |
| 09131956  |  | BRZ[1], DOGE[1], SHIB[8], TRX[2], USD[2.24]  | Yes            |                      |
| 09131957  |  | NFT (503078066411260258/Coachella x FTX Weekend 1 #14353)[1]   |                |                      |
| 09131958  |  | NFT (476733843353082689/Coachella x FTX Weekend 1 #14408)[1]   |                |                      |
| 09131959  |  | NFT (367779712186120916/Coachella x FTX Weekend 1 #14379)[1]   |                |                      |
| 09131960  |  | NFT (415414057028019349/Coachella x FTX Weekend 1 #14352)[1]   |                |                      |

| Contingent, Unliquidated, or Disputed Indicator |   |   |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|---|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code                                   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131961  | NFT (492670268742514168/Coachella x FTX Weekend 1 #14360)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131962  | NFT (465149712047059864/Coachella x FTX Weekend 1 #14370)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131964  | NFT (475100425965714922/FTX - Off The Grid Miami #1645)[1], NFT (529498522852006100/Coachella x FTX Weekend 1 #14366)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131965  | NFT (399704700401428635/Coachella x FTX Weekend 1 #19343)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131966  | NFT (497412725589673449/Coachella x FTX Weekend 2 #4394)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131968  | NFT (297336602547511823/Coachella x FTX Weekend 1 #14402)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131971  | NFT (294709159680353079/Coachella x FTX Weekend 1 #14388)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131972  | NFT (329646995316820410/Coachella x FTX Weekend 1 #14368)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131973  | NFT (539046847252421224/Coachella x FTX Weekend 1 #14364)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131974  | NFT (488011850703291337/GSW Western Conference Semifinals Commemorative Ticket #592)[1], NFT (553727291485393935/GSW Western Conference Finals Commemorative Banner #2178)[1], NFT (570702778518587459/Warriors Hoop #438 (Redeemed))[1], NFT (571934671631189360/GSW Championship Commemorative Ring)[1], NFT (575952547395246637/GSW Western Conference Finals Commemorative Banner #2177)[1], USD[11.04] |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131976  | NFT (313753545969832781/Coachella x FTX Weekend 1 #14458)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131977  | NFT (472491656438834501/Coachella x FTX Weekend 1 #14369)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131978  | NFT (305756439343618564/Coachella x FTX Weekend 1 #14400)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131979  | NFT (317897834400426775/88rising Sky Challenge - Coin #67)[1], NFT (380343781842361619/Coachella x FTX Weekend 1 #14376)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131982  | NFT (457521302710124164/Coachella x FTX Weekend 1 #14375)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131984  | DOGE[34.55261925], SHIB[1], USD[0.00]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131985  | NFT (291333903991431501/Coachella x FTX Weekend 1 #19583)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131987  | NFT (427582878455777174/Coachella x FTX Weekend 1 #14377)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131988  | NFT (569141390894957803/Coachella x FTX Weekend 1 #25630)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131991  | ALGO[14.58909037], BTC[.0001242], DOGE[36.13463079], SHIB[668199.39514032], TRX[60.82079285], USD[0.02]   |   |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09131992  | NFT (364798071273777028/Coachella x FTX Weekend 1 #14383)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131993  | NFT (462457516029038614/Coachella x FTX Weekend 1 #14396)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131994  | NFT (335512370587499184/Coachella x FTX Weekend 1 #14382)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131995  | NFT (501336310058693038/Coachella x FTX Weekend 1 #15678)[1], NFT (534736262306524782/Coachella x FTX Weekend 2 #15270)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131996  | NFT (403464212472329256/Coachella x FTX Weekend 1 #14378)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131997  | NFT (491530643465335588/Coachella x FTX Weekend 1 #14385)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09131998  | BTC[.00032113], USD[0.01]   |   |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09131999  | NFT (425158424528378244/Coachella x FTX Weekend 1 #14446)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132000  | NFT (332069396713135663/Coachella x FTX Weekend 1 #14392)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132001  | NFT (413251980382115355/Coachella x FTX Weekend 1 #14898)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132003  | NFT (416013694604315123/Coachella x FTX Weekend 1 #14381)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132004  | NFT (422680331341438273/Coachella x FTX Weekend 1 #14384)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132008  | NFT (308626412500067974/Coachella x FTX Weekend 1 #19307)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132009  | NFT (452810963716633854/Coachella x FTX Weekend 1 #14380)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132012  | NFT (434878845494191847/Coachella x FTX Weekend 2 #4395)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132013  | Contingent, Disputed  | NFT (470724788622472928/Coachella x FTX Weekend 1 #14390)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132014  |   | NFT (571494976271325824/Coachella x FTX Weekend 1 #14456)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132016  |   | NFT (501431108384211230/Coachella x FTX Weekend 1 #22876)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132019  |   | NFT (400132276682832642/Coachella x FTX Weekend 1 #14387)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132020  |   | NFT (300466436653666836/Coachella x FTX Weekend 1 #14428)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132021  |   | NFT (446905069423707405/Coachella x FTX Weekend 1 #14391)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132024  |   | NFT (298805489557414465/Coachella x FTX Weekend 1 #14395)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132025  |   | USD[0.00]   |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09132027  |   | NFT (365713293433469852/Coachella x FTX Weekend 1 #14708)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132028  |   | NFT (433762790324046638/Coachella x FTX Weekend 1 #14419)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132029  |   | NFT (405516460560511617/Coachella x FTX Weekend 1 #14439)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132030  |   | NFT (455129737738847887/Coachella x FTX Weekend 1 #26597)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132032  |   | NFT (357872320418313582/Coachella x FTX Weekend 1 #14407)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132034  |   | NFT (365580330249201837/Coachella x FTX Weekend 1 #14771)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132037  |   | NFT (491685689024864454/Coachella x FTX Weekend 1 #14401)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132038  |   | NFT (548379347088432964/Coachella x FTX Weekend 1 #14409)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132039  |   | NFT (307758825595824697/Coachella x FTX Weekend 2 #4397)[1], USD[20.00] |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132040  |   | NFT (492756219564863970/Coachella x FTX Weekend 1 #14415)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132041  |   | NFT (495936849017183656/Coachella x FTX Weekend 1 #14427)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132042  |   | NFT (470496741810802332/Coachella x FTX Weekend 1 #14404)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132044  |   | NFT (547109080662956412/Coachella x FTX Weekend 1 #14423)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132045  |   | NFT (340935481874537617/Coachella x FTX Weekend 1 #14398)[1]            |  |  |                |  |  |  |     |                      |  |  |  |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09132046  |  | NFT (317242040623826426/Coachella x FTX Weekend 1 #14412)[1]   |                |                      |
| 09132047  |  | NFT (419931474126300890/Coachella x FTX Weekend 1 #14411)[1]   |                |                      |
| 09132049  |  | NFT (538670342723417164/Coachella x FTX Weekend 1 #14413)[1]   |                |                      |
| 09132050  |  | NFT (419580096038544409/Coachella x FTX Weekend 1 #14436)[1]   |                |                      |
| 09132051  |  | NFT (400807797579244325/Coachella x FTX Weekend 1 #14434)[1]   |                |                      |
| 09132052  |  | NFT (502277594964694964/Coachella x FTX Weekend 1 #14410)[1]   |                |                      |
| 09132053  |  | NFT (398739518779003171/Desert Rose Ferris Wheel #320)[1], NFT (419610262935275884/Coachella x FTX Weekend 1 #14430)[1]  |                |                      |
| 09132055  |  | NFT (307233221729529450/Coachella x FTX Weekend 1 #14416)[1]   |                |                      |
| 09132057  |  | NFT (327050382619726663/Coachella x FTX Weekend 1 #14420)[1]   |                |                      |
| 09132059  |  | NFT (471573973050712675/Coachella x FTX Weekend 1 #14422)[1]   |                |                      |
| 09132062  |  | NFT (366135379610216844/Coachella x FTX Weekend 1 #14429)[1]   |                |                      |
| 09132063  |  | NFT (554635170425388525/Coachella x FTX Weekend 1 #14418)[1]   |                |                      |
| 09132065  |  | NFT (538430106631244842/Coachella x FTX Weekend 1 #14457)[1]   |                |                      |
| 09132066  |  | NFT (344322688311285114/Coachella x FTX Weekend 1 #14435)[1]   |                |                      |
| 09132068  |  | NFT (377545801204308563/Coachella x FTX Weekend 1 #14417)[1]   |                |                      |
| 09132070  |  | NFT (539245987403881581/Coachella x FTX Weekend 1 #14468)[1]   |                |                      |
| 09132072  |  | NFT (386238080958440093/Coachella x FTX Weekend 1 #14442)[1]   |                |                      |
| 09132073  |  | NFT (446837844932368120/Coachella x FTX Weekend 1 #17089)[1]   |                |                      |
| 09132074  |  | NFT (390820320680187215/Coachella x FTX Weekend 1 #14437)[1]   |                |                      |
| 09132076  |  | NFT (299683842720274059/Coachella x FTX Weekend 1 #14445)[1], NFT (555054784719489974/88rising Sky Challenge - Cloud #36)[1]   |                |                      |
| 09132078  |  | NFT (520869302837914161/Coachella x FTX Weekend 1 #14444)[1]   |                |                      |
| 09132079  |  | NFT (368619851234300955/Coachella x FTX Weekend 1 #14438)[1], NFT (480537737490181632/Desert Rose VIP #3)[1]   |                |                      |
| 09132080  |  | NFT (405249178220471311/Coachella x FTX Weekend 1 #14443)[1]   |                |                      |
| 09132082  |  | NFT (396749936034551044/Coachella x FTX Weekend 1 #19990)[1]   |                |                      |
| 09132083  |  | NFT (444637981043110493/Coachella x FTX Weekend 1 #14470)[1]   |                |                      |
| 09132084  |  | NFT (479352126781423988/Coachella x FTX Weekend 1 #16840)[1]   |                |                      |
| 09132086  |  | NFT (382693628013090455/Coachella x FTX Weekend 1 #14492)[1]   |                |                      |
| 09132087  |  | NFT (502424143190104028/Coachella x FTX Weekend 1 #14451)[1]   |                |                      |
| 09132088  |  | NFT (562352889814990459/Coachella x FTX Weekend 1 #14460)[1]   |                |                      |
| 09132090  |  | NFT (488620166340073456/Coachella x FTX Weekend 1 #14447)[1]   |                |                      |
| 09132092  |  | NFT (316156161927549563/88rising Sky Challenge - Fire #189)[1], NFT (366310119107850203/FTX - Off The Grid Miami #3166)[1], NFT (386652617679890637/Coachella x FTX Weekend 1 #14441)[1], NFT (469266675004023771/Series 1: Wizards #1171)[1], NFT (470089943733586535/Series 1: Capitals #1250)[1], NFT (490441680233124029/88rising Sky Challenge - Coin #783)[1], NFT (526891253510285689/88rising Sky Challenge - Cloud #289)[1]   |                |                      |
| 09132093  |  | NFT (471696930182492060/Coachella x FTX Weekend 1 #14462)[1]   |                |                      |
| 09132097  |  | NFT (387985022663506343/Coachella x FTX Weekend 1 #14453)[1]   |                |                      |
| 09132098  |  | NFT (569971968428594872/Coachella x FTX Weekend 2 #4400)[1]  |                |                      |
| 09132100  |  | BRZ[1], ETH[.06527], ETHW[.06527], NFT (293299557670584724/GSW Western Conference Finals Commemorative Banner #1011)[1], NFT (315254496056646756/GSW Round 1 Commemorative Ticket #49)[1], NFT (321251229895637543/GSW Championship Commemorative Ring)[1], NFT (327117627155152436/Warriors Logo Pin #472 (Redeemed))[1], NFT (331445114773029052/GSW Western Conference Semifinals Commemorative Ticket #521)[1], NFT (359102722730124463/GSW Western Conference Finals Commemorative Banner #1012)[1], NFT (381813509262607977/GSW Championship Commemorative Ring)[1], NFT (401576285750798918/GSW Western Conference Finals Commemorative Banner #1010)[1], NFT (429697194595799341/GSW Western Conference Finals Commemorative Banner #1009)[1], NFT (511001682743835037/GSW Round 1 Commemorative Ticket #274)[1], NFT (527166056449011120/Warriors Foam Finger #56 (Redeemed))[1], NFT (538176926115114724/GSW Western Conference Semifinals Commemorative Ticket #520)[1], SHIB[1], TRX[1], USD[657.76], USD[0] |                |                      |
| 09132101  |  | NFT (303814827109603282/Coachella x FTX Weekend 1 #19999)[1]   |                |                      |
| 09132104  |  | NFT (463219954224373382/Coachella x FTX Weekend 1 #14494)[1]   |                |                      |
| 09132105  |  | NFT (426831469995707800/Coachella x FTX Weekend 1 #14490)[1]   |                |                      |
| 09132106  |  | NFT (379093512707297740/Coachella x FTX Weekend 1 #14459)[1]   |                |                      |
| 09132108  |  | NFT (441578087139048651/Coachella x FTX Weekend 1 #15494)[1]   |                |                      |
| 09132111  |  | NFT (575094418368077328/Coachella x FTX Weekend 1 #14473)[1]   |                |                      |
| 09132115  |  | NFT (51584969767682320/Coachella x FTX Weekend 2 #4399)[1]   |                |                      |
| 09132116  |  | NFT (478242857979531428/Coachella x FTX Weekend 2 #4398)[1]  |                |                      |
| 09132120  |  | NFT (304149475103477416/Coachella x FTX Weekend 1 #14455)[1]   |                |                      |
| 09132121  |  | NFT (435079070095843125/Coachella x FTX Weekend 1 #14452)[1]   |                |                      |
| 09132122  |  | NFT (527587262020433994/Coachella x FTX Weekend 1 #14454)[1]   |                |                      |
| 09132123  |  | NFT (521381838693166238/Coachella x FTX Weekend 1 #14472)[1]   |                |                      |
| 09132124  |  | NFT (547890059452113144/Coachella x FTX Weekend 1 #17209)[1]   |                |                      |
| 09132125  |  | NFT (551946642065122184/Coachella x FTX Weekend 1 #14497)[1]   |                |                      |
| 09132126  |  | NFT (545802733572542855/Coachella x FTX Weekend 2 #5284)[1]  |                |                      |
| 09132127  |  | NFT (317105626068620604/Coachella x FTX Weekend 1 #14466)[1]   |                |                      |
| 09132128  |  | NFT (435419977486767632/Coachella x FTX Weekend 1 #14481)[1]   |                |                      |
| 09132129  |  | NFT (451084775595711915/Coachella x FTX Weekend 1 #14463)[1]   |                |                      |
| 09132130  |  | NFT (377175311653587680/Coachella x FTX Weekend 1 #14461)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09132131  |  | NFT (501865447667020944/Coachella x FTX Weekend 1 #14696)[1]  |                |                      |
| 09132132  |  | BTC[,00156063], DOGE[1], SHIB[878043.49118427], TRX[1], USD[0.00]   | Yes            |                      |
| 09132135  |  | NFT (561204780086994832/Coachella x FTX Weekend 1 #14467)[1]  |                |                      |
| 09132136  |  | NFT (560847477189162273/Coachella x FTX Weekend 1 #14465)[1]  |                |                      |
| 09132137  |  | BTC[0.00000109], TRX[0], USD[0.00], USDT[0]   |                |                      |
| 09132138  |  | NFT (367658947302162411/Coachella x FTX Weekend 1 #14474)[1]  |                |                      |
| 09132140  |  | NFT (355321925565791597/Coachella x FTX Weekend 1 #14513)[1]  |                |                      |
| 09132141  |  | NFT (46463384990935395/Coachella x FTX Weekend 1 #14471)[1]   |                |                      |
| 09132142  |  | SHIB[4], USD[0.01]  |                |                      |
| 09132143  |  | NFT (412341917300920468/Coachella x FTX Weekend 1 #14469)[1]  |                |                      |
| 09132144  |  | NFT (432289861453831315/Coachella x FTX Weekend 1 #14484)[1]  |                |                      |
| 09132146  |  | NFT (572131772683482223/Coachella x FTX Weekend 1 #14475)[1]  |                |                      |
| 09132147  |  | NFT (416731169289940791/Coachella x FTX Weekend 1 #14496)[1]  |                |                      |
| 09132148  |  | NFT (407757871014233162/Coachella x FTX Weekend 1 #16143)[1]  |                |                      |
| 09132150  |  | NFT (376060233944847136/Coachella x FTX Weekend 1 #14491)[1]  |                |                      |
| 09132151  |  | NFT (292980733739987717/Coachella x FTX Weekend 1 #14506)[1]  |                |                      |
| 09132152  |  | NFT (300421395292780294/Coachella x FTX Weekend 1 #14488)[1]  |                |                      |
| 09132153  |  | NFT (387747241260246885/Coachella x FTX Weekend 1 #14477)[1]  |                |                      |
| 09132154  |  | NFT (495436241072918192/Coachella x FTX Weekend 1 #14500)[1], NFT (504116909418212608/8Brising Sky Challenge - Coin #37)[1], USD[5.00]  |                |                      |
| 09132156  |  | NFT (360565096211890584/Coachella x FTX Weekend 1 #14476)[1]  |                |                      |
| 09132158  |  | NFT (446578981847126148/Coachella x FTX Weekend 1 #14576)[1]  |                |                      |
| 09132159  |  | NFT (433884530171144103/Coachella x FTX Weekend 1 #14486)[1]  |                |                      |
| 09132167  |  | NFT (475034620795990266/Coachella x FTX Weekend 1 #14514)[1]  |                |                      |
| 09132168  |  | NFT (422091342867501115/Coachella x FTX Weekend 1 #14487)[1]  |                |                      |
| 09132169  |  | NFT (509243951580794931/Coachella x FTX Weekend 1 #14479)[1]  |                |                      |
| 09132170  |  | NFT (424901408633890583/Coachella x FTX Weekend 1 #14511)[1]  |                |                      |
| 09132171  |  | NFT (324104660904857688/Coachella x FTX Weekend 1 #14539)[1]  |                |                      |
| 09132174  |  | NFT (546727746212548559/Coachella x FTX Weekend 1 #14489)[1]  |                |                      |
| 09132175  |  | NFT (413517689325670414/Coachella x FTX Weekend 1 #14517)[1]  |                |                      |
| 09132176  |  | NFT (443575182232432788/Coachella x FTX Weekend 1 #14499)[1]  |                |                      |
| 09132177  |  | NFT (392022479612260079/Coachella x FTX Weekend 1 #14493)[1]  |                |                      |
| 09132182  |  | NFT (526522127554095163/Coachella x FTX Weekend 1 #23872)[1]  |                |                      |
| 09132183  |  | NFT (302970950672812929/Coachella x FTX Weekend 1 #15202)[1], NFT (504984193130396370/Desert Rose Ferris Wheel #97)[1]  |                |                      |
| 09132184  |  | DOGE[0], ETH[0], NFT (311565956241417154/ALPHA:RONIN #356)[1], NFT (312151421066099949/Gangster Gorillas #6418)[1], NFT (318622032211791357/3D CATPUNK #1237)[1], NFT (370577718890620628/Chocolate Lab Common #419)[1], NFT (428210967319391625/TheyLoveJimbo)[1], NFT (513437679769840512/Cool Bean #1509)[1], NFT (563417432890839217/DOTB #2299)[1], SOL[0.32560000]  |                |                      |
| 09132185  |  | NFT (542561323976945928/Coachella x FTX Weekend 1 #14510)[1]  |                |                      |
| 09132188  |  | NFT (290470331662212865/Coachella x FTX Weekend 1 #14495)[1]  |                |                      |
| 09132189  |  | NFT (325312348046063652/Coachella x FTX Weekend 1 #14515)[1]  |                |                      |
| 09132190  |  | NFT (436409632876950385/Desert Rose Premium Merch #18)[1], NFT (499297457827845245/Coachella x FTX Weekend 1 #14548)[1]   |                |                      |
| 09132193  |  | NFT (435838350484579293/Coachella x FTX Weekend 1 #14504)[1]  |                |                      |
| 09132194  |  | NFT (354686791359100928/Coachella x FTX Weekend 2 #21617)[1], NFT (507213261868389346/Coachella x FTX Weekend 1 #14503)[1]  |                |                      |
| 09132195  |  | NFT (316490533719522365/Coachella x FTX Weekend 1 #14502)[1]  |                |                      |
| 09132196  |  | NFT (425897057874742640/Coachella x FTX Weekend 1 #15071)[1]  |                |                      |
| 09132197  |  | NFT (343925821312055541/Coachella x FTX Weekend 2 #12977)[1], NFT (350082786382666845/Coachella x FTX Weekend 1 #14501)[1]  |                |                      |
| 09132198  |  | ETH[,01057669], ETHW[,01057669], NFT (378797694222060062/Coachella x FTX Weekend 2 #12973)[1], SHIB[1], USD[10.00]  |                |                      |
| 09132199  |  | BTC[,0007025], DOGE[208.02200726], SHIB[2], USD[0.00]   | Yes            |                      |
| 09132200  |  | BTC[,0.00014217], ETH[,0076701], ETHW[,0.00767010], NFT (358962009012044969/Warriors Foam Finger #377 (Redeemed))[1], NFT (437751085573522380/GSW Western Conference Finals Commemorative Banner #1799)[1], NFT (466651411156615193/GSW Western Conference Semifinals Commemorative Ticket #910)[1], NFT (512555750445452305/GSW Championship Commemorative Ring)[1], NFT (553016807521393041/GSW Western Conference Finals Commemorative Banner #1800)[1], USD[0.00] |                |                      |
| 09132202  |  | USD[0.00]   |                |                      |
| 09132203  |  | NFT (435833375933518594/Coachella x FTX Weekend 2 #4402)[1]   |                |                      |
| 09132204  |  | NFT (424177500765845502/Coachella x FTX Weekend 1 #14519)[1]  |                |                      |
| 09132207  |  | NFT (443326703627644302/Coachella x FTX Weekend 1 #14557)[1]  |                |                      |
| 09132208  |  | TRX[1], USD[0.00]   |                |                      |
| 09132209  |  | NFT (478720292354292915/Coachella x FTX Weekend 1 #14532)[1]  |                |                      |
| 09132213  |  | NFT (387733983511994822/Coachella x FTX Weekend 1 #14524)[1]  |                |                      |
| 09132214  |  | NFT (301184345127166089/Coachella x FTX Weekend 1 #14508)[1], NFT (372150889278021420/Desert Rose Goldenvoice #3)[1], NFT (530955389918075520/Coachella x FTX Weekend 2 #4404)[1]   |                |                      |
| 09132215  |  | NFT (398147356494384703/Coachella x FTX Weekend 1 #20310)[1]  |                |                      |
| 09132216  |  | NFT (436775810575701019/Coachella x FTX Weekend 1 #14547)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09132217      |   | NFT (561648908952791873/Coachella x FTX Weekend 1 #14512)[1]   |                |  |                      |
| 09132220      |   | NFT (483102453388815656/Coachella x FTX Weekend 1 #14526)[1]   |                |  |                      |
| 09132222      |   | NFT (504977147025123964/Coachella x FTX Weekend 1 #14520)[1]   |                |  |                      |
| 09132227      |   | NFT (461780821514303644/Coachella x FTX Weekend 1 #14521)[1]   |                |  |                      |
| 09132228      |   | NFT (332865935543895267/Coachella x FTX Weekend 1 #14561)[1]   |                |  |                      |
| 09132229      |   | NFT (367526835927185205/Coachella x FTX Weekend 1 #14546)[1]   |                |  |                      |
| 09132230      |   | NFT (421098039377376816/Coachella x FTX Weekend 1 #14556)[1], NFT (524999282698449347/Desert Rose Ferris Wheel #596)[1]  |                |  |                      |
| 09132231      |   | NFT (436176438166508961/Coachella x FTX Weekend 2 #4403)[1]  |                |  |                      |
| 09132235      |   | NFT (433480506774282363/Coachella x FTX Weekend 1 #14522)[1]   |                |  |                      |
| 09132236      |   | NFT (309641298933799135/Coachella x FTX Weekend 1 #14530)[1]   |                |  |                      |
| 09132237      |   | NFT (394805733680097783/Coachella x FTX Weekend 1 #14531)[1]   |                |  |                      |
| 09132238      |   | BTC[.0005943], USD[12.00]  |                |  |                      |
| 09132239      |   | NFT (302985992057361936/Coachella x FTX Weekend 1 #14525)[1]   |                |  |                      |
| 09132240      |   | NFT (543187412180718738/Coachella x FTX Weekend 2 #8290)[1]  |                |  |                      |
| 09132241      |   | BTC[.00306605], SHIB[6430039.0950359], SOL[.85646379], TRX[2], USD[312.21]   | Yes            |  |                      |
| 09132242      |   | NFT (357962109475579426/Coachella x FTX Weekend 2 #4405)[1]  |                |  |                      |
| 09132243      |   | NFT (431365816961030316/Coachella x FTX Weekend 1 #14545)[1]   |                |  |                      |
| 09132244      |   | NFT (417179806024467467/Coachella x FTX Weekend 1 #14541)[1]   |                |  |                      |
| 09132245      |   | NFT (336398572874263459/Coachella x FTX Weekend 1 #14538)[1]   |                |  |                      |
| 09132247      |   | NFT (368992420643562522/Coachella x FTX Weekend 1 #23539)[1]   |                |  |                      |
| 09132249      |   | NFT (412030916859739904/Coachella x FTX Weekend 1 #18828)[1]   |                |  |                      |
| 09132251      |   | NFT (372931584300408111/Coachella x FTX Weekend 2 #5136)[1]  |                |  |                      |
| 09132252      |   | NFT (486157824424855200/Coachella x FTX Weekend 1 #14534)[1]   |                |  |                      |
| 09132254      |   | NFT (348741015254771240/Coachella x FTX Weekend 1 #14917)[1]   |                |  |                      |
| 09132257      |   | NFT (485019349463691543/Coachella x FTX Weekend 1 #14560)[1]   |                |  |                      |
| 09132258      |   | NFT (538126304706283324/Coachella x FTX Weekend 1 #14540)[1]   |                |  |                      |
| 09132262      |   | NFT (477817394631525055/Coachella x FTX Weekend 1 #18563)[1]   | Yes            |  |                      |
| 09132263      |   | NFT (349345971072486200/Coachella x FTX Weekend 1 #14563)[1]   |                |  |                      |
| 09132266      |   | NFT (415785080794414668/88rising Sky Challenge - Cloud #49)[1], NFT (513717320972650329/88rising Sky Challenge - Coin #90)[1], NFT (569354812661282175/Coachella x FTX Weekend 1 #14574)[1]    |                |  |                      |
| 09132267      |   | DOGE[1], ETHW[.20245551], TRX[1], USD[5.45]  | Yes            |  |                      |
| 09132268      |   | NFT (298435753451155657/Coachella x FTX Weekend 1 #16827)[1]   |                |  |                      |
| 09132270      |   | NFT (290253387965173710/Coachella x FTX Weekend 2 #4447)[1]  |                |  |                      |
| 09132272      |   | NFT (374525441025634937/Coachella x FTX Weekend 1 #14562)[1]   |                |  |                      |
| 09132273      |   | NFT (422385872981806225/Coachella x FTX Weekend 1 #14589)[1]   |                |  |                      |
| 09132274      |   | NFT (303419807844241598/Coachella x FTX Weekend 1 #14582)[1]   |                |  |                      |
| 09132277      |   | NFT (561891754597130256/Coachella x FTX Weekend 1 #16909)[1]   |                |  |                      |
| 09132279      |   | NFT (391185322977750787/Coachella x FTX Weekend 1 #14551)[1]   |                |  |                      |
| 09132280      |   | NFT (512981154441210421/Coachella x FTX Weekend 2 #29411)[1], NFT (516411232846052252/Coachella x FTX Weekend 1 #14593)[1], USD[10.00]   |                |  |                      |
| 09132281      |   | NFT (335825082580719861/Coachella x FTX Weekend 1 #14542)[1]   |                |  |                      |
| 09132283      |   | NFT (566278227335614406/Coachella x FTX Weekend 1 #14569)[1]   |                |  |                      |
| 09132285      |   | NFT (529489034347386335/Coachella x FTX Weekend 1 #14577)[1]   |                |  |                      |
| 09132286      |   | NFT (428388859082906329/Coachella x FTX Weekend 1 #14544)[1]   |                |  |                      |
| 09132287      |   | NFT (438699758177106143/Coachella x FTX Weekend 1 #14554)[1]   |                |  |                      |
| 09132289      |   | NFT (318152202771502322/Coachella x FTX Weekend 1 #14578)[1]   |                |  |                      |
| 09132294      |   | NFT (351319761149371419/Coachella x FTX Weekend 2 #4407)[1]  |                |  |                      |
| 09132295      |   | NFT (336273911901363475/Desert Rose Ferris Wheel #206 (Redeemed))[1], NFT (455005624628330312/Coachella x FTX Weekend 1 #14553)[1], NFT (570172382396154898/FTX - Off The Grid Miami #1983)[1] |                |  |                      |
| 09132296      |   | NFT (310618054681586278/Coachella x FTX Weekend 1 #14555)[1]   |                |  |                      |
| 09132297      |   | NFT (396787595934734774/Coachella x FTX Weekend 1 #15174)[1]   |                |  |                      |
| 09132298      |   | NFT (570570751844614479/Coachella x FTX Weekend 1 #14654)[1]   |                |  |                      |
| 09132299      |   | NFT (567293500873380697/Coachella x FTX Weekend 1 #14567)[1]   |                |  |                      |
| 09132301      |   | NFT (465222025130349529/Coachella x FTX Weekend 1 #14558)[1]   |                |  |                      |
| 09132302      |   | NFT (421833711162962573/Coachella x FTX Weekend 1 #14581)[1], NFT (463964367343401697/Desert Rose Ferris Wheel #592)[1]  |                |  |                      |
| 09132303      |   | NFT (449448867955529521/Oasis Ocotillo Ferris Wheel #285)[1], NFT (561156200258379863/Coachella x FTX Weekend 2 #4411)[1]  |                |  |                      |
| 09132304      |   | NFT (563043329705478268/Coachella x FTX Weekend 1 #14559)[1]   |                |  |                      |
| 09132306      |   | NFT (363295403307467065/Coachella x FTX Weekend 1 #14592)[1]   |                |  |                      |
| 09132308      |   | NFT (340346051947395665/Coachella x FTX Weekend 1 #14566)[1], NFT (523894595087976259/Desert Rose Ferris Wheel #443)[1]  |                |  |                      |
| 09132309      |   | NFT (521777864310032421/Coachella x FTX Weekend 1 #15790)[1]   |                |  |                      |
| 09132311      |   | NFT (352409446391438484/Coachella x FTX Weekend 1 #14591)[1]   |                |  |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  |  | Earn Indicator |  |  |  |  | Token / Fiat in Lend |  |  |  |  |
|---|--|--|--|--|----------------|--|--|--|--|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132312  | USD[2.63]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132313  | NFT (482455503962963276/Coachella x FTX Weekend 1 #14573)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132314  | NFT (310342360916804594/Coachella x FTX Weekend 1 #14572)[1], NFT (565885406016776889/Desert Rose 2023 GA Passes #4 (Redeemed))[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132315  | NFT (318333926925891280/Coachella x FTX Weekend 1 #14602)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132316  | ETH[.1638442], ETHW[.1638442], USD[2.75]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132317  | NFT (337233128447695742/Coachella x FTX Weekend 1 #16782)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132319  | NFT (509335224290697788/Coachella x FTX Weekend 1 #14570)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132320  | NFT (430455146399663578/Coachella x FTX Weekend 1 #14586)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132321  | NFT (515415763197222639/Coachella x FTX Weekend 2 #4406)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132322  | NFT (496042917135853942/Coachella x FTX Weekend 1 #14579)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132323  | AVAX[1.38022084], BRZ[1], BTC[0.00539035], DOGE[5], ETH[.07369254], MKR[.00000109], NFT (572048469711816820/Saudi Arabia Ticket Stub #727)[1], SHIB[1194012.25934733], TRX[4], USD[0.00], USDT[0.00062401] |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09132324  | NFT (495848544962692732/Coachella x FTX Weekend 1 #14598)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132325  | NFT (293994414995034820/Coachella x FTX Weekend 1 #17044)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132326  | NFT (512191552896745597/Coachella x FTX Weekend 2 #4408)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132329  | NFT (320187020878681604/Coachella x FTX Weekend 1 #14620)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132330  | NFT (530509505167137688/Coachella x FTX Weekend 1 #14575)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132332  | BTC[.00027291], DOGE[1], ETH[.02953768], ETHW[.02916832], NFT (406797404272798494/Coachella x FTX Weekend 1 #24081)[1], SHIB[582322.71134813], USD[0.01]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09132333  | NFT (572619938502521317/Coachella x FTX Weekend 1 #22838)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132335  | NFT (503690043480476893/Coachella x FTX Weekend 1 #21457)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132336  | BRZ[1], BTC[.00008864], DOGE[1], SHIB[1], USD[0.01]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132337  | NFT (544034326588410995/Coachella x FTX Weekend 1 #14585)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132338  | NFT (554069537302321850/Coachella x FTX Weekend 1 #14587)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132340  | NFT (343386001932521634/Coachella x FTX Weekend 2 #4413)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132341  | NFT (524742493212869956/Coachella x FTX Weekend 1 #14599)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132342  | NFT (392294811887308234/Coachella x FTX Weekend 1 #14601)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132344  | AVAX[0], DOGE[1.00174125], GRT[0], MATIC[.00032083], SHIB[25], SOL[0], TRX[1], USD[0.00]   |  |  |  | Yes            |  |  |  |  |                      |  |  |  |  |
| 09132345  | NFT (561292025081910074/Coachella x FTX Weekend 1 #14597)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132348  | NFT (402079406129178572/Coachella x FTX Weekend 1 #14612)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132349  | NFT (401939856479309426/Coachella x FTX Weekend 1 #14584)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132350  | NFT (466543776323459841/Coachella x FTX Weekend 1 #14635)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132352  | USD[11.76]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132353  | NFT (323431915376955964/Coachella x FTX Weekend 1 #16591)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132354  | NFT (492471348292374290/Coachella x FTX Weekend 1 #14605)[1], NFT (544265483987645847/Desert Rose Ferris Wheel #378 (Redeemed))[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132356  | NFT (361368040290548412/Coachella x FTX Weekend 1 #14631)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132357  | NFT (304588696425322193/Coachella x FTX Weekend 2 #4409)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132359  | NFT (490299053573015774/Coachella x FTX Weekend 1 #14609)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132360  | NFT (382878776980919514/Coachella x FTX Weekend 1 #14624)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132361  | NFT (490858858101760300/Coachella x FTX Weekend 1 #14600)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132362  | NFT (536028245591390148/Coachella x FTX Weekend 1 #14634)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132363  | NFT (415907837509281878/Coachella x FTX Weekend 1 #14608)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132364  | NFT (469634502552541105/Coachella x FTX Weekend 1 #14610)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132367  | NFT (492441082928964113/Coachella x FTX Weekend 1 #14603)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132368  | NFT (566770918241038708/Coachella x FTX Weekend 1 #14607)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132372  | NFT (305415228041381282/Coachella x FTX Weekend 1 #14656)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132373  | NFT (534283564602541317/Coachella x FTX Weekend 1 #14606)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132374  | NFT (433680555986236741/Coachella x FTX Weekend 1 #14626)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132375  | NFT (323118649100119471/Coachella x FTX Weekend 1 #14613)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132377  | NFT (332949221784245290/Coachella x FTX Weekend 1 #14623)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132378  | NFT (437481671178789925/Coachella x FTX Weekend 1 #14617)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132379  | NFT (475402542168161178/Coachella x FTX Weekend 1 #14615)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132380  | NFT (290610675216844645/Coachella x FTX Weekend 2 #4412)[1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132381  | NFT (525469901352274614/Coachella x FTX Weekend 1 #14633)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132382  | NFT (504784151528510261/Coachella x FTX Weekend 1 #14616)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132383  | NFT (558965702124749598/Coachella x FTX Weekend 1 #14666)[1], SOL[.1]  |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132388  | NFT (514712429751545862/Coachella x FTX Weekend 1 #14614)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132389  | NFT (363273884641398424/Coachella x FTX Weekend 1 #14628)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132390  | NFT (443413351979382198/Coachella x FTX Weekend 1 #14619)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |
| 09132391  | NFT (351254849745182809/Coachella x FTX Weekend 1 #14653)[1]   |  |  |  |                |  |  |  |  |                      |  |  |  |  |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|--|--|--|----------------|----------------------|
| 09132393  |  |  |  | NFT (311375598156524403/Coachella x FTX Weekend 1 #14611)[1], NFT (452756778167565547/Desert Rose Ferris Wheel #492)[1]            |  |                |                      |
| 09132396  |  |  |  | NFT (412053097695726532/Coachella x FTX Weekend 1 #14621)[1]   |  |                |                      |
| 09132397  |  |  |  | SHIB[3], TRX[.3709472], USD[5.70], USDT[15.16971938]   |  | Yes            |                      |
| 09132398  |  |  |  | NFT (384758642458063630/Coachella x FTX Weekend 1 #14674)[1]   |  |                |                      |
| 09132400  |  |  |  | NFT (505499400880373450/Coachella x FTX Weekend 1 #14718)[1]   |  |                |                      |
| 09132402  |  |  |  | NFT (477957375594501978/Coachella x FTX Weekend 1 #14646)[1]   |  |                |                      |
| 09132403  |  |  |  | NFT (382381908141246413/Coachella x FTX Weekend 1 #14618)[1]   |  |                |                      |
| 09132405  |  |  |  | USD[0.00], USDT[0]   |  |                |                      |
| 09132406  |  |  |  | NFT (38989982357714707/Coachella x FTX Weekend 1 #14637)[1]  |  |                |                      |
| 09132407  |  |  |  | NFT (557341826505597901/Coachella x FTX Weekend 1 #14627)[1]   |  |                |                      |
| 09132408  |  |  |  | NFT (375414158573465792/Coachella x FTX Weekend 1 #14642)[1]   |  |                |                      |
| 09132409  |  |  |  | NFT (491854766006895531/Coachella x FTX Weekend 2 #4624)[1]  |  |                |                      |
| 09132410  |  |  |  | NFT (358696223361819360/Coachella x FTX Weekend 1 #14701)[1]   |  |                |                      |
| 09132411  |  |  |  | NFT (382297891279068829/Coachella x FTX Weekend 1 #14703)[1]   |  |                |                      |
| 09132413  |  |  |  | NFT (302255318442069105/Coachella x FTX Weekend 1 #26383)[1]   |  |                |                      |
| 09132415  |  |  |  | NFT (442605977812363762/Desert Rose Premium Merch #15 (Redeemed))[1], NFT (533572445217312187/Coachella x FTX Weekend 1 #14643)[1] |  |                |                      |
| 09132416  |  |  |  | NFT (477435545201507689/Coachella x FTX Weekend 1 #14645)[1]   |  |                |                      |
| 09132417  |  |  |  | NFT (380453509837849189/Coachella x FTX Weekend 1 #14641)[1]   |  |                |                      |
| 09132418  |  |  |  | NFT (430907292393764050/Coachella x FTX Weekend 1 #14640)[1]   |  |                |                      |
| 09132420  |  |  |  | NFT (433246915349562848/Coachella x FTX Weekend 1 #14630)[1]   |  |                |                      |
| 09132422  |  |  |  | NFT (525373086833344579/Coachella x FTX Weekend 1 #14647)[1]   |  |                |                      |
| 09132423  |  |  |  | NFT (295175294737043808/Coachella x FTX Weekend 1 #14632)[1]   |  |                |                      |
| 09132424  |  |  |  | NFT (297488923584104318/Coachella x FTX Weekend 1 #14849)[1]   |  |                |                      |
| 09132425  |  |  |  | NFT (374662661315292998/Coachella x FTX Weekend 1 #14693)[1]   |  |                |                      |
| 09132426  |  |  |  | NFT (298092090315592722/Coachella x FTX Weekend 1 #14657)[1]   |  |                |                      |
| 09132427  |  |  |  | NFT (513244140907706584/Coachella x FTX Weekend 1 #14639)[1]   |  |                |                      |
| 09132428  |  |  |  | NFT (446052750602489175/FTX - Off The Grid Miami #1508)[1], NFT (465917712129539087/Coachella x FTX Weekend 1 #14636)[1]           |  |                |                      |
| 09132429  |  |  |  | NFT (411831611521795790/Coachella x FTX Weekend 2 #4415)[1]  |  |                |                      |
| 09132430  |  |  |  | ETH[.0427241], ETHW[.04219058], NFT (327631717517016041/Coachella x FTX Weekend 1 #14688)[1], SHIB[2], USD[0.00]                   |  | Yes            |                      |
| 09132431  |  |  |  | NFT (459213606008337892/Coachella x FTX Weekend 1 #14638)[1]   |  |                |                      |
| 09132432  |  |  |  | NFT (487028974599918131/Coachella x FTX Weekend 1 #14662)[1]   |  |                |                      |
| 09132434  |  |  |  | NFT (346661232639493417/Coachella x FTX Weekend 1 #14682)[1]   |  |                |                      |
| 09132436  |  |  |  | NFT (506593226750602419/Coachella x FTX Weekend 2 #4414)[1]  |  |                |                      |
| 09132437  |  |  |  | NFT (395333443334053646/Coachella x FTX Weekend 2 #8031)[1]  |  |                |                      |
| 09132438  |  |  |  | NFT (370031112273247755/Coachella x FTX Weekend 1 #14644)[1]   |  |                |                      |
| 09132439  |  |  |  | NFT (488050514932129417/Coachella x FTX Weekend 1 #14651)[1]   |  |                |                      |
| 09132440  |  |  |  | NFT (566831407344552770/Coachella x FTX Weekend 1 #14665)[1]   |  |                |                      |
| 09132443  |  |  |  | NFT (455158463444589714/Coachella x FTX Weekend 1 #15245)[1]   |  |                |                      |
| 09132444  |  |  |  | NFT (575789251795141614/Coachella x FTX Weekend 1 #14681)[1]   |  |                |                      |
| 09132445  |  |  |  | NFT (429733967509394840/Coachella x FTX Weekend 1 #25007)[1]   |  |                |                      |
| 09132446  |  |  |  | AAVE[0], AVAX[0], BCH[0], BTC[0], DOGE[1], ETH[0.00000001], ETHW[0.00000001], MATIC[0], SHIB[2], SOL[0], TRX[1], USD[0.00]         |  | Yes            |                      |
| 09132448  |  |  |  | NFT (522629254085266165/Coachella x FTX Weekend 1 #14648)[1]   |  |                |                      |
| 09132451  |  |  |  | NFT (298588243737275854/Coachella x FTX Weekend 1 #14661)[1], NFT (298878575140901374/88rising Sky Challenge - Coin #88)[1]        |  |                |                      |
| 09132452  |  |  |  | NFT (569707108040228529/Coachella x FTX Weekend 1 #14658)[1]   |  |                |                      |
| 09132453  |  |  |  | NFT (458945354638070817/Coachella x FTX Weekend 1 #14652)[1]   |  |                |                      |
| 09132455  |  |  |  | NFT (387918089431036158/Coachella x FTX Weekend 1 #14655)[1]   |  |                |                      |
| 09132459  |  |  |  | NFT (341988048152320201/Coachella x FTX Weekend 1 #14684)[1]   |  |                |                      |
| 09132460  |  |  |  | NFT (496969363396479115/Coachella x FTX Weekend 1 #14660)[1]   |  |                |                      |
| 09132461  |  |  |  | NFT (354883693792628206/Coachella x FTX Weekend 1 #14663)[1], NFT (538901756842276008/Desert Rose Ferris Wheel #572)[1]            |  |                |                      |
| 09132463  |  |  |  | NFT (565771035204058820/Coachella x FTX Weekend 1 #14685)[1]   |  |                |                      |
| 09132464  |  |  |  | NFT (568849118345279198/Coachella x FTX Weekend 1 #14713)[1]   |  |                |                      |
| 09132466  |  |  |  | NFT (406453501358965809/Coachella x FTX Weekend 1 #14691)[1]   |  |                |                      |
| 09132467  |  |  |  | NFT (308099492952186505/Coachella x FTX Weekend 1 #14676)[1]   |  |                |                      |
| 09132469  |  |  |  | NFT (342538569721562887/Coachella x FTX Weekend 1 #14659)[1]   |  |                |                      |
| 09132471  |  |  |  | NFT (377705483053815975/Coachella x FTX Weekend 1 #14671)[1]   |  |                |                      |
| 09132473  |  |  |  | USD[1.00]  |  |                |                      |
| 09132474  |  |  |  | NFT (373602325639498559/Coachella x FTX Weekend 1 #14728)[1]   |  |                |                      |
| 09132475  |  |  |  | NFT (362587376608177362/Coachella x FTX Weekend 1 #16538)[1]   |  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |   |   |  |  | Earn Indicator |  |  |  |     | Token / Fiat in Lend |  |  |  |  |
|---|---|---|--|--|----------------|--|--|--|-----|----------------------|--|--|--|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132476  | NFT (289833391566205017/Coachella x FTX Weekend 2 #26660)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132477  | NFT (375923865867678066/Coachella x FTX Weekend 1 #14667)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132478  | NFT (507046996117694480/Coachella x FTX Weekend 1 #14675)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132481  | NFT (468875032824017442/Coachella x FTX Weekend 1 #14700)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132482  | NFT (484418204014909107/Coachella x FTX Weekend 1 #14664)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132483  | NFT (377051270906478868/Coachella x FTX Weekend 2 #26674)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132484  | NFT (356933958950411538/Coachella x FTX Weekend 2 #4417)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132485  | NFT (408025291724991731/Coachella x FTX Weekend 1 #14683)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132487  | USD[5.00]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132489  | NFT (410277224137827512/Coachella x FTX Weekend 1 #14686)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132490  | NFT (440110112324446058/Coachella x FTX Weekend 1 #14736)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132491  | NFT (461769747623120580/Coachella x FTX Weekend 1 #14698)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132492  | NFT (483668123434214523/Coachella x FTX Weekend 2 #4418)[1], USD[20.93]   |   |  |  |                |  |  |  | Yes |                      |  |  |  |  |
| 09132493  | NFT (514904044139414494/Coachella x FTX Weekend 1 #14673)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132494  | SHIB[100000], TRX[.51], USD[0.35], USD[T0.00324669]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132495  | NFT (378712756817076891/Coachella x FTX Weekend 1 #14692)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132496  | NFT (337455755943372792/Coachella x FTX Weekend 1 #14679)[1], NFT (562312037556594813/Desert Rose Ferris Wheel #241)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132497  | NFT (541567952641680931/Coachella x FTX Weekend 1 #14670)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132498  | NFT (321978127224674609/Coachella x FTX Weekend 1 #14678)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132499  | NFT (383772572297391863/Coachella x FTX Weekend 1 #14725)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132500  | NFT (463067144704203368/Coachella x FTX Weekend 1 #14702)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132501  | NFT (463085467545016130/Coachella x FTX Weekend 1 #14706)[1], NFT (491339914153537581/88rising Sky Challenge - Coin #91)[1], NFT (552888450829991546/88rising Sky Challenge - Cloud #48)[1] |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132502  | NFT (456792238507862178/Coachella x FTX Weekend 1 #14689)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132503  | SOL[.00882]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132504  | NFT (392259809829623550/Coachella x FTX Weekend 1 #14704)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132505  | NFT (331159681809982863/Coachella x FTX Weekend 2 #4419)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132506  | NFT (452061116921934348/Coachella x FTX Weekend 1 #16544)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132507  | NFT (569798215666557704/Coachella x FTX Weekend 1 #14695)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132508  | NFT (375354338060740102/Coachella x FTX Weekend 2 #5120)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132509  | NFT (543769207000234443/Coachella x FTX Weekend 1 #15625)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132510  | NFT (439538807175068686/Coachella x FTX Weekend 1 #14856)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132511  | NFT (518761016116269436/Coachella x FTX Weekend 1 #14694)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132512  | NFT (494890698444368067/Coachella x FTX Weekend 1 #15296)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132513  | NFT (349382048724312995/Coachella x FTX Weekend 2 #4420)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132514  | NFT (517155334501879933/Coachella x FTX Weekend 1 #14727)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132516  | NFT (496250971505875558/Coachella x FTX Weekend 1 #14712)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132517  | NFT (567657372393040871/Coachella x FTX Weekend 1 #14721)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132518  | NFT (490480168468239145/Coachella x FTX Weekend 1 #14710)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132519  | NFT (395007496709412925/Coachella x FTX Weekend 1 #14716)[1], NFT (495928045541450192/Coachella x FTX Weekend 2 #4428)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132521  | NFT (551150958425767180/Coachella x FTX Weekend 1 #14711)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132522  | NFT (493860219071038854/Coachella x FTX Weekend 2 #9759)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132523  | NFT (369510660574618553/Coachella x FTX Weekend 1 #14709)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132524  | NFT (504530451148246286/Coachella x FTX Weekend 1 #14707)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132527  | NFT (426506735943923653/Coachella x FTX Weekend 1 #14746)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132529  | NFT (369178236996034261/Coachella x FTX Weekend 1 #14779)[1], NFT (558027791345124258/Coachella x FTX Weekend 2 #4432)[1]   |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132530  | NFT (561450464519400448/Coachella x FTX Weekend 1 #15627)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132532  | NFT (394605401177745380/Coachella x FTX Weekend 1 #14719)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132534  | NFT (452615935804696315/88rising Sky Challenge - Cloud #47)[1], NFT (468986899828149145/Coachella x FTX Weekend 1 #14743)[1], NFT (538639068337788459/88rising Sky Challenge - Coin #89)[1] |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132535  | NFT (289956583321701961/Coachella x FTX Weekend 1 #14714)[1]  |   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132539  | Contingent, Disputed  | NFT (309730357110997981/Coachella x FTX Weekend 1 #15626)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132540  |   | NFT (293796904179271472/BlobForm #169)[1], NFT (349436022652452923/Coachella x FTX Weekend 2 #4421)[1]                  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132541  |   | NFT (401147651272271401/Coachella x FTX Weekend 2 #4426)[1]   |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132542  |   | NFT (533458552390522462/Coachella x FTX Weekend 1 #20429)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132543  |   | NFT (293277808853400094/Coachella x FTX Weekend 1 #14722)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132544  |   | NFT (298155819327985544/Coachella x FTX Weekend 1 #14717)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132545  |   | NFT (447885172567903927/Coachella x FTX Weekend 1 #20964)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132548  |   | NFT (506482252544963347/Coachella x FTX Weekend 1 #14723)[1]  |  |  |                |  |  |  |     |                      |  |  |  |  |
| 09132549  |   | NFT (371466450829384905/Desert Rose Ferris Wheel #405)[1], NFT (518168662175020126/Coachella x FTX Weekend 1 #15128)[1] |  |  |                |  |  |  |     |                      |  |  |  |  |

| Contingent,<br>Customer Code      Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|--|--|--|----------------|----------------------|
| 09132550   |  | NFT (533176808876255029/Coachella x FTX Weekend 2 #4427)[1]  |                |                      |
| 09132551   |  | NFT (331882953109242622/Coachella x FTX Weekend 1 #14715)[1]   |                |                      |
| 09132552   |  | NFT (530286136551100397/Coachella x FTX Weekend 1 #14738)[1]   |                |                      |
| 09132554   |  | NFT (439438463624357818/Coachella x FTX Weekend 1 #14731)[1]   |                |                      |
| 09132555   |  | NFT (532591453847309767/Coachella x FTX Weekend 1 #14726)[1]   |                |                      |
| 09132556   |  | NFT (333809107408532243/Coachella x FTX Weekend 1 #14745)[1]   |                |                      |
| 09132557   |  | NFT (473231681582143203/Coachella x FTX Weekend 1 #14786)[1]   |                |                      |
| 09132558   |  | NFT (323652845687129200/Coachella x FTX Weekend 1 #14775)[1]   |                |                      |
| 09132559   |  | NFT (486167957916049326/Coachella x FTX Weekend 1 #14787)[1]   |                |                      |
| 09132560   |  | NFT (529761450966082217/Coachella x FTX Weekend 1 #14735)[1]   |                |                      |
| 09132561   |  | NFT (571658109539860267/Coachella x FTX Weekend 1 #30355)[1], USD[0.00]  |                |                      |
| 09132562   |  | NFT (370566354796877011/Coachella x FTX Weekend 1 #14733)[1]   |                |                      |
| 09132564   |  | NFT (355114505522082965/Coachella x FTX Weekend 1 #14730)[1]   |                |                      |
| 09132565   |  | NFT (309904283702636102/Desert Rose Ferris Wheel #459)[1], NFT (480773362381037114/Coachella x FTX Weekend 1 #14732)[1]  |                |                      |
| 09132566   |  | NFT (500340599207071386/Coachella x FTX Weekend 1 #25746)[1]   |                |                      |
| 09132567   |  | NFT (426520328185132932/Coachella x FTX Weekend 1 #14748)[1]   |                |                      |
| 09132568   |  | NFT (436982955403625597/Coachella x FTX Weekend 1 #14729)[1]   |                |                      |
| 09132569   |  | USD[0.00]  |                |                      |
| 09132570   |  | NFT (508949709333654687/Coachella x FTX Weekend 1 #21660)[1]   |                |                      |
| 09132572   |  | SHIB[1], USD[0.00]   | Yes            |                      |
| 09132573   |  | NFT (524512559800975350/Coachella x FTX Weekend 1 #14757)[1]   |                |                      |
| 09132574   |  | NFT (324512283982496302/Coachella x FTX Weekend 1 #14843)[1]   |                |                      |
| 09132575   |  | ETH[,00669043], ETHW[,00669043], NFT (317511297867484374/Coachella x FTX Weekend 1 #14769)[1], SHIB[1], USD[0.00]  |                |                      |
| 09132576   |  | NFT (386434501593002242/Coachella x FTX Weekend 2 #4430)[1]  |                |                      |
| 09132577   |  | NFT (572195811706010393/Coachella x FTX Weekend 1 #14783)[1]   |                |                      |
| 09132578   |  | NFT (553619236635120475/Coachella x FTX Weekend 1 #14734)[1]   |                |                      |
| 09132581   |  | NFT (348649556269808152/Coachella x FTX Weekend 1 #14741)[1]   |                |                      |
| 09132582   |  | NFT (539757357900327874/Coachella x FTX Weekend 1 #14742)[1]   |                |                      |
| 09132583   |  | NFT (452084681852585389/Coachella x FTX Weekend 1 #14765)[1]   |                |                      |
| 09132584   |  | NFT (520018800394299911/Coachella x FTX Weekend 2 #4424)[1]  |                |                      |
| 09132585   |  | NFT (479336458613924563/Coachella x FTX Weekend 1 #14737)[1]   |                |                      |
| 09132586   |  | NFT (569647227779441296/Coachella x FTX Weekend 1 #14753)[1]   |                |                      |
| 09132587   |  | NFT (432346988854420189/Coachella x FTX Weekend 1 #14778)[1]   |                |                      |
| 09132589   |  | NFT (418807361479770147/Coachella x FTX Weekend 1 #14739)[1]   |                |                      |
| 09132590   |  | NFT (515363321215548931/Coachella x FTX Weekend 2 #4425)[1]  |                |                      |
| 09132591   |  | NFT (515119265539688219/Coachella x FTX Weekend 1 #14752)[1]   |                |                      |
| 09132592   |  | NFT (432416611707861291/Coachella x FTX Weekend 1 #14756)[1]   |                |                      |
| 09132593   |  | NFT (327707033416094835/Coachella x FTX Weekend 1 #14750)[1]   |                |                      |
| 09132594   |  | NFT (510206135306596086/Coachella x FTX Weekend 1 #14759)[1]   |                |                      |
| 09132595   |  | NFT (387152100614352479/Coachella x FTX Weekend 1 #14776)[1]   |                |                      |
| 09132596   |  | NFT (337829209699893919/Coachella x FTX Weekend 1 #14928)[1]   |                |                      |
| 09132597   |  | NFT (390397860246259420/Coachella x FTX Weekend 2 #4433)[1]  |                |                      |
| 09132598   |  | NFT (384242062817734261/Coachella x FTX Weekend 1 #14773)[1]   |                |                      |
| 09132600   |  | NFT (381431536182100534/Coachella x FTX Weekend 2 #4431)[1]  |                |                      |
| 09132601   |  | NFT (575659972090556248/Coachella x FTX Weekend 1 #14767)[1]   |                |                      |
| 09132602   |  | NFT (367728978549609253/Coachella x FTX Weekend 1 #14766)[1]   |                |                      |
| 09132604   |  | NFT (477403481999496500/Coachella x FTX Weekend 1 #14749)[1]   |                |                      |
| 09132606   |  | ETH[,00326923], ETHW[,00326923], NFT (359207723404204286/Coachella x FTX Weekend 1 #23994)[1], USD[0.00]   |                |                      |
| 09132607   |  | NFT (446393573259466887/Desert Rose Ferris Wheel #525)[1], NFT (566348822527190867/Coachella x FTX Weekend 1 #14784)[1]  |                |                      |
| 09132609   |  | NFT (469662035859120434/Coachella x FTX Weekend 1 #14795)[1]   |                |                      |
| 09132610   |  | NFT (371164738368207385/Coachella x FTX Weekend 1 #14967)[1]   |                |                      |
| 09132611   |  | NFT (316842941395253028/Coachella x FTX Weekend 2 #20125)[1], NFT (404214249818881859/Coachella x FTX Weekend 1 #14803)[1], NFT (520221763123684298/Desert Rose Ferris Wheel #147 (Redeemed))[1] |                |                      |
| 09132612   |  | NFT (512854368558558594/Coachella x FTX Weekend 1 #14760)[1]   |                |                      |
| 09132613   |  | NFT (484141356442661025/Coachella x FTX Weekend 1 #16166)[1]   |                |                      |
| 09132614   |  | NFT (468040072961299212/Coachella x FTX Weekend 1 #14768)[1]   |                |                      |
| 09132615   |  | NFT (319238387202478108/Coachella x FTX Weekend 1 #14754)[1]   |                |                      |
| 09132616   |  | NFT (397255242573024354/Coachella x FTX Weekend 1 #14758)[1]   |                |                      |
| 09132617   |  | NFT (570901832874784482/Coachella x FTX Weekend 2 #4435)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  |  |  | Earn Indicator |  |                      |  |
|---|--|--|--|----------------|--|----------------------|--|
| Customer Code   | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  |  |  |                |  | Token / Fiat in Lend |  |
| 09132619  | NFT (397079073789572868/Coachella x FTX Weekend 2 #4436)[1], NFT (550083239281199737/BlobForm #167)[1]   |  |  |                |  |                      |  |
| 09132620  | USD[0.00]  |  |  |                |  |                      |  |
| 09132621  | NFT (300856216693762503/Coachella x FTX Weekend 1 #14762)[1]   |  |  |                |  |                      |  |
| 09132622  | NFT (531481981759023558/Coachella x FTX Weekend 1 #29841)[1]   |  |  |                |  |                      |  |
| 09132623  | NFT (426107210835651866/Coachella x FTX Weekend 1 #15211)[1]   |  |  |                |  |                      |  |
| 09132624  | NFT (481803334869631332/Coachella x FTX Weekend 2 #4434)[1]  |  |  |                |  |                      |  |
| 09132625  | NFT (311745281933866833/Coachella x FTX Weekend 1 #14772)[1]   |  |  |                |  |                      |  |
| 09132626  | DOGE[2], SHIB[3], USD[3.14]  |  |  | Yes            |  |                      |  |
| 09132630  | NFT (476140409117698551/Coachella x FTX Weekend 1 #14785)[1]   |  |  |                |  |                      |  |
| 09132631  | NFT (473174675831477914/Coachella x FTX Weekend 1 #14774)[1]   |  |  |                |  |                      |  |
| 09132632  | BAT[6.09371448], BRZ[1], BTC[0.0000492], DOGE[7.0005634], ETH[0], ETHW[7.06916368], GRT[2], LINK[0], MATIC[1.0012374], SHIB[3], SUSHI[1.01241627], TRX[5], UNI[3.05949661], USD[0.00], USDJ[1.0182777] |  |  | Yes            |  |                      |  |
| 09132634  | NFT (309698671321460005/Coachella x FTX Weekend 1 #14807)[1]   |  |  |                |  |                      |  |
| 09132635  | NFT (494341160362521363/Coachella x FTX Weekend 1 #14790)[1]   |  |  |                |  |                      |  |
| 09132636  | NFT (330075124070013327/Coachella x FTX Weekend 1 #27887)[1]   |  |  |                |  |                      |  |
| 09132638  | NFT (350551857995393088/Coachella x FTX Weekend 1 #14801)[1]   |  |  |                |  |                      |  |
| 09132639  | NFT (379166083385632368/Coachella x FTX Weekend 1 #15156)[1]   |  |  |                |  |                      |  |
| 09132640  | NFT (356432935809386286/Coachella x FTX Weekend 1 #14781)[1]   |  |  |                |  |                      |  |
| 09132642  | NFT (311823026120027139/Coachella x FTX Weekend 1 #14782)[1]   |  |  |                |  |                      |  |
| 09132643  | NFT (454735575426258917/Coachella x FTX Weekend 1 #14811)[1]   |  |  |                |  |                      |  |
| 09132645  | NFT (397244648017700817/Coachella x FTX Weekend 1 #14822)[1]   |  |  |                |  |                      |  |
| 09132646  | NFT (508429626167002727/Coachella x FTX Weekend 1 #14810)[1]   |  |  |                |  |                      |  |
| 09132649  | NFT (327827041643285887/Coachella x FTX Weekend 2 #4438)[1]  |  |  |                |  |                      |  |
| 09132650  | NFT (372252347645206731/Coachella x FTX Weekend 1 #22175)[1]   |  |  |                |  |                      |  |
| 09132651  | ETH[,08553143], ETHW[,08553143]  |  |  |                |  |                      |  |
| 09132652  | NFT (314948548857888849/Coachella x FTX Weekend 1 #14788)[1]   |  |  |                |  |                      |  |
| 09132653  | NFT (407918582090419904/Coachella x FTX Weekend 1 #14800)[1]   |  |  |                |  |                      |  |
| 09132654  | NFT (358810572587167950/Coachella x FTX Weekend 1 #14792)[1], NFT (449002719862298572/Desert Rose Ferris Wheel #337)[1]  |  |  |                |  |                      |  |
| 09132655  | NFT (311294087183366191/Coachella x FTX Weekend 1 #24405)[1]   |  |  |                |  |                      |  |
| 09132656  | NFT (309877638652894555/Coachella x FTX Weekend 1 #14789)[1]   |  |  |                |  |                      |  |
| 09132657  | NFT (454034559554312046/Coachella x FTX Weekend 1 #14791)[1]   |  |  |                |  |                      |  |
| 09132659  | NFT (457043842321074563/Coachella x FTX Weekend 1 #14815)[1]   |  |  |                |  |                      |  |
| 09132661  | NFT (384536259967234058/Coachella x FTX Weekend 1 #14799)[1]   |  |  |                |  |                      |  |
| 09132664  | NFT (530786698215974696/Coachella x FTX Weekend 1 #14821)[1]   |  |  |                |  |                      |  |
| 09132665  | NFT (462795768300864559/Coachella x FTX Weekend 1 #18871)[1]   |  |  |                |  |                      |  |
| 09132666  | NFT (444402306562346219/Coachella x FTX Weekend 1 #14794)[1]   |  |  |                |  |                      |  |
| 09132667  | NFT (400395289072589193/Coachella x FTX Weekend 1 #14808)[1]   |  |  |                |  |                      |  |
| 09132668  | NFT (519883219719261184/Coachella x FTX Weekend 1 #14798)[1]   |  |  |                |  |                      |  |
| 09132669  | NFT (473450305800421796/Coachella x FTX Weekend 1 #14802)[1]   |  |  |                |  |                      |  |
| 09132671  | NFT (494066942791185202/Coachella x FTX Weekend 1 #14809)[1]   |  |  |                |  |                      |  |
| 09132674  | NFT (449939026698419501/Coachella x FTX Weekend 1 #14805)[1]   |  |  |                |  |                      |  |
| 09132675  | NFT (291755905495308872/Coachella x FTX Weekend 1 #14797)[1]   |  |  |                |  |                      |  |
| 09132676  | NFT (300988634374879766/Coachella x FTX Weekend 1 #14816)[1]   |  |  |                |  |                      |  |
| 09132677  | NFT (401971117057791480/Coachella x FTX Weekend 1 #14820)[1]   |  |  |                |  |                      |  |
| 09132678  | NFT (545344671209624780/Coachella x FTX Weekend 1 #14806)[1]   |  |  |                |  |                      |  |
| 09132679  | NFT (299485798226774235/Coachella x FTX Weekend 1 #14812)[1]   |  |  |                |  |                      |  |
| 09132681  | BTC[,000248], SHIB[398289.41726494], USD[0.00]   |  |  | Yes            |  |                      |  |
| 09132683  | NFT (373340597684615374/Coachella x FTX Weekend 1 #26069)[1]   |  |  |                |  |                      |  |
| 09132684  | NFT (498234168903658533/Coachella x FTX Weekend 1 #14814)[1]   |  |  |                |  |                      |  |
| 09132685  | NFT (550773405377374003/Coachella x FTX Weekend 1 #14823)[1]   |  |  |                |  |                      |  |
| 09132686  | NFT (431209150191910577/Coachella x FTX Weekend 1 #14836)[1]   |  |  |                |  |                      |  |
| 09132687  | NFT (384351686419768753/Coachella x FTX Weekend 1 #14824)[1]   |  |  |                |  |                      |  |
| 09132689  | NFT (464857977080952025/Coachella x FTX Weekend 1 #14804)[1]   |  |  |                |  |                      |  |
| 09132690  | NFT (344785286905417623/Coachella x FTX Weekend 1 #14813)[1]   |  |  |                |  |                      |  |
| 09132692  | NFT (345780053014079524/Coachella x FTX Weekend 1 #14817)[1]   |  |  |                |  |                      |  |
| 09132693  | NFT (331835800130230246/Coachella x FTX Weekend 1 #14831)[1]   |  |  |                |  |                      |  |
| 09132696  | NFT (355353274492140702/Coachella x FTX Weekend 1 #14819)[1]   |  |  |                |  |                      |  |
| 09132698  | NFT (369860455231908723/Coachella x FTX Weekend 2 #4441)[1]  |  |  |                |  |                      |  |
| 09132701  | NFT (491057976565675878/Coachella x FTX Weekend 2 #4443)[1]  |  |  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09132702      |   | NFT (317907556764978619/Coachella x FTX Weekend 1 #14845)[1]   |                |                      |
| 09132703      |   | NFT (428798939972492471/Coachella x FTX Weekend 1 #14827)[1]   |                |                      |
| 09132704      |   | NFT (469449922086954690/Coachella x FTX Weekend 1 #14826)[1], NFT (504305721115905616/Desert Rose Ferris Wheel #108 (Redeemed))[1] |                |                      |
| 09132705      |   | NFT (340414626700778100/Coachella x FTX Weekend 1 #14851)[1]   |                |                      |
| 09132706      |   | NFT (556540117869325590/Coachella x FTX Weekend 1 #14842)[1]   |                |                      |
| 09132707      | Contingent, Disputed                                  | NFT (333709004567842838/Coachella x FTX Weekend 1 #14835)[1]   |                |                      |
| 09132708      |   | NFT (467569295067683001/Coachella x FTX Weekend 1 #14825)[1]   |                |                      |
| 09132711      |   | NFT (336229126322713498/Coachella x FTX Weekend 1 #14831)[1]   |                |                      |
| 09132712      |   | NFT (563842923777991768/Coachella x FTX Weekend 1 #14834)[1]   |                |                      |
| 09132713      |   | NFT (424617086981391613/Coachella x FTX Weekend 2 #4442)[1]  |                |                      |
| 09132715      |   | NFT (341361589589219987/Coachella x FTX Weekend 1 #14863)[1]   |                |                      |
| 09132717      |   | ETH[0], SHIB[1]  |                |                      |
| 09132719      |   | NFT (472036980972241045/Coachella x FTX Weekend 1 #14872)[1]   |                |                      |
| 09132720      |   | NFT (456382914352282685/Coachella x FTX Weekend 1 #14828)[1]   |                |                      |
| 09132721      |   | NFT (536009302316720292/Coachella x FTX Weekend 1 #14982)[1]   |                |                      |
| 09132722      |   | NFT (570044845911446063/Coachella x FTX Weekend 1 #21645)[1]   |                |                      |
| 09132724      |   | NFT (446282949560767030/Coachella x FTX Weekend 1 #14846)[1]   |                |                      |
| 09132725      |   | NFT (477561962787242144/Coachella x FTX Weekend 1 #14858)[1]   |                |                      |
| 09132727      |   | NFT (561325919984226498/Coachella x FTX Weekend 1 #14841)[1]   |                |                      |
| 09132728      |   | NFT (492130824137474242/Coachella x FTX Weekend 1 #14914)[1]   |                |                      |
| 09132730      |   | NFT (288482765707846151/Coachella x FTX Weekend 1 #14844)[1]   |                |                      |
| 09132731      |   | NFT (32285886657003733/Coachella x FTX Weekend 2 #18533)[1], NFT (413273392177971307/Coachella x FTX Weekend 1 #14830)[1]          |                |                      |
| 09132732      |   | NFT (395760250776889852/Coachella x FTX Weekend 1 #14916)[1]   |                |                      |
| 09132733      |   | NFT (392853324158857199/Coachella x FTX Weekend 1 #14837)[1]   |                |                      |
| 09132734      |   | NFT (313111870580264920/Coachella x FTX Weekend 2 #4444)[1]  |                |                      |
| 09132736      |   | NFT (382511846393990372/Coachella x FTX Weekend 1 #14840)[1]   |                |                      |
| 09132737      |   | MATIC[1.67], TRX[.00007], USD[5.70935021]  |                |                      |
| 09132738      |   | NFT (310493261338382030/Coachella x FTX Weekend 1 #14943)[1]   |                |                      |
| 09132739      |   | NFT (366683190795799220/Coachella x FTX Weekend 1 #14833)[1]   |                |                      |
| 09132740      |   | NFT (465942669637932729/Coachella x FTX Weekend 2 #4446)[1]  |                |                      |
| 09132741      |   | NFT (500769490523728880/Coachella x FTX Weekend 1 #14862)[1]   |                |                      |
| 09132742      |   | NFT (523892958853711496/Coachella x FTX Weekend 1 #15179)[1], USD[29.32]   | Yes            |                      |
| 09132744      |   | NFT (466048659887284044/Coachella x FTX Weekend 1 #14852)[1]   |                |                      |
| 09132745      |   | NFT (376900093680220987/Coachella x FTX Weekend 2 #4445)[1]  |                |                      |
| 09132746      |   | NFT (560198107824814358/Coachella x FTX Weekend 1 #14879)[1]   |                |                      |
| 09132747      |   | NFT (352555930918465273/Coachella x FTX Weekend 1 #14847)[1]   |                |                      |
| 09132749      |   | NFT (373601187631181501/Coachella x FTX Weekend 1 #14883)[1]   |                |                      |
| 09132750      |   | NFT (514634658257845542/Coachella x FTX Weekend 1 #14849)[1]   |                |                      |
| 09132751      |   | NFT (505542534556000315/Coachella x FTX Weekend 1 #14890)[1]   |                |                      |
| 09132753      |   | NFT (392202650705202869/Coachella x FTX Weekend 1 #17760)[1]   |                |                      |
| 09132755      |   | NFT (575825743809259598/Coachella x FTX Weekend 1 #14860)[1]   |                |                      |
| 09132756      |   | NFT (334796147631766124/FTX - Off The Grid Miami #4983)[1], NFT (532951184567786855/Coachella x FTX Weekend 2 #4453)[1]            |                |                      |
| 09132757      |   | NFT (489394328059549573/Coachella x FTX Weekend 1 #14868)[1]   |                |                      |
| 09132758      |   | NFT (319243597479269696/Coachella x FTX Weekend 1 #14861)[1]   |                |                      |
| 09132760      | Contingent, Disputed                                  | USD[100.00]  |                |                      |
| 09132763      |   | NFT (464920935555877187/Coachella x FTX Weekend 1 #14848)[1]   |                |                      |
| 09132766      |   | NFT (518613705839401686/Coachella x FTX Weekend 1 #14864)[1]   |                |                      |
| 09132767      |   | NFT (298056480272333854/Coachella x FTX Weekend 1 #14859)[1]   |                |                      |
| 09132768      |   | NFT (478772192883298399/Coachella x FTX Weekend 1 #14875)[1]   |                |                      |
| 09132769      |   | NFT (540495030756446166/Coachella x FTX Weekend 1 #14869)[1]   |                |                      |
| 09132771      |   | NFT (295134965052749670/Coachella x FTX Weekend 1 #14877)[1]   |                |                      |
| 09132773      |   | NFT (443821528158425186/Coachella x FTX Weekend 1 #14865)[1]   |                |                      |
| 09132774      |   | NFT (452657068945301394/Coachella x FTX Weekend 1 #15798)[1]   |                |                      |
| 09132776      |   | NFT (445308993199920320/Coachella x FTX Weekend 1 #14933)[1]   |                |                      |
| 09132777      |   | NFT (432701751547030054/Coachella x FTX Weekend 1 #14891)[1]   |                |                      |
| 09132778      |   | NFT (490281230787222517/Coachella x FTX Weekend 1 #14895)[1]   |                |                      |
| 09132780      |   | NFT (539060498025915889/Coachella x FTX Weekend 1 #25186)[1]   |                |                      |
| 09132782      |   | NFT (406140310454976381/Coachella x FTX Weekend 1 #14899)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09132784      |   | NFT (519332447074658445/Coachella x FTX Weekend 1 #14871)[1]  |                |                      |
| 09132785      |   | NFT (501935629927298859/Coachella x FTX Weekend 1 #14873)[1]  |                |                      |
| 09132786      |   | NFT (531370561468365793/Coachella x FTX Weekend 1 #14866)[1]  |                |                      |
| 09132788      |   | NFT (347964695816653351/FTX - Off The Grid Miami #966)[1], NFT (498150038999748877/Coachella x FTX Weekend 1 #14884)[1]   |                |                      |
| 09132789      |   | NFT (394745002065846248/Coachella x FTX Weekend 1 #14904)[1]  |                |                      |
| 09132790      |   | NFT (478168340602716597/Coachella x FTX Weekend 1 #14867)[1]  |                |                      |
| 09132791      |   | NFT (503737740834092945/Coachella x FTX Weekend 1 #14896)[1]  |                |                      |
| 09132792      |   | NFT (426655056994660610/Coachella x FTX Weekend 1 #14870)[1], NFT (437538897588869271/Coachella x FTX Weekend 2 #16882)[1]  |                |                      |
| 09132793      |   | NFT (438055603344979369/Coachella x FTX Weekend 1 #15721)[1]  |                |                      |
| 09132794      |   | NFT (451701139769157681/Coachella x FTX Weekend 1 #14880)[1]  |                |                      |
| 09132796      |   | NFT (539025418582429374/Coachella x FTX Weekend 1 #14907)[1]  |                |                      |
| 09132799      |   | NFT (327921470167457603/Coachella x FTX Weekend 2 #4462)[1]   |                |                      |
| 09132800      |   | NFT (429944640394554032/Coachella x FTX Weekend 1 #15866)[1]  |                |                      |
| 09132801      |   | NFT (430690906045314546/Coachella x FTX Weekend 1 #22921)[1]  |                |                      |
| 09132802      |   | NFT (522934038240250139/Coachella x FTX Weekend 1 #15145)[1]  |                |                      |
| 09132804      |   | NFT (333885706592862146/Coachella x FTX Weekend 1 #14894)[1]  |                |                      |
| 09132806      |   | NFT (350888892641990721/Coachella x FTX Weekend 1 #28081)[1]  |                |                      |
| 09132808      |   | NFT (305238970861879112/Coachella x FTX Weekend 1 #27035)[1]  |                |                      |
| 09132809      |   | NFT (313606166520644272/Coachella x FTX Weekend 2 #4460)[1], USD[20.94]   | Yes            |                      |
| 09132812      |   | NFT (518584693584995537/Coachella x FTX Weekend 1 #14902)[1]  |                |                      |
| 09132814      |   | NFT (364334228352709657/Coachella x FTX Weekend 1 #14885)[1]  |                |                      |
| 09132815      |   | NFT (513506601611721977/Coachella x FTX Weekend 1 #14918)[1]  |                |                      |
| 09132816      |   | NFT (564417896173309686/Coachella x FTX Weekend 2 #4461)[1]   |                |                      |
| 09132818      |   | NFT (408073178702638659/Coachella x FTX Weekend 2 #18358)[1]  |                |                      |
| 09132819      |   | NFT (570057457267167618/Coachella x FTX Weekend 1 #14889)[1]  |                |                      |
| 09132820      |   | SHIB[1], SOL[0], SUSHI[0], TRX[120.98717159], USD[0.00]   | Yes            |                      |
| 09132821      |   | NFT (315193378324990679/Coachella x FTX Weekend 1 #14886)[1]  |                |                      |
| 09132822      |   | NFT (431217451446453032/Coachella x FTX Weekend 1 #14966)[1]  |                |                      |
| 09132823      |   | NFT (551134859329326509/Coachella x FTX Weekend 1 #14900)[1]  |                |                      |
| 09132824      |   | NFT (411963898155256010/Coachella x FTX Weekend 1 #14983)[1]  |                |                      |
| 09132825      |   | NFT (546032830462990420/Coachella x FTX Weekend 1 #14905)[1]  |                |                      |
| 09132826      |   | NFT (319272798031831380/Coachella x FTX Weekend 1 #15811)[1]  |                |                      |
| 09132827      |   | NFT (461545913505374639/Coachella x FTX Weekend 1 #14901)[1]  |                |                      |
| 09132828      |   | NFT (334667332674941188/Coachella x FTX Weekend 1 #14897)[1]  |                |                      |
| 09132832      |   | NFT (346418554903353982/Coachella x FTX Weekend 1 #14908)[1]  |                |                      |
| 09132834      |   | NFT (319554661734822007/Coachella x FTX Weekend 1 #14971)[1]  |                |                      |
| 09132835      |   | NFT (524708784033293896/Coachella x FTX Weekend 1 #18109)[1]  |                |                      |
| 09132837      |   | NFT (415030152493303985/Coachella x FTX Weekend 2 #4450)[1], NFT (427420740632394623/88rising Sky Challenge - Fire #154)[1], NFT (447585138004637216/BlobForm #16)[1], NFT (520035079787526564/88rising Sky Challenge - Coin #315)[1] |                |                      |
| 09132838      |   | NFT (54766235532975850/Coachella x FTX Weekend 1 #14925)[1], SHIB[1017442.53097378], SUSHI[2.18589339], USD[4.00]   |                |                      |
| 09132839      |   | NFT (424153526901583869/Coachella x FTX Weekend 1 #16746)[1], NFT (486907083508008337/Coachella x FTX Weekend 2 #21106)[1]  |                |                      |
| 09132840      |   | NFT (349499089834185046/Coachella x FTX Weekend 1 #14961)[1]  |                |                      |
| 09132842      |   | NFT (465359017497394742/Coachella x FTX Weekend 2 #4451)[1]   |                |                      |
| 09132843      |   | NFT (533450587157959982/Coachella x FTX Weekend 2 #4449)[1]   |                |                      |
| 09132845      |   | NFT (548085095230134218/Coachella x FTX Weekend 1 #14923)[1]  |                |                      |
| 09132846      |   | NFT (433182452774290907/Coachella x FTX Weekend 2 #18343)[1]  |                |                      |
| 09132851      |   | NFT (571521515129685684/Coachella x FTX Weekend 1 #14911)[1]  |                |                      |
| 09132852      |   | NFT (297812553023659239/Coachella x FTX Weekend 2 #4448)[1]   |                |                      |
| 09132853      |   | NFT (564245404404854459/Coachella x FTX Weekend 1 #14915)[1]  |                |                      |
| 09132854      |   | NFT (487921694158620357/Coachella x FTX Weekend 1 #14921)[1]  |                |                      |
| 09132855      |   | NFT (447380365776567784/Coachella x FTX Weekend 1 #14913)[1]  |                |                      |
| 09132857      |   | NFT (454180295578477137/Coachella x FTX Weekend 1 #14942)[1]  |                |                      |
| 09132858      |   | NFT (323635949619758595/Coachella x FTX Weekend 1 #14910)[1]  |                |                      |
| 09132859      |   | NFT (414718506904383588/Coachella x FTX Weekend 1 #14912)[1], NFT (553483826261214987/Desert Rose Ferris Wheel #543 (Redeemed))[1]  |                |                      |
| 09132861      |   | NFT (292407041965383579/Coachella x FTX Weekend 2 #4500)[1]   |                |                      |
| 09132862      |   | NFT (383400485291285916/Coachella x FTX Weekend 1 #14919)[1]  |                |                      |
| 09132865      |   | NFT (565061301331363274/Coachella x FTX Weekend 1 #14922)[1]  |                |                      |
| 09132866      |   | NFT (346779052534145470/Coachella x FTX Weekend 2 #4452)[1]   |                |                      |
| 09132867      |   | NFT (325557781638496496/Coachella x FTX Weekend 2 #4459)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09132869      |   | NFT (492492386486954074/Coachella x FTX Weekend 1 #14931)[1]  |                |                      |
| 09132870      |   | NFT (434228938330069294/Coachella x FTX Weekend 2 #4474)[1]   |                |                      |
| 09132872      |   | NFT (562302153930135043/Coachella x FTX Weekend 1 #22335)[1]  |                |                      |
| 09132873      |   | NFT (423484976279544985/Coachella x FTX Weekend 1 #25501)[1]  |                |                      |
| 09132874      |   | NFT (470542485298543064/Coachella x FTX Weekend 1 #17570)[1]  |                |                      |
| 09132875      |   | NFT (462302166279460297/Coachella x FTX Weekend 1 #14920)[1]  |                |                      |
| 09132877      |   | NFT (361712206154150100/Coachella x FTX Weekend 1 #14929)[1]  |                |                      |
| 09132879      |   | NFT (464019255714985771/Coachella x FTX Weekend 1 #15362)[1]  |                |                      |
| 09132880      |   | NFT (447221913349247289/Coachella x FTX Weekend 1 #14974)[1]  |                |                      |
| 09132881      |   | NFT (539473685128959239/Coachella x FTX Weekend 2 #4456)[1]   |                |                      |
| 09132882      |   | NFT (435930194589915433/Coachella x FTX Weekend 1 #14930)[1]  |                |                      |
| 09132884      |   | NFT (556083929832746725/Coachella x FTX Weekend 1 #14924)[1]  |                |                      |
| 09132885      |   | NFT (295583777395683894/Coachella x FTX Weekend 1 #14935)[1]  |                |                      |
| 09132886      |   | NFT (344729391888669169/Coachella x FTX Weekend 2 #4457)[1], NFT (392252190615999821/88rising Sky Challenge - Coin #744)[1] |                |                      |
| 09132887      |   | NFT (307563123522868032/Coachella x FTX Weekend 1 #14932)[1]  |                |                      |
| 09132888      |   | NFT (551387720010189452/Coachella x FTX Weekend 1 #14965)[1]  |                |                      |
| 09132889      |   | NFT (564521605353786327/Coachella x FTX Weekend 1 #14958)[1]  |                |                      |
| 09132891      |   | NFT (304911346022491871/Coachella x FTX Weekend 1 #14927)[1]  |                |                      |
| 09132892      |   | NFT (390382614099314567/Coachella x FTX Weekend 1 #14926)[1]  |                |                      |
| 09132893      |   | NFT (532448307991562857/Coachella x FTX Weekend 1 #14979)[1]  |                |                      |
| 09132895      |   | NFT (348052504698837579/Desert Rose Ferris Wheel #590)[1], NFT (473121098961002469/Coachella x FTX Weekend 1 #14947)[1]     |                |                      |
| 09132896      |   | NFT (416991095385593042/Coachella x FTX Weekend 1 #14990)[1]  |                |                      |
| 09132897      |   | NFT (459105493565929768/Coachella x FTX Weekend 1 #14937)[1]  |                |                      |
| 09132898      |   | NFT (331912766234683044/Coachella x FTX Weekend 1 #14959)[1]  |                |                      |
| 09132900      |   | NFT (442729776287104464/Coachella x FTX Weekend 1 #14962)[1]  |                |                      |
| 09132901      |   | NFT (513646768190474285/Coachella x FTX Weekend 1 #14936)[1]  |                |                      |
| 09132907      |   | SOL[.02]  |                |                      |
| 09132908      |   | NFT (384468011742436188/Coachella x FTX Weekend 1 #14934)[1]  |                |                      |
| 09132909      |   | NFT (478869136514880054/Coachella x FTX Weekend 1 #14940)[1]  |                |                      |
| 09132910      |   | NFT (474295574669106506/Coachella x FTX Weekend 1 #14946)[1]  |                |                      |
| 09132911      |   | NFT (541154725033134647/Coachella x FTX Weekend 1 #14950)[1]  |                |                      |
| 09132912      |   | SHIB[1], USD[0.00]  |                |                      |
| 09132913      |   | NFT (294119803802613229/Coachella x FTX Weekend 1 #14951)[1]  |                |                      |
| 09132915      |   | USD[1000.00]  |                |                      |
| 09132916      |   | NFT (528569874030047283/Coachella x FTX Weekend 1 #14977)[1]  |                |                      |
| 09132918      |   | NFT (567274983783282105/Coachella x FTX Weekend 1 #14938)[1]  |                |                      |
| 09132919      |   | NFT (465152088886183296/Coachella x FTX Weekend 1 #15005)[1]  |                |                      |
| 09132920      |   | NFT (387757613366057657/Coachella x FTX Weekend 1 #14956)[1]  |                |                      |
| 09132921      |   | NFT (470438551511397548/Coachella x FTX Weekend 1 #14963)[1]  |                |                      |
| 09132922      |   | NFT (350777375884546838/Coachella x FTX Weekend 1 #14960)[1]  |                |                      |
| 09132924      |   | NFT (514933487588343076/Coachella x FTX Weekend 1 #14964)[1]  |                |                      |
| 09132926      |   | NFT (308247317764212468/Coachella x FTX Weekend 1 #14944)[1]  |                |                      |
| 09132927      |   | NFT (496186442938221633/Coachella x FTX Weekend 2 #4467)[1]   |                |                      |
| 09132928      |   | NFT (482779765374239290/Coachella x FTX Weekend 1 #15009)[1]  |                |                      |
| 09132930      |   | NFT (377163966101858749/Coachella x FTX Weekend 1 #14954)[1]  |                |                      |
| 09132931      |   | NFT (563781182130952757/Coachella x FTX Weekend 1 #14952)[1]  |                |                      |
| 09132932      |   | NFT (383031606112953687/Coachella x FTX Weekend 1 #14948)[1]  |                |                      |
| 09132933      |   | NFT (430690123599090969/Coachella x FTX Weekend 1 #15003)[1]  | Yes            |                      |
| 09132935      |   | NFT (489736441702429032/Coachella x FTX Weekend 1 #14955)[1]  |                |                      |
| 09132939      |   | NFT (367462247930685549/Coachella x FTX Weekend 1 #17523)[1]  |                |                      |
| 09132940      |   | NFT (539015957849980940/Coachella x FTX Weekend 1 #14973)[1]  |                |                      |
| 09132941      |   | NFT (406209735018511491/88rising Sky Challenge - Coin #164)[1]  |                |                      |
| 09132942      |   | NFT (455149523955316699/Coachella x FTX Weekend 1 #14993)[1]  |                |                      |
| 09132943      |   | NFT (407010869575286695/Coachella x FTX Weekend 1 #14970)[1]  |                |                      |
| 09132946      |   | NFT (329146790890705024/Coachella x FTX Weekend 1 #14972)[1]  |                |                      |
| 09132947      |   | NFT (323715355890605247/Coachella x FTX Weekend 1 #15007)[1]  |                |                      |
| 09132948      |   | NFT (435788367995369967/Coachella x FTX Weekend 1 #16196)[1]  |                |                      |
| 09132949      |   | NFT (556615774680022326/Coachella x FTX Weekend 1 #14981)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09132951      |   | NFT (302985205683393358/Warriors Logo Pin #620 (Redeemed))[1], NFT (334779016108324185/GSW Round 1 Commemorative Ticket #671)[1], NFT (342211076885464336/GSW Championship Commemorative Ring)[1], NFT (345639703493297160/GSW Round 1 Commemorative Ticket #430)[1], NFT (347420417539626937/FTX - Off The Grid Miami #5552)[1], NFT (394191495166253957/GSW Western Conference Finals Commemorative Banner #821)[1], NFT (394467372211883097/GSW Western Conference Finals Commemorative Banner #824)[1], NFT (457239615413809154/GSW Western Conference Semifinals Commemorative Ticket #425)[1], NFT (460424880985268130/Warriors Hardwood Court #77 (Redeemed))[1], NFT (476627586829629151/GSW Western Conference Semifinals Commemorative Ticket #424)[1], NFT (483033859561331820/GSW Western Conference Finals Commemorative Banner #822)[1], NFT (515817839763103060/GSW Western Conference Finals Commemorative Banner #823)[1], NFT (551592080876141915/GSW Championship Commemorative Ring)[1], USD[2.09] |                |  |                      |
| 09132952      |   | NFT (421903642881675887/Coachella x FTX Weekend 1 #14986)[1]   |                |  |                      |
| 09132953      |   | NFT (464236331082607337/Coachella x FTX Weekend 1 #14980)[1]   |                |  |                      |
| 09132954      |   | NFT (558006750495696670/Coachella x FTX Weekend 2 #4464)[1]  |                |  |                      |
| 09132955      |   | NFT (435920612516280476/Coachella x FTX Weekend 1 #14978)[1]   |                |  |                      |
| 09132956      |   | NFT (308946594750586770/Coachella x FTX Weekend 1 #14987)[1]   |                |  |                      |
| 09132959      |   | NFT (315688970766670435/Coachella x FTX Weekend 1 #14968)[1], NFT (470535433216755410/Desert Rose Ferris Wheel #285 (Redeemed))[1]   |                |  |                      |
| 09132960      |   | NFT (541499190151635613/Coachella x FTX Weekend 1 #17066)[1]   |                |  |                      |
| 09132962      |   | NFT (469987214491710197/Coachella x FTX Weekend 1 #14988)[1]   |                |  |                      |
| 09132963      |   | NFT (395426925216590604/Coachella x FTX Weekend 1 #14976)[1]   |                |  |                      |
| 09132964      |   | NFT (300826757945883754/Coachella x FTX Weekend 1 #14991)[1]   |                |  |                      |
| 09132966      |   | NFT (460569408628541263/Coachella x FTX Weekend 1 #14969)[1]   |                |  |                      |
| 09132967      |   | NFT (484911801482161192/Coachella x FTX Weekend 1 #14992)[1]   |                |  |                      |
| 09132968      |   | NFT (382616846839021527/Coachella x FTX Weekend 1 #14994)[1]   |                |  |                      |
| 09132970      |   | SHIB[2406181.49059027], TRX[2], USD[91.52], USD[0]   | Yes            |  |                      |
| 09132972      |   | NFT (339687718175709383/Coachella x FTX Weekend 1 #14984)[1]   |                |  |                      |
| 09132973      |   | BTC[.01379678], DOGE[2], ETH[.02570548], ETHW[.02539061], SHIB[4], SOL[.25523698], USD[0.04]   | Yes            |  |                      |
| 09132974      |   | NFT (383171716363605651/Coachella x FTX Weekend 1 #15008)[1]   |                |  |                      |
| 09132976      |   | NFT (456036458280449812/Coachella x FTX Weekend 1 #14975)[1]   |                |  |                      |
| 09132977      |   | NFT (530768741119489455/Coachella x FTX Weekend 2 #4463)[1]  |                |  |                      |
| 09132978      |   | NFT (474412881145545147/Coachella x FTX Weekend 2 #4465)[1]  |                |  |                      |
| 09132979      |   | NFT (463595472044852341/Coachella x FTX Weekend 1 #14989)[1]   |                |  |                      |
| 09132980      |   | NFT (352773154546189713/Coachella x FTX Weekend 1 #14985)[1]   |                |  |                      |
| 09132981      |   | NFT (365606151036795529/Coachella x FTX Weekend 1 #15021)[1]   |                |  |                      |
| 09132982      |   | NFT (551884437747924947/Coachella x FTX Weekend 2 #4542)[1]  |                |  |                      |
| 09132983      |   | NFT (485613267621573925/Coachella x FTX Weekend 1 #14998)[1]   |                |  |                      |
| 09132984      |   | NFT (554352051873933344/Coachella x FTX Weekend 1 #14996)[1]   |                |  |                      |
| 09132985      |   | NFT (313235835422564269/Coachella x FTX Weekend 1 #15028)[1]   | Yes            |  |                      |
| 09132987      |   | NFT (521011930780403322/Coachella x FTX Weekend 1 #14997)[1]   |                |  |                      |
| 09132988      |   | NFT (521967372906503308/Coachella x FTX Weekend 1 #15022)[1]   |                |  |                      |
| 09132989      |   | NFT (448427037320320294/Coachella x FTX Weekend 1 #15044)[1]   |                |  |                      |
| 09132990      |   | NFT (323081543762244365/Coachella x FTX Weekend 1 #15030)[1]   |                |  |                      |
| 09132991      |   | NFT (439372185640944410/Coachella x FTX Weekend 1 #15417)[1]   |                |  |                      |
| 09132992      |   | NFT (574909679507864206/Coachella x FTX Weekend 1 #17045)[1]   |                |  |                      |
| 09132994      |   | NFT (48909565749895915/Coachella x FTX Weekend 1 #15096)[1]  |                |  |                      |
| 09132996      |   | NFT (353791819558845753/Coachella x FTX Weekend 1 #15002)[1]   |                |  |                      |
| 09132997      |   | USD[10.00]   |                |  |                      |
| 09132998      |   | NFT (300424105627561758/Coachella x FTX Weekend 1 #15000)[1]   |                |  |                      |
| 09132999      |   | NFT (482316475986531912/Coachella x FTX Weekend 1 #15019)[1]   |                |  |                      |
| 09133000      |   | NFT (332147504834648193/Coachella x FTX Weekend 1 #15354)[1]   |                |  |                      |
| 09133001      |   | NFT (386501485219900761/Coachella x FTX Weekend 1 #26965)[1]   |                |  |                      |
| 09133003      |   | USD[0.00]  |                |  |                      |
| 09133005      |   | NFT (407325248127102208/Coachella x FTX Weekend 1 #14999)[1]   |                |  |                      |
| 09133008      |   | NFT (367063531691831704/Coachella x FTX Weekend 1 #15014)[1]   |                |  |                      |
| 09133009      |   | NFT (433151218691597340/Coachella x FTX Weekend 1 #15012)[1]   |                |  |                      |
| 09133010      |   | NFT (426146490087912192/Coachella x FTX Weekend 1 #15011)[1]   |                |  |                      |
| 09133011      |   | NFT (344813936053093866/Coachella x FTX Weekend 1 #15050)[1], USD[1.00]  |                |  |                      |
| 09133014      |   | NFT (493780518576096848/Coachella x FTX Weekend 1 #16034)[1]   |                |  |                      |
| 09133015      |   | NFT (326471978192646062/Coachella x FTX Weekend 1 #15006)[1]   |                |  |                      |
| 09133016      |   | NFT (515316160519329322/Coachella x FTX Weekend 1 #15125)[1]   |                |  |                      |
| 09133017      |   | NFT (437798557724619928/Coachella x FTX Weekend 1 #15018)[1]   |                |  |                      |
| 09133018      |   | NFT (349813250307871187/Coachella x FTX Weekend 1 #15013)[1]   |                |  |                      |
| 09133019      |   | NFT (541304175057269783/Coachella x FTX Weekend 2 #4468)[1]  |                |  |                      |
| 09133021      | Contingent, Disputed                                  | NFT (318745687126613954/Coachella x FTX Weekend 1 #15056)[1]   |                |  |                      |
| 09133023      |   | NFT (555080638212466200/Coachella x FTX Weekend 1 #25523)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09133026      |   | NFT (289761738918446343/Coachella x FTX Weekend 1 #15120)[1], USD[1.00]   |                |                      |
| 09133027      |   | NFT (455511855723409304/Coachella x FTX Weekend 1 #15034)[1]  |                |                      |
| 09133028      |   | NFT (317966209937274540/Coachella x FTX Weekend 1 #15040)[1]  |                |                      |
| 09133029      | Contingent, Disputed                                  | NFT (393943279733554754/Coachella x FTX Weekend 1 #15107)[1]  |                |                      |
| 09133030      |   | NFT (408332209773603178/Coachella x FTX Weekend 1 #15017)[1]  |                |                      |
| 09133031      |   | NFT (473339120217823941/Coachella x FTX Weekend 1 #15016)[1]  |                |                      |
| 09133032      |   | NFT (465852889413530518/Coachella x FTX Weekend 1 #15065)[1]  |                |                      |
| 09133034      |   | BTC[,0000744], DOGE[180.36840633], ETH[,00068314], ETHW[,00067958], SHIB[1], USD[26.18]   | Yes            |                      |
| 09133035      |   | NFT (535889629801888002/Coachella x FTX Weekend 1 #15032)[1]  |                |                      |
| 09133037      |   | DOGE[1], KSHIB[85.53968699], NFT (415923856899478488/Ape MAN#46#2/10)[1], NFT (517801246061902556/Ape MAN#45#3/5)[1], USD[0.51]   |                |                      |
| 09133038      |   | NFT (543505331120458061/Coachella x FTX Weekend 1 #15027)[1]  |                |                      |
| 09133040      |   | NFT (463319665547177704/Desert Rose Ferris Wheel #488 (Redeemed))[1], NFT (510571275791272397/Coachella x FTX Weekend 1 #15031)[1]  |                |                      |
| 09133044      |   | NFT (510136298193834978/Coachella x FTX Weekend 1 #15036)[1]  |                |                      |
| 09133045      |   | NFT (524793844130303961/Coachella x FTX Weekend 1 #15035)[1]  |                |                      |
| 09133046      |   | NFT (493626887695523787/Coachella x FTX Weekend 1 #15024)[1]  |                |                      |
| 09133047      |   | NFT (412349752819758196/Coachella x FTX Weekend 1 #15142)[1], NFT (486900925340362109/Warriors Gold Blooded NFT #532)[1]  |                |                      |
| 09133048      |   | NFT (492206185389227929/Coachella x FTX Weekend 1 #15029)[1]  |                |                      |
| 09133049      |   | NFT (52880908973304476/Coachella x FTX Weekend 1 #15026)[1]   |                |                      |
| 09133050      |   | NFT (364660073469539387/Coachella x FTX Weekend 1 #15069)[1]  |                |                      |
| 09133054      |   | NFT (422889367822133625/Coachella x FTX Weekend 1 #15033)[1]  |                |                      |
| 09133055      |   | NFT (491804183600881967/Coachella x FTX Weekend 1 #15041)[1]  |                |                      |
| 09133056      |   | NFT (445473133688140694/Coachella x FTX Weekend 1 #24339)[1]  |                |                      |
| 09133057      |   | NFT (362366608821187500/Coachella x FTX Weekend 1 #15059)[1]  |                |                      |
| 09133059      |   | NFT (294022004334865612/Coachella x FTX Weekend 1 #19561)[1]  |                |                      |
| 09133060      |   | NFT (353289579099867525/Coachella x FTX Weekend 1 #15076)[1]  |                |                      |
| 09133061      |   | NFT (354625758185303208/Coachella x FTX Weekend 1 #29483)[1], NFT (368419100797607032/Coachella x FTX Weekend 2 #4471)[1]   |                |                      |
| 09133062      |   | NFT (366688319801662791/Coachella x FTX Weekend 1 #16069)[1]  |                |                      |
| 09133063      |   | NFT (350277259107097943/Coachella x FTX Weekend 1 #15052)[1]  |                |                      |
| 09133064      |   | NFT (424092733254931967/Desert Rose Ferris Wheel #392)[1], NFT (563921268632259498/Coachella x FTX Weekend 1 #15064)[1]   |                |                      |
| 09133065      |   | NFT (454740556391173134/Coachella x FTX Weekend 2 #4469)[1]   |                |                      |
| 09133066      |   | NFT (308286799237518611/Coachella x FTX Weekend 1 #17027)[1]  |                |                      |
| 09133067      |   | NFT (551239742830841792/Coachella x FTX Weekend 1 #15039)[1]  |                |                      |
| 09133069      |   | NFT (402930771298909852/Coachella x FTX Weekend 2 #4470)[1]   |                |                      |
| 09133070      |   | NFT (325747320304142085/Coachella x FTX Weekend 1 #15045)[1]  |                |                      |
| 09133071      |   | NFT (490473521707557033/Coachella x FTX Weekend 2 #4484)[1]   |                |                      |
| 09133072      |   | NFT (468142359138265800/Coachella x FTX Weekend 1 #17824)[1], USD[20.00]  |                |                      |
| 09133073      |   | NFT (357981483286846853/Coachella x FTX Weekend 2 #17004)[1], NFT (512881810250249681/Coachella x FTX Weekend 1 #15038)[1]  |                |                      |
| 09133074      |   | NFT (367443588898090297/Coachella x FTX Weekend 1 #15192)[1]  |                |                      |
| 09133075      |   | NFT (289227111988893226/Coachella x FTX Weekend 1 #15043)[1]  |                |                      |
| 09133077      |   | NFT (293275651808762547/GSW Western Conference Finals Commemorative Banner #1108)[1], NFT (318719234585350243/GSW Western Conference Finals Commemorative Banner #1106)[1], NFT (342373135932388741/GSW Round 1 Commemorative Ticket #171)[1], NFT (347424050949018607/GSW Round 1 Commemorative Ticket #733)[1], NFT (357664359883308574/GSW Western Conference Semifinals Commemorative Ticket #390)[1], NFT (366714004501084456/GSW Western Conference Semifinals Commemorative Ticket #391)[1], NFT (413578005594400342/GSW Championship Commemorative Ring)[1], NFT (417082217888751712/Warriors Foam Finger #328 (Redeemed))[1], NFT (480430981715893399/GSW Western Conference Finals Commemorative Banner #1105)[1], NFT (510214204228607874/GSW Western Conference Finals Commemorative Banner #1107)[1], NFT (528649182387800170/GSW Championship Commemorative Ring)[1], NFT (555879213452251516/Warriors Hoop #46 (Redeemed))[1], USD[0.02] |                |                      |
| 09133078      |   | NFT (457755575945927564/Coachella x FTX Weekend 1 #15070)[1]  |                |                      |
| 09133079      |   | NFT (424596144539967857/Coachella x FTX Weekend 1 #15066)[1]  |                |                      |
| 09133082      |   | NFT (438246382391710273/Coachella x FTX Weekend 1 #15048)[1]  |                |                      |
| 09133083      |   | NFT (385583092880540657/Coachella x FTX Weekend 1 #15074)[1]  |                |                      |
| 09133084      |   | NFT (474434465188459031/Coachella x FTX Weekend 1 #15055)[1]  |                |                      |
| 09133085      |   | NFT (562458574879344449/Coachella x FTX Weekend 1 #20361)[1]  |                |                      |
| 09133086      |   | NFT (315003493625123335/Coachella x FTX Weekend 1 #15068)[1]  |                |                      |
| 09133087      |   | NFT (569033222417619329/Coachella x FTX Weekend 1 #15075)[1]  |                |                      |
| 09133088      |   | USD[104.71]   | Yes            |                      |
| 09133089      |   | NFT (497335987856232733/Coachella x FTX Weekend 1 #15051)[1]  |                |                      |
| 09133090      |   | NFT (384132087575004311/Coachella x FTX Weekend 1 #15062)[1]  |                |                      |
| 09133091      |   | NFT (310473137348428644/Coachella x FTX Weekend 1 #15058)[1]  |                |                      |
| 09133092      |   | NFT (475240649800120116/Coachella x FTX Weekend 1 #24940)[1]  |                |                      |
| 09133093      |   | NFT (473159058424042749/Coachella x FTX Weekend 1 #15078)[1]  |                |                      |
| 09133094      |   | NFT (293044704933927138/Coachella x FTX Weekend 2 #8221)[1], NFT (375541512136203410/88rising Sky Challenge - Coin #565)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09133095      |   | NFT (390147056420935222/Coachella x FTX Weekend 1 #15067)[1]  |                |                      |
| 09133096      |   | NFT (477664942735053235/Coachella x FTX Weekend 1 #15095)[1]  |                |                      |
| 09133097      |   | NFT (359273636497208462/Coachella x FTX Weekend 1 #18033)[1]  |                |                      |
| 09133098      |   | NFT (436270798717680902/Coachella x FTX Weekend 1 #15047)[1]  |                |                      |
| 09133101      |   | NFT (379632089978588215/Coachella x FTX Weekend 1 #15053)[1]  |                |                      |
| 09133102      |   | NFT (564398311499254058/Coachella x FTX Weekend 1 #17712)[1]  |                |                      |
| 09133103      |   | NFT (439003013616328333/Coachella x FTX Weekend 2 #4473)[1]   |                |                      |
| 09133106      |   | NFT (482193137123883453/Coachella x FTX Weekend 1 #15063)[1]  |                |                      |
| 09133108      |   | NFT (425710393914877023/Coachella x FTX Weekend 1 #15109)[1]  |                |                      |
| 09133109      |   | NFT (337025278022452388/Coachella x FTX Weekend 1 #15104)[1]  |                |                      |
| 09133114      |   | NFT (450289863379433601/Coachella x FTX Weekend 1 #16578)[1]  |                |                      |
| 09133115      |   | NFT (295238674283894291/Coachella x FTX Weekend 1 #21361)[1]  |                |                      |
| 09133117      |   | NFT (551265356493459817/Coachella x FTX Weekend 1 #15102)[1]  |                |                      |
| 09133118      |   | NFT (547533207835430153/Coachella x FTX Weekend 2 #4472)[1]   |                |                      |
| 09133119      |   | NFT (342664289678484233/Coachella x FTX Weekend 1 #15081)[1]  |                |                      |
| 09133121      |   | NFT (493830584420457095/Coachella x FTX Weekend 1 #15119)[1]  |                |                      |
| 09133122      |   | NFT (497423193301991534/Coachella x FTX Weekend 1 #15115)[1]  |                |                      |
| 09133123      |   | NFT (484468219020505267/Coachella x FTX Weekend 1 #15080)[1]  |                |                      |
| 09133125      |   | NFT (440109003669665270/Coachella x FTX Weekend 2 #8967)[1]   |                |                      |
| 09133128      |   | NFT (321866020264651470/Coachella x FTX Weekend 1 #15077)[1]  |                |                      |
| 09133129      |   | NFT (448269501657213497/Coachella x FTX Weekend 1 #15082)[1]  |                |                      |
| 09133130      |   | NFT (495772599486679907/Coachella x FTX Weekend 1 #15083)[1]  |                |                      |
| 09133131      |   | NFT (452106431039731487/Coachella x FTX Weekend 1 #15088)[1]  |                |                      |
| 09133132      |   | NFT (547659646774094719/Coachella x FTX Weekend 2 #29776)[1]  |                |                      |
| 09133133      |   | NFT (575714798866731639/Coachella x FTX Weekend 1 #28638)[1]  |                |                      |
| 09133134      |   | NFT (499881253973306186/Coachella x FTX Weekend 1 #15089)[1]  |                |                      |
| 09133136      |   | NFT (443544077543641729/Coachella x FTX Weekend 1 #15086)[1]  |                |                      |
| 09133137      |   | NFT (536460266482045474/Coachella x FTX Weekend 1 #15110)[1]  |                |                      |
| 09133138      |   | NFT (558273525243481212/Coachella x FTX Weekend 1 #15093)[1]  |                |                      |
| 09133139      |   | NFT (364943970087573602/Coachella x FTX Weekend 1 #15087)[1]  |                |                      |
| 09133140      |   | NFT (303364378118955378/Coachella x FTX Weekend 1 #15100)[1]  |                |                      |
| 09133141      |   | NFT (476206195072153745/Coachella x FTX Weekend 2 #9916)[1]   |                |                      |
| 09133143      |   | NFT (309856843444016558/Coachella x FTX Weekend 1 #15096)[1]  |                |                      |
| 09133145      |   | NFT (548032410394701301/Coachella x FTX Weekend 1 #26283)[1]  |                |                      |
| 09133146      |   | NFT (480454576479450173/Coachella x FTX Weekend 1 #15114)[1]  |                |                      |
| 09133148      |   | NFT (538835478485458928/Coachella x FTX Weekend 2 #4475)[1]   |                |                      |
| 09133151      |   | NFT (401254738898707884/Coachella x FTX Weekend 1 #26000)[1]  |                |                      |
| 09133154      |   | NFT (453286556406197075/Coachella x FTX Weekend 1 #15117)[1]  |                |                      |
| 09133155      |   | BTC[0], USD[0.00]   |                |                      |
| 09133156      |   | NFT (342197191387081490/Desert Rose Ferris Wheel #350)[1], NFT (505599565617426682/Coachella x FTX Weekend 1 #15101)[1] |                |                      |
| 09133157      |   | NFT (561827679211067664/Coachella x FTX Weekend 1 #15092)[1]  |                |                      |
| 09133158      |   | NFT (421493320877798511/Coachella x FTX Weekend 1 #15121)[1]  |                |                      |
| 09133159      |   | NFT (343193791164998645/Coachella x FTX Weekend 1 #15604)[1]  |                |                      |
| 09133161      |   | NFT (399597184822773684/Coachella x FTX Weekend 1 #15159)[1]  |                |                      |
| 09133162      |   | NFT (538145446828720389/Coachella x FTX Weekend 1 #15118)[1], NFT (542571672983685432/Desert Rose Ferris Wheel #553)[1] |                |                      |
| 09133163      |   | NFT (355817355738453115/Coachella x FTX Weekend 1 #15098)[1]  |                |                      |
| 09133164      |   | NFT (387439612669441607/Coachella x FTX Weekend 1 #15144)[1]  |                |                      |
| 09133166      |   | NFT (520751193295976770/Coachella x FTX Weekend 1 #15743)[1], USD[1.00]   |                |                      |
| 09133167      |   | NFT (497204484228647883/Coachella x FTX Weekend 1 #15496)[1]  |                |                      |
| 09133168      |   | NFT (337585954260823427/Coachella x FTX Weekend 1 #15103)[1]  |                |                      |
| 09133169      |   | NFT (573319325354091775/Coachella x FTX Weekend 1 #15133)[1]  |                |                      |
| 09133171      |   | NFT (301139097989289392/Coachella x FTX Weekend 1 #15106)[1]  |                |                      |
| 09133173      |   | NFT (447205266074022553/Coachella x FTX Weekend 1 #15094)[1]  |                |                      |
| 09133174      |   | NFT (526410388231184704/Coachella x FTX Weekend 1 #15161)[1]  |                |                      |
| 09133176      |   | NFT (372864494545135894/Coachella x FTX Weekend 1 #15138)[1]  |                |                      |
| 09133178      |   | NFT (41368356222295000/Coachella x FTX Weekend 2 #4476)[1]  |                |                      |
| 09133179      |   | NFT (542138473402290490/Coachella x FTX Weekend 1 #15108)[1]  |                |                      |
| 09133180      |   | NFT (352838922377262654/Coachella x FTX Weekend 1 #15197)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09133181      |   | NFT (310834570027546807/Coachella x FTX Weekend 1 #15265)[1]   | Yes            |                      |
| 09133182      |   | NFT (432955337128956107/Coachella x FTX Weekend 1 #15123)[1]   |                |                      |
| 09133183      |   | NFT (384816168053228766/88rising Sky Challenge - Cloud #145)[1], NFT (434803610191237536/Coachella x FTX Weekend 2 #10277)[1], NFT (452081953964105495/88rising Sky Challenge - Coin #219)[1], NFT (472935850862460148/Coachella x FTX Weekend 1 #15116)[1], NFT (492588954944277022/Serial 1: Capitals #1213)[1], NFT (569489118775075442/Serial 1: Wizards #1133)[1], NFT (572812041830461180/88rising Sky Challenge - Fire #106)[1] |                |                      |
| 09133185      |   | NFT (491495430027561466/The Hill by FTX #4441)[1], NFT (561331745483573910/Coachella x FTX Weekend 1 #15113)[1]  |                |                      |
| 09133186      |   | NFT (454460982370817860/Coachella x FTX Weekend 1 #15167)[1]   |                |                      |
| 09133188      |   | NFT (337153605372911415/Coachella x FTX Weekend 1 #15147)[1]   |                |                      |
| 09133189      |   | NFT (309621318784951820/Coachella x FTX Weekend 2 #4479)[1]  |                |                      |
| 09133190      |   | NFT (560914890658600150/Coachella x FTX Weekend 1 #15122)[1]   |                |                      |
| 09133192      |   | NFT (571724436315683079/Coachella x FTX Weekend 1 #15157)[1]   |                |                      |
| 09133193      |   | NFT (320651680722122534/Coachella x FTX Weekend 1 #25502)[1]   |                |                      |
| 09133194      |   | NFT (477502378389924394/Coachella x FTX Weekend 1 #15185)[1]   |                |                      |
| 09133195      |   | DOGE[2], USD[0.29]   |                |                      |
| 09133197      |   | NFT (379184313808540795/Coachella x FTX Weekend 2 #4477)[1]  |                |                      |
| 09133199      |   | NFT (460841066152598100/Coachella x FTX Weekend 1 #15127)[1]   |                |                      |
| 09133201      |   | NFT (329055322097432755/Coachella x FTX Weekend 1 #15146)[1]   |                |                      |
| 09133202      |   | NFT (454730593281395415/Coachella x FTX Weekend 1 #15124)[1]   |                |                      |
| 09133204      |   | NFT (450255835792427513/Coachella x FTX Weekend 1 #15241)[1]   |                |                      |
| 09133210      |   | NFT (292197594330156820/Coachella x FTX Weekend 1 #15135)[1]   |                |                      |
| 09133211      |   | NFT (451846054310406047/Coachella x FTX Weekend 1 #15126)[1]   |                |                      |
| 09133212      |   | NFT (342015176905654095/Coachella x FTX Weekend 1 #15137)[1]   |                |                      |
| 09133213      |   | NFT (310608481574002746/Coachella x FTX Weekend 1 #15148)[1]   |                |                      |
| 09133214      |   | NFT (558679972672492708/Coachella x FTX Weekend 1 #15140)[1]   |                |                      |
| 09133216      |   | NFT (328120843718143614/Coachella x FTX Weekend 1 #15130)[1]   |                |                      |
| 09133217      |   | USD[0.00]  |                |                      |
| 09133218      |   | NFT (421141241348814847/Coachella x FTX Weekend 1 #15136)[1]   |                |                      |
| 09133220      |   | NFT (500412268718254041/Coachella x FTX Weekend 1 #15154)[1]   |                |                      |
| 09133221      |   | NFT (377450101299262255/Coachella x FTX Weekend 1 #15132)[1]   |                |                      |
| 09133222      |   | NFT (543842756579605844/Coachella x FTX Weekend 1 #15150)[1]   |                |                      |
| 09133223      |   | NFT (467620692345644348/Coachella x FTX Weekend 1 #15163)[1]   |                |                      |
| 09133225      |   | NFT (553155545374220111/Coachella x FTX Weekend 1 #15143)[1]   |                |                      |
| 09133226      |   | NFT (413323737659631223/Coachella x FTX Weekend 1 #15131)[1]   |                |                      |
| 09133227      |   | NFT (488983879120368033/Coachella x FTX Weekend 1 #15141)[1]   |                |                      |
| 09133229      |   | NFT (431014951526035340/Coachella x FTX Weekend 1 #15162)[1]   |                |                      |
| 09133230      |   | NFT (441192207328870996/Coachella x FTX Weekend 1 #15452)[1]   |                |                      |
| 09133231      |   | NFT (515388611850910193/Coachella x FTX Weekend 1 #15205)[1]   |                |                      |
| 09133232      |   | NFT (456336264374852526/Coachella x FTX Weekend 1 #15166)[1]   |                |                      |
| 09133233      |   | NFT (291893070092351880/Coachella x FTX Weekend 1 #15171)[1], NFT (407443785512672144/Coachella x FTX Weekend 2 #19762)[1], NFT (554056525747541704/Desert Rose VIP #4)[1]   |                |                      |
| 09133234      |   | NFT (357653245476366547/Coachella x FTX Weekend 2 #4478)[1]  |                |                      |
| 09133235      |   | NFT (405864558374863799/Coachella x FTX Weekend 1 #15178)[1]   |                |                      |
| 09133237      |   | NFT (416958023736891834/Coachella x FTX Weekend 1 #15220)[1]   |                |                      |
| 09133238      |   | NFT (307348832291482375/Coachella x FTX Weekend 1 #15169)[1]   |                |                      |
| 09133239      |   | NFT (528600335838474323/Coachella x FTX Weekend 1 #15164)[1]   |                |                      |
| 09133240      |   | NFT (343405592560225981/Coachella x FTX Weekend 1 #15139)[1]   |                |                      |
| 09133241      |   | NFT (491630312125176908/Coachella x FTX Weekend 1 #15218)[1]   |                |                      |
| 09133242      |   | NFT (354017540337382932/FTX - Off The Grid Miami #743)[1]  |                |                      |
| 09133243      |   | NFT (309408799046014260/Coachella x FTX Weekend 1 #15168)[1]   |                |                      |
| 09133244      |   | NFT (368218754815645592/Coachella x FTX Weekend 1 #15175)[1]   |                |                      |
| 09133245      |   | NFT (408860903063604404/Coachella x FTX Weekend 1 #15160)[1]   |                |                      |
| 09133246      |   | NFT (481054216535567193/Coachella x FTX Weekend 1 #15149)[1]   |                |                      |
| 09133248      |   | NFT (407609569403121142/Coachella x FTX Weekend 1 #15180)[1]   |                |                      |
| 09133249      |   | NFT (362323548411377098/Coachella x FTX Weekend 1 #15155)[1]   |                |                      |
| 09133250      |   | BTC[0.00238775], USD[0.00]   |                |                      |
| 09133251      |   | NFT (452184049004688473/Coachella x FTX Weekend 1 #15153)[1]   |                |                      |
| 09133252      |   | NFT (451002108525339116/Coachella x FTX Weekend 1 #15152)[1]   |                |                      |
| 09133253      |   | NFT (530486271312851260/Coachella x FTX Weekend 1 #15195)[1]   |                |                      |
| 09133254      |   | NFT (552807787668874542/Coachella x FTX Weekend 1 #15301)[1]   |                |                      |
| 09133255      |   | NFT (347383949424961813/Coachella x FTX Weekend 1 #30911)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09133257      |   | NFT (370312913246807812/Coachella x FTX Weekend 1 #15184)[1]  |                |                      |
| 09133258      |   | NFT (485431682664153274/Coachella x FTX Weekend 1 #15186)[1]  |                |                      |
| 09133259      |   | NFT (308963816166283522/Coachella x FTX Weekend 1 #28130)[1]  |                |                      |
| 09133260      |   | NFT (321214480501109403/Coachella x FTX Weekend 1 #15170)[1]  |                |                      |
| 09133261      |   | NFT (350263352463421195/Coachella x FTX Weekend 1 #15176)[1]  |                |                      |
| 09133262      |   | NFT (488127230957007136/Coachella x FTX Weekend 1 #15165)[1]  |                |                      |
| 09133263      |   | NFT (541646998389300743/Coachella x FTX Weekend 1 #15188)[1]  |                |                      |
| 09133264      |   | NFT (412542177230733216/Coachella x FTX Weekend 1 #15182)[1]  |                |                      |
| 09133265      |   | NFT (437255149687862920/Coachella x FTX Weekend 2 #4480)[1]   |                |                      |
| 09133266      |   | NFT (430725348634705065/Coachella x FTX Weekend 1 #15207)[1]  |                |                      |
| 09133267      |   | NFT (448758432279904361/Coachella x FTX Weekend 1 #15191)[1]  |                |                      |
| 09133268      |   | NFT (532358598092033017/Warriors Gold Blooded NFT #594)[1], NFT (555130582818289699/Coachella x FTX Weekend 1 #19457)[1]  |                |                      |
| 09133269      |   | NFT (382241967241298550/Coachella x FTX Weekend 1 #15235)[1]  |                |                      |
| 09133270      |   | NFT (429421094307162336/Coachella x FTX Weekend 1 #15172)[1]  |                |                      |
| 09133271      |   | NFT (412426254498213661/Coachella x FTX Weekend 1 #15173)[1]  |                |                      |
| 09133272      |   | NFT (328114566092967729/Coachella x FTX Weekend 1 #15177)[1]  |                |                      |
| 09133273      |   | BTC[,00066702], ETH[,01712016], ETHW[,01690574], NFT (397112679259731089/Coachella x FTX Weekend 2 #4491)[1], SHIB[2002679.76205077], SOL[,5128381], SUSHI[7.85421491], USD[0.00] | Yes            |                      |
| 09133275      |   | NFT (572226042576667561/Coachella x FTX Weekend 2 #4481)[1]   |                |                      |
| 09133279      |   | NFT (381951379377362418/Coachella x FTX Weekend 1 #15194)[1]  |                |                      |
| 09133280      |   | NFT (306588091936343104/Coachella x FTX Weekend 1 #15223)[1]  |                |                      |
| 09133281      |   | NFT (545117028723679189/Coachella x FTX Weekend 1 #15181)[1]  |                |                      |
| 09133282      |   | NFT (539504423994029070/Coachella x FTX Weekend 1 #15189)[1]  |                |                      |
| 09133283      |   | NFT (414584489556912945/Coachella x FTX Weekend 1 #15183)[1]  |                |                      |
| 09133287      |   | BTC[0], NFT (499543611616610821/The Hill by FTX #3554)[1], USD[0.00]  |                |                      |
| 09133288      |   | NFT (426651880754031832/Coachella x FTX Weekend 1 #15193)[1]  |                |                      |
| 09133289      |   | NFT (491152352017343228/Desert Rose Ferris Wheel #587 (Redeemed))[1], NFT (541330530552047465/Coachella x FTX Weekend 1 #15198)[1]  |                |                      |
| 09133290      |   | NFT (420812056739478564/Coachella x FTX Weekend 2 #4495)[1]   |                |                      |
| 09133291      |   | NFT (433962604152867893/Coachella x FTX Weekend 1 #15196)[1]  |                |                      |
| 09133292      |   | NFT (474209662590938838/Coachella x FTX Weekend 1 #15247)[1]  |                |                      |
| 09133293      |   | NFT (520927968498276897/Coachella x FTX Weekend 1 #15208)[1]  |                |                      |
| 09133295      |   | NFT (455883478876859047/Coachella x FTX Weekend 1 #15592)[1]  |                |                      |
| 09133296      |   | NFT (442451305830857084/Coachella x FTX Weekend 2 #4483)[1]   |                |                      |
| 09133297      |   | NFT (371521455331762978/Coachella x FTX Weekend 2 #4482)[1]   |                |                      |
| 09133298      |   | NFT (465730350143384748/Coachella x FTX Weekend 1 #15243)[1]  |                |                      |
| 09133300      |   | NFT (378212673726729070/Coachella x FTX Weekend 1 #15187)[1]  |                |                      |
| 09133301      |   | NFT (525076249167281637/Coachella x FTX Weekend 1 #15294)[1]  |                |                      |
| 09133302      |   | NFT (379112364190103599/Coachella x FTX Weekend 1 #15224)[1]  |                |                      |
| 09133305      |   | NFT (4771134103017314993/Coachella x FTX Weekend 2 #4489)[1]  |                |                      |
| 09133306      |   | AVAX[,00000126], BTC[,000000002], ETH[,000000007], ETHW[,00740232], SHIB[9], USD[0.01]  | Yes            |                      |
| 09133307      |   | NFT (373371303689465150/Coachella x FTX Weekend 1 #15258)[1], USD[5.00]   |                |                      |
| 09133309      |   | NFT (423045243393960023/Coachella x FTX Weekend 1 #15229)[1]  |                |                      |
| 09133310      |   | NFT (320662850742635199/Coachella x FTX Weekend 1 #15233)[1]  |                |                      |
| 09133311      |   | NFT (412916715702339156/Coachella x FTX Weekend 1 #15199)[1]  |                |                      |
| 09133312      |   | NFT (362840063692373413/Coachella x FTX Weekend 1 #15213)[1]  |                |                      |
| 09133313      |   | NFT (458063356604056364/Coachella x FTX Weekend 1 #15201)[1]  |                |                      |
| 09133314      |   | NFT (35952280397582629/Coachella x FTX Weekend 1 #15206)[1]   |                |                      |
| 09133315      |   | NFT (432226202387525397/Coachella x FTX Weekend 1 #15268)[1]  |                |                      |
| 09133316      |   | NFT (443095627840519154/Coachella x FTX Weekend 1 #15219)[1]  |                |                      |
| 09133318      |   | NFT (459979671236198391/Coachella x FTX Weekend 1 #15215)[1]  |                |                      |
| 09133319      |   | NFT (440408512616873955/Coachella x FTX Weekend 1 #15212)[1]  |                |                      |
| 09133320      |   | NFT (352211062746861827/Coachella x FTX Weekend 1 #15203)[1]  |                |                      |
| 09133321      |   | NFT (553967024863310380/Coachella x FTX Weekend 1 #15323)[1]  |                |                      |
| 09133322      |   | NFT (388712886140313852/Coachella x FTX Weekend 1 #15230)[1]  |                |                      |
| 09133323      |   | NFT (474269743518399729/Coachella x FTX Weekend 1 #15234)[1]  |                |                      |
| 09133325      |   | NFT (499694632127780299/Coachella x FTX Weekend 1 #15217)[1]  |                |                      |
| 09133326      |   | NFT (547450354744609676/Coachella x FTX Weekend 1 #15222)[1]  |                |                      |
| 09133328      |   | NFT (396105593116741694/Coachella x FTX Weekend 1 #15228)[1]  |                |                      |
| 09133329      |   | NFT (464463699987504669/Coachella x FTX Weekend 1 #15209)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09133330      |   | NFT (407283164251255100/Coachella x FTX Weekend 1 #15210)[1]  |                |                      |
| 09133331      |   | NFT (438309969634348553/Coachella x FTX Weekend 1 #15346)[1]  |                |                      |
| 09133332      |   | NFT (505923968063927768/Coachella x FTX Weekend 1 #15227)[1]  |                |                      |
| 09133333      |   | NFT (40073073299331806/Coachella x FTX Weekend 1 #15527)[1]   |                |                      |
| 09133334      |   | NFT (514695826201270599/Coachella x FTX Weekend 1 #15248)[1]  |                |                      |
| 09133337      |   | NFT (571174949755662643/Coachella x FTX Weekend 1 #15252)[1]  |                |                      |
| 09133338      |   | NFT (332198377484237440/Coachella x FTX Weekend 1 #15384)[1]  |                |                      |
| 09133339      |   | NFT (508377180492826940/Coachella x FTX Weekend 1 #15261)[1]  |                |                      |
| 09133340      |   | NFT (474121078310138297/Coachella x FTX Weekend 1 #15226)[1]  |                |                      |
| 09133343      |   | NFT (312422877841552002/Desert Rose Ferris Wheel #327)[1], NFT (521059921581806563/Coachella x FTX Weekend 1 #15238)[1]                                     |                |                      |
| 09133344      |   | NFT (395320052898103279/Coachella x FTX Weekend 1 #15272)[1]  |                |                      |
| 09133345      |   | NFT (329288159923398814/Coachella x FTX Weekend 1 #15256)[1]  |                |                      |
| 09133346      |   | NFT (324787741254004618/Coachella x FTX Weekend 1 #15270)[1]  |                |                      |
| 09133348      |   | NFT (339035953108225328/Coachella x FTX Weekend 2 #4488)[1]   |                |                      |
| 09133349      |   | ETH[0], ETHW[0], USD[0.00], USD[0]  |                |                      |
| 09133350      |   | NFT (527933517158668327/Coachella x FTX Weekend 1 #15239)[1]  |                |                      |
| 09133351      |   | NFT (463476822887780277/Coachella x FTX Weekend 2 #4487)[1]   |                |                      |
| 09133353      |   | NFT (300883290124682873/Coachella x FTX Weekend 1 #15232)[1]  |                |                      |
| 09133354      |   | NFT (508886998515312511/Coachella x FTX Weekend 1 #15304)[1]  |                |                      |
| 09133356      |   | NFT (502762749520068753/Coachella x FTX Weekend 1 #15242)[1]  |                |                      |
| 09133358      |   | NFT (416247780779565717/Coachella x FTX Weekend 1 #15255)[1]  |                |                      |
| 09133359      |   | NFT (550563636193741328/Coachella x FTX Weekend 1 #15276)[1]  |                |                      |
| 09133363      |   | AVAX[4.43975806], BTC[.00099259], SOL[1.45548632]   | Yes            |                      |
| 09133364      |   | NFT (407117199063278249/Coachella x FTX Weekend 1 #15250)[1]  |                |                      |
| 09133365      |   | NFT (342193126042583438/Coachella x FTX Weekend 1 #15275)[1]  |                |                      |
| 09133366      |   | NFT (473916924454459948/Coachella x FTX Weekend 1 #15266)[1]  |                |                      |
| 09133367      |   | BRZ[3], DOGE[5], GRT[1], NFT (344612700541486797/Bahrain Ticket Stub #1855)[1], SHIB[4], SOL[.000722], TRX[1], USD[0.00], USDT[27.50217876], YFI[.00291962] | Yes            |                      |
| 09133368      |   | NFT (511755687093356917/Coachella x FTX Weekend 1 #17021)[1]  |                |                      |
| 09133369      |   | NFT (363090617042950979/Coachella x FTX Weekend 2 #6102)[1]   |                |                      |
| 09133370      |   | NFT (466187829272576539/Coachella x FTX Weekend 1 #15260)[1]  |                |                      |
| 09133371      |   | NFT (536665032760551136/Coachella x FTX Weekend 1 #15249)[1]  |                |                      |
| 09133373      |   | NFT (513936212956072422/Coachella x FTX Weekend 1 #15251)[1]  |                |                      |
| 09133377      |   | NFT (499964091857074003/Coachella x FTX Weekend 1 #15303)[1]  |                |                      |
| 09133378      |   | NFT (378201806636326182/Coachella x FTX Weekend 1 #15263)[1]  |                |                      |
| 09133379      |   | NFT (442275518760909795/Coachella x FTX Weekend 1 #28854)[1]  |                |                      |
| 09133380      |   | NFT (323814556656619333/Desert Rose Ferris Wheel #593)[1], NFT (424579062705261145/Coachella x FTX Weekend 1 #15286)[1]                                     |                |                      |
| 09133381      |   | NFT (288793508504754070/Coachella x FTX Weekend 1 #15257)[1]  |                |                      |
| 09133382      |   | NFT (460537722843707246/Coachella x FTX Weekend 1 #15271)[1]  |                |                      |
| 09133385      |   | BTC[.02574684], SHIB[1], USD[0.10]  | Yes            |                      |
| 09133386      |   | NFT (300764764331433463/Coachella x FTX Weekend 1 #15330)[1]  |                |                      |
| 09133387      |   | NFT (335356933408004661/Coachella x FTX Weekend 1 #15253)[1]  |                |                      |
| 09133388      |   | NFT (494645756154143720/Coachella x FTX Weekend 1 #15316)[1]  |                |                      |
| 09133390      |   | NFT (509573517632836863/Coachella x FTX Weekend 2 #4522)[1]   |                |                      |
| 09133391      |   | NFT (326801909612892778/Coachella x FTX Weekend 1 #15289)[1]  |                |                      |
| 09133392      |   | NFT (425631142709741342/Coachella x FTX Weekend 1 #15254)[1]  |                |                      |
| 09133394      |   | NFT (330715479861382829/Coachella x FTX Weekend 1 #15310)[1]  |                |                      |
| 09133395      |   | NFT (431822389431008576/Coachella x FTX Weekend 1 #15293)[1]  |                |                      |
| 09133397      |   | NFT (373451451659545073/Coachella x FTX Weekend 1 #15274)[1]  |                |                      |
| 09133398      |   | NFT (351245742733012155/Coachella x FTX Weekend 1 #15315)[1]  |                |                      |
| 09133399      |   | NFT (372439274237782001/Coachella x FTX Weekend 1 #15281)[1]  |                |                      |
| 09133400      |   | NFT (484666750365961886/Coachella x FTX Weekend 1 #15264)[1]  |                |                      |
| 09133401      |   | NFT (528652428407428762/Coachella x FTX Weekend 1 #15273)[1]  |                |                      |
| 09133402      |   | NFT (546740174738123899/Coachella x FTX Weekend 1 #15283)[1]  |                |                      |
| 09133403      |   | NFT (299664147461710158/Coachella x FTX Weekend 1 #15597)[1]  |                |                      |
| 09133404      |   | NFT (498435239407852860/Coachella x FTX Weekend 1 #18595)[1]  |                |                      |
| 09133405      |   | NFT (309111849421168982/Coachella x FTX Weekend 1 #15290)[1]  |                |                      |
| 09133406      |   | NFT (314952076361930011/Desert Rose Ferris Wheel #183)[1], NFT (546374785026410991/Coachella x FTX Weekend 1 #15269)[1]                                     |                |                      |
| 09133407      |   | NFT (441859625595689781/Coachella x FTX Weekend 1 #15318)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
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| 09133408      |   | NFT (350951109657463647/Coachella x FTX Weekend 2 #4490)[1]  |                |                      |
| 09133409      | Contingent, Disputed                                  | NFT (525479590576310621/Coachella x FTX Weekend 1 #15311)[1] |                |                      |
| 09133410      |   | NFT (427459450880726480/Coachella x FTX Weekend 1 #15277)[1] |                |                      |
| 09133412      |   | NFT (481318244169695951/Coachella x FTX Weekend 1 #15279)[1] |                |                      |
| 09133413      |   | DOGE[191.73852683], SHIB[1239601.97457878], USD[0.15]        | Yes            |                      |
| 09133415      |   | NFT (304914296736557564/Coachella x FTX Weekend 1 #15298)[1] |                |                      |
| 09133417      |   | NFT (468564587614090156/Coachella x FTX Weekend 1 #15278)[1] |                |                      |
| 09133419      |   | NFT (315998353296354309/Coachella x FTX Weekend 1 #15280)[1] |                |                      |
| 09133420      |   | NFT (417603040155169642/Coachella x FTX Weekend 1 #15288)[1] |                |                      |
| 09133422      |   | NFT (508044832743974453/Coachella x FTX Weekend 1 #15285)[1] |                |                      |
| 09133423      |   | NFT (567354297967039710/Coachella x FTX Weekend 1 #15302)[1] |                |                      |
| 09133425      |   | NFT (302910792143515644/Coachella x FTX Weekend 1 #15307)[1] |                |                      |
| 09133426      |   | NFT (561242310479089187/Coachella x FTX Weekend 1 #15287)[1] |                |                      |
| 09133428      |   | NFT (426043783837028681/Coachella x FTX Weekend 1 #15284)[1] |                |                      |
| 09133429      |   | NFT (525068335268197388/Coachella x FTX Weekend 1 #15299)[1] |                |                      |
| 09133431      |   | NFT (524741418120160652/Coachella x FTX Weekend 1 #15297)[1] |                |                      |
| 09133432      |   | NFT (551169620211461353/Coachella x FTX Weekend 1 #15291)[1] |                |                      |
| 09133434      |   | NFT (311012825488606882/Coachella x FTX Weekend 1 #15295)[1] |                |                      |
| 09133435      |   | NFT (478621172584241852/Coachella x FTX Weekend 1 #15376)[1] |                |                      |
| 09133436      |   | NFT (346334002919834182/Coachella x FTX Weekend 1 #15308)[1] |                |                      |
| 09133437      |   | NFT (411400691228726974/Coachella x FTX Weekend 1 #15327)[1] |                |                      |
| 09133438      |   | NFT (431345982323948683/Coachella x FTX Weekend 1 #15313)[1] |                |                      |
| 09133440      |   | NFT (382263947817868310/Coachella x FTX Weekend 1 #15312)[1] |                |                      |
| 09133441      |   | NFT (504544932109377340/Coachella x FTX Weekend 1 #15292)[1] |                |                      |
| 09133442      |   | NFT (565154112787641620/Coachella x FTX Weekend 1 #15371)[1] |                |                      |
| 09133444      |   | NFT (357081922337901185/Coachella x FTX Weekend 1 #15306)[1] |                |                      |
| 09133446      |   | NFT (425355391799906895/Coachella x FTX Weekend 1 #15324)[1] |                |                      |
| 09133447      |   | NFT (313271129622225456/Coachella x FTX Weekend 1 #15309)[1] |                |                      |
| 09133449      |   | NFT (514913874761052423/Coachella x FTX Weekend 1 #15329)[1] |                |                      |
| 09133451      |   | NFT (460657586337806801/Coachella x FTX Weekend 1 #15348)[1] |                |                      |
| 09133452      |   | NFT (459553791871250996/Coachella x FTX Weekend 1 #15332)[1] |                |                      |
| 09133453      |   | NFT (292245557199340082/Coachella x FTX Weekend 1 #15336)[1] |                |                      |
| 09133454      |   | NFT (502845548256508176/Coachella x FTX Weekend 1 #15305)[1] |                |                      |
| 09133455      |   | NFT (303393584620131298/Coachella x FTX Weekend 1 #15317)[1] |                |                      |
| 09133457      |   | NFT (344086194947458821/Coachella x FTX Weekend 1 #15322)[1] |                |                      |
| 09133458      |   | NFT (321080150504754769/Coachella x FTX Weekend 1 #15377)[1] |                |                      |
| 09133461      |   | NFT (457441347430564813/Coachella x FTX Weekend 1 #15349)[1] |                |                      |
| 09133462      |   | NFT (326469193055354284/Coachella x FTX Weekend 1 #15385)[1] |                |                      |
| 09133463      |   | NFT (493138872595521518/Coachella x FTX Weekend 1 #16045)[1] |                |                      |
| 09133464      |   | NFT (485087401309380568/Coachella x FTX Weekend 1 #19821)[1] |                |                      |
| 09133465      |   | NFT (344738259754812315/Coachella x FTX Weekend 1 #15328)[1] |                |                      |
| 09133467      |   | NFT (452955840227601758/Coachella x FTX Weekend 1 #15370)[1] |                |                      |
| 09133469      |   | NFT (535411340010648165/Coachella x FTX Weekend 1 #15326)[1] |                |                      |
| 09133470      |   | NFT (379685225780947538/Coachella x FTX Weekend 1 #15321)[1] |                |                      |
| 09133472      |   | NFT (421696969369694710/Coachella x FTX Weekend 1 #15314)[1] |                |                      |
| 09133473      |   | NFT (500472686764269751/Coachella x FTX Weekend 1 #15344)[1] |                |                      |
| 09133474      |   | NFT (291663481951855324/Coachella x FTX Weekend 1 #15481)[1] |                |                      |
| 09133475      |   | NFT (290434125316321271/Coachella x FTX Weekend 1 #15360)[1] |                |                      |
| 09133476      |   | NFT (456777193823748451/Coachella x FTX Weekend 1 #15320)[1] |                |                      |
| 09133477      |   | NFT (360090070686895478/Coachella x FTX Weekend 1 #15368)[1] |                |                      |
| 09133478      |   | NFT (450511044719079550/Coachella x FTX Weekend 1 #15397)[1] |                |                      |
| 09133479      |   | NFT (438458270724170088/Coachella x FTX Weekend 1 #15325)[1] |                |                      |
| 09133481      |   | NFT (381730185517712999/Coachella x FTX Weekend 1 #15333)[1] |                |                      |
| 09133482      |   | NFT (508474651647075597/Coachella x FTX Weekend 1 #15331)[1] |                |                      |
| 09133484      |   | NFT (320612789430972386/Coachella x FTX Weekend 1 #15395)[1] |                |                      |
| 09133485      |   | NFT (406294232758142582/Coachella x FTX Weekend 1 #15342)[1] |                |                      |
| 09133487      |   | NFT (301106032785099937/Coachella x FTX Weekend 1 #15359)[1] |                |                      |
| 09133489      |   | NFT (377675886720497829/Coachella x FTX Weekend 1 #15338)[1] |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09133491      |   | NFT (512269981650848835/Coachella x FTX Weekend 1 #15356)[1]  |                |                      |
| 09133492      |   | NFT (326578294800939411/Coachella x FTX Weekend 1 #15369)[1]  |                |                      |
| 09133493      |   | NFT (419803198533923678/Coachella x FTX Weekend 1 #15351)[1]  |                |                      |
| 09133494      |   | NFT (522789870847030718/Coachella x FTX Weekend 1 #15334)[1]  |                |                      |
| 09133495      |   | NFT (546057507914387024/Coachella x FTX Weekend 2 #4497)[1]   |                |                      |
| 09133496      |   | NFT (330004999084715202/Coachella x FTX Weekend 1 #30602)[1]  |                |                      |
| 09133497      |   | NFT (294600194162462386/Coachella x FTX Weekend 1 #15343)[1]  |                |                      |
| 09133498      |   | NFT (486525155204866934/Coachella x FTX Weekend 1 #15337)[1]  |                |                      |
| 09133499      |   | NFT (421065626063012879/Coachella x FTX Weekend 1 #15355)[1]  |                |                      |
| 09133500      |   | NFT (291182764359060954/Coachella x FTX Weekend 1 #15352)[1]  |                |                      |
| 09133502      |   | NFT (538775744676710694/Coachella x FTX Weekend 1 #15353)[1]  |                |                      |
| 09133503      |   | NFT (358861013829024327/Coachella x FTX Weekend 1 #15402)[1], NFT (363472321781311308/Desert Rose Ferris Wheel #588)[1]   |                |                      |
| 09133504      |   | NFT (451199070676914634/Coachella x FTX Weekend 1 #15339)[1]  |                |                      |
| 09133505      |   | NFT (443635619940971212/Coachella x FTX Weekend 1 #15363)[1]  |                |                      |
| 09133507      |   | NFT (310185672818664525/Coachella x FTX Weekend 1 #15440)[1]  |                |                      |
| 09133508      |   | NFT (468174195384377185/Coachella x FTX Weekend 1 #15335)[1]  |                |                      |
| 09133510      |   | NFT (455310135763949017/Coachella x FTX Weekend 1 #15367)[1]  |                |                      |
| 09133512      |   | NFT (395936963355109819/Coachella x FTX Weekend 1 #15357)[1]  |                |                      |
| 09133513      |   | NFT (533071060009739078/Coachella x FTX Weekend 1 #15419)[1]  |                |                      |
| 09133514      |   | AVAX[.13379142], SHIB[1], USD[0.00]   |                |                      |
| 09133516      |   | NFT (564482830681690865/Coachella x FTX Weekend 1 #15393)[1]  |                |                      |
| 09133517      |   | NFT (430448314876598308/Coachella x FTX Weekend 2 #4494)[1]   |                |                      |
| 09133518      |   | NFT (491625955533079401/Coachella x FTX Weekend 1 #15366)[1]  |                |                      |
| 09133519      |   | NFT (503785079809077533/Coachella x FTX Weekend 1 #15365)[1]  |                |                      |
| 09133523      |   | NFT (524529276423732413/Coachella x FTX Weekend 1 #15388)[1]  |                |                      |
| 09133524      |   | NFT (383563749659146460/Coachella x FTX Weekend 1 #15358)[1]  |                |                      |
| 09133525      |   | NFT (432151932672248073/Coachella x FTX Weekend 1 #15372)[1]  |                |                      |
| 09133526      |   | ETH[0], SUSHI[3.07412654], USD[32.19]   |                |                      |
| 09133527      |   | NFT (533179849785183947/Coachella x FTX Weekend 2 #4496)[1]   |                |                      |
| 09133528      |   | NFT (475328939828586236/Coachella x FTX Weekend 1 #15414)[1]  |                |                      |
| 09133529      |   | NFT (289590799157621019/Coachella x FTX Weekend 1 #15409)[1]  |                |                      |
| 09133533      |   | NFT (434111942938349554/Coachella x FTX Weekend 1 #15379)[1]  |                |                      |
| 09133535      |   | NFT (389913631540565631/Coachella x FTX Weekend 1 #15373)[1]  |                |                      |
| 09133536      |   | NFT (462132179311240854/Coachella x FTX Weekend 1 #15586)[1]  |                |                      |
| 09133537      |   | NFT (441862967979013754/Coachella x FTX Weekend 1 #18688)[1]  |                |                      |
| 09133539      |   | NFT (297305038088132151/Coachella x FTX Weekend 1 #27160)[1], NFT (313482336249709510/Coachella x FTX Weekend 2 #5004)[1] |                |                      |
| 09133540      |   | NFT (313810431838903662/Coachella x FTX Weekend 1 #15382)[1]  |                |                      |
| 09133542      |   | NFT (549413106574816386/Coachella x FTX Weekend 1 #15391)[1]  |                |                      |
| 09133543      |   | NFT (340261922380629273/Coachella x FTX Weekend 1 #15380)[1]  |                |                      |
| 09133544      |   | NFT (563155286192501553/Coachella x FTX Weekend 1 #15389)[1]  |                |                      |
| 09133545      |   | USD[10000.00]   |                |                      |
| 09133546      |   | NFT (323123872872889262/Coachella x FTX Weekend 1 #15387)[1]  |                |                      |
| 09133547      |   | NFT (361414788933353298/Coachella x FTX Weekend 1 #15375)[1]  |                |                      |
| 09133548      |   | NFT (492768619289335287/Coachella x FTX Weekend 1 #15398)[1]  |                |                      |
| 09133549      |   | NFT (302955812467592893/Coachella x FTX Weekend 1 #15434)[1]  |                |                      |
| 09133550      |   | NFT (334543853012722266/Coachella x FTX Weekend 1 #15411)[1]  |                |                      |
| 09133551      |   | NFT (345397289121728485/Desert Rose Ferris Wheel #74)[1], NFT (407798796124180091/Coachella x FTX Weekend 1 #15378)[1]    |                |                      |
| 09133552      |   | NFT (386775759855141224/Coachella x FTX Weekend 1 #15392)[1]  |                |                      |
| 09133553      |   | NFT (480123195963512512/Coachella x FTX Weekend 1 #15401)[1]  |                |                      |
| 09133554      |   | NFT (394982853711429956/Coachella x FTX Weekend 1 #18352)[1], NFT (555740932901357061/Desert Rose Premium Merch #1)[1]    |                |                      |
| 09133555      |   | NFT (339432915166991564/Coachella x FTX Weekend 1 #28539)[1]  |                |                      |
| 09133556      |   | NFT (495953209239206919/Coachella x FTX Weekend 2 #4503)[1], USD[1.00]  |                |                      |
| 09133557      |   | ETHW[.00055361], MATIC[0], SHIB[3], SOL[.0018022], USD[0.01]  | Yes            |                      |
| 09133559      |   | NFT (297718276814426233/Coachella x FTX Weekend 1 #15400)[1]  |                |                      |
| 09133560      |   | NFT (549594178280164878/Coachella x FTX Weekend 1 #15394)[1]  |                |                      |
| 09133561      |   | NFT (438286623046725575/Coachella x FTX Weekend 1 #15399)[1]  |                |                      |
| 09133562      |   | NFT (573884715424993150/Coachella x FTX Weekend 1 #15404)[1]  |                |                      |
| 09133565      |   | NFT (323912056302394618/Coachella x FTX Weekend 1 #15408)[1]  |                |                      |

| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09133566                     |  | NFT (38573775908898631/Coachella x FTX Weekend 1 #15406)[1]  |                |                      |
| 09133568                     |  | NFT (491893670669150075/Coachella x FTX Weekend 2 #4499)[1]  |                |                      |
| 09133569                     |  | NFT (563797087801678145/Coachella x FTX Weekend 1 #15425)[1]   |                |                      |
| 09133571                     |  | NFT (443297488070396367/Coachella x FTX Weekend 1 #15450)[1]   |                |                      |
| 09133572                     |  | NFT (478805898714068397/Coachella x FTX Weekend 1 #16546)[1]   |                |                      |
| 09133574                     |  | NFT (438578634322744041/Coachella x FTX Weekend 1 #15412)[1]   |                |                      |
| 09133575                     |  | NFT (409281513637170166/Saudi Arabia Ticket Stub #2267)[1], NFT (499293002314584164/Coachella x FTX Weekend 1 #15415)[1]         |                |                      |
| 09133577                     |  | NFT (314133775420388504/Coachella x FTX Weekend 1 #15403)[1], NFT (360621702183293014/Warriors Gold Blooded NFT #475)[1]         |                |                      |
| 09133578                     |  | NFT (304305162764820820/Coachella x FTX Weekend 1 #15416)[1]   |                |                      |
| 09133579                     |  | NFT (478279340247117594/Coachella x FTX Weekend 1 #15431)[1]   |                |                      |
| 09133580                     |  | NFT (411159793366690374/Coachella x FTX Weekend 1 #15773)[1]   |                |                      |
| 09133583                     |  | NFT (363149841000590958/Coachella x FTX Weekend 1 #15427)[1]   |                |                      |
| 09133584                     |  | NFT (433566698275284331/Coachella x FTX Weekend 2 #4498)[1]  |                |                      |
| 09133587                     |  | NFT (305488379022523527/Coachella x FTX Weekend 1 #15424)[1]   |                |                      |
| 09133588                     |  | NFT (384437550225832740/Coachella x FTX Weekend 1 #15410)[1]   |                |                      |
| 09133589                     |  | NFT (390153626940363840/Coachella x FTX Weekend 1 #15426)[1]   |                |                      |
| 09133591                     |  | NFT (334956433015972532/Coachella x FTX Weekend 1 #18863)[1]   |                |                      |
| 09133592                     |  | NFT (309389594227347013/Coachella x FTX Weekend 1 #15455)[1]   |                |                      |
| 09133593                     |  | NFT (340503705064508595/Coachella x FTX Weekend 1 #15428)[1]   |                |                      |
| 09133595                     |  | NFT (526718500400873156/Coachella x FTX Weekend 1 #15430)[1]   |                |                      |
| 09133597                     |  | NFT (365837410783785357/Coachella x FTX Weekend 2 #4501)[1]  |                |                      |
| 09133598                     |  | NFT (370908527377654959/Coachella x FTX Weekend 1 #15456)[1]   |                |                      |
| 09133599                     |  | NFT (314093773362787254/Coachella x FTX Weekend 1 #15435)[1]   |                |                      |
| 09133600                     |  | NFT (332905034770586897/Coachella x FTX Weekend 1 #15418)[1]   |                |                      |
| 09133602                     |  | NFT (498836049114111732/Desert Rose Goldenvoice #26 (Redeemed))[1], NFT (509794451897261744/Coachella x FTX Weekend 1 #15436)[1] |                |                      |
| 09133603                     |  | NFT (414122494632854060/Coachella x FTX Weekend 1 #15442)[1]   |                |                      |
| 09133606                     |  | NFT (395230932640040528/Coachella x FTX Weekend 2 #4502)[1]  |                |                      |
| 09133608                     |  | NFT (521095280418364248/Coachella x FTX Weekend 2 #18080)[1]   |                |                      |
| 09133611                     |  | NFT (548500439443809823/Coachella x FTX Weekend 1 #15432)[1]   |                |                      |
| 09133614                     |  | NFT (350917055085481622/Desert Rose Ferris Wheel #169)[1], NFT (413272106920329269/Coachella x FTX Weekend 1 #15441)[1]          |                |                      |
| 09133615                     |  | NFT (298473826393983187/Coachella x FTX Weekend 1 #15446)[1]   |                |                      |
| 09133616                     |  | NFT (398270256770230717/Coachella x FTX Weekend 1 #15464)[1]   |                |                      |
| 09133617                     |  | NFT (408848846648884745/Coachella x FTX Weekend 1 #15470)[1]   |                |                      |
| 09133618                     |  | NFT (371065704493787437/Coachella x FTX Weekend 1 #15545)[1]   |                |                      |
| 09133620                     |  | NFT (353902111871889776/Coachella x FTX Weekend 1 #15443)[1]   |                |                      |
| 09133622                     |  | NFT (364025740026120364/Coachella x FTX Weekend 1 #15439)[1]   |                |                      |
| 09133623                     |  | NFT (355582306484625258/Coachella x FTX Weekend 1 #15459)[1]   |                |                      |
| 09133624                     |  | NFT (347767750124475077/Coachella x FTX Weekend 1 #15433)[1]   |                |                      |
| 09133625                     |  | NFT (541532675421418823/Coachella x FTX Weekend 1 #15468)[1]   |                |                      |
| 09133626                     |  | NFT (481852311133021958/Coachella x FTX Weekend 1 #15454)[1]   |                |                      |
| 09133627                     |  | NFT (490464368222239184/Coachella x FTX Weekend 1 #15451)[1]   |                |                      |
| 09133628                     |  | NFT (298487468460031116/Coachella x FTX Weekend 1 #15461)[1]   |                |                      |
| 09133629                     |  | NFT (542013335759576790/Coachella x FTX Weekend 1 #15458)[1]   |                |                      |
| 09133630                     |  | NFT (300268470894160947/Coachella x FTX Weekend 1 #15438)[1]   |                |                      |
| 09133631                     |  | NFT (331641357978935946/Coachella x FTX Weekend 1 #15485)[1]   |                |                      |
| 09133633                     |  | NFT (473519887091463599/Coachella x FTX Weekend 1 #15472)[1]   |                |                      |
| 09133634                     |  | NFT (565283588952697708/Coachella x FTX Weekend 1 #15449)[1]   |                |                      |
| 09133635                     |  | NFT (478287081239690894/Coachella x FTX Weekend 1 #15463)[1]   |                |                      |
| 09133636                     |  | NFT (304285594335080100/Desert Rose Ferris Wheel #279)[1], NFT (398272972220322234/Coachella x FTX Weekend 1 #15753)[1]          |                |                      |
| 09133639                     |  | NFT (418965005019904284/Coachella x FTX Weekend 2 #4505)[1]  |                |                      |
| 09133640                     |  | NFT (568373457514203967/Coachella x FTX Weekend 1 #15457)[1]   |                |                      |
| 09133641                     |  | NFT (332561954249933211/Coachella x FTX Weekend 1 #15467)[1]   |                |                      |
| 09133643                     |  | NFT (429283022504889839/Coachella x FTX Weekend 1 #15473)[1]   |                |                      |
| 09133644                     |  | NFT (299595245677501631/Coachella x FTX Weekend 1 #15465)[1]   |                |                      |
| 09133646                     |  | NFT (57132017377778392/Coachella x FTX Weekend 1 #15471)[1]  |                |                      |
| 09133647                     |  | NFT (438538855791057458/Coachella x FTX Weekend 1 #15475)[1]   |                |                      |
| 09133648                     |  | NFT (347062266757731379/Coachella x FTX Weekend 1 #15466)[1]   |                |                      |
| 09133651                     |  | NFT (402679663088734099/Coachella x FTX Weekend 2 #4506)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09133652      |   | NFT (468246581403653098/Coachella x FTX Weekend 1 #24267)[1]   |                |                      |
| 09133655      |   | NFT (384661560225181921/Coachella x FTX Weekend 1 #15462)[1]   |                |                      |
| 09133656      |   | NFT (316988577419334597/Coachella x FTX Weekend 1 #15495)[1]   |                |                      |
| 09133657      |   | NFT (387434964480778793/Coachella x FTX Weekend 1 #15503)[1]   |                |                      |
| 09133658      |   | NFT (441407124175381724/Desert Rose Ferris Wheel #544)[1], NFT (502333529774397871/Coachella x FTX Weekend 1 #15477)[1]  |                |                      |
| 09133659      |   | NFT (489604935128002666/Coachella x FTX Weekend 1 #15489)[1]   |                |                      |
| 09133660      |   | NFT (296176904449194038/Coachella x FTX Weekend 1 #15487)[1]   |                |                      |
| 09133661      |   | NFT (302948091099265273/Coachella x FTX Weekend 1 #15478)[1]   |                |                      |
| 09133662      |   | NFT (469037664625509845/Coachella x FTX Weekend 1 #15476)[1]   |                |                      |
| 09133663      |   | NFT (291261699777187170/Coachella x FTX Weekend 1 #15480)[1]   |                |                      |
| 09133665      |   | BTC[0], ETH[0], USD[0.00], USDT[0.00000001]  |                |                      |
| 09133666      |   | NFT (427812139984087671/Coachella x FTX Weekend 1 #15474)[1]   |                |                      |
| 09133668      |   | NFT (419253630364996857/Coachella x FTX Weekend 1 #15505)[1]   |                |                      |
| 09133669      |   | NFT (417299106676189175/Coachella x FTX Weekend 1 #15486)[1]   |                |                      |
| 09133671      |   | NFT (474979220104386376/Coachella x FTX Weekend 2 #11381)[1]   |                |                      |
| 09133673      |   | NFT (390067701874356785/Coachella x FTX Weekend 1 #15499)[1]   |                |                      |
| 09133675      |   | NFT (393234469623301507/Coachella x FTX Weekend 1 #15482)[1]   |                |                      |
| 09133676      |   | NFT (415699489653848101/Coachella x FTX Weekend 2 #4508)[1]  |                |                      |
| 09133679      |   | USD[1000.00]   |                |                      |
| 09133681      |   | NFT (368307347561345630/Coachella x FTX Weekend 1 #15491)[1]   |                |                      |
| 09133683      |   | NFT (407619565463481433/Coachella x FTX Weekend 1 #15536)[1], USD[5.00]  |                |                      |
| 09133684      |   | NFT (413609611714521616/Coachella x FTX Weekend 1 #15512)[1]   |                |                      |
| 09133685      |   | NFT (533492358532416930/Coachella x FTX Weekend 1 #15498)[1]   |                |                      |
| 09133687      |   | NFT (365353894416259087/Coachella x FTX Weekend 1 #15492)[1]   |                |                      |
| 09133689      |   | NFT (524750041348021989/Coachella x FTX Weekend 1 #15484)[1]   |                |                      |
| 09133691      |   | NFT (291625247023669702/Coachella x FTX Weekend 1 #27953)[1]   |                |                      |
| 09133692      |   | NFT (347052199577235003/Coachella x FTX Weekend 1 #18441)[1]   |                |                      |
| 09133693      |   | NFT (534475433708714135/Coachella x FTX Weekend 2 #4509)[1]  |                |                      |
| 09133696      |   | NFT (555426816392879123/Coachella x FTX Weekend 1 #15488)[1]   |                |                      |
| 09133699      |   | NFT (462861822241122526/Coachella x FTX Weekend 1 #15520)[1]   |                |                      |
| 09133700      |   | NFT (537955683032427161/Coachella x FTX Weekend 1 #15490)[1]   |                |                      |
| 09133701      |   | NFT (552268727573241764/Coachella x FTX Weekend 1 #15509)[1]   |                |                      |
| 09133702      |   | NFT (346263471678091138/Coachella x FTX Weekend 1 #15501)[1]   |                |                      |
| 09133703      |   | NFT (479102004878225268/Coachella x FTX Weekend 1 #19919)[1]   |                |                      |
| 09133706      |   | NFT (371790783140020107/Coachella x FTX Weekend 1 #15493)[1]   |                |                      |
| 09133707      |   | NFT (415399677342968921/Coachella x FTX Weekend 1 #15517)[1]   |                |                      |
| 09133708      |   | NFT (466841600656172072/Coachella x FTX Weekend 1 #15497)[1]   |                |                      |
| 09133713      |   | NFT (376876299686762697/Coachella x FTX Weekend 1 #15583)[1]   |                |                      |
| 09133715      |   | NFT (342781112293627100/Coachella x FTX Weekend 1 #27663)[1], USD[10.00]   |                |                      |
| 09133716      |   | NFT (557648332019754044/Coachella x FTX Weekend 1 #15502)[1]   |                |                      |
| 09133717      |   | NFT (348737128081200571/Coachella x FTX Weekend 1 #15504)[1]   |                |                      |
| 09133718      |   | NFT (533786419275648304/Coachella x FTX Weekend 1 #15575)[1]   |                |                      |
| 09133719      |   | NFT (422792466548881467/Coachella x FTX Weekend 1 #30368)[1]   |                |                      |
| 09133720      |   | NFT (561766587484307650/Coachella x FTX Weekend 1 #15500)[1]   |                |                      |
| 09133722      |   | NFT (523326137140845220/Coachella x FTX Weekend 1 #15508)[1]   |                |                      |
| 09133724      |   | NFT (326800176645629318/Coachella x FTX Weekend 1 #15511)[1]   | Yes            |                      |
| 09133725      |   | NFT (305183176458082082/Desert Rose Goldenvoice #5 (Redeemed))[1], NFT (482222554067462633/Coachella x FTX Weekend 1 #15526)[1]  |                |                      |
| 09133726      |   | NFT (290386044331700824/Coachella x FTX Weekend 1 #15516)[1]   |                |                      |
| 09133727      |   | NFT (448798464809238048/Coachella x FTX Weekend 1 #19841)[1]   |                |                      |
| 09133728      |   | NFT (485232951165735697/Coachella x FTX Weekend 2 #4507)[1]  |                |                      |
| 09133729      |   | NFT (483849950729465199/Coachella x FTX Weekend 1 #15529)[1]   |                |                      |
| 09133730      |   | NFT (327498412204407471/Metabaes #5471)[1], NFT (328879212455411352/Arkos #3)[1], NFT (37931698497965673/Geraldine1060)[1], NFT (423106937487824189/Baddies #1571)[1], NFT (444363531315198512/Metabaes #8093)[1], NFT (480878246504181213/5G #2)[1], NFT (494786886161569657/Tranoxath #6)[1], NFT (555870788930704794/Metabaes #2739)[1], SHIB[1], SOL[.02392793], USD[0.00] |                |                      |
| 09133731      |   | NFT (455992532754147335/Coachella x FTX Weekend 1 #15531)[1]   |                |                      |
| 09133732      |   | NFT (533778713058270376/Coachella x FTX Weekend 1 #15515)[1]   |                |                      |
| 09133733      |   | NFT (290410499943279595/Coachella x FTX Weekend 1 #15513)[1]   |                |                      |
| 09133734      |   | NFT (393853916634066272/Coachella x FTX Weekend 1 #15537)[1]   |                |                      |
| 09133735      |   | NFT (354189543084418842/Coachella x FTX Weekend 1 #15510)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09133736      |   | NFT (338832196366057678/Coachella x FTX Weekend 1 #15522)[1]   |                |                      |
| 09133738      |   | NFT (372575299415967994/Coachella x FTX Weekend 1 #15528)[1]   |                |                      |
| 09133739      |   | NFT (513115724816391336/Coachella x FTX Weekend 1 #15518)[1]   |                |                      |
| 09133740      |   | NFT (447688289746573124/Coachella x FTX Weekend 1 #15651)[1]   |                |                      |
| 09133741      |   | NFT (3998922160029478040/Coachella x FTX Weekend 1 #15530)[1]  |                |                      |
| 09133743      |   | NFT (470650369792180653/Coachella x FTX Weekend 1 #15523)[1]   |                |                      |
| 09133746      |   | NFT (407465380486440933/Coachella x FTX Weekend 1 #15514)[1]   |                |                      |
| 09133747      |   | NFT (459611024955509615/Coachella x FTX Weekend 1 #15521)[1]   |                |                      |
| 09133750      |   | NFT (517255298285545285/Coachella x FTX Weekend 1 #15519)[1]   |                |                      |
| 09133751      |   | NFT (300410373677969210/Coachella x FTX Weekend 1 #15555)[1]   |                |                      |
| 09133753      |   | NFT (379120870111967214/Coachella x FTX Weekend 1 #15539)[1]   |                |                      |
| 09133754      |   | NFT (472369881603750657/Coachella x FTX Weekend 1 #15544)[1]   |                |                      |
| 09133755      |   | NFT (396436667079051806/Coachella x FTX Weekend 1 #15525)[1]   |                |                      |
| 09133756      |   | DOGE[4], ETHW[3.12652752], SHIB[9], TRX[3], USD[275.73]  | Yes            |                      |
| 09133757      |   | NFT (473845089017457590/Coachella x FTX Weekend 1 #15533)[1]   |                |                      |
| 09133761      |   | NFT (458089956409784633/Coachella x FTX Weekend 1 #15534)[1]   |                |                      |
| 09133762      |   | NFT (399780112339619883/Coachella x FTX Weekend 1 #16219)[1]   |                |                      |
| 09133765      |   | NFT (545470286661459997/Coachella x FTX Weekend 1 #15541)[1]   |                |                      |
| 09133766      |   | NFT (332831281277170947/Coachella x FTX Weekend 1 #15540)[1]   |                |                      |
| 09133770      |   | NFT (455363625108850481/Coachella x FTX Weekend 2 #9445)[1]  |                |                      |
| 09133771      |   | DOGE[245.84718862], USD[0.00]  | Yes            |                      |
| 09133772      |   | NFT (485685985247363130/Coachella x FTX Weekend 1 #15561)[1]   |                |                      |
| 09133774      |   | NFT (388475112808229724/Coachella x FTX Weekend 1 #15535)[1], NFT (505576864791410277/Coachella x FTX Weekend 2 #4510)[1]  |                |                      |
| 09133775      |   | NFT (509842266278374766/Coachella x FTX Weekend 1 #15550)[1]   |                |                      |
| 09133776      |   | NFT (508901812299935255/Coachella x FTX Weekend 1 #15549)[1]   |                |                      |
| 09133777      |   | NFT (429598557826251285/Coachella x FTX Weekend 1 #15574)[1]   |                |                      |
| 09133778      |   | NFT (303156559097710870/Coachella x FTX Weekend 1 #19512)[1]   |                |                      |
| 09133779      |   | NFT (437964357237007957/Coachella x FTX Weekend 1 #15547)[1]   |                |                      |
| 09133780      |   | NFT (434756922714453765/Coachella x FTX Weekend 1 #15705)[1]   |                |                      |
| 09133781      |   | NFT (489234594270036657/Coachella x FTX Weekend 1 #15542)[1]   |                |                      |
| 09133782      |   | NFT (295123208573200694/Coachella x FTX Weekend 1 #15654)[1]   |                |                      |
| 09133783      |   | NFT (356398733071568515/Coachella x FTX Weekend 1 #15564)[1]   |                |                      |
| 09133785      |   | NFT (543957448848091835/Coachella x FTX Weekend 1 #15543)[1]   |                |                      |
| 09133787      |   | NFT (305137380534996907/GSW Western Conference Finals Commemorative Banner #1527)[1], NFT (321379050951591458/GSW Championship Commemorative Ring)[1], NFT (424043038808311000/GSW Western Conference Semifinals Commemorative Ticket #788)[1], NFT (485563539552954569/Warriors Hoop #105)[1], NFT (547818630067741186/GSW Western Conference Finals Commemorative Banner #1528)[1], SUSHI[14.985], USD[1.00] |                |                      |
| 09133788      |   | NFT (346029872897617379/Coachella x FTX Weekend 1 #15553)[1]   |                |                      |
| 09133789      |   | NFT (508141660583630503/Coachella x FTX Weekend 1 #15556)[1]   |                |                      |
| 09133791      |   | NFT (393464533126738576/Coachella x FTX Weekend 2 #6763)[1]  |                |                      |
| 09133792      |   | NFT (438121730156595667/Coachella x FTX Weekend 2 #4512)[1]  |                |                      |
| 09133793      |   | NFT (336535215523290346/Coachella x FTX Weekend 1 #15546)[1]   |                |                      |
| 09133794      |   | NFT (384141148347908953/Coachella x FTX Weekend 1 #18175)[1]   |                |                      |
| 09133796      |   | NFT (387308150805628615/Coachella x FTX Weekend 1 #15615)[1]   |                |                      |
| 09133797      |   | NFT (457459195558739765/Coachella x FTX Weekend 1 #15548)[1]   |                |                      |
| 09133798      |   | NFT (458852850533793890/Coachella x FTX Weekend 1 #16624)[1]   |                |                      |
| 09133799      |   | NFT (557166825748972408/Coachella x FTX Weekend 1 #15581)[1]   |                |                      |
| 09133800      |   | NFT (527318180493831816/Coachella x FTX Weekend 1 #15669)[1]   |                |                      |
| 09133801      |   | NFT (524098572176902640/Coachella x FTX Weekend 1 #15554)[1]   |                |                      |
| 09133803      |   | NFT (442879139353883106/Coachella x FTX Weekend 1 #20492)[1]   | Yes            |                      |
| 09133804      |   | NFT (398654023014816364/Desert Rose Ferris Wheel #27)[1], NFT (561528813878566364/Coachella x FTX Weekend 1 #15634)[1]   |                |                      |
| 09133805      |   | NFT (429186411390818770/Coachella x FTX Weekend 1 #15552)[1]   |                |                      |
| 09133806      |   | NFT (369752986102368692/Coachella x FTX Weekend 1 #15587)[1], NFT (484049832273809687/Australia Ticket Stub #1799)[1], NFT (52340993973987905/Coachella x FTX Weekend 2 #28950)[1]   |                |                      |
| 09133807      |   | NFT (416272752726295538/Coachella x FTX Weekend 1 #15551)[1]   |                |                      |
| 09133808      |   | NFT (418172379712252978/Coachella x FTX Weekend 1 #15570)[1]   |                |                      |
| 09133811      |   | NFT (323957315688136947/Coachella x FTX Weekend 1 #15629)[1]   |                |                      |
| 09133813      |   | NFT (314337106830552414/Coachella x FTX Weekend 1 #15563)[1], NFT (409007545671062955/The Hill by FTX #655)[1]   |                |                      |
| 09133814      |   | NFT (336153127420095563/Coachella x FTX Weekend 1 #15584)[1]   |                |                      |
| 09133815      |   | NFT (381868190378685212/Coachella x FTX Weekend 1 #15567)[1]   |                |                      |
| 09133817      |   | NFT (540235904717150068/Coachella x FTX Weekend 1 #15578)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09133818      |   | NFT (312500194430174528/Coachella x FTX Weekend 1 #15558)[1]   |                |                      |
| 09133819      |   | NFT (370440854753502580/Coachella x FTX Weekend 1 #15557)[1]   |                |                      |
| 09133820      |   | NFT (412260530957051138/Coachella x FTX Weekend 1 #15594)[1]   |                |                      |
| 09133822      |   | NFT (290095379767240826/Coachella x FTX Weekend 1 #15569)[1]   |                |                      |
| 09133823      |   | NFT (480774350557129084/Coachella x FTX Weekend 1 #15568)[1]   |                |                      |
| 09133824      |   | NFT (455357073922123241/Coachella x FTX Weekend 1 #15648)[1]   |                |                      |
| 09133825      |   | NFT (330528417674193943/Coachella x FTX Weekend 1 #15725)[1]   |                |                      |
| 09133826      |   | NFT (289534384765895591/Coachella x FTX Weekend 1 #15562)[1]   |                |                      |
| 09133827      |   | NFT (547908369967033366/Coachella x FTX Weekend 1 #15971)[1]   |                |                      |
| 09133828      |   | NFT (372835339541632606/Coachella x FTX Weekend 1 #15577)[1]   |                |                      |
| 09133830      |   | NFT (540891311451357240/Coachella x FTX Weekend 1 #15573)[1]   |                |                      |
| 09133831      |   | NFT (335208046133119167/Coachella x FTX Weekend 1 #15614)[1]   |                |                      |
| 09133832      |   | NFT (471955743544662494/Coachella x FTX Weekend 1 #15593)[1]   |                |                      |
| 09133833      |   | NFT (320962670572786128/Coachella x FTX Weekend 1 #15576)[1]   |                |                      |
| 09133834      |   | NFT (557206820172682947/Coachella x FTX Weekend 1 #15580)[1]   |                |                      |
| 09133835      |   | NFT (363153321791903029/Coachella x FTX Weekend 1 #15560)[1]   |                |                      |
| 09133836      |   | NFT (505114752286447118/Coachella x FTX Weekend 1 #15572)[1]   |                |                      |
| 09133838      |   | NFT (503865216755096418/FTX - Off The Grid Miami #5174)[1]   |                |                      |
| 09133839      |   | USD[10.00]   |                |                      |
| 09133840      |   | USD[0.20]  |                |                      |
| 09133841      |   | NFT (436920514688232663/Coachella x FTX Weekend 1 #15591)[1]   |                |                      |
| 09133846      |   | NFT (316688919927401846/Coachella x FTX Weekend 2 #4516)[1]  |                |                      |
| 09133847      |   | NFT (508838228238605114/Coachella x FTX Weekend 1 #15589)[1]   |                |                      |
| 09133848      |   | NFT (416661067159245631/Coachella x FTX Weekend 1 #15645)[1]   |                |                      |
| 09133849      |   | NFT (516864859934167583/Coachella x FTX Weekend 1 #15579)[1]   |                |                      |
| 09133850      |   | NFT (484410182859172633/Coachella x FTX Weekend 2 #4515)[1]  |                |                      |
| 09133851      |   | SHIB[5], USD[0.00]   | Yes            |                      |
| 09133853      |   | NFT (555229279620931936/Coachella x FTX Weekend 1 #15582)[1]   |                |                      |
| 09133854      |   | NFT (315680154950826632/Coachella x FTX Weekend 1 #15595)[1], NFT (439352135291990534/Coachella x FTX Weekend 2 #29822)[1] |                |                      |
| 09133855      |   | NFT (515831216511976489/Coachella x FTX Weekend 2 #4517)[1]  |                |                      |
| 09133858      |   | NFT (423318313718935836/Coachella x FTX Weekend 1 #15628)[1], USD[10.00]   |                |                      |
| 09133859      |   | USD[0.00]  | Yes            |                      |
| 09133860      |   | NFT (326773359294641853/Coachella x FTX Weekend 1 #15663)[1]   |                |                      |
| 09133861      |   | NFT (338287012676708872/Coachella x FTX Weekend 1 #15603)[1]   |                |                      |
| 09133862      |   | NFT (429091511131395053/Coachella x FTX Weekend 2 #4523)[1]  |                |                      |
| 09133864      |   | NFT (435158002501519134/Coachella x FTX Weekend 2 #4519)[1]  |                |                      |
| 09133865      |   | NFT (436924428283237007/Coachella x FTX Weekend 1 #15616)[1]   |                |                      |
| 09133866      |   | NFT (431902534434415091/Coachella x FTX Weekend 1 #15601)[1]   |                |                      |
| 09133867      |   | NFT (475806974989047711/Desert Rose Ferris Wheel #113)[1], NFT (497996398087909096/Coachella x FTX Weekend 1 #15608)[1]    |                |                      |
| 09133868      |   | NFT (426638780873858615/Coachella x FTX Weekend 1 #15620)[1]   |                |                      |
| 09133869      |   | NFT (381560766870689016/Coachella x FTX Weekend 1 #27187)[1]   |                |                      |
| 09133870      |   | NFT (507857285001940759/Coachella x FTX Weekend 1 #16298)[1]   |                |                      |
| 09133871      |   | NFT (464355822455954930/Coachella x FTX Weekend 1 #15618)[1]   |                |                      |
| 09133872      |   | NFT (563104272441305000/Coachella x FTX Weekend 1 #15607)[1]   |                |                      |
| 09133874      |   | NFT (425005256130427080/Coachella x FTX Weekend 1 #26783)[1]   |                |                      |
| 09133875      |   | NFT (556514094270954306/Coachella x FTX Weekend 1 #15623)[1]   |                |                      |
| 09133876      |   | NFT (481459785965771508/Coachella x FTX Weekend 1 #15606)[1]   |                |                      |
| 09133878      |   | NFT (512677929460095814/Coachella x FTX Weekend 1 #15610)[1]   |                |                      |
| 09133879      |   | NFT (573399898895477114/Coachella x FTX Weekend 1 #15612)[1]   |                |                      |
| 09133881      |   | NFT (450117047217993699/Coachella x FTX Weekend 1 #15655)[1]   |                |                      |
| 09133882      |   | NFT (470314307731585357/Coachella x FTX Weekend 1 #15640)[1]   |                |                      |
| 09133884      |   | NFT (334963527193307188/Coachella x FTX Weekend 1 #15596)[1]   |                |                      |
| 09133885      |   | NFT (317873231422226130/Coachella x FTX Weekend 1 #15781)[1]   |                |                      |
| 09133886      |   | NFT (467213453667318519/Coachella x FTX Weekend 1 #15666)[1]   |                |                      |
| 09133888      |   | NFT (301942739836646867/Coachella x FTX Weekend 2 #4518)[1]  |                |                      |
| 09133889      |   | BAT[1], DOGE[1], SHIB[6], TRX[2], USD[0.04], USDT[200.10000000]  |                |                      |
| 09133890      |   | NFT (404177286931309124/Coachella x FTX Weekend 1 #15631)[1]   |                |                      |
| 09133891      |   | NFT (465704011810170713/Coachella x FTX Weekend 1 #15622)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09133892      |   | NFT (512192477554980161/Coachella x FTX Weekend 1 #15617)[1]  |                |                      |
| 09133894      |   | NFT (562026555612741315/Coachella x FTX Weekend 2 #4520)[1]   |                |                      |
| 09133895      |   | NFT (335329684379433582/Coachella x FTX Weekend 1 #15641)[1]  |                |                      |
| 09133896      |   | NFT (488204187504694383/Coachella x FTX Weekend 1 #15621)[1]  |                |                      |
| 09133897      |   | NFT (468197305834664252/Coachella x FTX Weekend 1 #15741)[1]  |                |                      |
| 09133898      |   | NFT (341483068035901626/FTX EU - we are here! #29471)[1], NFT (460832142902775914/FTX EU - we are here! #19272)[1], TRX[1]                |                |                      |
| 09133899      |   | NFT (314441659646787252/Coachella x FTX Weekend 1 #15650)[1]  |                |                      |
| 09133900      |   | NFT (393862294374211792/Coachella x FTX Weekend 1 #15633)[1]  |                |                      |
| 09133901      |   | NFT (357320769732410827/Coachella x FTX Weekend 1 #15672)[1]  |                |                      |
| 09133904      |   | NFT (569322399436980797/Coachella x FTX Weekend 1 #15642)[1]  |                |                      |
| 09133905      |   | NFT (303480981475717913/Coachella x FTX Weekend 2 #4521)[1]   |                |                      |
| 09133906      |   | NFT (426962004334575864/Coachella x FTX Weekend 1 #15657)[1]  |                |                      |
| 09133907      |   | NFT (432584044880030424/Coachella x FTX Weekend 1 #15635)[1]  |                |                      |
| 09133909      |   | NFT (318671439832773852/FTX - Off The Grid Miami #723)[1]   |                |                      |
| 09133910      |   | NFT (439645545772664265/Coachella x FTX Weekend 1 #15632)[1]  |                |                      |
| 09133911      |   | NFT (427803746789233626/Coachella x FTX Weekend 1 #15688)[1]  |                |                      |
| 09133912      |   | NFT (493219495461841395/Coachella x FTX Weekend 1 #15630)[1]  |                |                      |
| 09133913      |   | NFT (304715888661161392/Coachella x FTX Weekend 1 #15644)[1]  |                |                      |
| 09133914      |   | NFT (502143174043790051/Coachella x FTX Weekend 1 #15636)[1]  |                |                      |
| 09133917      |   | NFT (575138296036022027/Coachella x FTX Weekend 1 #15639)[1]  |                |                      |
| 09133918      |   | NFT (510445373836380713/Coachella x FTX Weekend 1 #15638)[1]  |                |                      |
| 09133919      |   | NFT (381380379706414298/Coachella x FTX Weekend 1 #15662)[1]  |                |                      |
| 09133921      |   | NFT (370289156899539728/Coachella x FTX Weekend 1 #15652)[1]  |                |                      |
| 09133922      |   | NFT (409846444208126487/Coachella x FTX Weekend 1 #15637)[1]  |                |                      |
| 09133923      |   | NFT (299668302654142583/Coachella x FTX Weekend 1 #15671)[1]  |                |                      |
| 09133924      |   | USD[0.00], USD[0]   |                |                      |
| 09133925      |   | NFT (490831755997248251/Coachella x FTX Weekend 1 #15726)[1]  |                |                      |
| 09133927      |   | NFT (296306508368762085/Coachella x FTX Weekend 2 #4525)[1]   |                |                      |
| 09133928      |   | NFT (544977341014797843/Coachella x FTX Weekend 1 #15682)[1]  |                |                      |
| 09133929      |   | NFT (480271676846191968/Coachella x FTX Weekend 1 #15674)[1]  |                |                      |
| 09133930      |   | NFT (460113956406906849/Coachella x FTX Weekend 1 #15719)[1]  |                |                      |
| 09133931      |   | NFT (452078106724023727/Coachella x FTX Weekend 1 #21808)[1]  |                |                      |
| 09133933      |   | NFT (376073139151756933/Coachella x FTX Weekend 1 #15683)[1]  |                |                      |
| 09133934      |   | NFT (454956277781025648/Coachella x FTX Weekend 1 #15731)[1]  |                |                      |
| 09133935      |   | NFT (440238518738587059/Coachella x FTX Weekend 1 #15676)[1]  |                |                      |
| 09133936      |   | NFT (574440309919479174/Coachella x FTX Weekend 1 #15746)[1]  |                |                      |
| 09133937      |   | NFT (318007344873618296/Coachella x FTX Weekend 1 #15658)[1]  |                |                      |
| 09133939      |   | NFT (514551330547955944/Coachella x FTX Weekend 1 #15673)[1]  |                |                      |
| 09133940      |   | NFT (324618870393275021/Coachella x FTX Weekend 1 #15700)[1]  |                |                      |
| 09133941      |   | NFT (350675534954545265/Coachella x FTX Weekend 1 #15665)[1]  |                |                      |
| 09133942      |   | NFT (311198095475504589/Coachella x FTX Weekend 1 #15659)[1]  |                |                      |
| 09133944      |   | BTC[.03348551], DOGE[1], ETH[.48750847], ETHW[.48750847], NFT (456122826384170330/Coachella x FTX Weekend 1 #15656)[1], TRX[1], USD[0.00] |                |                      |
| 09133945      |   | NFT (555780460604237884/Coachella x FTX Weekend 1 #15661)[1]  |                |                      |
| 09133947      |   | NFT (329244142420881988/Coachella x FTX Weekend 1 #15702)[1]  |                |                      |
| 09133949      |   | NFT (409058676839393504/Coachella x FTX Weekend 1 #15660)[1]  |                |                      |
| 09133950      |   | NFT (370067023252926859/Coachella x FTX Weekend 1 #15647)[1]  |                |                      |
| 09133951      |   | NFT (355904658566045150/Coachella x FTX Weekend 1 #15716)[1]  |                |                      |
| 09133954      |   | NFT (493788832532357038/Coachella x FTX Weekend 1 #15812)[1]  |                |                      |
| 09133955      |   | USD[0.01]   | Yes            |                      |
| 09133957      |   | NFT (569549550884091167/Coachella x FTX Weekend 1 #15670)[1]  |                |                      |
| 09133958      |   | NFT (565947695960428828/Coachella x FTX Weekend 1 #15687)[1]  |                |                      |
| 09133959      |   | NFT (465465517563562713/Coachella x FTX Weekend 1 #15675)[1]  |                |                      |
| 09133960      |   | NFT (496160860767753069/Coachella x FTX Weekend 1 #15677)[1]  |                |                      |
| 09133963      |   | NFT (473837173252728199/Coachella x FTX Weekend 1 #17111)[1]  |                |                      |
| 09133964      |   | NFT (411808103442062669/Coachella x FTX Weekend 1 #15680)[1]  |                |                      |
| 09133965      |   | NFT (517215925871700575/Coachella x FTX Weekend 1 #15698)[1]  |                |                      |
| 09133966      |   | NFT (333388237098537319/Coachella x FTX Weekend 1 #15681)[1]  |                |                      |
| 09133968      |   | NFT (469226593574204699/Coachella x FTX Weekend 1 #15684)[1]  |                |                      |

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| 09133969      |   | NFT (542810180091904713/Coachella x FTX Weekend 1 #15689)[1]  |                |                      |
| 09133970      |   | NFT (301445275338964162/Coachella x FTX Weekend 2 #4526)[1]   |                |                      |
| 09133971      |   | NFT (496890469099873725/Coachella x FTX Weekend 1 #15664)[1]  |                |                      |
| 09133972      |   | NFT (502918511545778357/Coachella x FTX Weekend 1 #23944)[1]  |                |                      |
| 09133974      |   | NFT (359146133923179287/Coachella x FTX Weekend 1 #15685)[1]  |                |                      |
| 09133976      |   | NFT (566214929577777949/Coachella x FTX Weekend 1 #15699)[1]  |                |                      |
| 09133977      |   | NFT (379979214047981863/Coachella x FTX Weekend 1 #15696)[1]  |                |                      |
| 09133978      |   | NFT (388359968859791382/Coachella x FTX Weekend 1 #15679)[1]  |                |                      |
| 09133979      |   | NFT (345025073681902617/Coachella x FTX Weekend 1 #15704)[1]  |                |                      |
| 09133981      |   | NFT (427343430160896081/Coachella x FTX Weekend 1 #15691)[1]  |                |                      |
| 09133984      |   | NFT (347894688551035346/Coachella x FTX Weekend 1 #15732)[1]  |                |                      |
| 09133985      |   | NFT (571281394827163518/Coachella x FTX Weekend 1 #15707)[1]  |                |                      |
| 09133986      |   | NFT (365632570866538348/Coachella x FTX Weekend 2 #4524)[1]   |                |                      |
| 09133987      |   | NFT (364815448321534559/Coachella x FTX Weekend 1 #15777)[1], NFT (449584298983553681/Desert Rose Ferris Wheel #1)[1]   |                |                      |
| 09133989      |   | NFT (401893405811687749/Coachella x FTX Weekend 1 #15710)[1]  |                |                      |
| 09133990      |   | NFT (519111348277881045/Coachella x FTX Weekend 1 #15709)[1]  |                |                      |
| 09133991      |   | NFT (423240137179038917/Coachella x FTX Weekend 1 #15695)[1]  |                |                      |
| 09133992      |   | NFT (401789269849631959/Coachella x FTX Weekend 1 #15686)[1]  |                |                      |
| 09133993      |   | NFT (461451660007934063/Coachella x FTX Weekend 1 #15690)[1]  |                |                      |
| 09133994      |   | NFT (523370459074635399/Coachella x FTX Weekend 1 #15697)[1]  |                |                      |
| 09133996      |   | NFT (355743632971950042/Coachella x FTX Weekend 1 #15706)[1]  |                |                      |
| 09133998      |   | NFT (480479457706044651/Coachella x FTX Weekend 1 #20831)[1]  |                |                      |
| 09133999      |   | NFT (472538072689774469/Coachella x FTX Weekend 1 #26476)[1]  |                |                      |
| 09134000      |   | NFT (384092257364593922/Coachella x FTX Weekend 1 #15724)[1]  |                |                      |
| 09134001      |   | NFT (292791463168819923/Desert Rose Ferris Wheel #155)[1], NFT (391241478321676957/Coachella x FTX Weekend 1 #15711)[1] |                |                      |
| 09134003      |   | NFT (573383045866164631/Coachella x FTX Weekend 2 #21955)[1]  |                |                      |
| 09134005      |   | NFT (305283325533420377/Coachella x FTX Weekend 1 #15735)[1]  |                |                      |
| 09134006      |   | NFT (370862022350543262/Coachella x FTX Weekend 1 #15703)[1]  |                |                      |
| 09134007      |   | BTC[0], USD[0.40]   |                |                      |
| 09134008      |   | AVAX[24.87899005], BRZ[1], SHIB[2], SOL[1.32842158], USD[0.00]  |                |                      |
| 09134009      |   | NFT (564631497288926766/Coachella x FTX Weekend 1 #15708)[1]  |                |                      |
| 09134010      |   | NFT (348449803710423504/Coachella x FTX Weekend 1 #15714)[1]  |                |                      |
| 09134011      |   | NFT (508175727788451480/Coachella x FTX Weekend 1 #15723)[1]  |                |                      |
| 09134012      |   | NFT (301777337407747035/Coachella x FTX Weekend 1 #15757)[1]  |                |                      |
| 09134013      |   | NFT (363957472431147912/Coachella x FTX Weekend 1 #15736)[1]  |                |                      |
| 09134014      |   | NFT (349675227151678102/Coachella x FTX Weekend 1 #15722)[1]  |                |                      |
| 09134015      |   | NFT (304775230436271272/Coachella x FTX Weekend 1 #21010)[1]  |                |                      |
| 09134016      |   | NFT (394739427829572755/Coachella x FTX Weekend 1 #15758)[1]  |                |                      |
| 09134017      |   | NFT (308157748350336559/Coachella x FTX Weekend 1 #15717)[1], NFT (471636406436824270/Desert Rose Ferris Wheel #208)[1] |                |                      |
| 09134018      |   | NFT (295634767743955395/Coachella x FTX Weekend 1 #15739)[1], NFT (498048452760324433/Desert Rose Ferris Wheel #89)[1]  |                |                      |
| 09134020      |   | NFT (301145191111714104/Coachella x FTX Weekend 1 #18151)[1]  |                |                      |
| 09134021      |   | NFT (511510892330364287/Coachella x FTX Weekend 1 #18021)[1]  |                |                      |
| 09134022      |   | NFT (30935455988285494/Desert Rose Ferris Wheel #262)[1], NFT (419177702045861784/Coachella x FTX Weekend 1 #15733)[1]  |                |                      |
| 09134023      |   | NFT (436639087507557961/Coachella x FTX Weekend 1 #15713)[1]  |                |                      |
| 09134024      |   | NFT (483174160978986074/Coachella x FTX Weekend 1 #15727)[1]  |                |                      |
| 09134025      |   | NFT (399767925085434906/Coachella x FTX Weekend 1 #15756)[1]  |                |                      |
| 09134026      |   | NFT (541356543296305139/Coachella x FTX Weekend 1 #16094)[1]  |                |                      |
| 09134027      |   | NFT (506719741048533682/Coachella x FTX Weekend 1 #15718)[1]  |                |                      |
| 09134029      |   | NFT (411007720689078724/Coachella x FTX Weekend 1 #15762)[1]  |                |                      |
| 09134030      |   | NFT (466270892096516291/Coachella x FTX Weekend 1 #15754)[1]  |                |                      |
| 09134031      |   | NFT (474300975631840496/Coachella x FTX Weekend 1 #15701)[1]  |                |                      |
| 09134033      |   | NFT (548552861670435773/Coachella x FTX Weekend 1 #18012)[1]  |                |                      |
| 09134034      |   | NFT (506893154157339844/Coachella x FTX Weekend 1 #18013)[1]  |                |                      |
| 09134035      |   | NFT (433104810918886268/Coachella x FTX Weekend 1 #15730)[1]  |                |                      |
| 09134036      |   | NFT (404062657885531299/Coachella x FTX Weekend 1 #15742)[1]  |                |                      |
| 09134037      |   | NFT (388927955411086204/Coachella x FTX Weekend 1 #15715)[1]  |                |                      |
| 09134039      |   | NFT (439452516418274367/Coachella x FTX Weekend 2 #4527)[1]   |                |                      |
| 09134041      |   | NFT (539488007489274476/Coachella x FTX Weekend 1 #15752)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134042      |   | NFT (543060959684086910/Coachella x FTX Weekend 1 #15728)[1]   |                |                      |
| 09134043      |   | NFT (539790758708666385/Coachella x FTX Weekend 1 #17318)[1]   |                |                      |
| 09134045      |   | NFT (453716563181955518/Coachella x FTX Weekend 1 #15785)[1]   |                |                      |
| 09134047      |   | NFT (566797181043441437/Coachella x FTX Weekend 1 #15748)[1]   |                |                      |
| 09134049      |   | NFT (537611280845324999/Coachella x FTX Weekend 1 #15738)[1]   |                |                      |
| 09134050      |   | NFT (359235014503021775/Coachella x FTX Weekend 2 #6355)[1]  |                |                      |
| 09134051      |   | NFT (457182520804920980/Coachella x FTX Weekend 1 #15744)[1]   |                |                      |
| 09134052      |   | NFT (462787019726246884/Coachella x FTX Weekend 1 #15755)[1]   |                |                      |
| 09134053      |   | NFT (450387678722716313/Coachella x FTX Weekend 1 #15750)[1]   |                |                      |
| 09134054      |   | NFT (340443970783127465/Coachella x FTX Weekend 1 #15740)[1]   |                |                      |
| 09134055      |   | NFT (439311925173291233/Coachella x FTX Weekend 1 #15745)[1]   |                |                      |
| 09134058      |   | NFT (433941358595105872/Coachella x FTX Weekend 1 #15771)[1]   |                |                      |
| 09134059      |   | NFT (410615596033682291/Coachella x FTX Weekend 1 #15747)[1]   |                |                      |
| 09134062      |   | NFT (362330241962663203/Coachella x FTX Weekend 1 #15760)[1]   |                |                      |
| 09134064      |   | NFT (320027437303983984/Coachella x FTX Weekend 1 #15749)[1]   |                |                      |
| 09134065      |   | NFT (567572736576054272/Coachella x FTX Weekend 1 #15841)[1]   |                |                      |
| 09134066      |   | NFT (318444802996435845/Coachella x FTX Weekend 1 #19283)[1]   |                |                      |
| 09134068      |   | NFT (333312254618491507/Coachella x FTX Weekend 1 #15759)[1]   |                |                      |
| 09134069      |   | NFT (402431048434994730/Coachella x FTX Weekend 1 #15795)[1]   |                |                      |
| 09134070      | Contingent, Disputed                                  | NFT (356031105405665980/Coachella x FTX Weekend 1 #15751)[1]   |                |                      |
| 09134071      |   | NFT (350663087690843963/Coachella x FTX Weekend 1 #15793)[1]   |                |                      |
| 09134073      |   | NFT (464166281327123152/Coachella x FTX Weekend 1 #15813)[1]   |                |                      |
| 09134074      |   | NFT (483017518603357987/Coachella x FTX Weekend 1 #15768)[1]   |                |                      |
| 09134075      |   | NFT (525531195075226820/Coachella x FTX Weekend 1 #15780)[1]   |                |                      |
| 09134076      |   | ETH[,00000377], ETHW[,00000377], NFT (288354694645989991/Coachella x FTX Weekend 1 #15822)[1], SHIB[2], USD[10.00]         | Yes            |                      |
| 09134077      |   | BTC[,0498995], USD[0.86]   |                |                      |
| 09134078      |   | NFT (38704985890989412/Coachella x FTX Weekend 1 #15769)[1]  |                |                      |
| 09134079      |   | NFT (497501616666596897/Coachella x FTX Weekend 1 #15806)[1]   |                |                      |
| 09134080      |   | NFT (408071393612983514/Coachella x FTX Weekend 1 #15861)[1]   |                |                      |
| 09134081      |   | NFT (414678807933552833/Coachella x FTX Weekend 1 #15816)[1]   |                |                      |
| 09134082      |   | NFT (575466189825682094/Coachella x FTX Weekend 1 #15787)[1]   |                |                      |
| 09134083      |   | NFT (545897954572496375/Coachella x FTX Weekend 1 #15763)[1]   |                |                      |
| 09134085      |   | NFT (496289335195553010/Coachella x FTX Weekend 1 #15767)[1]   |                |                      |
| 09134086      |   | NFT (309546484932417339/Coachella x FTX Weekend 1 #15792)[1]   |                |                      |
| 09134087      |   | NFT (339151578575942009/Coachella x FTX Weekend 1 #15779)[1]   |                |                      |
| 09134089      |   | NFT (517149622882600638/Coachella x FTX Weekend 1 #15815)[1]   |                |                      |
| 09134091      |   | NFT (432652315439459614/Coachella x FTX Weekend 1 #15842)[1]   |                |                      |
| 09134092      |   | NFT (315607103310686612/Coachella x FTX Weekend 1 #15808)[1]   |                |                      |
| 09134093      |   | NFT (431257229525936855/Coachella x FTX Weekend 1 #15772)[1]   |                |                      |
| 09134095      |   | NFT (337520269776180156/Coachella x FTX Weekend 1 #15807)[1], NFT (418201175878807056/Coachella x FTX Weekend 2 #23483)[1] |                |                      |
| 09134096      |   | NFT (392060900734009485/Coachella x FTX Weekend 1 #15776)[1]   |                |                      |
| 09134097      |   | NFT (425679657667734084/Coachella x FTX Weekend 1 #15817)[1]   |                |                      |
| 09134098      |   | NFT (489340431529505149/Coachella x FTX Weekend 1 #15774)[1]   |                |                      |
| 09134099      |   | NFT (474143410426406717/Coachella x FTX Weekend 2 #4528)[1]  |                |                      |
| 09134100      |   | NFT (549668718452779375/Coachella x FTX Weekend 1 #15805)[1]   |                |                      |
| 09134101      |   | NFT (473525582429778049/Coachella x FTX Weekend 1 #15804)[1]   |                |                      |
| 09134102      |   | NFT (567241883492041161/Coachella x FTX Weekend 1 #20611)[1]   |                |                      |
| 09134103      |   | NFT (505770799636442140/Coachella x FTX Weekend 1 #18673)[1]   |                |                      |
| 09134104      |   | NFT (359746025483283508/Coachella x FTX Weekend 1 #15801)[1]   |                |                      |
| 09134105      |   | NFT (546460736189775740/Coachella x FTX Weekend 1 #15864)[1]   |                |                      |
| 09134106      |   | NFT (327881016927102525/Coachella x FTX Weekend 1 #15800)[1]   |                |                      |
| 09134107      |   | ETH[,01008514], ETHW[,01008514], SOL[,14563345], USD[0.00]   |                |                      |
| 09134109      |   | NFT (315825336932614110/Coachella x FTX Weekend 1 #15784)[1]   |                |                      |
| 09134110      |   | NFT (330892813099329220/Coachella x FTX Weekend 1 #15778)[1]   |                |                      |
| 09134111      |   | NFT (358524088780712689/Coachella x FTX Weekend 1 #15788)[1]   |                |                      |
| 09134112      |   | NFT (515010173238372129/Coachella x FTX Weekend 1 #20607)[1]   |                |                      |
| 09134113      |   | NFT (429371324500453223/Coachella x FTX Weekend 1 #15797)[1]   |                |                      |
| 09134114      |   | NFT (364482259153272886/Coachella x FTX Weekend 1 #15782)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134115      |   | NFT (484218095604873130/Coachella x FTX Weekend 1 #15791)[1]   |                |                      |
| 09134116      |   | NFT (387450766100965453/Coachella x FTX Weekend 1 #15799)[1]   |                |                      |
| 09134117      |   | NFT (389470443713837078/Coachella x FTX Weekend 1 #15824)[1]   |                |                      |
| 09134118      |   | NFT (428638841233631286/Coachella x FTX Weekend 1 #15868)[1]   |                |                      |
| 09134120      |   | NFT (555298363465018923/Coachella x FTX Weekend 1 #15802)[1]   |                |                      |
| 09134121      |   | NFT (566969186474858742/Coachella x FTX Weekend 1 #17447)[1]   |                |                      |
| 09134123      |   | BAT[1], NFT (315063061292374133/Coachella x FTX Weekend 1 #31055)[1], SHIB[17185.48288373], USD[10.01]   | Yes            |                      |
| 09134124      |   | NFT (414743854216559840/Desert Rose Ferris Wheel #675 (Redeemed))[1], NFT (516070411175306124/Coachella x FTX Weekend 1 #15823)[1]   |                |                      |
| 09134127      |   | NFT (486525822823236665/Coachella x FTX Weekend 1 #15803)[1]   |                |                      |
| 09134128      |   | NFT (345749935859936921/Coachella x FTX Weekend 1 #15919)[1]   |                |                      |
| 09134131      |   | ETH[.04952758], ETHW[.04952758], NFT (298597389832438756/Coachella x FTX Weekend 1 #21742)[1], SHIB[1], USD[10.00]   |                |                      |
| 09134132      |   | NFT (317524451486980679/Coachella x FTX Weekend 1 #15821)[1]   |                |                      |
| 09134134      |   | NFT (418903792966388903/Coachella x FTX Weekend 1 #15809)[1]   |                |                      |
| 09134135      |   | NFT (545633506944114001/Coachella x FTX Weekend 1 #15862)[1]   |                |                      |
| 09134136      |   | NFT (513934922584862787/Coachella x FTX Weekend 1 #15851)[1]   |                |                      |
| 09134138      |   | NFT (462545134156732732/Coachella x FTX Weekend 1 #15857)[1]   |                |                      |
| 09134139      |   | NFT (423942905137565932/Desert Rose Ferris Wheel #14)[1], NFT (512452619121872811/Coachella x FTX Weekend 1 #15831)[1]   |                |                      |
| 09134140      |   | NFT (433625922957040125/Coachella x FTX Weekend 1 #15827)[1]   |                |                      |
| 09134141      |   | NFT (349723928957629384/Coachella x FTX Weekend 2 #4532)[1], NFT (481191691425952285/Coachella x FTX Weekend 1 #28303)[1]  |                |                      |
| 09134142      |   | NFT (345568725888734587/Coachella x FTX Weekend 1 #15818)[1]   |                |                      |
| 09134143      |   | NFT (331371167376814269/Coachella x FTX Weekend 1 #15826)[1]   |                |                      |
| 09134144      |   | NFT (486534703257211561/Coachella x FTX Weekend 1 #15814)[1]   |                |                      |
| 09134145      |   | NFT (387524492391283440/Coachella x FTX Weekend 1 #15835)[1]   |                |                      |
| 09134146      |   | NFT (495349782324901526/Coachella x FTX Weekend 1 #15832)[1]   |                |                      |
| 09134147      |   | NFT (351612716787968188/Coachella x FTX Weekend 1 #16740)[1], NFT (367464175468287111/Desert Rose Ferris Wheel #417)[1]  |                |                      |
| 09134148      |   | NFT (567553285697931698/Coachella x FTX Weekend 1 #15820)[1]   |                |                      |
| 09134150      |   | NFT (292044866892819438/Coachella x FTX Weekend 1 #15859)[1]   |                |                      |
| 09134151      |   | NFT (451090413730860717/Coachella x FTX Weekend 1 #15839)[1]   |                |                      |
| 09134152      |   | NFT (407388130479399159/Coachella x FTX Weekend 1 #15834)[1]   |                |                      |
| 09134154      |   | NFT (413201362201974262/Coachella x FTX Weekend 2 #6146)[1]  |                |                      |
| 09134155      |   | NFT (336977634289765810/Desert Rose Ferris Wheel #440)[1], NFT (457358776580149925/Coachella x FTX Weekend 1 #15829)[1]  |                |                      |
| 09134156      |   | NFT (549472872067422339/Coachella x FTX Weekend 1 #15844)[1]   |                |                      |
| 09134157      |   | NFT (309311162877678235/Coachella x FTX Weekend 1 #15833)[1]   |                |                      |
| 09134158      |   | NFT (459271775290063592/Coachella x FTX Weekend 1 #16122)[1]   |                |                      |
| 09134159      |   | NFT (373163014162193320/Coachella x FTX Weekend 2 #4531)[1], NFT (446796244730999242/Oasis Ocotillo Premium Merch #14)[1]  |                |                      |
| 09134161      |   | NFT (334158296055178943/Coachella x FTX Weekend 1 #15837)[1]   |                |                      |
| 09134162      |   | NFT (308097613783828118/Coachella x FTX Weekend 1 #15854)[1]   |                |                      |
| 09134163      |   | NFT (453303810229036553/Coachella x FTX Weekend 1 #15865)[1]   |                |                      |
| 09134164      |   | NFT (432223159909887210/Coachella x FTX Weekend 1 #15836)[1]   |                |                      |
| 09134167      |   | NFT (556798416540857728/Coachella x FTX Weekend 1 #15830)[1], NFT (562225083624410072/Desert Rose Ferris Wheel #118)[1]  |                |                      |
| 09134168      |   | NFT (449674083667009560/Coachella x FTX Weekend 1 #15838)[1]   |                |                      |
| 09134169      |   | NFT (289243191069237562/StarAtlas Anniversary)[1], NFT (302907483641213249/GSW Western Conference Semifinals Commemorative Ticket #1096)[1], NFT (328399009692801267/Warriors Logo Pin #491 (Redeemed))[1], NFT (331390849509146784/GSW Western Conference Finals Commemorative Banner #2033)[1], NFT (385844443149002663/StarAtlas Anniversary)[1], NFT (427204750147986070/StarAtlas Anniversary)[1], NFT (454327326920401344/GSW Championship Commemorative Ring)[1], NFT (482864331863551869/StarAtlas Anniversary)[1], NFT (485653338609105504/StarAtlas Anniversary)[1], NFT (517658004427644545/GSW Western Conference Finals Commemorative Banner #2034)[1], NFT (53087117227646808/StarAtlas Anniversary)[1], NFT (548735831850983751/StarAtlas Anniversary)[1], NFT (554268051453769651/StarAtlas Anniversary)[1], NFT (563203671547564681/GSW Round 1 Commemorative Ticket #677)[1], NFT (575945672717934718/StarAtlas Anniversary)[1], USD[0.00] |                |                      |
| 09134170      |   | NFT (506724962602891019/Coachella x FTX Weekend 2 #4529)[1]  |                |                      |
| 09134171      |   | NFT (419495198651983233/Coachella x FTX Weekend 1 #19400)[1]   |                |                      |
| 09134172      |   | NFT (558409409611861638/Coachella x FTX Weekend 1 #15849)[1]   |                |                      |
| 09134173      |   | NFT (310651721725961011/Coachella x FTX Weekend 1 #15840)[1]   |                |                      |
| 09134174      |   | NFT (306354737950076478/Coachella x FTX Weekend 1 #22272)[1]   |                |                      |
| 09134175      |   | NFT (465801307116252707/Coachella x FTX Weekend 1 #15847)[1]   |                |                      |
| 09134177      |   | NFT (423111934500865010/Coachella x FTX Weekend 1 #15846)[1]   |                |                      |
| 09134178      |   | NFT (295557375605369610/Coachella x FTX Weekend 1 #15845)[1]   |                |                      |
| 09134179      |   | NFT (469720706979511997/Coachella x FTX Weekend 1 #17886)[1], USD[1.00]  |                |                      |
| 09134180      |   | NFT (561892812947062552/Coachella x FTX Weekend 1 #26574)[1]   |                |                      |
| 09134181      |   | NFT (355609632982134870/Coachella x FTX Weekend 1 #15853)[1]   |                |                      |
| 09134184      |   | NFT (342909165229910149/Coachella x FTX Weekend 1 #15856)[1]   |                |                      |
| 09134187      |   | NFT (485767144288152825/Coachella x FTX Weekend 1 #15880)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134188      |   | NFT (492463923722237536/Coachella x FTX Weekend 1 #17901)[1], NFT (550081217305315969/Desert Rose Ferris Wheel #136)[1]                  |                |                      |
| 09134190      |   | NFT (451794242583671656/Coachella x FTX Weekend 2 #7908)[1]  |                |                      |
| 09134191      |   | NFT (485659102687615647/Coachella x FTX Weekend 1 #15852)[1]   |                |                      |
| 09134192      |   | NFT (427455304457609516/Coachella x FTX Weekend 1 #15850)[1]   |                |                      |
| 09134193      |   | NFT (532364924539785635/Coachella x FTX Weekend 1 #15848)[1]   |                |                      |
| 09134194      |   | NFT (324847132379158201/Coachella x FTX Weekend 1 #15860)[1]   |                |                      |
| 09134195      |   | NFT (372260084006855291/Coachella x FTX Weekend 1 #16537)[1]   |                |                      |
| 09134196      |   | NFT (424191732290243578/Coachella x FTX Weekend 1 #15855)[1]   |                |                      |
| 09134198      |   | NFT (313998955300143422/Desert Rose Ferris Wheel #460)[1], NFT (469114657157694425/Coachella x FTX Weekend 1 #15946)[1]                  |                |                      |
| 09134199      |   | NFT (47893959197946160/Coachella x FTX Weekend 1 #15873)[1]  |                |                      |
| 09134200      |   | NFT (430905709084360610/Coachella x FTX Weekend 1 #19936)[1]   |                |                      |
| 09134201      |   | NFT (309426886299376102/Coachella x FTX Weekend 1 #15863)[1]   |                |                      |
| 09134202      |   | NFT (435995331620172336/Coachella x FTX Weekend 1 #15869)[1]   |                |                      |
| 09134204      |   | NFT (417116518212054310/Coachella x FTX Weekend 1 #15986)[1]   |                |                      |
| 09134205      |   | NFT (509117625868465588/Coachella x FTX Weekend 1 #15885)[1], NFT (572018663677376709/Desert Rose Ferris Wheel #523)[1]                  |                |                      |
| 09134207      |   | NFT (453843359186271342/Coachella x FTX Weekend 1 #15867)[1]   |                |                      |
| 09134210      |   | NFT (513216110745013318/Coachella x FTX Weekend 1 #15875)[1]   |                |                      |
| 09134211      |   | NFT (428421910861932250/Coachella x FTX Weekend 1 #15945)[1]   |                |                      |
| 09134212      |   | NFT (479769162843988822/Coachella x FTX Weekend 1 #15888)[1]   |                |                      |
| 09134213      |   | NFT (418663880634372309/Coachella x FTX Weekend 1 #15872)[1]   |                |                      |
| 09134216      |   | NFT (539917322743807351/Coachella x FTX Weekend 1 #21684)[1]   |                |                      |
| 09134217      |   | NFT (446097734830045773/Coachella x FTX Weekend 1 #16031)[1]   |                |                      |
| 09134218      |   | NFT (396154546390076108/Coachella x FTX Weekend 1 #15884)[1]   |                |                      |
| 09134219      |   | NFT (424913285747769817/Coachella x FTX Weekend 1 #15874)[1]   |                |                      |
| 09134220      |   | NFT (336551455456609338/Desert Rose 2023 GA Passes #16 (Redeemed))[1], NFT (377833042131272008/Coachella x FTX Weekend 1 #15881)[1]      |                |                      |
| 09134221      |   | NFT (422721395714422654/Coachella x FTX Weekend 1 #15878)[1]   |                |                      |
| 09134222      |   | NFT (323170822480023445/Coachella x FTX Weekend 1 #15890)[1]   |                |                      |
| 09134223      |   | NFT (405526336485087294/Coachella x FTX Weekend 1 #15922)[1]   |                |                      |
| 09134224      |   | NFT (335455082644151483/Coachella x FTX Weekend 1 #15907)[1]   |                |                      |
| 09134225      |   | NFT (354599563905432786/Coachella x FTX Weekend 1 #15870)[1]   |                |                      |
| 09134227      |   | NFT (471011877093659135/Coachella x FTX Weekend 1 #15877)[1], NFT (552733619868696919/Desert Rose Ferris Wheel #48)[1]                   |                |                      |
| 09134228      |   | NFT (559505892258270863/Coachella x FTX Weekend 1 #15983)[1]   |                |                      |
| 09134230      |   | NFT (288493679199534969/Desert Rose Ferris Wheel #207)[1], NFT (527560531166292150/Coachella x FTX Weekend 1 #15895)[1]                  |                |                      |
| 09134231      |   | NFT (290302934483602089/Coachella x FTX Weekend 1 #20197)[1]   |                |                      |
| 09134233      |   | NFT (432574606229871121/Coachella x FTX Weekend 1 #15893)[1]   |                |                      |
| 09134234      |   | NFT (297129104362457154/Coachella x FTX Weekend 1 #15933)[1]   |                |                      |
| 09134236      |   | BRZ[123.15603834], LTC[.46944271], SHIB[2], USD[0.00], USDT[26.02731477]   | Yes            |                      |
| 09134239      |   | NFT (500571710036635655/Coachella x FTX Weekend 2 #4535)[1]  |                |                      |
| 09134241      |   | NFT (450766362657796686/Coachella x FTX Weekend 1 #15898)[1]   |                |                      |
| 09134242      |   | NFT (573684306221928013/Coachella x FTX Weekend 1 #15889)[1]   |                |                      |
| 09134243      |   | NFT (561069655851441593/Desert Rose Ferris Wheel #100)[1], NFT (575729248197064991/Coachella x FTX Weekend 1 #15887)[1]                  |                |                      |
| 09134244      |   | NFT (409293645345765613/Desert Rose Ferris Wheel #368)[1], NFT (415431560557458473/Coachella x FTX Weekend 1 #15885)[1]                  |                |                      |
| 09134245      |   | NFT (508938315233145283/Coachella x FTX Weekend 1 #15882)[1]   |                |                      |
| 09134247      |   | NFT (548839769220550184/Coachella x FTX Weekend 1 #15906)[1]   |                |                      |
| 09134248      |   | NFT (378018276287028628/Coachella x FTX Weekend 1 #15908)[1]   |                |                      |
| 09134249      |   | NFT (367440024552314226/Coachella x FTX Weekend 1 #15900)[1]   |                |                      |
| 09134250      |   | NFT (381812678609224704/Coachella x FTX Weekend 2 #4534)[1]  |                |                      |
| 09134251      |   | DOGE[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09134252      |   | NFT (509517184571480438/Coachella x FTX Weekend 1 #17140)[1]   |                |                      |
| 09134253      |   | NFT (353949263737001179/Coachella x FTX Weekend 2 #4539)[1], NFT (541848791375144662/BlobForm #180)[1]                                   |                |                      |
| 09134254      |   | NFT (513446908422200474/Coachella x FTX Weekend 1 #15883)[1], NFT (56666851356098887/Coachella x FTX Weekend 2 #17654)[1]                |                |                      |
| 09134255      |   | NFT (350013136142663475/Coachella x FTX Weekend 1 #15879)[1], NFT (429956384958754633/Coachella x FTX Weekend 2 #23376)[1]               |                |                      |
| 09134256      |   | NFT (303662183941192538/Coachella x FTX Weekend 1 #15915)[1]   |                |                      |
| 09134257      |   | NFT (403644684759047739/Barcelona Ticket Stub #377)[1], NFT (491344237736483767/Australia Ticket Stub #17)[1], SOL[.21301535], USD[0.00] | Yes            |                      |
| 09134258      |   | NFT (376552990529843299/Coachella x FTX Weekend 1 #15891)[1]   |                |                      |
| 09134259      |   | NFT (353311552598485364/Coachella x FTX Weekend 1 #15894)[1]   |                |                      |
| 09134260      |   | NFT (479062966446497161/Coachella x FTX Weekend 1 #15912)[1]   |                |                      |
| 09134262      |   | NFT (3577941110167390418/Coachella x FTX Weekend 1 #15897)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134264      |   | NFT (446619923557308327/Coachella x FTX Weekend 2 #13783)[1], NFT (553672777569427278/BlobForm #179)[1]  |                |                      |
| 09134265      |   | NFT (574179775383193566/Coachella x FTX Weekend 1 #15964)[1]   |                |                      |
| 09134266      |   | NFT (352327546625979468/Coachella x FTX Weekend 1 #15902)[1]   |                |                      |
| 09134267      |   | NFT (388449964794061377/Coachella x FTX Weekend 1 #15911)[1]   |                |                      |
| 09134269      |   | NFT (350309119441051699/Coachella x FTX Weekend 1 #16019)[1]   |                |                      |
| 09134270      |   | NFT (505567489252161776/Coachella x FTX Weekend 1 #15901)[1]   |                |                      |
| 09134271      |   | NFT (446627585012840447/Coachella x FTX Weekend 1 #15935)[1]   |                |                      |
| 09134272      |   | NFT (432418279135666581/Coachella x FTX Weekend 1 #15909)[1]   |                |                      |
| 09134273      |   | NFT (336782069383978098/Coachella x FTX Weekend 1 #15914)[1]   |                |                      |
| 09134275      |   | NFT (318976986302158694/Coachella x FTX Weekend 1 #15904)[1]   |                |                      |
| 09134277      |   | NFT (469541811889073967/Coachella x FTX Weekend 1 #15896)[1]   |                |                      |
| 09134278      |   | NFT (335252354125989255/Coachella x FTX Weekend 1 #17068)[1]   |                |                      |
| 09134279      |   | NFT (370610221841333351/Coachella x FTX Weekend 1 #15931)[1]   |                |                      |
| 09134280      |   | NFT (377347388679473086/Coachella x FTX Weekend 1 #15920)[1]   |                |                      |
| 09134281      |   | NFT (319208457761003969/Coachella x FTX Weekend 1 #17159)[1]   |                |                      |
| 09134282      |   | NFT (352467331448549481/Coachella x FTX Weekend 1 #15910)[1]   |                |                      |
| 09134283      |   | NFT (440530239477451307/Coachella x FTX Weekend 1 #15930)[1]   |                |                      |
| 09134284      |   | NFT (414079852524035577/Coachella x FTX Weekend 1 #15957)[1]   |                |                      |
| 09134285      |   | NFT (493645246017337580/Coachella x FTX Weekend 1 #15915)[1]   |                |                      |
| 09134286      |   | NFT (542187794869645824/Coachella x FTX Weekend 1 #15905)[1]   |                |                      |
| 09134287      |   | NFT (385461039922897754/Coachella x FTX Weekend 2 #4540)[1]  | Yes            |                      |
| 09134288      |   | NFT (495293228956199077/Coachella x FTX Weekend 1 #15924)[1]   |                |                      |
| 09134289      |   | NFT (398396647425693782/Coachella x FTX Weekend 2 #6116)[1]  |                |                      |
| 09134291      |   | NFT (339943897388505706/Coachella x FTX Weekend 1 #15917)[1]   |                |                      |
| 09134292      |   | NFT (327245139535909277/Coachella x FTX Weekend 1 #15938)[1]   |                |                      |
| 09134293      |   | NFT (530673287793359192/Coachella x FTX Weekend 1 #15952)[1]   |                |                      |
| 09134294      |   | NFT (404874648106869310/Coachella x FTX Weekend 1 #15951)[1]   |                |                      |
| 09134295      |   | NFT (425224837379677126/Coachella x FTX Weekend 1 #15948)[1]   |                |                      |
| 09134296      |   | NFT (426721141466381067/Coachella x FTX Weekend 1 #15921)[1]   |                |                      |
| 09134297      |   | NFT (564470126043087683/Coachella x FTX Weekend 1 #15934)[1]   |                |                      |
| 09134300      |   | NFT (289164677587464113/FTX EU - we are here! #65253)[1], NFT (372891095192638182/FTX EU - we are here! #65180)[1], NFT (454156078234598719/FTX EU - we are here! #61997)[1], NFT (563987172817408337/FTX EU - we are here! #70024)[1], NFT (564807753800396664/FTX EU - we are here! #61518)[1] |                |                      |
| 09134301      |   | NFT (503216822946358966/Coachella x FTX Weekend 1 #16009)[1]   |                |                      |
| 09134302      |   | NFT (517728096063396405/Coachella x FTX Weekend 1 #15929)[1]   |                |                      |
| 09134303      |   | NFT (449227082539979995/Coachella x FTX Weekend 1 #25101)[1]   |                |                      |
| 09134305      |   | NFT (522552682433525989/Coachella x FTX Weekend 1 #15927)[1]   |                |                      |
| 09134306      |   | NFT (336351178256509215/Coachella x FTX Weekend 1 #15940)[1]   |                |                      |
| 09134307      |   | NFT (343365525378477214/Coachella x FTX Weekend 1 #15928)[1]   |                |                      |
| 09134308      |   | NFT (321000993137700027/Coachella x FTX Weekend 2 #4537)[1]  |                |                      |
| 09134309      |   | NFT (573677473124697168/Coachella x FTX Weekend 1 #22992)[1]   |                |                      |
| 09134310      |   | NFT (386732889968044497/Coachella x FTX Weekend 1 #15942)[1]   |                |                      |
| 09134311      |   | MATIC[29.9715], USD[8.33]  |                |                      |
| 09134313      |   | NFT (409744749534433862/Coachella x FTX Weekend 1 #15959)[1]   |                |                      |
| 09134315      |   | NFT (497826300327218507/Coachella x FTX Weekend 1 #15950)[1]   |                |                      |
| 09134317      |   | NFT (490482194794766676/Coachella x FTX Weekend 1 #16040)[1]   |                |                      |
| 09134319      |   | NFT (495124265561878577/Coachella x FTX Weekend 1 #15936)[1]   |                |                      |
| 09134320      |   | NFT (320237085462108385/Coachella x FTX Weekend 1 #15953)[1]   |                |                      |
| 09134321      |   | NFT (539228921885837111/Coachella x FTX Weekend 1 #15926)[1]   |                |                      |
| 09134324      |   | NFT (357152795355567028/Coachella x FTX Weekend 1 #15943)[1]   |                |                      |
| 09134325      |   | NFT (552574467616032443/Coachella x FTX Weekend 2 #4541)[1]  |                |                      |
| 09134327      |   | NFT (317141603514842259/Coachella x FTX Weekend 1 #16024)[1]   |                |                      |
| 09134328      |   | NFT (408422429066556615/Coachella x FTX Weekend 1 #15939)[1]   |                |                      |
| 09134329      |   | NFT (376745558450205013/Coachella x FTX Weekend 1 #15991)[1]   |                |                      |
| 09134330      |   | NFT (460030922043022654/Coachella x FTX Weekend 1 #15937)[1]   |                |                      |
| 09134331      |   | NFT (521480493704973031/Coachella x FTX Weekend 1 #16011)[1]   |                |                      |
| 09134333      |   | NFT (414057680747940942/Oasis Ocotillo Ferris Wheel #32)[1], NFT (478998150372964822/Coachella x FTX Weekend 2 #4538)[1]   |                |                      |
| 09134334      |   | NFT (312081221186131058/Coachella x FTX Weekend 1 #15969)[1]   |                |                      |
| 09134336      |   | NFT (305135263758741157/Coachella x FTX Weekend 1 #16041)[1], USD[10.00]   |                |                      |
| 09134337      |   | NFT (340131457860422432/Coachella x FTX Weekend 1 #19502)[1]   |                |                      |

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| 09134339      |   | NFT (390309843802628539/Coachella x FTX Weekend 1 #15955)[1]   |                |                      |
| 09134340      |   | NFT (409982330187176208/Coachella x FTX Weekend 1 #25365)[1]   |                |                      |
| 09134341      |   | NFT (357950204826995478/Coachella x FTX Weekend 1 #15947)[1]   |                |                      |
| 09134343      |   | NFT (503038688974264004/Coachella x FTX Weekend 1 #15990)[1]   |                |                      |
| 09134345      |   | NFT (451895435081809081/Coachella x FTX Weekend 1 #15963)[1]   |                |                      |
| 09134346      |   | NFT (565434585214740668/Coachella x FTX Weekend 1 #15960)[1]   |                |                      |
| 09134347      |   | NFT (565592893845511815/Coachella x FTX Weekend 1 #15954)[1]   |                |                      |
| 09134348      |   | NFT (339864356419827185/Coachella x FTX Weekend 2 #16225)[1], NFT (543907911933728645/Coachella x FTX Weekend 1 #15958)[1]   |                |                      |
| 09134350      |   | NFT (558783832847601144/Coachella x FTX Weekend 1 #15961)[1]   |                |                      |
| 09134351      |   | NFT (434685978946840732/Coachella x FTX Weekend 1 #27113)[1]   |                |                      |
| 09134352      |   | NFT (481025399355362049/Coachella x FTX Weekend 1 #15949)[1]   |                |                      |
| 09134353      |   | NFT (509723337571445366/Coachella x FTX Weekend 1 #15972)[1]   |                |                      |
| 09134355      |   | NFT (424050826661545433/Coachella x FTX Weekend 1 #15962)[1]   |                |                      |
| 09134357      |   | NFT (309471410667313946/88rising Sky Challenge - Coin #165)[1], NFT (315739638261418408/Coachella x FTX Weekend 1 #15966)[1], NFT (429797984371715350/88rising Sky Challenge - Cloud #106)[1], NFT (517153279349631263/88rising Sky Challenge - Fire #58)[1] |                |                      |
| 09134358      |   | NFT (324188730983232973/Coachella x FTX Weekend 1 #15993)[1], NFT (565748181454057129/Desert Rose Ferris Wheel #448)[1]  |                |                      |
| 09134359      |   | NFT (501786570578930330/Coachella x FTX Weekend 1 #15956)[1]   |                |                      |
| 09134360      |   | NFT (360743263071943339/Coachella x FTX Weekend 1 #21283)[1]   |                |                      |
| 09134363      |   | NFT (503510779181791911/Coachella x FTX Weekend 1 #15989)[1]   |                |                      |
| 09134364      |   | NFT (364518572343921680/Coachella x FTX Weekend 1 #16002)[1]   |                |                      |
| 09134365      |   | NFT (561753577594035968/Coachella x FTX Weekend 1 #15975)[1]   |                |                      |
| 09134366      |   | NFT (545183566540321805/Coachella x FTX Weekend 1 #15974)[1]   |                |                      |
| 09134368      |   | NFT (385562166730744511/Coachella x FTX Weekend 1 #15967)[1]   |                |                      |
| 09134369      |   | NFT (552207024939816702/Coachella x FTX Weekend 1 #15973)[1]   |                |                      |
| 09134370      |   | NFT (418660597667605208/Coachella x FTX Weekend 1 #15998)[1]   |                |                      |
| 09134372      |   | NFT (315132889956633587/Coachella x FTX Weekend 1 #27118)[1]   |                |                      |
| 09134373      |   | NFT (331339340680066757/Coachella x FTX Weekend 1 #15976)[1]   |                |                      |
| 09134374      |   | NFT (411117023581072968/Coachella x FTX Weekend 1 #15980)[1]   |                |                      |
| 09134375      |   | NFT (429537683790037914/Coachella x FTX Weekend 1 #15977)[1]   |                |                      |
| 09134376      |   | NFT (36940858864534108/Coachella x FTX Weekend 1 #15999)[1]  |                |                      |
| 09134377      |   | NFT (474859909798883062/Coachella x FTX Weekend 1 #15965)[1]   |                |                      |
| 09134378      |   | NFT (520492330495968835/Coachella x FTX Weekend 1 #15997)[1]   |                |                      |
| 09134379      |   | NFT (352710823251522887/Coachella x FTX Weekend 1 #15987)[1]   |                |                      |
| 09134380      |   | NFT (379695925235436851/Coachella x FTX Weekend 1 #15979)[1]   |                |                      |
| 09134381      |   | NFT (544293799553011914/Coachella x FTX Weekend 1 #16022)[1], USD[1.00]  |                |                      |
| 09134382      |   | NFT (448815249474684456/Coachella x FTX Weekend 1 #15985)[1]   |                |                      |
| 09134383      |   | NFT (544141071495980073/Coachella x FTX Weekend 1 #16110)[1]   |                |                      |
| 09134384      |   | NFT (324875017878281398/Coachella x FTX Weekend 1 #15981)[1]   |                |                      |
| 09134385      |   | NFT (380437726081396005/Coachella x FTX Weekend 1 #16003)[1]   |                |                      |
| 09134386      |   | NFT (463501812774017568/Coachella x FTX Weekend 1 #15992)[1]   |                |                      |
| 09134387      |   | NFT (366389305929090417/Coachella x FTX Weekend 1 #15978)[1]   |                |                      |
| 09134388      |   | MATIC[.04]   |                |                      |
| 09134389      |   | NFT (350770509255084199/Coachella x FTX Weekend 1 #15988)[1]   |                |                      |
| 09134390      |   | NFT (562910023325482463/Coachella x FTX Weekend 1 #16004)[1]   |                |                      |
| 09134391      |   | NFT (368698904363321348/Coachella x FTX Weekend 1 #16056)[1]   |                |                      |
| 09134394      |   | NFT (570019229601067658/Coachella x FTX Weekend 1 #16353)[1]   |                |                      |
| 09134395      |   | NFT (329581452622488934/Coachella x FTX Weekend 1 #16000)[1]   |                |                      |
| 09134396      |   | NFT (499957825276045872/Coachella x FTX Weekend 1 #15984)[1]   |                |                      |
| 09134397      |   | NFT (375881483593359078/Coachella x FTX Weekend 1 #19630)[1]   |                |                      |
| 09134398      |   | NFT (317380341892507146/Coachella x FTX Weekend 1 #16212)[1]   |                |                      |
| 09134400      |   | NFT (361759970409602403/Coachella x FTX Weekend 1 #16079)[1]   |                |                      |
| 09134401      |   | NFT (313903537055873447/Coachella x FTX Weekend 1 #16018)[1]   |                |                      |
| 09134403      |   | NFT (455493200954698591/Coachella x FTX Weekend 1 #16007)[1]   |                |                      |
| 09134404      |   | NFT (459018434685851141/Coachella x FTX Weekend 1 #16010)[1]   |                |                      |
| 09134405      |   | NFT (442088628526442832/Coachella x FTX Weekend 1 #15982)[1]   |                |                      |
| 09134406      |   | NFT (525982993817887948/Coachella x FTX Weekend 1 #16015)[1]   |                |                      |
| 09134408      |   | NFT (450859950965767191/Coachella x FTX Weekend 1 #29411)[1]   |                |                      |
| 09134409      |   | NFT (510787106301454621/Coachella x FTX Weekend 1 #16006)[1]   |                |                      |
| 09134410      |   | NFT (559178759176849860/Coachella x FTX Weekend 1 #16013)[1]   |                |                      |

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| 09134412      |   | NFT (429970917771729859/Coachella x FTX Weekend 1 #16113)[1]   |                |                      |
| 09134413      |   | NFT (393502968917673828/Coachella x FTX Weekend 1 #16008)[1]   |                |                      |
| 09134414      |   | NFT (301412132193081623/Coachella x FTX Weekend 1 #16043)[1]   |                |                      |
| 09134415      |   | NFT (524038226924013080/Coachella x FTX Weekend 1 #15995)[1]   |                |                      |
| 09134416      |   | NFT (384249768966911509/Coachella x FTX Weekend 1 #16025)[1]   |                |                      |
| 09134417      |   | NFT (490148412713688135/Coachella x FTX Weekend 1 #16032)[1]   |                |                      |
| 09134418      |   | NFT (380000487081753423/Coachella x FTX Weekend 1 #16012)[1], NFT (451032620484740006/Warriors Gold Blooded NFT #787)[1]   |                |                      |
| 09134419      |   | NFT (512695360595588545/Coachella x FTX Weekend 1 #16021)[1]   |                |                      |
| 09134420      |   | NFT (474870893498629229/Coachella x FTX Weekend 1 #16047)[1]   |                |                      |
| 09134421      |   | NFT (478913216955855274/Coachella x FTX Weekend 1 #16014)[1]   |                |                      |
| 09134422      |   | NFT (354771278073153454/Coachella x FTX Weekend 1 #16028)[1]   |                |                      |
| 09134425      |   | NFT (454859628119727358/Coachella x FTX Weekend 1 #23422)[1]   |                |                      |
| 09134426      |   | NFT (359352591190181147/Coachella x FTX Weekend 1 #16123)[1]   |                |                      |
| 09134427      |   | NFT (344631154349067394/Coachella x FTX Weekend 1 #16027)[1]   |                |                      |
| 09134428      |   | NFT (399785042758905961/Coachella x FTX Weekend 1 #16020)[1]   |                |                      |
| 09134430      |   | NFT (373170215287820346/Coachella x FTX Weekend 1 #16037)[1]   |                |                      |
| 09134432      |   | NFT (448249869227511924/Coachella x FTX Weekend 1 #16026)[1]   |                |                      |
| 09134435      |   | NFT (558953669839430922/Coachella x FTX Weekend 1 #16271)[1]   |                |                      |
| 09134436      |   | NFT (324319367532779919/Coachella x FTX Weekend 1 #16038)[1]   |                |                      |
| 09134437      |   | NFT (514285845371868454/Coachella x FTX Weekend 1 #16118)[1]   |                |                      |
| 09134438      |   | ALGO[0], ETH[0], ETHW[0], NFT (347757467214680724/Australia Ticket Stub #1987)[1], SHIB[4], SOL[0], USD[0.00], USDT[0.00480661]  | Yes            |                      |
| 09134439      |   | NFT (429430636253624211/Coachella x FTX Weekend 1 #16039)[1]   |                |                      |
| 09134440      |   | NFT (469463157182514166/Coachella x FTX Weekend 1 #16051)[1], NFT (567341632251175165/Desert Rose Ferris Wheel #510)[1]  |                |                      |
| 09134441      |   | NFT (495853897185263827/Coachella x FTX Weekend 1 #16033)[1]   |                |                      |
| 09134442      |   | NFT (513069290894046824/Coachella x FTX Weekend 1 #16029)[1]   |                |                      |
| 09134443      |   | NFT (502627143300836845/Coachella x FTX Weekend 1 #16733)[1]   |                |                      |
| 09134444      |   | NFT (534615908176782180/Coachella x FTX Weekend 1 #16126)[1]   |                |                      |
| 09134445      |   | NFT (340220981343631909/GSW 75 Anniversary Diamond #74)[1], NFT (389042020897805415/GSW Championship Commemorative Ring)[1], NFT (476521376089476625/GSW Western Conference Semifinals Commemorative Ticket #814)[1], NFT (476721198231654121/GSW Western Conference Finals Commemorative Banner #1586)[1], NFT (561521981690469487/GSW Western Conference Finals Commemorative Banner #1585)[1], USD[1.49], USDT[0] |                |                      |
| 09134446      |   | NFT (483189485461788851/Coachella x FTX Weekend 1 #16036)[1]   |                |                      |
| 09134447      |   | NFT (56716668779264137/Coachella x FTX Weekend 1 #16052)[1]  |                |                      |
| 09134449      |   | NFT (311382975013388238/Coachella x FTX Weekend 1 #16088)[1]   |                |                      |
| 09134450      |   | NFT (496145973891315461/Coachella x FTX Weekend 1 #16035)[1]   |                |                      |
| 09134451      |   | NFT (316083069004773688/Coachella x FTX Weekend 1 #16049)[1]   |                |                      |
| 09134454      |   | NFT (471073131707462867/Coachella x FTX Weekend 1 #16595)[1]   |                |                      |
| 09134455      |   | NFT (494360901039572330/Coachella x FTX Weekend 1 #17940)[1]   |                |                      |
| 09134457      |   | NFT (364073696347380340/Coachella x FTX Weekend 1 #16068)[1]   |                |                      |
| 09134458      |   | NFT (478747605055862130/Coachella x FTX Weekend 1 #16065)[1]   |                |                      |
| 09134459      |   | NFT (301893502320738283/Coachella x FTX Weekend 1 #16060)[1]   |                |                      |
| 09134460      |   | NFT (313620055923789232/Coachella x FTX Weekend 1 #16103)[1]   |                |                      |
| 09134462      |   | NFT (290395671159516446/Coachella x FTX Weekend 1 #16071)[1]   |                |                      |
| 09134464      |   | NFT (559393042221463313/Coachella x FTX Weekend 1 #16048)[1]   |                |                      |
| 09134465      |   | NFT (467459688565487819/Coachella x FTX Weekend 1 #16046)[1]   |                |                      |
| 09134467      |   | BTC[.33993873], DOGE[3], ETH[7.68245435], ETHW[4.66084186], SHIB[8], TRX[9], USD[3471.28], USDT[6.66552458]  | Yes            |                      |
| 09134468      |   | NFT (460265024159639827/Coachella x FTX Weekend 1 #16063)[1]   |                |                      |
| 09134469      |   | NFT (422269492599041989/Coachella x FTX Weekend 1 #16078)[1]   |                |                      |
| 09134470      |   | NFT (343085239765332148/Coachella x FTX Weekend 1 #16062)[1]   |                |                      |
| 09134471      |   | NFT (409766166957176362/Coachella x FTX Weekend 1 #16054)[1]   |                |                      |
| 09134472      |   | NFT (338514748258859421/Coachella x FTX Weekend 1 #16077)[1]   |                |                      |
| 09134473      |   | NFT (544510234929683136/Coachella x FTX Weekend 1 #16053)[1]   |                |                      |
| 09134475      |   | NFT (401016466832390533/Coachella x FTX Weekend 1 #16064)[1]   |                |                      |
| 09134476      |   | NFT (487953060118025944/Coachella x FTX Weekend 1 #16244)[1]   |                |                      |
| 09134477      |   | SOL[.01]   |                |                      |
| 09134479      |   | NFT (410952140828618578/Coachella x FTX Weekend 1 #16089)[1]   |                |                      |
| 09134480      |   | NFT (477149041880975140/Coachella x FTX Weekend 1 #16057)[1]   |                |                      |
| 09134481      |   | NFT (393459418238343981/Coachella x FTX Weekend 1 #16055)[1]   |                |                      |
| 09134482      |   | NFT (399011775168561474/Coachella x FTX Weekend 1 #16120)[1]   |                |                      |
| 09134485      |   | NFT (343396638646124527/Coachella x FTX Weekend 1 #16075)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134486      |   | NFT (561106567685732006/Coachella x FTX Weekend 1 #16059)[1]   |                |                      |
| 09134488      |   | NFT (386453013950684874/Coachella x FTX Weekend 1 #25098)[1]   |                |                      |
| 09134489      |   | NFT (507400852833842017/Coachella x FTX Weekend 1 #16084)[1]   |                |                      |
| 09134491      |   | NFT (424174849828423279/Coachella x FTX Weekend 1 #16295)[1]   |                |                      |
| 09134492      |   | NFT (375566333751972157/Coachella x FTX Weekend 2 #21355)[1], NFT (573098828267978937/Coachella x FTX Weekend 1 #16066)[1]   |                |                      |
| 09134493      |   | NFT (464753221808031919/Coachella x FTX Weekend 1 #16093)[1]   |                |                      |
| 09134495      |   | NFT (345804712123048485/Coachella x FTX Weekend 1 #16061)[1]   |                |                      |
| 09134496      |   | NFT (459645859561789414/Coachella x FTX Weekend 1 #16090)[1]   |                |                      |
| 09134497      |   | NFT (384428404852683391/Coachella x FTX Weekend 1 #16081)[1]   |                |                      |
| 09134499      |   | NFT (312877317403367833/Coachella x FTX Weekend 1 #16092)[1]   |                |                      |
| 09134500      |   | NFT (408590329052211614/Coachella x FTX Weekend 1 #16070)[1]   |                |                      |
| 09134501      |   | NFT (557105596716144870/Coachella x FTX Weekend 1 #16085)[1]   |                |                      |
| 09134502      |   | NFT (353634576536798912/Coachella x FTX Weekend 2 #26898)[1]   |                |                      |
| 09134503      |   | NFT (465936839873632624/Coachella x FTX Weekend 1 #16083)[1]   |                |                      |
| 09134504      |   | NFT (545324676007708997/Coachella x FTX Weekend 1 #16096)[1]   |                |                      |
| 09134505      |   | NFT (302124288369237784/Coachella x FTX Weekend 1 #16082)[1]   |                |                      |
| 09134506      |   | NFT (391997629399081042/Coachella x FTX Weekend 1 #16145)[1]   |                |                      |
| 09134507      |   | NFT (296778345228180440/Coachella x FTX Weekend 1 #16080)[1]   |                |                      |
| 09134509      |   | NFT (495976459955423317/Coachella x FTX Weekend 1 #16106)[1]   |                |                      |
| 09134512      |   | NFT (470169628072583433/Coachella x FTX Weekend 1 #16086)[1]   |                |                      |
| 09134513      |   | NFT (540160913476001287/Coachella x FTX Weekend 1 #16073)[1]   |                |                      |
| 09134515      |   | NFT (356176787426290807/Coachella x FTX Weekend 1 #16193)[1], USD[10.00]   |                |                      |
| 09134516      |   | NFT (437121800314960704/Coachella x FTX Weekend 2 #4543)[1]  |                |                      |
| 09134517      | Contingent, Disputed                                  | NFT (503233338347603144/Coachella x FTX Weekend 1 #16098)[1]   |                |                      |
| 09134518      | Contingent, Disputed                                  | NFT (547297455904977778/Coachella x FTX Weekend 1 #16087)[1]   |                |                      |
| 09134519      |   | ETH[.01633427], ETHW[.01633427], USD[0.00]   |                |                      |
| 09134520      |   | NFT (364858525332110703/Coachella x FTX Weekend 1 #16127)[1]   |                |                      |
| 09134521      |   | NFT (384368452334384913/Coachella x FTX Weekend 1 #16097)[1]   |                |                      |
| 09134522      |   | NFT (294369300364764748/Coachella x FTX Weekend 1 #16155)[1], NFT (329679378806091436/Desert Rose Ferris Wheel #566)[1]  |                |                      |
| 09134523      |   | NFT (558303516566707687/Coachella x FTX Weekend 2 #4546)[1]  |                |                      |
| 09134524      |   | NFT (559943442916115421/Coachella x FTX Weekend 1 #16099)[1]   |                |                      |
| 09134525      | Contingent, Disputed                                  | NFT (301029091964655917/Coachella x FTX Weekend 1 #16184)[1]   |                |                      |
| 09134526      |   | NFT (430018893851862210/Coachella x FTX Weekend 1 #16095)[1]   |                |                      |
| 09134528      |   | NFT (513309714222149637/Coachella x FTX Weekend 1 #16147)[1]   |                |                      |
| 09134529      |   | ETH[.00000155], ETHW[.11743806], SHIB[1], SOL[.00003414], USD[423.98]  | Yes            |                      |
| 09134530      |   | NFT (547966965461178202/Coachella x FTX Weekend 1 #16117)[1]   |                |                      |
| 09134531      |   | NFT (433827076694798254/Coachella x FTX Weekend 1 #16101)[1]   |                |                      |
| 09134532      |   | NFT (494422691769528704/Coachella x FTX Weekend 1 #16175)[1]   |                |                      |
| 09134533      |   | NFT (389021727719656293/Coachella x FTX Weekend 1 #16115)[1], NFT (560506008672514744/Coachella x FTX Weekend 2 #9319)[1]  |                |                      |
| 09134534      |   | NFT (513884558117174751/Coachella x FTX Weekend 1 #16112)[1]   |                |                      |
| 09134535      |   | NFT (534946346814854343/Coachella x FTX Weekend 2 #4544)[1]  |                |                      |
| 09134536      |   | NFT (564611192270725027/Coachella x FTX Weekend 1 #16104)[1]   |                |                      |
| 09134537      |   | NFT (451935180758239760/Coachella x FTX Weekend 1 #16138)[1]   |                |                      |
| 09134539      |   | NFT (560093207952067727/Coachella x FTX Weekend 1 #16102)[1]   |                |                      |
| 09134541      |   | NFT (527620701095914687/Coachella x FTX Weekend 1 #16116)[1]   |                |                      |
| 09134542      |   | NFT (569863401770640106/Coachella x FTX Weekend 1 #16109)[1]   |                |                      |
| 09134543      |   | NFT (346792855129244118/Coachella x FTX Weekend 1 #16128)[1]   |                |                      |
| 09134544      |   | NFT (478760836257453653/Coachella x FTX Weekend 1 #16108)[1]   |                |                      |
| 09134546      |   | NFT (302232295972123917/GSW Round 1 Commemorative Ticket #251)[1], NFT (324527576623622725/GSW Western Conference Finals Commemorative Banner #981)[1], NFT (343116269442572075/GSW Western Conference Finals Commemorative Banner #983)[1], NFT (467425862690244335/GSW Western Conference Finals Commemorative Banner #982)[1], NFT (542099546350451037/GSW Western Conference Semifinals Commemorative Ticket #508)[1], NFT (544127375545301887/GSW Western Conference Semifinals Commemorative Ticket #509)[1], NFT (554518600798423861/GSW Western Conference Finals Commemorative Banner #984)[1], USD[403.80] |                |                      |
| 09134549      |   | NFT (394200170980133748/Coachella x FTX Weekend 1 #16105)[1]   |                |                      |
| 09134554      |   | NFT (534938535092072549/Coachella x FTX Weekend 1 #16309)[1]   |                |                      |
| 09134555      |   | NFT (539752537036908352/Coachella x FTX Weekend 1 #16148)[1]   |                |                      |
| 09134557      |   | NFT (44355565892942585/Coachella x FTX Weekend 2 #6422)[1]   |                |                      |
| 09134558      |   | NFT (398756731612971700/Coachella x FTX Weekend 1 #17643)[1]   |                |                      |
| 09134560      |   | NFT (449434883113211639/Coachella x FTX Weekend 1 #17616)[1]   | Yes            |                      |
| 09134561      |   | NFT (303768897157360877/Coachella x FTX Weekend 1 #18020)[1]   |                |                      |
| 09134562      |   | NFT (324370249362213327/Coachella x FTX Weekend 1 #16235)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09134564      |   | NFT (525462671184725479/Coachella x FTX Weekend 1 #16119)[1]   |                |                      |
| 09134565      |   | NFT (307513087432296842/Coachella x FTX Weekend 1 #16142)[1]   |                |                      |
| 09134566      |   | NFT (467792531144366301/Coachella x FTX Weekend 1 #16183)[1]   |                |                      |
| 09134567      |   | NFT (480267924138641082/Coachella x FTX Weekend 1 #16585)[1]   |                |                      |
| 09134569      |   | NFT (566375016777537392/Coachella x FTX Weekend 2 #4547)[1]  |                |                      |
| 09134570      |   | NFT (432910080345048500/Coachella x FTX Weekend 1 #16124)[1]   |                |                      |
| 09134571      |   | NFT (534982500010050313/Coachella x FTX Weekend 1 #23397)[1]   |                |                      |
| 09134572      |   | NFT (491307377638026599/Coachella x FTX Weekend 1 #16121)[1]   |                |                      |
| 09134573      |   | DOGE[2], ETHW[, 07198932], NFT (364993645037870489/Coachella x FTX Weekend 1 #16133)[1], SHIB[2], TRX[4], USD[247.72]  | Yes            |                      |
| 09134574      |   | NFT (379189736022217461/Coachella x FTX Weekend 1 #16182)[1]   |                |                      |
| 09134576      |   | NFT (302576951879584807/Coachella x FTX Weekend 1 #16137)[1]   |                |                      |
| 09134577      |   | NFT (344664829254522945/Coachella x FTX Weekend 1 #16136)[1], NFT (438168808489566267/Desert Rose Ferris Wheel #166)[1]  |                |                      |
| 09134580      |   | NFT (447920641564238743/Coachella x FTX Weekend 1 #16362)[1]   |                |                      |
| 09134581      |   | NFT (570894403138621045/Coachella x FTX Weekend 1 #16149)[1]   |                |                      |
| 09134582      |   | NFT (454015950234407917/Coachella x FTX Weekend 1 #27136)[1]   |                |                      |
| 09134583      |   | NFT (442399660569725471/Coachella x FTX Weekend 1 #16129)[1]   |                |                      |
| 09134587      |   | NFT (401605960751852985/Coachella x FTX Weekend 1 #16191)[1]   |                |                      |
| 09134588      |   | NFT (498335025145430766/Coachella x FTX Weekend 1 #16158)[1]   |                |                      |
| 09134589      |   | NFT (339103096746983581/Coachella x FTX Weekend 1 #16139)[1]   |                |                      |
| 09134591      |   | NFT (357899731700624504/Coachella x FTX Weekend 1 #16134)[1]   |                |                      |
| 09134592      |   | NFT (567491025402857492/Coachella x FTX Weekend 1 #16780)[1]   |                |                      |
| 09134594      |   | NFT (289351416760059026/Coachella x FTX Weekend 1 #16192)[1]   |                |                      |
| 09134595      |   | NFT (411167614722883584/Coachella x FTX Weekend 1 #16253)[1]   |                |                      |
| 09134596      |   | NFT (433815534453699563/Coachella x FTX Weekend 1 #16151)[1]   |                |                      |
| 09134598      |   | NFT (417300132034735054/Coachella x FTX Weekend 1 #16188)[1]   |                |                      |
| 09134599      |   | NFT (444620083044729372/Coachella x FTX Weekend 1 #16160)[1]   |                |                      |
| 09134600      |   | NFT (522742974856817905/Coachella x FTX Weekend 1 #16150)[1]   |                |                      |
| 09134601      |   | NFT (36681533942395854/Coachella x FTX Weekend 1 #16159)[1]  |                |                      |
| 09134602      |   | NFT (520464057949093258/Coachella x FTX Weekend 1 #16140)[1]   |                |                      |
| 09134603      |   | NFT (331210733276225383/Desert Rose Ferris Wheel #436)[1], NFT (431038184673388413/Coachella x FTX Weekend 1 #16132)[1]  |                |                      |
| 09134604      |   | NFT (409831319209485987/Coachella x FTX Weekend 1 #30918)[1]   |                |                      |
| 09134605      |   | NFT (301863210159655267/Coachella x FTX Weekend 1 #16144)[1]   |                |                      |
| 09134606      |   | NFT (572254000144402578/Coachella x FTX Weekend 1 #16167)[1]   |                |                      |
| 09134607      |   | NFT (297854787472335291/Warriors Hoop #56)[1], NFT (370868322190695433/Flying Buzzard AOW)[1], NFT (381621135708367583/GSW Western Conference Finals Commemorative Banner #1794)[1], NFT (430408588569301414/GSW Western Conference Semifinals Commemorative Ticket #907)[1], NFT (447057658566427666/GSW Western Conference Finals Commemorative Banner #1793)[1], NFT (497587301728704009/Flying Buzzard AOW #2)[1], NFT (531634622068992647/GSW Championship Commemorative Ring)[1] |                |                      |
| 09134608      |   | NFT (360075964201389039/Coachella x FTX Weekend 1 #16177)[1]   |                |                      |
| 09134610      |   | NFT (517934902909912641/Coachella x FTX Weekend 1 #16153)[1]   |                |                      |
| 09134611      |   | NFT (350978825509398445/Coachella x FTX Weekend 1 #16141)[1]   |                |                      |
| 09134612      |   | NFT (497139992245492809/Coachella x FTX Weekend 1 #16169)[1]   |                |                      |
| 09134615      |   | NFT (321631427389837001/Coachella x FTX Weekend 2 #4549)[1]  |                |                      |
| 09134618      |   | NFT (401431952651983156/Coachella x FTX Weekend 1 #16172)[1]   |                |                      |
| 09134620      |   | NFT (446107869196863562/Coachella x FTX Weekend 1 #16163)[1]   |                |                      |
| 09134621      |   | NFT (510370839768938089/Coachella x FTX Weekend 1 #16162)[1]   |                |                      |
| 09134622      |   | NFT (389408944041549829/Coachella x FTX Weekend 1 #16165)[1]   |                |                      |
| 09134624      |   | NFT (421043347437406038/Coachella x FTX Weekend 1 #16152)[1]   |                |                      |
| 09134625      |   | NFT (294691804465798570/Coachella x FTX Weekend 1 #16178)[1]   |                |                      |
| 09134626      |   | NFT (489592362095693663/Coachella x FTX Weekend 1 #16171)[1]   |                |                      |
| 09134627      |   | NFT (307116861292246720/Coachella x FTX Weekend 1 #16197)[1]   |                |                      |
| 09134628      |   | NFT (320832937110429039/Coachella x FTX Weekend 1 #16236)[1]   |                |                      |
| 09134630      |   | NFT (433819236202772822/Coachella x FTX Weekend 1 #16161)[1]   |                |                      |
| 09134631      |   | NFT (312338423728208904/Coachella x FTX Weekend 1 #16156)[1]   |                |                      |
| 09134634      |   | NFT (458033421109937263/Coachella x FTX Weekend 1 #16194)[1]   |                |                      |
| 09134636      |   | NFT (550274816958770555/Coachella x FTX Weekend 1 #16176)[1]   |                |                      |
| 09134637      |   | NFT (531136288204599901/Coachella x FTX Weekend 1 #16170)[1]   |                |                      |
| 09134638      |   | NFT (3967077101863783236/Coachella x FTX Weekend 1 #16157)[1]  |                |                      |
| 09134639      |   | NFT (457490545634910844/Desert Rose Ferris Wheel #80)[1], NFT (501166298684330092/Coachella x FTX Weekend 1 #17145)[1]   |                |                      |
| 09134640      |   | NFT (386331054141418089/Coachella x FTX Weekend 1 #16211)[1]   |                |                      |
| 09134641      |   | NFT (425480181015138607/Coachella x FTX Weekend 1 #20132)[1]   |                |                      |

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|---------------|---|--|----------------|----------------------|
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| 09134642      |   | NFT (515844799327423449/Desert Rose Ferris Wheel #358)[1], NFT (548804538087467798/Coachella x FTX Weekend 1 #16179)[1]    |                |                      |
| 09134643      |   | NFT (561914707104062330/Coachella x FTX Weekend 1 #16168)[1]   |                |                      |
| 09134645      |   | NFT (486721163043953479/Coachella x FTX Weekend 1 #16173)[1]   |                |                      |
| 09134646      |   | NFT (5126661663300381851/Coachella x FTX Weekend 1 #22042)[1]  |                |                      |
| 09134647      |   | USD[0.00]  |                |                      |
| 09134649      |   | NFT (539326809436922560/Coachella x FTX Weekend 1 #16164)[1]   |                |                      |
| 09134650      |   | NFT (344825879565070150/Coachella x FTX Weekend 1 #16515)[1]   |                |                      |
| 09134651      |   | NFT (298020028574897350/Coachella x FTX Weekend 1 #16187)[1]   |                |                      |
| 09134652      |   | NFT (528098050409777663/Coachella x FTX Weekend 1 #16185)[1]   |                |                      |
| 09134653      |   | NFT (389769720095724447/Coachella x FTX Weekend 1 #16181)[1]   |                |                      |
| 09134654      |   | NFT (335626976833198916/Coachella x FTX Weekend 1 #16366)[1]   |                |                      |
| 09134655      |   | NFT (463767652226851238/Coachella x FTX Weekend 1 #16335)[1]   |                |                      |
| 09134656      |   | NFT (395131007749342385/Coachella x FTX Weekend 1 #16332)[1]   |                |                      |
| 09134657      |   | NFT (489833666291642555/Coachella x FTX Weekend 1 #16201)[1]   |                |                      |
| 09134659      |   | NFT (545770890643290488/Coachella x FTX Weekend 1 #16190)[1]   |                |                      |
| 09134662      |   | NFT (381402645055689836/Coachella x FTX Weekend 1 #16199)[1]   |                |                      |
| 09134663      |   | NFT (565102167416243106/Coachella x FTX Weekend 1 #16208)[1]   |                |                      |
| 09134664      |   | NFT (483815469783847798/Coachella x FTX Weekend 1 #16203)[1]   |                |                      |
| 09134665      |   | NFT (412487483900190197/Coachella x FTX Weekend 1 #16224)[1]   |                |                      |
| 09134666      |   | NFT (413422986154035524/Coachella x FTX Weekend 1 #16204)[1]   |                |                      |
| 09134668      |   | NFT (536577609875372014/Coachella x FTX Weekend 1 #22397)[1]   |                |                      |
| 09134669      |   | NFT (317768888208176699/Coachella x FTX Weekend 1 #16243)[1]   |                |                      |
| 09134672      |   | NFT (295940371040550805/Coachella x FTX Weekend 1 #16215)[1]   |                |                      |
| 09134673      |   | NFT (363115885930342370/Coachella x FTX Weekend 1 #16195)[1]   |                |                      |
| 09134674      |   | NFT (540042016671630651/Coachella x FTX Weekend 1 #19962)[1]   |                |                      |
| 09134675      |   | NFT (290169617085083181/Coachella x FTX Weekend 1 #16280)[1]   |                |                      |
| 09134676      |   | NFT (498741900329740545/Coachella x FTX Weekend 1 #16198)[1]   |                |                      |
| 09134678      |   | NFT (523263911256077335/Coachella x FTX Weekend 1 #16200)[1]   |                |                      |
| 09134679      |   | NFT (415542629114360466/Coachella x FTX Weekend 1 #16221)[1]   |                |                      |
| 09134680      |   | NFT (322118117538188584/Coachella x FTX Weekend 1 #16210)[1]   |                |                      |
| 09134681      |   | NFT (473937818046586345/Coachella x FTX Weekend 2 #4561)[1]  |                |                      |
| 09134682      |   | NFT (402832606201453201/Coachella x FTX Weekend 1 #16206)[1]   |                |                      |
| 09134683      |   | NFT (421483566070971894/Coachella x FTX Weekend 1 #16186)[1]   |                |                      |
| 09134684      |   | NFT (510695416603374276/Coachella x FTX Weekend 1 #16213)[1]   |                |                      |
| 09134685      |   | NFT (371463539218173100/Coachella x FTX Weekend 1 #18203)[1]   |                |                      |
| 09134687      |   | NFT (293472720285928612/Coachella x FTX Weekend 1 #16204)[1]   |                |                      |
| 09134689      |   | NFT (528173670568414737/Coachella x FTX Weekend 1 #16300)[1]   |                |                      |
| 09134690      |   | NFT (347687638262244401/Coachella x FTX Weekend 1 #16202)[1]   |                |                      |
| 09134691      |   | NFT (336387159556577662/Coachella x FTX Weekend 1 #16530)[1]   |                |                      |
| 09134692      |   | NFT (455451830997038576/Coachella x FTX Weekend 1 #16207)[1]   |                |                      |
| 09134693      |   | BAT[1], GRT[1], NFT (294632884820284442/Coachella x FTX Weekend 1 #16226)[1], USD[31.91]                                   |                |                      |
| 09134694      |   | NFT (298399704500568377/Coachella x FTX Weekend 1 #16214)[1]   |                |                      |
| 09134695      |   | NFT (321650405855198178/Coachella x FTX Weekend 1 #16232)[1]   |                |                      |
| 09134697      |   | NFT (351087320349338602/Coachella x FTX Weekend 1 #16258)[1]   |                |                      |
| 09134698      |   | NFT (306710589151114974/Coachella x FTX Weekend 1 #16229)[1]   |                |                      |
| 09134699      |   | NFT (336290899540629458/Coachella x FTX Weekend 1 #16267)[1]   |                |                      |
| 09134700      |   | NFT (298057324973247343/Coachella x FTX Weekend 2 #4550)[1]  |                |                      |
| 09134703      |   | NFT (334510893359694692/Coachella x FTX Weekend 1 #16230)[1]   |                |                      |
| 09134704      |   | NFT (479092819150868074/Coachella x FTX Weekend 1 #16263)[1]   |                |                      |
| 09134705      |   | NFT (364311200548659511/Coachella x FTX Weekend 1 #16228)[1]   |                |                      |
| 09134707      |   | NFT (525793071027537477/Coachella x FTX Weekend 1 #16220)[1]   |                |                      |
| 09134708      |   | NFT (390671193275805098/Desert Rose Ferris Wheel #139)[1], NFT (439590519598198687/Coachella x FTX Weekend 1 #16873)[1]    |                |                      |
| 09134709      |   | NFT (372425027945260468/8rising Sky Challenge - Coin #59)[1], NFT (418848189436886013/Coachella x FTX Weekend 1 #16218)[1] |                |                      |
| 09134710      |   | NFT (304696305335207307/Coachella x FTX Weekend 1 #16269)[1]   |                |                      |
| 09134711      |   | NFT (499046269108041466/Coachella x FTX Weekend 1 #16242)[1]   |                |                      |
| 09134714      |   | NFT (479219778700872886/Coachella x FTX Weekend 1 #16216)[1]   |                |                      |
| 09134715      |   | NFT (447525819255163460/Coachella x FTX Weekend 1 #16257)[1]   |                |                      |
| 09134716      |   | NFT (562263184252419178/Coachella x FTX Weekend 1 #16227)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09134718      |   | NFT (429018926504420136/Coachella x FTX Weekend 1 #16234)[1]  |                |                      |
| 09134719      |   | NFT (511335874149180023/Coachella x FTX Weekend 1 #16290)[1]  |                |                      |
| 09134720      |   | NFT (360330469173689383/Coachella x FTX Weekend 1 #16231)[1]  |                |                      |
| 09134721      |   | NFT (556146050285250323/Coachella x FTX Weekend 1 #16326)[1]  |                |                      |
| 09134722      |   | NFT (477485284514055363/Coachella x FTX Weekend 1 #16314)[1]  |                |                      |
| 09134723      |   | NFT (465691000062799364/Coachella x FTX Weekend 1 #16276)[1]  |                |                      |
| 09134724      |   | NFT (415771959910221823/Coachella x FTX Weekend 1 #16246)[1]  |                |                      |
| 09134725      |   | NFT (508059119911609763/Coachella x FTX Weekend 1 #16223)[1]  |                |                      |
| 09134727      |   | NFT (430416128323721412/Coachella x FTX Weekend 1 #16225)[1]  |                |                      |
| 09134729      |   | NFT (503852599147116501/Coachella x FTX Weekend 1 #16249)[1]  |                |                      |
| 09134730      |   | NFT (553081664254612224/Coachella x FTX Weekend 1 #16256)[1]  |                |                      |
| 09134732      |   | NFT (362713072213407249/Coachella x FTX Weekend 1 #26809)[1]  |                |                      |
| 09134733      |   | NFT (561145006308803100/Coachella x FTX Weekend 1 #16222)[1]  |                |                      |
| 09134734      |   | NFT (30979587888964878/Coachella x FTX Weekend 1 #16237)[1]   |                |                      |
| 09134735      |   | NFT (560827967752823713/Coachella x FTX Weekend 1 #16250)[1]  |                |                      |
| 09134736      |   | NFT (366886784164512230/Coachella x FTX Weekend 1 #16315)[1]  |                |                      |
| 09134737      |   | NFT (337980035350266767/Coachella x FTX Weekend 1 #16329)[1]  |                |                      |
| 09134739      |   | NFT (485620335937491050/Coachella x FTX Weekend 1 #3414)[1]   |                |                      |
| 09134740      |   | NFT (515685609984812438/Coachella x FTX Weekend 1 #16252)[1]  |                |                      |
| 09134741      |   | NFT (482441655616973367/Coachella x FTX Weekend 2 #4554)[1]   |                |                      |
| 09134742      |   | NFT (513175490572398464/Coachella x FTX Weekend 1 #16338)[1]  |                |                      |
| 09134743      |   | NFT (535514641321198016/Coachella x FTX Weekend 2 #4553)[1]   |                |                      |
| 09134744      |   | NFT (420634160762357906/Coachella x FTX Weekend 1 #16240)[1]  |                |                      |
| 09134745      |   | NFT (295660283698197531/Coachella x FTX Weekend 1 #16238)[1]  |                |                      |
| 09134746      |   | NFT (435491756045168146/Coachella x FTX Weekend 1 #16239)[1]  |                |                      |
| 09134748      |   | NFT (321192567389500019/Coachella x FTX Weekend 1 #22129)[1]  |                |                      |
| 09134749      |   | NFT (421112967706982680/Coachella x FTX Weekend 1 #16251)[1]  |                |                      |
| 09134750      |   | NFT (552222335610588981/Coachella x FTX Weekend 1 #16682)[1]  |                |                      |
| 09134751      |   | NFT (402085876479607182/Coachella x FTX Weekend 1 #16287)[1]  |                |                      |
| 09134752      |   | NFT (574272935671205372/Coachella x FTX Weekend 1 #16856)[1]  |                |                      |
| 09134753      |   | NFT (430583009773647762/Coachella x FTX Weekend 1 #16415)[1]  |                |                      |
| 09134754      |   | NFT (519235869912286886/Coachella x FTX Weekend 1 #16254)[1]  |                |                      |
| 09134755      |   | NFT (515678970455012142/Coachella x FTX Weekend 1 #16279)[1]  |                |                      |
| 09134756      |   | NFT (432260677671216641/Coachella x FTX Weekend 1 #16270)[1]  |                |                      |
| 09134757      |   | NFT (543045997853842483/Coachella x FTX Weekend 1 #16331)[1]  |                |                      |
| 09134758      |   | NFT (408246169452802576/Coachella x FTX Weekend 1 #16336)[1]  |                |                      |
| 09134759      |   | NFT (327880772798205586/Coachella x FTX Weekend 1 #16360)[1]  |                |                      |
| 09134760      |   | NFT (323974287570693761/Coachella x FTX Weekend 1 #16261)[1]  |                |                      |
| 09134761      |   | NFT (316077528836671345/Coachella x FTX Weekend 1 #16245)[1]  |                |                      |
| 09134762      |   | NFT (311144403334996896/Coachella x FTX Weekend 1 #16284)[1]  |                |                      |
| 09134763      |   | NFT (377870545220818394/Coachella x FTX Weekend 1 #16272)[1]  |                |                      |
| 09134766      |   | NFT (525710715552313009/Coachella x FTX Weekend 1 #23815)[1]  |                |                      |
| 09134767      |   | NFT (353161735021453325/Coachella x FTX Weekend 1 #16259)[1], NFT (420974594506297544/88rising Sky Challenge - Coin #10)[1]   |                |                      |
| 09134769      |   | NFT (338456838485566065/Coachella x FTX Weekend 1 #16281)[1]  |                |                      |
| 09134770      |   | NFT (299062388111154331/88rising Sky Challenge - Coin #19)[1], NFT (375189550149389045/Desert Rose Ferris Wheel #42)[1], NFT (550715856582613134/Coachella x FTX Weekend 1 #16274)[1] |                |                      |
| 09134771      |   | NFT (342455031740772369/Coachella x FTX Weekend 1 #16260)[1]  |                |                      |
| 09134772      |   | NFT (332079954447493266/Coachella x FTX Weekend 1 #22243)[1]  |                |                      |
| 09134773      |   | USD[500.27]   |                |                      |
| 09134774      |   | NFT (473265965120864504/Coachella x FTX Weekend 1 #16273)[1]  |                |                      |
| 09134775      |   | NFT (501489250843386874/Coachella x FTX Weekend 1 #16306)[1]  |                |                      |
| 09134776      |   | NFT (496707638769833079/88rising Sky Challenge - Coin #9)[1], NFT (506155171910626221/Coachella x FTX Weekend 1 #16264)[1]  |                |                      |
| 09134777      |   | NFT (367003418438061996/Coachella x FTX Weekend 1 #16299)[1]  |                |                      |
| 09134778      |   | NFT (544699903609521159/Coachella x FTX Weekend 1 #16255)[1]  |                |                      |
| 09134779      |   | NFT (319879265076730313/Coachella x FTX Weekend 1 #16278)[1]  |                |                      |
| 09134781      |   | NFT (487750304305238261/Coachella x FTX Weekend 1 #16275)[1], NFT (569513851942704179/88rising Sky Challenge - Coin #154)[1]  |                |                      |
| 09134782      |   | NFT (426995920447335453/Coachella x FTX Weekend 1 #16265)[1]  |                |                      |
| 09134783      |   | NFT (514554991843133388/Coachella x FTX Weekend 1 #16297)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09134786      |   | USD[0.00], USD[0]   |                |                      |
| 09134787      |   | NFT (449991405151158434/Coachella x FTX Weekend 1 #16344)[1]  |                |                      |
| 09134792      |   | NFT (509211372896082181/Coachella x FTX Weekend 1 #16427)[1]  |                |                      |
| 09134793      |   | NFT (377908359008833079/Coachella x FTX Weekend 1 #16261)[1]  |                |                      |
| 09134794      |   | NFT (339554304870269803/Coachella x FTX Weekend 1 #16310)[1]  |                |                      |
| 09134795      |   | NFT (552433609252811915/Coachella x FTX Weekend 1 #16281)[1]  |                |                      |
| 09134796      |   | NFT (441392907162868592/Coachella x FTX Weekend 1 #16292)[1]  |                |                      |
| 09134797      |   | NFT (333180820755004274/Coachella x FTX Weekend 1 #16341)[1]  |                |                      |
| 09134798      |   | NFT (428753762047005985/Coachella x FTX Weekend 1 #16302)[1]  |                |                      |
| 09134799      |   | NFT (456285857329093138/Coachella x FTX Weekend 1 #16373)[1]  |                |                      |
| 09134800      |   | NFT (291282134603985400/Coachella x FTX Weekend 1 #16277)[1]  |                |                      |
| 09134801      |   | NFT (436605948857879558/Coachella x FTX Weekend 1 #16301)[1], NFT (544703129734653556/88rising Sky Challenge - Coin #20)[1]   |                |                      |
| 09134802      |   | NFT (569768942679764071/Coachella x FTX Weekend 1 #16340)[1]  |                |                      |
| 09134803      |   | NFT (363971750293025966/Coachella x FTX Weekend 2 #4555)[1]   |                |                      |
| 09134806      |   | NFT (566972526031428747/Coachella x FTX Weekend 1 #23490)[1]  |                |                      |
| 09134807      |   | NFT (399870254413852915/Coachella x FTX Weekend 1 #21007)[1]  |                |                      |
| 09134808      |   | NFT (326104996852487197/Coachella x FTX Weekend 1 #16289)[1]  |                |                      |
| 09134809      |   | NFT (340625268639076344/88rising Sky Challenge - Coin #152)[1], NFT (442806549567717601/Coachella x FTX Weekend 1 #16285)[1]  |                |                      |
| 09134810      |   | NFT (307448989128063696/Coachella x FTX Weekend 1 #16286)[1]  |                |                      |
| 09134811      |   | NFT (565621850849559265/Coachella x FTX Weekend 1 #16294)[1]  |                |                      |
| 09134812      |   | NFT (296350430223210733/Coachella x FTX Weekend 2 #24093)[1], NFT (557041209338966619/Warriors Gold Blooded NFT #628)[1]  |                |                      |
| 09134813      |   | NFT (498083356135265904/Coachella x FTX Weekend 1 #16352)[1]  |                |                      |
| 09134814      |   | NFT (481270805124505718/88rising Sky Challenge - Coin #153)[1], NFT (513903025087646970/Coachella x FTX Weekend 1 #16303)[1]  |                |                      |
| 09134815      |   | BTC[.000123], SHIB[1], USD[0.00]  | Yes            |                      |
| 09134817      |   | NFT (445710215595119545/Coachella x FTX Weekend 1 #16293)[1]  |                |                      |
| 09134819      |   | NFT (541217522306747806/Coachella x FTX Weekend 1 #16291)[1]  |                |                      |
| 09134820      |   | NFT (489801310977355783/Coachella x FTX Weekend 1 #16311)[1]  |                |                      |
| 09134821      |   | NFT (456611377987886903/Coachella x FTX Weekend 1 #22089)[1]  |                |                      |
| 09134822      |   | NFT (378803160223131701/Desert Rose Ferris Wheel #50)[1], NFT (539330210692966620/Coachella x FTX Weekend 1 #16308)[1]  |                |                      |
| 09134823      |   | NFT (338918680514084417/Coachella x FTX Weekend 1 #16325)[1], SHIB[1], SOL[1.00177438], USD[0.70]   |                |                      |
| 09134824      |   | NFT (438407140869113474/Coachella x FTX Weekend 1 #19106)[1]  |                |                      |
| 09134827      |   | NFT (436505544263696114/Coachella x FTX Weekend 1 #16406)[1]  |                |                      |
| 09134829      |   | NFT (462575346775190506/Coachella x FTX Weekend 1 #16316)[1]  |                |                      |
| 09134830      |   | NFT (374140217481067778/Coachella x FTX Weekend 2 #4556)[1]   |                |                      |
| 09134831      |   | NFT (402995671659037383/Desert Rose Ferris Wheel #399)[1], NFT (528484749471804855/Coachella x FTX Weekend 1 #16305)[1]   |                |                      |
| 09134834      |   | NFT (407577081470919652/Coachella x FTX Weekend 1 #16304)[1]  |                |                      |
| 09134835      |   | NFT (482856072735809742/Coachella x FTX Weekend 1 #18769)[1]  |                |                      |
| 09134836      |   | NFT (545847200876077353/Coachella x FTX Weekend 1 #16312)[1]  |                |                      |
| 09134837      |   | NFT (537913792919432618/Coachella x FTX Weekend 1 #16318)[1]  |                |                      |
| 09134838      |   | NFT (414938461072287321/Coachella x FTX Weekend 1 #16333)[1]  |                |                      |
| 09134839      |   | NFT (329248700796892856/Coachella x FTX Weekend 1 #16307)[1]  |                |                      |
| 09134840      |   | BTC[.0906949], DOGE[33], ETH[.883907], ETHW[.883907], KSHIB[180], SHIB[2900000], SOL[26.08701], TRX[553.447], USD[0.55]   |                |                      |
| 09134841      |   | NFT (301020585857769874/GSW 75 Anniversary Diamond #168 (Redeemed))[1], NFT (337869350848170368/GSW Western Conference Finals Commemorative Banner #2038)[1], NFT (373094700028638843/GSW Round 1 Commemorative Ticket #610)[1], NFT (458062599460746933/GSW Championship Commemorative Ring)[1], NFT (516448354838933086/GSW Western Conference Finals Commemorative Banner #2037)[1], NFT (560572428112584057/GSW Western Conference Semifinals Commemorative Ticket #1097)[1], USD[0.02] |                |                      |
| 09134842      |   | NFT (289837183006051304/Coachella x FTX Weekend 1 #16349)[1]  |                |                      |
| 09134843      |   | NFT (331567700130005319/Coachella x FTX Weekend 1 #16403)[1]  |                |                      |
| 09134844      |   | NFT (516284611855826226/Coachella x FTX Weekend 1 #16313)[1]  |                |                      |
| 09134845      |   | NFT (484507429364372855/Coachella x FTX Weekend 1 #16319)[1]  |                |                      |
| 09134847      |   | NFT (320487706602072616/Coachella x FTX Weekend 1 #16388)[1]  |                |                      |
| 09134848      |   | NFT (483702276990253726/Coachella x FTX Weekend 1 #16321)[1]  |                |                      |
| 09134849      |   | MATIC[.00000001]  | Yes            |                      |
| 09134850      |   | NFT (558750631800382527/Coachella x FTX Weekend 1 #16337)[1]  |                |                      |
| 09134851      |   | NFT (559967963718391633/Coachella x FTX Weekend 1 #2000)[1]   |                |                      |
| 09134852      |   | NFT (441179767121655117/Coachella x FTX Weekend 1 #16328)[1]  |                |                      |
| 09134853      |   | NFT (383172832461071533/Coachella x FTX Weekend 1 #16327)[1]  |                |                      |
| 09134854      |   | NFT (560729916870729313/Coachella x FTX Weekend 1 #16361)[1], USD[0.00]   |                |                      |
| 09134855      |   | NFT (309713159862550883/Coachella x FTX Weekend 1 #16348)[1]  |                |                      |
| 09134856      |   | NFT (293622338807172881/Coachella x FTX Weekend 1 #16322)[1]  |                |                      |

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| 09134857      |   | NFT (452466412153073819/Coachella x FTX Weekend 1 #16334)[1]  |                |                      |
| 09134858      |   | NFT (313805049490553631/Coachella x FTX Weekend 1 #16343)[1]  |                |                      |
| 09134859      |   | NFT (438330970165082243/Coachella x FTX Weekend 1 #16358)[1]  |                |                      |
| 09134860      |   | NFT (413336275216236691/Coachella x FTX Weekend 1 #16357)[1]  |                |                      |
| 09134861      |   | NFT (405024138439997220/Coachella x FTX Weekend 1 #16330)[1]  |                |                      |
| 09134862      |   | NFT (350466959707629238/Coachella x FTX Weekend 1 #16339)[1]  |                |                      |
| 09134863      |   | NFT (367109060053477709/Coachella x FTX Weekend 1 #16351)[1]  |                |                      |
| 09134864      |   | NFT (493373504189625544/Coachella x FTX Weekend 1 #16392)[1]  |                |                      |
| 09134865      |   | BTC[.00511509]  |                |                      |
| 09134866      |   | USD[2000.00]  |                |                      |
| 09134867      |   | USD[2.09]   | Yes            |                      |
| 09134869      |   | NFT (560936178600505238/Coachella x FTX Weekend 1 #19042)[1]  |                |                      |
| 09134870      |   | NFT (351413622152625134/Coachella x FTX Weekend 1 #16430)[1]  |                |                      |
| 09134871      |   | NFT (379099331917732224/Coachella x FTX Weekend 1 #17516)[1]  |                |                      |
| 09134872      |   | NFT (340774787854575213/Coachella x FTX Weekend 1 #16359)[1]  |                |                      |
| 09134873      |   | NFT (386720577896560299/Coachella x FTX Weekend 2 #4557)[1]   |                |                      |
| 09134874      |   | NFT (358036416224524127/Coachella x FTX Weekend 1 #16342)[1]  |                |                      |
| 09134876      |   | NFT (370213986261081133/Coachella x FTX Weekend 1 #16350)[1]  |                |                      |
| 09134878      |   | NFT (460852710126279551/Coachella x FTX Weekend 1 #17189)[1]  |                |                      |
| 09134879      |   | NFT (289354933261873024/Coachella x FTX Weekend 1 #16347)[1]  |                |                      |
| 09134881      |   | NFT (476281259375079741/Coachella x FTX Weekend 1 #16354)[1]  |                |                      |
| 09134883      |   | NFT (40008048257922768/Coachella x FTX Weekend 2 #4558)[1]  |                |                      |
| 09134884      |   | NFT (292509003597120157/Coachella x FTX Weekend 1 #16345)[1]  |                |                      |
| 09134885      |   | NFT (395455833724600685/Coachella x FTX Weekend 1 #16376)[1]  |                |                      |
| 09134886      |   | NFT (448560196165980586/Coachella x FTX Weekend 1 #16447)[1], USD[10.00]  |                |                      |
| 09134887      |   | NFT (437213742029905228/Coachella x FTX Weekend 1 #16356)[1]  |                |                      |
| 09134889      |   | NFT (290787756668523758/Coachella x FTX Weekend 1 #16553)[1]  |                |                      |
| 09134891      |   | NFT (340891915030978495/Coachella x FTX Weekend 1 #16370)[1]  |                |                      |
| 09134892      |   | NFT (567653073924379574/Coachella x FTX Weekend 1 #16408)[1]  |                |                      |
| 09134893      |   | NFT (529204057184110230/Coachella x FTX Weekend 1 #16450)[1]  |                |                      |
| 09134894      |   | NFT (526017727916133215/Coachella x FTX Weekend 1 #16796)[1]  |                |                      |
| 09134896      |   | NFT (538694098573480178/Coachella x FTX Weekend 1 #16364)[1]  |                |                      |
| 09134897      | Contingent, Disputed                                  | NFT (292540030483911970/Coachella x FTX Weekend 1 #16471)[1]  |                |                      |
| 09134898      |   | NFT (320091846461986629/Coachella x FTX Weekend 1 #16363)[1]  |                |                      |
| 09134899      |   | USD[10.00]  |                |                      |
| 09134900      |   | NFT (300067383794449944/Coachella x FTX Weekend 1 #16368)[1]  |                |                      |
| 09134901      |   | NFT (398402283831682002/Coachella x FTX Weekend 1 #16355)[1], NFT (45685834533322886/Desert Rose 2023 GA Passes #1 (Redeemed)))[1]  |                |                      |
| 09134903      |   | NFT (380804010831580421/Coachella x FTX Weekend 1 #16418)[1]  |                |                      |
| 09134904      |   | NFT (573711410460180841/Coachella x FTX Weekend 1 #30099)[1]  |                |                      |
| 09134905      |   | NFT (532743503137490089/Coachella x FTX Weekend 1 #16523)[1]  |                |                      |
| 09134906      |   | NFT (317884426434271689/Coachella x FTX Weekend 1 #16394)[1]  |                |                      |
| 09134907      |   | NFT (487830627846113475/Coachella x FTX Weekend 2 #4559)[1]   |                |                      |
| 09134909      |   | NFT (565575099767424427/Coachella x FTX Weekend 1 #16383)[1]  |                |                      |
| 09134910      |   | NFT (437574433459397174/Coachella x FTX Weekend 1 #16369)[1]  |                |                      |
| 09134912      |   | NFT (391644646344259282/Coachella x FTX Weekend 1 #27080)[1]  |                |                      |
| 09134913      |   | NFT (428885560225864470/Coachella x FTX Weekend 1 #16365)[1]  |                |                      |
| 09134914      |   | NFT (312846332470433733/Coachella x FTX Weekend 1 #16371)[1]  |                |                      |
| 09134916      |   | BTC[.00522193]  |                |                      |
| 09134917      |   | NFT (564948231641855162/Coachella x FTX Weekend 1 #16367)[1]  |                |                      |
| 09134918      |   | NFT (418131933841019460/Coachella x FTX Weekend 1 #16412)[1]  |                |                      |
| 09134921      |   | NFT (333236221572506402/Coachella x FTX Weekend 1 #16372)[1]  |                |                      |
| 09134922      |   | NFT (308246266385836791/Coachella x FTX Weekend 1 #16387)[1]  |                |                      |
| 09134924      |   | NFT (343661943246693893/Desert Rose Ferris Wheel #263 (Redeemed)))[1], NFT (475479339644217102/Coachella x FTX Weekend 1 #16385)[1] |                |                      |
| 09134925      |   | NFT (546707821180577383/Coachella x FTX Weekend 1 #16386)[1]  |                |                      |
| 09134926      |   | NFT (552711574956941125/Coachella x FTX Weekend 1 #16419)[1]  |                |                      |
| 09134927      |   | NFT (302450268451015697/Coachella x FTX Weekend 1 #16429)[1], NFT (483738026869146200/88rising Sky Challenge - Coin #38)[1]         |                |                      |
| 09134928      |   | NFT (560948946927324666/Coachella x FTX Weekend 1 #16389)[1]  |                |                      |
| 09134929      |   | NFT (344577879082814374/Coachella x FTX Weekend 1 #24871)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09134931      |   | NFT (376374722680764174/Coachella x FTX Weekend 1 #16375)[1]   |                |                      |
| 09134933      |   | NFT (426759926089365241/Coachella x FTX Weekend 1 #16384)[1]   |                |                      |
| 09134934      |   | NFT (479237124444102823/Coachella x FTX Weekend 1 #16452)[1]   |                |                      |
| 09134935      |   | BTC[0], SOL[0], TRX[181.02798016], USD[150.00], USDT[2400.73313575]  | Yes            |                      |
| 09134936      |   | NFT (411138712765972336/Coachella x FTX Weekend 1 #16399)[1]   |                |                      |
| 09134937      |   | NFT (528360546316915195/Coachella x FTX Weekend 1 #16374)[1]   |                |                      |
| 09134941      |   | NFT (450032201062245544/Coachella x FTX Weekend 1 #16404)[1]   |                |                      |
| 09134943      |   | NFT (386525393284653808/Coachella x FTX Weekend 1 #16377)[1]   |                |                      |
| 09134944      |   | NFT (307644404681475239/Coachella x FTX Weekend 1 #16420)[1]   |                |                      |
| 09134945      |   | NFT (451608553295180530/Coachella x FTX Weekend 1 #16498)[1]   |                |                      |
| 09134946      |   | NFT (293487816514042482/Coachella x FTX Weekend 1 #16398)[1]   |                |                      |
| 09134948      |   | NFT (452873668810142507/Coachella x FTX Weekend 2 #18530)[1]   |                |                      |
| 09134949      |   | NFT (507042150988590273/Coachella x FTX Weekend 1 #16380)[1]   |                |                      |
| 09134950      |   | NFT (534133911289832578/Coachella x FTX Weekend 1 #16391)[1]   |                |                      |
| 09134952      |   | NFT (463418940844294737/Coachella x FTX Weekend 1 #16393)[1]   |                |                      |
| 09134954      |   | NFT (485683659323265005/Coachella x FTX Weekend 1 #16410)[1], NFT (555554995251168609/Desert Rose Ferris Wheel #551)[1]  |                |                      |
| 09134955      |   | NFT (511823101879717816/Coachella x FTX Weekend 1 #16396)[1]   |                |                      |
| 09134956      |   | NFT (381468544368268621/Coachella x FTX Weekend 2 #4560)[1], NFT (526082260093307955/Coachella x FTX Weekend 1 #16390)[1]  |                |                      |
| 09134957      |   | NFT (562719428296564056/Coachella x FTX Weekend 1 #16411)[1]   |                |                      |
| 09134958      |   | NFT (355086564226814813/Coachella x FTX Weekend 1 #16382)[1]   |                |                      |
| 09134959      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09134960      |   | NFT (392078422017518356/Coachella x FTX Weekend 1 #16401)[1]   |                |                      |
| 09134961      |   | NFT (496280634491735729/Coachella x FTX Weekend 1 #16405)[1]   |                |                      |
| 09134962      |   | NFT (329581315692990820/Coachella x FTX Weekend 1 #16400)[1]   |                |                      |
| 09134965      |   | NFT (553306911357736254/Coachella x FTX Weekend 1 #16402)[1]   |                |                      |
| 09134967      |   | NFT (341162988814158929/Coachella x FTX Weekend 1 #16416)[1]   |                |                      |
| 09134968      |   | USD[0.98]  |                |                      |
| 09134969      |   | NFT (536061144112787248/Coachella x FTX Weekend 1 #16395)[1]   |                |                      |
| 09134972      |   | NFT (478649460943601918/Coachella x FTX Weekend 1 #16409)[1]   |                |                      |
| 09134973      |   | NFT (291365866651285161/Coachella x FTX Weekend 1 #16428)[1]   |                |                      |
| 09134974      |   | NFT (487596509389043904/Coachella x FTX Weekend 1 #17165)[1]   |                |                      |
| 09134975      |   | NFT (462732413861004962/Coachella x FTX Weekend 1 #16433)[1]   |                |                      |
| 09134976      |   | NFT (452353073494579103/Coachella x FTX Weekend 1 #16424)[1]   |                |                      |
| 09134977      |   | NFT (327217890597121865/Coachella x FTX Weekend 1 #16417)[1], NFT (380744566877195681/Coachella x FTX Weekend 2 #29352)[1], NFT (566042573141665359/Desert Rose Ferris Wheel #195)[1]  |                |                      |
| 09134980      |   | NFT (543743414250642678/Coachella x FTX Weekend 1 #16437)[1]   |                |                      |
| 09134981      |   | NFT (430694028863034988/Coachella x FTX Weekend 1 #16477)[1]   |                |                      |
| 09134982      |   | NFT (322811481179868776/Desert Rose Ferris Wheel #144)[1], NFT (567777705972427781/Coachella x FTX Weekend 1 #16449)[1]  |                |                      |
| 09134983      |   | NFT (352671312286993193/Coachella x FTX Weekend 1 #16414)[1], NFT (457322929571948378/Coachella x FTX Weekend 2 #20219)[1]   |                |                      |
| 09134984      |   | NFT (289383844302949139/GSW Western Conference Finals Commemorative Banner #879)[1], NFT (289556160626031079/Warriors Foam Finger #531 (Redeemed))[1], NFT (359030123148313933/GSW Western Conference Finals Commemorative Banner #877)[1], NFT (395780595585606161/GSW Round 1 Commemorative Ticket #354)[1], NFT (470721295611193228/Warriors Foam Finger #518 (Redeemed))[1], NFT (510286099195670704/GSW Championship Commemorative Ring)[1], NFT (510885446525706027/GSW Western Conference Semifinals Commemorative Ticket #556)[1], NFT (536446557134091560/GSW Western Conference Finals Commemorative Banner #878)[1], NFT (561766768935735313/GSW Western Conference Finals Commemorative Banner #880)[1], NFT (561862307963198034/GSW Western Conference Semifinals Commemorative Ticket #557)[1], NFT (563663096680991390/GSW Championship Commemorative Ring)[1], TRX[0.000003], USD[0.00], USDT[0] | Yes            |                      |
| 09134985      |   | NFT (573332118084564193/Coachella x FTX Weekend 2 #4566)[1]  |                |                      |
| 09134986      |   | NFT (542387129336193613/Coachella x FTX Weekend 1 #25929)[1]   |                |                      |
| 09134987      |   | NFT (311287511910320059/Coachella x FTX Weekend 1 #19363)[1]   |                |                      |
| 09134988      |   | NFT (361840649833308024/Coachella x FTX Weekend 1 #16484)[1]   |                |                      |
| 09134989      |   | NFT (315719551745166589/Coachella x FTX Weekend 1 #16440)[1]   |                |                      |
| 09134990      |   | NFT (573734253338081486/Coachella x FTX Weekend 1 #16421)[1]   |                |                      |
| 09134991      |   | NFT (509806906739057282/Coachella x FTX Weekend 1 #16425)[1]   |                |                      |
| 09134994      |   | NFT (399019909020492126/Coachella x FTX Weekend 2 #4564)[1]  |                |                      |
| 09134995      |   | NFT (358597491278219328/Coachella x FTX Weekend 1 #16438)[1]   |                |                      |
| 09134996      |   | NFT (321418749815092481/Coachella x FTX Weekend 2 #5333)[1]  |                |                      |
| 09134998      |   | NFT (527769328016938391/Coachella x FTX Weekend 1 #17312)[1]   |                |                      |
| 09135000      |   | NFT (496949456214977052/Coachella x FTX Weekend 1 #16436)[1]   |                |                      |
| 09135001      |   | NFT (321603577223453008/Coachella x FTX Weekend 1 #16455)[1]   |                |                      |
| 09135002      |   | NFT (352684579093397417/Coachella x FTX Weekend 2 #4563)[1]  |                |                      |
| 09135003      |   | NFT (306724141436079019/Coachella x FTX Weekend 1 #16443)[1]   |                |                      |
| 09135006      |   | NFT (329445525719893154/Coachella x FTX Weekend 1 #16454)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09135007      |   | NFT (526654398312144368)/Coachella x FTX Weekend 1 #16639)[1]  |                |                      |
| 09135008      |   | NFT (353761238998014428)/Coachella x FTX Weekend 1 #16643)[1]  |                |                      |
| 09135009      |   | NFT (574387503784193902)/Coachella x FTX Weekend 1 #23064)[1]  |                |                      |
| 09135010      |   | NFT (556019441463599038)/Coachella x FTX Weekend 1 #16441)[1]  |                |                      |
| 09135012      |   | NFT (319748904755901965)/Coachella x FTX Weekend 1 #16460)[1]  |                |                      |
| 09135013      |   | NFT (466409427671534880)/Coachella x FTX Weekend 1 #16442)[1]  |                |                      |
| 09135014      |   | NFT (358654181588813196)/Coachella x FTX Weekend 1 #16457)[1]  |                |                      |
| 09135015      |   | NFT (322868574845186355)/Coachella x FTX Weekend 1 #16444)[1]  |                |                      |
| 09135016      |   | NFT (291049524076699934)/Coachella x FTX Weekend 1 #16487)[1]  |                |                      |
| 09135017      |   | NFT (294084830446634528)/Coachella x FTX Weekend 1 #16458)[1]  |                |                      |
| 09135020      |   | NFT (290195906556081014)/Coachella x FTX Weekend 1 #16439)[1]  |                |                      |
| 09135021      |   | NFT (448939032695010974)/Coachella x FTX Weekend 1 #16445)[1]  |                |                      |
| 09135023      |   | NFT (294565752605450091)/Coachella x FTX Weekend 1 #16472)[1]  |                |                      |
| 09135024      |   | NFT (442286343738490152)/Coachella x FTX Weekend 1 #16459)[1]  |                |                      |
| 09135026      |   | NFT (321861484844166597)/Coachella x FTX Weekend 1 #16474)[1]  |                |                      |
| 09135027      |   | NFT (504880667026230370)/Coachella x FTX Weekend 1 #16503)[1]  |                |                      |
| 09135028      |   | NFT (491995118721359518)/Coachella x FTX Weekend 1 #16522)[1]  |                |                      |
| 09135029      |   | NFT (542378204967292146)/Coachella x FTX Weekend 1 #16480)[1]  |                |                      |
| 09135030      |   | NFT (410990979388019446)/Coachella x FTX Weekend 1 #16453)[1]  |                |                      |
| 09135031      |   | NFT (520086243936461713)/Coachella x FTX Weekend 1 #16519)[1]  |                |                      |
| 09135033      |   | NFT (370829403767959788)/Coachella x FTX Weekend 1 #16494)[1]  |                |                      |
| 09135034      |   | NFT (290605334281413092)/Coachella x FTX Weekend 1 #16466)[1]  |                |                      |
| 09135035      |   | NFT (308529127071818108)/Coachella x FTX Weekend 1 #16464)[1]  |                |                      |
| 09135036      |   | NFT (450348646903496975)/Coachella x FTX Weekend 1 #20491)[1]  |                |                      |
| 09135037      |   | NFT (373504947425223304)/Coachella x FTX Weekend 1 #16461)[1]  |                |                      |
| 09135038      |   | NFT (500576161035655923)/Coachella x FTX Weekend 1 #16467)[1]  |                |                      |
| 09135039      |   | NFT (427789254692713433)/Coachella x FTX Weekend 1 #16473)[1]  |                |                      |
| 09135040      |   | NFT (416479641269910356)/Coachella x FTX Weekend 1 #16521)[1]  |                |                      |
| 09135041      |   | NFT (567238607618186586)/Coachella x FTX Weekend 1 #16456)[1]  |                |                      |
| 09135042      |   | NFT (310105630911542790)/Coachella x FTX Weekend 1 #16527)[1]  |                |                      |
| 09135043      |   | NFT (419031440433738075)/Coachella x FTX Weekend 1 #16451)[1]  |                |                      |
| 09135044      |   | NFT (378761660335082109)/Coachella x FTX Weekend 1 #16481)[1]  |                |                      |
| 09135046      |   | NFT (454064725358973207)/Coachella x FTX Weekend 1 #16462)[1]  |                |                      |
| 09135049      |   | NFT (448018071121388439)/Coachella x FTX Weekend 1 #16470)[1]  |                |                      |
| 09135050      |   | NFT (564587318998721983)/Coachella x FTX Weekend 1 #16468)[1]  |                |                      |
| 09135051      |   | NFT (481524906033468625)/Coachella x FTX Weekend 1 #16465)[1]  |                |                      |
| 09135052      |   | NFT (478564012286180577)/Coachella x FTX Weekend 1 #16542)[1]  |                |                      |
| 09135053      |   | NFT (366638447433775784)/Coachella x FTX Weekend 1 #16476)[1]  |                |                      |
| 09135054      |   | NFT (346182145879213292)/Coachella x FTX Weekend 1 #16497)[1]  |                |                      |
| 09135055      |   | NFT (484121493442849365)/Coachella x FTX Weekend 1 #16463)[1]  |                |                      |
| 09135056      |   | NFT (453556247570927397)/The Hill by FTX #8481)[1], NFT (486107703743522615)/Coachella x FTX Weekend 1 #16509)[1]            |                |                      |
| 09135058      |   | NFT (401551681968217689)/Coachella x FTX Weekend 2 #4567)[1]   |                |                      |
| 09135061      |   | NFT (476495383912494122)/Coachella x FTX Weekend 1 #16468)[1]  |                |                      |
| 09135062      |   | NFT (433543989437461276)/Coachella x FTX Weekend 2 #12840)[1], NFT (454383712992530173)/Coachella x FTX Weekend 1 #16483)[1] |                |                      |
| 09135063      |   | NFT (511417149450009131)/Coachella x FTX Weekend 1 #25839)[1]  |                |                      |
| 09135064      |   | NFT (570085096288482291)/Coachella x FTX Weekend 1 #16475)[1]  |                |                      |
| 09135065      |   | NFT (317470904964648331)/Desert Rose Ferris Wheel #41)[1], NFT (390652967060037604)/Coachella x FTX Weekend 1 #16479)[1]     |                |                      |
| 09135066      |   | NFT (350496918142385201)/Coachella x FTX Weekend 1 #16512)[1]  |                |                      |
| 09135068      |   | NFT (365002680351581702)/Coachella x FTX Weekend 1 #16482)[1]  |                |                      |
| 09135069      |   | NFT (411246179696129279)/Coachella x FTX Weekend 1 #16489)[1]  |                |                      |
| 09135070      |   | NFT (453980740312007358)/Coachella x FTX Weekend 1 #16550)[1]  |                |                      |
| 09135073      |   | NFT (500491650480564499)/Coachella x FTX Weekend 1 #16485)[1]  |                |                      |
| 09135074      |   | NFT (390733968258313301)/Coachella x FTX Weekend 1 #16492)[1]  |                |                      |
| 09135076      |   | NFT (340894202617842768)/Coachella x FTX Weekend 1 #16513)[1]  |                |                      |
| 09135079      |   | NFT (478262562015545320)/Coachella x FTX Weekend 1 #17289)[1]  |                |                      |
| 09135080      |   | NFT (362993244919540092)/Coachella x FTX Weekend 1 #16488)[1]  |                |                      |
| 09135081      | Contingent, Disputed                                  | NFT (340428898672432112)/Coachella x FTX Weekend 1 #16495)[1]  |                |                      |
| 09135083      |   | NFT (334201854554031818)/Coachella x FTX Weekend 1 #16490)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09135084      |   | NFT (522471986385259742/Coachella x FTX Weekend 1 #16491)[1]  |                |                      |
| 09135085      |   | NFT (518046089738707687/Coachella x FTX Weekend 1 #16486)[1]  |                |                      |
| 09135086      |   | NFT (390809780690490179/Coachella x FTX Weekend 1 #16504)[1]  |                |                      |
| 09135087      |   | NFT (473928115199663206/Coachella x FTX Weekend 1 #16543)[1]  |                |                      |
| 09135088      |   | NFT (47747959892553689/Coachella x FTX Weekend 1 #16499)[1]   |                |                      |
| 09135089      |   | NFT (357333292828005409/Coachella x FTX Weekend 1 #16520)[1]  |                |                      |
| 09135091      |   | NFT (378311411734100496/Coachella x FTX Weekend 1 #16507)[1]  |                |                      |
| 09135092      |   | NFT (338634665655070944/Imola Ticket Stub #1013)[1], NFT (386246281553799919/Coachella x FTX Weekend 1 #17328)[1], NFT (535709361428150738/Coachella x FTX Weekend 2 #30428)[1] |                |                      |
| 09135093      |   | NFT (468661055057157504/Coachella x FTX Weekend 1 #16534)[1]  |                |                      |
| 09135094      |   | NFT (487942603532999424/Coachella x FTX Weekend 1 #16516)[1]  |                |                      |
| 09135096      |   | NFT (497161504501475976/Coachella x FTX Weekend 2 #4571)[1]   |                |                      |
| 09135097      |   | NFT (347071543660012515/Coachella x FTX Weekend 1 #16501)[1]  |                |                      |
| 09135099      |   | NFT (313441013176714551/Coachella x FTX Weekend 1 #16524)[1]  |                |                      |
| 09135100      |   | NFT (478674676127707220/Coachella x FTX Weekend 1 #16500)[1]  |                |                      |
| 09135101      |   | NFT (401599796085765137/Coachella x FTX Weekend 1 #16510)[1], NFT (570236122271109693/Desert Rose Ferris Wheel #90)[1]  |                |                      |
| 09135102      |   | NFT (491173733206731201/Coachella x FTX Weekend 1 #16547)[1]  |                |                      |
| 09135103      |   | NFT (345265794438588078/Coachella x FTX Weekend 1 #16511)[1]  |                |                      |
| 09135106      |   | NFT (3091393451832487577/Coachella x FTX Weekend 1 #16529)[1]   |                |                      |
| 09135108      |   | NFT (465118767216218695/Coachella x FTX Weekend 1 #16517)[1]  |                |                      |
| 09135109      | Contingent, Disputed                                  | NFT (450921166556305453/Coachella x FTX Weekend 1 #16518)[1]  |                |                      |
| 09135110      |   | NFT (369559348872120258/Coachella x FTX Weekend 1 #16506)[1]  |                |                      |
| 09135111      |   | NFT (481973973990480706/Coachella x FTX Weekend 1 #16531)[1]  |                |                      |
| 09135112      |   | DOGE[6.75823306], NFT (363428597701405020/Coachella x FTX Weekend 1 #16619)[1], NFT (471397800804055054/Desert Rose Ferris Wheel #73 (Redeemed))[1], USD[0.00]                  |                |                      |
| 09135113      |   | NFT (528543112285852582/Coachella x FTX Weekend 1 #16696)[1]  |                |                      |
| 09135115      |   | NFT (459211548697043705/Coachella x FTX Weekend 1 #16534)[1]  |                |                      |
| 09135116      |   | NFT (489729924805245270/Coachella x FTX Weekend 1 #16532)[1]  |                |                      |
| 09135117      |   | NFT (329957310815873233/Coachella x FTX Weekend 1 #16536)[1]  |                |                      |
| 09135118      |   | NFT (546583821384105674/Coachella x FTX Weekend 1 #16508)[1]  |                |                      |
| 09135119      |   | NFT (308769840789839790/Coachella x FTX Weekend 1 #16815)[1]  |                |                      |
| 09135120      |   | BTC[.01171128], DOGE[250.54913752], ETH[.13480826], ETHW[.13374019], SHIB[1644048.78857634], TRX[337.69918426], USD[774.53]   | Yes            |                      |
| 09135121      |   | NFT (346653861723996000/Coachella x FTX Weekend 1 #16514)[1]  |                |                      |
| 09135122      |   | NFT (389416472792116229/Coachella x FTX Weekend 1 #16561)[1]  |                |                      |
| 09135124      |   | NFT (294449845160392993/Coachella x FTX Weekend 1 #16549)[1]  |                |                      |
| 09135125      |   | NFT (456313161309809457/Coachella x FTX Weekend 1 #16540)[1]  |                |                      |
| 09135126      |   | NFT (356872488002473806/Coachella x FTX Weekend 1 #16554)[1]  |                |                      |
| 09135128      |   | NFT (423491163898851256/Coachella x FTX Weekend 1 #16533)[1]  |                |                      |
| 09135129      |   | NFT (509121669957846407/Coachella x FTX Weekend 1 #16562)[1]  |                |                      |
| 09135130      |   | NFT (486057665836679968/Coachella x FTX Weekend 2 #4568)[1]   |                |                      |
| 09135131      |   | NFT (370401246191496591/Coachella x FTX Weekend 1 #16541)[1]  |                |                      |
| 09135132      |   | NFT (566222578116556668/Coachella x FTX Weekend 1 #16626)[1]  |                |                      |
| 09135133      |   | NFT (515663112907274622/Coachella x FTX Weekend 1 #16568)[1]  |                |                      |
| 09135134      |   | NFT (446483570343105019/Coachella x FTX Weekend 1 #16552)[1]  |                |                      |
| 09135135      |   | NFT (356957922041240765/Coachella x FTX Weekend 1 #16563)[1]  |                |                      |
| 09135136      |   | NFT (451583159768280886/FTX - Off The Grid Miami #4750)[1], USD[40.00]  |                |                      |
| 09135137      |   | NFT (339616685908256110/Coachella x FTX Weekend 1 #16539)[1]  |                |                      |
| 09135138      |   | NFT (378255066603853498/Coachella x FTX Weekend 1 #17819)[1]  |                |                      |
| 09135140      |   | NFT (413006623055950653/Coachella x FTX Weekend 1 #16583)[1]  |                |                      |
| 09135141      |   | NFT (328194259824632899/Coachella x FTX Weekend 1 #16633)[1]  |                |                      |
| 09135142      |   | NFT (441774242139203356/Coachella x FTX Weekend 1 #16557)[1]  |                |                      |
| 09135143      |   | NFT (290799859008903164/Coachella x FTX Weekend 1 #16545)[1]  |                |                      |
| 09135144      |   | NFT (373273906278365855/Coachella x FTX Weekend 1 #16555)[1]  |                |                      |
| 09135145      |   | NFT (490518078959736825/Coachella x FTX Weekend 1 #21637)[1]  |                |                      |
| 09135148      |   | NFT (437612215246904128/Coachella x FTX Weekend 1 #16566)[1]  |                |                      |
| 09135149      |   | NFT (453761246863505952/Coachella x FTX Weekend 1 #16634)[1]  |                |                      |
| 09135151      |   | NFT (313765383278251737/Coachella x FTX Weekend 2 #4570)[1]   |                |                      |
| 09135153      |   | NFT (298513100816735983/Coachella x FTX Weekend 1 #16548)[1]  |                |                      |
| 09135154      |   | NFT (358305851819101460/Coachella x FTX Weekend 1 #16570)[1]  |                |                      |
| 09135155      |   | NFT (341536440083448217/Coachella x FTX Weekend 1 #16575)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09135156      |   | NFT (414356953665540587/Coachella x FTX Weekend 1 #17952)[1]  |                |                      |
| 09135157      |   | NFT (372995662204363993/Coachella x FTX Weekend 1 #16603)[1]  |                |                      |
| 09135158      |   | NFT (289963399048488730/Coachella x FTX Weekend 1 #16607)[1]  |                |                      |
| 09135159      |   | NFT (379827385938624117/Coachella x FTX Weekend 1 #16588)[1]  |                |                      |
| 09135160      |   | NFT (449192787071359486/Coachella x FTX Weekend 1 #16567)[1]  |                |                      |
| 09135161      |   | NFT (302932973981740410/Coachella x FTX Weekend 1 #16579)[1]  |                |                      |
| 09135163      |   | NFT (332674552108308711/Coachella x FTX Weekend 1 #16559)[1]  |                |                      |
| 09135164      |   | NFT (337094845452714890/Coachella x FTX Weekend 1 #16576)[1]  |                |                      |
| 09135166      |   | NFT (572306411732776364/Coachella x FTX Weekend 1 #16574)[1]  |                |                      |
| 09135168      |   | NFT (470211420316248416/Coachella x FTX Weekend 1 #16572)[1]  |                |                      |
| 09135169      |   | MATIC[223.61024417], SHIB[1], USD[0.00]   | Yes            |                      |
| 09135171      |   | NFT (573732465090663955/Coachella x FTX Weekend 1 #16602)[1]  |                |                      |
| 09135172      |   | NFT (500377931451070479/Coachella x FTX Weekend 1 #16625)[1]  |                |                      |
| 09135173      |   | NFT (558891872294603165/Coachella x FTX Weekend 1 #16577)[1]  |                |                      |
| 09135174      |   | NFT (564858044477707867/Coachella x FTX Weekend 1 #16573)[1]  |                |                      |
| 09135175      |   | NFT (455334229360112489/Coachella x FTX Weekend 1 #16580)[1]  |                |                      |
| 09135176      |   | NFT (379565081840403144/Coachella x FTX Weekend 1 #16564)[1], NFT (515537730264285291/Desert Rose Ferris Wheel #479 (Redeemed))[1]  |                |                      |
| 09135178      |   | NFT (321609330924357490/Coachella x FTX Weekend 1 #16600)[1]  |                |                      |
| 09135180      |   | NFT (371755179045299782/Coachella x FTX Weekend 1 #22429)[1]  |                |                      |
| 09135181      |   | NFT (509200236618408931/Coachella x FTX Weekend 1 #22008)[1]  |                |                      |
| 09135182      |   | NFT (304577507844712295/88rising Sky Challenge - Fire #24)[1], NFT (431663224285036175/Coachella x FTX Weekend 1 #16667)[1]   |                |                      |
| 09135183      |   | NFT (432250356354819544/Coachella x FTX Weekend 1 #16564)[1]  |                |                      |
| 09135184      |   | NFT (334663669993753501/Coachella x FTX Weekend 1 #16613)[1]  |                |                      |
| 09135185      |   | NFT (407408480497148363/Coachella x FTX Weekend 1 #16586)[1]  |                |                      |
| 09135186      |   | NFT (376432614262626650/Coachella x FTX Weekend 1 #16611)[1]  |                |                      |
| 09135187      |   | NFT (399201203563799636/Coachella x FTX Weekend 1 #18296)[1]  |                |                      |
| 09135188      |   | NFT (548085360102374182/Coachella x FTX Weekend 1 #16594)[1]  |                |                      |
| 09135189      |   | NFT (420313243406281226/Coachella x FTX Weekend 1 #16593)[1]  |                |                      |
| 09135191      |   | NFT (410493851466508740/Coachella x FTX Weekend 1 #16581)[1]  |                |                      |
| 09135192      |   | NFT (506711758024151622/Coachella x FTX Weekend 1 #16670)[1]  |                |                      |
| 09135193      |   | NFT (545846899691372360/Coachella x FTX Weekend 1 #16656)[1]  |                |                      |
| 09135194      |   | NFT (456708975872769970/Coachella x FTX Weekend 1 #16589)[1]  |                |                      |
| 09135195      |   | NFT (346140624867016739/Coachella x FTX Weekend 1 #16621)[1]  |                |                      |
| 09135196      |   | NFT (514094164246744243/Coachella x FTX Weekend 1 #16646)[1], USD[1.00]   |                |                      |
| 09135197      |   | NFT (389566390826410598/Coachella x FTX Weekend 2 #12793)[1], NFT (423667873261240705/88rising Sky Challenge - Coin #581)[1]  |                |                      |
| 09135198      |   | NFT (364975933060907964/88rising Sky Challenge - Coin #51)[1], NFT (373311947657396085/Coachella x FTX Weekend 1 #20343)[1], NFT (383836392137239686/88rising Sky Challenge - Cloud #116)[1], NFT (402260603134949937/88rising Sky Challenge - Fire #82)[1] |                |                      |
| 09135199      |   | NFT (373627306632223516/Desert Rose 2023 GA Passes #13 (Redeemed))[1], NFT (413393816945785204/Coachella x FTX Weekend 1 #16610)[1]   |                |                      |
| 09135200      |   | NFT (507240946264077172/Coachella x FTX Weekend 1 #16592)[1]  |                |                      |
| 09135202      |   | NFT (518328981483144813/Coachella x FTX Weekend 1 #16590)[1]  |                |                      |
| 09135204      |   | NFT (296636984465691804/Coachella x FTX Weekend 1 #16582)[1]  |                |                      |
| 09135205      |   | NFT (449028928028116648/Coachella x FTX Weekend 1 #16598)[1]  |                |                      |
| 09135207      |   | BRZ[1], GRT[1], USD[0.00]   |                |                      |
| 09135208      |   | NFT (359502511246007685/Coachella x FTX Weekend 1 #16648)[1]  |                |                      |
| 09135209      |   | NFT (328236476155665658/Coachella x FTX Weekend 1 #16637)[1]  |                |                      |
| 09135210      |   | NFT (457347939441532653/Coachella x FTX Weekend 1 #16620)[1]  |                |                      |
| 09135211      |   | NFT (444555262949785645/Coachella x FTX Weekend 1 #16736)[1]  |                |                      |
| 09135212      |   | NFT (321333464376952382/Coachella x FTX Weekend 1 #16584)[1]  |                |                      |
| 09135213      |   | NFT (424987568903690112/Coachella x FTX Weekend 1 #16726)[1]  |                |                      |
| 09135214      |   | NFT (394998318788204623/Coachella x FTX Weekend 1 #16587)[1]  |                |                      |
| 09135215      |   | NFT (360585028338329561/Coachella x FTX Weekend 2 #8475)[1]   |                |                      |
| 09135218      |   | NFT (399307148060657471/Coachella x FTX Weekend 1 #16738)[1], NFT (553928287407917655/Desert Rose Ferris Wheel #411)[1], USD[1.00]  |                |                      |
| 09135219      |   | NFT (364608883867588364/Coachella x FTX Weekend 1 #16647)[1]  |                |                      |
| 09135220      |   | NFT (573072032075638291/Coachella x FTX Weekend 1 #16608)[1]  |                |                      |
| 09135222      |   | NFT (517780354440950151/Coachella x FTX Weekend 2 #4573)[1]   |                |                      |
| 09135223      |   | NFT (435801192693368931/Coachella x FTX Weekend 1 #16601)[1]  |                |                      |
| 09135224      |   | NFT (431478226706706628/Coachella x FTX Weekend 1 #16597)[1]  |                |                      |
| 09135227      |   | NFT (552535448815971536/Coachella x FTX Weekend 1 #16612)[1]  |                |                      |
| 09135229      |   | NFT (408013098009228396/Coachella x FTX Weekend 1 #16609)[1]  |                |                      |

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| 09135230      |   | NFT (427127706866746120/Coachella x FTX Weekend 1 #18475)[1]  |                |                      |
| 09135231      |   | NFT (313011033846693183/Coachella x FTX Weekend 1 #16604)[1]  |                |                      |
| 09135232      |   | NFT (534487043568045191/Coachella x FTX Weekend 1 #18106)[1]  |                |                      |
| 09135233      |   | NFT (447993016316091373/Coachella x FTX Weekend 1 #16599)[1]  |                |                      |
| 09135234      |   | NFT (530434675652020170/Coachella x FTX Weekend 1 #16614)[1]  |                |                      |
| 09135235      |   | NFT (455846152944489084/Coachella x FTX Weekend 1 #16645)[1]  |                |                      |
| 09135236      |   | NFT (364015222592040517/Coachella x FTX Weekend 1 #16605)[1]  |                |                      |
| 09135237      |   | NFT (452313980331047785/Coachella x FTX Weekend 1 #16830)[1]  |                |                      |
| 09135238      |   | NFT (358359265858333592/Coachella x FTX Weekend 1 #16623)[1]  |                |                      |
| 09135239      |   | NFT (540037026666237078/Coachella x FTX Weekend 1 #16630)[1]  |                |                      |
| 09135240      |   | NFT (561618911404868953/Coachella x FTX Weekend 1 #16654)[1]  |                |                      |
| 09135243      |   | USD[7.99]   | Yes            |                      |
| 09135244      |   | NFT (406278499519061274/Coachella x FTX Weekend 1 #16640)[1]  |                |                      |
| 09135245      |   | NFT (485697904530220283/Coachella x FTX Weekend 1 #16632)[1]  |                |                      |
| 09135248      |   | NFT (441220674456195221/FTX - Off The Grid Miami #1834)[1], NFT (526848619898017384/Coachella x FTX Weekend 1 #16631)[1]  |                |                      |
| 09135249      |   | NFT (574358113572605437/Coachella x FTX Weekend 1 #16617)[1]  |                |                      |
| 09135250      |   | NFT (547800713519627210/Coachella x FTX Weekend 1 #16629)[1]  |                |                      |
| 09135251      |   | SOL[.0018736], USD[827.14]  |                |                      |
| 09135252      |   | AAVE[0], AUD[0.00], NFT (308652277793942072/GSW Western Conference Semifinals Commemorative Ticket #760)[1], NFT (412487186885264676/GSW Western Conference Finals Commemorative Banner #1466)[1], NFT (429588586660733579/GSW 75 Anniversary Diamond #585 (Redeemed))[1], NFT (540965951927163725/GSW Championship Commemorative Ring)[1], NFT (566915329128414363/GSW Western Conference Finals Commemorative Banner #1465)[1], USD[0.27], USD[0] | Yes            |                      |
| 09135253      |   | NFT (334608727401787631/Coachella x FTX Weekend 1 #16658)[1]  |                |                      |
| 09135254      |   | NFT (354244247584242949/Coachella x FTX Weekend 1 #16993)[1]  |                |                      |
| 09135255      |   | NFT (562459678526998988/Coachella x FTX Weekend 1 #16616)[1]  |                |                      |
| 09135256      |   | BTC[.0001235], USD[27.07]   | Yes            |                      |
| 09135258      |   | NFT (559702129548658869/Coachella x FTX Weekend 2 #4575)[1]   |                |                      |
| 09135260      |   | NFT (433025304884773371/Coachella x FTX Weekend 1 #16635)[1]  |                |                      |
| 09135261      |   | NFT (457165139291187436/Coachella x FTX Weekend 1 #16660)[1]  |                |                      |
| 09135262      |   | NFT (300115666193896478/Coachella x FTX Weekend 1 #16628)[1]  |                |                      |
| 09135264      |   | NFT (434226438019811937/Coachella x FTX Weekend 1 #16712)[1]  |                |                      |
| 09135265      |   | NFT (375612100497861934/Coachella x FTX Weekend 1 #16760)[1]  |                |                      |
| 09135266      |   | NFT (507011600564639496/Coachella x FTX Weekend 1 #16627)[1]  |                |                      |
| 09135268      |   | NFT (369624611186098849/Coachella x FTX Weekend 1 #16649)[1]  |                |                      |
| 09135269      |   | NFT (302877707158092752/Coachella x FTX Weekend 1 #16673)[1]  |                |                      |
| 09135270      |   | NFT (403081796227787478/Coachella x FTX Weekend 2 #4574)[1]   |                |                      |
| 09135272      |   | NFT (530812424601591446/Coachella x FTX Weekend 1 #16659)[1]  |                |                      |
| 09135273      |   | NFT (364511825019975708/Coachella x FTX Weekend 1 #16638)[1]  |                |                      |
| 09135274      | Contingent, Disputed                                  | NFT (366646791255453760/Coachella x FTX Weekend 1 #16622)[1]  |                |                      |
| 09135275      |   | NFT (518606766717495929/Coachella x FTX Weekend 1 #16636)[1]  |                |                      |
| 09135276      | Contingent, Disputed                                  | NFT (350580944199278208/Coachella x FTX Weekend 1 #16943)[1]  |                |                      |
| 09135277      |   | NFT (356095939880655281/Coachella x FTX Weekend 1 #16732)[1]  |                |                      |
| 09135278      |   | NFT (338114159017561608/Coachella x FTX Weekend 1 #16695)[1]  |                |                      |
| 09135279      |   | NFT (558023173218981108/Coachella x FTX Weekend 1 #16642)[1]  |                |                      |
| 09135281      |   | NFT (330617178704072994/Coachella x FTX Weekend 1 #16668)[1]  |                |                      |
| 09135284      |   | NFT (361672255817023903/Coachella x FTX Weekend 1 #16650)[1]  |                |                      |
| 09135285      |   | NFT (529671456066282502/Coachella x FTX Weekend 1 #16706)[1]  |                |                      |
| 09135286      |   | NFT (326899131178034731/Coachella x FTX Weekend 1 #16666)[1]  |                |                      |
| 09135287      |   | NFT (288280351327194472/Coachella x FTX Weekend 1 #16692)[1]  |                |                      |
| 09135289      |   | NFT (572543403021836267/Coachella x FTX Weekend 1 #16651)[1]  |                |                      |
| 09135290      |   | NFT (323332116599557944/Desert Rose Ferris Wheel #455)[1], NFT (363733253423318966/Coachella x FTX Weekend 1 #16644)[1]   |                |                      |
| 09135292      |   | NFT (476363229500641007/Coachella x FTX Weekend 1 #16653)[1]  |                |                      |
| 09135293      |   | NFT (393668208820940418/Coachella x FTX Weekend 1 #16688)[1]  |                |                      |
| 09135294      |   | NFT (308079653608926269/Coachella x FTX Weekend 1 #16671)[1]  |                |                      |
| 09135295      |   | NFT (398238112026503600/Coachella x FTX Weekend 1 #16694)[1]  |                |                      |
| 09135297      |   | NFT (309145859940077013/Coachella x FTX Weekend 1 #16665)[1]  |                |                      |
| 09135298      |   | NFT (515314007192367581/Coachella x FTX Weekend 1 #23826)[1]  |                |                      |
| 09135299      |   | NFT (521105926102804402/Coachella x FTX Weekend 1 #16655)[1]  |                |                      |
| 09135301      |   | NFT (516801960723207797/Coachella x FTX Weekend 1 #16664)[1]  |                |                      |
| 09135303      |   | NFT (525683287867339487/Coachella x FTX Weekend 1 #16679)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09135305      |   | NFT (514730610623393774/Coachella x FTX Weekend 1 #16698)[1]  |                |                      |
| 09135306      |   | NFT (403750434735246524/Coachella x FTX Weekend 1 #16734)[1]  |                |                      |
| 09135307      |   | NFT (291012078037537309/Coachella x FTX Weekend 1 #16672)[1]  |                |                      |
| 09135308      |   | NFT (521498199347479463/Coachella x FTX Weekend 1 #16749)[1]  |                |                      |
| 09135310      |   | NFT (385698205379867371/Coachella x FTX Weekend 1 #16689)[1]  |                |                      |
| 09135311      |   | NFT (394004577273423865/Coachella x FTX Weekend 1 #26639)[1]  |                |                      |
| 09135312      |   | NFT (357478478523709565/Coachella x FTX Weekend 1 #16680)[1]  |                |                      |
| 09135313      |   | NFT (434605643789583520/Coachella x FTX Weekend 1 #16684)[1]  |                |                      |
| 09135314      |   | NFT (396497934685895851/GSW Championship Commemorative Ring)[1], NFT (408767018025776406/GSW Western Conference Finals Commemorative Banner #2095)[1], NFT (506233010381151456/GSW Western Conference Semifinals Commemorative Ticket #1126)[1], NFT (507300573101903271/GSW 75 Anniversary Diamond #118 (Redeemed))[1], NFT (566696422008905396/GSW Western Conference Finals Commemorative Banner #2096)[1], USD[35.05] |                |                      |
| 09135315      |   | NFT (364926868933431625/Coachella x FTX Weekend 1 #16663)[1]  |                |                      |
| 09135316      |   | USD[0.00]   |                |                      |
| 09135317      |   | NFT (469157663214001027/Coachella x FTX Weekend 1 #16899)[1]  |                |                      |
| 09135320      |   | NFT (555709015822473971/Coachella x FTX Weekend 1 #16675)[1]  |                |                      |
| 09135321      |   | NFT (301731125953737395/Coachella x FTX Weekend 1 #16831)[1]  |                |                      |
| 09135322      |   | NFT (501555021640969884/Coachella x FTX Weekend 1 #16813)[1]  |                |                      |
| 09135323      |   | NFT (493877542364778318/Coachella x FTX Weekend 1 #16785)[1]  |                |                      |
| 09135325      |   | NFT (447572165994461104/Coachella x FTX Weekend 1 #16674)[1]  |                |                      |
| 09135327      |   | NFT (302656904908795421/Coachella x FTX Weekend 1 #16703)[1]  |                |                      |
| 09135328      |   | NFT (547896758199502426/Coachella x FTX Weekend 1 #16678)[1]  |                |                      |
| 09135329      |   | NFT (480964017303135011/Coachella x FTX Weekend 1 #16669)[1]  |                |                      |
| 09135330      |   | NFT (293076958133222650/Coachella x FTX Weekend 1 #16687)[1], NFT (477999592635099969/Desert Rose FTX VIP #2 (Redeemed))[1]   |                |                      |
| 09135331      |   | NFT (343231642262487049/Coachella x FTX Weekend 1 #16707)[1]  |                |                      |
| 09135332      |   | NFT (510817117899734008/Coachella x FTX Weekend 1 #16676)[1]  |                |                      |
| 09135334      |   | NFT (471472786533385851/Coachella x FTX Weekend 1 #16686)[1]  |                |                      |
| 09135335      |   | NFT (376468631821600889/Coachella x FTX Weekend 1 #16677)[1]  |                |                      |
| 09135337      |   | NFT (459054413427356768/Coachella x FTX Weekend 1 #16685)[1]  |                |                      |
| 09135339      |   | NFT (430125091100368957/Coachella x FTX Weekend 1 #16697)[1]  |                |                      |
| 09135340      |   | NFT (471605749644074765/Coachella x FTX Weekend 1 #16715)[1]  |                |                      |
| 09135341      |   | NFT (367664430176990111/Coachella x FTX Weekend 1 #16701)[1]  |                |                      |
| 09135342      |   | NFT (399942426559684496/Coachella x FTX Weekend 1 #17421)[1]  |                |                      |
| 09135343      |   | NFT (510114971045765211/Coachella x FTX Weekend 1 #16708)[1]  |                |                      |
| 09135344      |   | NFT (300841526248900194/Coachella x FTX Weekend 1 #16869)[1]  |                |                      |
| 09135346      |   | NFT (327672326317822343/Coachella x FTX Weekend 1 #16690)[1]  |                |                      |
| 09135347      |   | NFT (322992470517814069/Coachella x FTX Weekend 1 #16719)[1]  |                |                      |
| 09135348      |   | NFT (387852493873445384/Coachella x FTX Weekend 1 #16693)[1]  |                |                      |
| 09135349      |   | NFT (561557978916152512/Coachella x FTX Weekend 1 #16771)[1]  |                |                      |
| 09135350      |   | NFT (370829752777553671/Coachella x FTX Weekend 1 #16711)[1]  |                |                      |
| 09135351      |   | NFT (540699196678767862/Coachella x FTX Weekend 1 #16960)[1]  |                |                      |
| 09135352      |   | NFT (423834923363530892/Coachella x FTX Weekend 1 #16705)[1]  |                |                      |
| 09135353      |   | NFT (417774567331651273/Coachella x FTX Weekend 1 #16691)[1]  |                |                      |
| 09135355      |   | NFT (388821224220645735/Coachella x FTX Weekend 1 #16728)[1]  |                |                      |
| 09135356      |   | NFT (416069691048254249/Coachella x FTX Weekend 1 #16702)[1]  |                |                      |
| 09135358      |   | NFT (518969353266853933/Coachella x FTX Weekend 1 #16741)[1]  |                |                      |
| 09135360      |   | NFT (521503364193356243/Coachella x FTX Weekend 1 #28112)[1]  |                |                      |
| 09135361      |   | NFT (48899955802491305/Coachella x FTX Weekend 1 #16718)[1]   |                |                      |
| 09135362      |   | NFT (472570469723795373/Coachella x FTX Weekend 1 #16709)[1]  |                |                      |
| 09135363      |   | NFT (363595523507066966/Coachella x FTX Weekend 1 #16699)[1]  |                |                      |
| 09135368      |   | NFT (298808067973192364/Coachella x FTX Weekend 1 #16735)[1]  |                |                      |
| 09135370      |   | NFT (518383914141704357/Coachella x FTX Weekend 1 #16723)[1]  |                |                      |
| 09135371      |   | NFT (436579078797621146/Coachella x FTX Weekend 2 #11183)[1], NFT (570274565437372294/Coachella x FTX Weekend 1 #29144)[1]  |                |                      |
| 09135372      |   | NFT (383598213579331547/Coachella x FTX Weekend 1 #16704)[1]  |                |                      |
| 09135373      |   | NFT (504349154208000762/Coachella x FTX Weekend 1 #16836)[1]  |                |                      |
| 09135374      |   | NFT (361174731583607810/Coachella x FTX Weekend 1 #16717)[1]  |                |                      |
| 09135375      |   | NFT (323541834936538031/Coachella x FTX Weekend 1 #16744)[1]  |                |                      |
| 09135376      |   | NFT (358254345511624103/Coachella x FTX Weekend 1 #16700)[1]  |                |                      |
| 09135377      |   | NFT (559710974770390877/Coachella x FTX Weekend 1 #16737)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09135378      |   | NFT (567006681877190201/Coachella x FTX Weekend 1 #16713)[1]  |                |                      |
| 09135379      |   | NFT (475211135713045552/Coachella x FTX Weekend 1 #16714)[1]  |                |                      |
| 09135380      |   | NFT (366337928794188106/Coachella x FTX Weekend 1 #16804)[1]  |                |                      |
| 09135381      |   | NFT (425263782743694710/Coachella x FTX Weekend 1 #16724)[1]  |                |                      |
| 09135382      |   | NFT (351396293360353998/Coachella x FTX Weekend 1 #16710)[1]  |                |                      |
| 09135383      |   | NFT (406576064199348429/Coachella x FTX Weekend 1 #16731)[1]  |                |                      |
| 09135384      |   | NFT (289675433765237423/Coachella x FTX Weekend 1 #16716)[1]  |                |                      |
| 09135386      |   | NFT (370894217333641308/Coachella x FTX Weekend 1 #16722)[1]  |                |                      |
| 09135387      |   | NFT (468126666396877836/Coachella x FTX Weekend 1 #16729)[1]  |                |                      |
| 09135388      |   | NFT (433347361338598552/Coachella x FTX Weekend 1 #16748)[1]  |                |                      |
| 09135389      |   | NFT (554590413761430893/Coachella x FTX Weekend 1 #16756)[1]  |                |                      |
| 09135390      |   | NFT (359698524318638022/Coachella x FTX Weekend 1 #16730)[1]  |                |                      |
| 09135391      |   | NFT (399465663413143566/Coachella x FTX Weekend 1 #16751)[1]  |                |                      |
| 09135392      |   | NFT (418196595679636926/Coachella x FTX Weekend 1 #16725)[1]  |                |                      |
| 09135394      |   | NFT (514105418241996802/Coachella x FTX Weekend 1 #20326)[1]  |                |                      |
| 09135395      |   | NFT (392270008775724508/Coachella x FTX Weekend 1 #16754)[1]  |                |                      |
| 09135396      |   | NFT (575567816704932567/Coachella x FTX Weekend 1 #16727)[1]  |                |                      |
| 09135397      |   | NFT (424168074886357428/Coachella x FTX Weekend 1 #16792)[1]  |                |                      |
| 09135398      |   | NFT (473839509764227556/Coachella x FTX Weekend 1 #16721)[1]  |                |                      |
| 09135399      |   | NFT (513519269031861037/Coachella x FTX Weekend 1 #16768)[1]  |                |                      |
| 09135400      |   | NFT (568086196579102596/Coachella x FTX Weekend 1 #16982)[1]  |                |                      |
| 09135401      |   | NFT (364039239725632469/Coachella x FTX Weekend 1 #16758)[1]  |                |                      |
| 09135402      |   | NFT (523599052301860528/Coachella x FTX Weekend 1 #16764)[1]  |                |                      |
| 09135403      |   | NFT (368012478053168079/Coachella x FTX Weekend 1 #16929)[1]  |                |                      |
| 09135404      |   | NFT (426317931952580689/Coachella x FTX Weekend 1 #16739)[1]  |                |                      |
| 09135405      |   | NFT (552424861570912540/Coachella x FTX Weekend 1 #16788)[1]  |                |                      |
| 09135406      |   | NFT (454224707286895697/Coachella x FTX Weekend 1 #20871)[1]  |                |                      |
| 09135407      |   | ALGO[.29919104], BRZ[1], SHIB[118917.8765743], TRX[1], USD[0.00]  |                |                      |
| 09135408      |   | NFT (496324197741151479/Coachella x FTX Weekend 1 #16760)[1]  |                |                      |
| 09135409      |   | DOGE[1], ETH[.00000096], SHIB[2], USD[1239.69]  | Yes            |                      |
| 09135410      |   | NFT (405437998525367801/Coachella x FTX Weekend 1 #16747)[1]  |                |                      |
| 09135411      |   | NFT (354608083458487877/Coachella x FTX Weekend 1 #18526)[1]  |                |                      |
| 09135412      |   | NFT (563549412164200542/Coachella x FTX Weekend 1 #16743)[1]  |                |                      |
| 09135413      |   | NFT (414905091718240995/Coachella x FTX Weekend 1 #16745)[1]  |                |                      |
| 09135414      |   | NFT (546351196559944988/Coachella x FTX Weekend 1 #16829)[1]  |                |                      |
| 09135415      |   | NFT (453264342018416765/Coachella x FTX Weekend 1 #16752)[1]  |                |                      |
| 09135419      |   | NFT (441952754556472420/Coachella x FTX Weekend 1 #16948)[1]  |                |                      |
| 09135420      |   | NFT (316633954187096255/Coachella x FTX Weekend 1 #16763)[1]  |                |                      |
| 09135421      |   | NFT (484720967487295069/Coachella x FTX Weekend 1 #16778)[1]  |                |                      |
| 09135422      |   | NFT (426817373602211340/Coachella x FTX Weekend 1 #16790)[1]  | Yes            |                      |
| 09135423      |   | NFT (575001245118896958/Coachella x FTX Weekend 1 #16824)[1]  |                |                      |
| 09135424      |   | NFT (366433263156910014/Coachella x FTX Weekend 1 #16767)[1]  |                |                      |
| 09135431      |   | NFT (555631860050374356/Coachella x FTX Weekend 1 #16766)[1]  |                |                      |
| 09135432      |   | NFT (371758836305771138/Coachella x FTX Weekend 1 #16774)[1], NFT (418484659403192920/Desert Rose Ferris Wheel #24)[1]  |                |                      |
| 09135433      |   | NFT (322706530826210758/Coachella x FTX Weekend 1 #16775)[1]  |                |                      |
| 09135434      |   | NFT (429767357750331383/Coachella x FTX Weekend 1 #16753)[1]  |                |                      |
| 09135435      |   | NFT (504575220909900110/Desert Rose Ferris Wheel #210)[1], NFT (567922871088086865/Coachella x FTX Weekend 1 #16772)[1] |                |                      |
| 09135436      |   | NFT (449711527361507435/Coachella x FTX Weekend 1 #16750)[1]  |                |                      |
| 09135437      |   | NFT (572628716716602961/Coachella x FTX Weekend 1 #16789)[1]  |                |                      |
| 09135438      |   | NFT (570297613801369988/Coachella x FTX Weekend 1 #16797)[1]  |                |                      |
| 09135440      |   | NFT (534323375660387691/Coachella x FTX Weekend 1 #16762)[1]  |                |                      |
| 09135441      |   | NFT (441175681980149029/Coachella x FTX Weekend 1 #16758)[1]  |                |                      |
| 09135442      |   | NFT (411231532647953315/Coachella x FTX Weekend 1 #16765)[1]  |                |                      |
| 09135443      |   | NFT (296276287157159202/Coachella x FTX Weekend 1 #16810)[1]  |                |                      |
| 09135444      |   | NFT (335265073240311118/Coachella x FTX Weekend 1 #16861)[1]  |                |                      |
| 09135445      |   | NFT (389603217876250470/Coachella x FTX Weekend 1 #16756)[1]  |                |                      |
| 09135446      |   | USD[20.91]  | Yes            |                      |
| 09135448      |   | NFT (506614818963531311/Coachella x FTX Weekend 1 #16787)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09135449      |   | NFT (363878061526723876/Coachella x FTX Weekend 2 #29357)[1], NFT (475673484335058416/BlobForm #147)[1]                   |                |                      |
| 09135450      | Contingent, Disputed                                  | NFT (320940759331736418/Coachella x FTX Weekend 1 #16808)[1]  |                |                      |
| 09135452      |   | NFT (441131554237831144/Coachella x FTX Weekend 1 #16773)[1]  |                |                      |
| 09135453      |   | NFT (564599480344864418/Coachella x FTX Weekend 1 #16809)[1]  |                |                      |
| 09135454      |   | NFT (322929725270967723/Coachella x FTX Weekend 1 #16802)[1]  |                |                      |
| 09135455      |   | NFT (519529287310684485/Coachella x FTX Weekend 1 #16777)[1]  |                |                      |
| 09135456      |   | NFT (294586322259341873/Coachella x FTX Weekend 1 #16786)[1]  |                |                      |
| 09135457      |   | NFT (366724551302565569/Coachella x FTX Weekend 1 #16800)[1]  |                |                      |
| 09135458      |   | NFT (348089794343446133/Coachella x FTX Weekend 1 #16784)[1]  |                |                      |
| 09135459      |   | NFT (340174347776769459/Coachella x FTX Weekend 1 #16799)[1]  |                |                      |
| 09135460      |   | NFT (394297881416115274/Desert Rose Ferris Wheel #326)[1], NFT (534764658516577320/Coachella x FTX Weekend 1 #16769)[1]   |                |                      |
| 09135461      |   | NFT (341785371827514338/Coachella x FTX Weekend 1 #16823)[1]  |                |                      |
| 09135463      |   | NFT (458475874701782767/Coachella x FTX Weekend 1 #16783)[1]  |                |                      |
| 09135464      |   | NFT (302441438386985481/Coachella x FTX Weekend 1 #16793)[1]  |                |                      |
| 09135465      |   | NFT (319573892249242916/Coachella x FTX Weekend 1 #16811)[1]  |                |                      |
| 09135467      |   | NFT (313701596673666003/Coachella x FTX Weekend 1 #16801)[1]  |                |                      |
| 09135468      |   | NFT (369891914639601284/Coachella x FTX Weekend 1 #16817)[1]  |                |                      |
| 09135469      |   | NFT (365744519338355929/Coachella x FTX Weekend 1 #16910)[1]  |                |                      |
| 09135470      |   | NFT (360934737055146626/Coachella x FTX Weekend 1 #16806)[1]  |                |                      |
| 09135471      |   | NFT (510186741377794987/Coachella x FTX Weekend 1 #16822)[1]  |                |                      |
| 09135472      |   | NFT (504228921766336606/Coachella x FTX Weekend 1 #16793)[1]  |                |                      |
| 09135473      |   | NFT (519838170053249893/FTX - Off The Grid Miami #2100)[1], NFT (549046849295244914/Coachella x FTX Weekend 1 #16826)[1]  |                |                      |
| 09135474      |   | NFT (502421689481833587/Coachella x FTX Weekend 1 #16791)[1]  |                |                      |
| 09135476      |   | NFT (566017073969269953/Coachella x FTX Weekend 1 #17211)[1]  |                |                      |
| 09135477      |   | NFT (331283082051347592/Coachella x FTX Weekend 1 #16814)[1]  |                |                      |
| 09135479      |   | NFT (32306647646862946/Coachella x FTX Weekend 1 #16860)[1], NFT (545785143575988384/Desert Rose Ferris Wheel #274)[1]    |                |                      |
| 09135480      |   | NFT (518085617589481004/Coachella x FTX Weekend 1 #16805)[1]  |                |                      |
| 09135481      |   | DOGE[1], SHIB[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09135482      |   | NFT (317767413459039134/Coachella x FTX Weekend 1 #16838)[1]  |                |                      |
| 09135483      |   | NFT (406086083873609614/Coachella x FTX Weekend 1 #17424)[1]  |                |                      |
| 09135484      |   | NFT (347705619345695395/Coachella x FTX Weekend 1 #16825)[1]  |                |                      |
| 09135485      |   | NFT (444132063519995993/Coachella x FTX Weekend 1 #17242)[1]  |                |                      |
| 09135486      |   | NFT (288800177193530542/Coachella x FTX Weekend 1 #16816)[1]  |                |                      |
| 09135487      |   | NFT (336286892669263270/Coachella x FTX Weekend 1 #16858)[1]  |                |                      |
| 09135488      |   | NFT (409911147525511797/Coachella x FTX Weekend 1 #18248)[1]  |                |                      |
| 09135489      |   | NFT (429938198081447652/Coachella x FTX Weekend 1 #17043)[1]  |                |                      |
| 09135491      |   | NFT (324391568909845357/Coachella x FTX Weekend 1 #21220)[1]  |                |                      |
| 09135493      |   | NFT (452463280365401312/Coachella x FTX Weekend 1 #19572)[1]  |                |                      |
| 09135494      |   | NFT (544552354663904153/Coachella x FTX Weekend 1 #16819)[1]  |                |                      |
| 09135495      |   | NFT (509451093065747438/Coachella x FTX Weekend 1 #16833)[1]  |                |                      |
| 09135496      |   | NFT (497649684727056127/Coachella x FTX Weekend 1 #16828)[1]  |                |                      |
| 09135497      |   | NFT (506874340112096915/Coachella x FTX Weekend 1 #16839)[1]  |                |                      |
| 09135498      |   | BTC[.00128151], PAXG[.01827939], SHIB[4], SOL[.35535941], USD[83.18], USD[T0.00913783]                                    | Yes            |                      |
| 09135499      |   | NFT (309481297549518152/Coachella x FTX Weekend 1 #17093)[1], NFT (470763932289422751/Coachella x FTX Weekend 2 #4587)[1] |                |                      |
| 09135501      |   | NFT (373244608458289855/Coachella x FTX Weekend 1 #16857)[1]  |                |                      |
| 09135502      |   | NFT (507434626841517820/Coachella x FTX Weekend 2 #4578)[1]   |                |                      |
| 09135505      |   | NFT (453953197671761376/Coachella x FTX Weekend 1 #16832)[1]  |                |                      |
| 09135506      |   | NFT (573454295886336672/Coachella x FTX Weekend 1 #16834)[1]  |                |                      |
| 09135507      |   | NFT (327474352890496436/Coachella x FTX Weekend 1 #16848)[1]  |                |                      |
| 09135508      |   | NFT (297503961142682315/Coachella x FTX Weekend 1 #16844)[1]  |                |                      |
| 09135509      |   | NFT (404774650095322918/Coachella x FTX Weekend 1 #19532)[1]  |                |                      |
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| 09135512      |   | NFT (364770560152954751/Coachella x FTX Weekend 1 #16845)[1]  |                |                      |
| 09135514      |   | NFT (535546739992114872/Coachella x FTX Weekend 1 #16872)[1]  |                |                      |
| 09135515      |   | NFT (502996164465716820/Coachella x FTX Weekend 1 #16835)[1]  |                |                      |
| 09135516      |   | NFT (369905803022668011/Coachella x FTX Weekend 1 #16862)[1]  |                |                      |
| 09135517      |   | NFT (412890411979034379/Coachella x FTX Weekend 1 #26287)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09135518      |   | NFT (527650974605677856/Coachella x FTX Weekend 1 #16859)[1]   |                |                      |
| 09135520      |   | NFT (372278209756276722/Coachella x FTX Weekend 1 #16874)[1]   |                |                      |
| 09135522      |   | NFT (448086810927596355/Coachella x FTX Weekend 1 #16906)[1]   |                |                      |
| 09135524      |   | NFT (481072678530387051/Coachella x FTX Weekend 1 #16847)[1]   |                |                      |
| 09135526      |   | NFT (509910104127357556/Coachella x FTX Weekend 1 #28360)[1]   |                |                      |
| 09135527      |   | NFT (438854266958529152/Coachella x FTX Weekend 1 #16913)[1]   |                |                      |
| 09135529      |   | NFT (391999741630237661/Coachella x FTX Weekend 1 #16866)[1]   |                |                      |
| 09135530      |   | NFT (309923782968768130/Coachella x FTX Weekend 1 #16850)[1]   |                |                      |
| 09135532      |   | NFT (443959775304793113/Coachella x FTX Weekend 1 #16849)[1]   |                |                      |
| 09135533      |   | NFT (531746182224305052/Coachella x FTX Weekend 1 #16894)[1]   |                |                      |
| 09135534      |   | NFT (525046226822841150/Coachella x FTX Weekend 1 #16851)[1]   |                |                      |
| 09135535      |   | NFT (491404915155689499/Coachella x FTX Weekend 1 #16963)[1]   |                |                      |
| 09135537      |   | NFT (378594106182009424/Coachella x FTX Weekend 1 #16897)[1]   |                |                      |
| 09135538      |   | NFT (573132883472753103/Coachella x FTX Weekend 1 #16907)[1]   |                |                      |
| 09135540      |   | NFT (401398161723478842/Coachella x FTX Weekend 1 #16884)[1]   |                |                      |
| 09135541      |   | NFT (390103855797700364/Coachella x FTX Weekend 1 #16916)[1]   |                |                      |
| 09135542      |   | NFT (410458701062104860/Coachella x FTX Weekend 1 #16879)[1]   |                |                      |
| 09135543      |   | NFT (357612020083632740/Coachella x FTX Weekend 1 #16923)[1], SOL[1.04709332]  | Yes            |                      |
| 09135544      |   | NFT (296588605178789841/Coachella x FTX Weekend 1 #20245)[1], USD[1.00]  |                |                      |
| 09135548      |   | NFT (547562234695812000/Coachella x FTX Weekend 1 #16863)[1]   |                |                      |
| 09135549      |   | NFT (440171259500908358/Coachella x FTX Weekend 1 #16852)[1]   |                |                      |
| 09135550      |   | NFT (442998339514156104/Coachella x FTX Weekend 1 #17678)[1]   |                |                      |
| 09135551      |   | NFT (438407589617555907/Coachella x FTX Weekend 1 #16855)[1]   |                |                      |
| 09135552      |   | NFT (302456663378840208/Coachella x FTX Weekend 1 #16891)[1]   |                |                      |
| 09135553      |   | NFT (398687872448623016/Coachella x FTX Weekend 1 #16882)[1]   |                |                      |
| 09135554      |   | NFT (345811308332605980/Coachella x FTX Weekend 1 #16878)[1]   |                |                      |
| 09135555      |   | NFT (534897242107948101/Coachella x FTX Weekend 1 #17056)[1]   |                |                      |
| 09135556      |   | NFT (389573746002257392/Coachella x FTX Weekend 1 #17108)[1]   |                |                      |
| 09135557      |   | NFT (356129452395197238/Coachella x FTX Weekend 1 #16883)[1]   |                |                      |
| 09135558      |   | NFT (413921027325464318/Coachella x FTX Weekend 1 #16870)[1]   |                |                      |
| 09135559      |   | NFT (567139989622821825/Coachella x FTX Weekend 1 #16895)[1]   |                |                      |
| 09135560      |   | NFT (312548931557960492/Coachella x FTX Weekend 1 #16927)[1]   |                |                      |
| 09135561      |   | NFT (363277530212611922/Desert Rose Ferris Wheel #223 (Redeemed))[1], NFT (368316787079472505/Coachella x FTX Weekend 1 #16867)[1] |                |                      |
| 09135563      |   | NFT (373530798607924916/Coachella x FTX Weekend 1 #16886)[1]   |                |                      |
| 09135564      |   | NFT (466067364512314599/Coachella x FTX Weekend 1 #16871)[1]   |                |                      |
| 09135565      |   | NFT (333146979015342091/Coachella x FTX Weekend 1 #16915)[1]   |                |                      |
| 09135566      |   | NFT (449501032334657079/Coachella x FTX Weekend 1 #16901)[1]   |                |                      |
| 09135567      |   | NFT (297744387165196778/Coachella x FTX Weekend 1 #16868)[1]   |                |                      |
| 09135569      |   | NFT (456034625109295401/Coachella x FTX Weekend 1 #16919)[1]   |                |                      |
| 09135570      |   | NFT (466100329369995102/Coachella x FTX Weekend 1 #16893)[1]   |                |                      |
| 09135572      |   | NFT (390522490270353052/Coachella x FTX Weekend 1 #26729)[1]   |                |                      |
| 09135576      |   | NFT (346664409504165869/Coachella x FTX Weekend 1 #16876)[1]   |                |                      |
| 09135578      |   | NFT (419720424752719059/Coachella x FTX Weekend 1 #17579)[1]   |                |                      |
| 09135579      |   | NFT (335080702071679461/Coachella x FTX Weekend 1 #16881)[1]   |                |                      |
| 09135580      |   | NFT (345901761099704385/Coachella x FTX Weekend 1 #16928)[1]   |                |                      |
| 09135581      |   | NFT (548596410004198545/Coachella x FTX Weekend 1 #16917)[1]   |                |                      |
| 09135583      |   | NFT (297889073264693855/Coachella x FTX Weekend 1 #16902)[1]   |                |                      |
| 09135584      |   | NFT (497805039228465607/Coachella x FTX Weekend 1 #16898)[1]   |                |                      |
| 09135585      |   | NFT (551621478099377962/Coachella x FTX Weekend 1 #16889)[1]   |                |                      |
| 09135586      |   | NFT (302131758434463075/Coachella x FTX Weekend 1 #17046)[1], NFT (556699878236591014/Desert Rose Ferris Wheel #215)[1]            |                |                      |
| 09135587      |   | NFT (451882248731286853/Coachella x FTX Weekend 1 #16930)[1]   |                |                      |
| 09135588      |   | NFT (506683798607908825/Coachella x FTX Weekend 1 #16900)[1]   |                |                      |
| 09135589      |   | NFT (467268633366164254/Coachella x FTX Weekend 1 #16904)[1]   |                |                      |
| 09135590      |   | NFT (414232725790926058/88rising Sky Challenge - Coin #202)[1], NFT (455423875771886279/Coachella x FTX Weekend 1 #16890)[1]       |                |                      |
| 09135591      |   | NFT (520521220752734125/Coachella x FTX Weekend 1 #16885)[1]   |                |                      |
| 09135592      |   | NFT (416519941153100188/Coachella x FTX Weekend 1 #16896)[1]   |                |                      |
| 09135593      |   | NFT (407264749083927335/Coachella x FTX Weekend 1 #16880)[1]   |                |                      |
| 09135594      |   | NFT (506419948302876560/Coachella x FTX Weekend 1 #16877)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09135595      |   | NFT (542894457089833178/Coachella x FTX Weekend 1 #16912)[1]  |                |                      |
| 09135596      |   | NFT (335173659562888822/Coachella x FTX Weekend 1 #24967)[1]  |                |                      |
| 09135597      |   | BRZ[1], DOGE[1], ETH[.00000487], ETHW[.00000487], NEAR[207.1509061], NFT (310310895362313684/GSW Round 1 Commemorative Ticket #645)[1], NFT (338124099237831056/GSW Western Conference Semifinals Commemorative Ticket #733)[1], NFT (361670924207777406/GSW Championship Commemorative Ring)[1], NFT (378962490935024054/GSW Western Conference Finals Commemorative Banner #1407)[1], NFT (455671094829596084/GSW Western Conference Finals Commemorative Banner #1408)[1], NFT (510056833279749041/Warriors Logo Pin #452 (Redeemed))[1], SHIB[4], TRX[1], USD[0.00] | Yes            |                      |
| 09135598      |   | NFT (398890815305293945/Desert Rose Ferris Wheel #521)[1], NFT (525642526820719604/Coachella x FTX Weekend 1 #16892)[1]   |                |                      |
| 09135600      |   | NFT (319563579851839946/Coachella x FTX Weekend 1 #16911)[1]  |                |                      |
| 09135601      |   | NFT (493092010369231740/Coachella x FTX Weekend 1 #20897)[1]  |                |                      |
| 09135602      |   | NFT (498069661944190975/Coachella x FTX Weekend 1 #16959)[1]  |                |                      |
| 09135603      |   | NFT (482622869546472426/Coachella x FTX Weekend 1 #16977)[1]  |                |                      |
| 09135604      |   | NFT (334874728267288943/Coachella x FTX Weekend 1 #16908)[1]  |                |                      |
| 09135605      |   | NFT (507432659346918164/Coachella x FTX Weekend 1 #16922)[1]  |                |                      |
| 09135606      |   | NFT (564870183616349951/Coachella x FTX Weekend 1 #16914)[1]  |                |                      |
| 09135607      |   | NFT (349304524959798121/Coachella x FTX Weekend 1 #16934)[1]  |                |                      |
| 09135608      |   | NFT (299348016719070863/Coachella x FTX Weekend 1 #16950)[1]  |                |                      |
| 09135611      |   | NFT (575925900136511214/Coachella x FTX Weekend 1 #16921)[1]  |                |                      |
| 09135613      |   | NFT (303153500407758525/Coachella x FTX Weekend 1 #16994)[1]  |                |                      |
| 09135614      | Contingent, Disputed                                  | NFT (386309266633289697/Coachella x FTX Weekend 1 #16938)[1]  |                |                      |
| 09135615      |   | NFT (484579118468479727/Coachella x FTX Weekend 1 #16918)[1]  |                |                      |
| 09135616      |   | NFT (380507829763038069/Oasis Ocotillo 2023 GA #1 (Redeemed))[1], NFT (502078633673278222/Coachella x FTX Weekend 2 #4579)[1], SOL[.50943302]   |                |                      |
| 09135617      |   | NFT (357633855580676512/Coachella x FTX Weekend 1 #16952)[1]  |                |                      |
| 09135618      |   | NFT (441046318530667464/Coachella x FTX Weekend 1 #16926)[1]  |                |                      |
| 09135619      |   | NFT (551756042860759209/Coachella x FTX Weekend 1 #16931)[1]  |                |                      |
| 09135620      |   | NFT (534538807628979925/Coachella x FTX Weekend 1 #16932)[1]  |                |                      |
| 09135621      |   | NFT (388003268217135608/Coachella x FTX Weekend 1 #16962)[1]  |                |                      |
| 09135622      |   | NFT (349936465903670422/8rising Sky Challenge - Fire #47)[1], NFT (571039331877993438/Coachella x FTX Weekend 1 #16956)[1]  |                |                      |
| 09135623      |   | NFT (457783934416060301/Coachella x FTX Weekend 1 #16951)[1]  |                |                      |
| 09135626      |   | NFT (407133791774482988/Coachella x FTX Weekend 1 #16939)[1]  |                |                      |
| 09135628      |   | NFT (510635056670174060/Coachella x FTX Weekend 1 #16925)[1]  |                |                      |
| 09135629      |   | NFT (361984338112613247/Coachella x FTX Weekend 1 #16920)[1]  |                |                      |
| 09135631      |   | NFT (452121804064896362/Coachella x FTX Weekend 1 #16957)[1], NFT (453933568751628143/Desert Rose Ferris Wheel #394)[1]   |                |                      |
| 09135632      |   | NFT (518926122094202194/Coachella x FTX Weekend 1 #16953)[1]  |                |                      |
| 09135636      |   | NFT (567816158834325090/Coachella x FTX Weekend 1 #16964)[1]  |                |                      |
| 09135638      |   | USD[50.01]  |                |                      |
| 09135639      |   | AAVE[0], ALGO[0], AVAX[0], MATIC[0], NFT (354493289262772498/Barcelona Ticket Stub #1416)[1], NFT (386822941705694002/Coachella x FTX Weekend 2 #4580)[1], NFT (516763741233649487/Saudi Arabia Ticket Stub #1212)[1], USD[10.00]   | Yes            |                      |
| 09135640      |   | NFT (390141913712465400/Coachella x FTX Weekend 1 #16946)[1]  |                |                      |
| 09135641      |   | NFT (356898354826568311/Coachella x FTX Weekend 1 #16990)[1]  |                |                      |
| 09135642      |   | NFT (387934434812887023/Coachella x FTX Weekend 1 #16985)[1], USD[20.00]  |                |                      |
| 09135643      |   | NFT (450087597956284299/Coachella x FTX Weekend 1 #16981)[1]  |                |                      |
| 09135644      |   | NFT (415932044190483994/Coachella x FTX Weekend 1 #16941)[1]  |                |                      |
| 09135645      |   | NFT (366079932121621774/Coachella x FTX Weekend 1 #16940)[1]  |                |                      |
| 09135647      |   | NFT (325900339756627340/Coachella x FTX Weekend 1 #16936)[1]  |                |                      |
| 09135649      |   | NFT (494955990570974682/Coachella x FTX Weekend 1 #16982)[1]  |                |                      |
| 09135650      |   | NFT (503744359663677442/Coachella x FTX Weekend 1 #16970)[1]  |                |                      |
| 09135651      |   | NFT (456155119784086474/Coachella x FTX Weekend 1 #16954)[1]  |                |                      |
| 09135654      |   | NFT (524414062398511389/Coachella x FTX Weekend 1 #17014)[1]  |                |                      |
| 09135655      |   | NFT (366211456786889949/Coachella x FTX Weekend 1 #16949)[1]  |                |                      |
| 09135656      |   | NFT (302338396379721689/Coachella x FTX Weekend 1 #17130)[1]  |                |                      |
| 09135657      |   | NFT (505757260846163133/Coachella x FTX Weekend 1 #16955)[1]  |                |                      |
| 09135658      |   | NFT (295605863123270072/Coachella x FTX Weekend 1 #16969)[1], NFT (352024789338062404/Desert Rose Ferris Wheel #194)[1]   |                |                      |
| 09135660      |   | NFT (509487892627479706/Coachella x FTX Weekend 1 #16944)[1]  |                |                      |
| 09135661      |   | NFT (325478043717478945/Coachella x FTX Weekend 1 #16974)[1]  |                |                      |
| 09135662      |   | NFT (459005672175486738/Coachella x FTX Weekend 1 #16947)[1]  |                |                      |
| 09135663      |   | NFT (521125383524299749/Coachella x FTX Weekend 1 #17033)[1]  |                |                      |
| 09135664      |   | NFT (453749744596777626/Coachella x FTX Weekend 1 #16945)[1]  |                |                      |
| 09135665      |   | NFT (453498995783369590/Coachella x FTX Weekend 1 #16958)[1]  |                |                      |
| 09135666      |   | NFT (505523479233320068/Coachella x FTX Weekend 1 #16942)[1]  |                |                      |
| 09135668      |   | NFT (506626575999597203/Coachella x FTX Weekend 1 #17019)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09135669  |  | NFT (441661381072311404/Coachella x FTX Weekend 1 #17609)[1]   |                |                      |
| 09135670  |  | NFT (419385655334963673/Coachella x FTX Weekend 1 #16971)[1]   |                |                      |
| 09135671  |  | NFT (368410078825378481/Coachella x FTX Weekend 1 #16999)[1]   |                |                      |
| 09135672  |  | NFT (536741354745411497/Coachella x FTX Weekend 1 #16972)[1]   |                |                      |
| 09135673  |  | NFT (361887112728097865/Coachella x FTX Weekend 1 #17006)[1]   |                |                      |
| 09135674  |  | NFT (371138555160200986/Coachella x FTX Weekend 1 #17011)[1]   |                |                      |
| 09135675  |  | NFT (305261844418047629/Coachella x FTX Weekend 1 #16967)[1]   |                |                      |
| 09135676  |  | NFT (485488894576127401/Coachella x FTX Weekend 1 #17016)[1]   |                |                      |
| 09135677  |  | NFT (488849365648508180/Coachella x FTX Weekend 1 #17048)[1]   |                |                      |
| 09135678  |  | NFT (493106713179144477/Coachella x FTX Weekend 1 #17007)[1]   |                |                      |
| 09135679  |  | NFT (357104137430658045/Desert Rose Ferris Wheel #452 (Redeemed))[1], NFT (420692948484128158/Coachella x FTX Weekend 2 #17211)[1], NFT (517604318712939781/Coachella x FTX Weekend 1 #16980)[1] |                |                      |
| 09135680  |  | NFT (570418628763843101/Coachella x FTX Weekend 1 #17018)[1]   |                |                      |
| 09135681  |  | NFT (544661934741688711/Coachella x FTX Weekend 1 #16992)[1]   |                |                      |
| 09135682  |  | NFT (566044890200662117/Coachella x FTX Weekend 1 #16966)[1]   |                |                      |
| 09135683  |  | BTC[.00000001]   | Yes            |                      |
| 09135684  |  | NFT (528463911132000435/Coachella x FTX Weekend 1 #16987)[1]   |                |                      |
| 09135686  |  | NFT (376817753330144523/Coachella x FTX Weekend 1 #16989)[1]   |                |                      |
| 09135687  |  | NFT (500133749758295882/Coachella x FTX Weekend 1 #17625)[1]   |                |                      |
| 09135689  |  | NFT (384259733079194743/Coachella x FTX Weekend 1 #16978)[1]   |                |                      |
| 09135691  |  | NFT (504210972413757854/Coachella x FTX Weekend 1 #16976)[1]   |                |                      |
| 09135692  |  | NFT (380132194063348019/Coachella x FTX Weekend 1 #17064)[1]   |                |                      |
| 09135693  |  | NFT (291302141208742245/Coachella x FTX Weekend 1 #17004)[1]   |                |                      |
| 09135694  |  | NFT (292523907663000487/Coachella x FTX Weekend 1 #16997)[1]   |                |                      |
| 09135695  |  | NFT (334651420772537396/Coachella x FTX Weekend 1 #16986)[1]   |                |                      |
| 09135698  |  | NFT (347576666768471649/Coachella x FTX Weekend 1 #16998)[1]   |                |                      |
| 09135699  |  | NFT (457337781015257943/Coachella x FTX Weekend 1 #16991)[1]   |                |                      |
| 09135700  |  | NFT (327275956581297494/Coachella x FTX Weekend 1 #17054)[1]   |                |                      |
| 09135702  |  | NFT (494330455730175234/Coachella x FTX Weekend 1 #17099)[1], USD[100.00]  |                |                      |
| 09135703  |  | NFT (294814279612256021/Coachella x FTX Weekend 2 #4583)[1]  |                |                      |
| 09135705  |  | NFT (350443169556744386/Desert Rose Ferris Wheel #432)[1], NFT (574833374135088860/Coachella x FTX Weekend 1 #17002)[1]  |                |                      |
| 09135706  |  | NFT (419385929611035438/Coachella x FTX Weekend 1 #17040)[1]   |                |                      |
| 09135707  |  | NFT (439823103707339159/Coachella x FTX Weekend 1 #17005)[1]   |                |                      |
| 09135708  |  | NFT (367936689240807322/Coachella x FTX Weekend 1 #17000)[1]   |                |                      |
| 09135709  |  | NFT (469506049556930994/Coachella x FTX Weekend 1 #16995)[1]   |                |                      |
| 09135710  |  | NFT (496712428560216593/Coachella x FTX Weekend 1 #18092)[1]   |                |                      |
| 09135711  |  | NFT (455959558850701442/Coachella x FTX Weekend 1 #19511)[1]   |                |                      |
| 09135713  |  | NFT (474988263176320985/Coachella x FTX Weekend 1 #17065)[1]   |                |                      |
| 09135714  |  | NFT (495519793272240180/Coachella x FTX Weekend 1 #17013)[1]   |                |                      |
| 09135715  |  | DOGE[.749], ETH[0.00001143], ETHW[0.00001143], SHIB[1], USD[0.56]  | Yes            |                      |
| 09135717  |  | NFT (407110581579156297/Coachella x FTX Weekend 1 #16996)[1]   |                |                      |
| 09135718  |  | NFT (573003841343050077/Coachella x FTX Weekend 1 #17034)[1]   |                |                      |
| 09135719  |  | NFT (574405978933090203/Coachella x FTX Weekend 1 #17042)[1]   |                |                      |
| 09135720  |  | NFT (382484173220766100/Coachella x FTX Weekend 1 #17062)[1]   |                |                      |
| 09135722  |  | NFT (441997674139380330/Coachella x FTX Weekend 1 #17010)[1]   |                |                      |
| 09135723  |  | NFT (541051176249209877/Coachella x FTX Weekend 1 #16988)[1]   |                |                      |
| 09135724  |  | NFT (494702719315877098/Coachella x FTX Weekend 1 #17003)[1]   |                |                      |
| 09135725  |  | NFT (306425585405830944/Coachella x FTX Weekend 1 #17024)[1]   |                |                      |
| 09135726  |  | NFT (409797699861734165/Coachella x FTX Weekend 1 #17028)[1]   |                |                      |
| 09135727  |  | NFT (394967376528324182/Coachella x FTX Weekend 1 #17022)[1]   |                |                      |
| 09135728  |  | NFT (563661211789449703/Coachella x FTX Weekend 1 #17037)[1]   |                |                      |
| 09135729  |  | NFT (504955825722645095/Coachella x FTX Weekend 1 #17015)[1]   |                |                      |
| 09135730  |  | NFT (519811445473969065/Coachella x FTX Weekend 1 #19291)[1]   |                |                      |
| 09135731  |  | NFT (527092008546203513/Coachella x FTX Weekend 1 #17017)[1]   |                |                      |
| 09135732  |  | NFT (374604368329852954/Coachella x FTX Weekend 1 #17008)[1]   |                |                      |
| 09135733  |  | NFT (402606954868940722/Coachella x FTX Weekend 1 #17023)[1]   |                |                      |
| 09135734  |  | NFT (414192590731782510/Desert Rose Ferris Wheel #548)[1], NFT (497648386744689050/Coachella x FTX Weekend 1 #17009)[1]  |                |                      |
| 09135736  |  | NFT (466509378659506416/Coachella x FTX Weekend 1 #17059)[1]   |                |                      |
| 09135738  |  | NFT (403013612556491676/Coachella x FTX Weekend 1 #17031)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09135739      |   | NFT (406137431472411054/Coachella x FTX Weekend 1 #17163)[1]   |                |                      |
| 09135741      |   | NFT (336446348719373774/FTX - Off The Grid Miami #1127)[1]   |                |                      |
| 09135742      |   | NFT (321369178232966185/Coachella x FTX Weekend 1 #26029)[1]   |                |                      |
| 09135743      |   | NFT (552112839929875404/Coachella x FTX Weekend 1 #17149)[1]   |                |                      |
| 09135744      |   | NFT (498422185255285943/Coachella x FTX Weekend 1 #17038)[1]   |                |                      |
| 09135746      |   | NFT (293944865359849239/Coachella x FTX Weekend 1 #17069)[1]   |                |                      |
| 09135747      |   | NFT (388508903327451737/Coachella x FTX Weekend 1 #17461)[1]   |                |                      |
| 09135748      |   | NFT (401907318546408533/Coachella x FTX Weekend 1 #17012)[1]   |                |                      |
| 09135749      |   | NFT (335226700479380030/Coachella x FTX Weekend 1 #17025)[1]   |                |                      |
| 09135751      |   | NFT (367573884362351197/Coachella x FTX Weekend 2 #4584)[1]  |                |                      |
| 09135752      |   | NFT (477824668914942885/Coachella x FTX Weekend 1 #17039)[1]   |                |                      |
| 09135753      |   | NFT (435893861801054687/Coachella x FTX Weekend 1 #17057)[1]   |                |                      |
| 09135754      |   | NFT (440242301243032657/Coachella x FTX Weekend 1 #17032)[1]   |                |                      |
| 09135755      |   | NFT (419823677382495419/Coachella x FTX Weekend 1 #17041)[1]   |                |                      |
| 09135756      |   | NFT (443275010143222464/Coachella x FTX Weekend 2 #4582)[1]  |                |                      |
| 09135758      |   | NFT (514815401501434897/Coachella x FTX Weekend 1 #17036)[1]   |                |                      |
| 09135759      |   | NFT (546318635649089537/Coachella x FTX Weekend 1 #17050)[1]   |                |                      |
| 09135760      |   | NFT (336792202083893022/Coachella x FTX Weekend 1 #17030)[1]   |                |                      |
| 09135761      |   | NFT (574746286622404574/Coachella x FTX Weekend 1 #17253)[1]   |                |                      |
| 09135762      |   | NFT (394763571086316254/Coachella x FTX Weekend 1 #17179)[1]   |                |                      |
| 09135763      |   | NFT (345616741505243577/Coachella x FTX Weekend 1 #17081)[1]   |                |                      |
| 09135764      |   | NFT (491986248282255788/Coachella x FTX Weekend 1 #17115)[1]   |                |                      |
| 09135765      |   | NFT (317072475171548069/Coachella x FTX Weekend 1 #17157)[1]   |                |                      |
| 09135767      |   | NFT (507699894807792702/Coachella x FTX Weekend 1 #17096)[1]   |                |                      |
| 09135768      |   | NFT (510189318967230086/Coachella x FTX Weekend 1 #17047)[1]   |                |                      |
| 09135769      |   | NFT (531723199749076828/Coachella x FTX Weekend 1 #17052)[1]   |                |                      |
| 09135770      |   | NFT (437493169322841535/Coachella x FTX Weekend 1 #17309)[1]   |                |                      |
| 09135772      |   | NFT (419374912395989286/Coachella x FTX Weekend 1 #17060)[1]   |                |                      |
| 09135773      |   | NFT (510523114919530090/Coachella x FTX Weekend 1 #17049)[1]   |                |                      |
| 09135775      |   | NFT (341723017504780727/Coachella x FTX Weekend 1 #17063)[1]   |                |                      |
| 09135777      |   | NFT (352488234067650049/Coachella x FTX Weekend 1 #17109)[1]   |                |                      |
| 09135779      |   | NFT (451912428219506372/Coachella x FTX Weekend 1 #17051)[1]   |                |                      |
| 09135781      |   | NFT (320200175483802140/Coachella x FTX Weekend 1 #17076)[1]   |                |                      |
| 09135782      |   | NFT (434417414972810615/Coachella x FTX Weekend 1 #17061)[1], NFT (550436127537589940/Desert Rose Premium Merch #20 (Redeemed))[1] |                |                      |
| 09135783      |   | NFT (322240277750888964/Coachella x FTX Weekend 1 #17091)[1]   |                |                      |
| 09135786      |   | NFT (359611909146258545/Coachella x FTX Weekend 2 #4593)[1]  |                |                      |
| 09135787      |   | NFT (482990253837732646/Coachella x FTX Weekend 1 #17082)[1]   |                |                      |
| 09135788      |   | NFT (425066951396853663/Coachella x FTX Weekend 1 #17078)[1]   |                |                      |
| 09135789      |   | NFT (471060553281647055/Coachella x FTX Weekend 1 #17072)[1]   |                |                      |
| 09135790      |   | NFT (375353068652053095/Coachella x FTX Weekend 1 #17100)[1]   |                |                      |
| 09135791      |   | NFT (442339467459857171/Coachella x FTX Weekend 1 #17142)[1]   |                |                      |
| 09135793      |   | NFT (312613536542743289/Coachella x FTX Weekend 1 #17058)[1], NFT (468945808590287270/Coachella x FTX Weekend 2 #21778)[1]         |                |                      |
| 09135794      |   | NFT (529186861066261944/Coachella x FTX Weekend 1 #17120)[1]   |                |                      |
| 09135797      |   | NFT (298495732274485768/Coachella x FTX Weekend 1 #17067)[1]   |                |                      |
| 09135798      |   | NFT (398490713547049641/Coachella x FTX Weekend 1 #17216)[1], NFT (420590430918501492/Desert Rose Ferris Wheel #260)[1]            |                |                      |
| 09135802      |   | NFT (507675316228178761/Coachella x FTX Weekend 1 #17077)[1]   |                |                      |
| 09135803      |   | NFT (559091842965055133/Coachella x FTX Weekend 2 #4585)[1]  |                |                      |
| 09135804      |   | NFT (506394092983199388/Coachella x FTX Weekend 1 #17070)[1]   |                |                      |
| 09135806      |   | NFT (554356770409385532/Coachella x FTX Weekend 1 #17074)[1]   |                |                      |
| 09135807      |   | NFT (517422568202634603/Coachella x FTX Weekend 1 #17110)[1]   |                |                      |
| 09135809      |   | NFT (560999236228299626/Coachella x FTX Weekend 1 #17073)[1]   |                |                      |
| 09135811      |   | NFT (352450090558305696/Coachella x FTX Weekend 1 #17101)[1]   |                |                      |
| 09135812      |   | NFT (394074380602565337/Coachella x FTX Weekend 1 #17071)[1]   |                |                      |
| 09135815      |   | NFT (560483919919615851/Coachella x FTX Weekend 1 #17083)[1]   |                |                      |
| 09135817      |   | NFT (420379894258741336/Coachella x FTX Weekend 1 #17117)[1]   |                |                      |
| 09135819      |   | NFT (374772698627029189/Coachella x FTX Weekend 1 #17085)[1]   |                |                      |
| 09135820      |   | USD[20.49]   | Yes            |                      |
| 09135821      |   | NFT (411858154588916699/Coachella x FTX Weekend 1 #17083)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09135822      |   | NFT (526402108261550250/Coachella x FTX Weekend 1 #17075)[1]   |                |                      |
| 09135823      |   | NFT (295722874670279692/Coachella x FTX Weekend 1 #17092)[1]   |                |                      |
| 09135824      |   | NFT (425495037983197086/Coachella x FTX Weekend 1 #17103)[1]   |                |                      |
| 09135825      |   | NFT (314316928111966317/Coachella x FTX Weekend 1 #17079)[1]   |                |                      |
| 09135826      |   | NFT (374425228498079806/Coachella x FTX Weekend 1 #17124)[1]   |                |                      |
| 09135827      |   | NFT (340862705668324732/Coachella x FTX Weekend 1 #17086)[1]   |                |                      |
| 09135828      |   | NFT (339590472087960731/Coachella x FTX Weekend 1 #17097)[1]   |                |                      |
| 09135829      |   | NFT (379214062174535034/Coachella x FTX Weekend 1 #17098)[1], NFT (557056992275320723/Desert Rose Ferris Wheel #149)[1]  |                |                      |
| 09135830      |   | NFT (432640157347457916/Desert Rose Ferris Wheel #39)[1], NFT (495391480630795480/Coachella x FTX Weekend 1 #17112)[1]   |                |                      |
| 09135831      |   | NFT (295968355468588222/Coachella x FTX Weekend 1 #17102)[1]   |                |                      |
| 09135832      |   | NFT (452523484999269092/Coachella x FTX Weekend 1 #17113)[1]   |                |                      |
| 09135833      |   | NFT (495138363383527808/Coachella x FTX Weekend 1 #17128)[1]   |                |                      |
| 09135834      |   | NFT (291507672223510510/Coachella x FTX Weekend 1 #17133)[1]   |                |                      |
| 09135836      |   | NFT (419760378931221895/Coachella x FTX Weekend 1 #17095)[1]   |                |                      |
| 09135837      |   | NFT (575022081682141176/Coachella x FTX Weekend 1 #17132)[1]   |                |                      |
| 09135838      |   | NFT (420943444547311916/Coachella x FTX Weekend 1 #17229)[1]   |                |                      |
| 09135839      |   | NFT (380508109020042167/Coachella x FTX Weekend 1 #17088)[1]   |                |                      |
| 09135840      |   | NFT (442163257931727001/Coachella x FTX Weekend 2 #6662)[1]  |                |                      |
| 09135842      |   | NFT (410302581967155365/Coachella x FTX Weekend 1 #17104)[1]   |                |                      |
| 09135843      |   | NFT (561982328076769513/Coachella x FTX Weekend 1 #17151)[1]   |                |                      |
| 09135844      |   | NFT (468461415841130580/Coachella x FTX Weekend 1 #17087)[1]   |                |                      |
| 09135845      |   | NFT (420456527033617765/Coachella x FTX Weekend 1 #17107)[1]   |                |                      |
| 09135847      |   | NFT (404141554418112109/Coachella x FTX Weekend 1 #17152)[1], USD[5.00]  |                |                      |
| 09135848      |   | NFT (384819525723587864/Coachella x FTX Weekend 1 #17194)[1]   |                |                      |
| 09135849      |   | NFT (536337126068230966/Coachella x FTX Weekend 1 #17126)[1]   |                |                      |
| 09135850      |   | BTC[,00276974], ETH[,04235233], ETHW[,0418275], NFT (521409519651814163/Coachella x FTX Weekend 1 #17239)[1], USD[10.00]   | Yes            |                      |
| 09135851      |   | NFT (394986467701184013/Coachella x FTX Weekend 1 #17141)[1]   |                |                      |
| 09135852      |   | NFT (362464848103878384/Coachella x FTX Weekend 1 #17123)[1]   |                |                      |
| 09135853      |   | NFT (566873407736091711/Coachella x FTX Weekend 1 #17121)[1]   |                |                      |
| 09135854      |   | NFT (451901404771149606/Coachella x FTX Weekend 1 #17105)[1]   |                |                      |
| 09135855      |   | NFT (522610163815840891/Coachella x FTX Weekend 1 #17114)[1]   |                |                      |
| 09135856      |   | NFT (355773779867708902/Coachella x FTX Weekend 1 #17118)[1]   |                |                      |
| 09135857      |   | NFT (298994601104678025/Coachella x FTX Weekend 1 #17148)[1]   |                |                      |
| 09135858      |   | NFT (538716579250413417/Coachella x FTX Weekend 1 #17139)[1]   |                |                      |
| 09135860      |   | NFT (480703300901498594/Coachella x FTX Weekend 1 #17125)[1]   |                |                      |
| 09135861      |   | NFT (449600768279181471/Coachella x FTX Weekend 1 #17129)[1]   |                |                      |
| 09135862      |   | NFT (404783171449832232/Coachella x FTX Weekend 1 #17136)[1]   |                |                      |
| 09135863      |   | NFT (553660991428998041/Coachella x FTX Weekend 1 #17131)[1]   |                |                      |
| 09135864      |   | NFT (349207937944643744/FTX - Off The Grid Miami #856)[1], NFT (551570787734934967/Coachella x FTX Weekend 1 #17155)[1]  |                |                      |
| 09135865      |   | NFT (555892354248765121/Coachella x FTX Weekend 1 #30188)[1]   |                |                      |
| 09135866      |   | NFT (362559434050475993/Coachella x FTX Weekend 1 #17224)[1]   |                |                      |
| 09135867      |   | NFT (501051571414226483/Coachella x FTX Weekend 1 #17153)[1]   |                |                      |
| 09135868      |   | NFT (407381693639888700/Coachella x FTX Weekend 1 #17192)[1]   |                |                      |
| 09135869      |   | NFT (562940523090858684/Coachella x FTX Weekend 1 #17116)[1]   |                |                      |
| 09135870      |   | NFT (419678098940566668/Coachella x FTX Weekend 1 #17134)[1]   |                |                      |
| 09135871      |   | NFT (363640283966375740/Coachella x FTX Weekend 2 #4589)[1], USD[25.00]  |                |                      |
| 09135872      |   | NFT (576338262691209299/Coachella x FTX Weekend 1 #17122)[1]   |                |                      |
| 09135873      |   | NFT (398844213752747679/Coachella x FTX Weekend 1 #17174)[1]   |                |                      |
| 09135874      |   | NFT (514814255890180819/Coachella x FTX Weekend 1 #17127)[1]   |                |                      |
| 09135875      |   | NFT (449020706213217457/Coachella x FTX Weekend 1 #28683)[1]   |                |                      |
| 09135876      |   | NFT (545076662464182672/Coachella x FTX Weekend 1 #17154)[1]   |                |                      |
| 09135879      |   | NFT (450020730576370379/Coachella x FTX Weekend 1 #17138)[1]   |                |                      |
| 09135880      |   | NFT (529440762710134306/Desert Rose Premium Merch #28 (Redeemed))[1], NFT (549547034884116298/Coachella x FTX Weekend 1 #17137)[1]   |                |                      |
| 09135882      |   | NFT (300546181569357176/Coachella x FTX Weekend 1 #17119)[1]   |                |                      |
| 09135884      |   | NFT (458914166507390040/Coachella x FTX Weekend 1 #17210)[1]   |                |                      |
| 09135885      |   | AAVE[5.27007116], ALGO[1197.70804587], AVAX[112.36651494], BAT[460.90365193], BCH[2.83626876], BRZ[678.76462188], BTC[,03045606], CUSD[12154.7575931], DOGE[12439.78980436], ETH[1.31497684], ETHW[68.03106171], GRT[5966.11475076], KSHIB[18425.47690673], LINK[131.04849048], LTC[5.20910266], MATIC[1360.72954195], MKR[,94170803], NEAR[260.28633402], PAXG[,03880048], SHIB[61710916.84543763], SOL[,48.65927954], SUSHI[200.3607162], TRX[22371.37462495], UNI[60.85681767], USD[-1000.00], YFI[,11196213] | Yes            |                      |
| 09135886      |   | NFT (545900884177449817/Coachella x FTX Weekend 1 #17181)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09135887      |   | NFT (300333207853646169/Coachella x FTX Weekend 1 #17162)[1]  |                |                      |
| 09135888      |   | NFT (411718629754926726/Coachella x FTX Weekend 1 #17144)[1]  |                |                      |
| 09135889      |   | NFT (555414564702301835/Coachella x FTX Weekend 1 #17220)[1]  |                |                      |
| 09135891      |   | NFT (474993243987865871/Coachella x FTX Weekend 1 #17174)[1]  |                |                      |
| 09135892      |   | NFT (499967446876655676/Coachella x FTX Weekend 1 #17143)[1]  |                |                      |
| 09135896      |   | NFT (390741328198033198/Coachella x FTX Weekend 1 #17150)[1]  |                |                      |
| 09135898      |   | NFT (574948756867035219/Coachella x FTX Weekend 1 #17147)[1]  |                |                      |
| 09135899      |   | NFT (404597520398069238/Coachella x FTX Weekend 1 #18564)[1]  |                |                      |
| 09135900      |   | NFT (301339863087223133/Coachella x FTX Weekend 1 #17160)[1]  |                |                      |
| 09135901      |   | NFT (357918261690729063/Coachella x FTX Weekend 1 #17171)[1]  |                |                      |
| 09135904      |   | NFT (479513497336941235/Coachella x FTX Weekend 1 #17160)[1]  |                |                      |
| 09135905      |   | NFT (410134402893346918/Coachella x FTX Weekend 1 #17170)[1]  |                |                      |
| 09135906      |   | NFT (522843115282187498/Coachella x FTX Weekend 1 #17167)[1]  |                |                      |
| 09135907      |   | NFT (499182968076774276/Coachella x FTX Weekend 1 #17156)[1]  |                |                      |
| 09135908      |   | NFT (412199545198791727/Coachella x FTX Weekend 1 #17176)[1], NFT (414039151337570958/Coachella x FTX Weekend 2 #26830)[1]  |                |                      |
| 09135909      |   | NFT (341055599107499980/Coachella x FTX Weekend 1 #17179)[1]  |                |                      |
| 09135912      |   | NFT (421190210490574304/Coachella x FTX Weekend 1 #17197)[1]  |                |                      |
| 09135913      |   | NFT (557942132398433264/Coachella x FTX Weekend 1 #17178)[1]  |                |                      |
| 09135914      |   | NFT (386152346263658105/Coachella x FTX Weekend 1 #17205)[1]  |                |                      |
| 09135915      |   | NFT (347380345362200660/Coachella x FTX Weekend 1 #17191)[1]  |                |                      |
| 09135916      |   | ETH[47.54787037], ETHW[47.54787037], USD[10175.58]  |                |                      |
| 09135917      |   | NFT (562227330204382475/Coachella x FTX Weekend 1 #17215)[1]  |                |                      |
| 09135918      |   | NFT (364906913256127106/Coachella x FTX Weekend 1 #17177)[1], NFT (422902621646659026/Coachella x FTX Weekend 2 #16254)[1]  |                |                      |
| 09135919      |   | NFT (452809755787139850/Coachella x FTX Weekend 1 #26780)[1]  |                |                      |
| 09135920      |   | NFT (354265754335700799/Coachella x FTX Weekend 1 #17199)[1]  |                |                      |
| 09135921      |   | NFT (375547714324637121/Coachella x FTX Weekend 1 #17186)[1]  |                |                      |
| 09135923      |   | NFT (543787186930312972/Coachella x FTX Weekend 2 #4588)[1]   |                |                      |
| 09135924      |   | NFT (347577115595726383/Coachella x FTX Weekend 1 #17252)[1]  |                |                      |
| 09135925      |   | NFT (517140433403758119/Coachella x FTX Weekend 1 #28707)[1]  |                |                      |
| 09135926      |   | NFT (480955612368926187/Coachella x FTX Weekend 1 #17193)[1]  |                |                      |
| 09135927      |   | NFT (454899036733840461/Coachella x FTX Weekend 1 #17195)[1]  |                |                      |
| 09135928      |   | NFT (54399889704068539/Coachella x FTX Weekend 1 #17182)[1]   |                |                      |
| 09135929      |   | NFT (310391901715862755/Coachella x FTX Weekend 1 #18407)[1]  |                |                      |
| 09135930      |   | NFT (497058898112477968/Coachella x FTX Weekend 1 #17830)[1]  |                |                      |
| 09135932      |   | NFT (367054001542913491/Coachella x FTX Weekend 1 #17183)[1]  |                |                      |
| 09135933      |   | NFT (345747249675644859/Coachella x FTX Weekend 2 #4596)[1]   | Yes            |                      |
| 09135934      |   | NFT (443077158453796237/Coachella x FTX Weekend 1 #17190)[1]  |                |                      |
| 09135935      |   | NFT (556522977538187376/Coachella x FTX Weekend 1 #17374)[1]  |                |                      |
| 09135936      |   | NFT (315730902334268344/Coachella x FTX Weekend 1 #17185)[1]  |                |                      |
| 09135938      |   | NFT (361397510761500646/Coachella x FTX Weekend 1 #17319)[1]  |                |                      |
| 09135940      |   | NFT (356448183681358066/Coachella x FTX Weekend 1 #17202)[1]  |                |                      |
| 09135943      |   | NFT (526497751465150904/Coachella x FTX Weekend 1 #17204)[1]  |                |                      |
| 09135944      |   | NFT (538920331383553886/Coachella x FTX Weekend 1 #17200)[1]  |                |                      |
| 09135945      |   | NFT (322043930062625342/Coachella x FTX Weekend 1 #17286)[1]  |                |                      |
| 09135946      |   | NFT (529417788617676440/Coachella x FTX Weekend 1 #22389)[1]  |                |                      |
| 09135948      |   | NFT (357028997958530899/Coachella x FTX Weekend 1 #17281)[1]  |                |                      |
| 09135950      |   | BTC[.00238939], SHIB[1], USD[0.00]  |                |                      |
| 09135952      |   | NFT (324962812461162938/Coachella x FTX Weekend 1 #17207)[1]  |                |                      |
| 09135955      |   | NFT (336314040023706926/Coachella x FTX Weekend 1 #17223)[1]  |                |                      |
| 09135956      |   | NFT (339359829842769901/Coachella x FTX Weekend 1 #17208)[1]  |                |                      |
| 09135957      |   | NFT (347218771265249688/Coachella x FTX Weekend 1 #17219)[1]  |                |                      |
| 09135958      |   | BRZ[1], ETHW[.42239408], GRT[2], NFT (296192585547249631/Coachella x FTX Weekend 1 #21812)[1], TRX[1], USD[10.01]           | Yes            |                      |
| 09135959      |   | NFT (346072483677500328/Coachella x FTX Weekend 1 #17213)[1]  |                |                      |
| 09135960      |   | NFT (377921152089277106/Coachella x FTX Weekend 1 #17230)[1]  |                |                      |
| 09135961      |   | NFT (362455879448646403/Coachella x FTX Weekend 1 #17267)[1]  |                |                      |
| 09135963      |   | NFT (574134205296728516/Coachella x FTX Weekend 1 #27670)[1]  |                |                      |
| 09135964      |   | NFT (430453053226454947/Coachella x FTX Weekend 1 #17245)[1], NFT (445119823286864600/88rising Sky Challenge - Fire #48)[1] |                |                      |
| 09135965      |   | NFT (484950221144358393/Coachella x FTX Weekend 1 #17228)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09135968      |   | NFT (526728390397488688/Coachella x FTX Weekend 1 #17334)[1]   |                |                      |
| 09135969      |   | NFT (357169535764177487/Coachella x FTX Weekend 1 #17227)[1], NFT (421102138391097991/FTX - Off The Grid Miami #1780)[1]               |                |                      |
| 09135970      |   | NFT (516356317439732649/Coachella x FTX Weekend 1 #17221)[1]   |                |                      |
| 09135971      |   | NFT (375739142143293953/Coachella x FTX Weekend 1 #17201)[1]   |                |                      |
| 09135972      |   | NFT (488154626742439352/Coachella x FTX Weekend 1 #17919)[1], NFT (520616077067657651/Coachella x FTX Weekend 1 #17276)[1], USD[10.00] |                |                      |
| 09135973      |   | NFT (404971373899684352/Coachella x FTX Weekend 1 #17232)[1]   |                |                      |
| 09135974      |   | NFT (331562731878942039/Coachella x FTX Weekend 1 #17217)[1]   |                |                      |
| 09135976      |   | NFT (463991175704393220/Coachella x FTX Weekend 1 #17203)[1], NFT (525045022038861941/Coachella x FTX Weekend 2 #24001)[1]             |                |                      |
| 09135977      |   | NFT (296167855160558517/Coachella x FTX Weekend 1 #20838)[1]   |                |                      |
| 09135978      |   | NFT (412745168105477943/Coachella x FTX Weekend 1 #17211)[1]   |                |                      |
| 09135979      |   | NFT (300586089913769578/Coachella x FTX Weekend 1 #17232)[1]   |                |                      |
| 09135980      |   | NFT (503483520449239191/Coachella x FTX Weekend 1 #17238)[1]   |                |                      |
| 09135981      |   | DOGE[67.90853263], USD[0.00]   |                |                      |
| 09135983      |   | NFT (413040159310332501/Coachella x FTX Weekend 1 #17237)[1]   |                |                      |
| 09135984      |   | NFT (493205332681929171/Coachella x FTX Weekend 1 #17226)[1]   |                |                      |
| 09135985      |   | NFT (342358801097850720/Coachella x FTX Weekend 1 #17243)[1]   |                |                      |
| 09135988      |   | NFT (374618627733406820/Coachella x FTX Weekend 1 #17264)[1]   |                |                      |
| 09135989      |   | NFT (344341001421833590/Coachella x FTX Weekend 2 #4591)[1]  |                |                      |
| 09135990      |   | NFT (426338110498083061/Coachella x FTX Weekend 1 #17231)[1]   |                |                      |
| 09135991      |   | NFT (334475329341426399/Coachella x FTX Weekend 1 #17538)[1]   |                |                      |
| 09135992      |   | NFT (385663849461508520/Coachella x FTX Weekend 1 #17272)[1]   |                |                      |
| 09135993      |   | NFT (406567746277476231/Coachella x FTX Weekend 1 #17260)[1]   |                |                      |
| 09135994      |   | NFT (424797269200880488/Coachella x FTX Weekend 1 #17241)[1]   |                |                      |
| 09135995      |   | NFT (395641206020464590/Coachella x FTX Weekend 1 #17257)[1]   |                |                      |
| 09135996      |   | NFT (463752628767592794/Coachella x FTX Weekend 1 #17256)[1]   |                |                      |
| 09135997      |   | NFT (455753538006579791/Coachella x FTX Weekend 1 #17240)[1]   |                |                      |
| 09136000      |   | NFT (505925798422997473/Coachella x FTX Weekend 1 #17298)[1]   |                |                      |
| 09136001      |   | NFT (373697220592497231/Coachella x FTX Weekend 1 #17325)[1]   |                |                      |
| 09136002      |   | NFT (322436962053591935/Coachella x FTX Weekend 1 #17293)[1]   |                |                      |
| 09136003      |   | NFT (468000805558118599/Coachella x FTX Weekend 1 #17602)[1]   |                |                      |
| 09136007      |   | NFT (411152156297874678/Coachella x FTX Weekend 1 #17244)[1]   |                |                      |
| 09136008      |   | NFT (478292487698980697/Coachella x FTX Weekend 1 #25416)[1]   |                |                      |
| 09136009      |   | NFT (331290576115083510/Coachella x FTX Weekend 1 #17234)[1]   |                |                      |
| 09136010      |   | NFT (334078443532722641/Coachella x FTX Weekend 1 #17247)[1]   |                |                      |
| 09136011      |   | NFT (391526145934691569/Coachella x FTX Weekend 1 #17311)[1]   |                |                      |
| 09136012      |   | NFT (440790478968704935/Coachella x FTX Weekend 1 #17326)[1]   |                |                      |
| 09136014      |   | NFT (339602783363091630/Coachella x FTX Weekend 1 #22655)[1]   |                |                      |
| 09136016      |   | NFT (322797728989856929/Coachella x FTX Weekend 1 #17282)[1]   |                |                      |
| 09136017      |   | NFT (359710016324929708/Coachella x FTX Weekend 1 #17259)[1]   |                |                      |
| 09136018      |   | NFT (528553344779426060/Coachella x FTX Weekend 1 #17249)[1]   |                |                      |
| 09136019      |   | NFT (558480379960581694/Coachella x FTX Weekend 1 #17250)[1]   |                |                      |
| 09136020      |   | BRZ[1], ETH[1.35934347], ETHW[1.35877261], SHIB[1], USD[20.95]   | Yes            |                      |
| 09136021      |   | NFT (374202900312250224/Coachella x FTX Weekend 1 #17283)[1]   |                |                      |
| 09136022      |   | NFT (357428114218777289/Coachella x FTX Weekend 1 #17248)[1]   |                |                      |
| 09136024      |   | NFT (471198057845134419/Coachella x FTX Weekend 1 #17296)[1]   |                |                      |
| 09136025      |   | NFT (441569927788047094/Coachella x FTX Weekend 2 #4607)[1]  |                |                      |
| 09136026      |   | NFT (488193686131575966/Coachella x FTX Weekend 1 #17251)[1]   |                |                      |
| 09136027      |   | NFT (446038108939559608/Coachella x FTX Weekend 1 #17266)[1]   |                |                      |
| 09136028      |   | NFT (522841807421941064/Coachella x FTX Weekend 1 #20278)[1]   |                |                      |
| 09136029      |   | NFT (494702060427296068/Coachella x FTX Weekend 1 #17577)[1]   |                |                      |
| 09136031      |   | NFT (478414692422497951/Coachella x FTX Weekend 1 #17262)[1]   |                |                      |
| 09136032      |   | NFT (371085010237851632/Coachella x FTX Weekend 1 #17261)[1]   |                |                      |
| 09136034      |   | NFT (446054791839481561/Coachella x FTX Weekend 1 #17263)[1]   |                |                      |
| 09136035      |   | NFT (366360170023206907/Coachella x FTX Weekend 1 #17275)[1]   |                |                      |
| 09136037      |   | NFT (326921023690882201/Coachella x FTX Weekend 1 #17273)[1]   |                |                      |
| 09136038      |   | NFT (433392705084190859/Coachella x FTX Weekend 1 #17270)[1]   |                |                      |
| 09136040      |   | NFT (374438829970297830/Coachella x FTX Weekend 1 #17299)[1]   |                |                      |
| 09136041      |   | NFT (512442975569081124/Coachella x FTX Weekend 1 #17290)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09136042      |   | NFT (367222495728008606/Coachella x FTX Weekend 1 #17269)[1]   |                |                      |
| 09136044      |   | NFT (439630521548185197/Coachella x FTX Weekend 1 #17288)[1]   |                |                      |
| 09136045      |   | NFT (328403087865817566/Coachella x FTX Weekend 1 #17307)[1]   |                |                      |
| 09136048      |   | NFT (521406451536475778/Coachella x FTX Weekend 1 #17291)[1]   |                |                      |
| 09136049      |   | NFT (560990204408252653/Coachella x FTX Weekend 1 #17277)[1]   |                |                      |
| 09136050      |   | NFT (389892462711690166/Coachella x FTX Weekend 1 #17271)[1]   |                |                      |
| 09136051      |   | NFT (330831049203679895/Coachella x FTX Weekend 1 #17306)[1]   |                |                      |
| 09136052      |   | NFT (574515337651167027/Coachella x FTX Weekend 1 #17280)[1]   |                |                      |
| 09136053      |   | NFT (346104622501013612/Desert Rose Ferris Wheel #230)[1], NFT (352670535071298587/Coachella x FTX Weekend 1 #17284)[1]  |                |                      |
| 09136054      |   | NFT (312568006818524234/Coachella x FTX Weekend 1 #17302)[1]   |                |                      |
| 09136055      |   | NFT (515256755200411649/Coachella x FTX Weekend 1 #18345)[1]   |                |                      |
| 09136056      |   | NFT (404068688517958293/Coachella x FTX Weekend 1 #17279)[1]   |                |                      |
| 09136058      |   | MATIC[9.1], NFT (288737293943297271/GSW Western Conference Finals Commemorative Banner #2158)[1], NFT (304951254090944058/GSW Round 1 Commemorative Ticket #599)[1], NFT (331085471025444165/Warriors Logo Pin #126 (Redeemed))[1], NFT (463725785286401448/GSW Championship Commemorative Ring)[1], NFT (528157271069162926/GSW Western Conference Finals Commemorative Banner #2157)[1], NFT (571609644663293677/GSW Western Conference Semifinals Commemorative Ticket #583)[1], USD[39.54] |                |                      |
| 09136059      |   | NFT (480473213409257885/Coachella x FTX Weekend 1 #17278)[1]   |                |                      |
| 09136061      |   | NFT (395242780382970645/Coachella x FTX Weekend 1 #17350)[1]   |                |                      |
| 09136063      |   | NFT (323858711258042424/Coachella x FTX Weekend 1 #17292)[1]   |                |                      |
| 09136064      |   | NFT (510961083550302432/Coachella x FTX Weekend 1 #17285)[1]   |                |                      |
| 09136066      |   | NFT (517590748235181874/Coachella x FTX Weekend 1 #17313)[1]   |                |                      |
| 09136067      |   | NFT (441581418682291467/Coachella x FTX Weekend 1 #17294)[1]   |                |                      |
| 09136068      |   | NFT (299421536848312878/Coachella x FTX Weekend 1 #28062)[1]   |                |                      |
| 09136070      |   | NFT (431184315796486763/Coachella x FTX Weekend 1 #17360)[1]   |                |                      |
| 09136071      |   | NFT (378074815003089440/Coachella x FTX Weekend 1 #17305)[1], NFT (481484178062172590/Coachella x FTX Weekend 2 #16268)[1]   |                |                      |
| 09136073      |   | NFT (360266160027661150/Coachella x FTX Weekend 1 #17314)[1]   |                |                      |
| 09136074      |   | NFT (493419434530106983/Coachella x FTX Weekend 1 #17317)[1]   |                |                      |
| 09136076      |   | NFT (425518341077892079/Coachella x FTX Weekend 1 #17297)[1]   |                |                      |
| 09136077      |   | NFT (505642178715649556/Coachella x FTX Weekend 1 #17303)[1]   |                |                      |
| 09136078      |   | NFT (329670907875269499/Coachella x FTX Weekend 1 #17371)[1]   |                |                      |
| 09136081      |   | NFT (460184526382491447/Coachella x FTX Weekend 1 #17338)[1]   |                |                      |
| 09136082      |   | NFT (470066529901486184/Coachella x FTX Weekend 1 #17333)[1]   |                |                      |
| 09136083      |   | NFT (417802485329528373/Coachella x FTX Weekend 1 #17320)[1]   |                |                      |
| 09136084      |   | NFT (572079304766104760/Coachella x FTX Weekend 1 #17300)[1]   |                |                      |
| 09136085      |   | NFT (504825480946107008/Coachella x FTX Weekend 1 #17352)[1]   |                |                      |
| 09136086      |   | NFT (567009793250763363/Coachella x FTX Weekend 2 #4594)[1]  |                |                      |
| 09136087      |   | NFT (471244716270027313/Coachella x FTX Weekend 1 #17304)[1]   |                |                      |
| 09136088      |   | NFT (386175145034502009/Coachella x FTX Weekend 1 #17365)[1]   |                |                      |
| 09136089      |   | NFT (382328437092789361/Coachella x FTX Weekend 1 #17322)[1]   |                |                      |
| 09136090      |   | NFT (527699732111306657/Coachella x FTX Weekend 1 #17315)[1]   |                |                      |
| 09136091      |   | NFT (520079722328357176/Coachella x FTX Weekend 1 #17301)[1]   |                |                      |
| 09136092      |   | NFT (531018200460935690/Coachella x FTX Weekend 1 #17321)[1]   |                |                      |
| 09136093      |   | NFT (317292587613942784/Coachella x FTX Weekend 1 #17358)[1]   |                |                      |
| 09136094      |   | NFT (552010973955313115/Coachella x FTX Weekend 2 #4595)[1]  |                |                      |
| 09136096      |   | NFT (488955514684564232/Coachella x FTX Weekend 1 #17343)[1]   |                |                      |
| 09136097      |   | NFT (321160115412571850/Coachella x FTX Weekend 1 #17395)[1]   |                |                      |
| 09136098      |   | NFT (327842382675330059/Warriors Gold Blooded NFT #626)[1], NFT (341734253678640267/Coachella x FTX Weekend 1 #17329)[1]   |                |                      |
| 09136099      |   | NFT (339094214129100274/Coachella x FTX Weekend 1 #17336)[1]   |                |                      |
| 09136101      |   | NFT (330035205161792263/Coachella x FTX Weekend 1 #17331)[1]   |                |                      |
| 09136102      |   | NFT (322527692597220514/88rising Sky Challenge - Coin #402)[1], NFT (327422845341709333/Coachella x FTX Weekend 1 #17310)[1], NFT (523701787181667380/Coachella x FTX Weekend 2 #23972)[1]   |                |                      |
| 09136103      |   | NFT (369972237467397528/Desert Rose Ferris Wheel #362)[1], NFT (374837758361162853/Coachella x FTX Weekend 1 #17348)[1]  |                |                      |
| 09136104      |   | NFT (439516657836192845/Coachella x FTX Weekend 1 #17324)[1]   |                |                      |
| 09136105      |   | NFT (550749767016282294/Coachella x FTX Weekend 1 #19388)[1]   |                |                      |
| 09136106      |   | NFT (521240733183016474/Coachella x FTX Weekend 1 #17351)[1]   |                |                      |
| 09136107      |   | NFT (558549569762120213/Coachella x FTX Weekend 1 #17340)[1]   |                |                      |
| 09136108      | Contingent, Disputed                                  | NFT (372427904282636975/Coachella x FTX Weekend 1 #17332)[1]   |                |                      |
| 09136109      |   | NFT (417002996587774116/Coachella x FTX Weekend 1 #17556)[1]   |                |                      |
| 09136110      |   | NFT (519892031058542037/Coachella x FTX Weekend 1 #17354)[1]   |                |                      |
| 09136111      |   | NFT (525958209819114436/Coachella x FTX Weekend 1 #17345)[1]   |                |                      |
| 09136113      |   | NFT (366831487611861458/Coachella x FTX Weekend 1 #17347)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09136115      |   | NFT (418044923356698962/Coachella x FTX Weekend 1 #17339)[1]  |                |                      |
| 09136117      |   | NFT (353421904173869459/Coachella x FTX Weekend 1 #17337)[1]  |                |                      |
| 09136118      |   | NFT (417244257347179634/Coachella x FTX Weekend 1 #17349)[1]  |                |                      |
| 09136119      |   | NFT (489217870455397019/Coachella x FTX Weekend 1 #17517)[1]  |                |                      |
| 09136120      |   | NFT (522250648080344592/Coachella x FTX Weekend 1 #17342)[1]  |                |                      |
| 09136121      |   | NFT (456006794593275179/Coachella x FTX Weekend 1 #17389)[1]  |                |                      |
| 09136122      |   | NFT (408678047087856612/Coachella x FTX Weekend 1 #17344)[1]  |                |                      |
| 09136123      |   | NFT (383437752224251860/Coachella x FTX Weekend 1 #17362)[1]  |                |                      |
| 09136127      |   | NFT (385010907574551471/Coachella x FTX Weekend 1 #17400)[1]  |                |                      |
| 09136128      |   | NFT (444060582671835397/Coachella x FTX Weekend 1 #17417)[1]  |                |                      |
| 09136130      |   | NFT (566535261655041225/Coachella x FTX Weekend 1 #17359)[1]  |                |                      |
| 09136131      |   | NFT (491072200395121282/Coachella x FTX Weekend 1 #17409)[1]  |                |                      |
| 09136133      |   | NFT (552868748925961398/Coachella x FTX Weekend 2 #4592)[1]   |                |                      |
| 09136134      |   | NFT (528831919401299585/Coachella x FTX Weekend 1 #17346)[1]  |                |                      |
| 09136135      |   | NFT (521605361030377801/Coachella x FTX Weekend 1 #17397)[1]  |                |                      |
| 09136136      |   | NFT (336299281842720066/Coachella x FTX Weekend 1 #20277)[1], NFT (515137774015351256/Desert Rose Ferris Wheel #84 (Redeemed))[1]     |                |                      |
| 09136137      |   | NFT (564759927771139414/Coachella x FTX Weekend 1 #21304)[1]  |                |                      |
| 09136139      |   | NFT (483085162675029943/Coachella x FTX Weekend 1 #17357)[1]  |                |                      |
| 09136140      |   | NFT (424432879589144336/Coachella x FTX Weekend 1 #17355)[1]  |                |                      |
| 09136141      |   | NFT (397070125459647206/Coachella x FTX Weekend 1 #17373)[1]  |                |                      |
| 09136142      |   | NFT (529185586089965432/Coachella x FTX Weekend 1 #17384)[1]  |                |                      |
| 09136143      |   | NFT (360960225708989575/Coachella x FTX Weekend 1 #17353)[1]  |                |                      |
| 09136144      |   | NFT (352547672209691431/Coachella x FTX Weekend 1 #23548)[1]  |                |                      |
| 09136146      |   | NFT (322894106682473212/Coachella x FTX Weekend 1 #17369)[1]  |                |                      |
| 09136147      |   | NFT (461012698932175588/Coachella x FTX Weekend 1 #17361)[1]  |                |                      |
| 09136148      |   | NFT (547678816364363334/Coachella x FTX Weekend 1 #17364)[1]  |                |                      |
| 09136152      |   | NFT (562787451501966953/Coachella x FTX Weekend 1 #17366)[1]  |                |                      |
| 09136153      |   | NFT (544097742125215152/Coachella x FTX Weekend 1 #17367)[1]  |                |                      |
| 09136154      |   | NFT (491123066485325894/Coachella x FTX Weekend 1 #17402)[1]  |                |                      |
| 09136155      |   | NFT (380159507044855482/Coachella x FTX Weekend 1 #27278)[1]  |                |                      |
| 09136157      |   | NFT (484988321539277200/Coachella x FTX Weekend 1 #17471)[1]  |                |                      |
| 09136158      |   | NFT (482834227219507752/Coachella x FTX Weekend 1 #25307)[1]  |                |                      |
| 09136159      |   | NFT (477278844642478572/Coachella x FTX Weekend 1 #17372)[1]  |                |                      |
| 09136160      |   | NFT (536263751145191271/Coachella x FTX Weekend 1 #17368)[1]  |                |                      |
| 09136161      |   | NFT (447182544523663747/Coachella x FTX Weekend 1 #17440)[1]  |                |                      |
| 09136162      |   | NFT (453175648623267356/8rising Sky Challenge - Coin #74)[1], USD[3.00]   |                |                      |
| 09136164      |   | NFT (522445041885689415/Coachella x FTX Weekend 1 #17380)[1]  |                |                      |
| 09136166      |   | DOGE[2], MATIC[.00068129], SHIB[8], TRX[374.24084825], USD[129.73]  | Yes            |                      |
| 09136167      |   | NFT (393447391643407051/Coachella x FTX Weekend 1 #18189)[1]  |                |                      |
| 09136168      |   | NFT (400829078716992602/Coachella x FTX Weekend 2 #24353)[1], NFT (509676797018073790/Coachella x FTX Weekend 1 #17377)[1]            |                |                      |
| 09136169      |   | NFT (366960740848543974/Coachella x FTX Weekend 1 #17391)[1]  |                |                      |
| 09136170      |   | NFT (387374286335953580/Coachella x FTX Weekend 1 #17513)[1]  |                |                      |
| 09136171      |   | NFT (416679979976249439/Coachella x FTX Weekend 1 #17506)[1]  |                |                      |
| 09136172      |   | NFT (393891496007747289/Coachella x FTX Weekend 1 #17378)[1]  |                |                      |
| 09136173      |   | NFT (297960689713122472/Coachella x FTX Weekend 1 #17386)[1]  |                |                      |
| 09136174      |   | NFT (482650029376924465/Coachella x FTX Weekend 1 #17383)[1]  |                |                      |
| 09136175      |   | NFT (411836105508103482/Coachella x FTX Weekend 1 #17408)[1]  |                |                      |
| 09136176      |   | NFT (482903796451540882/Coachella x FTX Weekend 1 #17388)[1]  |                |                      |
| 09136177      | Contingent, Disputed                                  | NFT (517351328841613899/Coachella x FTX Weekend 1 #17382)[1]  |                |                      |
| 09136178      |   | NFT (464930014781113628/Coachella x FTX Weekend 1 #17376)[1]  |                |                      |
| 09136180      |   | NFT (425415432238729955/Coachella x FTX Weekend 1 #17381)[1]  |                |                      |
| 09136181      |   | NFT (356232764742431092/Coachella x FTX Weekend 1 #17392)[1]  |                |                      |
| 09136183      |   | NFT (572338052020011735/Coachella x FTX Weekend 1 #17451)[1]  |                |                      |
| 09136184      |   | NFT (427312032724043438/Coachella x FTX Weekend 1 #17398)[1]  |                |                      |
| 09136185      |   | NFT (334079183348172683/Coachella x FTX Weekend 2 #4597)[1], NFT (334441104624020055/Coachella x FTX Weekend 1 #17423)[1], USD[20.00] |                |                      |
| 09136186      |   | NFT (322957022901360251/Coachella x FTX Weekend 1 #17403)[1], NFT (457767546225024453/Coachella x FTX Weekend 2 #28589)[1]            |                |                      |
| 09136187      |   | NFT (443401533434225483/Coachella x FTX Weekend 1 #17385)[1]  |                |                      |
| 09136188      |   | NFT (293338245879012242/Coachella x FTX Weekend 1 #17453)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09136191      |   | NFT (378471869726156321/Coachella x FTX Weekend 1 #17387)[1]   |                |                      |
| 09136192      |   | NFT (328242708610911104/Coachella x FTX Weekend 1 #17390)[1]   |                |                      |
| 09136195      |   | NFT (369671072645430915/Coachella x FTX Weekend 1 #17413)[1], NFT (483240287416273181/88rising Sky Challenge - Fire #46)[1]  |                |                      |
| 09136196      |   | NFT (387142943712000332/Coachella x FTX Weekend 1 #17393)[1]   |                |                      |
| 09136201      |   | NFT (338756186812263227/Desert Rose Ferris Wheel #427)[1], NFT (452693662678332600/Coachella x FTX Weekend 1 #17476)[1]      |                |                      |
| 09136202      |   | NFT (481375519904753175/Coachella x FTX Weekend 1 #17426)[1]   |                |                      |
| 09136203      |   | NFT (318559504157050660/Coachella x FTX Weekend 1 #17399)[1]   |                |                      |
| 09136204      |   | NFT (378651647847760869/Coachella x FTX Weekend 1 #17509)[1]   |                |                      |
| 09136205      |   | BCH[.01519164], BTC[.0002485], DOGE[1], ETH[.00174802], ETHW[.00172066], USD[4.98]   | Yes            |                      |
| 09136206      |   | NFT (495121658053861297/Coachella x FTX Weekend 1 #17405)[1]   |                |                      |
| 09136207      |   | NFT (492809721234068447/Coachella x FTX Weekend 1 #17468)[1]   |                |                      |
| 09136208      |   | NFT (428913657262393714/Coachella x FTX Weekend 1 #17502)[1]   |                |                      |
| 09136209      |   | NFT (362945582763732331/Coachella x FTX Weekend 1 #20715)[1]   |                |                      |
| 09136210      |   | NFT (368826318376454655/Coachella x FTX Weekend 1 #17394)[1]   |                |                      |
| 09136211      |   | NFT (302828916743737666/Coachella x FTX Weekend 1 #17432)[1]   |                |                      |
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| 09136214      |   | NFT (296418603414539781/Coachella x FTX Weekend 1 #17483)[1]   |                |                      |
| 09136215      |   | NFT (573516400349982394/Coachella x FTX Weekend 1 #17416)[1]   |                |                      |
| 09136216      |   | NFT (510000734801006516/Coachella x FTX Weekend 1 #17406)[1]   |                |                      |
| 09136217      |   | NFT (395764862627411441/Coachella x FTX Weekend 1 #17510)[1]   |                |                      |
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| 09136224      |   | NFT (393744637321833495/Coachella x FTX Weekend 1 #17445)[1]   |                |                      |
| 09136226      |   | NFT (354299377421836297/Coachella x FTX Weekend 1 #17415)[1]   |                |                      |
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| 09136230      |   | NFT (33912039699933173/Coachella x FTX Weekend 1 #17414)[1]  |                |                      |
| 09136231      |   | NFT (528806683698374569/Coachella x FTX Weekend 1 #17429)[1]   |                |                      |
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| 09136237      |   | NFT (378614965732973356/Coachella x FTX Weekend 1 #17433)[1]   |                |                      |
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| 09136247      |   | NFT (359034200272263870/Coachella x FTX Weekend 1 #17459)[1]   |                |                      |
| 09136248      |   | NFT (411990305305906396/Coachella x FTX Weekend 1 #17489)[1], NFT (472836826452389504/Coachella x FTX Weekend 2 #20303)[1]   |                |                      |
| 09136249      |   | NFT (313363716386478515/Coachella x FTX Weekend 1 #17456)[1]   |                |                      |
| 09136250      |   | NFT (419392850507859669/Coachella x FTX Weekend 1 #17590)[1], NFT (549720969419973391/Desert Rose Goldenvoice #15)[1]        |                |                      |
| 09136251      |   | NFT (506734222730621388/Coachella x FTX Weekend 1 #17914)[1]   |                |                      |
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| 09136254      |   | NFT (320595520188176788/Coachella x FTX Weekend 1 #17525)[1]   |                |                      |
| 09136255      |   | NFT (548513377089073792/Coachella x FTX Weekend 1 #17448)[1]   |                |                      |
| 09136257      |   | NFT (430723852022141058/Coachella x FTX Weekend 1 #17419)[1]   |                |                      |
| 09136258      |   | NFT (515719551079725263/88rising Sky Challenge - Coin #126)[1], NFT (575599638567939859/Coachella x FTX Weekend 1 #17500)[1] |                |                      |
| 09136259      |   | NFT (383412712103049451/Coachella x FTX Weekend 1 #17444)[1]   |                |                      |
| 09136260      |   | NFT (317603409042546049/Coachella x FTX Weekend 1 #17470)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09136264      |   | NFT (573514436985334544/Coachella x FTX Weekend 1 #17512)[1]   |                |                      |
| 09136265      |   | NFT (453981249442799461/Coachella x FTX Weekend 1 #17428)[1]   |                |                      |
| 09136266      |   | NFT (479947242375188232/Coachella x FTX Weekend 1 #17446)[1]   |                |                      |
| 09136267      |   | NFT (385706101867616126/Coachella x FTX Weekend 1 #17508)[1]   |                |                      |
| 09136268      |   | NFT (451821733808561131/Coachella x FTX Weekend 1 #17475)[1]   |                |                      |
| 09136269      |   | NFT (478659358345134979/Coachella x FTX Weekend 1 #17442)[1]   |                |                      |
| 09136272      |   | NFT (483796784738712465/Coachella x FTX Weekend 1 #17501)[1]   |                |                      |
| 09136273      |   | NFT (506472245142518412/Coachella x FTX Weekend 1 #17465)[1]   |                |                      |
| 09136274      |   | NFT (368247752422117882/Coachella x FTX Weekend 1 #17430)[1]   |                |                      |
| 09136275      |   | NFT (573101102589498386/Coachella x FTX Weekend 1 #17530)[1]   |                |                      |
| 09136278      |   | NFT (310532246370231006/Coachella x FTX Weekend 1 #17495)[1]   |                |                      |
| 09136279      |   | NFT (331540781417000645/Coachella x FTX Weekend 1 #17473)[1]   |                |                      |
| 09136280      |   | NFT (370675800860543926/Coachella x FTX Weekend 2 #16755)[1], NFT (544188172793829745/Coachella x FTX Weekend 1 #17455)[1] |                |                      |
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| 09136286      |   | NFT (543160078654742975/Coachella x FTX Weekend 1 #17488)[1]   |                |                      |
| 09136287      |   | NFT (300800162706964163/Coachella x FTX Weekend 1 #17518)[1], NFT (514977260415730609/Desert Rose Ferris Wheel #576)[1]    |                |                      |
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| 09136293      |   | NFT (473620527719074644/Coachella x FTX Weekend 1 #17493)[1]   |                |                      |
| 09136294      |   | NFT (493809975325172748/Coachella x FTX Weekend 1 #17462)[1]   |                |                      |
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| 09136311      |   | NFT (290048225285604697/Coachella x FTX Weekend 2 #4600)[1]  |                |                      |
| 09136312      |   | NFT (407374049385278365/Coachella x FTX Weekend 1 #17491)[1]   |                |                      |
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| 09136314      |   | NFT (539271665046297991/Coachella x FTX Weekend 1 #17496)[1]   |                |                      |
| 09136315      |   | NFT (371113226894703817/Coachella x FTX Weekend 1 #17520)[1]   |                |                      |
| 09136316      |   | NFT (542819221536142472/Coachella x FTX Weekend 1 #17584)[1], USD[1.00]  |                |                      |
| 09136317      |   | NFT (402301108156176445/Coachella x FTX Weekend 1 #17534)[1]   |                |                      |
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| 09136322      |   | NFT (475173990272125202/Coachella x FTX Weekend 1 #17514)[1]   |                |                      |
| 09136323      |   | NFT (325172482481287915/FTX - Off The Grid Miami #4522)[1], NFT (541517725935388146/Coachella x FTX Weekend 1 #17524)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
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| 09136327      |   | NFT (314529026382442388/GSW Western Conference Finals Commemorative Banner #940)[1], NFT (338520637856733597/Warriors Foam Finger #27)[1], NFT (350770691111022914/GSW Western Conference Finals Commemorative Banner #937)[1], NFT (354106301578630070/GSW Western Conference Finals Commemorative Banner #939)[1], NFT (394777449729333192/GSW Western Conference Semifinals Commemorative Ticket #488)[1], NFT (438461859208828979/GSW Round 1 Commemorative Ticket #492)[1], NFT (452720433836520004/GSW Championship Commemorative Ring)[1], NFT (470004629461486035/GSW Western Conference Semifinals Commemorative Ticket #489)[1], NFT (473724863256968004/GSW Western Conference Finals Commemorative Banner #938)[1], NFT (499290854776982372/GSW 75 Anniversary Diamond #359)[1], NFT (503614958869273397/GSW Championship Commemorative Ring)[1], USD[0.02] |                |  |                      |
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| 09136335      |   | NFT (519929791479054750/Coachella x FTX Weekend 2 #4601)[1]   |                |  |                      |
| 09136336      |   | NFT (571123307288235103/Coachella x FTX Weekend 1 #17535)[1]  |                |  |                      |
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| 09136341      |   | NFT (480498569153759654/Coachella x FTX Weekend 1 #17548)[1]  |                |  |                      |
| 09136342      |   | NFT (574730973594719275/Coachella x FTX Weekend 1 #17539)[1]  |                |  |                      |
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| 09136347      |   | NFT (382630489343758602/Coachella x FTX Weekend 1 #17543)[1]  |                |  |                      |
| 09136349      |   | NFT (511445516785970026/Coachella x FTX Weekend 1 #17532)[1]  |                |  |                      |
| 09136350      |   | NFT (362624003957130060/Coachella x FTX Weekend 1 #26754)[1]  |                |  |                      |
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| 09136353      |   | NFT (445535270162891579/Coachella x FTX Weekend 1 #17537)[1]  |                |  |                      |
| 09136354      |   | NFT (544871588050590958/Coachella x FTX Weekend 1 #17591)[1]  |                |  |                      |
| 09136357      |   | NFT (484748301180464778/Coachella x FTX Weekend 1 #17533)[1]  |                |  |                      |
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| 09136359      |   | NFT (526306002982013254/Coachella x FTX Weekend 1 #17552)[1]  |                |  |                      |
| 09136360      |   | NFT (389519305560658739/Coachella x FTX Weekend 1 #17547)[1]  |                |  |                      |
| 09136362      |   | NFT (508759541364208574/Coachella x FTX Weekend 1 #17943)[1]  |                |  |                      |
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| 09136368      |   | NFT (357828356273310946/Coachella x FTX Weekend 1 #17545)[1], NFT (396639337523909415/Desert Rose Ferris Wheel #140)[1]   |                |  |                      |
| 09136370      |   | NFT (322813013621796454/Coachella x FTX Weekend 1 #23258)[1], USD[1.00]   |                |  |                      |
| 09136371      |   | NFT (377435060840090254/Coachella x FTX Weekend 1 #17557)[1]  |                |  |                      |
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| 09136388      |   | NFT (337174245498320682/Coachella x FTX Weekend 1 #17562)[1]  |                |  |                      |
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| 09136394      |   | NFT (365350271924165263/Coachella x FTX Weekend 1 #17773)[1]  |                |  |                      |
| 09136396      |   | NFT (550506788242370557/Coachella x FTX Weekend 1 #25315)[1]  |                |  |                      |
| 09136397      |   | NFT (408517234721057040/Coachella x FTX Weekend 1 #17560)[1]  |                |  |                      |
| 09136398      |   | NFT (445182749950765837/Coachella x FTX Weekend 1 #17573)[1]  |                |  |                      |
| 09136400      |   | NFT (461969893342535058/Coachella x FTX Weekend 1 #17582)[1]  |                |  |                      |
| 09136403      |   | NFT (479921424709357621/Coachella x FTX Weekend 1 #17574)[1]  |                |  |                      |
| 09136404      |   | NFT (463213763524070863/Coachella x FTX Weekend 1 #17723)[1]  |                |  |                      |
| 09136405      |   | NFT (292934991079713323/Coachella x FTX Weekend 1 #17564)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09136406      |   | NFT (300487212762245501/Coachella x FTX Weekend 1 #17622)[1]  |                |                      |
| 09136407      |   | NFT (558294805443632597/Coachella x FTX Weekend 1 #17568)[1]  |                |                      |
| 09136408      |   | NFT (325224569575522793/Coachella x FTX Weekend 1 #17576)[1]  |                |                      |
| 09136409      |   | NFT (456633665895415552/Coachella x FTX Weekend 1 #17566)[1]  |                |                      |
| 09136410      |   | NFT (339571850462898048/Coachella x FTX Weekend 1 #23966)[1]  |                |                      |
| 09136412      |   | NFT (371642413904784344/Coachella x FTX Weekend 1 #17603)[1]  |                |                      |
| 09136413      |   | NFT (312391271852979026/Coachella x FTX Weekend 1 #17587)[1]  |                |                      |
| 09136414      |   | NFT (365593186544383245/Coachella x FTX Weekend 1 #17594)[1], NFT (487965101425415345/Desert Rose Ferris Wheel #267)[1]   |                |                      |
| 09136416      |   | NFT (475494626178627351/Coachella x FTX Weekend 1 #19261)[1]  |                |                      |
| 09136417      |   | NFT (499946163459962282/Coachella x FTX Weekend 1 #17581)[1], USD[0.01], USD[1]   |                |                      |
| 09136418      |   | NFT (524440260515868145/Coachella x FTX Weekend 1 #17589)[1]  |                |                      |
| 09136419      |   | NFT (313616081906322668/Coachella x FTX Weekend 1 #17572)[1]  |                |                      |
| 09136421      |   | NFT (346920301528823218/Coachella x FTX Weekend 1 #17615)[1]  |                |                      |
| 09136422      |   | NFT (460456500460669397/Coachella x FTX Weekend 1 #17611)[1]  |                |                      |
| 09136423      |   | NFT (319506520091924787/Coachella x FTX Weekend 1 #17580)[1]  |                |                      |
| 09136424      |   | NFT (381564618354503448/Coachella x FTX Weekend 1 #17593)[1]  |                |                      |
| 09136425      |   | NFT (306198104848584910/Coachella x FTX Weekend 1 #17713)[1], USD[1.00]   |                |                      |
| 09136426      |   | NFT (349031993852647170/Coachella x FTX Weekend 1 #17592)[1]  |                |                      |
| 09136427      |   | NFT (542726170868808761/Coachella x FTX Weekend 1 #17748)[1]  |                |                      |
| 09136429      |   | SHIB[1], SOL[, 12662802], USD[7.00]   |                |                      |
| 09136430      |   | NFT (517946297758856333/Coachella x FTX Weekend 1 #17585)[1]  |                |                      |
| 09136432      |   | NFT (402228962428762737/Coachella x FTX Weekend 1 #17619)[1]  |                |                      |
| 09136433      |   | NFT (527163666335954402/Coachella x FTX Weekend 1 #17608)[1]  |                |                      |
| 09136435      |   | SHIB[2], USD[0.00]  |                |                      |
| 09136436      |   | NFT (418584631883491768/Coachella x FTX Weekend 1 #17675)[1]  |                |                      |
| 09136437      |   | NFT (345492211944000919/Coachella x FTX Weekend 1 #17595)[1]  |                |                      |
| 09136438      |   | NFT (417773341545853649/Coachella x FTX Weekend 1 #17588)[1]  |                |                      |
| 09136439      |   | NFT (502272497791325659/Coachella x FTX Weekend 1 #25193)[1]  |                |                      |
| 09136440      |   | NFT (315004443098205556/GSW Western Conference Finals Commemorative Banner #989)[1], NFT (320891902466766745/GSW Western Conference Semifinals Commemorative Ticket #511)[1], NFT (377176716956379131/GSW Western Conference Finals Commemorative Banner #992)[1], NFT (378545867984706943/Warriors Logo Pin #404 (Redeemed))[1], NFT (383795179407557101/GSW Western Conference Semifinals Commemorative Ticket #510)[1], NFT (430376412454418493/GSW 75 Anniversary Diamond #371 (Redeemed))[1], NFT (437846109998827588/GSW Round 1 Commemorative Ticket #475)[1], NFT (452906800872845253/GSW Western Conference Finals Commemorative Banner #990)[1], NFT (479659635309837774/GSW Western Conference Finals Commemorative Banner #991)[1], NFT (519136110321922355/GSW Championship Commemorative Ring)[1], NFT (556666351116763343/GSW Championship Commemorative Ring)[1], NFT (557304944017080410/GSW Round 1 Commemorative Ticket #688)[1], USD[75.04] |                |                      |
| 09136441      |   | NFT (409772288328261894/Coachella x FTX Weekend 1 #17583)[1]  |                |                      |
| 09136443      |   | NFT (533033443059215430/Coachella x FTX Weekend 1 #17604)[1]  |                |                      |
| 09136445      |   | NFT (329428007299246906/Coachella x FTX Weekend 1 #17606)[1]  |                |                      |
| 09136446      |   | NFT (363991823499702993/Coachella x FTX Weekend 1 #17599)[1]  |                |                      |
| 09136447      |   | NFT (299736549439314672/Coachella x FTX Weekend 1 #17605)[1]  |                |                      |
| 09136448      |   | NFT (435520632445497470/Coachella x FTX Weekend 1 #17690)[1]  |                |                      |
| 09136449      |   | NFT (573820498045425064/Coachella x FTX Weekend 1 #27816)[1]  |                |                      |
| 09136450      |   | NFT (443965490765156805/Coachella x FTX Weekend 1 #17620)[1]  |                |                      |
| 09136451      |   | NFT (442543324525954880/Coachella x FTX Weekend 1 #17607)[1]  |                |                      |
| 09136452      |   | NFT (480553366828995479/Coachella x FTX Weekend 1 #17598)[1]  |                |                      |
| 09136454      |   | NFT (572576160805158859/Coachella x FTX Weekend 1 #17597)[1]  |                |                      |
| 09136456      |   | NFT (361809850093092288/Coachella x FTX Weekend 1 #17646)[1]  |                |                      |
| 09136458      |   | NFT (323359903022181782/FTX - Off The Grid Miami #2474)[1], NFT (573355323044450974/Coachella x FTX Weekend 1 #17626)[1]  |                |                      |
| 09136460      |   | NFT (367667461567827983/Coachella x FTX Weekend 1 #17613)[1]  |                |                      |
| 09136461      |   | NFT (440757858922804609/Coachella x FTX Weekend 1 #17640)[1]  |                |                      |
| 09136462      |   | NFT (337250212929620515/Coachella x FTX Weekend 1 #17663)[1]  |                |                      |
| 09136463      |   | NFT (382072509265704455/Coachella x FTX Weekend 1 #17632)[1]  |                |                      |
| 09136464      |   | NFT (489906663894935452/Coachella x FTX Weekend 1 #17644)[1]  |                |                      |
| 09136465      |   | NFT (432644259026089128/Coachella x FTX Weekend 1 #17693)[1]  |                |                      |
| 09136466      |   | NFT (482561300072516575/Coachella x FTX Weekend 1 #17702)[1]  |                |                      |
| 09136467      |   | NFT (518607398533834364/Coachella x FTX Weekend 1 #17628)[1]  |                |                      |
| 09136468      |   | NFT (445116221705952019/Coachella x FTX Weekend 1 #26649)[1]  |                |                      |
| 09136470      |   | NFT (562357674563188467/Coachella x FTX Weekend 1 #17610)[1]  |                |                      |
| 09136474      |   | NFT (560774347585566535/Coachella x FTX Weekend 1 #24667)[1]  |                |                      |
| 09136475      |   | NFT (297601835649105594/Coachella x FTX Weekend 2 #28719)[1], NFT (492500850172318480/Coachella x FTX Weekend 1 #30664)[1]  |                |                      |
| 09136476      |   | NFT (450530308247093978/Coachella x FTX Weekend 1 #17633)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
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| 09136477      |   | NFT (325589709582110403/Coachella x FTX Weekend 1 #17736)[1] |                |                      |
| 09136479      |   | NFT (364668106308789534/Coachella x FTX Weekend 1 #17637)[1] |                |                      |
| 09136480      |   | NFT (504440907113961080/Coachella x FTX Weekend 1 #17612)[1] |                |                      |
| 09136481      |   | NFT (477492931544006692/Coachella x FTX Weekend 1 #17621)[1] |                |                      |
| 09136482      |   | NFT (468950372789112778/Coachella x FTX Weekend 1 #20227)[1] |                |                      |
| 09136483      |   | NFT (450195096546063193/Coachella x FTX Weekend 1 #17672)[1] |                |                      |
| 09136484      |   | NFT (541008031577724935/Coachella x FTX Weekend 1 #17623)[1] |                |                      |
| 09136485      |   | NFT (472461990653688814/Coachella x FTX Weekend 1 #17676)[1] |                |                      |
| 09136486      |   | NFT (436071533338336859/Coachella x FTX Weekend 1 #17634)[1] |                |                      |
| 09136487      | Contingent, Disputed                                  | NFT (411506899667722316/Coachella x FTX Weekend 1 #17645)[1] |                |                      |
| 09136488      |   | NFT (366554230877377822/Coachella x FTX Weekend 1 #17655)[1] |                |                      |
| 09136489      |   | NFT (549624145657001000/Coachella x FTX Weekend 1 #17703)[1] |                |                      |
| 09136490      |   | NFT (442281514066688834/Coachella x FTX Weekend 1 #17688)[1] |                |                      |
| 09136491      |   | NFT (355654539161428931/Coachella x FTX Weekend 1 #17716)[1] |                |                      |
| 09136493      |   | NFT (372404512975293983/Coachella x FTX Weekend 1 #17647)[1] |                |                      |
| 09136494      |   | NFT (448789748079693383/Coachella x FTX Weekend 1 #17777)[1] |                |                      |
| 09136498      |   | NFT (301894529400952897/Coachella x FTX Weekend 1 #17652)[1] |                |                      |
| 09136499      |   | NFT (487058331507231048/Coachella x FTX Weekend 1 #17651)[1] |                |                      |
| 09136500      |   | DOGE[4], SHIB[5], USD[1445.73]                               | Yes            |                      |
| 09136501      |   | NFT (364447084103122758/Coachella x FTX Weekend 1 #17650)[1] |                |                      |
| 09136502      |   | NFT (305865386199053929/Coachella x FTX Weekend 1 #17627)[1] |                |                      |
| 09136503      |   | NFT (351478211214759699/Coachella x FTX Weekend 1 #17657)[1] |                |                      |
| 09136504      |   | NFT (452209323045914036/Coachella x FTX Weekend 1 #17641)[1] |                |                      |
| 09136505      |   | NFT (387979722332992575/Coachella x FTX Weekend 1 #19187)[1] |                |                      |
| 09136506      |   | NFT (399184055421614165/Coachella x FTX Weekend 1 #17639)[1] |                |                      |
| 09136507      |   | NFT (440291926377678585/Coachella x FTX Weekend 1 #17656)[1] |                |                      |
| 09136508      |   | NFT (315850539026881481/Coachella x FTX Weekend 1 #17674)[1] |                |                      |
| 09136509      |   | NFT (366608587084188401/Coachella x FTX Weekend 1 #17670)[1] |                |                      |
| 09136510      |   | NFT (361647812048153386/Coachella x FTX Weekend 1 #17673)[1] |                |                      |
| 09136511      |   | NFT (387232339014908200/Coachella x FTX Weekend 1 #17642)[1] |                |                      |
| 09136512      |   | NFT (399999115832779459/Coachella x FTX Weekend 1 #17682)[1] |                |                      |
| 09136513      |   | NFT (380411469493373950/Coachella x FTX Weekend 1 #17637)[1] |                |                      |
| 09136514      |   | NFT (368081233490774930/Coachella x FTX Weekend 1 #17665)[1] |                |                      |
| 09136515      |   | NFT (344809269882940943/Coachella x FTX Weekend 2 #4603)[1]  |                |                      |
| 09136517      |   | NFT (300027742451138841/Coachella x FTX Weekend 1 #17653)[1] |                |                      |
| 09136518      |   | NFT (365986916641211456/Coachella x FTX Weekend 2 #6420)[1]  |                |                      |
| 09136519      |   | NFT (513915761934044993/Coachella x FTX Weekend 1 #17649)[1] |                |                      |
| 09136520      |   | NFT (499710785373510207/Coachella x FTX Weekend 1 #17658)[1] |                |                      |
| 09136521      |   | NFT (399193325802014026/Coachella x FTX Weekend 1 #17705)[1] |                |                      |
| 09136522      |   | NFT (478511996985688736/Coachella x FTX Weekend 1 #17661)[1] |                |                      |
| 09136523      |   | NFT (313314191922728640/Coachella x FTX Weekend 1 #17710)[1] |                |                      |
| 09136524      |   | NFT (450817247918355974/Coachella x FTX Weekend 1 #17692)[1] |                |                      |
| 09136525      |   | NFT (292767522391100064/Coachella x FTX Weekend 1 #17664)[1] |                |                      |
| 09136529      |   | NFT (407654355813182737/Coachella x FTX Weekend 1 #17686)[1] |                |                      |
| 09136530      |   | NFT (345337675093855586/Coachella x FTX Weekend 1 #17687)[1] |                |                      |
| 09136531      | Contingent, Disputed                                  | NFT (418974757363453653/Coachella x FTX Weekend 2 #4604)[1]  |                |                      |
| 09136532      |   | NFT (425090234550574453/Coachella x FTX Weekend 1 #17669)[1] | Yes            |                      |
| 09136533      |   | NFT (359691479914167522/Coachella x FTX Weekend 1 #17667)[1] |                |                      |
| 09136534      |   | NFT (568304983468132840/Coachella x FTX Weekend 1 #17662)[1] |                |                      |
| 09136535      |   | NFT (412911007880514502/Coachella x FTX Weekend 1 #17666)[1] |                |                      |
| 09136536      |   | NFT (318588172279336963/Coachella x FTX Weekend 1 #17680)[1] |                |                      |
| 09136537      |   | NFT (312185155875943582/Coachella x FTX Weekend 1 #17668)[1] |                |                      |
| 09136538      |   | NFT (334002063557822120/Coachella x FTX Weekend 1 #17683)[1] |                |                      |
| 09136539      |   | NFT (575167852981300853/Coachella x FTX Weekend 1 #17684)[1] |                |                      |
| 09136540      |   | NFT (335038743743011342/Coachella x FTX Weekend 1 #17677)[1] |                |                      |
| 09136542      |   | NFT (475017404361861168/Coachella x FTX Weekend 1 #17691)[1] |                |                      |
| 09136544      |   | NFT (431560252857960468/Coachella x FTX Weekend 1 #17679)[1] |                |                      |
| 09136547      |   | NFT (389886332481946794/Coachella x FTX Weekend 1 #17923)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09136552      |   | NFT (544724881112190319/Coachella x FTX Weekend 1 #17685)[1]   |                |                      |
| 09136554      |   | NFT (418587460649657481/Coachella x FTX Weekend 1 #17714)[1]   |                |                      |
| 09136555      |   | NFT (290841220674565289/Coachella x FTX Weekend 1 #17774)[1]   |                |                      |
| 09136557      |   | NFT (397716566753133598/Coachella x FTX Weekend 1 #17689)[1]   |                |                      |
| 09136558      |   | NFT (335884489138707168/Coachella x FTX Weekend 1 #17711)[1]   |                |                      |
| 09136559      |   | NFT (303933473996848387/Coachella x FTX Weekend 1 #17754)[1]   |                |                      |
| 09136561      |   | NFT (430446571315539141/Coachella x FTX Weekend 1 #17744)[1]   |                |                      |
| 09136563      |   | NFT (415519649551466661/Coachella x FTX Weekend 1 #17709)[1]   |                |                      |
| 09136564      |   | NFT (499934250500073182/Coachella x FTX Weekend 1 #17719)[1]   |                |                      |
| 09136565      |   | NFT (332111930027710446/Coachella x FTX Weekend 1 #25751)[1]   |                |                      |
| 09136566      |   | NFT (37237946593696414/Coachella x FTX Weekend 2 #28457)[1], NFT (495568147766225232/Coachella x FTX Weekend 1 #28000)[1]  |                |                      |
| 09136567      |   | NFT (446852590589195483/Coachella x FTX Weekend 1 #17701)[1]   |                |                      |
| 09136569      |   | NFT (463110305253682847/Coachella x FTX Weekend 1 #17694)[1]   |                |                      |
| 09136570      |   | NFT (547684978043538589/Coachella x FTX Weekend 1 #17818)[1]   |                |                      |
| 09136571      |   | NFT (405452766763555426/Coachella x FTX Weekend 1 #17695)[1]   |                |                      |
| 09136572      |   | NFT (534365495011230655/Coachella x FTX Weekend 1 #17733)[1]   |                |                      |
| 09136573      |   | NFT (536645616953372693/Coachella x FTX Weekend 1 #17700)[1]   |                |                      |
| 09136575      |   | NFT (416239559042690951/Coachella x FTX Weekend 1 #17776)[1]   |                |                      |
| 09136577      |   | NFT (307152781285913405/Coachella x FTX Weekend 1 #17784)[1]   |                |                      |
| 09136578      | Contingent, Disputed                                  | NFT (415437167099373016/Coachella x FTX Weekend 1 #17817)[1]   |                |                      |
| 09136580      |   | NFT (370890306084723255/Coachella x FTX Weekend 1 #17697)[1]   |                |                      |
| 09136582      |   | NFT (521271019123614914/Coachella x FTX Weekend 1 #17770)[1]   |                |                      |
| 09136583      |   | NFT (517968405816464096/Coachella x FTX Weekend 2 #11495)[1]   |                |                      |
| 09136584      |   | NFT (433522061418027351/Coachella x FTX Weekend 1 #17720)[1]   |                |                      |
| 09136585      |   | NFT (384545625976018019/Coachella x FTX Weekend 1 #17718)[1]   |                |                      |
| 09136586      |   | NFT (394448879953544819/Coachella x FTX Weekend 1 #17728)[1]   |                |                      |
| 09136588      |   | NFT (440215453823881854/Coachella x FTX Weekend 1 #17699)[1]   |                |                      |
| 09136589      |   | NFT (400715757589868572/Coachella x FTX Weekend 1 #17696)[1]   |                |                      |
| 09136590      |   | NFT (313296203282372843/Coachella x FTX Weekend 1 #17731)[1]   |                |                      |
| 09136591      |   | NFT (415184528903373298/Coachella x FTX Weekend 1 #17717)[1]   |                |                      |
| 09136592      |   | NFT (554527001853765174/Coachella x FTX Weekend 1 #17742)[1]   |                |                      |
| 09136593      |   | NFT (516536565372384520/Coachella x FTX Weekend 1 #27170)[1]   |                |                      |
| 09136594      |   | NFT (473974678380065437/Coachella x FTX Weekend 1 #17730)[1]   |                |                      |
| 09136596      |   | NFT (415629829284007055/Coachella x FTX Weekend 1 #17706)[1]   |                |                      |
| 09136597      |   | NFT (336233914832559332/Coachella x FTX Weekend 1 #17832)[1]   |                |                      |
| 09136599      |   | NFT (381742031531573166/Coachella x FTX Weekend 1 #17721)[1]   |                |                      |
| 09136600      |   | NFT (420741960680275600/Coachella x FTX Weekend 1 #17724)[1]   |                |                      |
| 09136601      |   | NFT (397261294147560716/Coachella x FTX Weekend 1 #17734)[1]   |                |                      |
| 09136602      |   | NFT (337602021130764630/Coachella x FTX Weekend 1 #17794)[1]   |                |                      |
| 09136603      |   | NFT (515788393124403306/Coachella x FTX Weekend 1 #17727)[1]   |                |                      |
| 09136604      |   | NFT (412452044298207028/Coachella x FTX Weekend 1 #17735)[1]   |                |                      |
| 09136605      |   | NFT (540907157977268968/Coachella x FTX Weekend 2 #4605)[1]  |                |                      |
| 09136606      |   | NFT (301414335391979292/Coachella x FTX Weekend 1 #17738)[1]   |                |                      |
| 09136607      |   | NFT (464010289720710239/Coachella x FTX Weekend 1 #17737)[1]   |                |                      |
| 09136609      |   | NFT (305542209707150715/Coachella x FTX Weekend 1 #17747)[1], NFT (423003524088456443/Coachella x FTX Weekend 2 #22350)[1] |                |                      |
| 09136610      |   | NFT (420759665882934174/Coachella x FTX Weekend 1 #17757)[1], USD[40.00]   |                |                      |
| 09136611      |   | NFT (413975593452882305/Coachella x FTX Weekend 1 #17740)[1]   |                |                      |
| 09136612      |   | NFT (470537301656609079/Coachella x FTX Weekend 1 #17768)[1]   |                |                      |
| 09136613      |   | NFT (548084075981754989/Coachella x FTX Weekend 1 #17739)[1]   |                |                      |
| 09136614      |   | NFT (489125000710943407/Coachella x FTX Weekend 1 #17726)[1]   |                |                      |
| 09136616      |   | NFT (308441114850499947/Coachella x FTX Weekend 1 #17753)[1]   |                |                      |
| 09136617      |   | NFT (451571446149262036/Coachella x FTX Weekend 1 #17811)[1]   |                |                      |
| 09136618      |   | NFT (444682236096374342/Coachella x FTX Weekend 1 #17746)[1]   |                |                      |
| 09136619      |   | NFT (573472113307148374/Coachella x FTX Weekend 1 #17825)[1]   |                |                      |
| 09136620      |   | NFT (550230344876007828/Coachella x FTX Weekend 1 #17752)[1]   |                |                      |
| 09136621      |   | NFT (390577273929533150/Coachella x FTX Weekend 1 #17743)[1]   |                |                      |
| 09136622      |   | NFT (432573281157672312/Coachella x FTX Weekend 1 #17741)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09136623      |   | NFT (485964531136391322/Coachella x FTX Weekend 1 #17745)[1]   |                |                      |
| 09136626      |   | NFT (369691882544693707/Coachella x FTX Weekend 1 #17816)[1]   |                |                      |
| 09136627      |   | NFT (352186342022220161/Desert Rose Ferris Wheel #496 (Redeemed))[1], NFT (564675863488194647/Coachella x FTX Weekend 1 #17762)[1] |                |                      |
| 09136628      |   | NFT (377798754105023710/Coachella x FTX Weekend 1 #17779)[1], USD[354.76]  |                |                      |
| 09136630      |   | NFT (40977989959125819/Coachella x FTX Weekend 1 #17771)[1]  |                |                      |
| 09136633      |   | NFT (568098797709991121/Coachella x FTX Weekend 1 #17749)[1]   |                |                      |
| 09136634      |   | NFT (384917122780281356/Coachella x FTX Weekend 1 #17766)[1]   |                |                      |
| 09136636      |   | NFT (428529290972394621/Coachella x FTX Weekend 1 #21734)[1]   |                |                      |
| 09136637      |   | NFT (365573883465099323/Coachella x FTX Weekend 1 #17758)[1]   |                |                      |
| 09136639      |   | NFT (562691143274260994/Coachella x FTX Weekend 1 #17810)[1]   |                |                      |
| 09136641      |   | NFT (552217746970869608/Coachella x FTX Weekend 1 #17756)[1]   |                |                      |
| 09136643      |   | NFT (405124637751863602/Coachella x FTX Weekend 1 #17826)[1]   |                |                      |
| 09136644      |   | NFT (335827206048842987/Coachella x FTX Weekend 1 #19105)[1]   |                |                      |
| 09136645      |   | NFT (318722931751585910/Coachella x FTX Weekend 1 #17763)[1]   |                |                      |
| 09136647      |   | NFT (485393656214812710/Coachella x FTX Weekend 1 #17764)[1]   |                |                      |
| 09136648      |   | NFT (428038919544290421/Coachella x FTX Weekend 1 #20184)[1]   |                |                      |
| 09136649      |   | NFT (399595836776565284/Coachella x FTX Weekend 1 #17806)[1]   |                |                      |
| 09136650      |   | NFT (540764973709692632/Coachella x FTX Weekend 1 #17769)[1]   |                |                      |
| 09136651      |   | NFT (473720538135045960/Coachella x FTX Weekend 1 #17765)[1]   |                |                      |
| 09136652      |   | NFT (36942896837677532/Coachella x FTX Weekend 1 #17804)[1], USD[2.00]   |                |                      |
| 09136653      |   | NFT (402938107953558619/Coachella x FTX Weekend 1 #17759)[1]   |                |                      |
| 09136655      |   | NFT (448897369126048821/Coachella x FTX Weekend 1 #17790)[1]   |                |                      |
| 09136656      |   | NFT (514833431659138313/Coachella x FTX Weekend 1 #17796)[1], NFT (550495727933840309/8Brising Sky Challenge - Coin #6)[1]         |                |                      |
| 09136657      |   | NFT (442140850829518576/Coachella x FTX Weekend 1 #17845)[1]   |                |                      |
| 09136659      |   | NFT (369548724072425886/Coachella x FTX Weekend 1 #17980)[1]   |                |                      |
| 09136662      |   | NFT (567040697766422696/Coachella x FTX Weekend 1 #17787)[1]   |                |                      |
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| 09136664      |   | NFT (542911180707480054/Coachella x FTX Weekend 1 #17793)[1]   |                |                      |
| 09136665      |   | NFT (517233475830283304/Coachella x FTX Weekend 1 #17782)[1]   |                |                      |
| 09136666      |   | NFT (508465055704783933/Coachella x FTX Weekend 1 #17841)[1]   |                |                      |
| 09136667      |   | NFT (478073854334386781/Coachella x FTX Weekend 1 #17780)[1]   |                |                      |
| 09136668      |   | NFT (445971231232981050/Coachella x FTX Weekend 1 #17795)[1]   |                |                      |
| 09136670      |   | NFT (304947833173776022/Coachella x FTX Weekend 1 #17856)[1]   |                |                      |
| 09136671      |   | NFT (371588023606424885/Coachella x FTX Weekend 1 #17781)[1]   |                |                      |
| 09136672      |   | NFT (367814269398617250/Coachella x FTX Weekend 1 #17805)[1]   |                |                      |
| 09136673      |   | NFT (311415333067376245/Coachella x FTX Weekend 1 #17796)[1]   |                |                      |
| 09136674      |   | NFT (572986526832326617/Coachella x FTX Weekend 1 #17788)[1]   |                |                      |
| 09136675      |   | NFT (527936134512872276/Coachella x FTX Weekend 1 #17813)[1]   |                |                      |
| 09136676      |   | NFT (559832105414099163/Coachella x FTX Weekend 1 #17783)[1]   |                |                      |
| 09136678      |   | NFT (313442359000111572/Coachella x FTX Weekend 1 #17799)[1]   |                |                      |
| 09136679      |   | NFT (374215704979603639/Coachella x FTX Weekend 1 #28514)[1]   |                |                      |
| 09136680      |   | NFT (291145351849787343/Coachella x FTX Weekend 1 #17789)[1]   |                |                      |
| 09136681      |   | NFT (477607161769139712/Coachella x FTX Weekend 1 #17802)[1]   |                |                      |
| 09136682      |   | NFT (478812191661723361/Coachella x FTX Weekend 1 #17854)[1]   |                |                      |
| 09136683      |   | NFT (553420168255290039/Coachella x FTX Weekend 1 #17812)[1]   |                |                      |
| 09136684      |   | NFT (388340002445901898/Coachella x FTX Weekend 1 #17791)[1]   |                |                      |
| 09136685      |   | NFT (488535562298542932/Coachella x FTX Weekend 1 #17839)[1]   |                |                      |
| 09136687      |   | NFT (449765741678219140/Coachella x FTX Weekend 1 #17848)[1]   |                |                      |
| 09136688      |   | NFT (401898725233855037/Coachella x FTX Weekend 1 #17808)[1]   |                |                      |
| 09136689      |   | NFT (505060003638801307/Coachella x FTX Weekend 1 #17871)[1]   |                |                      |
| 09136690      |   | NFT (446578431327275183/Coachella x FTX Weekend 1 #17809)[1]   |                |                      |
| 09136691      |   | NFT (462701738700747384/Coachella x FTX Weekend 1 #17846)[1]   |                |                      |
| 09136692      |   | NFT (545253560224880504/Coachella x FTX Weekend 1 #17828)[1]   |                |                      |
| 09136693      |   | NFT (50799854425332840/Coachella x FTX Weekend 1 #17855)[1]  |                |                      |
| 09136694      |   | NFT (351441782317179843/Coachella x FTX Weekend 1 #17815)[1]   |                |                      |
| 09136695      |   | NFT (480170892946622115/Coachella x FTX Weekend 1 #18003)[1]   |                |                      |
| 09136696      |   | NFT (508430112071317332/Coachella x FTX Weekend 1 #17801)[1]   |                |                      |
| 09136697      |   | NFT (492570559742537530/Coachella x FTX Weekend 2 #4608)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09136698      |   | NFT (329353350718065194/FTX - Off The Grid Miami #1903)[1], NFT (455240498589301725/Coachella x FTX Weekend 1 #28814)[1]           |                |                      |
| 09136699      |   | NFT (442902281298741581/Coachella x FTX Weekend 1 #17829)[1]   |                |                      |
| 09136700      |   | NFT (354735257190722882/88rising Sky Challenge - Coin #57)[1], NFT (438053691091868064/Coachella x FTX Weekend 1 #17995)[1]        |                |                      |
| 09136701      |   | NFT (451734828575501527/Coachella x FTX Weekend 1 #17925)[1]   |                |                      |
| 09136702      |   | NFT (339292558915862000/Coachella x FTX Weekend 1 #17831)[1]   |                |                      |
| 09136703      |   | NFT (417826287783097354/Coachella x FTX Weekend 1 #22809)[1]   |                |                      |
| 09136704      |   | NFT (311339811340975403/Coachella x FTX Weekend 1 #18001)[1]   |                |                      |
| 09136706      |   | NFT (435461564818641394/Coachella x FTX Weekend 1 #17858)[1]   |                |                      |
| 09136707      |   | NFT (536583717720556967/Coachella x FTX Weekend 1 #17827)[1]   |                |                      |
| 09136708      |   | NFT (493174142247126524/Coachella x FTX Weekend 1 #17836)[1]   |                |                      |
| 09136709      |   | NFT (463702848423338949/Coachella x FTX Weekend 1 #17823)[1]   |                |                      |
| 09136710      |   | NFT (517279017322158557/Coachella x FTX Weekend 1 #17939)[1]   |                |                      |
| 09136713      |   | NFT (564053638813958816/Coachella x FTX Weekend 1 #17847)[1]   |                |                      |
| 09136714      |   | NFT (457897768899402681/Coachella x FTX Weekend 1 #17822)[1]   |                |                      |
| 09136715      |   | NFT (360231777408569224/Coachella x FTX Weekend 1 #17887)[1], NFT (380227214592283015/Coachella x FTX Weekend 2 #22417)[1]         |                |                      |
| 09136716      |   | NFT (519663128075871217/Coachella x FTX Weekend 1 #17862)[1]   |                |                      |
| 09136717      |   | NFT (507281308901672812/Coachella x FTX Weekend 1 #21830)[1]   |                |                      |
| 09136718      |   | NFT (474672539511607142/Coachella x FTX Weekend 1 #17867)[1]   |                |                      |
| 09136719      |   | USD[2.00]  | Yes            |                      |
| 09136720      |   | NFT (442310954411119066/Desert Rose Ferris Wheel #130 (Redeemed))[1], NFT (490704052608070555/Coachella x FTX Weekend 1 #17834)[1] |                |                      |
| 09136721      |   | NFT (390853966353599405/Coachella x FTX Weekend 1 #17821)[1], NFT (431511574501882787/Coachella x FTX Weekend 2 #16570)[1]         |                |                      |
| 09136722      |   | NFT (376196114671682149/Coachella x FTX Weekend 1 #17849)[1]   |                |                      |
| 09136723      |   | NFT (571143813335392018/Coachella x FTX Weekend 1 #17833)[1]   |                |                      |
| 09136724      |   | SHIB[1], USD[0.03]   | Yes            |                      |
| 09136725      |   | NFT (452004821955136862/Coachella x FTX Weekend 1 #18035)[1]   |                |                      |
| 09136726      |   | NFT (367197325375683364/Coachella x FTX Weekend 1 #17835)[1]   |                |                      |
| 09136727      | Contingent, Disputed                                  | NFT (454752980584871814/Coachella x FTX Weekend 1 #17837)[1]   |                |                      |
| 09136728      |   | NFT (472606982347563006/Coachella x FTX Weekend 1 #22436)[1]   |                |                      |
| 09136729      |   | NFT (309105109633897291/Coachella x FTX Weekend 1 #17842)[1]   |                |                      |
| 09136730      |   | NFT (325866950495336916/Coachella x FTX Weekend 1 #17844)[1]   |                |                      |
| 09136731      |   | NFT (461048983430378057/Coachella x FTX Weekend 1 #17910)[1]   |                |                      |
| 09136732      |   | NFT (366303186630672658/Coachella x FTX Weekend 1 #17861)[1]   |                |                      |
| 09136733      |   | NFT (531643102035297952/Coachella x FTX Weekend 1 #17875)[1]   |                |                      |
| 09136734      |   | NFT (323733356030185092/The Hill by FTX #759)[1], NFT (568778829042906103/FTX Crypto Cup 2022 Key #170)[1]                         |                |                      |
| 09136735      |   | NFT (316504340538073436/Coachella x FTX Weekend 1 #17898)[1]   |                |                      |
| 09136738      |   | NFT (338206808274662416/Coachella x FTX Weekend 2 #21488)[1], NFT (557482473067700695/Coachella x FTX Weekend 1 #17864)[1]         |                |                      |
| 09136739      |   | NFT (525205160046864171/Coachella x FTX Weekend 1 #17868)[1]   |                |                      |
| 09136740      |   | NFT (524997217994186186/Coachella x FTX Weekend 1 #17853)[1]   |                |                      |
| 09136741      |   | NFT (430696373341331685/Coachella x FTX Weekend 1 #17900)[1]   |                |                      |
| 09136742      |   | NFT (366366230059761812/Coachella x FTX Weekend 1 #17884)[1]   |                |                      |
| 09136744      |   | NFT (352059590731910004/Coachella x FTX Weekend 1 #17843)[1]   |                |                      |
| 09136745      |   | NFT (503366075665967768/Coachella x FTX Weekend 1 #17872)[1]   |                |                      |
| 09136746      |   | NFT (422913903776710557/Coachella x FTX Weekend 1 #17873)[1]   |                |                      |
| 09136747      |   | NFT (528716863290486505/Coachella x FTX Weekend 1 #17863)[1]   |                |                      |
| 09136749      |   | NFT (437747297247170409/Coachella x FTX Weekend 1 #17885)[1]   |                |                      |
| 09136750      |   | NFT (498644353836365294/Coachella x FTX Weekend 1 #17852)[1]   |                |                      |
| 09136751      |   | NFT (322527626534773649/Coachella x FTX Weekend 1 #17851)[1]   |                |                      |
| 09136752      |   | NFT (534261137835038846/Coachella x FTX Weekend 1 #18088)[1]   |                |                      |
| 09136753      |   | NFT (440918096988924469/Coachella x FTX Weekend 1 #17857)[1]   |                |                      |
| 09136754      |   | NFT (376510636483756114/Coachella x FTX Weekend 1 #17859)[1]   |                |                      |
| 09136756      |   | NFT (544784045200686760/Coachella x FTX Weekend 1 #17870)[1]   |                |                      |
| 09136757      |   | NFT (443844062979615794/Coachella x FTX Weekend 1 #18027)[1]   |                |                      |
| 09136758      |   | NFT (451622253684498961/Coachella x FTX Weekend 1 #18138)[1]   |                |                      |
| 09136760      |   | NFT (357240453131273074/Coachella x FTX Weekend 1 #17882)[1]   |                |                      |
| 09136761      |   | NFT (388803970352554760/Coachella x FTX Weekend 1 #17869)[1]   |                |                      |
| 09136762      |   | NFT (574523640515504451/Coachella x FTX Weekend 1 #17874)[1]   |                |                      |
| 09136763      |   | NFT (329250427314609098/Coachella x FTX Weekend 1 #17926)[1]   |                |                      |
| 09136764      |   | NFT (351988140467514205/Coachella x FTX Weekend 1 #17890)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09136765      |   | NFT (556367367535485527/Coachella x FTX Weekend 1 #17902)[1]  |                |                      |
| 09136766      |   | NFT (418679226981332641/Coachella x FTX Weekend 1 #17877)[1]  |                |                      |
| 09136767      |   | NFT (324142436789330314/Coachella x FTX Weekend 1 #18038)[1]  |                |                      |
| 09136769      |   | NFT (554368003270528912/Coachella x FTX Weekend 1 #17988)[1]  |                |                      |
| 09136771      |   | NFT (354006542511464518/Coachella x FTX Weekend 1 #17876)[1]  |                |                      |
| 09136772      |   | NFT (349004653431562165/Coachella x FTX Weekend 1 #17899)[1]  |                |                      |
| 09136773      |   | NFT (467413122033474343/Coachella x FTX Weekend 1 #17896)[1]  |                |                      |
| 09136775      |   | NFT (300210942702874887/Coachella x FTX Weekend 1 #18017)[1], NFT (312021884091241367/Coachella x FTX Weekend 2 #29062)[1]  |                |                      |
| 09136776      |   | NFT (313873886468263401/Coachella x FTX Weekend 1 #17903)[1]  |                |                      |
| 09136777      |   | NFT (404517613470609239/Coachella x FTX Weekend 1 #17897)[1], NFT (473356591458812124/Desert Rose Ferris Wheel #416)[1]   |                |                      |
| 09136778      |   | NFT (355609256382332643/Coachella x FTX Weekend 1 #17911)[1]  |                |                      |
| 09136779      |   | NFT (522406143923651004/Coachella x FTX Weekend 1 #17894)[1]  |                |                      |
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| 09136781      |   | NFT (311282006539200565/Coachella x FTX Weekend 1 #18188)[1]  |                |                      |
| 09136782      |   | NFT (563733901023687590/Coachella x FTX Weekend 1 #18055)[1]  |                |                      |
| 09136784      |   | NFT (391756073428056625/Coachella x FTX Weekend 1 #17883)[1]  |                |                      |
| 09136785      |   | NFT (346052957677580621/Coachella x FTX Weekend 1 #17888)[1]  |                |                      |
| 09136787      |   | NFT (502420041302325649/Coachella x FTX Weekend 1 #17879)[1]  |                |                      |
| 09136788      |   | NFT (355492356778835852/Coachella x FTX Weekend 1 #18024)[1]  |                |                      |
| 09136789      |   | NFT (464053368308118162/Coachella x FTX Weekend 1 #17880)[1]  |                |                      |
| 09136790      |   | NFT (378614358755340943/GSW Western Conference Finals Commemorative Banner #1643)[1], NFT (426893803873656657/Warriors Hardwood Court #69 (Redeemed))[1], NFT (461769055044898314/GSW Western Conference Finals Commemorative Banner #1644)[1], NFT (510490346484976563/GSW Championship Commemorative Ring)[1], NFT (531842176163475008/GSW Round 1 Commemorative Ticket #620)[1], NFT (548211746785093956/GSW Western Conference Semifinals Commemorative Ticket #839)[1], USD[0.00], USD[0]  |                |                      |
| 09136791      |   | NFT (434890460654977551/Coachella x FTX Weekend 1 #23088)[1]  |                |                      |
| 09136792      |   | NFT (485753224818791732/Coachella x FTX Weekend 1 #17920)[1]  |                |                      |
| 09136794      |   | NFT (545746610636124947/Coachella x FTX Weekend 1 #17935)[1]  |                |                      |
| 09136795      |   | NFT (411669618187423552/Coachella x FTX Weekend 1 #18219)[1]  |                |                      |
| 09136796      |   | NFT (526825587642555273/Coachella x FTX Weekend 1 #17891)[1]  |                |                      |
| 09136797      |   | NFT (330515019445203011/Desert Rose Ferris Wheel #585)[1], NFT (450256969727484630/Coachella x FTX Weekend 1 #17909)[1]   |                |                      |
| 09136798      |   | NFT (322211044331528554/Coachella x FTX Weekend 1 #17908)[1]  |                |                      |
| 09136800      |   | NFT (443450237392872327/Coachella x FTX Weekend 1 #17997)[1]  |                |                      |
| 09136801      |   | NFT (395262141259405166/Coachella x FTX Weekend 1 #17889)[1]  |                |                      |
| 09136803      |   | NFT (402306394774732761/Coachella x FTX Weekend 1 #21566)[1]  |                |                      |
| 09136804      |   | NFT (324244533755716235/Coachella x FTX Weekend 1 #18000)[1]  |                |                      |
| 09136805      |   | NFT (385116144681381578/The Hill by FTX #2528)[1], NFT (457015827868756844/Coachella x FTX Weekend 1 #17905)[1]   |                |                      |
| 09136808      |   | NFT (380955275882004726/Coachella x FTX Weekend 1 #17895)[1]  |                |                      |
| 09136809      |   | NFT (532631767739539225/Coachella x FTX Weekend 1 #23109)[1]  |                |                      |
| 09136810      |   | NFT (559584396755827130/Coachella x FTX Weekend 1 #17915)[1]  |                |                      |
| 09136812      |   | NFT (386276919496590223/Coachella x FTX Weekend 1 #17906)[1]  |                |                      |
| 09136813      |   | NFT (386755488662008581/Coachella x FTX Weekend 1 #17975)[1]  |                |                      |
| 09136814      |   | NFT (352576233652706199/Coachella x FTX Weekend 1 #17955)[1]  |                |                      |
| 09136816      |   | NFT (429673868497935641/Coachella x FTX Weekend 1 #17951)[1]  |                |                      |
| 09136817      |   | NFT (359898756630803812/Coachella x FTX Weekend 1 #18702)[1]  |                |                      |
| 09136818      |   | NFT (526274063319347505/Coachella x FTX Weekend 1 #17918)[1]  |                |                      |
| 09136819      |   | NFT (32066479558980385/Coachella x FTX Weekend 1 #17904)[1]   |                |                      |
| 09136821      |   | NFT (459614518857742803/Coachella x FTX Weekend 1 #17921)[1]  |                |                      |
| 09136822      |   | NFT (310544132913382126/Coachella x FTX Weekend 1 #17907)[1]  |                |                      |
| 09136823      |   | NFT (462114069218110435/Coachella x FTX Weekend 1 #17929)[1]  |                |                      |
| 09136824      |   | NFT (359339570747914295/Coachella x FTX Weekend 1 #17913)[1]  |                |                      |
| 09136825      |   | NFT (362180692572039738/Coachella x FTX Weekend 1 #17932)[1]  |                |                      |
| 09136826      |   | NFT (387070884253209218/Coachella x FTX Weekend 1 #17916)[1]  |                |                      |
| 09136827      |   | NFT (516359483948205302/Coachella x FTX Weekend 1 #17927)[1]  |                |                      |
| 09136828      |   | NFT (298821071074646742/GSW Western Conference Finals Commemorative Banner #714)[1], NFT (332384235949065774/GSW Championship Commemorative Ring)[1], NFT (339667874048870166/GSW Western Conference Finals Commemorative Banner #715)[1], NFT (347891395077380790/GSW Western Conference Finals Commemorative Banner #716)[1], NFT (379001092260031248/The Finale at Oracle Ticket #44 (Redeemed))[1], NFT (424787698127805407/GSW Western Conference Semifinals Commemorative Ticket #377)[1], NFT (443150970833611460/GSW Western Conference Semifinals Commemorative Ticket #376)[1], NFT (472418109231501654/GSW Western Conference Finals Commemorative Banner #713)[1], NFT (513142285748496533/GSW 75 Anniversary Diamond #192 (Redeemed))[1], NFT (514927063495366039/GSW Championship Commemorative Ring)[1], NFT (553599967122129268/GSW Round 1 Commemorative Ticket #382)[1], NFT (571363543108297671/GSW Round 1 Commemorative Ticket #592)[1], USD[1.67] |                |                      |
| 09136830      |   | NFT (327227623396534699/Coachella x FTX Weekend 1 #17917)[1]  |                |                      |
| 09136831      |   | NFT (509288486271863044/Coachella x FTX Weekend 1 #17922)[1]  |                |                      |
| 09136832      |   | NFT (341429687956881770/Coachella x FTX Weekend 1 #17933)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09136836      |   | NFT (359165989073247722/Coachella x FTX Weekend 1 #22607)[1]   |                |                      |
| 09136838      |   | NFT (469776870842073397/Coachella x FTX Weekend 1 #17912)[1]   |                |                      |
| 09136841      |   | NFT (564919901431555533/Coachella x FTX Weekend 1 #17928)[1]   |                |                      |
| 09136842      |   | NFT (318963317545114700/Coachella x FTX Weekend 1 #17930)[1]   |                |                      |
| 09136843      |   | NFT (374037674418635594/Coachella x FTX Weekend 1 #17938)[1]   |                |                      |
| 09136844      |   | NFT (290407229647862174/GSW Western Conference Semifinals Commemorative Ticket #1030)[1], NFT (302176071123075386/GSW Western Conference Finals Commemorative Banner #1897)[1], NFT (480371593831005312/GSW Round 1 Commemorative Ticket #60)[1], NFT (567364146613436783/Warriors Hardwood Court #39 (Redeemed))[1], NFT (572113704968278857/GSW Western Conference Finals Commemorative Banner #1898)[1], NFT (573466319829713353/GSW Championship Commemorative Ring)[1], USD[5.01] |                |                      |
| 09136845      |   | NFT (406362744923951977/Coachella x FTX Weekend 1 #17936)[1]   |                |                      |
| 09136846      |   | NFT (570709358022198651/Coachella x FTX Weekend 1 #17946)[1]   |                |                      |
| 09136847      |   | NFT (300213867270704864/GSW Championship Commemorative Ring)[1], NFT (336554215594972817/Warriors Foam Finger #458 (Redeemed))[1], NFT (400804743796854618/GSW Western Conference Finals Commemorative Banner #1415)[1], NFT (421072247780078992/GSW Round 1 Commemorative Ticket #661)[1], NFT (450428034063654237/GSW Western Conference Semifinals Commemorative Ticket #738)[1], NFT (543559522050044633/GSW Western Conference Finals Commemorative Banner #1416)[1], USD[14.73]  |                |                      |
| 09136848      |   | NFT (483677639868365572/Coachella x FTX Weekend 1 #17937)[1]   |                |                      |
| 09136849      |   | NFT (400899957926942918/Coachella x FTX Weekend 1 #17931)[1]   |                |                      |
| 09136850      |   | NFT (481099336180493792/Coachella x FTX Weekend 1 #17981)[1]   |                |                      |
| 09136851      |   | NFT (341218166222048075/Coachella x FTX Weekend 1 #17941)[1]   |                |                      |
| 09136852      |   | NFT (312321233066345926/Coachella x FTX Weekend 1 #17942)[1], NFT (428460402424867049/Desert Rose Ferris Wheel #252)[1]  |                |                      |
| 09136853      |   | NFT (431610802176613375/Coachella x FTX Weekend 1 #17944)[1]   |                |                      |
| 09136855      |   | NFT (534877126899140403/Coachella x FTX Weekend 1 #17947)[1]   |                |                      |
| 09136856      |   | NFT (362471516222833798/Coachella x FTX Weekend 1 #17950)[1]   |                |                      |
| 09136859      |   | NFT (499557630514072339/Coachella x FTX Weekend 1 #17959)[1]   |                |                      |
| 09136860      |   | NFT (316035384788185001/Desert Rose Ferris Wheel #449)[1], NFT (49789993229795994/Coachella x FTX Weekend 1 #17945)[1]   |                |                      |
| 09136863      |   | NFT (398101798374325496/Coachella x FTX Weekend 1 #17966)[1], SOL[10174665], TRX[1], USD[0.00]   | Yes            |                      |
| 09136864      |   | NFT (289084940030989020/Coachella x FTX Weekend 1 #17973)[1]   |                |                      |
| 09136865      |   | NFT (403961863129491774/Coachella x FTX Weekend 1 #17949)[1]   |                |                      |
| 09136866      |   | NFT (349696125242896814/Coachella x FTX Weekend 1 #17984)[1]   |                |                      |
| 09136868      |   | NFT (574930333493423098/Coachella x FTX Weekend 1 #17948)[1]   |                |                      |
| 09136870      |   | NFT (377896149359142760/Coachella x FTX Weekend 1 #17965)[1]   |                |                      |
| 09136871      |   | NFT (571456154315547657/Coachella x FTX Weekend 1 #17974)[1]   |                |                      |
| 09136873      |   | NFT (472292728905192777/Coachella x FTX Weekend 1 #17956)[1]   |                |                      |
| 09136875      |   | NFT (454592381303820133/Coachella x FTX Weekend 1 #17962)[1]   |                |                      |
| 09136876      |   | NFT (442664984720575359/Coachella x FTX Weekend 1 #24255)[1]   |                |                      |
| 09136877      |   | NFT (298752285825949444/Coachella x FTX Weekend 1 #17960)[1]   |                |                      |
| 09136879      |   | NFT (419546389361462563/Coachella x FTX Weekend 2 #4611)[1]  |                |                      |
| 09136881      |   | NFT (428963566376306689/Coachella x FTX Weekend 1 #17991)[1]   |                |                      |
| 09136882      |   | NFT (305157011872007599/Coachella x FTX Weekend 1 #17977)[1], NFT (413348149267199947/88rising Sky Challenge - Coin #136)[1]   |                |                      |
| 09136883      |   | NFT (421275734109072883/Coachella x FTX Weekend 1 #17969)[1]   |                |                      |
| 09136884      |   | NFT (357993390049683255/Coachella x FTX Weekend 1 #17957)[1]   |                |                      |
| 09136885      |   | NFT (537865809789792125/Coachella x FTX Weekend 1 #17967)[1]   |                |                      |
| 09136886      |   | NFT (454282436915696153/Coachella x FTX Weekend 1 #17963)[1]   |                |                      |
| 09136887      |   | NFT (527967762497309568/Coachella x FTX Weekend 1 #18005)[1]   |                |                      |
| 09136888      |   | NFT (436174669670036075/Coachella x FTX Weekend 1 #17953)[1]   |                |                      |
| 09136889      |   | NFT (455189356731368289/Coachella x FTX Weekend 1 #18026)[1]   |                |                      |
| 09136890      |   | NFT (448939725592519930/Coachella x FTX Weekend 1 #17994)[1]   |                |                      |
| 09136891      |   | NFT (478452092639130692/Coachella x FTX Weekend 1 #17958)[1]   |                |                      |
| 09136894      |   | NFT (453590841026956979/Coachella x FTX Weekend 1 #17976)[1]   |                |                      |
| 09136895      |   | NFT (504882040355527186/Coachella x FTX Weekend 1 #17972)[1]   |                |                      |
| 09136896      |   | NFT (308080827152918014/Coachella x FTX Weekend 1 #17985)[1]   |                |                      |
| 09136897      |   | NFT (553119389084530955/Coachella x FTX Weekend 1 #18004)[1]   |                |                      |
| 09136898      |   | NFT (41771085231004226/Coachella x FTX Weekend 1 #17986)[1]  |                |                      |
| 09136899      |   | NFT (438411028295065178/Coachella x FTX Weekend 2 #4613)[1]  |                |                      |
| 09136900      |   | NFT (364986152162198268/Desert Rose Ferris Wheel #284)[1], NFT (430684099112689362/Coachella x FTX Weekend 1 #17982)[1]  |                |                      |
| 09136902      |   | NFT (383821065810767031/Coachella x FTX Weekend 2 #4615)[1]  |                |                      |
| 09136903      |   | NFT (508243311661223749/Coachella x FTX Weekend 2 #4612)[1]  |                |                      |
| 09136904      |   | NFT (347560389043706909/Coachella x FTX Weekend 1 #17978)[1]   |                |                      |
| 09136906      |   | NFT (342785465352485760/Coachella x FTX Weekend 1 #17992)[1]   |                |                      |
| 09136907      |   | NFT (295862741546120708/Coachella x FTX Weekend 1 #17983)[1]   |                |                      |
| 09136909      |   | NFT (563444289691948741/88rising Sky Challenge - Cloud #99)[1]   |                |                      |
| 09136911      |   | NFT (425592641732964523/Coachella x FTX Weekend 1 #18019)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09136913      |   | NFT (321804460920587734/Coachella x FTX Weekend 1 #17999)[1], NFT (356550187935879288/88rising Sky Challenge - Coin #137)[1], NFT (498621034053901847/88rising Sky Challenge - Cloud #38)[1]  |                |                      |
| 09136914      |   | NFT (322954368158999532/Coachella x FTX Weekend 1 #17987)[1], USD[10.47]  | Yes            |                      |
| 09136915      |   | NFT (422757208408301164/Coachella x FTX Weekend 1 #17993)[1]  |                |                      |
| 09136917      |   | NFT (398765023027446657/Coachella x FTX Weekend 1 #18009)[1]  |                |                      |
| 09136919      |   | NFT (372390678195790649/Coachella x FTX Weekend 1 #17996)[1]  |                |                      |
| 09136920      |   | NFT (419069587075464742/Coachella x FTX Weekend 1 #17998)[1]  |                |                      |
| 09136921      |   | NFT (310050536134457955/Coachella x FTX Weekend 2 #17367)[1], NFT (494928256786311075/Coachella x FTX Weekend 1 #18015)[1]  |                |                      |
| 09136922      |   | NFT (335065488603429950/Coachella x FTX Weekend 1 #18002)[1]  |                |                      |
| 09136924      |   | NFT (489913533317120779/Coachella x FTX Weekend 1 #18011)[1]  |                |                      |
| 09136926      |   | NFT (311667413475747275/Coachella x FTX Weekend 1 #18008)[1], NFT (574796212401956708/Desert Rose Ferris Wheel #400)[1]   |                |                      |
| 09136927      |   | NFT (334950714794422757/Coachella x FTX Weekend 2 #4614)[1]   |                |                      |
| 09136928      |   | NFT (308087672319452834/Coachella x FTX Weekend 1 #18023)[1], NFT (486870814185428894/Australia Ticket Stub #1698)[1], NFT (514306989094315751/The Hill by FTX #2516)[1], NFT (538340837840640378/Barcelona Ticket Stub #563)[1], USD[8.43] | Yes            |                      |
| 09136929      |   | NFT (395970028883518523/Coachella x FTX Weekend 1 #18010)[1]  |                |                      |
| 09136930      |   | NFT (418281643656720584/Coachella x FTX Weekend 1 #18006)[1]  |                |                      |
| 09136933      |   | NFT (562148113867273889/Coachella x FTX Weekend 1 #18014)[1]  |                |                      |
| 09136934      |   | NFT (541081880875574598/Coachella x FTX Weekend 1 #18045)[1]  |                |                      |
| 09136936      |   | NFT (553895708510666895/Coachella x FTX Weekend 1 #18036)[1]  |                |                      |
| 09136939      |   | NFT (502626571724662913/Coachella x FTX Weekend 1 #18007)[1]  |                |                      |
| 09136941      |   | NFT (569489642331618355/Coachella x FTX Weekend 1 #18070)[1]  |                |                      |
| 09136943      |   | BTC[0.00045923], SHIB[1], SOL[.10270964], USD[0.02]   | Yes            |                      |
| 09136944      |   | NFT (561280064900043094/Coachella x FTX Weekend 1 #22547)[1]  |                |                      |
| 09136946      |   | NFT (317558433638857852/Coachella x FTX Weekend 1 #18022)[1]  |                |                      |
| 09136947      |   | NFT (400881531292788448/Coachella x FTX Weekend 1 #18028)[1]  |                |                      |
| 09136948      |   | NFT (317851716462836955/Coachella x FTX Weekend 1 #18057)[1]  |                |                      |
| 09136950      |   | NFT (498297058377902650/Coachella x FTX Weekend 1 #18030)[1]  |                |                      |
| 09136951      |   | NFT (519137107829966680/Coachella x FTX Weekend 1 #18050)[1]  |                |                      |
| 09136953      |   | NFT (416966753933512694/Coachella x FTX Weekend 1 #18056)[1]  |                |                      |
| 09136955      |   | NFT (46439089990599407/Coachella x FTX Weekend 1 #18025)[1]   |                |                      |
| 09136956      |   | NFT (328443560620780528/Coachella x FTX Weekend 1 #27441)[1]  |                |                      |
| 09136957      |   | NFT (43298969698960527/Coachella x FTX Weekend 1 #18040)[1]   |                |                      |
| 09136958      |   | NFT (341760448170401041/Coachella x FTX Weekend 1 #18039)[1]  |                |                      |
| 09136959      |   | NFT (515915272969316844/Coachella x FTX Weekend 1 #18031)[1]  |                |                      |
| 09136961      |   | NFT (451708805375633636/Coachella x FTX Weekend 1 #18032)[1]  |                |                      |
| 09136963      |   | NFT (443839177514403731/Coachella x FTX Weekend 1 #18069)[1]  |                |                      |
| 09136964      |   | NFT (516099438853577566/Coachella x FTX Weekend 1 #18053)[1]  |                |                      |
| 09136965      |   | NFT (322909835593677020/Coachella x FTX Weekend 1 #18065)[1]  |                |                      |
| 09136967      |   | NFT (524634831206324598/Coachella x FTX Weekend 1 #18058)[1]  |                |                      |
| 09136969      |   | NFT (315235732673223917/Coachella x FTX Weekend 1 #18029)[1]  |                |                      |
| 09136970      |   | NFT (410676544095077235/Coachella x FTX Weekend 1 #18077)[1]  |                |                      |
| 09136971      |   | NFT (549944034779102951/Coachella x FTX Weekend 1 #18060)[1]  |                |                      |
| 09136972      |   | NFT (341553044213630647/Coachella x FTX Weekend 1 #18052)[1]  |                |                      |
| 09136974      |   | NFT (357533189531913970/Coachella x FTX Weekend 1 #18042)[1], NFT (375959246652541478/88rising Sky Challenge - Cloud #37)[1]  |                |                      |
| 09136975      |   | NFT (402766576334323026/Coachella x FTX Weekend 1 #18043)[1]  |                |                      |
| 09136976      |   | NFT (430386570461799904/Coachella x FTX Weekend 1 #18047)[1]  |                |                      |
| 09136977      |   | NFT (425935653578480629/Coachella x FTX Weekend 1 #18041)[1]  |                |                      |
| 09136978      |   | NFT (457166512072693660/Coachella x FTX Weekend 1 #18064)[1]  |                |                      |
| 09136979      |   | NFT (324571233632675044/Coachella x FTX Weekend 1 #18046)[1], USD[0.01]   | Yes            |                      |
| 09136980      |   | NFT (484562214178202255/Coachella x FTX Weekend 1 #18037)[1]  |                |                      |
| 09136982      |   | NFT (456614013162925647/Coachella x FTX Weekend 1 #18071)[1]  |                |                      |
| 09136983      |   | NFT (509206419902739380/Coachella x FTX Weekend 1 #18083)[1]  |                |                      |
| 09136984      |   | NFT (560316951694213024/Coachella x FTX Weekend 1 #18059)[1]  |                |                      |
| 09136988      |   | NFT (546957580031652310/Coachella x FTX Weekend 1 #18048)[1]  |                |                      |
| 09136989      |   | NFT (520761687320676118/Coachella x FTX Weekend 2 #4617)[1]   |                |                      |
| 09136991      |   | NFT (558111487890817017/Coachella x FTX Weekend 1 #18062)[1]  |                |                      |
| 09136992      |   | NFT (528565856190071831/Coachella x FTX Weekend 1 #18063)[1]  |                |                      |
| 09136993      |   | NFT (423331116019230594/Coachella x FTX Weekend 1 #18049)[1]  |                |                      |
| 09136994      |   | NFT (467431848357634790/Coachella x FTX Weekend 1 #18051)[1]  |                |                      |
| 09136995      |   | NFT (425854189339066659/Coachella x FTX Weekend 1 #18061)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09137000      |   | NFT (381958113314757179/Coachella x FTX Weekend 1 #18074)[1]  |                |                      |
| 09137001      |   | NFT (332736899256034632/Coachella x FTX Weekend 1 #18054)[1]  |                |                      |
| 09137002      |   | NFT (346862586195392750/Coachella x FTX Weekend 1 #18078)[1]  |                |                      |
| 09137005      |   | NFT (317238524139382666/Coachella x FTX Weekend 1 #18490)[1]  |                |                      |
| 09137007      |   | NFT (428737601496637911/Coachella x FTX Weekend 1 #18112)[1]  |                |                      |
| 09137008      |   | NFT (302783384454822666/Coachella x FTX Weekend 1 #18090)[1]  |                |                      |
| 09137009      |   | NFT (344397935325674017/Coachella x FTX Weekend 1 #18067)[1]  |                |                      |
| 09137011      |   | NFT (323569148397002703/Coachella x FTX Weekend 1 #18073)[1]  |                |                      |
| 09137012      |   | NFT (570009924764607863/Coachella x FTX Weekend 1 #18166)[1]  |                |                      |
| 09137014      |   | NFT (500108542645731002/Coachella x FTX Weekend 1 #18102)[1]  |                |                      |
| 09137015      |   | NFT (359490091944766291/Coachella x FTX Weekend 1 #18076)[1]  |                |                      |
| 09137016      |   | NFT (301870996415277737/Coachella x FTX Weekend 1 #18164)[1]  |                |                      |
| 09137017      |   | NFT (295679056558731203/Coachella x FTX Weekend 1 #24988)[1]  |                |                      |
| 09137018      |   | NFT (478448941064579824/Coachella x FTX Weekend 1 #18081)[1]  |                |                      |
| 09137019      |   | NFT (415898016734155480/Coachella x FTX Weekend 1 #18068)[1]  |                |                      |
| 09137021      |   | NFT (553431150401366390/Coachella x FTX Weekend 1 #18079)[1]  |                |                      |
| 09137022      |   | NFT (373304214886109117/Coachella x FTX Weekend 1 #18080)[1]  |                |                      |
| 09137023      |   | NFT (431861261202157541/Coachella x FTX Weekend 1 #18085)[1]  |                |                      |
| 09137025      |   | NFT (313004812517276648/Coachella x FTX Weekend 1 #18086)[1]  |                |                      |
| 09137026      |   | NFT (465221279959113085/Coachella x FTX Weekend 1 #18084)[1]  |                |                      |
| 09137028      |   | NFT (504892909551680069/Coachella x FTX Weekend 1 #18099)[1]  |                |                      |
| 09137029      |   | NFT (570111663008678736/Coachella x FTX Weekend 1 #18108)[1]  |                |                      |
| 09137030      |   | NFT (515866643513645709/Coachella x FTX Weekend 1 #18118)[1]  |                |                      |
| 09137031      |   | NFT (510472223769764388/Coachella x FTX Weekend 1 #18082)[1]  |                |                      |
| 09137033      |   | BTC[.09006096], DOGE[1], NFT (490135283550083712/Coachella x FTX Weekend 1 #18095)[1], TRX[1], USD[0.00], USDT[1]   |                |                      |
| 09137034      |   | NFT (414991717016715272/Coachella x FTX Weekend 1 #18114)[1]  |                |                      |
| 09137038      |   | NFT (390451640041595039/Coachella x FTX Weekend 1 #18098)[1], NFT (552055453825545552/Coachella x FTX Weekend 2 #30598)[1]  |                |                      |
| 09137039      |   | NFT (409954981174409509/Coachella x FTX Weekend 1 #22253)[1]  |                |                      |
| 09137042      |   | NFT (293615288422994988/Coachella x FTX Weekend 1 #18094)[1]  |                |                      |
| 09137043      |   | NFT (334196523041617281/Coachella x FTX Weekend 1 #18144)[1], USD[5.24]   | Yes            |                      |
| 09137044      |   | NFT (385977243590436631/Coachella x FTX Weekend 1 #18122)[1]  |                |                      |
| 09137045      |   | NFT (528461453002642594/Coachella x FTX Weekend 1 #26709)[1]  |                |                      |
| 09137046      |   | NFT (332881134925601696/Coachella x FTX Weekend 1 #18107)[1]  |                |                      |
| 09137047      |   | NFT (300140292560904911/Coachella x FTX Weekend 1 #18104)[1]  |                |                      |
| 09137048      |   | NFT (411737185892004429/Coachella x FTX Weekend 1 #18137)[1]  |                |                      |
| 09137049      |   | NFT (469487786236915944/Coachella x FTX Weekend 1 #18091)[1]  |                |                      |
| 09137051      |   | NFT (294050803760397765/Coachella x FTX Weekend 1 #18096)[1]  |                |                      |
| 09137052      |   | NFT (446847466861980929/Coachella x FTX Weekend 1 #18829)[1]  |                |                      |
| 09137053      |   | NFT (460167416436489562/Coachella x FTX Weekend 1 #18101)[1]  |                |                      |
| 09137054      |   | DOGE[1], TRX[3], USD[0.01]  |                |                      |
| 09137055      |   | NFT (385092157424838695/Coachella x FTX Weekend 1 #18120)[1]  |                |                      |
| 09137056      |   | NFT (557213500718370143/Coachella x FTX Weekend 1 #18143)[1]  |                |                      |
| 09137057      |   | NFT (49593493867199714/Coachella x FTX Weekend 1 #25269)[1]   |                |                      |
| 09137059      |   | NFT (460933990878657121/Coachella x FTX Weekend 1 #18119)[1]  |                |                      |
| 09137060      |   | NFT (501542706469129235/Coachella x FTX Weekend 1 #18253)[1]  |                |                      |
| 09137061      |   | NFT (509427070932952276/Coachella x FTX Weekend 1 #18146)[1]  |                |                      |
| 09137063      |   | NFT (434600068177130927/Coachella x FTX Weekend 1 #18113)[1], NFT (489126278620790907/88rising Sky Challenge - Coin #218)[1], NFT (564082759203100830/88rising Sky Challenge - Cloud #144)[1] |                |                      |
| 09137064      |   | NFT (485496265027253890/Coachella x FTX Weekend 1 #18103)[1]  |                |                      |
| 09137065      |   | NFT (314106155872975354/Coachella x FTX Weekend 1 #18148)[1]  |                |                      |
| 09137066      |   | NFT (497978906607923605/Coachella x FTX Weekend 1 #18157)[1]  |                |                      |
| 09137067      |   | NFT (514413586112241250/Coachella x FTX Weekend 1 #18116)[1]  |                |                      |
| 09137070      |   | NFT (433094626596094110/Coachella x FTX Weekend 1 #18130)[1]  |                |                      |
| 09137074      |   | NFT (296873058786921506/Coachella x FTX Weekend 1 #18125)[1]  |                |                      |
| 09137075      |   | NFT (560013062870323516/Coachella x FTX Weekend 1 #18105)[1]  |                |                      |
| 09137076      |   | NFT (390236302806860098/Coachella x FTX Weekend 1 #18132)[1]  |                |                      |
| 09137077      |   | NFT (567971740119044562/Coachella x FTX Weekend 1 #26751)[1]  |                |                      |
| 09137078      |   | NFT (449566175551878570/Coachella x FTX Weekend 1 #18110)[1]  |                |                      |
| 09137079      |   | NFT (302222952649241720/Coachella x FTX Weekend 1 #22098)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09137080      |   | ETH[.004], ETHW[.004], USD[1.92]  |                |                      |
| 09137081      |   | NFT (381980820315756736/Coachella x FTX Weekend 1 #18115)[1]  |                |                      |
| 09137082      |   | NFT (306088036017714956/Coachella x FTX Weekend 1 #18111)[1]  |                |                      |
| 09137083      |   | NFT (478402391627082096/Coachella x FTX Weekend 1 #28300)[1]  |                |                      |
| 09137084      |   | NFT (571476054088620324/Coachella x FTX Weekend 1 #18127)[1]  |                |                      |
| 09137086      |   | NFT (516320918298682833/Coachella x FTX Weekend 1 #18145)[1]  |                |                      |
| 09137087      |   | NFT (395213212448672262/Coachella x FTX Weekend 1 #18136)[1]  |                |                      |
| 09137088      |   | NFT (486120826548841458/Coachella x FTX Weekend 1 #18121)[1]  |                |                      |
| 09137089      |   | NFT (341167151678886396/Coachella x FTX Weekend 1 #18297)[1]  |                |                      |
| 09137090      | Contingent, Disputed                                  | NFT (376600420994182693/Coachella x FTX Weekend 1 #18124)[1]  |                |                      |
| 09137091      |   | NFT (514026885859804051/Coachella x FTX Weekend 1 #18129)[1]  |                |                      |
| 09137093      |   | NFT (485091079251842218/Coachella x FTX Weekend 1 #18123)[1]  |                |                      |
| 09137095      |   | NFT (385717972527252560/Coachella x FTX Weekend 1 #18126)[1]  |                |                      |
| 09137096      | Contingent, Disputed                                  | NFT (481907022318421019/Coachella x FTX Weekend 1 #18142)[1]  |                |                      |
| 09137098      |   | NFT (501925476269490033/Coachella x FTX Weekend 1 #18128)[1]  |                |                      |
| 09137099      |   | NFT (419257386208130477/Coachella x FTX Weekend 1 #18428)[1]  |                |                      |
| 09137101      |   | NFT (419379082725685338/Coachella x FTX Weekend 1 #18133)[1]  |                |                      |
| 09137103      |   | NFT (376259640697361016/Coachella x FTX Weekend 1 #18139)[1]  |                |                      |
| 09137104      |   | NFT (560247238165687325/Coachella x FTX Weekend 1 #18134)[1]  |                |                      |
| 09137106      |   | NFT (469175178152869473/Coachella x FTX Weekend 1 #18158)[1]  |                |                      |
| 09137107      |   | NFT (434098712757445267/Coachella x FTX Weekend 1 #18140)[1]  |                |                      |
| 09137108      |   | NFT (57415909645554208/Coachella x FTX Weekend 1 #18135)[1]   |                |                      |
| 09137110      |   | NFT (299213717478246155/Coachella x FTX Weekend 1 #18141)[1]  |                |                      |
| 09137111      |   | NFT (452605485650613508/Coachella x FTX Weekend 1 #18147)[1]  |                |                      |
| 09137114      |   | NFT (513048417680864829/Coachella x FTX Weekend 1 #18150)[1]  |                |                      |
| 09137116      |   | NFT (465395632041481074/Coachella x FTX Weekend 1 #18149)[1]  |                |                      |
| 09137117      |   | NFT (421496589572749605/Coachella x FTX Weekend 1 #18159)[1]  |                |                      |
| 09137118      |   | NFT (313385042209666982/Coachella x FTX Weekend 1 #18161)[1]  |                |                      |
| 09137119      |   | NFT (350617480016533997/Coachella x FTX Weekend 1 #18165)[1]  |                |                      |
| 09137122      |   | NFT (518779688898040228/Coachella x FTX Weekend 1 #18163)[1]  |                |                      |
| 09137123      |   | NFT (490036192933599130/Coachella x FTX Weekend 1 #18281)[1]  |                |                      |
| 09137124      |   | NFT (546583438777558377/Coachella x FTX Weekend 1 #18152)[1]  |                |                      |
| 09137125      |   | NFT (515061445446231173/Coachella x FTX Weekend 1 #18169)[1]  |                |                      |
| 09137126      |   | NFT (548766782797346856/Coachella x FTX Weekend 1 #18170)[1]  |                |                      |
| 09137127      |   | NFT (517486493004029707/Coachella x FTX Weekend 1 #18155)[1], NFT (572721505236064298/Coachella x FTX Weekend 2 #29180)[1]    |                |                      |
| 09137128      |   | NFT (345790167626644680/Coachella x FTX Weekend 1 #18160)[1], NFT (387605825485161563/Desert Rose Ferris Wheel #146)[1]       |                |                      |
| 09137132      |   | NFT (497376402887308780/88rising Sky Challenge - Cloud #115)[1], NFT (507522436750002789/Coachella x FTX Weekend 1 #18154)[1] |                |                      |
| 09137133      |   | NFT (381346105978621359/Coachella x FTX Weekend 1 #18167)[1]  |                |                      |
| 09137134      |   | ETH[.00000636], ETHW[.69593289], NFT (437668368112183604/Coachella x FTX Weekend 2 #26069)[1], SHIB[4], TRX[1], USD[10.04]    | Yes            |                      |
| 09137136      |   | NFT (574784536153929331/Coachella x FTX Weekend 1 #18179)[1]  |                |                      |
| 09137138      |   | NFT (450199550273743344/Coachella x FTX Weekend 1 #18156)[1]  |                |                      |
| 09137140      |   | NFT (518444914117288028/Coachella x FTX Weekend 1 #18177)[1]  |                |                      |
| 09137141      |   | NFT (571013183411947409/Coachella x FTX Weekend 1 #18258)[1]  |                |                      |
| 09137142      | Contingent, Disputed                                  | NFT (385387374506697758/Coachella x FTX Weekend 1 #20616)[1]  |                |                      |
| 09137143      |   | NFT (398045607938162737/Coachella x FTX Weekend 1 #18210)[1]  |                |                      |
| 09137146      |   | NFT (571893895967545176/Coachella x FTX Weekend 1 #18168)[1]  |                |                      |
| 09137147      |   | NFT (324986022398701509/Coachella x FTX Weekend 1 #18172)[1]  |                |                      |
| 09137148      |   | NFT (333001853118745649/Coachella x FTX Weekend 1 #18173)[1], NFT (568717846236652184/Australia Ticket Stub #180)[1]          |                |                      |
| 09137149      |   | NFT (396395826973941309/Coachella x FTX Weekend 1 #18215)[1]  |                |                      |
| 09137150      |   | NFT (402207664423260266/Coachella x FTX Weekend 1 #18185)[1]  |                |                      |
| 09137151      |   | NFT (419420080806230634/Coachella x FTX Weekend 1 #18260)[1], USD[2.00]   |                |                      |
| 09137152      |   | NFT (498065410203801144/Coachella x FTX Weekend 1 #18202)[1]  |                |                      |
| 09137154      |   | NFT (422205924670525485/Coachella x FTX Weekend 1 #18174)[1]  |                |                      |
| 09137156      |   | ETH[.00000001], ETHW[.00000001], SOL[0], USD[0.00]  |                |                      |
| 09137158      |   | NFT (300432308394325648/Coachella x FTX Weekend 2 #17382)[1], NFT (315395951759391936/Coachella x FTX Weekend 1 #18193)[1]    |                |                      |
| 09137159      |   | NFT (486037377465528108/Coachella x FTX Weekend 1 #18180)[1]  |                |                      |
| 09137160      |   | NFT (484789971911398372/Coachella x FTX Weekend 1 #18181)[1]  |                |                      |
| 09137161      |   | NFT (377141258534589895/Coachella x FTX Weekend 1 #18176)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09137162      |   | NFT (331131990063767682/Coachella x FTX Weekend 2 #14040)[1], NFT (539363274633038841/Coachella x FTX Weekend 1 #18184)[1] |                |                      |
| 09137163      |   | NFT (470936552585022913/Coachella x FTX Weekend 1 #18191)[1]   |                |                      |
| 09137165      |   | NFT (467284442581217775/Coachella x FTX Weekend 1 #18178)[1]   |                |                      |
| 09137166      |   | NFT (461662924221274752/Coachella x FTX Weekend 1 #18232)[1]   |                |                      |
| 09137167      |   | NFT (325424829989567078/Coachella x FTX Weekend 1 #18208)[1]   |                |                      |
| 09137170      |   | NFT (389372236703112162/Coachella x FTX Weekend 1 #18200)[1]   |                |                      |
| 09137171      |   | NFT (498787032147149637/Coachella x FTX Weekend 1 #18183)[1]   |                |                      |
| 09137172      |   | NFT (510943075670818295/Coachella x FTX Weekend 1 #18195)[1]   |                |                      |
| 09137173      |   | NFT (358950060600843453/Coachella x FTX Weekend 1 #18255)[1]   |                |                      |
| 09137175      |   | NFT (384095808566737550/Coachella x FTX Weekend 1 #18194)[1]   |                |                      |
| 09137176      |   | NFT (553382557390893100/Coachella x FTX Weekend 1 #18242)[1], USD[2.00]  |                |                      |
| 09137177      |   | NFT (453513936175384261/Coachella x FTX Weekend 1 #18226)[1]   |                |                      |
| 09137178      |   | NFT (559672523849544758/Coachella x FTX Weekend 1 #18224)[1]   |                |                      |
| 09137180      |   | NFT (467063066388318762/Coachella x FTX Weekend 1 #30028)[1]   |                |                      |
| 09137181      |   | NFT (452779704810943269/Coachella x FTX Weekend 1 #18912)[1]   |                |                      |
| 09137183      |   | NFT (445540941094109721/Coachella x FTX Weekend 1 #18182)[1]   |                |                      |
| 09137184      |   | NFT (485859637935016917/Coachella x FTX Weekend 1 #18240)[1]   |                |                      |
| 09137185      |   | NFT (422989769701651662/Coachella x FTX Weekend 1 #18192)[1]   |                |                      |
| 09137187      |   | NFT (440782520324499876/Coachella x FTX Weekend 1 #18190)[1]   |                |                      |
| 09137188      |   | NFT (490069123689347657/Coachella x FTX Weekend 1 #23701)[1]   |                |                      |
| 09137189      |   | NFT (509606424043370883/Coachella x FTX Weekend 1 #18217)[1]   |                |                      |
| 09137190      |   | NFT (536738645139432290/Coachella x FTX Weekend 1 #18198)[1]   |                |                      |
| 09137191      |   | NFT (296669261053159966/Coachella x FTX Weekend 1 #18236)[1]   |                |                      |
| 09137192      |   | NFT (507848625067730036/Desert Rose Premium Merch #35)[1], NFT (560287827203690632/Coachella x FTX Weekend 1 #18207)[1]    |                |                      |
| 09137193      |   | NFT (337989218558228729/Coachella x FTX Weekend 1 #18199)[1]   |                |                      |
| 09137194      |   | NFT (527065750081112500/Coachella x FTX Weekend 1 #18196)[1]   |                |                      |
| 09137196      |   | NFT (368188001380477586/Coachella x FTX Weekend 1 #18204)[1]   |                |                      |
| 09137198      |   | NFT (400494359505479847/Coachella x FTX Weekend 1 #18233)[1]   |                |                      |
| 09137201      |   | NFT (314609349925138939/Coachella x FTX Weekend 1 #18223)[1]   |                |                      |
| 09137202      |   | NFT (431170675995934316/Coachella x FTX Weekend 1 #18197)[1]   |                |                      |
| 09137203      |   | USD[9.20]  |                |                      |
| 09137205      |   | NFT (293202167007628228/Coachella x FTX Weekend 1 #18234)[1]   |                |                      |
| 09137206      |   | NFT (495879346689383183/Coachella x FTX Weekend 1 #20813)[1]   |                |                      |
| 09137207      |   | SHIB[1], USD[0.00], USD[T19.89610057]  |                |                      |
| 09137208      |   | NFT (562220381468619000/Coachella x FTX Weekend 1 #18201)[1]   |                |                      |
| 09137209      |   | NFT (347164026822422306/Coachella x FTX Weekend 1 #25252)[1]   |                |                      |
| 09137210      |   | NFT (570707467754132925/Coachella x FTX Weekend 1 #18205)[1]   |                |                      |
| 09137211      |   | NFT (289577656049797299/Desert Rose Ferris Wheel #79)[1], NFT (417165511769575066/Coachella x FTX Weekend 1 #18213)[1]     |                |                      |
| 09137213      |   | NFT (477075284683538455/Coachella x FTX Weekend 1 #18218)[1]   |                |                      |
| 09137214      |   | NFT (292732314078439425/Coachella x FTX Weekend 1 #18209)[1], NFT (378590806952109953/Desert Rose Ferris Wheel #348)[1]    |                |                      |
| 09137215      |   | NFT (498091869461642830/Coachella x FTX Weekend 1 #18214)[1]   |                |                      |
| 09137216      |   | NFT (471974525516813911/Coachella x FTX Weekend 1 #18259)[1]   |                |                      |
| 09137217      |   | NFT (464271203587785132/Coachella x FTX Weekend 1 #18206)[1]   |                |                      |
| 09137218      |   | NFT (520522341078262108/Coachella x FTX Weekend 1 #18212)[1]   |                |                      |
| 09137219      |   | NFT (419286051948874919/Coachella x FTX Weekend 1 #18228)[1]   |                |                      |
| 09137220      |   | USD[700.00]  |                |                      |
| 09137221      |   | NFT (468415673083786006/Coachella x FTX Weekend 1 #18515)[1]   |                |                      |
| 09137222      |   | NFT (289103889674051626/Coachella x FTX Weekend 1 #18222)[1]   |                |                      |
| 09137223      |   | NFT (450797672398615772/Coachella x FTX Weekend 1 #18216)[1]   |                |                      |
| 09137225      |   | NFT (470479903292932365/Coachella x FTX Weekend 1 #18229)[1]   |                |                      |
| 09137227      |   | NFT (534890803845066863/Coachella x FTX Weekend 1 #18243)[1]   |                |                      |
| 09137228      |   | NFT (538135740159108458/Coachella x FTX Weekend 1 #18251)[1]   |                |                      |
| 09137229      |   | NFT (310856323960305994/Coachella x FTX Weekend 1 #18300)[1]   |                |                      |
| 09137230      |   | NFT (441442465918809452/Coachella x FTX Weekend 1 #18239)[1]   |                |                      |
| 09137232      |   | NFT (392428554907198067/Coachella x FTX Weekend 1 #18220)[1]   |                |                      |
| 09137233      |   | NFT (330206712708387253/Coachella x FTX Weekend 1 #18221)[1]   |                |                      |
| 09137234      |   | NFT (29269528280855646/Coachella x FTX Weekend 1 #18241)[1]  |                |                      |
| 09137235      |   | NFT (454209060607266995/Coachella x FTX Weekend 1 #18231)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09137236      |   | NFT (524836943016180800/Coachella x FTX Weekend 1 #18238)[1]   |                |                      |
| 09137237      |   | NFT (485115244708815907/Coachella x FTX Weekend 1 #18287)[1]   |                |                      |
| 09137238      |   | NFT (334311671338741829/Coachella x FTX Weekend 1 #18225)[1]   |                |                      |
| 09137239      |   | NFT (343675619923979272/Coachella x FTX Weekend 1 #18227)[1]   |                |                      |
| 09137240      |   | NFT (344074151579184837/Coachella x FTX Weekend 1 #18284)[1]   |                |                      |
| 09137241      |   | NFT (332425986064336725/Coachella x FTX Weekend 1 #18237)[1], NFT (362702404372908583/Desert Rose Ferris Wheel #15)[1]   |                |                      |
| 09137243      |   | NFT (564393143825767829/Coachella x FTX Weekend 1 #18268)[1]   |                |                      |
| 09137244      |   | NFT (348438414047908296/Coachella x FTX Weekend 1 #18230)[1]   |                |                      |
| 09137246      |   | NFT (540618849547212910/Coachella x FTX Weekend 1 #18266)[1]   |                |                      |
| 09137248      |   | NFT (352827469576273930/Coachella x FTX Weekend 2 #4620)[1]  |                |                      |
| 09137249      |   | NFT (447003836775475728/Coachella x FTX Weekend 1 #18246)[1]   |                |                      |
| 09137252      |   | NFT (310227287857498889/GSW Western Conference Finals Commemorative Banner #1609)[1], NFT (371484947855368054/GSW Championship Commemorative Ring)[1], NFT (396642928905224789/GSW Western Conference Finals Commemorative Banner #1610)[1], NFT (406476615536835751/GSW Western Conference Semifinals Commemorative Ticket #824)[1], NFT (480217742602023487/GSW Round 1 Commemorative Ticket #727)[1], NFT (563236603363616965/Warriors Hoop #358 (Redeemed))[1], USD[0.02]          |                |                      |
| 09137253      |   | NFT (473549125865714378/Coachella x FTX Weekend 1 #18286)[1]   |                |                      |
| 09137254      |   | NFT (429115949865014483/Coachella x FTX Weekend 1 #18247)[1]   |                |                      |
| 09137255      |   | NFT (438717568548318822/Coachella x FTX Weekend 1 #18244)[1]   |                |                      |
| 09137256      |   | NFT (487058051078510280/Coachella x FTX Weekend 1 #18289)[1]   |                |                      |
| 09137257      |   | NFT (523093390778663448/Coachella x FTX Weekend 1 #18293)[1]   |                |                      |
| 09137258      |   | NFT (356702790477296627/Coachella x FTX Weekend 1 #18263)[1], NFT (516240180133068866/Desert Rose Ferris Wheel #197)[1]  |                |                      |
| 09137260      |   | NFT (311899054262908886/Coachella x FTX Weekend 1 #18256)[1], NFT (450400255891637615/FTX - Off The Grid Miami #888)[1]  |                |                      |
| 09137261      |   | NFT (471780471298363056/Coachella x FTX Weekend 1 #18250)[1]   |                |                      |
| 09137262      |   | NFT (306616854261754464/Coachella x FTX Weekend 1 #18245)[1]   |                |                      |
| 09137263      |   | NFT (460710433811537602/Coachella x FTX Weekend 1 #18257)[1]   |                |                      |
| 09137266      |   | NFT (478612866695781061/Coachella x FTX Weekend 1 #18254)[1]   |                |                      |
| 09137267      |   | NFT (331958920064449159/Coachella x FTX Weekend 2 #4619)[1]  |                |                      |
| 09137268      |   | NFT (520522115783335053/Coachella x FTX Weekend 1 #18264)[1]   |                |                      |
| 09137270      |   | NFT (307351474606506396/Coachella x FTX Weekend 1 #18275)[1]   |                |                      |
| 09137271      |   | NFT (314861625429438794/Coachella x FTX Weekend 1 #18328)[1]   |                |                      |
| 09137272      |   | NFT (440625318788802999/Coachella x FTX Weekend 1 #18357)[1]   |                |                      |
| 09137274      |   | NFT (289145738291180327/Coachella x FTX Weekend 1 #18265)[1]   |                |                      |
| 09137275      |   | NFT (461602310186052647/Coachella x FTX Weekend 1 #18272)[1]   |                |                      |
| 09137276      |   | NFT (364072413724836634/Coachella x FTX Weekend 1 #18249)[1]   |                |                      |
| 09137277      |   | NFT (409780671488475413/Coachella x FTX Weekend 1 #18261)[1]   |                |                      |
| 09137278      |   | NFT (318785158237821961/GSW Championship Commemorative Ring)[1], NFT (399271114950016251/GSW Western Conference Finals Commemorative Banner #1809)[1], NFT (428266550839455154/Warriors Logo Pin #741)[1], NFT (569564159078166122/GSW Western Conference Finals Commemorative Banner #1810)[1], USD[12.65]  |                |                      |
| 09137283      |   | NFT (386811742278280610/Coachella x FTX Weekend 1 #18295)[1]   |                |                      |
| 09137285      |   | NFT (432800272678200458/Coachella x FTX Weekend 1 #18277)[1]   |                |                      |
| 09137287      |   | AVAX[0], DOGE[220.57133874], GRT[0], KSHIB[0], LINK[0.00000001], SHIB[4], SUSHI[0], USD[0.00], USD[T(0.00000245)]  | Yes            |                      |
| 09137288      |   | NFT (400378252848592467/Coachella x FTX Weekend 1 #18280)[1]   |                |                      |
| 09137289      |   | NFT (355376691022921252/Coachella x FTX Weekend 1 #18270)[1]   |                |                      |
| 09137290      |   | NFT (558478572032880433/Coachella x FTX Weekend 1 #18273)[1]   |                |                      |
| 09137291      |   | NFT (320757853563872826/Coachella x FTX Weekend 1 #18274)[1]   |                |                      |
| 09137292      |   | NFT (388094989944388826/Coachella x FTX Weekend 1 #18262)[1]   |                |                      |
| 09137293      |   | NFT (441283699538105312/Coachella x FTX Weekend 1 #18290)[1]   |                |                      |
| 09137295      |   | NFT (392000989046686889/Coachella x FTX Weekend 1 #18276)[1]   |                |                      |
| 09137296      |   | NFT (316512672163681856/Coachella x FTX Weekend 1 #18294)[1]   |                |                      |
| 09137297      |   | NFT (423031234152502144/Coachella x FTX Weekend 1 #18318)[1]   |                |                      |
| 09137298      |   | NFT (308988341058744198/Coachella x FTX Weekend 1 #18285)[1]   |                |                      |
| 09137301      |   | NFT (519530711074478423/Coachella x FTX Weekend 1 #18278)[1]   |                |                      |
| 09137302      |   | NFT (510498712262895057/Coachella x FTX Weekend 1 #18267)[1]   |                |                      |
| 09137303      |   | NFT (335506540120047942/GSW Western Conference Finals Commemorative Banner #1189)[1], NFT (365599305531066349/GSW Western Conference Finals Commemorative Banner #1190)[1], NFT (414141448738454880/GSW Round 1 Commemorative Ticket #85)[1], NFT (451119832509774180/GSW Western Conference Semifinals Commemorative Ticket #633)[1], NFT (469179679046569920/GSW Championship Commemorative Ring)[1], NFT (480329614595786924/Warriors Hardwood Court #57 (Redeemed))[1], USD[39.37] |                |                      |
| 09137304      |   | NFT (434470495691337621/Coachella x FTX Weekend 1 #18271)[1]   |                |                      |
| 09137306      |   | NFT (52171488742885601/Coachella x FTX Weekend 1 #18279)[1]  |                |                      |
| 09137307      |   | NFT (435160016013271140/Coachella x FTX Weekend 1 #18310)[1]   |                |                      |
| 09137308      |   | NFT (303135120929310033/Coachella x FTX Weekend 1 #18354)[1]   |                |                      |
| 09137309      |   | NFT (322577818085641819/Coachella x FTX Weekend 1 #18299)[1]   |                |                      |
| 09137313      |   | NFT (369219965110489742/Coachella x FTX Weekend 1 #18337)[1]   |                |                      |
| 09137316      |   | NFT (359071974312135512/Coachella x FTX Weekend 1 #18282)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09137318      |   | NFT (367681103655635660/Coachella x FTX Weekend 1 #18304)[1]   |                |                      |
| 09137319      |   | NFT (494248872349933766/Coachella x FTX Weekend 1 #18298)[1]   |                |                      |
| 09137321      |   | NFT (290224070445718810/Coachella x FTX Weekend 1 #18288)[1]   |                |                      |
| 09137322      |   | NFT (519541885653867535/Coachella x FTX Weekend 1 #18303)[1]   |                |                      |
| 09137323      |   | NFT (348832900754647483/Coachella x FTX Weekend 1 #18306)[1]   |                |                      |
| 09137325      |   | NFT (327781650676591135/Coachella x FTX Weekend 1 #18291)[1], NFT (426821748781506829/Coachella x FTX Weekend 2 #13349)[1] |                |                      |
| 09137326      |   | NFT (493216871939441047/Coachella x FTX Weekend 1 #18301)[1]   |                |                      |
| 09137327      |   | NFT (551236730365743320/Coachella x FTX Weekend 1 #18292)[1]   |                |                      |
| 09137328      |   | NFT (458326287008855455/Coachella x FTX Weekend 1 #18308)[1]   |                |                      |
| 09137330      |   | NFT (452626566987136631/Coachella x FTX Weekend 1 #18323)[1]   |                |                      |
| 09137331      |   | NFT (352547392342306729/Coachella x FTX Weekend 1 #18302)[1]   |                |                      |
| 09137333      |   | NFT (340887392109722447/Coachella x FTX Weekend 1 #26594)[1]   |                |                      |
| 09137334      |   | NFT (329182897880832277/Coachella x FTX Weekend 1 #18372)[1]   |                |                      |
| 09137335      |   | NFT (437274869958900864/Coachella x FTX Weekend 1 #18307)[1]   |                |                      |
| 09137337      |   | NFT (551044986636917183/Coachella x FTX Weekend 1 #18305)[1]   |                |                      |
| 09137338      |   | NFT (466534087196971279/The Hill by FTX #5094)[1]  |                |                      |
| 09137339      |   | NFT (334277661129645454/Coachella x FTX Weekend 1 #18311)[1]   |                |                      |
| 09137340      |   | NFT (558304588884736801/Coachella x FTX Weekend 1 #18342)[1]   |                |                      |
| 09137342      |   | NFT (424604265601055404/Coachella x FTX Weekend 1 #18312)[1]   |                |                      |
| 09137343      |   | NFT (450445548539477526/Coachella x FTX Weekend 1 #18313)[1]   |                |                      |
| 09137345      |   | NFT (311516503158719306/Coachella x FTX Weekend 1 #18319)[1]   |                |                      |
| 09137347      |   | NFT (498538867709357851/Desert Rose Goldenvoice #13)[1], NFT (515932855783289219/Coachella x FTX Weekend 1 #18316)[1]      |                |                      |
| 09137348      |   | NFT (551758650529655381/Coachella x FTX Weekend 2 #4622)[1]  |                |                      |
| 09137349      |   | NFT (440349438726064909/Coachella x FTX Weekend 2 #4621)[1]  |                |                      |
| 09137350      |   | NFT (336089331086961599/Coachella x FTX Weekend 1 #18315)[1]   |                |                      |
| 09137351      |   | NFT (370410813591835305/Coachella x FTX Weekend 1 #18309)[1]   |                |                      |
| 09137354      |   | ETH[.00000008], ETHW[.00000008], SHIB[1], USD[0.00], USD[0]  | Yes            |                      |
| 09137355      |   | NFT (530674796098078011/Coachella x FTX Weekend 1 #18320)[1]   |                |                      |
| 09137356      |   | NFT (543759820840016937/Coachella x FTX Weekend 1 #18336)[1]   |                |                      |
| 09137358      |   | NFT (439525180587624031/Coachella x FTX Weekend 1 #18332)[1]   |                |                      |
| 09137359      |   | NFT (534348534195033641/Coachella x FTX Weekend 1 #21613)[1]   |                |                      |
| 09137360      |   | NFT (539667587906951986/Coachella x FTX Weekend 1 #18454)[1]   |                |                      |
| 09137361      |   | NFT (460391118651440957/Coachella x FTX Weekend 1 #18340)[1]   |                |                      |
| 09137362      |   | NFT (299311864577374730/Coachella x FTX Weekend 1 #18317)[1]   |                |                      |
| 09137363      |   | NFT (442824603909952056/Coachella x FTX Weekend 1 #18321)[1]   |                |                      |
| 09137364      |   | NFT (442988803346250024/Coachella x FTX Weekend 1 #18329)[1], USD[0.00]  | Yes            |                      |
| 09137366      |   | NFT (523385104539448388/Coachella x FTX Weekend 1 #18314)[1]   |                |                      |
| 09137367      |   | NFT (391641226003029558/Coachella x FTX Weekend 1 #18347)[1]   |                |                      |
| 09137368      |   | NFT (545944533292021054/Coachella x FTX Weekend 1 #18326)[1]   |                |                      |
| 09137369      |   | NFT (534388089360138257/Coachella x FTX Weekend 1 #18324)[1]   |                |                      |
| 09137370      |   | NFT (502062298992188170/Coachella x FTX Weekend 1 #18331)[1]   |                |                      |
| 09137371      |   | NFT (308546116965209221/Coachella x FTX Weekend 1 #18327)[1]   |                |                      |
| 09137372      |   | NFT (367682064318770427/Coachella x FTX Weekend 1 #18325)[1]   |                |                      |
| 09137373      |   | NFT (477519546210227450/Coachella x FTX Weekend 1 #18330)[1]   |                |                      |
| 09137375      |   | NFT (438840425488467483/Coachella x FTX Weekend 1 #18362)[1]   |                |                      |
| 09137376      |   | NFT (301909996698928274/Coachella x FTX Weekend 1 #18334)[1]   |                |                      |
| 09137381      |   | NFT (563551851703867748/Coachella x FTX Weekend 1 #18333)[1]   |                |                      |
| 09137382      |   | NFT (559947739701533302/Coachella x FTX Weekend 1 #18338)[1]   |                |                      |
| 09137384      |   | NFT (536364246115356475/Coachella x FTX Weekend 1 #18341)[1]   |                |                      |
| 09137386      |   | NFT (576191029763271736/Coachella x FTX Weekend 1 #18348)[1]   |                |                      |
| 09137387      |   | NFT (396743295147327237/Coachella x FTX Weekend 1 #18371)[1], NFT (482617635160739603/Desert Rose Ferris Wheel #347)[1]    |                |                      |
| 09137388      |   | NFT (449920399121220050/Coachella x FTX Weekend 1 #18365)[1]   |                |                      |
| 09137389      |   | NFT (423907002974511255/Coachella x FTX Weekend 1 #18342)[1]   |                |                      |
| 09137390      |   | NFT (373619310194090242/Coachella x FTX Weekend 1 #18349)[1]   |                |                      |
| 09137391      |   | NFT (442715819711030212/Coachella x FTX Weekend 1 #18346)[1]   |                |                      |
| 09137395      |   | NFT (504553792661429149/Coachella x FTX Weekend 1 #18353)[1]   |                |                      |
| 09137396      |   | NFT (362336167820030683/Coachella x FTX Weekend 1 #18385)[1]   |                |                      |
| 09137397      |   | NFT (541424931215212705/Coachella x FTX Weekend 1 #18359)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09137400      |   | NFT (558978111938275681/Coachella x FTX Weekend 1 #18360)[1]  |                |                      |
| 09137402      |   | NFT (343281410975229864/Coachella x FTX Weekend 1 #18350)[1]  |                |                      |
| 09137404      |   | NFT (425029725521960119/Coachella x FTX Weekend 1 #18381)[1]  |                |                      |
| 09137406      |   | NFT (563935929518837919/Coachella x FTX Weekend 1 #18414)[1]  |                |                      |
| 09137407      |   | NFT (373661893006109410/Coachella x FTX Weekend 1 #18366)[1]  |                |                      |
| 09137409      |   | NFT (489717801853187761/Coachella x FTX Weekend 1 #18367)[1]  |                |                      |
| 09137410      |   | NFT (370992525339651900/Coachella x FTX Weekend 1 #18373)[1]  |                |                      |
| 09137411      |   | DOGE[67.73403769], NFT (397113501127397790/Coachella x FTX Weekend 1 #18415)[1], USD[0.00]  |                |                      |
| 09137414      |   | NFT (435223745543248067/Coachella x FTX Weekend 1 #18370)[1]  |                |                      |
| 09137417      |   | NFT (460647549028902233/Coachella x FTX Weekend 1 #18895)[1]  |                |                      |
| 09137418      |   | NFT (409277629122623370/Coachella x FTX Weekend 2 #27278)[1], NFT (538638234975887242/Coachella x FTX Weekend 1 #18361)[1]                                  |                |                      |
| 09137419      |   | NFT (323111323213168695/Coachella x FTX Weekend 1 #18379)[1]  |                |                      |
| 09137420      |   | NFT (482670781666081002/Coachella x FTX Weekend 1 #18355)[1]  |                |                      |
| 09137421      |   | NFT (413342703325041630/Coachella x FTX Weekend 1 #18364)[1]  |                |                      |
| 09137422      |   | NFT (296343025820236132/Coachella x FTX Weekend 1 #18535)[1]  |                |                      |
| 09137423      |   | NFT (307147744873979574/Coachella x FTX Weekend 1 #18400)[1], NFT (414435260969598805/Coachella x FTX Weekend 2 #29325)[1]                                  |                |                      |
| 09137424      |   | NFT (534142047805504307/Coachella x FTX Weekend 1 #18374)[1]  |                |                      |
| 09137425      |   | NFT (434253006865942701/Coachella x FTX Weekend 1 #18368)[1]  |                |                      |
| 09137426      |   | NFT (422908337070896228/Coachella x FTX Weekend 1 #18358)[1]  |                |                      |
| 09137427      |   | NFT (413416510405388968/Coachella x FTX Weekend 1 #18391)[1]  |                |                      |
| 09137428      |   | NFT (364245870216440196/Desert Rose Ferris Wheel #287)[1], NFT (542189533895623898/Coachella x FTX Weekend 1 #18363)[1]                                     |                |                      |
| 09137429      |   | NFT (548306511663676820/Coachella x FTX Weekend 1 #18369)[1]  |                |                      |
| 09137430      |   | NFT (526368924719552895/Coachella x FTX Weekend 1 #18411)[1]  |                |                      |
| 09137432      |   | NFT (390962733605288730/Coachella x FTX Weekend 1 #18404)[1]  |                |                      |
| 09137433      |   | NFT (424832315391693601/Coachella x FTX Weekend 1 #18393)[1]  |                |                      |
| 09137434      |   | NFT (35788344853327915/Coachella x FTX Weekend 1 #18388)[1]   |                |                      |
| 09137435      |   | NFT (321098012329403539/Coachella x FTX Weekend 2 #16106)[1], NFT (566684637467350541/Coachella x FTX Weekend 1 #23631)[1]                                  |                |                      |
| 09137436      |   | NFT (534371815937555281/Coachella x FTX Weekend 1 #18375)[1]  |                |                      |
| 09137437      |   | NFT (307889112357984172/Coachella x FTX Weekend 1 #18413)[1], USD[1.00]   |                |                      |
| 09137438      |   | NFT (498085092629976598/Coachella x FTX Weekend 1 #18389)[1]  |                |                      |
| 09137439      |   | NFT (322527324039967950/Coachella x FTX Weekend 1 #18386)[1]  |                |                      |
| 09137440      |   | NFT (471960577958712795/Coachella x FTX Weekend 1 #18396)[1]  |                |                      |
| 09137441      |   | NFT (329089631067844308/Coachella x FTX Weekend 1 #18378)[1]  |                |                      |
| 09137442      |   | NFT (335858589323510112/Coachella x FTX Weekend 1 #18380)[1], TRX[9430.56428]   |                |                      |
| 09137443      |   | NFT (299988722139757823/Coachella x FTX Weekend 1 #18382)[1]  |                |                      |
| 09137447      |   | NFT (479402662959972498/Coachella x FTX Weekend 1 #18377)[1]  |                |                      |
| 09137448      |   | NFT (403834365469904179/Coachella x FTX Weekend 1 #18402)[1]  |                |                      |
| 09137449      |   | NFT (467468571644375245/Coachella x FTX Weekend 1 #18416)[1]  |                |                      |
| 09137450      |   | BRZ[1], BTC[0.00000009], SHIB[7], SOL[0], TRX[1], UNI[0.00004692], USD[0.00]  | Yes            |                      |
| 09137451      |   | NFT (497150797548686955/Coachella x FTX Weekend 1 #18408)[1]  |                |                      |
| 09137453      |   | NFT (566904628910387358/Coachella x FTX Weekend 1 #18399)[1]  |                |                      |
| 09137456      |   | NFT (553580934877384468/Coachella x FTX Weekend 1 #18394)[1]  |                |                      |
| 09137457      |   | NFT (512270211572443264/Coachella x FTX Weekend 1 #18395)[1]  |                |                      |
| 09137458      |   | NFT (317469940625472595/Coachella x FTX Weekend 1 #25675)[1]  |                |                      |
| 09137463      |   | NFT (461034445861508973/Coachella x FTX Weekend 1 #18423)[1]  |                |                      |
| 09137464      |   | NFT (382071998405429593/Coachella x FTX Weekend 1 #18401)[1]  |                |                      |
| 09137465      |   | NFT (387613772201486120/Coachella x FTX Weekend 1 #18409)[1]  |                |                      |
| 09137466      |   | NFT (514766406786282226/Coachella x FTX Weekend 1 #18405)[1]  |                |                      |
| 09137467      |   | NFT (452056261164890188/Coachella x FTX Weekend 1 #18425)[1]  |                |                      |
| 09137468      |   | NFT (561458011188841102/Coachella x FTX Weekend 1 #18410)[1]  |                |                      |
| 09137469      |   | NFT (362364005005617200/Coachella x FTX Weekend 1 #18412)[1]  |                |                      |
| 09137472      |   | NFT (307652029829866231/Coachella x FTX Weekend 1 #18424)[1]  |                |                      |
| 09137473      |   | NFT (401019204347130608/Coachella x FTX Weekend 1 #18443)[1]  |                |                      |
| 09137474      |   | NFT (485064715751055859/Coachella x FTX Weekend 1 #18406)[1]  |                |                      |
| 09137476      |   | NFT (411912968513140071/Coachella x FTX Weekend 1 #18463)[1]  |                |                      |
| 09137477      |   | NFT (354022177438272468/Coachella x FTX Weekend 1 #18426)[1]  |                |                      |
| 09137478      |   | BTC[0.0006991], DOGE[21.3511343], ETH[.00414043], ETHW[.00408571], NFT (310387907219155367/Bahrain Ticket Stub #1695)[1], SHIB[1570302.39308129], USD[0.00] | Yes            |                      |
| 09137479      |   | NFT (394559881523455811/Coachella x FTX Weekend 1 #18421)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09137480      |   | NFT (565242479062762857/Coachella x FTX Weekend 1 #27658)[1]   |                |                      |
| 09137481      |   | NFT (494842283753671423/Coachella x FTX Weekend 1 #18420)[1]   |                |                      |
| 09137483      |   | NFT (456377501831030624/Coachella x FTX Weekend 1 #18433)[1]   |                |                      |
| 09137485      |   | NFT (295799343829988815/Coachella x FTX Weekend 1 #18419)[1]   |                |                      |
| 09137488      | Contingent, Disputed                                  | NFT (486071016158723403/Coachella x FTX Weekend 1 #18430)[1]   |                |                      |
| 09137490      |   | NFT (389914496234395234/Coachella x FTX Weekend 1 #23137)[1]   |                |                      |
| 09137491      |   | NFT (529301978922670799/Coachella x FTX Weekend 1 #21486)[1]   |                |                      |
| 09137492      |   | NFT (511507943366620259/Coachella x FTX Weekend 1 #18422)[1]   |                |                      |
| 09137494      |   | NFT (527038459865847794/Coachella x FTX Weekend 1 #18449)[1]   |                |                      |
| 09137496      |   | NFT (292011626651174209/Coachella x FTX Weekend 1 #18434)[1]   |                |                      |
| 09137497      |   | NFT (298597896688591186/Coachella x FTX Weekend 1 #18427)[1]   |                |                      |
| 09137499      |   | NFT (297338559121971133/Coachella x FTX Weekend 1 #18450)[1]   |                |                      |
| 09137500      |   | NFT (562298130228843101/Coachella x FTX Weekend 1 #18435)[1]   |                |                      |
| 09137501      |   | NFT (510758310888966298/Coachella x FTX Weekend 1 #18467)[1]   |                |                      |
| 09137503      |   | NFT (446946600008605176/Coachella x FTX Weekend 1 #18440)[1]   |                |                      |
| 09137507      |   | NFT (420242727139889018/Coachella x FTX Weekend 1 #18432)[1]   |                |                      |
| 09137508      |   | NFT (376666774558699022/Coachella x FTX Weekend 1 #18442)[1]   |                |                      |
| 09137509      |   | NFT (527969654115857404/Coachella x FTX Weekend 1 #18431)[1]   |                |                      |
| 09137510      |   | NFT (357509800128250777/Coachella x FTX Weekend 1 #18444)[1]   |                |                      |
| 09137512      |   | NFT (510728834860691049/Coachella x FTX Weekend 1 #18439)[1]   |                |                      |
| 09137513      |   | NFT (348811901453704795/Coachella x FTX Weekend 1 #18438)[1]   |                |                      |
| 09137514      |   | NFT (464149032817375930/Coachella x FTX Weekend 1 #18448)[1]   |                |                      |
| 09137515      |   | NFT (512048022497830768/Coachella x FTX Weekend 1 #18446)[1]   |                |                      |
| 09137518      |   | NFT (552531268939895925/Coachella x FTX Weekend 1 #18445)[1]   |                |                      |
| 09137519      |   | NFT (307232927147671581/Coachella x FTX Weekend 1 #18455)[1]   |                |                      |
| 09137520      |   | NFT (514324375108448132/Desert Rose Ferris Wheel #328)[1], NFT (551771027744799704/Coachella x FTX Weekend 1 #18437)[1]    |                |                      |
| 09137522      |   | NFT (459567931969336665/Coachella x FTX Weekend 1 #18470)[1]   |                |                      |
| 09137524      |   | NFT (539220411786653893/Coachella x FTX Weekend 1 #18447)[1]   |                |                      |
| 09137525      |   | NFT (502601880183178738/Coachella x FTX Weekend 1 #18486)[1]   |                |                      |
| 09137526      |   | NFT (322721909994880075/Coachella x FTX Weekend 1 #18436)[1]   |                |                      |
| 09137527      |   | NFT (458681994060153679/Coachella x FTX Weekend 1 #18451)[1]   |                |                      |
| 09137528      |   | NFT (411923101448350064/Coachella x FTX Weekend 1 #18460)[1]   |                |                      |
| 09137529      |   | NFT (462890894803179071/Coachella x FTX Weekend 1 #18458)[1], NFT (529077912860767722/Coachella x FTX Weekend 2 #23241)[1] |                |                      |
| 09137530      |   | NFT (365033861457147899/Coachella x FTX Weekend 1 #18457)[1]   |                |                      |
| 09137532      |   | NFT (418327488147660186/Coachella x FTX Weekend 1 #18461)[1]   |                |                      |
| 09137534      |   | NFT (424454132718665512/Coachella x FTX Weekend 1 #18528)[1]   |                |                      |
| 09137535      |   | NFT (417550430036523241/Coachella x FTX Weekend 1 #20270)[1]   |                |                      |
| 09137537      |   | NFT (305988669640629940/Coachella x FTX Weekend 1 #18465)[1]   |                |                      |
| 09137538      |   | AVAX[1.00035553], NEAR[2.00478626], NFT (523081833248398650/Coachella x FTX Weekend 1 #18623)[1], SHIB[2], USD[16.54]      |                |                      |
| 09137539      |   | NFT (343810705725671756/Coachella x FTX Weekend 1 #18453)[1]   |                |                      |
| 09137541      |   | NFT (444436272080569135/Coachella x FTX Weekend 1 #18476)[1]   |                |                      |
| 09137542      |   | NFT (496089253373979777/Coachella x FTX Weekend 1 #18489)[1]   |                |                      |
| 09137543      |   | NFT (455709386625904679/Coachella x FTX Weekend 1 #18462)[1]   |                |                      |
| 09137544      |   | NFT (547804600296129595/Coachella x FTX Weekend 1 #18479)[1]   |                |                      |
| 09137545      |   | NFT (545212120903785749/Coachella x FTX Weekend 1 #27740)[1], USD[10.42]   | Yes            |                      |
| 09137546      |   | NFT (545584735001289221/Coachella x FTX Weekend 1 #18459)[1]   |                |                      |
| 09137547      |   | NFT (554317679342709703/Coachella x FTX Weekend 1 #18466)[1]   |                |                      |
| 09137548      |   | NFT (508178931957677728/Coachella x FTX Weekend 1 #18516)[1]   |                |                      |
| 09137549      |   | NFT (315093547382373120/Coachella x FTX Weekend 1 #24849)[1]   |                |                      |
| 09137553      |   | NFT (292347724605845150/Coachella x FTX Weekend 1 #18483)[1]   |                |                      |
| 09137555      |   | NFT (492971932982211360/Coachella x FTX Weekend 1 #18482)[1]   |                |                      |
| 09137556      |   | NFT (341037709855206062/Coachella x FTX Weekend 1 #18469)[1]   |                |                      |
| 09137557      |   | NFT (314486527928362020/Coachella x FTX Weekend 1 #18472)[1]   |                |                      |
| 09137558      |   | NFT (306907721782247366/Coachella x FTX Weekend 1 #24240)[1]   |                |                      |
| 09137559      |   | NFT (470335024113689732/Coachella x FTX Weekend 1 #18481)[1]   |                |                      |
| 09137560      |   | NFT (334493823627828633/Coachella x FTX Weekend 2 #4623)[1]  |                |                      |
| 09137561      |   | NFT (315845762403373315/Coachella x FTX Weekend 1 #18478)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09137562      |   | NFT (307661810050292298/GSW Round 1 Commemorative Ticket #604)[1], NFT (400487481850650882/GSW Western Conference Semifinals Commemorative Ticket #994)[1], NFT (408566615787285140/Warriors Hoop #633)[1], NFT (449290342203820379/GSW Western Conference Finals Commemorative Banner #1825)[1], NFT (470529267159931818/GSW Championship Commemorative Ring)[1], NFT (480012631607245174/GSW Western Conference Finals Commemorative Banner #1826)[1], USD[1.69], USD[10] |                |                      |
| 09137563      |   | NFT (513047656535614176/Coachella x FTX Weekend 1 #18491)[1]  |                |                      |
| 09137564      |   | NFT (402175560110688432/Coachella x FTX Weekend 1 #18485)[1]  |                |                      |
| 09137565      |   | NFT (418922915329814572/Coachella x FTX Weekend 1 #18497)[1], NFT (454797158070370500/Warriors Gold Blooded NFT #865)[1]  |                |                      |
| 09137566      |   | NFT (341792542346319631/Coachella x FTX Weekend 1 #18502)[1]  |                |                      |
| 09137567      |   | SOL[.00026444]  |                |                      |
| 09137570      |   | NFT (494354619963686012/Coachella x FTX Weekend 1 #18480)[1]  |                |                      |
| 09137571      |   | NFT (518653178581347637/Coachella x FTX Weekend 1 #18496)[1]  |                |                      |
| 09137572      |   | NFT (403956063489544250/Coachella x FTX Weekend 1 #18511)[1]  |                |                      |
| 09137573      |   | NFT (351528397976666093/Coachella x FTX Weekend 1 #18492)[1]  |                |                      |
| 09137575      |   | NFT (516948394520046219/Coachella x FTX Weekend 1 #18498)[1]  |                |                      |
| 09137576      |   | NFT (396639926944294694/Coachella x FTX Weekend 1 #19195)[1]  |                |                      |
| 09137577      |   | NFT (410136654531113181/Coachella x FTX Weekend 1 #18488)[1]  |                |                      |
| 09137578      |   | NFT (492132174533774964/Coachella x FTX Weekend 2 #4625)[1]   |                |                      |
| 09137580      |   | NFT (553356191248896629/Coachella x FTX Weekend 1 #18493)[1]  |                |                      |
| 09137581      |   | NFT (402496172060014603/Coachella x FTX Weekend 1 #18494)[1]  |                |                      |
| 09137583      |   | NFT (355018621971789937/Coachella x FTX Weekend 1 #18499)[1]  |                |                      |
| 09137584      |   | NFT (363395668377365477/Coachella x FTX Weekend 1 #18504)[1]  |                |                      |
| 09137586      |   | NFT (411313941634555791/Coachella x FTX Weekend 1 #18484)[1]  |                |                      |
| 09137587      |   | NFT (360400017577409441/Coachella x FTX Weekend 1 #18500)[1]  |                |                      |
| 09137588      |   | NFT (570045660326455305/Coachella x FTX Weekend 1 #18495)[1]  |                |                      |
| 09137589      |   | NFT (483470443419990538/Coachella x FTX Weekend 1 #18505)[1]  |                |                      |
| 09137590      |   | NFT (318204337988120981/Coachella x FTX Weekend 1 #18508)[1], USD[2.67]   | Yes            |                      |
| 09137591      |   | NFT (408268362634514016/Coachella x FTX Weekend 1 #18501)[1]  |                |                      |
| 09137592      |   | NFT (293405296305945487/Coachella x FTX Weekend 1 #18524)[1]  |                |                      |
| 09137593      |   | NFT (557350535676851785/Coachella x FTX Weekend 1 #18506)[1]  |                |                      |
| 09137595      |   | NFT (325871395893742566/Desert Rose Ferris Wheel #377)[1], NFT (350668248609831270/Coachella x FTX Weekend 1 #18509)[1]   |                |                      |
| 09137596      |   | NFT (531130573233154751/Coachella x FTX Weekend 1 #18527)[1]  |                |                      |
| 09137598      |   | NFT (292481253960033926/Coachella x FTX Weekend 1 #18517)[1]  |                |                      |
| 09137599      |   | NFT (337395697666493525/2D SOLDIER #1863)[1], NFT (491408475457538105/2D SOLDIER #1611)[1], NFT (527403946004563628/2D SOLDIER #2215)[1], SHIB[1], SOL[0.20543919], USD[0.00]   | Yes            |                      |
| 09137600      |   | NFT (391510970319570580/Coachella x FTX Weekend 1 #18512)[1]  |                |                      |
| 09137601      |   | NFT (323119995053423877/Coachella x FTX Weekend 1 #18507)[1], NFT (378012445587150690/Desert Rose Ferris Wheel #398)[1]   |                |                      |
| 09137604      |   | NFT (548992195018578377/Coachella x FTX Weekend 1 #28058)[1]  |                |                      |
| 09137605      |   | NFT (471606756370289911/Coachella x FTX Weekend 1 #18510)[1]  |                |                      |
| 09137606      |   | NFT (345737078375876954/Coachella x FTX Weekend 1 #18520)[1]  |                |                      |
| 09137607      |   | NFT (430177413721669007/Coachella x FTX Weekend 1 #18525)[1]  |                |                      |
| 09137608      |   | NFT (377797520841738032/Coachella x FTX Weekend 1 #18660)[1]  |                |                      |
| 09137609      |   | NFT (318797290108647784/Coachella x FTX Weekend 1 #18513)[1]  |                |                      |
| 09137610      |   | NFT (363156494561142644/Coachella x FTX Weekend 1 #18658)[1]  |                |                      |
| 09137611      |   | DOGE[1], SHIB[1], USD[40.90]  |                |                      |
| 09137612      |   | NFT (338992268601514449/Coachella x FTX Weekend 1 #18522)[1]  |                |                      |
| 09137613      |   | NFT (522554713480955021/Coachella x FTX Weekend 1 #18887)[1]  |                |                      |
| 09137614      |   | NFT (496192586749926448/Coachella x FTX Weekend 1 #18523)[1]  |                |                      |
| 09137616      |   | NFT (344820119547257363/Coachella x FTX Weekend 1 #18519)[1]  |                |                      |
| 09137617      |   | NFT (470009866735442853/Coachella x FTX Weekend 1 #18521)[1]  |                |                      |
| 09137618      |   | NFT (362577954377129940/Coachella x FTX Weekend 1 #18558)[1]  |                |                      |
| 09137621      |   | NFT (541167846795043736/Coachella x FTX Weekend 1 #23832)[1]  |                |                      |
| 09137622      |   | NFT (535455510935510921/Coachella x FTX Weekend 1 #18536)[1], USD[5.00]   |                |                      |
| 09137623      |   | NFT (295738097359557800/Coachella x FTX Weekend 1 #18530)[1]  |                |                      |
| 09137625      |   | NFT (575256412419740661/Coachella x FTX Weekend 1 #18686)[1]  |                |                      |
| 09137627      |   | NFT (396375030439848312/Coachella x FTX Weekend 1 #18531)[1]  |                |                      |
| 09137628      |   | NFT (447215292148784153/Coachella x FTX Weekend 1 #18751)[1], NFT (448201801426794130/88rising Sky Challenge - Fire #42)[1]   |                |                      |
| 09137629      |   | NFT (508827973784236295/Coachella x FTX Weekend 1 #18532)[1]  |                |                      |
| 09137630      |   | NFT (508665577259213260/Coachella x FTX Weekend 1 #18694)[1]  |                |                      |
| 09137631      |   | NFT (404471799784008840/Coachella x FTX Weekend 1 #18533)[1]  |                |                      |
| 09137632      |   | NFT (469235915802344842/Coachella x FTX Weekend 1 #18545)[1]  |                |                      |
| 09137633      |   | NFT (433313413827382343/Coachella x FTX Weekend 1 #18538)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09137634      |   | NFT (448100492737589821/Coachella x FTX Weekend 1 #18554)[1]   |                |                      |
| 09137637      |   | NFT (442460012052763730/Coachella x FTX Weekend 1 #18541)[1]   |                |                      |
| 09137638      |   | NFT (449285012835467216/Coachella x FTX Weekend 1 #18539)[1]   |                |                      |
| 09137639      |   | NFT (333535570216875110/Coachella x FTX Weekend 1 #18537)[1]   |                |                      |
| 09137640      |   | NFT (410012702480503515/Coachella x FTX Weekend 1 #18556)[1]   |                |                      |
| 09137641      |   | NFT (486082770877680384/Coachella x FTX Weekend 1 #18544)[1]   |                |                      |
| 09137642      |   | NFT (413301835049955026/Coachella x FTX Weekend 1 #18542)[1]   |                |                      |
| 09137643      |   | NFT (325163245940817596/Coachella x FTX Weekend 1 #18543)[1]   |                |                      |
| 09137644      |   | NFT (351160339536226130/Coachella x FTX Weekend 1 #18540)[1]   |                |                      |
| 09137645      |   | NFT (418746896535328991/Coachella x FTX Weekend 1 #18568)[1]   |                |                      |
| 09137646      |   | BTC[.00012274], USD[0.00]  | Yes            |                      |
| 09137647      |   | NFT (510494082724905739/Coachella x FTX Weekend 1 #18547)[1]   |                |                      |
| 09137648      |   | NFT (527178620291696346/Coachella x FTX Weekend 1 #18552)[1]   |                |                      |
| 09137652      |   | NFT (352502804570068427/Coachella x FTX Weekend 1 #18574)[1]   |                |                      |
| 09137655      |   | NFT (556443232073535079/Coachella x FTX Weekend 1 #18546)[1]   |                |                      |
| 09137656      |   | NFT (512277844031808861/Coachella x FTX Weekend 1 #18572)[1]   |                |                      |
| 09137660      |   | NFT (527953839378478003/Coachella x FTX Weekend 1 #18588)[1]   |                |                      |
| 09137662      |   | NFT (380385930012192398/Coachella x FTX Weekend 1 #18581)[1], NFT (560754299600971968/Desert Rose Ferris Wheel #597)[1]  |                |                      |
| 09137663      |   | NFT (480360027309926108/Coachella x FTX Weekend 1 #18550)[1]   |                |                      |
| 09137664      |   | NFT (538703234401752250/Coachella x FTX Weekend 1 #18553)[1]   |                |                      |
| 09137667      |   | NFT (555728131788069066/Coachella x FTX Weekend 1 #18569)[1]   |                |                      |
| 09137668      |   | NFT (412462386941355543/Coachella x FTX Weekend 1 #18570)[1]   |                |                      |
| 09137670      |   | NFT (35226554023762062/Coachella x FTX Weekend 1 #18652)[1]  |                |                      |
| 09137671      |   | NFT (557800312413945605/Coachella x FTX Weekend 1 #18557)[1]   |                |                      |
| 09137672      |   | NFT (336000175554530219/GSW Championship Commemorative Ring)[1], NFT (356613597996786875/GSW Western Conference Semifinals Commemorative Ticket #811)[1], NFT (421450739461382649/GSW Western Conference Finals Commemorative Banner #1579)[1], NFT (442398835765394890/GSW Western Conference Finals Commemorative Banner #1580)[1], NFT (501429039029868505/Warriors Hoop #47)[1], USD[1.01] |                |                      |
| 09137673      |   | NFT (429605568974579767/Coachella x FTX Weekend 1 #18559)[1]   |                |                      |
| 09137675      |   | NFT (305628007070503465/Coachella x FTX Weekend 1 #30758)[1]   |                |                      |
| 09137676      |   | NFT (393957977472756060/Coachella x FTX Weekend 1 #18551)[1]   |                |                      |
| 09137681      |   | NFT (365181425324784337/Coachella x FTX Weekend 1 #18579)[1]   |                |                      |
| 09137682      |   | NFT (475089900872116138/Coachella x FTX Weekend 1 #18571)[1]   |                |                      |
| 09137683      |   | NFT (403990693822542459/Coachella x FTX Weekend 1 #18555)[1]   |                |                      |
| 09137685      |   | NFT (431334343956985857/Coachella x FTX Weekend 1 #18565)[1]   |                |                      |
| 09137686      |   | NFT (443072940632562847/Coachella x FTX Weekend 1 #18561)[1]   |                |                      |
| 09137689      |   | NFT (480035410335514086/Coachella x FTX Weekend 1 #18583)[1]   |                |                      |
| 09137690      |   | ETH[.0054917], ETHW[0.00549169], NFT (452562899389152659/Coachella x FTX Weekend 1 #18597)[1]  |                |                      |
| 09137693      |   | NFT (408671283825439638/Coachella x FTX Weekend 1 #18566)[1]   |                |                      |
| 09137694      |   | NFT (294644599618630114/Coachella x FTX Weekend 1 #18567)[1]   |                |                      |
| 09137695      |   | NFT (292397883511462141/Coachella x FTX Weekend 1 #18596)[1]   |                |                      |
| 09137697      |   | NFT (393627522551793742/Coachella x FTX Weekend 1 #18582)[1]   |                |                      |
| 09137698      |   | NFT (456313037832371067/Coachella x FTX Weekend 1 #18586)[1]   |                |                      |
| 09137699      |   | BCH[.08113802], BRZ[24.44150068], BTC[.00131139], DOGE[71.97258474], EUR[4.79], LINK[.78451407], MATIC[.00715698], SHIB[2], TRX[.0617947], USD[0.00], USDT[5.20821842]   | Yes            |                      |
| 09137700      |   | NFT (570386071670008609/Coachella x FTX Weekend 1 #18603)[1]   |                |                      |
| 09137702      |   | NFT (422322348748795729/Coachella x FTX Weekend 1 #18575)[1]   |                |                      |
| 09137703      |   | NFT (356884355226408467/Coachella x FTX Weekend 1 #18576)[1]   |                |                      |
| 09137705      |   | NFT (451661961618282018/Coachella x FTX Weekend 1 #18590)[1]   |                |                      |
| 09137708      |   | NFT (481345010720721255/Coachella x FTX Weekend 1 #18580)[1]   |                |                      |
| 09137709      |   | NFT (559253280936492426/Coachella x FTX Weekend 1 #18578)[1]   |                |                      |
| 09137710      |   | NFT (443530390050693121/Coachella x FTX Weekend 1 #18599)[1]   |                |                      |
| 09137711      |   | NFT (499686779400347968/Coachella x FTX Weekend 1 #18594)[1]   |                |                      |
| 09137712      |   | NFT (290205321177747996/Coachella x FTX Weekend 1 #18584)[1]   |                |                      |
| 09137713      |   | NFT (311141557899127912/Coachella x FTX Weekend 1 #18628)[1], NFT (569764920688017395/Desert Rose Ferris Wheel #451)[1]  |                |                      |
| 09137714      |   | NFT (535494178758344909/Coachella x FTX Weekend 1 #18592)[1]   |                |                      |
| 09137716      |   | NFT (321645093500890650/Coachella x FTX Weekend 1 #18593)[1]   |                |                      |
| 09137720      |   | NFT (306814659247913695/Coachella x FTX Weekend 1 #18604)[1]   |                |                      |
| 09137721      |   | NFT (328863218297547449/Coachella x FTX Weekend 1 #18591)[1]   |                |                      |
| 09137722      |   | NFT (326050608147350269/Coachella x FTX Weekend 1 #20175)[1]   |                |                      |
| 09137723      |   | NFT (386694093258684260/Coachella x FTX Weekend 1 #18585)[1]   |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09137724  |  | NFT (393239927005800770/Coachella x FTX Weekend 1 #18720)[1]  |                |                      |
| 09137726  |  | NFT (387958976107543451/Coachella x FTX Weekend 1 #18598)[1]  |                |                      |
| 09137728  |  | NFT (385217958354248983/Coachella x FTX Weekend 1 #18587)[1]  |                |                      |
| 09137729  |  | NFT (315595567949804947/Coachella x FTX Weekend 1 #18589)[1]  |                |                      |
| 09137730  |  | NFT (356145377963514130/Coachella x FTX Weekend 1 #18632)[1], NFT (417700383836197903/FTX - Off The Grid Miami #1135)[1]  |                |                      |
| 09137731  |  | NFT (434435083734928729/Coachella x FTX Weekend 2 #4627)[1]   |                |                      |
| 09137733  |  | NFT (398409741685611121/Coachella x FTX Weekend 1 #18611)[1]  |                |                      |
| 09137734  |  | NFT (429550406868482584/Coachella x FTX Weekend 1 #18602)[1]  |                |                      |
| 09137735  |  | NFT (394236614819046580/BlobForm #439)[1], NFT (527471764597485129/Coachella x FTX Weekend 2 #4628)[1]  |                |                      |
| 09137736  |  | NFT (369729007989311227/Coachella x FTX Weekend 1 #18608)[1]  |                |                      |
| 09137738  |  | NFT (570300365579050927/Coachella x FTX Weekend 2 #4626)[1]   |                |                      |
| 09137739  |  | NFT (293391655809110868/Coachella x FTX Weekend 1 #18609)[1]  |                |                      |
| 09137741  |  | NFT (342395626658135139/Coachella x FTX Weekend 2 #27037)[1], NFT (389873664985931794/Coachella x FTX Weekend 1 #21511)[1]  |                |                      |
| 09137742  |  | NFT (493947965883576014/Coachella x FTX Weekend 1 #18600)[1]  |                |                      |
| 09137743  |  | NFT (317435718726743114/Coachella x FTX Weekend 1 #18607)[1]  |                |                      |
| 09137744  |  | NFT (384914221663081466/Coachella x FTX Weekend 1 #18601)[1]  |                |                      |
| 09137745  |  | NFT (353137067617588585/Coachella x FTX Weekend 1 #18612)[1]  |                |                      |
| 09137746  |  | NFT (557644016680097484/Coachella x FTX Weekend 1 #18616)[1]  |                |                      |
| 09137747  |  | NFT (379917899191350224/Coachella x FTX Weekend 1 #18605)[1]  |                |                      |
| 09137749  |  | NFT (380013552841573524/Coachella x FTX Weekend 1 #18670)[1]  |                |                      |
| 09137750  |  | NFT (354260635156825554/Coachella x FTX Weekend 1 #18614)[1]  |                |                      |
| 09137752  |  | NFT (461487679055046450/Coachella x FTX Weekend 1 #18613)[1]  |                |                      |
| 09137754  |  | NFT (311664698587167312/Coachella x FTX Weekend 1 #18622)[1]  |                |                      |
| 09137755  |  | NFT (407842841708027906/Coachella x FTX Weekend 1 #18615)[1]  |                |                      |
| 09137758  |  | NFT (434516310883993018/Coachella x FTX Weekend 1 #18630)[1]  |                |                      |
| 09137759  |  | NFT (550815568065077582/Coachella x FTX Weekend 1 #18621)[1]  |                |                      |
| 09137760  |  | NFT (514469442892595957/Desert Rose Ferris Wheel #329)[1], NFT (526153941549309428/Coachella x FTX Weekend 1 #18617)[1]   |                |                      |
| 09137765  |  | NFT (520922315669125041/Coachella x FTX Weekend 1 #18634)[1]  |                |                      |
| 09137766  |  | NFT (458099971576205409/Coachella x FTX Weekend 1 #18619)[1]  |                |                      |
| 09137767  |  | BTC[.0079876], USD[0.00], USDT[0]   |                |                      |
| 09137770  |  | NFT (536392423257015229/Coachella x FTX Weekend 1 #18638)[1]  |                |                      |
| 09137772  |  | NFT (433497324025398612/Coachella x FTX Weekend 1 #18651)[1], USD[1.00]   |                |                      |
| 09137773  |  | NFT (451611934003222519/Coachella x FTX Weekend 1 #18626)[1]  |                |                      |
| 09137775  |  | NFT (473262521173104288/Coachella x FTX Weekend 1 #25272)[1]  |                |                      |
| 09137778  |  | NFT (313559459380912859/Coachella x FTX Weekend 1 #18631)[1]  |                |                      |
| 09137779  |  | NFT (496134710832877960/Coachella x FTX Weekend 1 #18659)[1], USD[20.00]  |                |                      |
| 09137780  |  | NFT (341655003368690524/Coachella x FTX Weekend 1 #18625)[1]  |                |                      |
| 09137782  |  | NFT (387280439368311984/FTX - Off The Grid Miami #1021)[1]  |                |                      |
| 09137783  |  | NFT (470977057341632317/Coachella x FTX Weekend 1 #18635)[1]  |                |                      |
| 09137784  |  | NFT (460082326444529201/Coachella x FTX Weekend 1 #18656)[1]  |                |                      |
| 09137786  |  | NFT (342387154710503042/Coachella x FTX Weekend 1 #18633)[1]  |                |                      |
| 09137788  |  | NFT (313215762011534450/Coachella x FTX Weekend 1 #18637)[1]  |                |                      |
| 09137790  |  | NFT (570759126751476574/Coachella x FTX Weekend 1 #18640)[1]  |                |                      |
| 09137793  |  | NFT (342411846486026006/Coachella x FTX Weekend 1 #18629)[1]  |                |                      |
| 09137794  |  | NFT (518916918028839201/Coachella x FTX Weekend 1 #18642)[1]  |                |                      |
| 09137795  |  | NFT (336164159737781345/Coachella x FTX Weekend 1 #18636)[1]  |                |                      |
| 09137796  |  | NFT (292254446157590921/Coachella x FTX Weekend 1 #18641)[1]  |                |                      |
| 09137797  |  | NFT (309157973532843264/GSW Western Conference Finals Commemorative Banner #1803)[1], NFT (309978051112474623/GSW Western Conference Finals Commemorative Banner #1804)[1], NFT (371726245211849056/GSW Championship Commemorative Ring)[1], NFT (452887110494039132/Warriors Logo Pin #549)[1], NFT (536621595799475321/GSW Western Conference Semifinals Commemorative Ticket #912)[1], USD[5.02] |                |                      |
| 09137798  |  | BCH[.00093], BTC[.00000206], ETH[.000975], ETHW[.000975], SOL[.00974], USD[71.65], USDT[21.80922022]  |                |                      |
| 09137799  |  | NFT (560886923505140436/Coachella x FTX Weekend 1 #18644)[1]  |                |                      |
| 09137800  |  | NFT (470162914938683124/Coachella x FTX Weekend 1 #18639)[1]  |                |                      |
| 09137802  |  | NFT (551411825939115703/Coachella x FTX Weekend 1 #18643)[1]  |                |                      |
| 09137805  |  | NFT (311442623439042492/Coachella x FTX Weekend 1 #18647)[1]  |                |                      |
| 09137806  |  | NFT (423752816701982552/Coachella x FTX Weekend 1 #18650)[1]  |                |                      |
| 09137807  |  | NFT (455401087172555457/Coachella x FTX Weekend 1 #18648)[1]  |                |                      |
| 09137809  |  | NFT (500464628963183267/Coachella x FTX Weekend 1 #18649)[1]  |                |                      |
| 09137810  |  | NFT (330501615721397515/Coachella x FTX Weekend 1 #18645)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09137812      |   | NFT (381366563814520374/Coachella x FTX Weekend 1 #18646)[1]   |                |                      |
| 09137814      |   | NFT (571008392416460627/Coachella x FTX Weekend 1 #18653)[1]   |                |                      |
| 09137815      |   | NFT (397258183282174141/Coachella x FTX Weekend 1 #18654)[1]   |                |                      |
| 09137816      |   | NFT (332631467336452569/Coachella x FTX Weekend 1 #18704)[1]   |                |                      |
| 09137817      |   | USD[520.00]  |                |                      |
| 09137818      |   | NFT (449705438894822489/Coachella x FTX Weekend 1 #18674)[1]   |                |                      |
| 09137820      |   | NFT (506817319883166761/Coachella x FTX Weekend 1 #18655)[1]   |                |                      |
| 09137821      |   | NFT (562748702458022912/Coachella x FTX Weekend 1 #18657)[1]   |                |                      |
| 09137823      |   | NFT (296177468913351926/Coachella x FTX Weekend 1 #18687)[1]   |                |                      |
| 09137824      |   | NFT (518717590878546834/Coachella x FTX Weekend 1 #18681)[1]   |                |                      |
| 09137825      |   | NFT (309524216548406445/Desert Rose Ferris Wheel #491 (Redeemed))[1], NFT (508109416631611625/Coachella x FTX Weekend 1 #18693)[1]   |                |                      |
| 09137827      |   | NFT (568757971301241006/Coachella x FTX Weekend 1 #18669)[1]   |                |                      |
| 09137829      |   | NFT (475472742922150205/Coachella x FTX Weekend 1 #18668)[1]   | Yes            |                      |
| 09137830      |   | NFT (552952916439258099/Coachella x FTX Weekend 1 #18662)[1]   |                |                      |
| 09137831      |   | NFT (34080985160195681/Coachella x FTX Weekend 1 #18667)[1]  |                |                      |
| 09137833      |   | NFT (309846863109080481/Coachella x FTX Weekend 1 #18661)[1]   |                |                      |
| 09137835      |   | NFT (295655214664786787/Coachella x FTX Weekend 1 #18676)[1], NFT (347364190995858973/Barcelona Ticket Stub #2262)[1], NFT (534024318379806466/Saudi Arabia Ticket Stub #2071)[1], USD[103.89]                                     | Yes            |                      |
| 09137837      |   | NFT (540644521163912189/Coachella x FTX Weekend 1 #18675)[1]   |                |                      |
| 09137838      |   | NFT (413443568117611201/Coachella x FTX Weekend 1 #18663)[1]   |                |                      |
| 09137842      |   | NFT (556945206554258813/Coachella x FTX Weekend 1 #18666)[1]   |                |                      |
| 09137843      |   | NFT (385208344965720498/Coachella x FTX Weekend 1 #18684)[1]   |                |                      |
| 09137847      |   | NFT (307520648959998145/Coachella x FTX Weekend 1 #18664)[1]   |                |                      |
| 09137848      |   | NFT (557861786285303513/Coachella x FTX Weekend 1 #18692)[1]   |                |                      |
| 09137850      |   | NFT (556850408237432959/Coachella x FTX Weekend 1 #18678)[1]   |                |                      |
| 09137851      |   | NFT (390782024751996253/Coachella x FTX Weekend 1 #18679)[1], NFT (410691752151600311/88rising Sky Challenge - Coin #142)[1]   |                |                      |
| 09137852      |   | NFT (490990115939799670/Coachella x FTX Weekend 1 #18677)[1]   |                |                      |
| 09137853      |   | NFT (530979931494166414/Coachella x FTX Weekend 1 #18680)[1]   |                |                      |
| 09137855      |   | NFT (552722922082960636/Coachella x FTX Weekend 1 #18671)[1]   |                |                      |
| 09137856      |   | NFT (491966819919814053/Coachella x FTX Weekend 1 #18689)[1]   |                |                      |
| 09137857      |   | NFT (413031997467710961/Coachella x FTX Weekend 1 #18672)[1]   |                |                      |
| 09137860      |   | NFT (341373511026252865/Coachella x FTX Weekend 1 #18685)[1]   |                |                      |
| 09137861      |   | NFT (403469026292666858/Coachella x FTX Weekend 1 #19707)[1]   |                |                      |
| 09137864      |   | BRZ[3], BTC[.02536429], DOGE[4], ETH[.37958823], ETHW[.37942861], LTC[.17839226], MATIC[18.2121057], NFT (481318610702423232/Coachella x FTX Weekend 1 #18778)[1], SHIB[21], SOL[1.04521148], TRX[2], USD[19.24], USDT[1.02543197] | Yes            |                      |
| 09137866      |   | NFT (532734918240504843/Coachella x FTX Weekend 1 #18738)[1]   |                |                      |
| 09137867      |   | NFT (543954600662168179/Coachella x FTX Weekend 1 #18695)[1]   |                |                      |
| 09137870      |   | NFT (316660151959140288/Coachella x FTX Weekend 1 #18691)[1]   |                |                      |
| 09137871      |   | AVAX[1.55432193], BRZ[1], BTC[.00000171], ETHW[3.53225323], SHIB[.20839718], TRX[2], USD[50.70]  | Yes            |                      |
| 09137872      |   | NFT (37833506208586817/Coachella x FTX Weekend 1 #18696)[1]  |                |                      |
| 09137873      |   | NFT (386341212880728951/Coachella x FTX Weekend 2 #4631)[1]  |                |                      |
| 09137875      |   | NFT (373612185093346513/Coachella x FTX Weekend 1 #18703)[1]   |                |                      |
| 09137876      |   | USD[0.01]  |                |                      |
| 09137877      |   | NFT (388784420220151482/Coachella x FTX Weekend 1 #18709)[1]   |                |                      |
| 09137878      |   | NFT (514762625316156662/Coachella x FTX Weekend 1 #18714)[1]   |                |                      |
| 09137880      |   | NFT (478991896249448488/Coachella x FTX Weekend 1 #18700)[1]   |                |                      |
| 09137883      |   | NFT (390939631540726791/Coachella x FTX Weekend 1 #18697)[1]   |                |                      |
| 09137884      |   | NFT (334153822054866374/Coachella x FTX Weekend 1 #18705)[1]   |                |                      |
| 09137886      |   | NFT (306639448978006323/Coachella x FTX Weekend 1 #18699)[1]   |                |                      |
| 09137887      |   | NFT (302491058448886349/Coachella x FTX Weekend 1 #18716)[1]   |                |                      |
| 09137888      |   | NFT (460232236120408963/Coachella x FTX Weekend 1 #18698)[1]   |                |                      |
| 09137889      |   | NFT (520247361992546041/Coachella x FTX Weekend 1 #18706)[1]   |                |                      |
| 09137890      |   | NFT (357445008743917825/Coachella x FTX Weekend 1 #18707)[1]   |                |                      |
| 09137892      |   | NFT (299219573028957814/Desert Rose Ferris Wheel #578)[1], NFT (522154840992064215/Coachella x FTX Weekend 1 #18701)[1]  |                |                      |
| 09137893      |   | NFT (394155467026862221/Coachella x FTX Weekend 2 #4630)[1]  |                |                      |
| 09137894      |   | NFT (52152965677302586/Coachella x FTX Weekend 1 #18711)[1], NFT (538333863724586340/88rising Sky Challenge - Cloud #17)[1], NFT (565437703446896516/88rising Sky Challenge - Coin #30)[1]   |                |                      |
| 09137895      |   | NFT (379135841554745462/Coachella x FTX Weekend 1 #18712)[1]   |                |                      |
| 09137896      |   | NFT (419768699668417144/Coachella x FTX Weekend 1 #18710)[1]   |                |                      |
| 09137897      |   | NFT (531444838505785618/Coachella x FTX Weekend 1 #18728)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09137898      |   | NFT (447470216625378998/Coachella x FTX Weekend 1 #20395)[1]  |                |                      |
| 09137899      |   | NFT (434676936875797556/BlobForm #337)[1], NFT (514065734762617998/Coachella x FTX Weekend 2 #4643)[1]  |                |                      |
| 09137903      |   | NFT (350788799865323067/Coachella x FTX Weekend 1 #18713)[1]  |                |                      |
| 09137904      |   | NFT (398906605224033023/Coachella x FTX Weekend 1 #18718)[1]  |                |                      |
| 09137905      |   | NFT (337932615047949302/Coachella x FTX Weekend 1 #18730)[1]  |                |                      |
| 09137906      |   | NFT (546960952218411606/Coachella x FTX Weekend 1 #18726)[1]  |                |                      |
| 09137907      |   | NFT (338164259878357824/Coachella x FTX Weekend 1 #18715)[1]  |                |                      |
| 09137909      |   | NFT (49207980968357960/Coachella x FTX Weekend 1 #18724)[1]   |                |                      |
| 09137910      |   | NFT (563416710684210421/Coachella x FTX Weekend 1 #18736)[1]  |                |                      |
| 09137911      |   | NFT (456366070008182148/Coachella x FTX Weekend 1 #18723)[1]  |                |                      |
| 09137912      |   | NFT (571834983435362759/Coachella x FTX Weekend 1 #18729)[1]  |                |                      |
| 09137913      |   | NFT (467573825747982440/Coachella x FTX Weekend 1 #18717)[1]  |                |                      |
| 09137914      |   | NFT (360641411525007712/Coachella x FTX Weekend 1 #18731)[1]  |                |                      |
| 09137915      |   | NFT (405072525242932338/Coachella x FTX Weekend 1 #18719)[1]  |                |                      |
| 09137919      |   | NFT (555323475461123547/Coachella x FTX Weekend 1 #18727)[1]  |                |                      |
| 09137920      |   | NFT (423113626080162422/Coachella x FTX Weekend 1 #18721)[1]  |                |                      |
| 09137921      |   | NFT (490972665567557303/Coachella x FTX Weekend 1 #18737)[1]  |                |                      |
| 09137924      |   | NFT (362427830855580963/Coachella x FTX Weekend 1 #18735)[1]  |                |                      |
| 09137926      |   | NFT (448629638535384730/Coachella x FTX Weekend 1 #18732)[1]  |                |                      |
| 09137927      |   | NFT (404237648727689455/FTX EU - we are here! #249762)[1]   |                |                      |
| 09137928      |   | NFT (548727654866043924/Coachella x FTX Weekend 1 #18733)[1]  |                |                      |
| 09137929      |   | NFT (568677122034967110/Coachella x FTX Weekend 1 #18741)[1]  |                |                      |
| 09137931      |   | NFT (412410650778107275/Coachella x FTX Weekend 1 #18742)[1]  |                |                      |
| 09137932      |   | NFT (336903783573186970/Coachella x FTX Weekend 1 #18734)[1]  |                |                      |
| 09137933      |   | NFT (480380964611280237/Coachella x FTX Weekend 1 #18768)[1]  |                |                      |
| 09137934      |   | NFT (323466665790122373/Coachella x FTX Weekend 1 #18739)[1]  |                |                      |
| 09137935      |   | NFT (316812607524487303/Coachella x FTX Weekend 1 #18743)[1]  |                |                      |
| 09137940      |   | USD[13.00]  |                |                      |
| 09137943      |   | NFT (510155339751423288/Coachella x FTX Weekend 1 #18748)[1]  |                |                      |
| 09137944      |   | NFT (302645241585042526/Coachella x FTX Weekend 1 #18747)[1]  |                |                      |
| 09137945      |   | NFT (414909251966828719/Coachella x FTX Weekend 1 #18900)[1]  |                |                      |
| 09137946      |   | NFT (487731630062128902/Coachella x FTX Weekend 1 #18753)[1]  |                |                      |
| 09137947      |   | NFT (28993497757272513/GSW Western Conference Finals Commemorative Banner #1786)[1], NFT (315186115123012364/GSW Western Conference Finals Commemorative Banner #1785)[1], NFT (340536256820533416/GSW Western Conference Semifinals Commemorative Ticket #904)[1], NFT (468250063145419721/Warriors Logo Pin #419)[1], NFT (488632119198016744/GSW Championship Commemorative Ring)[1], TRX[0.00002], USD[3.37], USDT[0] |                |                      |
| 09137949      |   | ETH[0.00031219], TRX[.000026], USD[0.00], USDT[0.00000008]  |                |                      |
| 09137950      |   | NFT (512768070759040184/Coachella x FTX Weekend 1 #18764)[1]  |                |                      |
| 09137951      |   | NFT (547857499140464836/Coachella x FTX Weekend 1 #18746)[1]  |                |                      |
| 09137952      |   | NFT (541763723252269314/Coachella x FTX Weekend 1 #18749)[1]  |                |                      |
| 09137954      |   | NFT (302986636900914181/Coachella x FTX Weekend 1 #18759)[1], USD[5.00]   |                |                      |
| 09137955      |   | NFT (487980042890584916/Coachella x FTX Weekend 1 #18744)[1]  |                |                      |
| 09137956      |   | NFT (349240414505188613/Coachella x FTX Weekend 1 #18758)[1]  |                |                      |
| 09137958      |   | NFT (380420597258233367/Coachella x FTX Weekend 1 #18750)[1]  |                |                      |
| 09137960      |   | NFT (545351199717094201/Coachella x FTX Weekend 1 #18808)[1]  |                |                      |
| 09137961      |   | NFT (492066889891892502/Coachella x FTX Weekend 1 #18754)[1]  |                |                      |
| 09137963      |   | NFT (432541149255122884/Coachella x FTX Weekend 1 #18752)[1]  |                |                      |
| 09137964      |   | NFT (316413447156084352/Coachella x FTX Weekend 1 #18770)[1]  |                |                      |
| 09137965      |   | NFT (426866410050972619/Coachella x FTX Weekend 1 #18767)[1]  |                |                      |
| 09137966      |   | NFT (350171669866733605/Coachella x FTX Weekend 2 #4632)[1]   |                |                      |
| 09137967      |   | NFT (555347543935908581/Coachella x FTX Weekend 1 #23010)[1]  |                |                      |
| 09137968      |   | NFT (541276532926958472/Coachella x FTX Weekend 1 #18756)[1]  |                |                      |
| 09137969      |   | NFT (342948649581217490/Coachella x FTX Weekend 1 #19010)[1], USD[2.00]   |                |                      |
| 09137970      |   | BTC[.00000022], NFT (448920419183356586/Cyber Pharmacist 1455)[1], SOL[5.18593088]  | Yes            |                      |
| 09137971      |   | NFT (341091975419743027/Coachella x FTX Weekend 1 #18755)[1]  |                |                      |
| 09137973      |   | NFT (342615693900997425/Coachella x FTX Weekend 1 #18761)[1]  |                |                      |
| 09137975      |   | NFT (405671595934983035/Coachella x FTX Weekend 1 #18760)[1]  |                |                      |
| 09137978      |   | NFT (536847283357551984/Coachella x FTX Weekend 1 #18763)[1]  |                |                      |
| 09137979      |   | NFT (555220838563812376/Coachella x FTX Weekend 1 #18762)[1]  |                |                      |
| 09137980      |   | NFT (355520191240395912/Coachella x FTX Weekend 1 #18771)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09137983      |   | NFT (362682907029782174/Coachella x FTX Weekend 1 #18779)[1]  |                |                      |
| 09137984      |   | NFT (385775876236978237/Coachella x FTX Weekend 1 #18766)[1]  |                |                      |
| 09137986      |   | BTC[.00000001], ETH[.00000001], ETHW[.00000001], HKD[37.17], NFT (365890544765564175/Malgraken #3)[1], SHIB[1], USD[0.00]           | Yes            |                      |
| 09137987      |   | NFT (390057054713029586/Coachella x FTX Weekend 1 #18774)[1]  |                |                      |
| 09137989      |   | NFT (390141964282588242/Coachella x FTX Weekend 1 #18773)[1]  |                |                      |
| 09137990      |   | USD[0.43]   |                |                      |
| 09137992      |   | NFT (475162056345941899/Coachella x FTX Weekend 1 #19077)[1]  |                |                      |
| 09137996      |   | NFT (454189777967872113/Coachella x FTX Weekend 1 #18776)[1]  |                |                      |
| 09137997      |   | NFT (449198960174734669/Coachella x FTX Weekend 1 #18775)[1]  |                |                      |
| 09138001      |   | NFT (327718859276873728/Coachella x FTX Weekend 1 #18784)[1]  |                |                      |
| 09138002      |   | NFT (294213497965879805/Coachella x FTX Weekend 1 #18800)[1]  |                |                      |
| 09138003      |   | NFT (540001571158418537/Coachella x FTX Weekend 1 #18790)[1]  |                |                      |
| 09138004      |   | NFT (571363346607031880/Coachella x FTX Weekend 1 #18783)[1]  |                |                      |
| 09138005      |   | NFT (290898401290902437/Coachella x FTX Weekend 1 #18772)[1]  |                |                      |
| 09138007      |   | NFT (540062528896588208/Coachella x FTX Weekend 1 #19724)[1]  |                |                      |
| 09138008      |   | NFT (368906221713874557/Coachella x FTX Weekend 1 #18896)[1]  |                |                      |
| 09138009      |   | NFT (387247912377384486/Coachella x FTX Weekend 1 #18781)[1]  |                |                      |
| 09138011      |   | NFT (523339029244960758/Coachella x FTX Weekend 1 #18777)[1]  |                |                      |
| 09138012      |   | NFT (297849256100914940/Coachella x FTX Weekend 1 #18792)[1]  |                |                      |
| 09138013      |   | NFT (437685146744431381/Coachella x FTX Weekend 1 #18780)[1]  |                |                      |
| 09138015      |   | NFT (322025961445673954/Coachella x FTX Weekend 1 #20735)[1]  |                |                      |
| 09138017      |   | NFT (367312786984356479/Coachella x FTX Weekend 1 #18785)[1]  |                |                      |
| 09138019      |   | NFT (439825621221036997/Coachella x FTX Weekend 1 #18787)[1]  |                |                      |
| 09138020      |   | NFT (427765720315340097/Coachella x FTX Weekend 1 #18788)[1]  |                |                      |
| 09138021      |   | NFT (410882258925555706/Coachella x FTX Weekend 1 #22384)[1]  |                |                      |
| 09138022      |   | NFT (381308896640414159/Coachella x FTX Weekend 1 #18793)[1]  |                |                      |
| 09138023      |   | NFT (506430366270900682/Coachella x FTX Weekend 1 #18796)[1]  |                |                      |
| 09138024      |   | NFT (489600942855139945/Coachella x FTX Weekend 1 #18791)[1]  |                |                      |
| 09138026      | Contingent, Disputed                                  | NFT (299014002355563710/Coachella x FTX Weekend 1 #18816)[1]  |                |                      |
| 09138027      |   | NFT (294994191254947824/Coachella x FTX Weekend 1 #18814)[1]  |                |                      |
| 09138031      |   | NFT (297412900498351886/Coachella x FTX Weekend 1 #18795)[1]  |                |                      |
| 09138034      |   | NFT (375772967146630463/Coachella x FTX Weekend 1 #18802)[1]  |                |                      |
| 09138037      |   | NFT (306303819965017006/Coachella x FTX Weekend 1 #18803)[1]  |                |                      |
| 09138038      |   | NFT (403834696014841304/Coachella x FTX Weekend 1 #18825)[1]  |                |                      |
| 09138039      |   | NFT (555497229254942528/Coachella x FTX Weekend 1 #18804)[1]  |                |                      |
| 09138040      |   | NFT (526180512892220305/Coachella x FTX Weekend 2 #4633)[1]   |                |                      |
| 09138041      |   | NFT (485586148980646141/Coachella x FTX Weekend 1 #18801)[1]  |                |                      |
| 09138043      |   | NFT (450226224413029574/Coachella x FTX Weekend 1 #18811)[1]  |                |                      |
| 09138044      |   | NFT (446238404617505107/Coachella x FTX Weekend 1 #18813)[1]  |                |                      |
| 09138045      |   | NFT (449647842158119314/Coachella x FTX Weekend 1 #18805)[1]  |                |                      |
| 09138046      |   | NFT (408297510917983354/Coachella x FTX Weekend 1 #18806)[1]  |                |                      |
| 09138047      |   | NFT (406007957816781162/Coachella x FTX Weekend 1 #18809)[1]  |                |                      |
| 09138051      |   | NFT (461361713227793238/Coachella x FTX Weekend 1 #18818)[1]  |                |                      |
| 09138052      |   | NFT (442012031500188856/Coachella x FTX Weekend 1 #18810)[1]  |                |                      |
| 09138053      |   | NFT (561684808378279932/Coachella x FTX Weekend 1 #18833)[1]  |                |                      |
| 09138054      |   | NFT (524680433380917600/Coachella x FTX Weekend 2 #4634)[1]   |                |                      |
| 09138056      |   | NFT (482182718218078473/Coachella x FTX Weekend 1 #18807)[1]  |                |                      |
| 09138057      |   | NFT (478143929988572372/Coachella x FTX Weekend 1 #18826)[1]  |                |                      |
| 09138059      |   | NFT (417906335950610952/Coachella x FTX Weekend 1 #26403)[1]  |                |                      |
| 09138061      |   | NFT (507622518687643289/Coachella x FTX Weekend 1 #18855)[1]  |                |                      |
| 09138062      |   | NFT (303079706315806382/Coachella x FTX Weekend 1 #18857)[1], NFT (389958586384664547/Desert Rose 2023 GA Passes #15 (Redeemed))[1] |                |                      |
| 09138064      |   | NFT (362684257381021609/Coachella x FTX Weekend 1 #18817)[1]  |                |                      |
| 09138066      |   | NFT (433995946876002960/Coachella x FTX Weekend 1 #18823)[1]  |                |                      |
| 09138067      |   | NFT (330870963491964443/Coachella x FTX Weekend 1 #18821)[1]  |                |                      |
| 09138068      |   | NFT (297460692064180893/Coachella x FTX Weekend 1 #18886)[1]  |                |                      |
| 09138071      |   | NFT (525391636628797716/Coachella x FTX Weekend 1 #18822)[1]  |                |                      |
| 09138074      |   | NFT (329491045611369319/Coachella x FTX Weekend 1 #18820)[1]  |                |                      |
| 09138076      |   | NFT (386581723468527524/Coachella x FTX Weekend 1 #18834)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09138077      |   | NFT (433315263537769359)/Coachella x FTX Weekend 1 #30173][1]  |                |                      |
| 09138078      |   | NFT (518026043967399862)/Coachella x FTX Weekend 1 #18824][1]  |                |                      |
| 09138080      |   | NFT (300241019973202821)/Coachella x FTX Weekend 1 #18837][1]  |                |                      |
| 09138081      |   | NFT (498222844717530887)/Coachella x FTX Weekend 2 #30289][1], NFT (499026995102536321)/Coachella x FTX Weekend 1 #18848][1] |                |                      |
| 09138082      |   | NFT (452830258090472037)/Coachella x FTX Weekend 1 #18831][1]  |                |                      |
| 09138083      |   | NFT (418035573225551795)/Coachella x FTX Weekend 1 #18840][1]  |                |                      |
| 09138084      |   | NFT (570662148609698332)/Coachella x FTX Weekend 1 #18836][1]  |                |                      |
| 09138085      |   | NFT (457442980516716147)/Coachella x FTX Weekend 1 #18827][1]  |                |                      |
| 09138086      |   | NFT (409320995212441466)/Coachella x FTX Weekend 1 #18835][1]  |                |                      |
| 09138087      |   | NFT (517367322462578099)/Coachella x FTX Weekend 1 #18842][1]  |                |                      |
| 09138088      |   | NFT (463463495314262447)/Coachella x FTX Weekend 1 #18844][1]  |                |                      |
| 09138090      |   | NFT (379807585609161937)/Coachella x FTX Weekend 1 #18830][1]  |                |                      |
| 09138091      |   | NFT (385403789895536598)/Coachella x FTX Weekend 1 #18843][1]  |                |                      |
| 09138092      |   | NFT (415898368878773209)/Coachella x FTX Weekend 1 #18847][1], USD[5.00]   |                |                      |
| 09138093      |   | NFT (467545772649754456)/Coachella x FTX Weekend 1 #18838][1]  |                |                      |
| 09138095      |   | NFT (502529707945972390)/Coachella x FTX Weekend 2 #30288][1], NFT (538053170653961168)/Coachella x FTX Weekend 1 #18851][1] |                |                      |
| 09138097      |   | NFT (348864553475197416)/Coachella x FTX Weekend 1 #18839][1]  |                |                      |
| 09138098      |   | NFT (348529797588089971)/Coachella x FTX Weekend 1 #18850][1]  |                |                      |
| 09138101      |   | NFT (320674630210047115)/Coachella x FTX Weekend 2 #4636][1]   |                |                      |
| 09138102      |   | NFT (302842942751250541)/Coachella x FTX Weekend 1 #18841][1]  |                |                      |
| 09138103      |   | NFT (292674984980139733)/Coachella x FTX Weekend 2 #4635][1]   |                |                      |
| 09138107      |   | NFT (532687778776349464)/Coachella x FTX Weekend 1 #18852][1]  |                |                      |
| 09138108      |   | NFT (456458207249689333)/Coachella x FTX Weekend 1 #18885][1], USD[10.00]  |                |                      |
| 09138110      |   | NFT (431377070176711530)/Coachella x FTX Weekend 1 #18868][1]  |                |                      |
| 09138111      |   | NFT (323722284745649800)/Coachella x FTX Weekend 1 #18858][1]  |                |                      |
| 09138113      |   | NFT (40080255019347440)/Coachella x FTX Weekend 1 #18860][1]   |                |                      |
| 09138114      |   | NFT (359756626939058591)/Coachella x FTX Weekend 1 #18854][1]  |                |                      |
| 09138115      |   | NFT (571164380056539493)/Coachella x FTX Weekend 1 #18859][1]  |                |                      |
| 09138116      |   | NFT (425996848560925692)/Coachella x FTX Weekend 1 #18849][1]  |                |                      |
| 09138117      |   | NFT (571692469772684653)/Coachella x FTX Weekend 1 #18853][1]  |                |                      |
| 09138119      |   | NFT (559974787914695511)/Coachella x FTX Weekend 1 #19981][1]  |                |                      |
| 09138120      |   | NFT (360221127045106636)/Coachella x FTX Weekend 1 #18856][1]  |                |                      |
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| 09138124      |   | NFT (303522050742407339)/Coachella x FTX Weekend 1 #18861][1]  |                |                      |
| 09138125      |   | NFT (575757001051249056)/Coachella x FTX Weekend 1 #18879][1]  |                |                      |
| 09138126      |   | NFT (315645748696261386)/Coachella x FTX Weekend 1 #18867][1]  |                |                      |
| 09138127      |   | NFT (444311544113399809)/Coachella x FTX Weekend 1 #18881][1]  |                |                      |
| 09138129      |   | NFT (570323509817757898)/Coachella x FTX Weekend 1 #18864][1]  |                |                      |
| 09138130      |   | NFT (360416738867321594)/Coachella x FTX Weekend 1 #18866][1]  |                |                      |
| 09138131      |   | NFT (483747575525480078)/Coachella x FTX Weekend 1 #18878][1]  |                |                      |
| 09138135      |   | NFT (556581726079743245)/Coachella x FTX Weekend 1 #18869][1]  |                |                      |
| 09138136      |   | NFT (533218262175414548)/Coachella x FTX Weekend 2 #4637][1]   |                |                      |
| 09138137      |   | NFT (357485249231384533)/Coachella x FTX Weekend 1 #26126][1]  |                |                      |
| 09138138      |   | NFT (437984033564071554)/Coachella x FTX Weekend 1 #18870][1]  |                |                      |
| 09138139      |   | NFT (317127496285465652)/Coachella x FTX Weekend 1 #18875][1]  |                |                      |
| 09138140      |   | NFT (559260592345556194)/Coachella x FTX Weekend 1 #18874][1]  |                |                      |
| 09138142      |   | NFT (410353688523650750)/Coachella x FTX Weekend 1 #18877][1]  |                |                      |
| 09138143      |   | NFT (515695221571226217)/Desert Rose Ferris Wheel #47][1], NFT (520841819745669851)/Coachella x FTX Weekend 1 #18872][1]     |                |                      |
| 09138144      |   | NFT (407296857622651204)/Coachella x FTX Weekend 1 #18876][1]  |                |                      |
| 09138146      |   | NFT (508571185258199701)/Coachella x FTX Weekend 1 #18890][1]  |                |                      |
| 09138147      |   | NFT (334256191952766223)/Coachella x FTX Weekend 1 #18880][1]  |                |                      |
| 09138150      |   | NFT (377366894829075495)/Coachella x FTX Weekend 1 #18888][1]  |                |                      |
| 09138151      |   | NFT (423746171949713938)/Coachella x FTX Weekend 1 #18889][1]  |                |                      |
| 09138153      |   | NFT (366321993727821976)/Coachella x FTX Weekend 1 #18894][1]  |                |                      |
| 09138154      |   | ETH[.32838627], ETHW[.32822427], NFT (505818256230444948)/Coachella x FTX Weekend 1 #18883][1], SHIB[1], USD[10.00]          | Yes            |                      |
| 09138155      |   | NFT (374815171411521875)/The Hill by FTX #8069][1], NFT (394501727573193323)/Coachella x FTX Weekend 1 #18882][1]            |                |                      |
| 09138156      |   | NFT (545916989360427722)/Coachella x FTX Weekend 1 #18884][1]  |                |                      |
| 09138157      |   | NFT (533118033469457994)/Coachella x FTX Weekend 1 #18891][1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09138159      |   | NFT (531429287050302773/Coachella x FTX Weekend 1 #18892)[1]   |                |                      |
| 09138165      |   | NFT (290744222507266717/Desert Rose Ferris Wheel #83)[1]. NFT (560699456186694988/Coachella x FTX Weekend 1 #18905)[1]   |                |                      |
| 09138166      |   | NFT (548474550378956323/Coachella x FTX Weekend 1 #18893)[1]   |                |                      |
| 09138171      |   | NFT (391665658437691152/Coachella x FTX Weekend 1 #18899)[1]   |                |                      |
| 09138173      |   | NFT (351539669421627788/Coachella x FTX Weekend 2 #4639)[1]  |                |                      |
| 09138176      |   | NFT (341274866315607993/Coachella x FTX Weekend 1 #18897)[1]   |                |                      |
| 09138178      |   | NFT (564298034406921772/Coachella x FTX Weekend 1 #18901)[1]   |                |                      |
| 09138179      |   | NFT (498528029977239154/Coachella x FTX Weekend 1 #22972)[1]   |                |                      |
| 09138180      |   | NFT (560057643848468065/Coachella x FTX Weekend 1 #18898)[1]   |                |                      |
| 09138190      |   | NFT (299543076198863719/Coachella x FTX Weekend 1 #23386)[1]   |                |                      |
| 09138192      |   | NFT (425943844080346665/Coachella x FTX Weekend 1 #18906)[1]   |                |                      |
| 09138193      |   | NFT (392494842868096741/Coachella x FTX Weekend 2 #4641)[1]  |                |                      |
| 09138194      |   | NFT (297173792999507723/Coachella x FTX Weekend 1 #18911)[1]   |                |                      |
| 09138195      | Contingent, Disputed                                  | NFT (310205345404984372/Coachella x FTX Weekend 1 #18904)[1]   |                |                      |
| 09138196      |   | USD[0.00]  |                |                      |
| 09138198      |   | NFT (358975803091326238/Coachella x FTX Weekend 1 #18908)[1]   |                |                      |
| 09138201      |   | NFT (396248839259078686/Coachella x FTX Weekend 1 #18903)[1]   |                |                      |
| 09138203      |   | NFT (566087114319404826/Coachella x FTX Weekend 1 #18914)[1]   |                |                      |
| 09138204      |   | NFT (524571120090941511/Coachella x FTX Weekend 1 #18921)[1]   |                |                      |
| 09138207      |   | NFT (529166342536232496/Coachella x FTX Weekend 1 #18909)[1]   |                |                      |
| 09138208      |   | NFT (437281902764003581/Coachella x FTX Weekend 2 #4640)[1]  |                |                      |
| 09138209      |   | NFT (569286779465851238/Coachella x FTX Weekend 1 #18913)[1]   |                |                      |
| 09138210      |   | NFT (304187124327443119/Coachella x FTX Weekend 1 #18917)[1]   |                |                      |
| 09138211      |   | NFT (451456981211568263/Coachella x FTX Weekend 1 #23503)[1]   |                |                      |
| 09138215      |   | NFT (367910030995272918/Coachella x FTX Weekend 1 #18916)[1]   |                |                      |
| 09138218      |   | NFT (385678376907331971/Coachella x FTX Weekend 1 #18915)[1]   |                |                      |
| 09138221      |   | NFT (469921336870969569/Coachella x FTX Weekend 1 #18919)[1]   |                |                      |
| 09138224      |   | NFT (436627435514998717/Coachella x FTX Weekend 1 #18934)[1]   |                |                      |
| 09138225      | Contingent, Disputed                                  | NFT (558850942283847664/Coachella x FTX Weekend 1 #18918)[1]   |                |                      |
| 09138227      |   | DOGE[6.8540096]  |                |                      |
| 09138228      |   | NFT (411206144552949459/Coachella x FTX Weekend 1 #18920)[1]   |                |                      |
| 09138232      |   | NFT (347159481885263388/Coachella x FTX Weekend 1 #18923)[1]   |                |                      |
| 09138233      |   | NFT (409667309684427475/Coachella x FTX Weekend 1 #18924)[1]   |                |                      |
| 09138234      |   | NFT (387620282683134953/Coachella x FTX Weekend 1 #18925)[1]   |                |                      |
| 09138235      |   | NFT (459508136374979423/Coachella x FTX Weekend 1 #21421)[1]   |                |                      |
| 09138236      |   | NFT (311287977452157232/Coachella x FTX Weekend 1 #18922)[1]   |                |                      |
| 09138239      |   | NFT (515923054461276566/Coachella x FTX Weekend 1 #18956)[1]   |                |                      |
| 09138242      |   | NFT (480681533313904228/Coachella x FTX Weekend 1 #18926)[1]   |                |                      |
| 09138244      |   | NFT (446455290306229565/Coachella x FTX Weekend 1 #18930)[1]   |                |                      |
| 09138252      |   | NFT (466141163204563079/Coachella x FTX Weekend 2 #7661)[1]  |                |                      |
| 09138253      |   | NFT (396418860303070571/Coachella x FTX Weekend 1 #18927)[1]   |                |                      |
| 09138257      |   | NFT (346030629496120899/Coachella x FTX Weekend 1 #18931)[1]   |                |                      |
| 09138258      |   | NFT (329625645265337585/Coachella x FTX Weekend 1 #18929)[1]   |                |                      |
| 09138259      |   | NFT (531900292335396293/Coachella x FTX Weekend 1 #18928)[1]   |                |                      |
| 09138261      |   | NFT (436455990333010934/Coachella x FTX Weekend 1 #18938)[1]   |                |                      |
| 09138263      |   | NFT (361992052705495600/Coachella x FTX Weekend 1 #18937)[1]   |                |                      |
| 09138264      |   | NFT (342824709811466927/Coachella x FTX Weekend 1 #23557)[1]   |                |                      |
| 09138266      |   | NFT (515429804115396498/Coachella x FTX Weekend 1 #18935)[1]   |                |                      |
| 09138267      |   | SHIB[198761.23582433]. USD[0.00]   | Yes            |                      |
| 09138269      |   | NFT (290186867090294073/GSW Western Conference Finals Commemorative Banner #2236)[1]. NFT (294035846584716758/GSW Round 1 Commemorative Ticket #658)[1]. NFT (367624029386802475/GSW Championship Commemorative Ring)[1]. NFT (370254001101447243/Bahrain Ticket Stub #2370)[1]. NFT (386285934797646976/GSW Western Conference Semifinals Commemorative Ticket #936)[1]. NFT (485771857745553815/Warriors Hoop #204 (Redeemed))[1]. NFT (506466322119012834/Barcelona Ticket Stub #340)[1]. NFT (566666724405503322/GSW Western Conference Finals Commemorative Banner #2235)[1]. USD[0.02] |                |                      |
| 09138271      |   | NFT (395294672347093518/Coachella x FTX Weekend 1 #18951)[1]. NFT (397926643963503239/Desert Rose Premium Merch #38)[1]  |                |                      |
| 09138276      |   | NFT (431838732401802266/Coachella x FTX Weekend 1 #18936)[1]   |                |                      |
| 09138278      |   | NFT (343163081865801311/Coachella x FTX Weekend 1 #26117)[1]   |                |                      |
| 09138279      |   | NFT (517758847642643174/Coachella x FTX Weekend 1 #18939)[1]   |                |                      |
| 09138282      |   | NFT (368994544489195548/Coachella x FTX Weekend 1 #18941)[1]   |                |                      |
| 09138283      |   | NFT (391943942102689001/Coachella x FTX Weekend 1 #18943)[1]   |                |                      |
| 09138284      |   | NFT (445631389493415526/Coachella x FTX Weekend 1 #18940)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09138287      |   | NFT (325334195319997455/Coachella x FTX Weekend 1 #26587)[1]   |                |                      |
| 09138292      |   | NFT (523307727124430749/Coachella x FTX Weekend 1 #18947)[1]   |                |                      |
| 09138293      |   | NFT (346460994575159596/Coachella x FTX Weekend 1 #18953)[1]   |                |                      |
| 09138294      |   | NFT (353822884393020025/Coachella x FTX Weekend 1 #18945)[1]   |                |                      |
| 09138297      |   | NFT (541327540300367712/Coachella x FTX Weekend 1 #18944)[1]   |                |                      |
| 09138298      |   | NFT (295413974254481558/Coachella x FTX Weekend 1 #18949)[1]   |                |                      |
| 09138299      |   | NFT (439034313687879033/Coachella x FTX Weekend 1 #18958)[1]   |                |                      |
| 09138300      |   | NFT (359620828290131238/Coachella x FTX Weekend 1 #18969)[1]   |                |                      |
| 09138301      |   | NFT (563239721723618594/Coachella x FTX Weekend 2 #4647)[1]  |                |                      |
| 09138303      |   | NFT (495255482849420124/Coachella x FTX Weekend 1 #18948)[1]   |                |                      |
| 09138304      |   | NFT (462378608868818509/Coachella x FTX Weekend 1 #18959)[1]   |                |                      |
| 09138305      |   | NFT (470375463855238576/Coachella x FTX Weekend 2 #4646)[1]  |                |                      |
| 09138306      |   | NFT (460584933526476227/Coachella x FTX Weekend 1 #18950)[1]   |                |                      |
| 09138309      |   | NFT (351592391417933171/Coachella x FTX Weekend 1 #18955)[1]   |                |                      |
| 09138310      |   | NFT (380254767758424138/Coachella x FTX Weekend 1 #21057)[1]   |                |                      |
| 09138312      |   | NFT (408585420979846196/Coachella x FTX Weekend 1 #18952)[1]   |                |                      |
| 09138314      |   | NFT (526807136788402636/Coachella x FTX Weekend 1 #19218)[1]   |                |                      |
| 09138315      |   | NFT (422881659271903396/Coachella x FTX Weekend 1 #18993)[1]   |                |                      |
| 09138316      |   | NFT (302013743903005098/Coachella x FTX Weekend 2 #4645)[1]  |                |                      |
| 09138319      |   | NFT (425682992240494077/Coachella x FTX Weekend 1 #21543)[1]   |                |                      |
| 09138321      |   | NFT (458997453158414203/Coachella x FTX Weekend 1 #18957)[1]   |                |                      |
| 09138322      |   | NFT (518555933000936581/Coachella x FTX Weekend 1 #18974)[1]   |                |                      |
| 09138325      |   | NFT (465823454327039833/Coachella x FTX Weekend 1 #18960)[1]   |                |                      |
| 09138326      |   | NFT (377522205396677475/Coachella x FTX Weekend 1 #18961)[1]   |                |                      |
| 09138328      |   | NFT (346999944896389721/Coachella x FTX Weekend 1 #18964)[1]   |                |                      |
| 09138330      |   | NFT (470097023536774970/Coachella x FTX Weekend 1 #18962)[1]   |                |                      |
| 09138334      |   | NFT (482029205194862133/Coachella x FTX Weekend 1 #18966)[1]   |                |                      |
| 09138336      |   | NFT (385020945211150664/Coachella x FTX Weekend 1 #18963)[1]   |                |                      |
| 09138340      |   | NFT (322607450545937475/Coachella x FTX Weekend 1 #18968)[1]   |                |                      |
| 09138341      |   | NFT (375090426376952341/Coachella x FTX Weekend 1 #18970)[1]   |                |                      |
| 09138343      |   | NFT (359934628629652800/Coachella x FTX Weekend 1 #18965)[1]   |                |                      |
| 09138346      |   | NFT (531264906768503030/Coachella x FTX Weekend 1 #18967)[1]   |                |                      |
| 09138350      |   | USD[7.85]  |                |                      |
| 09138352      |   | NFT (386238059512238825/Coachella x FTX Weekend 1 #18972)[1]   |                |                      |
| 09138353      |   | NFT (513133320862847266/Coachella x FTX Weekend 1 #18995)[1]   |                |                      |
| 09138355      |   | NFT (507195832895019375/Coachella x FTX Weekend 2 #4648)[1]  |                |                      |
| 09138356      |   | NFT (453561433373258423/Coachella x FTX Weekend 1 #18971)[1]   |                |                      |
| 09138358      |   | NFT (384274678932037642/Coachella x FTX Weekend 1 #18973)[1]   |                |                      |
| 09138359      |   | NFT (359223954271950359/Coachella x FTX Weekend 1 #18977)[1]   |                |                      |
| 09138361      |   | NFT (373930871411122986/Coachella x FTX Weekend 1 #18975)[1]   |                |                      |
| 09138365      |   | NFT (384411798191263984/Coachella x FTX Weekend 1 #18983)[1]   |                |                      |
| 09138366      |   | NFT (422807780820792955/Imola Ticket Stub #486)[1]   | Yes            |                      |
| 09138367      |   | NFT (467070817653395867/Coachella x FTX Weekend 1 #18976)[1]   |                |                      |
| 09138368      |   | NFT (365684526172135307/Coachella x FTX Weekend 1 #18980)[1], NFT (566374685427683427/Desert Rose Ferris Wheel #289)[1]            |                |                      |
| 09138370      |   | NFT (316592086476860509/Coachella x FTX Weekend 1 #18996)[1]   |                |                      |
| 09138371      |   | NFT (453308986455828792/Coachella x FTX Weekend 1 #18978)[1]   |                |                      |
| 09138372      |   | NFT (309500029791817249/Coachella x FTX Weekend 1 #18986)[1]   |                |                      |
| 09138374      |   | NFT (531222643628553296/Coachella x FTX Weekend 1 #18979)[1]   |                |                      |
| 09138375      |   | NFT (542154276815976471/Coachella x FTX Weekend 1 #28075)[1]   |                |                      |
| 09138376      |   | NFT (454297324419022841/Desert Rose Premium Merch #48 (Redeemed))[1], NFT (576362095830896788/Coachella x FTX Weekend 1 #18984)[1] |                |                      |
| 09138378      |   | NFT (456432879420248071/FTX - Off The Grid Miami #729)[1]  |                |                      |
| 09138382      |   | NFT (399208822170136959/FTX Crypto Cup 2022 Key #314)[1]   |                |                      |
| 09138383      |   | NFT (400203071398597957/Coachella x FTX Weekend 1 #18985)[1]   |                |                      |
| 09138384      |   | NFT (555574111019425145/Coachella x FTX Weekend 1 #30435)[1]   |                |                      |
| 09138386      |   | NFT (476225187837838993/Coachella x FTX Weekend 1 #18999)[1]   |                |                      |
| 09138387      |   | NFT (375851167708767420/Coachella x FTX Weekend 1 #18982)[1]   |                |                      |
| 09138388      |   | NFT (384750493051847174/Coachella x FTX Weekend 1 #18981)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09138389      |   | NFT (372047797935066043/Coachella x FTX Weekend 1 #18988)[1]  |                |                      |
| 09138390      |   | NFT (387642877443713015/Coachella x FTX Weekend 1 #18990)[1]  |                |                      |
| 09138394      |   | NFT (502266240948998677/Coachella x FTX Weekend 1 #18991)[1]  |                |                      |
| 09138396      |   | NFT (464197017109420989/Coachella x FTX Weekend 1 #19067)[1]  |                |                      |
| 09138398      |   | NFT (422816545472027976/Coachella x FTX Weekend 1 #18992)[1], NFT (517098590274002316/Desert Rose Ferris Wheel #234)[1]   |                |                      |
| 09138400      |   | NFT (386060853622429342/Coachella x FTX Weekend 1 #18994)[1]  |                |                      |
| 09138401      |   | NFT (574832248491782148/Coachella x FTX Weekend 1 #18997)[1]  |                |                      |
| 09138402      |   | NFT (494179502057358627/Coachella x FTX Weekend 1 #19005)[1]  |                |                      |
| 09138405      |   | NFT (499656657718392235/Coachella x FTX Weekend 1 #19001)[1]  |                |                      |
| 09138406      |   | NFT (401434366048888435/Coachella x FTX Weekend 1 #18998)[1]  |                |                      |
| 09138407      |   | NFT (570156362069777883/Coachella x FTX Weekend 1 #23175)[1]  |                |                      |
| 09138410      |   | NFT (401158044717725775/Coachella x FTX Weekend 1 #19030)[1]  |                |                      |
| 09138414      |   | NFT (342007928044084845/Coachella x FTX Weekend 1 #19004)[1]  |                |                      |
| 09138416      |   | NFT (405729709921369519/Coachella x FTX Weekend 1 #19009)[1], USD[10.00]  |                |                      |
| 09138417      |   | NFT (412050902384906735/Coachella x FTX Weekend 1 #19000)[1]  |                |                      |
| 09138423      |   | NFT (493704946706666360/Coachella x FTX Weekend 1 #19002)[1]  |                |                      |
| 09138424      |   | NFT (462669533576152663/Coachella x FTX Weekend 1 #19043)[1]  |                |                      |
| 09138426      |   | NFT (371396992181286179/Coachella x FTX Weekend 1 #19003)[1]  |                |                      |
| 09138429      |   | NFT (393728976079737093/GSW Western Conference Semifinals Commemorative Ticket #924)[1], NFT (435488474563922675/GSW 2015 Championship Ring #20 (Redeemed))[1], NFT (458504232367388874/GSW Western Conference Finals Commemorative Banner #2261)[1], NFT (491321810381003228/GSW Championship Commemorative Ring)[1], NFT (499506679203321753/GSW Western Conference Finals Commemorative Banner #2262)[1], NFT (57536666774397720/GSW Round 1 Commemorative Ticket #110)[1], USD[0.10]  |                |                      |
| 09138430      |   | NFT (547609026003014725/Coachella x FTX Weekend 1 #23565)[1]  |                |                      |
| 09138431      |   | NFT (325182261860560028/Coachella x FTX Weekend 1 #19006)[1]  |                |                      |
| 09138432      |   | NFT (324680241474991018/Coachella x FTX Weekend 1 #19008)[1]  |                |                      |
| 09138433      |   | NFT (424323484322933515/Coachella x FTX Weekend 1 #19012)[1]  |                |                      |
| 09138436      |   | NFT (557113743831832990/Coachella x FTX Weekend 1 #19013)[1]  |                |                      |
| 09138438      |   | TRX[.000001], USDT[0.00000067]  | Yes            |                      |
| 09138439      |   | DOGE[2], GRT[1], TRX[.000012], USD[0.00]  | Yes            |                      |
| 09138443      |   | NFT (349620381248564353/Coachella x FTX Weekend 1 #19017)[1]  |                |                      |
| 09138444      |   | NFT (338414549593785745/Coachella x FTX Weekend 1 #19015)[1]  |                |                      |
| 09138445      |   | NFT (341723781997283106/Coachella x FTX Weekend 1 #19020)[1]  |                |                      |
| 09138446      |   | NFT (314055933016093267/Coachella x FTX Weekend 1 #19129)[1]  |                |                      |
| 09138447      |   | USD[9.79], USDT[0.00000001]   | Yes            |                      |
| 09138448      |   | NFT (315403636864686003/Coachella x FTX Weekend 1 #19014)[1]  |                |                      |
| 09138449      |   | NFT (506575655036257985/Coachella x FTX Weekend 1 #19016)[1]  |                |                      |
| 09138451      |   | NFT (422654668840489376/Coachella x FTX Weekend 1 #19021)[1]  |                |                      |
| 09138453      |   | NFT (308429339019403444/Coachella x FTX Weekend 1 #19018)[1]  |                |                      |
| 09138455      |   | USD[0.46]   |                |                      |
| 09138457      |   | NFT (319936534304433018/Warriors Logo Pin #694 (Redeemed))[1], NFT (320281061829278970/GSW Championship Commemorative Ring)[1], NFT (371759922657239247/GSW Western Conference Semifinals Commemorative Ticket #816)[1], NFT (40145802297865798/GSW Western Conference Finals Commemorative Banner #1589)[1], NFT (408975818668886047/GSW Western Conference Finals Commemorative Banner #1590)[1], NFT (449225033256248397/GSW Championship Commemorative Ring)[1], NFT (460623704021997214/Warriors Logo Pin #441 (Redeemed))[1], NFT (498159455301667814/GSW Round 1 Commemorative Ticket #647)[1], SHIB[2], SOL[1], USD[0.01] |                |                      |
| 09138458      |   | NFT (503873625434833579/Coachella x FTX Weekend 1 #19146)[1]  |                |                      |
| 09138462      |   | NFT (467731263953557554/Coachella x FTX Weekend 1 #19019)[1]  |                |                      |
| 09138465      |   | NFT (396675542445972557/Coachella x FTX Weekend 1 #19024)[1]  |                |                      |
| 09138467      |   | NFT (332391744861309932/Coachella x FTX Weekend 1 #19025)[1]  |                |                      |
| 09138468      |   | NFT (471799203829213256/Coachella x FTX Weekend 1 #19073)[1]  |                |                      |
| 09138470      |   | NFT (422867974753355540/Coachella x FTX Weekend 1 #19023)[1]  |                |                      |
| 09138473      |   | NFT (437924511472248285/Coachella x FTX Weekend 1 #19032)[1]  |                |                      |
| 09138474      |   | NFT (535548208907846969/Coachella x FTX Weekend 1 #19027)[1]  |                |                      |
| 09138475      |   | NFT (470677185539140540/Coachella x FTX Weekend 1 #19033)[1]  |                |                      |
| 09138477      |   | NFT (398706236333128599/Coachella x FTX Weekend 1 #19026)[1]  |                |                      |
| 09138478      |   | NFT (390021395001039753/Coachella x FTX Weekend 2 #4649)[1]   |                |                      |
| 09138481      |   | NFT (399341952438017479/Coachella x FTX Weekend 1 #19028)[1]  |                |                      |
| 09138485      |   | NFT (537895144503841237/Coachella x FTX Weekend 1 #19029)[1], USD[1.00]   |                |                      |
| 09138487      |   | NFT (347203741929902104/Desert Rose Ferris Wheel #85 (Redeemed))[1], NFT (455499272741187031/Coachella x FTX Weekend 1 #19031)[1]   |                |                      |
| 09138489      |   | NFT (289384880980411503/Coachella x FTX Weekend 1 #19034)[1]  |                |                      |
| 09138491      |   | NFT (330207983664099014/Coachella x FTX Weekend 1 #19036)[1]  |                |                      |
| 09138492      |   | NFT (426524909312157591/Coachella x FTX Weekend 1 #19035)[1]  |                |                      |
| 09138493      |   | NFT (371981373179663167/Coachella x FTX Weekend 1 #28385)[1]  |                |                      |
| 09138495      |   | NFT (336467065686148945/Coachella x FTX Weekend 1 #19038)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09138496      |   | NFT (550686124405776323/Coachella x FTX Weekend 1 #19040)[1]  |                |                      |
| 09138497      |   | NFT (365494284788673894/Coachella x FTX Weekend 1 #19037)[1]  |                |                      |
| 09138498      |   | NFT (319459048301988914/Coachella x FTX Weekend 1 #19039)[1]  |                |                      |
| 09138500      |   | NFT (350268009437549382/Coachella x FTX Weekend 1 #19041)[1]  |                |                      |
| 09138502      |   | NFT (302851048478705489/GSW Western Conference Finals Commemorative Banner #1911)[1], NFT (453558964498149570/GSW Western Conference Semifinals Commemorative Ticket #1036)[1], NFT (459452928364861305/GSW Round 1 Commemorative Ticket #28)[1], NFT (464384091151270788/GSW Western Conference Finals Commemorative Banner #1912)[1], NFT (478901026303981321/GSW Championship Commemorative Ring)[1], NFT (511958462914192310/Warriors Logo Pin #676 (Redeemed))[1], USD[0.01] |                |                      |
| 09138515      |   | NFT (333149709560298285/Coachella x FTX Weekend 1 #19045)[1]  |                |                      |
| 09138517      |   | NFT (311381293552359280/Coachella x FTX Weekend 1 #19044)[1]  |                |                      |
| 09138519      |   | NFT (452367278563924895/Coachella x FTX Weekend 1 #19048)[1]  |                |                      |
| 09138521      |   | NFT (363795813192754233/Coachella x FTX Weekend 1 #19047)[1]  |                |                      |
| 09138522      |   | SHIB[1], TRX[.18862084], USD[0.61]  | Yes            |                      |
| 09138524      |   | NFT (319005065638760952/Coachella x FTX Weekend 1 #19046)[1]  |                |                      |
| 09138529      |   | NFT (507665886583620427/Coachella x FTX Weekend 1 #19049)[1]  |                |                      |
| 09138530      |   | NFT (295858847677509685/Coachella x FTX Weekend 1 #19050)[1]  |                |                      |
| 09138531      |   | NFT (315228036323208841/Coachella x FTX Weekend 1 #19052)[1], NFT (424989212508309937/Desert Rose Ferris Wheel #266)[1]   |                |                      |
| 09138532      |   | NFT (361199859204604613/Coachella x FTX Weekend 1 #19051)[1]  |                |                      |
| 09138536      |   | NFT (355174636935449236/Desert Rose Ferris Wheel #216)[1], NFT (477762709782444666/Coachella x FTX Weekend 1 #19074)[1]   |                |                      |
| 09138537      |   | NFT (344089112445631912/Coachella x FTX Weekend 2 #4650)[1]   |                |                      |
| 09138539      |   | NFT (518676323297342622/Coachella x FTX Weekend 1 #19108)[1]  |                |                      |
| 09138544      |   | NFT (519691996441243689/Coachella x FTX Weekend 1 #19053)[1]  |                |                      |
| 09138546      |   | NFT (353205326094398803/Coachella x FTX Weekend 1 #19054)[1]  |                |                      |
| 09138548      |   | ETH[.00275099], ETHW[0.00271913]  | Yes            |                      |
| 09138552      |   | NFT (416666454119158418/Coachella x FTX Weekend 1 #19055)[1]  |                |                      |
| 09138553      |   | DOGE[147.49100159], SHIB[1], USD[0.00]  | Yes            |                      |
| 09138554      |   | NFT (532603782240876458/Coachella x FTX Weekend 1 #19057)[1]  |                |                      |
| 09138557      |   | NFT (293705100712197241/Coachella x FTX Weekend 1 #24446)[1]  |                |                      |
| 09138560      |   | NFT (473182591330749579/Coachella x FTX Weekend 1 #19056)[1]  |                |                      |
| 09138569      |   | NFT (439480784841023791/Coachella x FTX Weekend 1 #19134)[1]  |                |                      |
| 09138572      |   | NFT (567274093416325798/Coachella x FTX Weekend 1 #19058)[1]  |                |                      |
| 09138573      |   | NFT (447849045804437022/Coachella x FTX Weekend 1 #19060)[1], USD[17267.34], USD[0.00000001]  | Yes            |                      |
| 09138575      |   | NFT (328421677414795465/GSW Western Conference Semifinals Commemorative Ticket #781)[1], NFT (369991982927003608/GSW Championship Commemorative Ring)[1], NFT (446647365662585931/GSW Round 1 Commemorative Ticket #154)[1], NFT (462495147758483719/GSW Western Conference Finals Commemorative Banner #1514)[1], NFT (477246196260023921/GSW Western Conference Finals Commemorative Banner #1513)[1], NFT (554519073136217243/Warriors Logo Pin #318 (Redeemed))[1], USD[0.00] |                |                      |
| 09138576      |   | NFT (340832391786276374/Coachella x FTX Weekend 1 #19061)[1]  |                |                      |
| 09138578      |   | NFT (396082848555817667/Coachella x FTX Weekend 1 #28168)[1]  |                |                      |
| 09138579      |   | NFT (428115448395060899/Coachella x FTX Weekend 1 #19063)[1]  |                |                      |
| 09138580      |   | NFT (335407374968814012/Coachella x FTX Weekend 1 #19059)[1]  |                |                      |
| 09138582      |   | NFT (398754454645018645/Coachella x FTX Weekend 1 #20446)[1]  |                |                      |
| 09138586      |   | BTC[.00007415], USD[0.00]   |                |                      |
| 09138588      |   | NFT (448488381534754003/Coachella x FTX Weekend 1 #19064)[1]  |                |                      |
| 09138591      |   | NFT (550078664731422688/Coachella x FTX Weekend 1 #19065)[1]  |                |                      |
| 09138593      |   | NFT (374604407226889287/Desert Rose Ferris Wheel #179)[1], NFT (520148213481430877/Coachella x FTX Weekend 1 #19066)[1]   |                |                      |
| 09138596      |   | SHIB[763652.24818633], SOL[.08785766], USD[0.41]  |                |                      |
| 09138599      |   | USD[0.00], USD[0], WBTC[0]  |                |                      |
| 09138602      |   | NFT (377504640893402565/Coachella x FTX Weekend 1 #19068)[1]  |                |                      |
| 09138605      |   | NFT (338835578737616530/Coachella x FTX Weekend 1 #19072)[1]  |                |                      |
| 09138606      |   | NFT (304593593679795837/Warriors Gold Blooded NFT #654)[1], NFT (444312256728565319/Coachella x FTX Weekend 1 #19070)[1], NFT (560215055452398620/Desert Rose Ferris Wheel #505)[1]   |                |                      |
| 09138608      | Contingent, Disputed                                  | NFT (472864148479530947/Coachella x FTX Weekend 1 #19071)[1]  |                |                      |
| 09138617      |   | NFT (452739702383977261/Coachella x FTX Weekend 1 #19080)[1]  |                |                      |
| 09138618      |   | NFT (316620986320703440/Coachella x FTX Weekend 2 #4651)[1]   |                |                      |
| 09138620      |   | NFT (397155202758556645/Coachella x FTX Weekend 1 #19076)[1]  |                |                      |
| 09138624      |   | BTC[.0104642], DOGE[1], USD[22.00]  |                |                      |
| 09138626      |   | NFT (442802392463218640/Coachella x FTX Weekend 1 #19078)[1]  |                |                      |
| 09138629      |   | NFT (457744934128428136/Desert Rose Ferris Wheel #461)[1], NFT (481861037181106759/Coachella x FTX Weekend 1 #19081)[1]   |                |                      |
| 09138630      |   | NFT (48858024304970575/The Hill by FTX #1759)[1], NFT (502013405765734691/FTX - Off The Grid Miami #930)[1]   |                |                      |
| 09138631      |   | NFT (438551965115959470/Coachella x FTX Weekend 1 #19079)[1]  |                |                      |
| 09138634      |   | NFT (512388971555346881/Coachella x FTX Weekend 1 #19790)[1]  |                |                      |
| 09138642      |   | NFT (393034775282735827/Coachella x FTX Weekend 1 #19094)[1]  |                |                      |
| 09138643      |   | NFT (405894553331463682/Coachella x FTX Weekend 1 #19083)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09138644      |   | SHIB[1170281.78289108], USD[0.00]   |                |                      |
| 09138645      |   | NFT (300290308445083236/Coachella x FTX Weekend 1 #19085)[1], NFT (575144938631179446/Desert Rose Premium Merch #5)[1]  |                |                      |
| 09138646      |   | NFT (563862893616178979/Coachella x FTX Weekend 1 #19082)[1]  |                |                      |
| 09138649      |   | NFT (489029770237452971/Coachella x FTX Weekend 1 #19086)[1]  |                |                      |
| 09138651      |   | NFT (406397539407175517/Coachella x FTX Weekend 1 #19084)[1]  |                |                      |
| 09138654      |   | BTC[.00006238], SHIB[5], SOL[.07754516], USD[0.17]  | Yes            |                      |
| 09138655      |   | NFT (334911203313428103/Coachella x FTX Weekend 1 #19087)[1]  |                |                      |
| 09138659      |   | NFT (418431963556570874/Coachella x FTX Weekend 1 #19088)[1]  |                |                      |
| 09138661      |   | NFT (558439885450784948/Coachella x FTX Weekend 1 #19089)[1]  |                |                      |
| 09138665      |   | NFT (361542536451010613/Coachella x FTX Weekend 1 #19090)[1]  |                |                      |
| 09138673      |   | NFT (393229853394846122/Coachella x FTX Weekend 1 #19091)[1]  |                |                      |
| 09138677      |   | NFT (494172564853863729/Coachella x FTX Weekend 1 #19092)[1]  |                |                      |
| 09138678      |   | NFT (472330021672708754/Coachella x FTX Weekend 1 #19093)[1]  |                |                      |
| 09138682      |   | NFT (521138335717280149/Coachella x FTX Weekend 1 #19096)[1]  |                |                      |
| 09138687      |   | NFT (571190941033072696/Coachella x FTX Weekend 1 #19095)[1]  |                |                      |
| 09138692      |   | BTC[.00000035], USD[0.00], USD[T0.03592027]   | Yes            |                      |
| 09138694      |   | SOL[.4379583]   |                |                      |
| 09138696      |   | NFT (313825071129772093/Coachella x FTX Weekend 1 #19098)[1]  |                |                      |
| 09138697      |   | NFT (322889159616205612/GSW Championship Commemorative Ring)[1], NFT (501216361953550354/GSW Western Conference Finals Commemorative Banner #1784)[1], NFT (517094703248799673/GSW Western Conference Finals Commemorative Banner #1783)[1], NFT (543203789847974493/GSW Western Conference Semifinals Commemorative Ticket #903)[1], NFT (551559528971156593/GSW 75 Anniversary Diamond #414 (Redeemed))[1], NFT (558652666776393246/GSW Round 1 Commemorative Ticket #10)[1], USD[0.01] |                |                      |
| 09138698      |   | NFT (425706615614479513/Coachella x FTX Weekend 1 #19096)[1]  |                |                      |
| 09138707      |   | NFT (353628743075331447/Coachella x FTX Weekend 1 #19099)[1]  |                |                      |
| 09138708      |   | NFT (502221338986485095/Coachella x FTX Weekend 1 #19102)[1]  |                |                      |
| 09138709      |   | BRZ[1], DOGE[1], ETH[.01634915], ETHW[.01634915], SOL[.29735537], USD[14.37]  |                |                      |
| 09138712      |   | NFT (551674690991103391/Coachella x FTX Weekend 1 #19103)[1]  |                |                      |
| 09138721      |   | NFT (370129021474984909/Coachella x FTX Weekend 1 #21992)[1]  |                |                      |
| 09138722      |   | NFT (409612852343228405/Coachella x FTX Weekend 1 #19109)[1]  |                |                      |
| 09138724      |   | NFT (463024728257545318/Coachella x FTX Weekend 1 #19104)[1]  |                |                      |
| 09138727      |   | NFT (491041074100629844/Coachella x FTX Weekend 1 #19107)[1]  |                |                      |
| 09138734      |   | NFT (391328995609123868/Coachella x FTX Weekend 2 #4653)[1]   |                |                      |
| 09138739      |   | NFT (486138642585121181/Coachella x FTX Weekend 1 #19110)[1]  |                |                      |
| 09138743      |   | USD[0.00], USD[T9.94805028]   |                |                      |
| 09138748      |   | NFT (390307571044811775/Coachella x FTX Weekend 1 #19111)[1]  |                |                      |
| 09138751      |   | NFT (415810247524074807/Coachella x FTX Weekend 1 #19113)[1], USD[3.00]   |                |                      |
| 09138755      |   | NFT (471340131848749562/Coachella x FTX Weekend 2 #4652)[1]   |                |                      |
| 09138757      |   | NFT (439239516267667973/Coachella x FTX Weekend 1 #19112)[1]  |                |                      |
| 09138763      |   | NFT (423673547807476852/Coachella x FTX Weekend 1 #19116)[1]  |                |                      |
| 09138764      |   | NFT (368275410221849877/Warriors Gold Blooded NFT #623)[1], NFT (368929672471844176/Coachella x FTX Weekend 1 #19115)[1]  |                |                      |
| 09138775      |   | NFT (459620898782099808/Coachella x FTX Weekend 1 #19117)[1]  |                |                      |
| 09138777      |   | NFT (360467978741123737/Coachella x FTX Weekend 1 #19118)[1]  |                |                      |
| 09138778      |   | NFT (416042706837508314/Coachella x FTX Weekend 1 #19119)[1]  |                |                      |
| 09138788      |   | NFT (338075517242179350/Warriors Gold Blooded NFT #613)[1], NFT (551936100678899032/Coachella x FTX Weekend 1 #19123)[1]  |                |                      |
| 09138789      |   | NFT (315987821407173939/Bahrain Ticket Stub #264)[1]  |                |                      |
| 09138790      |   | NFT (366010984905108729/GSW Championship Commemorative Ring)[1], NFT (420835889872416237/GSW Western Conference Semifinals Commemorative Ticket #1076)[1], NFT (531781972102488347/GSW Western Conference Finals Commemorative Banner #1993)[1], NFT (532476139331244728/GSW Western Conference Finals Commemorative Banner #1994)[1], NFT (548203898377720386/GSW 75 Anniversary Diamond #154)[1], USD[0.01], USD[T.6556]  |                |                      |
| 09138792      |   | NFT (460592706511792178/Coachella x FTX Weekend 1 #19121)[1]  |                |                      |
| 09138793      |   | NFT (384406806670994379/Coachella x FTX Weekend 1 #19120)[1], NFT (442530888182045585/Desert Rose Ferris Wheel #395)[1]   |                |                      |
| 09138794      |   | NFT (514827462704047263/Coachella x FTX Weekend 1 #19122)[1]  |                |                      |
| 09138801      |   | NFT (291099221067467198/Coachella x FTX Weekend 1 #19125)[1]  |                |                      |
| 09138804      |   | NFT (442168406757862886/Coachella x FTX Weekend 1 #19126)[1]  |                |                      |
| 09138809      |   | NFT (291002380595406194/GSW Western Conference Finals Commemorative Banner #1183)[1], NFT (311636975604724270/GSW Championship Commemorative Ring)[1], NFT (335771220496968935/Warriors Logo Pin #670)[1], NFT (363059481413536466/GSW Western Conference Finals Commemorative Banner #1184)[1], NFT (547319196602836020/GSW Western Conference Semifinals Commemorative Ticket #630)[1], USD[0.00], USD[T.6556]  |                |                      |
| 09138813      |   | NFT (529248040112457145/Imola Ticket Stub #1121)[1]   |                |                      |
| 09138820      |   | NFT (541529505265478972/Coachella x FTX Weekend 1 #19128)[1]  |                |                      |
| 09138837      |   | USD[14.00]  |                |                      |
| 09138843      |   | NFT (506280723621973735/Coachella x FTX Weekend 1 #19131)[1]  |                |                      |
| 09138844      |   | NFT (368827547404076953/Coachella x FTX Weekend 1 #19130)[1]  |                |                      |
| 09138845      |   | USD[1.98], USD[T.8]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09138847      |   | NFT (474033997063957061/Saudi Arabia Ticket Stub #1623)[1]  |                |                      |
| 09138850      |   | NFT (491361544286559505/Coachella x FTX Weekend 1 #19133)[1]  |                |                      |
| 09138860      |   | NFT (415221306608539887/Coachella x FTX Weekend 1 #19132)[1]  |                |                      |
| 09138863      |   | ETH[.00035132], ETHW[.00035132], SHIB[200000], USD[0.05]  |                |                      |
| 09138865      |   | NFT (449868390346069192/Coachella x FTX Weekend 1 #19136)[1]  |                |                      |
| 09138870      |   | USD[9.57]   | Yes            |                      |
| 09138882      |   | NFT (425720710072966255/Coachella x FTX Weekend 2 #21072)[1]  |                |                      |
| 09138890      |   | NFT (305674881185376365/Coachella x FTX Weekend 1 #19137)[1]  |                |                      |
| 09138892      |   | DOGE[1], PAXG[.00522861], USD[26.18]  | Yes            |                      |
| 09138894      |   | USD[15.28]  |                |                      |
| 09138896      |   | USD[0.00]   |                |                      |
| 09138898      |   | NFT (360008351802165642/FTX EU - we are here! #149660)[1]   |                |                      |
| 09138899      |   | NFT (566130010406381236/Coachella x FTX Weekend 1 #19138)[1]  |                |                      |
| 09138901      |   | NFT (394400210854748135/Coachella x FTX Weekend 1 #19139)[1]  |                |                      |
| 09138904      |   | ETH[.03242489], ETHW[0.03242489], USD[0.00]   |                |                      |
| 09138906      |   | NFT (527999050627414244/Coachella x FTX Weekend 1 #19143)[1]  |                |                      |
| 09138910      |   | USD[0.66], USD[0]   |                |                      |
| 09138915      |   | NFT (435384344910051531/Coachella x FTX Weekend 1 #19141)[1]  |                |                      |
| 09138925      |   | NFT (347988697014700462/Coachella x FTX Weekend 1 #19151)[1]  |                |                      |
| 09138930      |   | NFT (514937482013471586/Coachella x FTX Weekend 1 #19142)[1]  |                |                      |
| 09138932      |   | BTC[.0000988], USD[1243.89]   | Yes            |                      |
| 09138934      |   | NFT (449011905388965300/GSW Round 1 Commemorative Ticket #305)[1], USD[0.00]  |                |                      |
| 09138935      |   | NFT (560785497232464715/Coachella x FTX Weekend 2 #4655)[1]   |                |                      |
| 09138936      |   | NFT (387758243977000069/Coachella x FTX Weekend 1 #19144)[1], NFT (464154488109204177/Desert Rose Ferris Wheel #531)[1]   |                |                      |
| 09138943      |   | NFT (440728632981838644/Coachella x FTX Weekend 1 #19148)[1]  |                |                      |
| 09138957      |   | NFT (483608911744054024/Coachella x FTX Weekend 1 #19149)[1]  |                |                      |
| 09138958      |   | NFT (332541110749643848/FTX EU - we are here! #195814)[1], NFT (382894057859035131/FTX EU - we are here! #257328)[1], NFT (495630676205361967/FTX EU - we are here! #257334)[1]   |                |                      |
| 09138961      |   | NFT (355281578596413797/Coachella x FTX Weekend 2 #4656)[1]   |                |                      |
| 09138967      |   | NFT (417841046269858074/Coachella x FTX Weekend 1 #19150)[1]  |                |                      |
| 09138974      |   | USD[9.38]   | Yes            |                      |
| 09138980      |   | NFT (323579968912449655/Coachella x FTX Weekend 1 #19152)[1]  |                |                      |
| 09138982      |   | DOGE[1], ETH[.00000001], ETHW[0], NFT (321945666373684641/The Hill by FTX #4464)[1], SHIB[294.2844056], TRX[.000003], USD[0.00], USD[0]   | Yes            |                      |
| 09138983      |   | NFT (494698098705605078/Coachella x FTX Weekend 1 #26737)[1]  |                |                      |
| 09138993      |   | BRZ[97.73642253], KSHIB[761.21604262], MATIC[11.16751618], SHIB[5], SUSHI[6.25155291], TRX[421.10463144], USD[0.00]   | Yes            |                      |
| 09138998      |   | BRZ[1], SHIB[3], TRX[2], USD[0.00]  | Yes            |                      |
| 09139000      |   | NFT (405095164863042664/Coachella x FTX Weekend 2 #4657)[1]   |                |                      |
| 09139004      |   | NFT (306077242232553608/Coachella x FTX Weekend 1 #19154)[1]  |                |                      |
| 09139005      |   | SOL[.46], USD[3.26]   |                |                      |
| 09139011      |   | DOGE[1.3405359], LTC[.00810358], SHIB[1.01683324], SOL[0.18812646], TRX[62.85739482], USD[0.00]   | Yes            |                      |
| 09139013      |   | NFT (393641446884584796/Coachella x FTX Weekend 2 #4659)[1]   |                |                      |
| 09139019      |   | NFT (346102261683851981/Coachella x FTX Weekend 1 #19155)[1]  |                |                      |
| 09139024      |   | BTC[.17851935], ETH[.63415769], ETHW[.63389135], SHIB[271], SOL[11.07365712], USD[0.01]   | Yes            |                      |
| 09139025      |   | NFT (304517678693352431/Warriors Hoop #151)[1], NFT (436802954171342951/GSW Western Conference Finals Commemorative Banner #1462)[1], NFT (506401849398206845/GSW Western Conference Semifinals Commemorative Ticket #759)[1], NFT (562715373669761686/GSW Western Conference Finals Commemorative Banner #1461)[1], NFT (569257807392769319/GSW Championship Commemorative Ring)[1], USD[100.01]   |                |                      |
| 09139027      |   | DOGE[1352.11876635], ETH[.00000017], ETHW[.01819556], SHIB[5], SOL[.00061036], TRX[1], USD[0.10], USD[0.07709527]   | Yes            |                      |
| 09139029      |   | NFT (366072388622698543/Coachella x FTX Weekend 1 #19158)[1]  |                |                      |
| 09139030      |   | TRX[.000133], USD[56.66840015]  |                |                      |
| 09139031      |   | NFT (296316374316343358/Coachella x FTX Weekend 1 #19157)[1]  |                |                      |
| 09139033      |   | USD[1.00]   |                |                      |
| 09139036      |   | NFT (330355653248749488/GSW Western Conference Semifinals Commemorative Ticket #1138)[1], NFT (350494598768242314/GSW Championship Commemorative Ring)[1], NFT (421192872629184935/GSW Western Conference Finals Commemorative Banner #2122)[1], NFT (457703765501839478/GSW Round 1 Commemorative Ticket #713)[1], NFT (551045138599491729/GSW Western Conference Finals Commemorative Banner #2121)[1], NFT (55345195404426992/GSW 75 Anniversary Diamond #511 (Redeemed))[1], USD[17.03] |                |                      |
| 09139045      |   | NFT (455389609248619939/Golden Retriever Common #314)[1], SOL[1.39632074], USD[0.42]  |                |                      |
| 09139053      |   | NFT (354196711245209618/Coachella x FTX Weekend 1 #19159)[1]  |                |                      |
| 09139054      |   | NFT (501694108620537198/Coachella x FTX Weekend 1 #19847)[1]  |                |                      |
| 09139058      |   | NFT (368764929436032430/Coachella x FTX Weekend 1 #19190)[1]  |                |                      |
| 09139064      |   | NFT (406747650204427772/FTX - Off The Grid Miami #734)[1]   |                |                      |
| 09139068      |   | NFT (562099291721828633/Coachella x FTX Weekend 1 #19210)[1]  |                |                      |
| 09139080      |   | NFT (292407640102681566/Coachella x FTX Weekend 1 #19161)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09139086      |   | NFT (489025352286317669/Coachella x FTX Weekend 1 #19162)[1]  |                |                      |
| 09139091      |   | USD[525.01]   |                |                      |
| 09139096      |   | NFT (371283236789914255/Desert Rose Ferris Wheel #145)[1], NFT (473603703573088100/Coachella x FTX Weekend 1 #19175)[1]   |                |                      |
| 09139107      |   | ETH[.00343738], ETHW[.00339631], NFT (415079798261254862/Miami Grand Prix 2022 - ID: 0601FE37)[1], NFT (443472104011028455/Coachella x FTX Weekend 1 #19164)[1], NFT (468919648776238348/FTX - Off The Grid Miami #5495)[1], TRX[1], USD[5.24]  | Yes            |                      |
| 09139108      |   | BRZ[1], ETH[0], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09139109      |   | NFT (338394892363597129/GSW Western Conference Finals Commemorative Banner #1831)[1], NFT (392868714200607583/GSW Championship Commemorative Ring)[1], NFT (398168822281966015/Warriors Hoop #331)[1], NFT (421863804367548501/GSW Western Conference Finals Commemorative Banner #1832)[1], NFT (566053102144812284/GSW Western Conference Semifinals Commemorative Ticket #997)[1], USD[0.00]   |                |                      |
| 09139110      |   | ETH[0.00000001], ETHW[0.00000001], NFT (328680305978498209/GSW Western Conference Finals Commemorative Banner #925)[1], NFT (347014196845764913/GSW Western Conference Finals Commemorative Banner #928)[1], NFT (37445144571283190/MagicEden Vaults)[1], NFT (380209731785752481/Warriors Logo Pin #251 (Redeemed))[1], NFT (392426763204768088/GSW Round 1 Commemorative Ticket #316)[1], NFT (397678587080802597/GSW Western Conference Finals Commemorative Banner #927)[1], NFT (427502220706455360/GSW Championship Commemorative Ring)[1], NFT (458844453708657813/GSW Championship Commemorative Ring)[1], NFT (468754143743135743/GSW Round 1 Commemorative Ticket #638)[1], NFT (468847993280497362/GSW Western Conference Semifinals Commemorative Ticket #474)[1], NFT (475957364498952653/MagicEden Vaults)[1], NFT (481426876039581842/MagicEden Vaults)[1], NFT (525674631021493221/MagicEden Vaults)[1], NFT (538013815958202502/GSW Western Conference Finals Commemorative Banner #926)[1], NFT (560684451835976919/MagicEden Vaults)[1], NFT (566537694440319353/GSW Western Conference Semifinals Commemorative Ticket #475)[1], NFT (566825119472242304/Warriors Hoop #638 (Redeemed))[1], USD[0.02], USD[0] |                |                      |
| 09139111      |   | LINK[7.15039774], USD[0.00]   |                |                      |
| 09139112      |   | USD[0.00], USD[90.35987408]   |                |                      |
| 09139113      |   | NFT (494473485900075919/Coachella x FTX Weekend 1 #19167)[1]  |                |                      |
| 09139114      |   | DOGE[47.51282252], LINK[.92109675], TRX[163.57918446], UNI[2.03204525], USD[0.00]   |                |                      |
| 09139124      |   | NFT (372595642520914383/Coachella x FTX Weekend 1 #26233)[1]  |                |                      |
| 09139130      |   | ETH[1.180818], SOL[.008], USD[99.73]  |                |                      |
| 09139131      |   | NFT (424252417122516190/Coachella x FTX Weekend 1 #19168)[1]  |                |                      |
| 09139133      |   | NFT (306977376388083469/Coachella x FTX Weekend 1 #19169)[1]  |                |                      |
| 09139134      |   | NFT (418786318188734251/Coachella x FTX Weekend 1 #19170)[1]  |                |                      |
| 09139137      |   | NFT (532732647925905274/Coachella x FTX Weekend 1 #19171)[1]  |                |                      |
| 09139138      |   | NFT (419849832697862725/Coachella x FTX Weekend 1 #19172)[1]  |                |                      |
| 09139142      |   | NFT (536804978191171100/Coachella x FTX Weekend 1 #19179)[1]  |                |                      |
| 09139144      |   | USD[0.48]   |                |                      |
| 09139146      |   | NFT (377800833173683995/Coachella x FTX Weekend 1 #19177)[1]  |                |                      |
| 09139148      |   | NFT (563291255167917405/Coachella x FTX Weekend 1 #19176)[1]  |                |                      |
| 09139152      |   | ETHW[.00850682], SHIB[2], USD[13.39]  |                |                      |
| 09139154      |   | NFT (338311201558655494/Coachella x FTX Weekend 1 #19173)[1]  |                |                      |
| 09139157      |   | NEAR[1], NFT (450803983542544078/Coachella x FTX Weekend 1 #19180)[1], USD[3.92]  |                |                      |
| 09139160      |   | USD[11.04]  | Yes            |                      |
| 09139166      |   | USD[0.00]   |                |                      |
| 09139173      |   | USD[10.45]  | Yes            |                      |
| 09139178      |   | NFT (575871722095215230/Coachella x FTX Weekend 1 #19181)[1]  |                |                      |
| 09139181      |   | EUR[0.00], USD[0.00]  |                |                      |
| 09139183      |   | NFT (470550475549669515/Bahrain Ticket Stub #2138)[1], TRX[2.000001], USD[0.00], USD[0]   |                |                      |
| 09139187      |   | BAT[1], BRZ[1], BTC[.00007068], GRT[2], SHIB[1], TRX[2], USD[35.51]   | Yes            |                      |
| 09139193      |   | NFT (486446993548075695/Coachella x FTX Weekend 1 #19189)[1]  |                |                      |
| 09139194      |   | NFT (342608562829231267/Coachella x FTX Weekend 1 #19582)[1]  |                |                      |
| 09139197      |   | NFT (365995834821617035/Coachella x FTX Weekend 1 #19183)[1]  |                |                      |
| 09139199      |   | NFT (489065823369611065/Coachella x FTX Weekend 2 #4662)[1], USD[10.00]   |                |                      |
| 09139200      |   | NFT (44183838183863822/Coachella x FTX Weekend 2 #4661)[1]  |                |                      |
| 09139204      |   | NFT (439438915666861792/Coachella x FTX Weekend 1 #19186)[1], NFT (476542714396303111/88rising Sky Challenge - Cloud #103)[1], NFT (523903560148595519/88rising Sky Challenge - Coin #18)[1]  |                |                      |
| 09139205      |   | USD[0.00]   |                |                      |
| 09139206      |   | NFT (391172260729974500/Coachella x FTX Weekend 1 #19184)[1]  |                |                      |
| 09139209      |   | NFT (499101563122015510/Coachella x FTX Weekend 1 #29206)[1]  |                |                      |
| 09139218      |   | NFT (289096440095892507/Coachella x FTX Weekend 2 #4663)[1]   |                |                      |
| 09139219      |   | NFT (297010977323948910/Coachella x FTX Weekend 1 #19240)[1]  |                |                      |
| 09139222      |   | NFT (480232243454466207/Coachella x FTX Weekend 1 #19188)[1]  |                |                      |
| 09139224      |   | NFT (485622021230478993/Coachella x FTX Weekend 1 #19196)[1]  |                |                      |
| 09139228      |   | NFT (379629338482323250/Coachella x FTX Weekend 1 #19191)[1]  |                |                      |
| 09139232      |   | NFT (321766957982972161/Coachella x FTX Weekend 1 #19192)[1]  |                |                      |
| 09139233      |   | NFT (398264008472057289/Coachella x FTX Weekend 1 #19193)[1]  |                |                      |
| 09139239      |   | USD[0.00], USD[146.16044273]  |                |                      |
| 09139244      |   | NFT (497642566278104440/Coachella x FTX Weekend 1 #19203)[1]  |                |                      |
| 09139245      |   | NFT (540260637476968340/Coachella x FTX Weekend 1 #19194)[1]  |                |                      |
| 09139249      |   | ETHW[1.394], USD[0.00]  |                |                      |
| 09139250      |   | NFT (473108552230296898/Coachella x FTX Weekend 1 #28635)[1]  |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09139253      |   | USD[2.00]  |                |                      |
| 09139254      |   | NFT (378432222705838427/Coachella x FTX Weekend 1 #19197)[1]   |                |                      |
| 09139256      |   | USD[0.48]  |                |                      |
| 09139257      |   | NFT (384937001421493453/Coachella x FTX Weekend 1 #26907)[1]   |                |                      |
| 09139259      |   | NFT (305279531963484832/Coachella x FTX Weekend 1 #19201)[1]   |                |                      |
| 09139263      |   | NFT (561985926292199781/Coachella x FTX Weekend 1 #19200)[1]   |                |                      |
| 09139265      |   | NFT (476397658280922737/Coachella x FTX Weekend 1 #19198)[1]   |                |                      |
| 09139270      |   | NFT (290528143700722234/Coachella x FTX Weekend 1 #19205)[1]   |                |                      |
| 09139271      |   | NFT (436475238962710983/Coachella x FTX Weekend 1 #19204)[1]   |                |                      |
| 09139273      |   | NFT (317786451901729530/Coachella x FTX Weekend 1 #19206)[1]   |                |                      |
| 09139274      |   | USD[0.00]  | Yes            |                      |
| 09139275      |   | NFT (330321101300490815/Coachella x FTX Weekend 1 #19207)[1]   |                |                      |
| 09139278      |   | AAVE[0], USD[0.01]   | Yes            |                      |
| 09139281      |   | NFT (509886135482734834/Coachella x FTX Weekend 1 #19208)[1]   |                |                      |
| 09139282      |   | NFT (312510079700898226/Coachella x FTX Weekend 1 #19224)[1], USD[60.00]   |                |                      |
| 09139286      |   | NFT (482001438006626094/Coachella x FTX Weekend 1 #19209)[1]   |                |                      |
| 09139288      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09139290      |   | NFT (362273407437401282/Coachella x FTX Weekend 1 #19213)[1]   |                |                      |
| 09139293      |   | NFT (295682920436887719/Coachella x FTX Weekend 1 #19211)[1]   |                |                      |
| 09139296      |   | NFT (319838705656158398/Coachella x FTX Weekend 1 #19217)[1]   |                |                      |
| 09139299      |   | NFT (354503882443692373/Coachella x FTX Weekend 1 #19212)[1], NFT (488533297809673200/Desert Rose Ferris Wheel #141)[1]  |                |                      |
| 09139301      |   | NFT (574308604017666415/Coachella x FTX Weekend 1 #19216)[1]   |                |                      |
| 09139303      |   | NFT (323614339403785507/Coachella x FTX Weekend 1 #19225)[1]   |                |                      |
| 09139305      |   | SHIB[8], TRX[1], USD[0.00]   |                |                      |
| 09139313      | Contingent, Disputed                            | NFT (425347392503153251/Coachella x FTX Weekend 1 #19223)[1]   |                |                      |
| 09139317      |   | AVAX[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[.07004809], KSHIB[0], LINK[0], MATIC[0], SHIB[51119740.35357338], SOL[0], USD[500.01], USDT[0.00001377], YFI[0]           | Yes            |                      |
| 09139319      |   | NFT (332739939967435828/Coachella x FTX Weekend 1 #19219)[1]   |                |                      |
| 09139321      |   | SOL[.01]   |                |                      |
| 09139325      |   | NFT (493222509504110896/Coachella x FTX Weekend 1 #19221)[1]   |                |                      |
| 09139326      |   | AVAX[.00257284], USD[0.26]   |                |                      |
| 09139327      |   | NFT (487669148875406863/Coachella x FTX Weekend 1 #19222)[1]   |                |                      |
| 09139330      |   | NFT (332746890993775247/Coachella x FTX Weekend 1 #19256)[1]   |                |                      |
| 09139332      |   | NFT (382453664856319281/Coachella x FTX Weekend 1 #19443)[1]   |                |                      |
| 09139334      |   | NFT (329379091069723791/Coachella x FTX Weekend 1 #19226)[1]   |                |                      |
| 09139337      |   | NFT (514095432437685479/Coachella x FTX Weekend 1 #19433)[1]   |                |                      |
| 09139338      |   | NFT (324181680255891331/Coachella x FTX Weekend 1 #19228)[1]   |                |                      |
| 09139339      |   | NFT (376298348975316756/Coachella x FTX Weekend 1 #19230)[1]   |                |                      |
| 09139341      |   | NFT (296353416826042733/Coachella x FTX Weekend 1 #19233)[1]   |                |                      |
| 09139343      |   | NFT (454128838364911687/Coachella x FTX Weekend 1 #19231)[1]   |                |                      |
| 09139347      |   | NFT (461584526998558214/Coachella x FTX Weekend 1 #19229)[1]   |                |                      |
| 09139349      |   | NFT (514825827233375839/Coachella x FTX Weekend 1 #19232)[1]   |                |                      |
| 09139350      |   | NFT (430007694235300273/Coachella x FTX Weekend 2 #4664)[1]  |                |                      |
| 09139353      |   | NFT (539147962179172947/Coachella x FTX Weekend 1 #19235)[1]   |                |                      |
| 09139354      |   | NFT (559004690989026627/Coachella x FTX Weekend 1 #27126)[1]   |                |                      |
| 09139356      |   | AAVE[1.549124], BRZ[2], BTC[.00536634], DOGE[1], ETH[1.26997194], ETHW[1.1466682], SHIB[12], SOL[3.03399323], SUSHI[76.08916408], TRX[2], USD[4.71]                              | Yes            |                      |
| 09139358      |   | NFT (340430768490164438/Coachella x FTX Weekend 1 #19237)[1]   |                |                      |
| 09139359      |   | NFT (502591223686014403/Coachella x FTX Weekend 1 #20052)[1]   |                |                      |
| 09139360      |   | NFT (324370740590376120/Coachella x FTX Weekend 1 #19238)[1]   |                |                      |
| 09139362      |   | NFT (508097817718929066/Coachella x FTX Weekend 1 #19239)[1]   |                |                      |
| 09139363      |   | NFT (561669220517015031/Coachella x FTX Weekend 1 #19241)[1]   |                |                      |
| 09139364      |   | DOGE[335], USD[0.07]   |                |                      |
| 09139365      | Contingent, Disputed                            | AAVE[0], ALGO[0.00000001], AVAX[0], BTC[0.00000001], CUSD[0], DOGE[0], ETH[0.00000001], MATIC[0], NEAR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.34], USDT[0.00000001], YFI[0] | Yes            |                      |
| 09139366      |   | NFT (327367464890658547/Coachella x FTX Weekend 1 #19255)[1]   |                |                      |
| 09139371      |   | GRT[60.94205], NFT (326940023249846272/Bahrain Ticket Stub #894)[1], USD[0.06]   | Yes            |                      |
| 09139372      |   | NFT (434362255341112394/Coachella x FTX Weekend 1 #19242)[1]   |                |                      |
| 09139376      |   | NFT (431888059353153526/Coachella x FTX Weekend 2 #4667)[1]  |                |                      |
| 09139379      |   | NFT (365647408192672186/Coachella x FTX Weekend 1 #19252)[1]   |                |                      |
| 09139380      |   | BTC[.00002435], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09139381      |   | NFT (398265037978057343/Coachella x FTX Weekend 1 #19244)[1]   |                |                      |
| 09139382      |   | NFT (305485395411571455/Coachella x FTX Weekend 1 #19243)[1], NFT (479260890348652609/Coachella x FTX Weekend 2 #26463)[1]   |                |                      |
| 09139384      |   | ETH[.00664268], ETHW[.00664268], NFT (482887423247662482/Coachella x FTX Weekend 1 #19267)[1]                                |                |                      |
| 09139385      |   | NFT (342903990247520991/Coachella x FTX Weekend 1 #19251)[1]   |                |                      |
| 09139388      |   | BTC[.00369972], ETH[.01552698], ETHW[.01552698], SOL[.43220361], USD[0.00]   |                |                      |
| 09139389      |   | NFT (466205571415180687/The Hill by FTX #5080)[1], NFT (562748808004691727/Coachella x FTX Weekend 1 #19254)[1]              |                |                      |
| 09139391      |   | NFT (552440969297904732/Coachella x FTX Weekend 1 #19248)[1]   |                |                      |
| 09139392      |   | NFT (500599767543386513/Coachella x FTX Weekend 1 #19246)[1]   |                |                      |
| 09139394      |   | USD[0.10]  |                |                      |
| 09139397      |   | NFT (310349240255928080/Coachella x FTX Weekend 1 #19247)[1], NFT (338436414251861681/Desert Rose Ferris Wheel #570)[1]      |                |                      |
| 09139398      |   | NFT (330677344099016263/Coachella x FTX Weekend 1 #19250)[1]   |                |                      |
| 09139401      |   | NFT (354377528340611039/Coachella x FTX Weekend 2 #4666)[1]  |                |                      |
| 09139402      |   | NFT (538615802804257734/Coachella x FTX Weekend 1 #19253)[1]   |                |                      |
| 09139405      |   | NFT (361440913720656883/Coachella x FTX Weekend 2 #4665)[1]  |                |                      |
| 09139412      |   | NFT (408783600409144298/Coachella x FTX Weekend 1 #19257)[1]   |                |                      |
| 09139415      |   | USD[0.00]  | Yes            |                      |
| 09139416      |   | NFT (465811459604099223/Coachella x FTX Weekend 1 #19260)[1]   |                |                      |
| 09139418      |   | NFT (514605849275586646/Coachella x FTX Weekend 1 #21342)[1]   |                |                      |
| 09139419      |   | NFT (331447479183755841/Coachella x FTX Weekend 1 #19258)[1]   |                |                      |
| 09139422      |   | NFT (332498218265324859/Coachella x FTX Weekend 1 #29825)[1], NFT (364962465261760250/Coachella x FTX Weekend 2 #31113)[1]   |                |                      |
| 09139423      |   | BTC[.05]   |                |                      |
| 09139424      |   | NFT (359110709340163647/Coachella x FTX Weekend 1 #19273)[1]   |                |                      |
| 09139426      |   | NFT (370466054657408465/Coachella x FTX Weekend 1 #19259)[1]   |                |                      |
| 09139428      |   | NFT (456413685839302006/Coachella x FTX Weekend 1 #19274)[1], USD[20.00]   |                |                      |
| 09139430      |   | NFT (501780337668679949/Coachella x FTX Weekend 1 #19263)[1]   |                |                      |
| 09139431      |   | NFT (402198245649422049/Coachella x FTX Weekend 1 #19262)[1]   |                |                      |
| 09139432      |   | NFT (322053853265313740/Coachella x FTX Weekend 1 #19264)[1]   |                |                      |
| 09139434      |   | NFT (327192343967126788/Coachella x FTX Weekend 1 #19269)[1]   |                |                      |
| 09139436      |   | NFT (305630067763562974/Coachella x FTX Weekend 1 #19266)[1]   |                |                      |
| 09139437      |   | NFT (403624642332062628/Coachella x FTX Weekend 1 #19265)[1]   |                |                      |
| 09139438      |   | NFT (559770719474020385/Coachella x FTX Weekend 1 #19272)[1]   |                |                      |
| 09139441      |   | LTC[0], USD[0.51], USDT[0.00000017]  |                |                      |
| 09139443      |   | NFT (389000634648145666/Coachella x FTX Weekend 1 #19271)[1]   |                |                      |
| 09139444      |   | ETH[.00000022], ETHW[1.59009003], MATIC[.00043369], NFT (386247190105392585/Bahrain Ticket Stub #629)[1], SHIB[3], USD[0.00] | Yes            |                      |
| 09139446      |   | NFT (537921539574727159/Coachella x FTX Weekend 1 #19270)[1]   |                |                      |
| 09139449      |   | BTC[.00483092], USD[100.00]  |                |                      |
| 09139450      |   | NFT (553387229198886407/Coachella x FTX Weekend 1 #19268)[1]   |                |                      |
| 09139453      |   | NFT (526075533607413129/Coachella x FTX Weekend 1 #19319)[1]   |                |                      |
| 09139454      |   | NFT (492578249395366722/CORE 22 #21)[1], NFT (521847262822949463/Coachella x FTX Weekend 1 #19322)[1]                        |                |                      |
| 09139457      |   | NFT (374733524703684513/Coachella x FTX Weekend 1 #21037)[1]   |                |                      |
| 09139460      |   | NFT (342054680255589285/Coachella x FTX Weekend 1 #19275)[1], NFT (387813524485115767/Desert Rose Ferris Wheel #88)[1]       |                |                      |
| 09139461      |   | NFT (389589333576279629/FTX EU - we are here! #243689)[1]  |                |                      |
| 09139462      |   | NFT (347403669459506385/Coachella x FTX Weekend 1 #19278)[1]   |                |                      |
| 09139463      |   | NFT (548747757335466781/Coachella x FTX Weekend 2 #4668)[1]  |                |                      |
| 09139464      |   | NFT (311352885214874787/Coachella x FTX Weekend 1 #19295)[1]   |                |                      |
| 09139466      |   | NFT (490776768152038719/Coachella x FTX Weekend 2 #4669)[1]  |                |                      |
| 09139469      |   | NFT (470810497090192093/Coachella x FTX Weekend 1 #19292)[1]   |                |                      |
| 09139471      |   | NFT (374714464540444613/Coachella x FTX Weekend 1 #19277)[1]   |                |                      |
| 09139472      |   | NFT (292070924101031888/Coachella x FTX Weekend 1 #19282)[1]   |                |                      |
| 09139473      |   | NFT (568898547372525298/Coachella x FTX Weekend 1 #19279)[1]   |                |                      |
| 09139474      |   | NFT (296075065503300882/Coachella x FTX Weekend 1 #19280)[1]   |                |                      |
| 09139475      |   | NFT (521910870758467515/Coachella x FTX Weekend 1 #19290)[1]   |                |                      |
| 09139478      |   | NFT (543871307311058653/Coachella x FTX Weekend 1 #19281)[1]   |                |                      |
| 09139479      |   | NFT (500501887245503468/Coachella x FTX Weekend 1 #19284)[1]   |                |                      |
| 09139480      |   | NFT (474403568270975533/Coachella x FTX Weekend 1 #19303)[1]   |                |                      |
| 09139481      |   | NFT (423923523195546401/Coachella x FTX Weekend 1 #19294)[1]   | Yes            |                      |
| 09139482      |   | USD[50.00]   |                |                      |
| 09139485      |   | NFT (350805194916942639/Coachella x FTX Weekend 1 #19298)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09139486      |   | NFT (506793980095445221/Coachella x FTX Weekend 1 #19325)[1]  |                |                      |
| 09139487      |   | NFT (449504879179373981/Coachella x FTX Weekend 1 #19288)[1]  |                |                      |
| 09139488      |   | NFT (388651871406881273/Coachella x FTX Weekend 1 #19286)[1]  |                |                      |
| 09139489      |   | NFT (321204620749113253/Coachella x FTX Weekend 1 #19285)[1]  |                |                      |
| 09139490      |   | NFT (430266972088950743/Coachella x FTX Weekend 1 #22375)[1]  |                |                      |
| 09139494      |   | NFT (490091879784130341/Coachella x FTX Weekend 1 #19289)[1]  |                |                      |
| 09139497      |   | NFT (487433644218793087/Coachella x FTX Weekend 1 #19293)[1]  |                |                      |
| 09139498      |   | TRX[.000003], USD[0.00]   |                |                      |
| 09139501      |   | NFT (394706585279790166/Coachella x FTX Weekend 1 #19304)[1]  |                |                      |
| 09139503      |   | NFT (338548966254990829/Coachella x FTX Weekend 1 #19306)[1]  |                |                      |
| 09139504      |   | NFT (475297982677444414/Coachella x FTX Weekend 1 #19296)[1]  |                |                      |
| 09139505      |   | NFT (402892545579206813/Coachella x FTX Weekend 1 #19337)[1]  |                |                      |
| 09139506      |   | NFT (330541910964674419/Coachella x FTX Weekend 1 #19297)[1]  |                |                      |
| 09139507      |   | NFT (527216895269907687/Coachella x FTX Weekend 1 #19300)[1]  |                |                      |
| 09139508      | Contingent, Disputed                                  | TRX[.000081]  |                |                      |
| 09139509      |   | NFT (447660258362098297/Coachella x FTX Weekend 1 #19340)[1]  |                |                      |
| 09139512      |   | NFT (421475597988815509/Coachella x FTX Weekend 1 #19324)[1]  |                |                      |
| 09139513      |   | NFT (539146894889230793/Coachella x FTX Weekend 1 #19305)[1]  |                |                      |
| 09139515      | Contingent, Disputed                                  | NFT (517152896355177751/Coachella x FTX Weekend 1 #19318)[1]  |                |                      |
| 09139517      |   | NFT (342617934787287665/Coachella x FTX Weekend 1 #19309)[1]  |                |                      |
| 09139519      |   | NFT (305171772989035706/Coachella x FTX Weekend 1 #19301)[1]  |                |                      |
| 09139520      |   | SHIB[45220263.10012741], TRX[969.93119418], USD[0.37]   |                |                      |
| 09139521      |   | NFT (571497237768505675/Coachella x FTX Weekend 2 #4672)[1]   |                |                      |
| 09139523      |   | NFT (540731146030455962/Coachella x FTX Weekend 1 #19311)[1]  |                |                      |
| 09139525      |   | NFT (364211565262372645/Coachella x FTX Weekend 1 #19302)[1]  |                |                      |
| 09139526      |   | NFT (298127016228821336/Coachella x FTX Weekend 2 #4671)[1]   |                |                      |
| 09139527      |   | NFT (426460410957261311/Coachella x FTX Weekend 1 #19313)[1]  |                |                      |
| 09139528      |   | NFT (527869755511587120/Coachella x FTX Weekend 1 #19323)[1]  |                |                      |
| 09139531      |   | NFT (372115252894271834/Coachella x FTX Weekend 1 #19334)[1]  |                |                      |
| 09139532      |   | NFT (534609823250781317/Coachella x FTX Weekend 1 #19316)[1]  |                |                      |
| 09139534      |   | NFT (481777379214521410/Coachella x FTX Weekend 1 #19310)[1]  |                |                      |
| 09139537      |   | NFT (480667395526394898/Coachella x FTX Weekend 1 #19314)[1]  |                |                      |
| 09139538      |   | NFT (330006812758964636/Coachella x FTX Weekend 1 #19308)[1]  |                |                      |
| 09139540      |   | NFT (491563081732824645/Coachella x FTX Weekend 1 #19317)[1]  |                |                      |
| 09139542      |   | NFT (576422128195585090/Coachella x FTX Weekend 1 #19456)[1]  |                |                      |
| 09139543      |   | NFT (351161664332767956/Desert Rose Ferris Wheel #422)[1], NFT (460557730104083559/Coachella x FTX Weekend 1 #19312)[1]   |                |                      |
| 09139547      |   | NFT (535830795609389534/Coachella x FTX Weekend 1 #19321)[1]  |                |                      |
| 09139552      |   | NFT (477850523244765237/Coachella x FTX Weekend 1 #19328)[1]  |                |                      |
| 09139553      |   | NFT (408859911981771346/Coachella x FTX Weekend 1 #19327)[1]  |                |                      |
| 09139555      |   | NFT (523739120055522743/Coachella x FTX Weekend 1 #19330)[1]  |                |                      |
| 09139557      |   | USD[0.00]   |                |                      |
| 09139559      |   | NFT (392512247698937711/Coachella x FTX Weekend 1 #19342)[1]  |                |                      |
| 09139561      |   | NFT (473012836953677086/Coachella x FTX Weekend 1 #19332)[1]  |                |                      |
| 09139562      |   | NFT (569750500902369486/Coachella x FTX Weekend 1 #19329)[1]  |                |                      |
| 09139564      |   | BTC[.0023976], NFT (300515838525198098/GSW Western Conference Finals Commemorative Banner #1642)[1], NFT (313559150381604486/GSW Championship Commemorative Ring)[1], NFT (365878422504337901/GSW Western Conference Finals Commemorative Banner #1641)[1], NFT (477197664646392467/Warriors Hoop #195 (Redeemed))[1], NFT (537520943730983160/GSW Western Conference Semifinals Commemorative Ticket #838)[1], USD[3.05] |                |                      |
| 09139565      |   | NFT (478453208435076192/Coachella x FTX Weekend 1 #19376)[1]  |                |                      |
| 09139566      |   | NFT (338618615635633335/Coachella x FTX Weekend 1 #19331)[1]  |                |                      |
| 09139568      |   | NFT (335518022266348441/Coachella x FTX Weekend 1 #19341)[1]  |                |                      |
| 09139569      |   | NFT (467485967097546797/Coachella x FTX Weekend 1 #19350)[1]  |                |                      |
| 09139570      |   | NFT (459747131974615983/Coachella x FTX Weekend 1 #19333)[1]  |                |                      |
| 09139571      |   | USD[3.27], USD[0]   |                |                      |
| 09139572      |   | NFT (494259883865528693/Coachella x FTX Weekend 1 #19349)[1]  |                |                      |
| 09139573      |   | NFT (309572400628089734/Coachella x FTX Weekend 1 #19344)[1]  |                |                      |
| 09139575      |   | NFT (498170844211831809/Coachella x FTX Weekend 1 #19335)[1]  |                |                      |
| 09139576      |   | NFT (43050587467678835/Coachella x FTX Weekend 1 #19339)[1]   |                |                      |
| 09139577      | Contingent, Disputed                                  | NFT (406265533127985404/Coachella x FTX Weekend 1 #19338)[1]  |                |                      |
| 09139579      |   | NFT (558391929946448687/Coachella x FTX Weekend 1 #22758)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09139580      |   | NFT (344630969725180015/Coachella x FTX Weekend 1 #19348)[1]  |                |                      |
| 09139582      |   | NFT (295005443299631000/GSW Championship Commemorative Ring)[1], NFT (327718227051095097/Warriors Logo Pin #696)[1], NFT (332485984887661934/GSW Western Conference Finals Commemorative Banner #1240)[1], NFT (348549265827451424/GSW Western Conference Semifinals Commemorative Ticket #658)[1], NFT (413580900921911235/GSW Western Conference Finals Commemorative Banner #1239)[1, USD[0.02]  |                |                      |
| 09139584      |   | NFT (566153092305586899/Coachella x FTX Weekend 2 #4673)[1]   |                |                      |
| 09139586      |   | NFT (434105369542478335/Coachella x FTX Weekend 2 #4749)[1]   |                |                      |
| 09139590      |   | NFT (450701112656402846/Coachella x FTX Weekend 1 #19367)[1]  |                |                      |
| 09139592      |   | SUSHI[.00001081], TRX[.00005643], USD[0.28]   | Yes            |                      |
| 09139595      |   | NFT (450025038984005924/Coachella x FTX Weekend 1 #19346)[1]  |                |                      |
| 09139596      |   | NFT (321731032288969517/Coachella x FTX Weekend 1 #19352)[1]  |                |                      |
| 09139597      |   | NFT (422135732266332524/FTX - Off The Grid Miami #741)[1]   |                |                      |
| 09139599      |   | NFT (475615070553427347/Coachella x FTX Weekend 1 #19351)[1]  |                |                      |
| 09139600      |   | NFT (458421388170132920/Coachella x FTX Weekend 1 #19364)[1]  |                |                      |
| 09139601      |   | ETH[.03458], ETHW[.03415319], TRX[1], USD[0.00]   | Yes            |                      |
| 09139602      |   | ETH[0], USD[0.43]   | Yes            |                      |
| 09139605      |   | NFT (569670765194856723/Coachella x FTX Weekend 1 #19353)[1]  |                |                      |
| 09139607      |   | NFT (505359688184224555/Coachella x FTX Weekend 1 #19354)[1]  |                |                      |
| 09139611      |   | NFT (397620987801906500/Coachella x FTX Weekend 1 #19356)[1]  |                |                      |
| 09139612      |   | NFT (460773858711005024/Series 1: Wizards #598)[1], NFT (483825386365418547/Series 1: Capitals #687)[1]   |                |                      |
| 09139613      |   | NFT (386306598758862782/Coachella x FTX Weekend 1 #19377)[1], USD[1.00]   |                |                      |
| 09139614      |   | NFT (297307656206005228/Coachella x FTX Weekend 1 #19375)[1]  |                |                      |
| 09139615      |   | NFT (290432711899799798/Coachella x FTX Weekend 1 #19398)[1]  |                |                      |
| 09139616      |   | NFT (483307356468342014/Coachella x FTX Weekend 1 #19359)[1]  |                |                      |
| 09139618      |   | NFT (423418128044364135/Coachella x FTX Weekend 1 #19365)[1]  |                |                      |
| 09139620      |   | NFT (388329859707774910/Coachella x FTX Weekend 1 #19362)[1]  |                |                      |
| 09139621      |   | NFT (571003252976035934/Coachella x FTX Weekend 1 #19358)[1]  |                |                      |
| 09139622      |   | NFT (510505741154884922/Coachella x FTX Weekend 1 #19382)[1]  |                |                      |
| 09139624      |   | NFT (554794132977355152/Coachella x FTX Weekend 1 #19360)[1]  |                |                      |
| 09139625      |   | NFT (337454915266348680/Coachella x FTX Weekend 1 #19361)[1]  |                |                      |
| 09139626      |   | NFT (334905527541071999/Coachella x FTX Weekend 1 #19370)[1]  |                |                      |
| 09139628      |   | NFT (389249058912994219/Coachella x FTX Weekend 1 #19372)[1]  |                |                      |
| 09139631      |   | NFT (292034713267150441/Coachella x FTX Weekend 1 #19379)[1]  |                |                      |
| 09139632      |   | NFT (528162000844147265/Coachella x FTX Weekend 1 #19373)[1]  |                |                      |
| 09139633      |   | NFT (370708453429512226/Coachella x FTX Weekend 1 #19387)[1]  |                |                      |
| 09139635      |   | NFT (296468537287030952/Warriors Foam Finger #40 (Redeemed))[1], NFT (324583641599071788/Warriors Hoop #507 (Redeemed))[1], NFT (370078226968748386/GSW Western Conference Finals Commemorative Banner #218)[1], NFT (378301746109238413/Warriors Hoop #337 (Redeemed))[1], NFT (397212813701638594/GSW Western Conference Semifinals Commemorative Ticket #99)[1], NFT (406939391772435733/GSW Western Conference Finals Commemorative Banner #211)[1], NFT (409195100783665939/Warriors Logo Pin #349 (Redeemed))[1], NFT (412275352516134442/GSW Round 1 Commemorative Ticket #456)[1], NFT (419392658163672518/GSW Round 1 Commemorative Ticket #455)[1], NFT (419576304664292673/GSW Round 1 Commemorative Ticket #457)[1], NFT (421158549780075331/GSW Championship Commemorative Ring)[1], NFT (429278599216446698/GSW Western Conference Finals Commemorative Banner #219)[1], NFT (433464536344820042/GSW Championship Commemorative Ring)[1], NFT (441981661379461521/GSW Western Conference Finals Commemorative Banner #212)[1], NFT (449294872769714665/GSW Western Conference Finals Commemorative Banner #210)[1], NFT (462799525636982987/GSW Western Conference Finals Commemorative Banner #217)[1], NFT (466019208715821965/GSW Championship Commemorative Ring)[1], NFT (467095226462425310/GSW Western Conference Semifinals Commemorative Ticket #97)[1], NFT (469480715454524154/GSW Western Conference Finals Commemorative Banner #215)[1], NFT (472215249654471253/GSW Championship Commemorative Ring)[1], NFT (499276619692004797/GSW Western Conference Semifinals Commemorative Ticket #95)[1], NFT (500015238960237014/Warriors Logo Pin #665 (Redeemed))[1], NFT (504428025526543413/GSW Western Conference Semifinals Commemorative Ticket #98)[1], NFT (524615671127692102/GSW Western Conference Semifinals Commemorative Ticket #96)[1], NFT (528386833861366906/GSW Western Conference Finals Commemorative Banner #214)[1], NFT (532924018478924238/Imola Ticket Stub #680)[1], NFT (545986826947752908/GSW Championship Commemorative Ring)[1], NFT (549844120443650643/GSW Western Conference Finals Commemorative Banner #213)[1], NFT (568086696233412201/GSW Round 1 Commemorative Ticket #454)[1], NFT (569906813015371077/GSW Western Conference Finals Commemorative Banner #216)[1], USD[477.63] |                |                      |
| 09139638      |   | NFT (534917638244712958/Coachella x FTX Weekend 1 #19380)[1]  |                |                      |
| 09139639      |   | NFT (551680334444826261/Coachella x FTX Weekend 1 #19384)[1]  |                |                      |
| 09139640      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09139641      |   | NFT (493325410688234674/Coachella x FTX Weekend 1 #19385)[1]  |                |                      |
| 09139642      |   | NFT (403323701589211033/Coachella x FTX Weekend 1 #19393)[1]  |                |                      |
| 09139643      |   | NFT (323323240534612207/Coachella x FTX Weekend 1 #22271)[1]  |                |                      |
| 09139644      |   | NFT (330612212979303758/Coachella x FTX Weekend 1 #19386)[1]  |                |                      |
| 09139645      |   | NFT (290480870515744378/Coachella x FTX Weekend 1 #19383)[1]  |                |                      |
| 09139648      |   | NFT (440530219053822126/Coachella x FTX Weekend 1 #23042)[1]  |                |                      |
| 09139649      |   | NFT (402762922922138607/Coachella x FTX Weekend 1 #19399)[1]  |                |                      |
| 09139650      |   | NFT (406119116906635086/GSW Western Conference Finals Commemorative Banner #2220)[1], NFT (527335062684218732/Warriors Hoop #580)[1], NFT (534081641881226047/GSW Championship Commemorative Ring)[1], NFT (565324180754166431/GSW Western Conference Finals Commemorative Banner #2219)[1], NFT (575592359703919844/GSW Western Conference Semifinals Commemorative Ticket #613)[1], USD[0.00]   |                |                      |
| 09139652      |   | NFT (379058446442856267/Coachella x FTX Weekend 1 #19390)[1]  |                |                      |
| 09139653      |   | NFT (524927992039952911/Coachella x FTX Weekend 1 #19406)[1]  |                |                      |
| 09139654      |   | NFT (306054925349034009/Coachella x FTX Weekend 1 #19395)[1]  |                |                      |
| 09139658      |   | NFT (434281582684679446/Coachella x FTX Weekend 2 #4675)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                             | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|--|----------------|----------------------|
| 09139659  |                             | NFT (413280876189053850/Coachella x FTX Weekend 1 #19389)[1]   |                |                      |
| 09139660  |                             | NFT (514253277805197144/Coachella x FTX Weekend 1 #19416)[1], USD[10.47]   | Yes            |                      |
| 09139661  |                             | NFT (382273985934451370/Coachella x FTX Weekend 1 #19394)[1]   |                |                      |
| 09139662  |                             | NFT (351311156055500458/Coachella x FTX Weekend 1 #19392)[1]   |                |                      |
| 09139664  |                             | NFT (358719322058927458/Coachella x FTX Weekend 1 #19412)[1]   |                |                      |
| 09139665  |                             | NFT (339799604845074660/Coachella x FTX Weekend 1 #19396)[1]   |                |                      |
| 09139666  |                             | NFT (312030516215881746/GSW Championship Commemorative Ring)[1], NFT (369800471196195674/GSW Round 1 Commemorative Ticket #600)[1], NFT (433031321891049259/GSW Western Conference Finals Commemorative Banner #1997)[1], NFT (496851769597380020/GSW Western Conference Finals Commemorative Banner #1998)[1], NFT (517286935374805822/GSW 75 Anniversary Diamond #722 (Redeemed))[1], NFT (553779478920213744/GSW Western Conference Semifinals Commemorative Ticket #1078)[1], USD[10.09] | Yes            |                      |
| 09139667  |                             | NFT (483029576955485198/Coachella x FTX Weekend 1 #19446)[1]   |                |                      |
| 09139669  |                             | NFT (369762022639389669/Coachella x FTX Weekend 1 #19407)[1]   |                |                      |
| 09139670  |                             | NFT (307333934030037149/Coachella x FTX Weekend 1 #19401)[1]   |                |                      |
| 09139671  |                             | NFT (538594200577534882/Coachella x FTX Weekend 1 #19403)[1]   |                |                      |
| 09139672  | Contingent,<br>Unliquidated | NFT (303293746405769385/The Finals at Oracle Ticket #113 (Redeemed))[1], NFT (401407570760313416/GSW Western Conference Semifinals Commemorative Ticket #1081)[1], NFT (539794710501747488/GSW Championship Commemorative Ring)[1], SHIB(.00000045), SOL[22.0347336], USD[442.18], USDT[0]   | Yes            |                      |
| 09139673  |                             | NFT (292682884879111739/Coachella x FTX Weekend 1 #19391)[1]   |                |                      |
| 09139674  |                             | NFT (365939635244702325/Coachella x FTX Weekend 1 #19397)[1], NFT (408944106545516468/Desert Rose Ferris Wheel #86)[1]   |                |                      |
| 09139675  |                             | USD[1000.00]   |                |                      |
| 09139677  |                             | NFT (403773578617983517/GSW Western Conference Finals Commemorative Banner #1318)[1], NFT (445306627766732079/GSW Championship Commemorative Ring)[1], NFT (470686227425081351/GSW Western Conference Semifinals Commemorative Ticket #691)[1], NFT (502868470284344195/GSW 75 Anniversary Diamond #451 (Redeemed))[1], NFT (508818350364821518/GSW Western Conference Finals Commemorative Banner #1317)[1], USD[50.01]   |                |                      |
| 09139679  |                             | NFT (392527540800242581/Coachella x FTX Weekend 1 #19422)[1]   |                |                      |
| 09139680  |                             | NFT (449537242397570410/Coachella x FTX Weekend 1 #19415)[1]   |                |                      |
| 09139681  |                             | NFT (492380008877692040/Coachella x FTX Weekend 1 #23351)[1]   |                |                      |
| 09139682  |                             | NFT (508366781436987371/Coachella x FTX Weekend 1 #19402)[1]   |                |                      |
| 09139686  |                             | NFT (291717468709941863/Coachella x FTX Weekend 1 #19410)[1]   |                |                      |
| 09139688  |                             | NFT (303577407000410765/Coachella x FTX Weekend 1 #19409)[1]   |                |                      |
| 09139689  | Contingent, Disputed        | USD[0.01]  |                |                      |
| 09139690  |                             | NFT (370847589606493043/Coachella x FTX Weekend 1 #19718)[1]   |                |                      |
| 09139691  |                             | ETH[.004], ETHW[.004], NFT (350320602030345548/CKK10801)[1]  |                |                      |
| 09139692  |                             | NFT (440909201867509918/Coachella x FTX Weekend 1 #19408)[1]   |                |                      |
| 09139693  |                             | NFT (519480742296651041/Coachella x FTX Weekend 1 #19405)[1]   |                |                      |
| 09139694  |                             | NFT (320791432535140110/Coachella x FTX Weekend 1 #19427)[1], USD[5.00]  |                |                      |
| 09139696  |                             | NFT (560065155631333011/Coachella x FTX Weekend 1 #19417)[1]   |                |                      |
| 09139697  |                             | NFT (333055120926301641/Desert Rose Ferris Wheel #177)[1], NFT (350745449135990310/Coachella x FTX Weekend 1 #19418)[1]  |                |                      |
| 09139698  |                             | NFT (544555019899769361/Coachella x FTX Weekend 1 #19411)[1]   |                |                      |
| 09139699  |                             | NFT (399824008275902053/Coachella x FTX Weekend 1 #19419)[1]   |                |                      |
| 09139700  |                             | NFT (489319890217122101/Coachella x FTX Weekend 1 #19499)[1]   |                |                      |
| 09139702  |                             | NFT (408030666038370082/Coachella x FTX Weekend 1 #19414)[1]   |                |                      |
| 09139707  |                             | NFT (335120556652155104/Coachella x FTX Weekend 1 #23788)[1]   |                |                      |
| 09139708  |                             | NFT (389894257962546095/Coachella x FTX Weekend 1 #19413)[1]   |                |                      |
| 09139709  |                             | NFT (376749415827806430/Coachella x FTX Weekend 1 #19421)[1]   |                |                      |
| 09139713  |                             | NFT (506785006338294992/Coachella x FTX Weekend 1 #19428)[1]   |                |                      |
| 09139714  |                             | NFT (405175012552011678/Coachella x FTX Weekend 1 #19420)[1]   |                |                      |
| 09139715  |                             | NFT (473279954493391487/Coachella x FTX Weekend 1 #19425)[1]   |                |                      |
| 09139717  |                             | NFT (433263724170293120/Coachella x FTX Weekend 1 #19439)[1]   |                |                      |
| 09139718  |                             | NFT (561526321837394043/Coachella x FTX Weekend 1 #19450)[1]   |                |                      |
| 09139719  |                             | NFT (538885844980189822/Coachella x FTX Weekend 1 #19424)[1]   |                |                      |
| 09139720  |                             | NFT (329973443734835661/Coachella x FTX Weekend 2 #4677)[1]  |                |                      |
| 09139722  |                             | NFT (297531258120390608/Coachella x FTX Weekend 1 #19436)[1]   |                |                      |
| 09139723  |                             | NFT (313786827803795489/Coachella x FTX Weekend 1 #19432)[1]   |                |                      |
| 09139724  |                             | NFT (309414057276587770/Coachella x FTX Weekend 1 #19437)[1]   |                |                      |
| 09139725  |                             | NFT (543728568321664913/Coachella x FTX Weekend 1 #19423)[1]   |                |                      |
| 09139726  |                             | NFT (419680199979249457/Coachella x FTX Weekend 1 #21761)[1]   |                |                      |
| 09139733  |                             | NFT (471980914066355556/Coachella x FTX Weekend 1 #19434)[1]   |                |                      |
| 09139736  |                             | NFT (521870574076460652/Coachella x FTX Weekend 1 #19435)[1]   |                |                      |
| 09139737  |                             | NFT (502201071070377543/Coachella x FTX Weekend 2 #4678)[1]  |                |                      |
| 09139739  |                             | NFT (456988248492396489/Coachella x FTX Weekend 1 #19442)[1]   |                |                      |
| 09139740  |                             | NFT (473024820057825657/Coachella x FTX Weekend 1 #27968)[1]   |                |                      |
| 09139741  |                             | NFT (294494299152351648/Coachella x FTX Weekend 1 #19451)[1]   |                |                      |
| 09139742  |                             | NFT (377942089644349933/Coachella x FTX Weekend 1 #19440)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09139743      |   | NFT (514683013042343730)/Coachella x FTX Weekend 1 #19447][1]   |                |                      |
| 09139744      |   | NFT (354238955365339891)/Coachella x FTX Weekend 1 #19448][1]   |                |                      |
| 09139745      |   | NFT (418967329870675827)/Coachella x FTX Weekend 1 #19441][1]   |                |                      |
| 09139747      |   | ETH[.02452818], ETHW[.02452818], SHIB[1], USD[25.00]  |                |                      |
| 09139749      |   | NFT (429014958091676557)/Coachella x FTX Weekend 1 #19444][1]   |                |                      |
| 09139753      |   | NFT (50464066330302068)/Coachella x FTX Weekend 1 #19449][1]  |                |                      |
| 09139754      |   | NFT (379620583703496109)/Coachella x FTX Weekend 1 #19452][1]   |                |                      |
| 09139755      |   | NFT (493511863072695720)/Coachella x FTX Weekend 1 #19445][1]   |                |                      |
| 09139756      |   | NFT (539585801561370779)/Coachella x FTX Weekend 1 #25047][1]   |                |                      |
| 09139758      |   | NFT (422180855152276018)/Coachella x FTX Weekend 1 #19455][1]   |                |                      |
| 09139760      |   | NFT (473712829209761989)/Coachella x FTX Weekend 1 #19485][1]   |                |                      |
| 09139761      |   | NFT (310137429328776856)/Coachella x FTX Weekend 1 #19461][1]   |                |                      |
| 09139762      |   | NFT (505477278703570259)/Coachella x FTX Weekend 1 #19469][1]   |                |                      |
| 09139763      |   | NFT (396618140758330679)/Coachella x FTX Weekend 1 #19453][1]   |                |                      |
| 09139764      |   | NFT (392946979692813292)/GSW Western Conference Finals Commemorative Banner #1913][1], NFT (434706972949121481)/Warriors Logo Pin #132][1], NFT (436723052508029951)/GSW Championship Commemorative Ring][1], NFT (478732881732935805)/GSW Western Conference Finals Commemorative Banner #1914][1], NFT (564316292198397369)/GSW Western Conference Semifinals Commemorative Ticket #1037][1], USD[2.01]                                   |                |                      |
| 09139765      |   | NFT (547402174400906062)/Coachella x FTX Weekend 1 #22637][1]   |                |                      |
| 09139769      |   | NFT (332408682198861165)/Coachella x FTX Weekend 1 #19454][1]   |                |                      |
| 09139771      |   | NFT (309090054496887915)/Coachella x FTX Weekend 1 #19458][1]   |                |                      |
| 09139773      |   | NFT (507931994628243562)/Coachella x FTX Weekend 1 #26493][1]   |                |                      |
| 09139774      |   | NFT (339064850987636822)/Coachella x FTX Weekend 1 #19471][1]   |                |                      |
| 09139775      |   | NFT (292914490118574739)/Coachella x FTX Weekend 1 #19482][1], NFT (319378624195518122)/Series 1: Capitals #1276][1], NFT (332953722723633931)/88rising Sky Challenge - Fire #213][1], NFT (443940942786167841)/88rising Sky Challenge - Coin #805][1], NFT (447772673244604337)/Series 1: Wizards #1195][1], NFT (500802579288511196)/88rising Sky Challenge - Cloud #315][1], NFT (551051873847983181)/FTX - Off The Grid Miami #3194][1] |                |                      |
| 09139778      |   | NFT (533444435926088356)/Coachella x FTX Weekend 1 #19463][1]   |                |                      |
| 09139779      |   | NFT (547938509114285894)/Coachella x FTX Weekend 1 #19467][1]   |                |                      |
| 09139780      |   | NFT (475587727296106814)/Coachella x FTX Weekend 1 #19493][1]   |                |                      |
| 09139781      |   | NFT (430575831256047227)/Coachella x FTX Weekend 1 #19466][1]   |                |                      |
| 09139782      |   | NFT (335415441390836982)/Coachella x FTX Weekend 1 #19492][1]   |                |                      |
| 09139783      |   | NFT (437985719266213930)/Coachella x FTX Weekend 1 #19481][1]   |                |                      |
| 09139784      |   | NFT (301751753554893945)/Coachella x FTX Weekend 1 #19483][1]   |                |                      |
| 09139786      |   | NFT (289312356156679392)/Coachella x FTX Weekend 1 #19464][1]   |                |                      |
| 09139787      |   | NFT (501276182204047974)/Coachella x FTX Weekend 1 #19475][1]   |                |                      |
| 09139789      |   | NFT (404402862611813075)/Coachella x FTX Weekend 1 #19476][1]   |                |                      |
| 09139790      |   | NFT (556833486821903087)/Coachella x FTX Weekend 1 #19474][1]   |                |                      |
| 09139792      |   | NFT (381071359030897717)/Coachella x FTX Weekend 1 #19473][1]   |                |                      |
| 09139798      |   | NFT (292026360119755642)/Coachella x FTX Weekend 1 #19470][1]   |                |                      |
| 09139801      |   | NFT (452193417405083189)/Coachella x FTX Weekend 1 #19484][1]   |                |                      |
| 09139802      |   | NFT (532534538151098144)/Coachella x FTX Weekend 1 #19519][1]   |                |                      |
| 09139807      |   | NFT (387575700649887500)/Coachella x FTX Weekend 1 #19487][1]   |                |                      |
| 09139809      |   | NFT (560266687314812014)/Coachella x FTX Weekend 1 #25204][1]   |                |                      |
| 09139810      |   | NFT (363918367971241735)/Coachella x FTX Weekend 1 #19478][1]   |                |                      |
| 09139811      |   | NFT (290213416042053898)/Coachella x FTX Weekend 1 #19472][1]   |                |                      |
| 09139812      |   | NFT (386775762453014853)/Coachella x FTX Weekend 1 #19491][1]   |                |                      |
| 09139813      |   | NFT (368497468537190388)/Coachella x FTX Weekend 1 #19480][1]   |                |                      |
| 09139814      |   | NFT (394537087464526789)/Coachella x FTX Weekend 1 #19479][1]   |                |                      |
| 09139815      |   | USD[1.13]   |                |                      |
| 09139816      |   | DOGE[1], ETH[1.21055245], ETHW[1.21055245], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09139817      |   | NFT (356823416248916608)/Coachella x FTX Weekend 1 #19477][1]   |                |                      |
| 09139818      |   | NFT (512195549684092876)/Coachella x FTX Weekend 1 #19489][1]   |                |                      |
| 09139820      |   | NFT (405195458155131610)/Coachella x FTX Weekend 1 #19482][1]   |                |                      |
| 09139821      |   | NFT (292034598131790787)/Coachella x FTX Weekend 1 #19490][1]   |                |                      |
| 09139822      |   | NFT (311010633458041980)/GSW Western Conference Finals Commemorative Banner #1679][1], NFT (321717286024162767)/Warriors Hoop #493][1], NFT (443246212687252993)/GSW Western Conference Finals Commemorative Banner #1680][1], NFT (547948755611946039)/GSW Championship Commemorative Ring][1], NFT (575279920817733400)/GSW Western Conference Semifinals Commemorative Ticket #856][1], USD[2.01]  |                |                      |
| 09139823      |   | NFT (288464446820815585)/Desert Rose Ferris Wheel #515][1], NFT (405501134320456809)/Coachella x FTX Weekend 1 #19495][1]   |                |                      |
| 09139826      |   | NFT (400100683580282547)/Coachella x FTX Weekend 1 #19488][1]   |                |                      |
| 09139827      |   | NFT (515479984495126344)/Coachella x FTX Weekend 1 #19498][1]   |                |                      |
| 09139828      |   | NFT (420008391772357440)/Coachella x FTX Weekend 1 #19494][1]   |                |                      |
| 09139830      |   | NFT (446658014894150116)/Coachella x FTX Weekend 1 #19486][1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09139831      |   | NFT (574488504006262518/Coachella x FTX Weekend 1 #19507)[1]   |                |                      |
| 09139833      |   | NFT (519622827330188808/Coachella x FTX Weekend 1 #19515)[1]   |                |                      |
| 09139834      |   | SOL[0], USD[1.19], USD[0]  | Yes            |                      |
| 09139836      |   | TRX[.000001], USDT[0]  |                |                      |
| 09139837      |   | NFT (43300464265335622/Coachella x FTX Weekend 1 #19500)[1]  |                |                      |
| 09139839      |   | ETH[.00000001], NFT (288624523135767726/GSW Western Conference Finals Commemorative Banner #82)[1], NFT (292890546027594933/GSW Round 1 Commemorative Ticket #391)[1], NFT (296154713056364121/GSW Western Conference Finals Commemorative Banner #76)[1], NFT (298729688957293365/GSW Round 1 Commemorative Ticket #387)[1], NFT (30068670292636200/GSW Western Conference Finals Commemorative Banner #85)[1], NFT (311088160611688646/GSW Western Conference Finals Commemorative Banner #77)[1], NFT (320740672258285149/GSW Western Conference Finals Commemorative Banner #72)[1], NFT (331999377254196860/Warriors Hoop #40 (Redeemed))[1], NFT (332408623073488108/GSW Western Conference Semifinals Commemorative Ticket #42)[1], NFT (338966215831045860/GSW Round 1 Commemorative Ticket #390)[1], NFT (343837814620691586/GSW Western Conference Finals Commemorative Banner #73)[1], NFT (345551902575373347/GSW Western Conference Semifinals Commemorative Ticket #41)[1], NFT (348529599473465982/GSW Western Conference Finals Commemorative Banner #89)[1], NFT (365965134896268847/GSW Western Conference Semifinals Commemorative Ticket #39)[1], NFT (369255856121243774/GSW Western Conference Finals Commemorative Banner #84)[1], NFT (369278150000427055/Warriors Logo Pin #707 (Redeemed))[1], NFT (372388924712014142/GSW Western Conference Semifinals Commemorative Ticket #38)[1], NFT (390096373941249086/GSW Western Conference Finals Commemorative Banner #74)[1], NFT (391248069154742938/GSW 75 Anniversary Diamond #251 (Redeemed))[1], NFT (394748891530849729/GSW Championship Commemorative Ring)[1], NFT (400567074153934888/GSW Championship Commemorative Ring)[1], NFT (412319044628441032/GSW Championship Commemorative Ring)[1], NFT (423440335498521014/GSW Western Conference Finals Commemorative Banner #88)[1], NFT (433495087737756557/GSW Championship Commemorative Ring)[1], NFT (438332954661160785/Warriors Logo Pin #604 (Redeemed))[1], NFT (441278339248898851/GSW Western Conference Finals Commemorative Banner #79)[1], NFT (443536879397354012/GSW Round 1 Commemorative Ticket #163)[1], NFT (447299510260819796/GSW Round 1 Commemorative Ticket #389)[1], NFT (448280034960078810/GSW Western Conference Finals Commemorative Banner #86)[1], NFT (448676694406763799/GSW Western Conference Semifinals Commemorative Ticket #43)[1], NFT (451878995149791836/GSW Round 1 Commemorative Ticket #394)[1], NFT (45746406904416992/GSW Round 1 Commemorative Ticket #388)[1], NFT (458799291977449853/GSW Championship Commemorative Ring)[1], NFT (463295208978586825/GSW Round 1 Commemorative Ticket #392)[1], NFT (468567175280108767/Warriors Logo Pin #105 (Redeemed))[1], NFT (469039042424966175/GSW Western Conference Semifinals Commemorative Ticket #44)[1], NFT (471237798492816987/GSW Western Conference Semifinals Commemorative Ticket #37)[1], NFT (471840295699957607/GSW Western Conference Finals Commemorative Banner #80)[1], NFT (478082463025979455/GSW Championship Commemorative Ring)[1], NFT (479702537030721620/Warriors Hoop #504 (Redeemed))[1], NFT (485215707570303480/GSW Western Conference Finals Commemorative Banner #83)[1], NFT (485320650591659197/GSW Round 1 Commemorative Ticket #393)[1], NFT (488853055411093883/GSW Western Conference Finals Commemorative Banner #81)[1], NFT (489380504219732671/GSW Championship Commemorative Ring)[1], NFT (496294655644741335/GSW Western Conference Finals Commemorative Banner #87)[1], NFT (499984857552246415/GSW 75 Anniversary Diamond #587 (Redeemed))[1], NFT (504241260328803141/GSW Western Conference Finals Commemorative Banner #78)[1], NFT (510306051447002360/Warriors Hoop #603 (Redeemed))[1], NFT (517494077463550626/GSW Western Conference Semifinals Commemorative Ticket #36)[1], NFT (519426165723337716/Warriors Logo Pin #317 (Redeemed))[1], NFT (523399970197262911/GSW Championship Commemorative Ring)[1], NFT (532049564238356421/GSW Western Conference Semifinals Commemorative Ticket #40)[1], NFT (550773540975054743/GSW Championship Commemorative Ring)[1], NFT (564191260113174108/GSW Western Conference Finals Commemorative Banner #75)[1], USD[3.70], USDT[0] |                |                      |
| 09139840      |   | NFT (536052249636167448/Coachella x FTX Weekend 1 #19501)[1]   |                |                      |
| 09139842      |   | NFT (292674030593712362/Coachella x FTX Weekend 1 #19503)[1]   |                |                      |
| 09139844      |   | NFT (488406732533861638/Coachella x FTX Weekend 1 #19504)[1]   |                |                      |
| 09139845      | Contingent,<br>Unliquidated                           | AAVE[.0056432], BAT[2], BRZ[7], DOGE[14], GRT[4], MKR[.00030365], SHIB[40], SOL[.00917716], TRX[20], USD[0.56], USDT[1]  |                |                      |
| 09139846      |   | NFT (570878968390314850/Coachella x FTX Weekend 1 #19579)[1]   |                |                      |
| 09139848      |   | NFT (504865991975098703/The Hill by FTX #2)[1], USD[0.25]  |                |                      |
| 09139849      |   | NFT (479487216021367858/Coachella x FTX Weekend 1 #19523)[1]   |                |                      |
| 09139854      |   | NFT (335546778463690389/FTX Crypto Cup 2022 Key #645)[1], NFT (47985072947078969/The Hill by FTX #718)[1]  |                |                      |
| 09139855      |   | NFT (405194545321656397/Coachella x FTX Weekend 1 #19506)[1]   |                |                      |
| 09139856      |   | NFT (457704681697342206/Coachella x FTX Weekend 1 #19505)[1]   |                |                      |
| 09139857      |   | NFT (337290529203583691/Coachella x FTX Weekend 1 #19508)[1]   |                |                      |
| 09139859      |   | NFT (314671441619395526/Coachella x FTX Weekend 1 #19509)[1]   |                |                      |
| 09139860      |   | NFT (290067284418071205/Coachella x FTX Weekend 1 #19510)[1]   |                |                      |
| 09139864      |   | NFT (465447092586519222/Coachella x FTX Weekend 1 #22173)[1]   |                |                      |
| 09139866      |   | NFT (437547513367582568/Coachella x FTX Weekend 1 #19514)[1]   |                |                      |
| 09139867      |   | NFT (482555569984397988/Coachella x FTX Weekend 1 #19517)[1]   |                |                      |
| 09139868      |   | NFT (533277896656277764/Coachella x FTX Weekend 1 #19545)[1]   |                |                      |
| 09139869      |   | NFT (377835582066631682/Coachella x FTX Weekend 2 #28599)[1]   |                |                      |
| 09139870      |   | NFT (408427772383978526/Coachella x FTX Weekend 1 #19518)[1]   |                |                      |
| 09139871      |   | NFT (559136457638362051/Coachella x FTX Weekend 1 #19516)[1]   |                |                      |
| 09139872      |   | NFT (452509758991763461/Coachella x FTX Weekend 1 #19529)[1]   |                |                      |
| 09139873      |   | NFT (534608978408588125/Coachella x FTX Weekend 1 #19522)[1]   |                |                      |
| 09139877      | Contingent, Disputed                                  | NFT (333036922809622637/Coachella x FTX Weekend 1 #19520)[1]   |                |                      |
| 09139878      |   | NFT (479880011911988538/Coachella x FTX Weekend 1 #19521)[1]   |                |                      |
| 09139880      |   | NFT (448693076104281464/Coachella x FTX Weekend 1 #19570)[1]   |                |                      |
| 09139881      |   | NFT (501959286765928538/Coachella x FTX Weekend 1 #19525)[1]   |                |                      |
| 09139882      |   | NFT (385328924610837052/Coachella x FTX Weekend 1 #19524)[1]   |                |                      |
| 09139883      |   | NFT (432150962717384490/Coachella x FTX Weekend 1 #19537)[1]   |                |                      |
| 09139884      |   | NFT (340942284408421267/Coachella x FTX Weekend 1 #19542)[1]   |                |                      |
| 09139887      |   | NFT (352298872092002377/Coachella x FTX Weekend 1 #21595)[1]   |                |                      |
| 09139888      |   | NFT (496681187803230150/Coachella x FTX Weekend 1 #27672)[1]   |                |                      |
| 09139890      |   | NFT (346094950061155139/Coachella x FTX Weekend 1 #19608)[1]   |                |                      |
| 09139891      |   | NFT (452519897764531870/Coachella x FTX Weekend 1 #26838)[1]   |                |                      |
| 09139892      |   | NFT (338224465141311727/Coachella x FTX Weekend 1 #19540)[1]   |                |                      |
| 09139893      |   | NFT (514006143290389162/Coachella x FTX Weekend 1 #19544)[1]   |                |                      |
| 09139894      |   | NFT (533125818615418125/Coachella x FTX Weekend 1 #19534)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09139895      |   | NFT (328898908729776886/Coachella x FTX Weekend 1 #21547)[1]   |                |                      |
| 09139896      |   | NFT (311385724583626017/Barcelona Ticket Stub #1173)[1], NFT (373417814867650582/Coachella x FTX Weekend 1 #31294)[1]  |                |                      |
| 09139898      |   | NFT (440296291103754275/Coachella x FTX Weekend 1 #19530)[1]   |                |                      |
| 09139899      |   | NFT (301139293115626659/Barcelona Ticket Stub #2172)[1], NFT (399895549000415787/Coachella x FTX Weekend 1 #19536)[1], NFT (456393791973603521/Bahrain Ticket Stub #1185)[1]   |                |                      |
| 09139901      |   | NFT (535109860732686837/Coachella x FTX Weekend 1 #19538)[1]   |                |                      |
| 09139903      |   | NFT (469951915399089090/Coachella x FTX Weekend 1 #20317)[1]   |                |                      |
| 09139904      |   | NFT (484382339378010823/Coachella x FTX Weekend 1 #19538)[1]   |                |                      |
| 09139907      |   | NFT (370159682785994083/Coachella x FTX Weekend 1 #19541)[1]   |                |                      |
| 09139908      |   | NFT (575301226145028979/Coachella x FTX Weekend 1 #19535)[1]   |                |                      |
| 09139910      |   | NFT (368758208883003750/Coachella x FTX Weekend 1 #19543)[1]   |                |                      |
| 09139913      |   | NFT (428609270308207531/Coachella x FTX Weekend 1 #19557)[1]   |                |                      |
| 09139914      |   | NFT (534726737812453760/Coachella x FTX Weekend 1 #19554)[1]   |                |                      |
| 09139916      |   | NFT (421356096152744614/Coachella x FTX Weekend 1 #25054)[1]   |                |                      |
| 09139918      |   | NFT (376150354893024903/Coachella x FTX Weekend 1 #19548)[1]   |                |                      |
| 09139919      |   | NFT (524184445045330768/Coachella x FTX Weekend 1 #19547)[1]   |                |                      |
| 09139921      |   | NFT (290963831603046570/Coachella x FTX Weekend 1 #22164)[1]   |                |                      |
| 09139922      |   | NFT (357122392530677506/Coachella x FTX Weekend 1 #19587)[1]   |                |                      |
| 09139924      |   | NFT (473052156319193954/Coachella x FTX Weekend 1 #19552)[1]   |                |                      |
| 09139925      |   | NFT (358328344566331796/Coachella x FTX Weekend 1 #19555)[1]   |                |                      |
| 09139926      |   | NFT (373905990409623510/Coachella x FTX Weekend 1 #19546)[1]   |                |                      |
| 09139927      |   | NFT (324538796880400328/Coachella x FTX Weekend 1 #19564)[1]   |                |                      |
| 09139928      |   | NFT (404033296979915813/Coachella x FTX Weekend 2 #4680)[1]  |                |                      |
| 09139929      |   | NFT (386475734350435794/Coachella x FTX Weekend 1 #19567)[1]   |                |                      |
| 09139930      |   | NFT (547107940318021604/Coachella x FTX Weekend 1 #19553)[1]   |                |                      |
| 09139931      |   | NFT (360189964175667946/Coachella x FTX Weekend 1 #19549)[1]   |                |                      |
| 09139932      |   | NFT (418002983503061636/Coachella x FTX Weekend 1 #19550)[1]   |                |                      |
| 09139936      |   | BTC[.05420831], DOGE[6], ETH[.62833891], ETHW[.62807487], LINK[15.04493861], SHIB[7], TRX[2], USD[-50.00]  | Yes            |                      |
| 09139937      |   | NFT (323269607805672695/Coachella x FTX Weekend 1 #19559)[1]   |                |                      |
| 09139938      |   | NFT (465683029807166823/Coachella x FTX Weekend 1 #19568)[1]   |                |                      |
| 09139940      |   | MATIC[390.84934826], NFT (423095589091707126/GSW Western Conference Finals Commemorative Banner #1273)[1], NFT (431606727286235072/GSW Western Conference Semifinals Commemorative Ticket #673)[1], NFT (433322080246936189/GSW Western Conference Finals Commemorative Banner #1274)[1], NFT (437994629489230507/Warriors Logo Pin #283 (Redeemed))[1], NFT (485742815073720010/GSW Round 1 Commemorative Ticket #708)[1], NFT (568527173156042265/GSW Championship Commemorative Ring)[1], USD[14.41]  |                |                      |
| 09139941      |   | NFT (493237066429251959/Coachella x FTX Weekend 1 #19560)[1]   |                |                      |
| 09139942      |   | NFT (292634739157100457/Coachella x FTX Weekend 1 #19558)[1]   |                |                      |
| 09139944      |   | NFT (438477736355544520/Coachella x FTX Weekend 1 #19565)[1]   |                |                      |
| 09139945      |   | NFT (574909428187587841/Coachella x FTX Weekend 1 #19571)[1]   |                |                      |
| 09139950      |   | NFT (559975462829223692/Coachella x FTX Weekend 1 #19562)[1]   |                |                      |
| 09139955      |   | NFT (342901288919666120/Coachella x FTX Weekend 1 #19566)[1]   |                |                      |
| 09139957      |   | NFT (516720988976825502/Coachella x FTX Weekend 1 #19563)[1]   |                |                      |
| 09139961      |   | NFT (410374468490906716/Coachella x FTX Weekend 1 #19575)[1]   |                |                      |
| 09139962      |   | BAT[1], SOL[20.77097219], USD[0.00]  |                |                      |
| 09139963      |   | NFT (520161627117228016/Coachella x FTX Weekend 1 #19569)[1]   |                |                      |
| 09139964      |   | NFT (520150419522163180/Coachella x FTX Weekend 1 #19581)[1]   |                |                      |
| 09139965      |   | NFT (461077177601361046/Coachella x FTX Weekend 1 #19576)[1]   |                |                      |
| 09139966      |   | NFT (442529368850842105/Coachella x FTX Weekend 1 #19578)[1]   |                |                      |
| 09139967      |   | USD[10.01]   |                |                      |
| 09139969      |   | NFT (509760211806177429/Coachella x FTX Weekend 1 #19584)[1]   |                |                      |
| 09139971      |   | NFT (308937710761530375/Coachella x FTX Weekend 1 #19601)[1]   |                |                      |
| 09139972      |   | NFT (515216932713671362/Coachella x FTX Weekend 1 #19574)[1]   |                |                      |
| 09139973      |   | NFT (450655976370941843/Oasis Ocotillo Ferris Wheel #382 (Redeemed))[1], NFT (571928373230906708/Coachella x FTX Weekend 2 #4681)[1]   |                |                      |
| 09139974      |   | NFT (368457501975939817/Warriors Hoop #497 (Redeemed))[1], NFT (422731560498793612/GSW Western Conference Semifinals Commemorative Ticket #702)[1], NFT (477649717488499011/GSW Round 1 Commemorative Ticket #291)[1], NFT (517077283991382211/GSW Western Conference Finals Commemorative Banner #1339)[1], NFT (552810664739192106/GSW Championship Commemorative Ring)[1], NFT (573660994485875600/GSW Western Conference Finals Commemorative Banner #1340)[1], USD[48.02]   |                |                      |
| 09139975      |   | NFT (345309322790201918/Coachella x FTX Weekend 1 #19585)[1]   |                |                      |
| 09139976      |   | NFT (298259994751742880/Coachella x FTX Weekend 1 #19650)[1]   |                |                      |
| 09139977      |   | NFT (306195683515653122/GSW Western Conference Finals Commemorative Banner #923)[1], NFT (31693366638993078/The Finals at Oracle Ticket #83 (Redeemed))[1], NFT (331864092034353579/Warriors Hoop #400 (Redeemed))[1], NFT (341638700974021731/GSW Championship Commemorative Ring)[1], NFT (348862576617687568/GSW Western Conference Finals Commemorative Banner #924)[1], NFT (378455241261632034/GSW Western Conference Semifinals Commemorative Ticket #483)[1], NFT (422101551924778173/GSW Western Conference Semifinals Commemorative Ticket #482)[1], NFT (429255486932298548/GSW Western Conference Finals Commemorative Banner #922)[1], NFT (46944743447762359/GSW Championship Commemorative Ring)[1], NFT (476699302865730233/GSW Western Conference Finals Commemorative Banner #921)[1], NFT (569832133256122714/GSW Round 1 Commemorative Ticket #461)[1], USD[41.59] |                |                      |
| 09139978      |   | NFT (361231116554217382/Coachella x FTX Weekend 1 #27428)[1]   |                |                      |
| 09139980      |   | NFT (522782605136604466/Coachella x FTX Weekend 1 #19573)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09139982      |   | NFT (317444536625736441/Coachella x FTX Weekend 1 #19577)[1]   |                |                      |
| 09139983      |   | NFT (381150556803826956/Coachella x FTX Weekend 1 #19850)[1]   |                |                      |
| 09139984      |   | NFT (368739065254212595/Coachella x FTX Weekend 1 #19598)[1]   |                |                      |
| 09139985      |   | NFT (379543429996710807/Coachella x FTX Weekend 1 #19631)[1], NFT (494891754765315018/Desert Rose Ferris Wheel #159)[1]    |                |                      |
| 09139986      |   | NFT (327214853900934420/Coachella x FTX Weekend 1 #19580)[1], NFT (403785319724354705/FTX - Off The Grid Miami #2242)[1]   |                |                      |
| 09139990      |   | NFT (400756890987371283/Coachella x FTX Weekend 1 #19588)[1]   |                |                      |
| 09139991      |   | NFT (480861062199901078/Coachella x FTX Weekend 1 #19609)[1]   |                |                      |
| 09139992      |   | NFT (572412857297652107/Coachella x FTX Weekend 2 #4682)[1]  |                |                      |
| 09139993      |   | NFT (463328495944951023/Coachella x FTX Weekend 1 #19586)[1]   |                |                      |
| 09139995      |   | NFT (297088764306212463/Coachella x FTX Weekend 2 #7971)[1]  |                |                      |
| 09139996      |   | NFT (486000609921762140/Coachella x FTX Weekend 2 #4683)[1]  |                |                      |
| 09139998      |   | NFT (568802099451127020/Coachella x FTX Weekend 1 #19590)[1]   |                |                      |
| 09139999      |   | NFT (557230068981510394/Desert Rose Ferris Wheel #60)[1], NFT (568569575827432912/Coachella x FTX Weekend 1 #19632)[1]     |                |                      |
| 09140000      |   | NFT (333484993653541318/Coachella x FTX Weekend 2 #4684)[1]  |                |                      |
| 09140001      |   | NFT (493998028668982305/Coachella x FTX Weekend 1 #19592)[1]   |                |                      |
| 09140002      |   | NFT (359519069160058602/Coachella x FTX Weekend 1 #19605)[1]   |                |                      |
| 09140003      |   | NFT (393350987728049025/Coachella x FTX Weekend 1 #19593)[1]   |                |                      |
| 09140004      |   | BAT[1], BRZ[1], DOGE[3], SHIB[2], SOL[0], TRX[6], USD[100.01]  |                |                      |
| 09140006      |   | NFT (462499862212236089/Coachella x FTX Weekend 1 #19658)[1]   |                |                      |
| 09140007      |   | NFT (554113521890147150/Coachella x FTX Weekend 1 #19633)[1]   |                |                      |
| 09140010      |   | NFT (455268052687563022/Coachella x FTX Weekend 1 #19636)[1]   |                |                      |
| 09140011      |   | NFT (551454324533452001/Coachella x FTX Weekend 1 #19832)[1]   |                |                      |
| 09140012      |   | NFT (336234697657069157/Coachella x FTX Weekend 1 #19606)[1]   |                |                      |
| 09140015      |   | NFT (355694050147668798/Coachella x FTX Weekend 2 #4685)[1]  |                |                      |
| 09140016      |   | NFT (400619983329704212/Coachella x FTX Weekend 1 #19599)[1]   |                |                      |
| 09140017      |   | NFT (566224634328211572/Coachella x FTX Weekend 1 #19616)[1]   |                |                      |
| 09140018      |   | NFT (438095126653145218/Coachella x FTX Weekend 1 #20992)[1]   |                |                      |
| 09140019      |   | NFT (561016434440034963/Coachella x FTX Weekend 1 #19600)[1]   |                |                      |
| 09140020      |   | NFT (295796523683378270/Coachella x FTX Weekend 1 #19620)[1]   |                |                      |
| 09140021      |   | NFT (489846270787336360/Coachella x FTX Weekend 1 #19628)[1]   |                |                      |
| 09140024      |   | NFT (469590499149053737/Coachella x FTX Weekend 1 #19625)[1]   |                |                      |
| 09140025      |   | NFT (294746956309510420/Coachella x FTX Weekend 1 #19602)[1]   |                |                      |
| 09140026      |   | NFT (379522499289822655/Coachella x FTX Weekend 1 #23202)[1]   |                |                      |
| 09140027      |   | USD[0.00]  |                |                      |
| 09140029      |   | NFT (545602864818583140/Coachella x FTX Weekend 1 #19614)[1]   |                |                      |
| 09140030      |   | NFT (324015380925813990/Desert Rose Ferris Wheel #200)[1], NFT (469056127626988389/Coachella x FTX Weekend 1 #19621)[1]    |                |                      |
| 09140031      |   | NFT (403008006062678697/Coachella x FTX Weekend 1 #19881)[1]   |                |                      |
| 09140032      |   | NFT (341663030027837972/Coachella x FTX Weekend 1 #19660)[1]   |                |                      |
| 09140034      |   | NFT (305379760357784145/Coachella x FTX Weekend 1 #19604)[1]   |                |                      |
| 09140035      |   | NFT (368800259064609202/Coachella x FTX Weekend 1 #19610)[1]   |                |                      |
| 09140038      |   | NFT (566716770632680688/Coachella x FTX Weekend 1 #19615)[1]   |                |                      |
| 09140040      |   | NFT (316619433890408901/Coachella x FTX Weekend 1 #19622)[1]   |                |                      |
| 09140041      |   | NFT (443023806802930401/Coachella x FTX Weekend 1 #19656)[1]   |                |                      |
| 09140042      |   | NFT (565624969670181774/Coachella x FTX Weekend 1 #19607)[1]   |                |                      |
| 09140043      |   | NFT (561681146905619321/Coachella x FTX Weekend 1 #19623)[1]   |                |                      |
| 09140045      |   | NFT (341419471545714209/Coachella x FTX Weekend 1 #19618)[1]   |                |                      |
| 09140049      |   | NFT (325259096902182431/Coachella x FTX Weekend 1 #19619)[1]   |                |                      |
| 09140051      |   | NFT (342923099854788668/Coachella x FTX Weekend 1 #19624)[1]   |                |                      |
| 09140052      |   | NFT (337918957798194329/Coachella x FTX Weekend 1 #24755)[1]   |                |                      |
| 09140053      |   | NFT (557049836262040543/Coachella x FTX Weekend 1 #19627)[1]   |                |                      |
| 09140054      |   | NFT (472390974500277304/Coachella x FTX Weekend 1 #19679)[1]   |                |                      |
| 09140056      |   | NFT (501042481390245111/Coachella x FTX Weekend 1 #26063)[1]   |                |                      |
| 09140057      |   | NFT (440442720718184793/Coachella x FTX Weekend 1 #19617)[1]   |                |                      |
| 09140059      |   | NFT (569007988804699477/Coachella x FTX Weekend 1 #19640)[1]   |                |                      |
| 09140060      |   | NFT (329923262035298848/Coachella x FTX Weekend 1 #19634)[1], NFT (502047188734596515/Coachella x FTX Weekend 2 #14686)[1] |                |                      |
| 09140061      |   | NFT (348931476358443823/Coachella x FTX Weekend 1 #19635)[1]   |                |                      |
| 09140062      |   | NFT (559755187179889629/Coachella x FTX Weekend 1 #25241)[1]   |                |                      |
| 09140063      |   | SHIB[2], SOL[1.16260484], USD[0.00]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09140064      |   | NFT (46787784856662350/Coachella x FTX Weekend 1 #19638)[1]   |                |                      |
| 09140065      |   | NFT (524760946261923576/Coachella x FTX Weekend 1 #19642)[1]  |                |                      |
| 09140066      |   | NFT (443517670780256002/Coachella x FTX Weekend 1 #19639)[1]  |                |                      |
| 09140068      |   | NFT (475510442573081968/Coachella x FTX Weekend 1 #19649)[1]  |                |                      |
| 09140069      |   | NFT (430435981631427398/Coachella x FTX Weekend 1 #19641)[1]  |                |                      |
| 09140072      |   | NFT (458622802930171931/Coachella x FTX Weekend 1 #19636)[1]  |                |                      |
| 09140073      |   | NFT (506859315767326888/Coachella x FTX Weekend 1 #19644)[1]  |                |                      |
| 09140074      |   | NFT (472553563319267396/Coachella x FTX Weekend 1 #19648)[1]  |                |                      |
| 09140075      |   | NEAR[.0067], USD[2.01]  |                |                      |
| 09140077      |   | NFT (425443236411548156/Coachella x FTX Weekend 1 #19646)[1]  |                |                      |
| 09140078      |   | NFT (375782341687152956/Coachella x FTX Weekend 1 #25851)[1]  |                |                      |
| 09140081      |   | NFT (312688187697882074/Coachella x FTX Weekend 1 #22217)[1]  |                |                      |
| 09140082      |   | NFT (546739131537808747/Coachella x FTX Weekend 1 #19663)[1]  |                |                      |
| 09140083      |   | NFT (572971339209704228/Coachella x FTX Weekend 1 #19685)[1]  |                |                      |
| 09140088      |   | NFT (513454588365763258/Coachella x FTX Weekend 1 #19647)[1]  |                |                      |
| 09140089      |   | NFT (430339511656488138/Coachella x FTX Weekend 1 #19653)[1]  |                |                      |
| 09140090      |   | NFT (423853324496547513/Coachella x FTX Weekend 1 #19651)[1]  |                |                      |
| 09140091      |   | BTC[.00036751], SHIB[1], USD[0.00]  |                |                      |
| 09140093      |   | NFT (418797848437900169/Coachella x FTX Weekend 1 #19654)[1]  |                |                      |
| 09140094      |   | NFT (350906797482318911/Coachella x FTX Weekend 1 #19680)[1]  |                |                      |
| 09140096      |   | NFT (446378893600629847/Coachella x FTX Weekend 1 #20009)[1]  |                |                      |
| 09140097      |   | USD[100.00]   |                |                      |
| 09140098      |   | NFT (344344537419746945/Coachella x FTX Weekend 1 #19655)[1]  |                |                      |
| 09140100      |   | NFT (439088091561503559/Coachella x FTX Weekend 1 #19662)[1]  |                |                      |
| 09140102      |   | NFT (373332139676850348/Coachella x FTX Weekend 1 #19661)[1]  |                |                      |
| 09140103      |   | NFT (415347494166705033/Coachella x FTX Weekend 1 #19811)[1]  |                |                      |
| 09140105      |   | NFT (492290999818027096/Coachella x FTX Weekend 1 #19659)[1]  |                |                      |
| 09140106      |   | SHIB[1], USD[0.01], USD[104.5679641]  | Yes            |                      |
| 09140108      |   | NFT (510705713231434127/Coachella x FTX Weekend 1 #19677)[1]  |                |                      |
| 09140109      |   | NFT (473021192727522795/Coachella x FTX Weekend 1 #19657)[1]  |                |                      |
| 09140110      |   | NFT (451013176487926049/Coachella x FTX Weekend 1 #19664)[1]  | Yes            |                      |
| 09140111      |   | NFT (496054345280630108/Coachella x FTX Weekend 1 #19673)[1]  |                |                      |
| 09140112      |   | NFT (446453507537568511/Coachella x FTX Weekend 1 #19670)[1]  |                |                      |
| 09140113      |   | NFT (405748011431541716/Coachella x FTX Weekend 1 #19699)[1]  |                |                      |
| 09140115      |   | NFT (410027788506433555/Coachella x FTX Weekend 1 #19688)[1]  |                |                      |
| 09140116      |   | NFT (530829596582503778/Coachella x FTX Weekend 1 #19666)[1]  |                |                      |
| 09140118      |   | NFT (322826042945137556/Coachella x FTX Weekend 1 #19667)[1], NFT (343630483766595847/Desert Rose Ferris Wheel #103)[1]   |                |                      |
| 09140119      |   | NFT (472729410010313894/Coachella x FTX Weekend 1 #19678)[1]  |                |                      |
| 09140123      |   | NFT (531482766835373059/Coachella x FTX Weekend 1 #19717)[1]  |                |                      |
| 09140124      |   | NFT (521131368162279998/Coachella x FTX Weekend 1 #20096)[1]  |                |                      |
| 09140125      |   | NFT (533551257539439810/Coachella x FTX Weekend 1 #19746)[1]  |                |                      |
| 09140126      |   | NFT (387935617580304526/Coachella x FTX Weekend 1 #19668)[1]  |                |                      |
| 09140127      |   | NFT (296261234079214517/Coachella x FTX Weekend 1 #19665)[1]  |                |                      |
| 09140128      |   | NFT (546358713389390691/Coachella x FTX Weekend 1 #19681)[1]  |                |                      |
| 09140129      |   | NFT (496745719145877131/Coachella x FTX Weekend 1 #19682)[1]  |                |                      |
| 09140130      |   | NFT (382054561570732107/Coachella x FTX Weekend 1 #19676)[1]  |                |                      |
| 09140131      |   | NFT (418816247905057879/Coachella x FTX Weekend 1 #19669)[1]  |                |                      |
| 09140132      |   | NFT (517221790059337854/Coachella x FTX Weekend 1 #19742)[1]  |                |                      |
| 09140133      |   | NFT (341046464823215616/Coachella x FTX Weekend 1 #19744)[1]  |                |                      |
| 09140134      |   | NFT (373814151006980572/Coachella x FTX Weekend 1 #19719)[1]  |                |                      |
| 09140136      |   | NFT (570144422591973236/Coachella x FTX Weekend 1 #19684)[1]  |                |                      |
| 09140137      |   | NFT (509017289157591782/Coachella x FTX Weekend 1 #19732)[1]  |                |                      |
| 09140139      |   | NFT (335865322468129065/Coachella x FTX Weekend 1 #19691)[1]  |                |                      |
| 09140141      |   | NFT (301745269640477578/Coachella x FTX Weekend 1 #19675)[1]  |                |                      |
| 09140143      |   | NFT (471038304871893000/Coachella x FTX Weekend 1 #19702)[1]  |                |                      |
| 09140144      |   | NFT (300183735953221523/GSW Round 1 Commemorative Ticket #161)[1], NFT (312057670708681393/GSW Western Conference Finals Commemorative Banner #2040)[1], NFT (380837661148160467/Warriors Hoop #5 (Redeemed))[1], NFT (38843626877223149/GSW Western Conference Semifinals Commemorative Ticket #1098)[1], NFT (474492822340270907/GSW Western Conference Finals Commemorative Banner #2039)[1], NFT (530840535470873626/GSW Championship Commemorative Ring)[1], USD[100.01] |                |                      |
| 09140146      |   | NFT (433455994744825812/Desert Rose Ferris Wheel #189)[1], NFT (564462840627538376/Coachella x FTX Weekend 1 #19723)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09140148      |   | NFT (293925692573757233/Coachella x FTX Weekend 1 #19711)[1]  |                |                      |
| 09140149      |   | NFT (505161662979946823/Coachella x FTX Weekend 1 #19686)[1]  |                |                      |
| 09140151      |   | NFT (548938328691778673/Coachella x FTX Weekend 1 #19705)[1]  |                |                      |
| 09140152      |   | NFT (528151707597308576/Coachella x FTX Weekend 1 #19683)[1]  |                |                      |
| 09140153      |   | NFT (502332082525226130/Coachella x FTX Weekend 1 #19692)[1]  |                |                      |
| 09140154      |   | NFT (411620022945038642/Coachella x FTX Weekend 1 #19725)[1]  |                |                      |
| 09140155      |   | NFT (335018273522805912/Coachella x FTX Weekend 1 #19696)[1]  |                |                      |
| 09140156      |   | NFT (400950242636024170/Coachella x FTX Weekend 1 #19715)[1]  |                |                      |
| 09140157      |   | NFT (575907693265117896/Coachella x FTX Weekend 1 #19703)[1]  |                |                      |
| 09140158      |   | NFT (514131396803435157/Coachella x FTX Weekend 1 #19728)[1]  |                |                      |
| 09140159      |   | NFT (339160971186579084/Coachella x FTX Weekend 1 #19690)[1]  |                |                      |
| 09140162      |   | NFT (535173349217356592/Coachella x FTX Weekend 1 #19792)[1]  |                |                      |
| 09140163      |   | NFT (411837205987107511/Coachella x FTX Weekend 2 #4687)[1]   |                |                      |
| 09140164      |   | NFT (405811873949454807/Coachella x FTX Weekend 1 #19713)[1]  |                |                      |
| 09140165      |   | NFT (300263444980108725/Coachella x FTX Weekend 1 #19700)[1]  |                |                      |
| 09140166      |   | NFT (469148842911311163/Coachella x FTX Weekend 1 #21344)[1]  |                |                      |
| 09140167      |   | NFT (380798457527178860/Coachella x FTX Weekend 1 #19693)[1]  |                |                      |
| 09140172      |   | NFT (523812105591919968/Coachella x FTX Weekend 1 #19695)[1]  |                |                      |
| 09140173      |   | NFT (452063709404413860/Coachella x FTX Weekend 1 #19710)[1]  |                |                      |
| 09140175      |   | NFT (510541299542518888/Coachella x FTX Weekend 1 #20244)[1]  |                |                      |
| 09140177      |   | NFT (569272128147847867/Coachella x FTX Weekend 1 #19704)[1]  |                |                      |
| 09140178      |   | NFT (432415671802652927/Coachella x FTX Weekend 1 #19701)[1]  |                |                      |
| 09140179      |   | NFT (330606092258058721/Coachella x FTX Weekend 1 #19711)[1]  |                |                      |
| 09140180      |   | NFT (291231373186966401/Coachella x FTX Weekend 1 #19694)[1]  |                |                      |
| 09140183      |   | NFT (305321811594923587/Desert Rose Ferris Wheel #151)[1], NFT (362875765003752301/Coachella x FTX Weekend 1 #19709)[1] |                |                      |
| 09140184      |   | NFT (448224460123727690/Coachella x FTX Weekend 1 #19722)[1]  |                |                      |
| 09140185      |   | NFT (364035366662855599/Coachella x FTX Weekend 1 #19789)[1]  |                |                      |
| 09140186      |   | NFT (377702679222009303/Coachella x FTX Weekend 1 #19716)[1]  |                |                      |
| 09140187      |   | NFT (443353709197435791/Coachella x FTX Weekend 1 #19714)[1]  |                |                      |
| 09140188      |   | NFT (467147131810095113/Coachella x FTX Weekend 1 #19706)[1]  |                |                      |
| 09140190      |   | NFT (404719392657572748/Coachella x FTX Weekend 1 #19731)[1]  |                |                      |
| 09140191      |   | NFT (464278283029606809/Coachella x FTX Weekend 1 #19747)[1]  |                |                      |
| 09140192      |   | NFT (397204859144083285/Coachella x FTX Weekend 1 #19721)[1]  |                |                      |
| 09140193      |   | NFT (297841362057823500/Coachella x FTX Weekend 1 #19764)[1]  |                |                      |
| 09140195      |   | NFT (567241942189327631/Coachella x FTX Weekend 1 #19720)[1]  |                |                      |
| 09140197      |   | NFT (386151087030465494/Coachella x FTX Weekend 1 #19739)[1]  |                |                      |
| 09140198      |   | NFT (374808837424772986/Coachella x FTX Weekend 1 #19734)[1]  |                |                      |
| 09140199      |   | NFT (479675229890500065/Coachella x FTX Weekend 1 #19737)[1]  |                |                      |
| 09140200      |   | NFT (351940618439546561/Coachella x FTX Weekend 1 #19736)[1]  |                |                      |
| 09140203      |   | NFT (392405631757547404/Coachella x FTX Weekend 1 #19729)[1]  |                |                      |
| 09140205      |   | NFT (352725140542050726/Coachella x FTX Weekend 1 #19730)[1]  |                |                      |
| 09140208      |   | NFT (367963347208653792/Coachella x FTX Weekend 1 #19740)[1]  |                |                      |
| 09140209      |   | NFT (536048754861362690/Coachella x FTX Weekend 1 #19733)[1]  |                |                      |
| 09140210      |   | NFT (433049833010726543/Coachella x FTX Weekend 1 #19760)[1]  |                |                      |
| 09140213      |   | NFT (354431372398960248/Coachella x FTX Weekend 1 #19735)[1]  |                |                      |
| 09140214      |   | BTC[.00007686], USD[878.75], USDT[0.58106977]   |                |                      |
| 09140215      |   | NFT (536848258841202433/Coachella x FTX Weekend 1 #19825)[1]  |                |                      |
| 09140218      |   | NFT (462535305823284514/Coachella x FTX Weekend 1 #21753)[1]  |                |                      |
| 09140220      |   | NFT (403923444836726386/Coachella x FTX Weekend 1 #19738)[1]  |                |                      |
| 09140221      |   | NFT (357642628830583900/Coachella x FTX Weekend 1 #19754)[1]  |                |                      |
| 09140224      |   | NFT (478636867883391016/Coachella x FTX Weekend 1 #19741)[1]  |                |                      |
| 09140226      |   | NFT (406997922286806907/Coachella x FTX Weekend 1 #19773)[1]  |                |                      |
| 09140227      |   | NFT (389013731118300958/Coachella x FTX Weekend 2 #4692)[1]   |                |                      |
| 09140229      |   | NFT (555838891324383906/Coachella x FTX Weekend 1 #19748)[1]  |                |                      |
| 09140230      |   | NFT (329433900448472554/Coachella x FTX Weekend 1 #19743)[1]  |                |                      |
| 09140231      |   | BTC[.00335805], USD[0.00]   | Yes            |                      |
| 09140232      |   | NFT (296340619277963972/Coachella x FTX Weekend 1 #26187)[1]  |                |                      |
| 09140241      |   | NFT (331178407779873989/Coachella x FTX Weekend 2 #4691)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09140242      |   | NFT (501550676570734084/Coachella x FTX Weekend 1 #19762)[1]   |                |                      |
| 09140243      |   | NFT (353444931822579820/Coachella x FTX Weekend 1 #19868)[1]   |                |                      |
| 09140244      |   | NFT (322423386417728925/Coachella x FTX Weekend 1 #19752)[1]   |                |                      |
| 09140245      |   | NFT (294945204101601410/Coachella x FTX Weekend 1 #19749)[1]   |                |                      |
| 09140246      |   | NFT (304158502004300102/Coachella x FTX Weekend 1 #19817)[1]   |                |                      |
| 09140248      |   | NFT (357861228142171815/Coachella x FTX Weekend 1 #19767)[1]   |                |                      |
| 09140249      |   | NFT (482562818980880846/Coachella x FTX Weekend 1 #27250)[1]   |                |                      |
| 09140250      |   | NFT (353792515722341084/Coachella x FTX Weekend 1 #19756)[1]   |                |                      |
| 09140251      |   | NFT (530485830361335027/Coachella x FTX Weekend 1 #19755)[1]   |                |                      |
| 09140252      |   | NFT (364599401796749964/Coachella x FTX Weekend 1 #19833)[1]   |                |                      |
| 09140253      | Contingent, Disputed                                  | NFT (355158238046206030/Coachella x FTX Weekend 1 #19799)[1]   |                |                      |
| 09140255      |   | NFT (308877518725327910/Coachella x FTX Weekend 1 #19863)[1]   |                |                      |
| 09140256      |   | USD[3.90]  |                |                      |
| 09140257      |   | NFT (292286879413632022/Coachella x FTX Weekend 1 #19765)[1]   |                |                      |
| 09140258      |   | NFT (559222195378463408/Coachella x FTX Weekend 2 #4690)[1]  |                |                      |
| 09140260      |   | NFT (357975977096711914/Coachella x FTX Weekend 1 #19763)[1]   |                |                      |
| 09140262      |   | LTC[.000848], USD[0.48]  |                |                      |
| 09140264      |   | NFT (389487828778887948/Coachella x FTX Weekend 1 #19761)[1]   |                |                      |
| 09140265      |   | TRX[.000003], USD[0.00], USD[0.00000001]   |                |                      |
| 09140267      |   | NFT (380713245849163261/Coachella x FTX Weekend 1 #19769)[1]   |                |                      |
| 09140268      |   | NFT (382897096099051614/Coachella x FTX Weekend 2 #5235)[1]  |                |                      |
| 09140270      |   | BTC[.00077056], SHIB[1], USD[0.00]   | Yes            |                      |
| 09140271      |   | NFT (481218194343919540/Coachella x FTX Weekend 1 #24001)[1]   |                |                      |
| 09140273      |   | NFT (400321353946213788/Coachella x FTX Weekend 1 #19776)[1]   |                |                      |
| 09140275      |   | NFT (398478799781639397/Coachella x FTX Weekend 1 #22237)[1]   |                |                      |
| 09140277      |   | NFT (565326928816919768/Coachella x FTX Weekend 1 #19804)[1]   |                |                      |
| 09140278      |   | NFT (322107517290239966/Coachella x FTX Weekend 1 #19786)[1]   |                |                      |
| 09140279      |   | NFT (394941822280896411/Desert Rose Ferris Wheel #238)[1], NFT (567014715630902533/Coachella x FTX Weekend 1 #19759)[1]  |                |                      |
| 09140280      |   | NFT (521882608985576916/Coachella x FTX Weekend 1 #19781)[1]   |                |                      |
| 09140281      |   | NFT (394793777350418535/Coachella x FTX Weekend 1 #20057)[1]   |                |                      |
| 09140282      |   | NFT (490393670609417408/Coachella x FTX Weekend 1 #19801)[1]   |                |                      |
| 09140284      |   | NFT (409155400180992385/Coachella x FTX Weekend 1 #19775)[1]   |                |                      |
| 09140286      |   | NFT (430903358908212730/Coachella x FTX Weekend 1 #19770)[1]   |                |                      |
| 09140287      |   | NFT (517062376062005940/Coachella x FTX Weekend 1 #19768)[1]   |                |                      |
| 09140289      |   | NFT (342701531371562510/Coachella x FTX Weekend 1 #19785)[1]   |                |                      |
| 09140290      |   | NFT (358171774689790817/Coachella x FTX Weekend 1 #19796)[1]   |                |                      |
| 09140291      |   | NFT (430432781814689280/Coachella x FTX Weekend 1 #19771)[1]   |                |                      |
| 09140292      |   | NFT (518455573031294335/Coachella x FTX Weekend 2 #18256)[1]   |                |                      |
| 09140293      |   | NFT (396591150897982330/Coachella x FTX Weekend 1 #24263)[1]   |                |                      |
| 09140294      |   | NFT (520305576657161814/Coachella x FTX Weekend 1 #19794)[1]   |                |                      |
| 09140295      |   | NFT (432473090199646725/Coachella x FTX Weekend 1 #19772)[1]   |                |                      |
| 09140298      |   | NFT (477721175950966057/Coachella x FTX Weekend 1 #19912)[1]   |                |                      |
| 09140300      |   | NFT (530092589675078879/Coachella x FTX Weekend 1 #19795)[1]   |                |                      |
| 09140301      |   | NFT (413469796910116315/Coachella x FTX Weekend 1 #19784)[1]   |                |                      |
| 09140306      |   | NFT (569254407762387339/Coachella x FTX Weekend 1 #19778)[1]   |                |                      |
| 09140307      |   | NFT (312810497478750699/Coachella x FTX Weekend 1 #19782)[1]   |                |                      |
| 09140309      |   | NFT (530762785610690616/Coachella x FTX Weekend 1 #19788)[1]   |                |                      |
| 09140310      |   | NFT (377784484348981958/Coachella x FTX Weekend 1 #19891)[1]   |                |                      |
| 09140311      |   | NFT (526963355591064812/Coachella x FTX Weekend 1 #19780)[1]   |                |                      |
| 09140312      |   | NFT (493935982141193005/Coachella x FTX Weekend 1 #19808)[1]   |                |                      |
| 09140314      |   | NFT (375148784569909685/Coachella x FTX Weekend 2 #23000)[1]   |                |                      |
| 09140315      |   | NFT (338084741065751780/Coachella x FTX Weekend 1 #19810)[1]   |                |                      |
| 09140317      |   | NFT (486445630556591280/Coachella x FTX Weekend 1 #19793)[1]   |                |                      |
| 09140318      |   | USD[5.00]  |                |                      |
| 09140320      |   | NFT (364890525245023315/Coachella x FTX Weekend 1 #19797)[1]   |                |                      |
| 09140322      |   | DOGE[4], ETH[1.92432036], ETHW[.17960894], SHIB[5], TRX[2], USD[0.00]  | Yes            |                      |
| 09140325      |   | NFT (501012266524874781/Coachella x FTX Weekend 1 #19816)[1]   |                |                      |
| 09140328      |   | NFT (419529106249106776/Oasis Ocotillo Ferris Wheel #34)[1], NFT (548960049657827601/Coachella x FTX Weekend 2 #4693)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09140329      |   | NFT (336033705751990543/Coachella x FTX Weekend 1 #19818)[1]  |                |                      |
| 09140330      |   | NFT (559756159412553501/Coachella x FTX Weekend 1 #19802)[1]  |                |                      |
| 09140332      |   | ETH[.16389126], ETHW[.16346238], SHIB[1], TRX[1], USD[1.37]   | Yes            |                      |
| 09140333      |   | NFT (551754102050330668/Coachella x FTX Weekend 1 #19798)[1]  |                |                      |
| 09140334      |   | NFT (288758187497910047/Coachella x FTX Weekend 1 #19803)[1]  |                |                      |
| 09140335      |   | NFT (475607996702562689/Coachella x FTX Weekend 1 #19800)[1]  |                |                      |
| 09140336      |   | NFT (492453580486334161/Coachella x FTX Weekend 1 #19836)[1]  |                |                      |
| 09140338      |   | NFT (354786087268306231/FTX - Off The Grid Miami #836)[1], NFT (383678231654031475/GSW Championship Commemorative Ring)[1], NFT (394099226323670170/GSW Western Conference Semifinals Commemorative Ticket #1046)[1], NFT (477639176773213921/Warriors Hoop #554 (Redeemed))[1], NFT (491998069347824368/GSW Western Conference Finals Commemorative Banner #1933)[1], NFT (496972561364162019/GSW Western Conference Finals Commemorative Banner #1934)[1], NFT (514394524264187378/The Hill by FTX #4370)[1], USD[2.01] |                |                      |
| 09140339      |   | NFT (317180317405798377/Coachella x FTX Weekend 1 #19812)[1]  |                |                      |
| 09140340      |   | NFT (313648167007095368/Coachella x FTX Weekend 1 #19830)[1]  |                |                      |
| 09140341      |   | NFT (474670489352972701/Desert Rose Ferris Wheel #484)[1], NFT (498388639568100797/Coachella x FTX Weekend 1 #19806)[1]   |                |                      |
| 09140342      |   | NFT (432658983188957933/Coachella x FTX Weekend 1 #19807)[1]  |                |                      |
| 09140344      |   | NFT (398139328123010078/Coachella x FTX Weekend 1 #19813)[1], NFT (536369662160176631/Desert Rose Ferris Wheel #77)[1]  |                |                      |
| 09140345      |   | NFT (294690141436782709/Coachella x FTX Weekend 1 #25323)[1]  |                |                      |
| 09140346      |   | NFT (321365383939306390/Coachella x FTX Weekend 1 #19820)[1]  |                |                      |
| 09140347      |   | NFT (432735055403690359/Coachella x FTX Weekend 1 #19819)[1]  |                |                      |
| 09140348      |   | NFT (555490880801205223/Coachella x FTX Weekend 1 #19814)[1]  |                |                      |
| 09140349      |   | SHIB[4], USD[0.01]  |                |                      |
| 09140351      |   | NFT (462578956423630237/Coachella x FTX Weekend 2 #4694)[1]   |                |                      |
| 09140352      |   | NFT (448116157778100945/Coachella x FTX Weekend 1 #19840)[1]  |                |                      |
| 09140354      |   | NFT (484031758154172226/Coachella x FTX Weekend 2 #4695)[1]   |                |                      |
| 09140355      |   | NFT (520788984372993175/Coachella x FTX Weekend 1 #19822)[1]  |                |                      |
| 09140356      |   | NFT (301729112189350781/Coachella x FTX Weekend 1 #19826)[1]  |                |                      |
| 09140359      |   | NFT (348804395095326608/Coachella x FTX Weekend 1 #19869)[1]  |                |                      |
| 09140360      |   | NFT (566297468158530612/Coachella x FTX Weekend 2 #4696)[1]   |                |                      |
| 09140362      |   | NFT (320353214955271250/Coachella x FTX Weekend 1 #19826)[1]  |                |                      |
| 09140364      |   | NFT (345709919702078048/Coachella x FTX Weekend 1 #19823)[1]  |                |                      |
| 09140366      |   | NFT (41164099685943486/Coachella x FTX Weekend 1 #19828)[1]   |                |                      |
| 09140367      |   | NFT (384429588763708668/Coachella x FTX Weekend 1 #19831)[1]  |                |                      |
| 09140368      |   | NFT (293879544465962118/Coachella x FTX Weekend 1 #21884)[1]  |                |                      |
| 09140369      |   | NFT (402914298458180928/Coachella x FTX Weekend 1 #19843)[1]  |                |                      |
| 09140372      |   | NFT (498551704824676434/Coachella x FTX Weekend 1 #20056)[1]  |                |                      |
| 09140373      |   | NFT (316320731982482370/Coachella x FTX Weekend 1 #19835)[1], USD[20.00]  |                |                      |
| 09140374      |   | NFT (375206850099797187/Coachella x FTX Weekend 1 #19849)[1]  |                |                      |
| 09140377      |   | USD[5.00]   |                |                      |
| 09140378      |   | NFT (495618721557684410/Coachella x FTX Weekend 1 #19839)[1]  |                |                      |
| 09140379      |   | NFT (502620121740127212/Coachella x FTX Weekend 1 #19842)[1]  |                |                      |
| 09140380      |   | NFT (482953555192132964/Coachella x FTX Weekend 1 #19837)[1]  |                |                      |
| 09140383      |   | NFT (504887686729218120/Coachella x FTX Weekend 1 #19846)[1]  |                |                      |
| 09140384      |   | NFT (308311000623706496/Coachella x FTX Weekend 1 #19857)[1]  |                |                      |
| 09140385      |   | NFT (377583330076249499/Coachella x FTX Weekend 1 #19838)[1]  |                |                      |
| 09140386      |   | NFT (535888044886780562/Coachella x FTX Weekend 1 #19873)[1]  |                |                      |
| 09140387      |   | NFT (537132989381507871/Starry Night #283)[1], NFT (565396080281203257/Stars #281)[1], SOL[.668]  |                |                      |
| 09140389      |   | NFT (398058748869705506/Coachella x FTX Weekend 2 #4697)[1]   |                |                      |
| 09140391      |   | NFT (541830912467379861/Coachella x FTX Weekend 1 #19845)[1]  |                |                      |
| 09140392      |   | NFT (353391218475183669/Coachella x FTX Weekend 1 #19848)[1]  |                |                      |
| 09140395      |   | NFT (377223757683742303/Coachella x FTX Weekend 1 #19844)[1]  |                |                      |
| 09140396      |   | NFT (476097666996273390/Desert Rose Premium Merch #16)[1], NFT (565371063824347753/Coachella x FTX Weekend 1 #19880)[1]   |                |                      |
| 09140397      |   | NFT (51865000469756989/Coachella x FTX Weekend 1 #19855)[1]   |                |                      |
| 09140398      |   | NFT (437319021079100434/Coachella x FTX Weekend 1 #19861)[1]  |                |                      |
| 09140399      |   | NFT (490655150269841589/Desert Rose Ferris Wheel #420)[1], NFT (537469819748642783/Coachella x FTX Weekend 1 #20803)[1]   |                |                      |
| 09140402      |   | NFT (378145413142453628/Coachella x FTX Weekend 1 #19851)[1]  |                |                      |
| 09140403      |   | NFT (558060809234226222/Coachella x FTX Weekend 1 #19867)[1]  |                |                      |
| 09140404      |   | NFT (465933883828441968/Coachella x FTX Weekend 1 #19852)[1]  |                |                      |
| 09140406      |   | NFT (573417800551601893/Coachella x FTX Weekend 1 #19959)[1]  |                |                      |
| 09140407      |   | NFT (340051253391926470/GSW Western Conference Finals Commemorative Banner #1834)[1], NFT (348392783587048721/GSW Western Conference Finals Commemorative Banner #1833)[1], NFT (409482985184646574/GSW Western Conference Semifinals Commemorative Ticket #998)[1], NFT (441058833499316995/GSW Championship Commemorative Ring)[1], NFT (542855996714935365/Warriors Logo Pin #389)[1], USD[0.02]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09140409      |   | NFT (296273741800692907/Coachella x FTX Weekend 1 #19860)[1]   |                |                      |
| 09140412      |   | NFT (422626068648153910/Coachella x FTX Weekend 1 #19991)[1]   |                |                      |
| 09140414      |   | NFT (426973085858325902/Coachella x FTX Weekend 1 #19864)[1]   |                |                      |
| 09140415      |   | NFT (374133316549250502/Coachella x FTX Weekend 1 #19856)[1]   |                |                      |
| 09140417      |   | NFT (481502300295027932/Coachella x FTX Weekend 1 #19875)[1]   |                |                      |
| 09140418      |   | NFT (544956568087457604/Coachella x FTX Weekend 1 #19902)[1]   |                |                      |
| 09140420      |   | NFT (543653680846411383/Coachella x FTX Weekend 1 #19859)[1]   |                |                      |
| 09140422      |   | NFT (369831420138015609/Coachella x FTX Weekend 1 #19887)[1]   |                |                      |
| 09140423      |   | NFT (509259699617573277/Coachella x FTX Weekend 1 #26089)[1]   |                |                      |
| 09140424      |   | NFT (325224675857478641/Coachella x FTX Weekend 1 #20104)[1]   |                |                      |
| 09140425      |   | NFT (46238500217335306/Coachella x FTX Weekend 1 #19866)[1]  |                |                      |
| 09140426      |   | NFT (304878989248247638/Coachella x FTX Weekend 1 #19892)[1]   |                |                      |
| 09140427      |   | NFT (455367706497891482/Coachella x FTX Weekend 1 #19885)[1]   |                |                      |
| 09140430      |   | NFT (403298328884557024/Coachella x FTX Weekend 1 #19862)[1]   |                |                      |
| 09140431      |   | NFT (426714530695453959/Coachella x FTX Weekend 1 #19876)[1]   |                |                      |
| 09140432      |   | NFT (565025325308244006/Coachella x FTX Weekend 1 #19897)[1]   |                |                      |
| 09140433      |   | NFT (431824317141815636/Coachella x FTX Weekend 1 #19895)[1]   |                |                      |
| 09140434      |   | NFT (510995999219513777/Coachella x FTX Weekend 1 #19888)[1]   |                |                      |
| 09140435      |   | NFT (550260298353398004/Coachella x FTX Weekend 1 #19865)[1]   |                |                      |
| 09140436      |   | NFT (373730470155169349/Coachella x FTX Weekend 1 #20022)[1]   |                |                      |
| 09140437      |   | NFT (394012381849532054/Coachella x FTX Weekend 1 #29425)[1]   |                |                      |
| 09140438      |   | NFT (575779688287640464/Coachella x FTX Weekend 1 #19870)[1]   |                |                      |
| 09140439      |   | NFT (432842701695582048/Coachella x FTX Weekend 1 #19878)[1]   |                |                      |
| 09140444      |   | NFT (458225752143208780/Coachella x FTX Weekend 1 #19874)[1]   |                |                      |
| 09140445      |   | NFT (558314172938150753/Coachella x FTX Weekend 1 #19899)[1]   |                |                      |
| 09140448      |   | NFT (538192421759244632/Coachella x FTX Weekend 1 #19893)[1]   |                |                      |
| 09140449      |   | NFT (513485723602123543/Coachella x FTX Weekend 1 #20085)[1]   |                |                      |
| 09140450      |   | NFT (524469317623702417/Coachella x FTX Weekend 1 #19884)[1]   |                |                      |
| 09140451      |   | NFT (522123458015434327/Coachella x FTX Weekend 1 #19882)[1]   |                |                      |
| 09140452      |   | NFT (387003017990871348/Coachella x FTX Weekend 1 #20116)[1], USD[52.34]   | Yes            |                      |
| 09140453      |   | NFT (302564089496149873/GSW Western Conference Finals Commemorative Banner #1221)[1], NFT (328705821917347740/Warriors Hoop #258 (Redeemed))[1], NFT (363718336306183269/GSW Western Conference Semifinals Commemorative Ticket #649)[1], NFT (421554300315335151/GSW Championship Commemorative Ring)[1], NFT (489695881181829388/GSW Western Conference Finals Commemorative Banner #1222)[1], USD[0.02] |                |                      |
| 09140454      |   | NFT (325594975521549881/Coachella x FTX Weekend 1 #19914)[1]   |                |                      |
| 09140455      |   | NFT (316487260769044318/Coachella x FTX Weekend 1 #19879)[1]   |                |                      |
| 09140457      |   | NFT (445599265250677862/Coachella x FTX Weekend 1 #19877)[1]   |                |                      |
| 09140459      |   | NFT (349602460283728648/Coachella x FTX Weekend 1 #19900)[1]   |                |                      |
| 09140460      |   | NFT (441604053497601089/Coachella x FTX Weekend 1 #19929)[1]   |                |                      |
| 09140461      |   | DOGE[671.33675365], SHIB[1], USD[0.00]   |                |                      |
| 09140462      |   | NFT (568987086556348196/Coachella x FTX Weekend 1 #19886)[1]   |                |                      |
| 09140463      |   | NFT (53025303132437087/Coachella x FTX Weekend 1 #19890)[1]  |                |                      |
| 09140464      |   | NFT (510800963031904050/Coachella x FTX Weekend 1 #19898)[1]   |                |                      |
| 09140465      |   | NFT (368680400162837443/Coachella x FTX Weekend 1 #19973)[1]   |                |                      |
| 09140466      |   | NFT (487216086339269197/Coachella x FTX Weekend 1 #19949)[1]   |                |                      |
| 09140467      |   | NFT (573298308207716637/Coachella x FTX Weekend 1 #21573)[1]   |                |                      |
| 09140468      |   | NFT (488058298384650763/Coachella x FTX Weekend 1 #19910)[1]   |                |                      |
| 09140469      |   | NFT (290135631642675832/Coachella x FTX Weekend 1 #19893)[1]   |                |                      |
| 09140470      |   | NFT (407766788491996707/Coachella x FTX Weekend 1 #19921)[1]   |                |                      |
| 09140471      |   | NFT (472088281550973669/Coachella x FTX Weekend 1 #19904)[1]   |                |                      |
| 09140472      |   | NFT (570587984606842064/Coachella x FTX Weekend 1 #19908)[1]   |                |                      |
| 09140475      |   | NFT (465156080898710240/Coachella x FTX Weekend 1 #20653)[1]   |                |                      |
| 09140476      |   | DOGE[67.25808494], USD[0.00]   |                |                      |
| 09140478      |   | NFT (480927174233600853/Coachella x FTX Weekend 1 #19952)[1]   |                |                      |
| 09140479      |   | NFT (501444130889033162/Coachella x FTX Weekend 1 #19905)[1]   |                |                      |
| 09140480      |   | NFT (343439516822507887/Coachella x FTX Weekend 1 #19916)[1]   |                |                      |
| 09140481      |   | NFT (415789890043665542/Coachella x FTX Weekend 1 #19903)[1]   |                |                      |
| 09140483      |   | NFT (555314353819843697/Coachella x FTX Weekend 1 #19918)[1]   |                |                      |
| 09140485      |   | NFT (311739394574618274/8Rising Sky Challenge - Coin #211)[1], NFT (35961189099822414/Coachella x FTX Weekend 1 #19915)[1]   |                |                      |
| 09140486      |   | NFT (452145513461482913/Coachella x FTX Weekend 1 #19896)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09140487      |   | BRZ[1], TRX[1], USD[0.00]  |                |                      |
| 09140488      |   | NFT (511736353149227388/Coachella x FTX Weekend 1 #19909)[1]   |                |                      |
| 09140491      |   | NFT (430156974906566164/Coachella x FTX Weekend 1 #19931)[1]   |                |                      |
| 09140492      |   | USD[10.00]   |                |                      |
| 09140494      |   | NFT (529939543504453805/Coachella x FTX Weekend 1 #29488)[1]   |                |                      |
| 09140495      |   | USD[200.00]  |                |                      |
| 09140496      |   | NFT (387985893078840179/Coachella x FTX Weekend 1 #19920)[1], NFT (477471757071718293/FTX - Off The Grid Miami #2270)[1]   |                |                      |
| 09140497      |   | NFT (466016968544419642/Coachella x FTX Weekend 2 #4698)[1]  |                |                      |
| 09140498      |   | NFT (296951706670009761/Coachella x FTX Weekend 1 #19935)[1]   |                |                      |
| 09140499      |   | NFT (450272846267935871/Coachella x FTX Weekend 1 #19907)[1]   |                |                      |
| 09140500      |   | NFT (333185801129906340/Coachella x FTX Weekend 1 #19906)[1]   |                |                      |
| 09140501      |   | NFT (407202670556989398/Coachella x FTX Weekend 2 #5529)[1]  |                |                      |
| 09140502      |   | NFT (357052262163659292/Coachella x FTX Weekend 1 #19933)[1]   |                |                      |
| 09140503      |   | NFT (498575034065812500/Coachella x FTX Weekend 1 #19923)[1]   |                |                      |
| 09140504      |   | NFT (364293416944851818/Coachella x FTX Weekend 1 #19925)[1]   |                |                      |
| 09140506      |   | NFT (327405376664741073/Coachella x FTX Weekend 1 #19924)[1]   |                |                      |
| 09140508      |   | NFT (381819726975891393/Coachella x FTX Weekend 1 #19913)[1]   |                |                      |
| 09140509      |   | NFT (410696923219227157/Coachella x FTX Weekend 1 #19922)[1]   |                |                      |
| 09140513      |   | NFT (473512798275209991/Coachella x FTX Weekend 1 #19934)[1]   |                |                      |
| 09140514      |   | NFT (562068689973958136/Coachella x FTX Weekend 1 #19927)[1]   |                |                      |
| 09140515      |   | NFT (559107978034842855/Coachella x FTX Weekend 1 #19926)[1]   |                |                      |
| 09140516      |   | GRT[1], NFT (555700808189702939/Coachella x FTX Weekend 1 #20007)[1], SHIB[1], SOL[.19465973], USD[0.01]   |                |                      |
| 09140517      |   | USD[0.01]  |                |                      |
| 09140518      |   | NFT (331302112923608399/Coachella x FTX Weekend 1 #30495)[1]   |                |                      |
| 09140519      |   | NFT (319023212900554122/Coachella x FTX Weekend 1 #19930)[1]   |                |                      |
| 09140520      |   | NFT (486615890553518220/Coachella x FTX Weekend 1 #19928)[1]   |                |                      |
| 09140521      |   | ETH[.0563648], ETHW[.0563648], NFT (340797401293315282/GSW 75 Anniversary Diamond #1 (Redeemed))[1], NFT (377633312753944821/GSW Western Conference Finals Commemorative Banner #730)[1], NFT (379765219331637061/GSW Championship Commemorative Ring)[1], NFT (416677243787719858/Warriors Hoop #339 (Redeemed))[1], NFT (44870850609593370/GSW Western Conference Semifinals Commemorative Ticket #355)[1], NFT (486245172531782606/GSW Western Conference Finals Commemorative Banner #731)[1], NFT (498087076419718004/GSW Western Conference Finals Commemorative Banner #732)[1], NFT (550651704531259556/GSW Western Conference Finals Commemorative Banner #729)[1], NFT (55373857105226129/GSW Championship Commemorative Ring)[1], NFT (562826883855724575/GSW Western Conference Semifinals Commemorative Ticket #354)[1], NFT (572355881883028812/GSW Round 1 Commemorative Ticket #511)[1], USD[0.00]   |                |                      |
| 09140522      |   | NFT (316897646859336675/Coachella x FTX Weekend 1 #19932)[1]   |                |                      |
| 09140525      |   | NFT (439068037625225766/Coachella x FTX Weekend 1 #19937)[1]   |                |                      |
| 09140526      |   | NFT (332033333507030937/Coachella x FTX Weekend 1 #19944)[1]   |                |                      |
| 09140528      |   | NFT (516784938329546869/Coachella x FTX Weekend 1 #19966)[1]   |                |                      |
| 09140529      |   | NFT (431925773496561625/Coachella x FTX Weekend 1 #19956)[1]   |                |                      |
| 09140530      |   | NFT (430643552965830722/Coachella x FTX Weekend 1 #19941)[1]   |                |                      |
| 09140532      |   | DOGE[109.28653463], NFT (439030520592001760/Coachella x FTX Weekend 1 #19945)[1], SHIB[1], SOL[2.06735131], TRX[1], USD[5.23]  | Yes            |                      |
| 09140534      |   | BRZ[1], SHIB[1], SOL[.00003113], TRX[0], USD[0.00]   | Yes            |                      |
| 09140535      |   | NFT (325288091218489401/Coachella x FTX Weekend 1 #19974)[1]   |                |                      |
| 09140537      |   | NFT (358876976482722077/Coachella x FTX Weekend 1 #19942)[1]   |                |                      |
| 09140538      |   | NFT (294838068406393589/Coachella x FTX Weekend 1 #19993)[1]   |                |                      |
| 09140540      |   | USD[0.06]  | Yes            |                      |
| 09140541      |   | NFT (441987682608759967/Coachella x FTX Weekend 1 #19995)[1]   |                |                      |
| 09140542      |   | NFT (425452234587050302/Coachella x FTX Weekend 1 #19950)[1]   |                |                      |
| 09140543      |   | NFT (299477548769198352/GSW Round 1 Commemorative Ticket #730)[1], NFT (318671941349486161/Warriors Gold Blooded NFT #34)[1], NFT (33787858092080930/GSW Championship Commemorative Ring)[1], NFT (359582262850145646/GSW Western Conference Semifinals Commemorative Ticket #528)[1], NFT (384248815700036327/GSW Championship Commemorative Ring)[1], NFT (384949561041153100/GSW Western Conference Finals Commemorative Banner #943)[1], NFT (454166060197024135/GSW Western Conference Finals Commemorative Banner #942)[1], NFT (465249465930451308/Warriors Hoop #289 (Redeemed))[1], NFT (497810271960877428/Warriors Hoop #336 (Redeemed))[1], NFT (505693004079398749/GSW Western Conference Finals Commemorative Banner #944)[1], NFT (529877163711352487/GSW Western Conference Semifinals Commemorative Ticket #529)[1], NFT (563673737043759349/GSW Round 1 Commemorative Ticket #491)[1], NFT (56419863898222809/GSW Western Conference Finals Commemorative Banner #941)[1], USD[503.53] | Yes            |                      |
| 09140544      |   | NFT (367303885253947055/Coachella x FTX Weekend 1 #20002)[1]   |                |                      |
| 09140545      |   | NFT (409656984401391333/Coachella x FTX Weekend 1 #20776)[1]   |                |                      |
| 09140546      |   | NFT (406835571598380560/Coachella x FTX Weekend 1 #19951)[1]   |                |                      |
| 09140547      |   | NFT (344122839349674621/Coachella x FTX Weekend 1 #19968)[1]   |                |                      |
| 09140548      |   | NFT (349107288006067102/Coachella x FTX Weekend 1 #19967)[1]   |                |                      |
| 09140549      |   | NFT (512394209490778211/Coachella x FTX Weekend 1 #19938)[1]   |                |                      |
| 09140550      |   | NFT (543852884756732914/Coachella x FTX Weekend 2 #4701)[1]  |                |                      |
| 09140551      |   | NFT (550878811559594952/Coachella x FTX Weekend 1 #19946)[1]   |                |                      |
| 09140553      |   | NFT (412034754685426735/Coachella x FTX Weekend 1 #19948)[1]   |                |                      |
| 09140555      |   | NFT (357154775283051460/Coachella x FTX Weekend 1 #19957)[1], NFT (456003869096052783/Desert Rose Ferris Wheel #517 (Redeemed))[1]   |                |                      |
| 09140556      |   | NFT (448942419457719119/Coachella x FTX Weekend 1 #19965)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09140557      |   | NFT (319617772785095565/Coachella x FTX Weekend 1 #19958)[1]   |                |                      |
| 09140558      |   | USD[54.10]   | Yes            |                      |
| 09140559      |   | NFT (372179364112093964/Coachella x FTX Weekend 1 #19961)[1]   |                |                      |
| 09140560      |   | NFT (574956433786564547/Coachella x FTX Weekend 1 #19953)[1]   |                |                      |
| 09140562      |   | NFT (534978045489503486/Coachella x FTX Weekend 1 #20153)[1]   |                |                      |
| 09140563      |   | NFT (453034996247019031/Coachella x FTX Weekend 1 #20029)[1]   |                |                      |
| 09140567      |   | NFT (341294123876923774/Coachella x FTX Weekend 1 #19963)[1]   |                |                      |
| 09140568      |   | NFT (447896634289296737/Coachella x FTX Weekend 1 #19955)[1]   |                |                      |
| 09140569      |   | NFT (477098951704708878/Coachella x FTX Weekend 2 #4702)[1]  |                |                      |
| 09140570      |   | NFT (398495411406784262/Coachella x FTX Weekend 1 #21193)[1]   |                |                      |
| 09140571      |   | NFT (309700057045060786/Coachella x FTX Weekend 1 #19983)[1]   |                |                      |
| 09140572      |   | NFT (360602201491950333/Coachella x FTX Weekend 1 #20005)[1]   |                |                      |
| 09140573      |   | NFT (377552929121042220/Coachella x FTX Weekend 1 #19954)[1]   |                |                      |
| 09140574      |   | BRZ[1], DOGE[1], TRX[1], USD[0.00]   |                |                      |
| 09140575      |   | NFT (428769251202080146/Coachella x FTX Weekend 1 #19970)[1]   |                |                      |
| 09140576      |   | NFT (420133048638135550/Coachella x FTX Weekend 1 #19978)[1]   |                |                      |
| 09140577      |   | NFT (299859013829186599/Coachella x FTX Weekend 1 #19971)[1]   |                |                      |
| 09140579      |   | NFT (563623752568449313/Coachella x FTX Weekend 1 #20091)[1]   |                |                      |
| 09140580      |   | NFT (351191175157151905/Coachella x FTX Weekend 2 #16667)[1], NFT (384533877493802603/Coachella x FTX Weekend 1 #19969)[1]   |                |                      |
| 09140582      |   | NFT (481317311302941598/Coachella x FTX Weekend 1 #19964)[1]   |                |                      |
| 09140583      |   | NFT (336568133207589478/Coachella x FTX Weekend 1 #19984)[1]   |                |                      |
| 09140585      |   | NFT (366954677149962524/Coachella x FTX Weekend 1 #19994)[1]   |                |                      |
| 09140586      |   | NFT (514975430652802560/Coachella x FTX Weekend 1 #20451)[1]   |                |                      |
| 09140587      |   | NFT (525497634252597178/Coachella x FTX Weekend 1 #20040)[1]   |                |                      |
| 09140588      |   | NFT (486688118775511683/Coachella x FTX Weekend 1 #19976)[1]   |                |                      |
| 09140589      |   | NFT (334124137969892850/Coachella x FTX Weekend 1 #20023)[1]   |                |                      |
| 09140591      |   | NFT (394489037694510732/Coachella x FTX Weekend 1 #19975)[1]   |                |                      |
| 09140592      |   | NFT (543365162314351610/Coachella x FTX Weekend 1 #19978)[1]   |                |                      |
| 09140593      |   | BTC[.02495469], USD[7.47], USD[443.88023540]   |                |                      |
| 09140595      |   | NFT (473128336231107128/Coachella x FTX Weekend 1 #19985)[1]   |                |                      |
| 09140596      |   | NFT (436406676410080961/Coachella x FTX Weekend 1 #20003)[1]   |                |                      |
| 09140598      |   | NFT (499991030590426821/Coachella x FTX Weekend 1 #23353)[1]   |                |                      |
| 09140599      |   | NFT (426507520350252023/Coachella x FTX Weekend 1 #27400)[1]   |                |                      |
| 09140602      |   | NFT (458425223960238071/Coachella x FTX Weekend 2 #4700)[1]  |                |                      |
| 09140603      |   | NFT (376616040907732836/Coachella x FTX Weekend 1 #19982)[1], NFT (424343444214027414/Desert Rose Ferris Wheel #269)[1]  |                |                      |
| 09140604      |   | NFT (404845696269025657/Coachella x FTX Weekend 1 #19986)[1]   |                |                      |
| 09140605      |   | NFT (506458236195349906/Coachella x FTX Weekend 1 #20051)[1]   |                |                      |
| 09140607      |   | NFT (531085194984594922/Coachella x FTX Weekend 1 #19989)[1]   |                |                      |
| 09140610      |   | NFT (395641378790130608/Coachella x FTX Weekend 2 #13890)[1]   |                |                      |
| 09140611      |   | NFT (476662320087201762/Coachella x FTX Weekend 1 #20059)[1]   |                |                      |
| 09140613      |   | BAT[6.01146325], LINK[1.94718949], NFT (350365790780782041/Coachella x FTX Weekend 1 #8283)[1], NFT (397626110910072935/Coachella x FTX Weekend 1 #3034)[1], NFT (488388585105072690/Coachella x FTX Weekend 1 #25652)[1], NFT (543570131687045897/Coachella x FTX Weekend 2 #4164)[1], NFT (550165856751535052/Coachella x FTX Weekend 1 #21153)[1], NFT (562553613042544454/Coachella x FTX Weekend 2 #4703)[1], SHIB[3], UNI[2.47260776], USD[0.65] |                |                      |
| 09140614      |   | NFT (472821564940523788/Coachella x FTX Weekend 1 #19988)[1]   |                |                      |
| 09140615      |   | NFT (309758529195616140/Coachella x FTX Weekend 1 #19997)[1]   |                |                      |
| 09140618      |   | NFT (356857120924488793/Coachella x FTX Weekend 1 #20010)[1]   |                |                      |
| 09140619      |   | NFT (550471306650726395/Coachella x FTX Weekend 1 #19992)[1]   |                |                      |
| 09140620      |   | NFT (511345423256387887/Coachella x FTX Weekend 1 #20643)[1]   |                |                      |
| 09140621      |   | NFT (379577639671127035/Coachella x FTX Weekend 1 #20004)[1]   |                |                      |
| 09140622      |   | NFT (529046307098350615/Coachella x FTX Weekend 1 #20000)[1]   |                |                      |
| 09140623      |   | NFT (370350931012926196/Coachella x FTX Weekend 1 #25568)[1]   |                |                      |
| 09140625      |   | NFT (458077669926455725/Coachella x FTX Weekend 1 #20001)[1]   |                |                      |
| 09140626      |   | NFT (412131723376686035/Coachella x FTX Weekend 1 #23058)[1]   |                |                      |
| 09140628      |   | NFT (502831196265854379/Coachella x FTX Weekend 1 #20060)[1]   |                |                      |
| 09140630      |   | NFT (399807888336279381/Coachella x FTX Weekend 1 #19998)[1]   |                |                      |
| 09140632      |   | NFT (526372310751165435/Coachella x FTX Weekend 1 #20048)[1]   |                |                      |
| 09140633      |   | ETH[.00032684], ETHW[.00032684], NFT (474262981071196906/Coachella x FTX Weekend 1 #20083)[1], USD[0.00]   |                |                      |
| 09140634      |   | NFT (333150921587761932/Coachella x FTX Weekend 1 #20046)[1]   |                |                      |
| 09140637      |   | NFT (573114975399186164/Coachella x FTX Weekend 1 #20017)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09140638      |   | NFT (534289528483104377/Coachella x FTX Weekend 1 #20012)[1]   |                |                      |
| 09140641      |   | NFT (333361890768701706/Desert Rose Goldenvoice #10)[1], NFT (487678583764733287/Coachella x FTX Weekend 1 #20071)[1]                        |                |                      |
| 09140642      |   | BTC[.0000441], SHIB[4], USD[1.14], USDT[0.94668677]  | Yes            |                      |
| 09140644      |   | NFT (328892948209128901/Coachella x FTX Weekend 1 #20054)[1]   |                |                      |
| 09140645      |   | NFT (570593327288003696/Coachella x FTX Weekend 1 #20006)[1]   |                |                      |
| 09140647      |   | NFT (470950289529970089/Coachella x FTX Weekend 1 #20018)[1]   |                |                      |
| 09140648      |   | NFT (535519443276611323/Coachella x FTX Weekend 1 #20068)[1], USD[82.65]   | Yes            |                      |
| 09140649      |   | NFT (397662698381159556/Coachella x FTX Weekend 1 #20019)[1]   |                |                      |
| 09140650      |   | NFT (552432056701343655/Coachella x FTX Weekend 1 #20045)[1], USD[100.00]  |                |                      |
| 09140653      |   | NFT (313630273002881135/Coachella x FTX Weekend 1 #20178)[1]   |                |                      |
| 09140654      |   | NFT (506638026276287851/Coachella x FTX Weekend 1 #20030)[1]   |                |                      |
| 09140656      |   | NFT (387077276112986190/Coachella x FTX Weekend 1 #20522)[1]   |                |                      |
| 09140657      |   | NFT (473698283577787385/Coachella x FTX Weekend 1 #21921)[1]   |                |                      |
| 09140659      |   | NFT (288849529179126008/Coachella x FTX Weekend 1 #30493)[1]   |                |                      |
| 09140660      |   | BTC[.00134419], USD[10.01]   |                |                      |
| 09140662      |   | NFT (487641989802469741/Coachella x FTX Weekend 1 #20063)[1]   |                |                      |
| 09140663      |   | NFT (301052991663710959/Coachella x FTX Weekend 1 #20016)[1]   |                |                      |
| 09140664      |   | NFT (407023724844936116/Coachella x FTX Weekend 1 #20031)[1]   |                |                      |
| 09140665      |   | NFT (310216684141493095/Coachella x FTX Weekend 1 #20050)[1]   |                |                      |
| 09140666      |   | NFT (326064168040532483/Coachella x FTX Weekend 1 #20021)[1]   |                |                      |
| 09140668      |   | NFT (380943319253410274/Coachella x FTX Weekend 1 #20020)[1]   |                |                      |
| 09140669      |   | NFT (351520713532562888/Coachella x FTX Weekend 1 #20034)[1]   |                |                      |
| 09140670      |   | NFT (393996983842567452/Coachella x FTX Weekend 1 #20027)[1]   |                |                      |
| 09140671      |   | NFT (298337477788244066/Coachella x FTX Weekend 1 #20996)[1]   |                |                      |
| 09140673      |   | NFT (382899668466699746/Coachella x FTX Weekend 1 #20026)[1]   |                |                      |
| 09140674      |   | NFT (503776871771494742/Coachella x FTX Weekend 1 #20038)[1]   |                |                      |
| 09140675      |   | NFT (383582888383431207/Coachella x FTX Weekend 1 #20044)[1]   |                |                      |
| 09140676      |   | NFT (326972251244668962/Coachella x FTX Weekend 1 #20039)[1]   |                |                      |
| 09140677      |   | NFT (404213772098390704/Coachella x FTX Weekend 1 #20032)[1]   |                |                      |
| 09140679      |   | BTC[.00036084], SHIB[1], USD[0.00]   | Yes            |                      |
| 09140680      |   | AVAX[.0000745], BRZ[2], DOGE[2], LINK[.00052244], NFT (380796152053619664/Coachella x FTX Weekend 1 #20028)[1], SHIB[13], TRX[1], USD[10.00] | Yes            |                      |
| 09140681      |   | NFT (447362901435307923/Coachella x FTX Weekend 1 #20107)[1]   |                |                      |
| 09140682      |   | NFT (437521426607691502/Coachella x FTX Weekend 1 #20036)[1]   |                |                      |
| 09140683      |   | NFT (553261838074096699/Coachella x FTX Weekend 1 #20049)[1]   |                |                      |
| 09140684      |   | NFT (560377002520780806/Coachella x FTX Weekend 1 #20043)[1]   |                |                      |
| 09140685      |   | TRX[.000001], USD[0.00], USDT[0]   |                |                      |
| 09140687      |   | NFT (502674698522403435/Coachella x FTX Weekend 1 #20042)[1]   |                |                      |
| 09140689      |   | NFT (342742029246497980/Coachella x FTX Weekend 1 #23563)[1]   |                |                      |
| 09140690      |   | NFT (481951313259157362/Coachella x FTX Weekend 1 #20142)[1]   |                |                      |
| 09140691      |   | NFT (506243578957794302/Coachella x FTX Weekend 2 #4704)[1]  |                |                      |
| 09140693      |   | NFT (409342281143465358/Coachella x FTX Weekend 1 #20037)[1]   |                |                      |
| 09140694      |   | NFT (545500156145604596/Coachella x FTX Weekend 1 #20035)[1]   |                |                      |
| 09140695      |   | NFT (560958513815336919/Coachella x FTX Weekend 1 #20122)[1]   |                |                      |
| 09140697      |   | NFT (546900863667861643/Coachella x FTX Weekend 1 #23999)[1]   |                |                      |
| 09140698      |   | NFT (546424982991468728/Coachella x FTX Weekend 1 #20061)[1]   |                |                      |
| 09140699      |   | NFT (406917162915774512/Coachella x FTX Weekend 1 #20065)[1]   |                |                      |
| 09140701      |   | NFT (570448234212306114/Coachella x FTX Weekend 1 #20055)[1]   |                |                      |
| 09140702      |   | NFT (480399871031666566/GSW Round 1 Commemorative Ticket #396)[1], USD[0.00], USDT[0]  |                |                      |
| 09140703      |   | NFT (458384694986009249/Coachella x FTX Weekend 1 #20053)[1]   |                |                      |
| 09140704      |   | NFT (507189341026947309/Coachella x FTX Weekend 1 #20041)[1]   |                |                      |
| 09140705      |   | NFT (346572163005532433/Coachella x FTX Weekend 1 #20047)[1]   |                |                      |
| 09140707      |   | NFT (298301697411891579/Coachella x FTX Weekend 1 #20058)[1]   |                |                      |
| 09140709      |   | NFT (316672103206480693/Coachella x FTX Weekend 1 #20156)[1]   |                |                      |
| 09140710      |   | NFT (459384584023072313/Coachella x FTX Weekend 1 #20115)[1]   |                |                      |
| 09140711      |   | NFT (471734324039498355/Coachella x FTX Weekend 1 #20652)[1]   |                |                      |
| 09140712      |   | NFT (329610692516308616/Coachella x FTX Weekend 1 #20077)[1]   |                |                      |
| 09140713      |   | NFT (559714405207800092/Coachella x FTX Weekend 1 #20073)[1]   |                |                      |
| 09140715      |   | NFT (333235177457985972/Coachella x FTX Weekend 1 #25495)[1]   |                |                      |

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|---------------|---|---|----------------|----------------------|
| 09140716      |   | NFT (452243709815392221/Coachella x FTX Weekend 1 #20079)[1]  |                |                      |
| 09140717      |   | NFT (325578357854718671/Coachella x FTX Weekend 1 #20064)[1]  |                |                      |
| 09140719      |   | NFT (539143142037956440/Coachella x FTX Weekend 1 #20210)[1]  |                |                      |
| 09140720      |   | NFT (320111619872594551/Coachella x FTX Weekend 1 #20094)[1]  |                |                      |
| 09140721      |   | NFT (384596065660270710/Coachella x FTX Weekend 1 #20070)[1]  |                |                      |
| 09140722      |   | NFT (298480536198980360/Coachella x FTX Weekend 1 #20062)[1]  |                |                      |
| 09140724      |   | NFT (455471818391378042/Coachella x FTX Weekend 1 #20114)[1], USD[100.00]   |                |                      |
| 09140725      |   | NFT (412873686790491681/Coachella x FTX Weekend 1 #20074)[1]  |                |                      |
| 09140726      |   | NFT (295211426346830433/Coachella x FTX Weekend 1 #20067)[1]  |                |                      |
| 09140727      |   | NFT (510040924747688311/Coachella x FTX Weekend 1 #22400)[1]  |                |                      |
| 09140728      |   | ETH[.10262264], ETHW[.10262264], USD[0.00]  |                |                      |
| 09140729      |   | NFT (365726749435459487/Coachella x FTX Weekend 1 #20080)[1]  |                |                      |
| 09140730      |   | NFT (520983211577223324/Coachella x FTX Weekend 2 #4705)[1]   |                |                      |
| 09140732      |   | NFT (428455417295589277/Coachella x FTX Weekend 1 #20076)[1]  |                |                      |
| 09140733      |   | NFT (335372036099753430/Coachella x FTX Weekend 1 #20084)[1]  |                |                      |
| 09140734      |   | NFT (474884525556766575/Coachella x FTX Weekend 1 #20082)[1]  |                |                      |
| 09140735      |   | NFT (334856039997489293/Coachella x FTX Weekend 1 #20139)[1]  |                |                      |
| 09140737      |   | SHIB[1900000], USD[10.85]   |                |                      |
| 09140738      |   | NFT (506986468109509115/Coachella x FTX Weekend 1 #20078)[1]  |                |                      |
| 09140739      |   | NFT (360472383673225755/Coachella x FTX Weekend 1 #20086)[1]  |                |                      |
| 09140740      |   | NFT (324027427670252855/Coachella x FTX Weekend 1 #22409)[1]  |                |                      |
| 09140743      |   | NFT (298907971531184847/Coachella x FTX Weekend 1 #20106)[1]  |                |                      |
| 09140744      |   | NFT (477583161992466285/Coachella x FTX Weekend 1 #20100)[1]  |                |                      |
| 09140745      |   | NFT (395448263192987159/Coachella x FTX Weekend 1 #20098)[1]  |                |                      |
| 09140747      |   | NFT (442488074606058016/Coachella x FTX Weekend 1 #20093)[1]  |                |                      |
| 09140748      |   | NFT (467687168469802819/Coachella x FTX Weekend 1 #20126)[1]  |                |                      |
| 09140749      |   | NFT (374827825686018342/Coachella x FTX Weekend 1 #20088)[1]  |                |                      |
| 09140750      |   | NFT (489924764699913960/Coachella x FTX Weekend 2 #4709)[1]   |                |                      |
| 09140752      |   | NFT (415403292915689600/Coachella x FTX Weekend 1 #20150)[1]  |                |                      |
| 09140753      |   | NFT (398629576572730226/Coachella x FTX Weekend 1 #20089)[1]  |                |                      |
| 09140754      |   | NFT (457486166499342942/Coachella x FTX Weekend 1 #20128)[1]  |                |                      |
| 09140755      |   | NFT (496183278405315361/Coachella x FTX Weekend 1 #20095)[1]  |                |                      |
| 09140756      |   | NFT (460747226192733511/Coachella x FTX Weekend 1 #20158)[1]  |                |                      |
| 09140758      |   | NFT (497017627967950921/Coachella x FTX Weekend 1 #20121)[1]  |                |                      |
| 09140759      |   | NFT (439418420463193263/Desert Rose Ferris Wheel #66)[1], NFT (554283483572450352/Coachella x FTX Weekend 1 #20111)[1]  |                |                      |
| 09140760      |   | NFT (378397094911299505/Coachella x FTX Weekend 1 #20129)[1]  |                |                      |
| 09140761      |   | NFT (349408041117518831/Coachella x FTX Weekend 1 #20090)[1]  |                |                      |
| 09140763      |   | NFT (364313027027902188/Coachella x FTX Weekend 1 #20108)[1]  |                |                      |
| 09140768      |   | NFT (364764921434754174/Coachella x FTX Weekend 1 #20103)[1]  |                |                      |
| 09140769      |   | NFT (316656744479093715/Coachella x FTX Weekend 1 #20099)[1]  |                |                      |
| 09140770      |   | NFT (556323575580829217/Coachella x FTX Weekend 1 #22895)[1]  |                |                      |
| 09140771      |   | NFT (407587725052625523/Coachella x FTX Weekend 1 #20101)[1]  |                |                      |
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| 09140773      |   | NFT (500801023033371020/Coachella x FTX Weekend 1 #20658)[1]  |                |                      |
| 09140776      |   | NFT (456959502089821070/Coachella x FTX Weekend 1 #20120)[1]  |                |                      |
| 09140777      |   | NFT (383866754352200858/Coachella x FTX Weekend 1 #20112)[1]  |                |                      |
| 09140778      |   | NFT (310461248143205171/Coachella x FTX Weekend 1 #20113)[1]  |                |                      |
| 09140780      |   | NFT (332230743849957888/GSW Championship Commemorative Ring)[1], NFT (342707413054214082/GSW Western Conference Finals Commemorative Banner #933)[1], NFT (349205586913272095/GSW Western Conference Finals Commemorative Banner #934)[1], NFT (371571018844669260/GSW 75 Anniversary Diamond #116)[1], NFT (404950846036567224/GSW Round 1 Commemorative Ticket #403)[1], NFT (416114202559620018/GSW Western Conference Semifinals Commemorative Ticket #487)[1], NFT (429029885542322329/GSW Championship Commemorative Ring)[1], NFT (457653141396260200/GSW Western Conference Finals Commemorative Banner #936)[1], NFT (45943682177558553/GSW 75 Anniversary Diamond #201)[1], NFT (502732805772911781/GSW Western Conference Semifinals Commemorative Ticket #486)[1], NFT (524847041918291000/GSW Western Conference Finals Commemorative Banner #935)[1], USD[0.02] |                |                      |
| 09140782      |   | NFT (362288000284218258/Coachella x FTX Weekend 1 #20119)[1]  |                |                      |
| 09140783      |   | NFT (323811017761377610/Coachella x FTX Weekend 1 #29269)[1]  |                |                      |
| 09140784      |   | NFT (319159209406257952/Coachella x FTX Weekend 1 #20110)[1]  |                |                      |
| 09140785      |   | NFT (532485003847237560/Coachella x FTX Weekend 1 #20118)[1]  |                |                      |
| 09140786      |   | NFT (369481344788154739/Coachella x FTX Weekend 1 #20131)[1]  |                |                      |
| 09140787      |   | NFT (396335759163584681/Coachella x FTX Weekend 2 #4706)[1]   |                |                      |
| 09140789      |   | NFT (433544707740213359/Coachella x FTX Weekend 1 #20141)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09140793      |   | NFT (492462173635312542/Coachella x FTX Weekend 1 #20135)[1]   |                |                      |
| 09140796      |   | NFT (451999197645990235/Coachella x FTX Weekend 1 #20134)[1]   |                |                      |
| 09140797      |   | NFT (418811760388008375/Coachella x FTX Weekend 1 #20123)[1]   |                |                      |
| 09140798      |   | NFT (505457996170163049/Coachella x FTX Weekend 1 #20105)[1]   |                |                      |
| 09140801      |   | NFT (469458359881029097/Desert Rose Ferris Wheel #367)[1], NFT (561428429872233341/Coachella x FTX Weekend 1 #20135)[1]    |                |                      |
| 09140802      |   | NFT (478190185023705226/Coachella x FTX Weekend 1 #21866)[1]   |                |                      |
| 09140803      |   | NFT (477319715546452524/Coachella x FTX Weekend 1 #20125)[1], USD[10.47]   | Yes            |                      |
| 09140804      |   | NFT (535118672815848845/Coachella x FTX Weekend 1 #20124)[1]   |                |                      |
| 09140805      |   | NFT (540549620162023621/Coachella x FTX Weekend 2 #25138)[1], NFT (547128155146864789/Coachella x FTX Weekend 1 #20140)[1] |                |                      |
| 09140811      |   | NFT (301083847651206898/Desert Rose Ferris Wheel #6)[1], NFT (455983572149245750/Coachella x FTX Weekend 1 #20157)[1]      |                |                      |
| 09140812      |   | NFT (408339538753886507/Coachella x FTX Weekend 2 #4707)[1]  |                |                      |
| 09140813      |   | NFT (368092518590116220/Coachella x FTX Weekend 1 #20234)[1]   |                |                      |
| 09140814      |   | NFT (433647354835882669/Coachella x FTX Weekend 1 #20147)[1]   |                |                      |
| 09140816      |   | NFT (575324240189084276/Coachella x FTX Weekend 1 #20358)[1]   |                |                      |
| 09140819      |   | NFT (540884885755083531/Coachella x FTX Weekend 1 #20155)[1]   |                |                      |
| 09140820      |   | NFT (518754946252018738/Coachella x FTX Weekend 1 #20130)[1]   |                |                      |
| 09140821      |   | NFT (518345117837557926/Coachella x FTX Weekend 1 #20166)[1]   |                |                      |
| 09140822      |   | NFT (421014225691770650/Coachella x FTX Weekend 1 #20137)[1]   |                |                      |
| 09140823      |   | NFT (550341688925615409/Coachella x FTX Weekend 1 #20146)[1]   |                |                      |
| 09140825      |   | NFT (436106116270900192/Coachella x FTX Weekend 1 #20159)[1]   |                |                      |
| 09140826      |   | NFT (311068472725949547/Coachella x FTX Weekend 2 #4708)[1]  |                |                      |
| 09140828      |   | NFT (355714154688090405/Coachella x FTX Weekend 1 #20138)[1]   |                |                      |
| 09140829      |   | NFT (348813381494680271/Coachella x FTX Weekend 1 #20145)[1]   |                |                      |
| 09140831      |   | NFT (456306892323903832/Coachella x FTX Weekend 1 #21276)[1]   |                |                      |
| 09140833      |   | NFT (352279312089406339/Coachella x FTX Weekend 1 #20185)[1]   |                |                      |
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| 09140836      |   | NFT (504505511043626211/Coachella x FTX Weekend 1 #20168)[1]   |                |                      |
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| 09140839      |   | NFT (336164934208994273/Coachella x FTX Weekend 1 #20151)[1]   |                |                      |
| 09140840      |   | NFT (573027370968925457/Coachella x FTX Weekend 1 #20171)[1]   |                |                      |
| 09140841      |   | NFT (540719151802060974/Coachella x FTX Weekend 1 #20877)[1]   |                |                      |
| 09140842      |   | NFT (50673352177750515/Coachella x FTX Weekend 1 #20161)[1]  |                |                      |
| 09140843      |   | NFT (459885751936498437/Coachella x FTX Weekend 1 #20165)[1]   |                |                      |
| 09140844      |   | NFT (412602509901061102/Coachella x FTX Weekend 1 #20152)[1]   |                |                      |
| 09140845      |   | NFT (307541416130274561/Coachella x FTX Weekend 1 #20201)[1]   |                |                      |
| 09140846      |   | NFT (416924421266764235/Coachella x FTX Weekend 1 #20163)[1]   |                |                      |
| 09140849      |   | NFT (547599116058094925/Coachella x FTX Weekend 1 #20183)[1]   |                |                      |
| 09140850      |   | NFT (337127290669500977/Coachella x FTX Weekend 1 #20154)[1]   |                |                      |
| 09140852      |   | NFT (546466708844359436/Coachella x FTX Weekend 1 #20176)[1]   |                |                      |
| 09140853      |   | NFT (375857271529641689/Coachella x FTX Weekend 1 #20167)[1]   |                |                      |
| 09140855      |   | NFT (433106573417741227/Coachella x FTX Weekend 1 #20198)[1]   |                |                      |
| 09140856      |   | NFT (439927624999941994/Coachella x FTX Weekend 1 #20160)[1]   |                |                      |
| 09140857      | Contingent, Disputed                                  | NFT (315284865677561423/Coachella x FTX Weekend 1 #20191)[1]   |                |                      |
| 09140858      |   | NFT (461268964873418861/Coachella x FTX Weekend 1 #20179)[1]   |                |                      |
| 09140860      |   | NFT (506336937154094535/Coachella x FTX Weekend 1 #20172)[1]   |                |                      |
| 09140861      |   | NFT (315228086926021195/Coachella x FTX Weekend 1 #20173)[1]   |                |                      |
| 09140862      |   | NFT (487931814393736979/Coachella x FTX Weekend 1 #22593)[1]   |                |                      |
| 09140863      |   | NFT (346571060143318738/Desert Rose Ferris Wheel #247)[1], NFT (500645445725726525/Coachella x FTX Weekend 1 #20174)[1]    |                |                      |
| 09140866      |   | NFT (400236953750009358/Coachella x FTX Weekend 1 #20162)[1]   |                |                      |
| 09140867      |   | NFT (327476096483559678/Coachella x FTX Weekend 1 #20177)[1]   |                |                      |
| 09140868      |   | NFT (515641069201808594/Coachella x FTX Weekend 1 #20190)[1]   |                |                      |
| 09140869      |   | NFT (344374180703230598/Coachella x FTX Weekend 1 #20180)[1]   |                |                      |
| 09140870      |   | NFT (297328823754796554/Coachella x FTX Weekend 1 #20250)[1]   |                |                      |
| 09140873      |   | NFT (365317217763368134/Coachella x FTX Weekend 2 #4710)[1], NFT (541087680414470815/Coachella x FTX Weekend 1 #28674)[1]  |                |                      |
| 09140874      |   | NFT (382471090492166301/Coachella x FTX Weekend 1 #20181)[1]   |                |                      |
| 09140875      |   | NFT (427414782739628888/Coachella x FTX Weekend 1 #20189)[1]   |                |                      |
| 09140876      |   | NFT (377395520950546360/Coachella x FTX Weekend 1 #20209)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09140879      |   | BTC[,00235519], DOGE[2], ETH[,00585257], ETHW[,00578417], SHIB[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09140880      |   | NFT (289000715902141487/Coachella x FTX Weekend 1 #20188)[1]   |                |                      |
| 09140881      |   | NFT (371323700124167187/FTX - Off The Grid Miami #932)[1], NFT (458923894542288293/Coachella x FTX Weekend 1 #20192)[1]  |                |                      |
| 09140883      |   | NFT (494419691383629903/Coachella x FTX Weekend 1 #20205)[1]   |                |                      |
| 09140884      |   | NFT (556882281253769446/Coachella x FTX Weekend 1 #20187)[1]   |                |                      |
| 09140885      |   | NFT (453987338556489164/Coachella x FTX Weekend 1 #20280)[1]   |                |                      |
| 09140886      |   | NFT (363159320374129004/Coachella x FTX Weekend 1 #20233)[1]   |                |                      |
| 09140887      |   | NFT (347425568422372624/Coachella x FTX Weekend 1 #21795)[1]   |                |                      |
| 09140888      |   | NFT (328029050837076512/Coachella x FTX Weekend 1 #20656)[1]   |                |                      |
| 09140889      |   | NFT (347573427907619165/Coachella x FTX Weekend 1 #20194)[1]   |                |                      |
| 09140890      |   | NFT (367296909864774954/Coachella x FTX Weekend 1 #20222)[1]   |                |                      |
| 09140891      |   | NFT (435963312057483123/Coachella x FTX Weekend 1 #20202)[1]   |                |                      |
| 09140894      |   | NFT (487294717106828385/Coachella x FTX Weekend 1 #20206)[1]   |                |                      |
| 09140896      |   | NFT (301313150859432088/Coachella x FTX Weekend 1 #20216)[1]   |                |                      |
| 09140897      |   | NFT (438781163237977251/Coachella x FTX Weekend 1 #20223)[1]   |                |                      |
| 09140900      |   | NFT (404332601317450139/Coachella x FTX Weekend 1 #20203)[1]   |                |                      |
| 09140901      |   | NFT (490966089792312293/Coachella x FTX Weekend 1 #20196)[1]   |                |                      |
| 09140902      |   | NFT (334990812420754336/Coachella x FTX Weekend 1 #20200)[1]   |                |                      |
| 09140903      |   | NFT (482913235404582475/Coachella x FTX Weekend 1 #24363)[1]   |                |                      |
| 09140904      |   | NFT (362608338281368580/Coachella x FTX Weekend 1 #20221)[1]   |                |                      |
| 09140905      |   | NFT (304782195896571434/GSW Championship Commemorative Ring)[1], NFT (308530190276199223/GSW Western Conference Finals Commemorative Banner #1747)[1], NFT (430231879465688310/GSW Western Conference Finals Commemorative Banner #1748)[1], NFT (505733372745712982/GSW Western Conference Semifinals Commemorative Ticket #886)[1], NFT (547418461329916289/Warriors Foam Finger #4)[1], USD[8.01] |                |                      |
| 09140906      |   | NFT (324062882657144526/Coachella x FTX Weekend 1 #20327)[1]   |                |                      |
| 09140907      |   | NFT (514751345832575782/Coachella x FTX Weekend 1 #20214)[1]   |                |                      |
| 09140908      |   | NFT (439670575503089605/Coachella x FTX Weekend 1 #20215)[1]   |                |                      |
| 09140909      |   | NFT (560437733795740784/Coachella x FTX Weekend 1 #20217)[1]   |                |                      |
| 09140910      |   | NFT (481974827006231177/Coachella x FTX Weekend 1 #20195)[1]   |                |                      |
| 09140911      |   | NFT (413148191142914694/Coachella x FTX Weekend 1 #20258)[1]   |                |                      |
| 09140914      |   | ETHW[,00800689], GRT[1], USD[0.74], USDT[0.0047751]  |                |                      |
| 09140915      |   | NFT (496466384164468220/Coachella x FTX Weekend 1 #20254)[1]   |                |                      |
| 09140916      |   | NFT (514522591903124323/Coachella x FTX Weekend 1 #20208)[1]   |                |                      |
| 09140917      |   | NFT (324803340324679151/Coachella x FTX Weekend 2 #26610)[1], NFT (398355812079841200/Coachella x FTX Weekend 1 #20220)[1]   |                |                      |
| 09140918      |   | NFT (306032797305770517/Coachella x FTX Weekend 1 #20211)[1]   |                |                      |
| 09140919      |   | NFT (547926349695085812/Coachella x FTX Weekend 1 #20369)[1]   |                |                      |
| 09140920      |   | NFT (33795456602558294/Coachella x FTX Weekend 1 #20229)[1]  |                |                      |
| 09140921      |   | NFT (488678284301730232/Coachella x FTX Weekend 1 #20241)[1], NFT (514531464362302726/Coachella x FTX Weekend 2 #30323)[1]   |                |                      |
| 09140922      |   | NFT (534525811851215564/Coachella x FTX Weekend 1 #20260)[1]   |                |                      |
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| 09140924      |   | NFT (367835012421344737/Desert Rose Ferris Wheel #154)[1], NFT (464843165197257313/Coachella x FTX Weekend 1 #20239)[1]  |                |                      |
| 09140926      |   | NFT (288439251968357760/Coachella x FTX Weekend 1 #20231)[1]   |                |                      |
| 09140927      |   | NFT (448325512689568118/Coachella x FTX Weekend 1 #20225)[1]   |                |                      |
| 09140929      |   | NFT (416594301641417070/Coachella x FTX Weekend 1 #20251)[1]   |                |                      |
| 09140930      |   | NFT (547658124003141464/Coachella x FTX Weekend 1 #20219)[1]   |                |                      |
| 09140932      |   | NFT (391033942186565900/Coachella x FTX Weekend 1 #20213)[1]   |                |                      |
| 09140933      |   | NFT (504421741616388544/Coachella x FTX Weekend 1 #20226)[1]   |                |                      |
| 09140934      |   | NFT (307170550114339489/Coachella x FTX Weekend 1 #24422)[1]   |                |                      |
| 09140935      |   | NFT (545683555001866111/Coachella x FTX Weekend 1 #20242)[1]   |                |                      |
| 09140936      |   | NFT (520822554625626232/Coachella x FTX Weekend 1 #20237)[1]   |                |                      |
| 09140937      |   | NFT (294127822127243950/Coachella x FTX Weekend 1 #20236)[1]   |                |                      |
| 09140938      |   | NFT (423661068936328033/Coachella x FTX Weekend 2 #12195)[1]   |                |                      |
| 09140939      |   | NFT (517780921038564097/Coachella x FTX Weekend 1 #20230)[1]   |                |                      |
| 09140940      |   | NFT (375671921763750963/Coachella x FTX Weekend 1 #20285)[1]   |                |                      |
| 09140941      |   | NFT (380158488746414879/Coachella x FTX Weekend 1 #20309)[1]   |                |                      |
| 09140943      |   | USD[0.00]  |                |                      |
| 09140944      |   | NFT (407800948830394195/Coachella x FTX Weekend 1 #20306)[1]   |                |                      |
| 09140945      |   | NFT (549467681861039823/Coachella x FTX Weekend 1 #20256)[1]   |                |                      |
| 09140946      |   | NFT (473770109534111073/Coachella x FTX Weekend 1 #20931)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09140948      |   | NFT (444307531286939816/Coachella x FTX Weekend 1 #20246)[1]   |                |                      |
| 09140949      |   | NFT (333200345766032249/Coachella x FTX Weekend 1 #20272)[1]   |                |                      |
| 09140950      |   | NFT (421273486923403517/Coachella x FTX Weekend 1 #20291)[1]   |                |                      |
| 09140951      |   | USD[0.00]  |                |                      |
| 09140952      |   | NFT (471890234051461115/Coachella x FTX Weekend 1 #20243)[1]   |                |                      |
| 09140953      |   | NFT (539364948012152518/Coachella x FTX Weekend 1 #20238)[1]   |                |                      |
| 09140955      |   | NFT (297176505129863915/Coachella x FTX Weekend 1 #20268)[1]   |                |                      |
| 09140956      |   | NFT (517584368362603937/Coachella x FTX Weekend 1 #20293)[1]   |                |                      |
| 09140957      |   | NFT (366435370788109755/Coachella x FTX Weekend 1 #20261)[1]   |                |                      |
| 09140958      |   | NFT (464619144019303588/Coachella x FTX Weekend 1 #20249)[1]   |                |                      |
| 09140959      |   | NFT (303891330669209950/Coachella x FTX Weekend 1 #20235)[1]   |                |                      |
| 09140960      |   | NFT (336072163856535297/Coachella x FTX Weekend 1 #20232)[1]   |                |                      |
| 09140961      |   | NFT (528505696959601023/Coachella x FTX Weekend 1 #20265)[1]   |                |                      |
| 09140962      |   | NFT (371893688788763566/Coachella x FTX Weekend 1 #20392)[1]   |                |                      |
| 09140964      |   | NFT (367425897546869140/Coachella x FTX Weekend 1 #20262)[1]   |                |                      |
| 09140965      |   | NFT (574864887168013807/Coachella x FTX Weekend 1 #20289)[1]   |                |                      |
| 09140966      |   | NFT (434595835819771775/Coachella x FTX Weekend 1 #20253)[1]   |                |                      |
| 09140969      |   | NFT (321515416044020769/Coachella x FTX Weekend 1 #20290)[1]   |                |                      |
| 09140970      |   | NFT (425559136733916889/Coachella x FTX Weekend 2 #22712)[1], NFT (447464257976693075/Coachella x FTX Weekend 1 #20248)[1] |                |                      |
| 09140971      |   | NFT (327044522332488551/Coachella x FTX Weekend 1 #20247)[1]   |                |                      |
| 09140972      |   | NFT (388112905899453983/Coachella x FTX Weekend 1 #20301)[1]   |                |                      |
| 09140973      |   | NFT (335060961529214178/Coachella x FTX Weekend 1 #20257)[1]   |                |                      |
| 09140974      |   | NFT (392385581254329466/Coachella x FTX Weekend 1 #20295)[1]   |                |                      |
| 09140975      |   | NFT (472012906227031615/Coachella x FTX Weekend 1 #20273)[1]   |                |                      |
| 09140976      |   | NFT (408735617081801530/Coachella x FTX Weekend 1 #20266)[1]   |                |                      |
| 09140977      |   | NFT (541605615406661126/Coachella x FTX Weekend 1 #20276)[1]   |                |                      |
| 09140978      |   | NFT (319565518428142571/Coachella x FTX Weekend 1 #20271)[1]   |                |                      |
| 09140979      |   | NFT (383664786529138790/Coachella x FTX Weekend 1 #20259)[1]   |                |                      |
| 09140980      |   | NFT (497502912869636632/Coachella x FTX Weekend 1 #20328)[1]   |                |                      |
| 09140981      |   | NFT (380668841980837450/Coachella x FTX Weekend 1 #20386)[1]   |                |                      |
| 09140982      |   | NFT (434180131866949008/Coachella x FTX Weekend 1 #20282)[1]   |                |                      |
| 09140983      |   | NFT (392553651497349801/Coachella x FTX Weekend 1 #20331)[1]   |                |                      |
| 09140984      |   | NFT (447860954051165239/Coachella x FTX Weekend 1 #20252)[1]   |                |                      |
| 09140985      |   | DOGE[20.29723679], USD[7.00]   |                |                      |
| 09140988      |   | NFT (352177836399426169/Coachella x FTX Weekend 1 #20374)[1]   |                |                      |
| 09140989      |   | NFT (306179913708194866/Coachella x FTX Weekend 1 #20263)[1]   |                |                      |
| 09140991      |   | NFT (407027090731942609/Coachella x FTX Weekend 1 #20264)[1]   |                |                      |
| 09140993      |   | NFT (436390610099494448/Coachella x FTX Weekend 1 #20284)[1]   |                |                      |
| 09140994      |   | NFT (409955663484483885/Coachella x FTX Weekend 1 #20288)[1]   |                |                      |
| 09140995      |   | NFT (573613863226246449/Coachella x FTX Weekend 1 #20267)[1]   |                |                      |
| 09140996      |   | NFT (484081618785145042/Coachella x FTX Weekend 1 #20275)[1]   |                |                      |
| 09140998      |   | NFT (485071805416237341/Coachella x FTX Weekend 1 #20269)[1]   |                |                      |
| 09140999      |   | NFT (419197626288129768/Coachella x FTX Weekend 1 #20437)[1]   |                |                      |
| 09141000      |   | NFT (352256860017231652/Coachella x FTX Weekend 2 #4711)[1]  |                |                      |
| 09141001      |   | NFT (482084611490520211/Coachella x FTX Weekend 1 #20286)[1]   |                |                      |
| 09141002      |   | NFT (487610470921693611/Coachella x FTX Weekend 1 #20312)[1]   |                |                      |
| 09141003      |   | NFT (369479617070390339/Coachella x FTX Weekend 1 #20296)[1]   |                |                      |
| 09141004      |   | NFT (504359929667491364/Coachella x FTX Weekend 1 #20279)[1]   |                |                      |
| 09141005      |   | NFT (534601500797002932/Coachella x FTX Weekend 1 #20283)[1]   |                |                      |
| 09141006      |   | NFT (436808107318581167/Coachella x FTX Weekend 1 #20493)[1]   |                |                      |
| 09141007      |   | NFT (475820547075824969/Coachella x FTX Weekend 1 #25335)[1]   |                |                      |
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| 09141009      |   | NFT (322681178313461875/Coachella x FTX Weekend 1 #20315)[1]   |                |                      |
| 09141010      |   | NFT (458168935107432006/Coachella x FTX Weekend 1 #20294)[1]   |                |                      |
| 09141011      |   | NFT (466453305090520839/Coachella x FTX Weekend 1 #20281)[1]   |                |                      |
| 09141012      |   | NFT (493118945913660755/FTX - Off The Grid Miami #1856)[1], NFT (504925445177198469/Coachella x FTX Weekend 2 #4716)[1]    |                |                      |
| 09141013      |   | NFT (477105571133654069/Coachella x FTX Weekend 2 #4714)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09141014      |   | NFT (408919584725885242/Coachella x FTX Weekend 1 #20297)[1]   |                |                      |
| 09141015      |   | NFT (288547054321918922/Coachella x FTX Weekend 1 #20385)[1]   |                |                      |
| 09141016      |   | NFT (443166220196969944/Coachella x FTX Weekend 1 #20304)[1]   |                |                      |
| 09141017      |   | NFT (427314615234316794/Coachella x FTX Weekend 1 #20311)[1]   |                |                      |
| 09141018      |   | NFT (530632542229760218/Coachella x FTX Weekend 1 #20384)[1], NFT (555425651047706355/Desert Rose Ferris Wheel #64)[1]             |                |                      |
| 09141019      |   | NFT (567231046253171569/Coachella x FTX Weekend 1 #20292)[1]   |                |                      |
| 09141021      |   | SOL[19.61], USD[0.69]  |                |                      |
| 09141023      |   | NFT (528102935821411351/Coachella x FTX Weekend 1 #20318)[1]   |                |                      |
| 09141024      |   | NFT (361312904078526064/Coachella x FTX Weekend 1 #20299)[1]   |                |                      |
| 09141025      |   | NFT (323336231277145152/Coachella x FTX Weekend 1 #20302)[1]   |                |                      |
| 09141027      |   | NFT (433602542884539515/Coachella x FTX Weekend 1 #20324)[1]   |                |                      |
| 09141028      |   | NFT (390243397584490218/Coachella x FTX Weekend 1 #20303)[1]   |                |                      |
| 09141030      |   | NFT (491883195180585589/Coachella x FTX Weekend 2 #4713)[1]  |                |                      |
| 09141031      |   | BTC[0], PAXG[.719045], USD[201.81]   |                |                      |
| 09141032      |   | NFT (337145654693310788/Coachella x FTX Weekend 1 #22379)[1]   |                |                      |
| 09141033      |   | NFT (366254162918888055/Coachella x FTX Weekend 1 #20355)[1]   |                |                      |
| 09141035      |   | NFT (375021529150756640/Coachella x FTX Weekend 1 #20314)[1]   |                |                      |
| 09141036      |   | NFT (466082298567589963/Coachella x FTX Weekend 1 #20300)[1]   |                |                      |
| 09141039      |   | NFT (539009506371827314/Coachella x FTX Weekend 1 #20334)[1]   |                |                      |
| 09141041      |   | NFT (442575080714955303/Coachella x FTX Weekend 1 #20308)[1]   |                |                      |
| 09141042      |   | NFT (567079747215294704/Coachella x FTX Weekend 1 #20330)[1]   |                |                      |
| 09141043      |   | NFT (432382003418221873/Coachella x FTX Weekend 1 #20316)[1]   |                |                      |
| 09141044      |   | NFT (451612947677612724/Coachella x FTX Weekend 1 #20351)[1]   |                |                      |
| 09141045      |   | NFT (535972677803938477/Coachella x FTX Weekend 1 #20319)[1]   |                |                      |
| 09141047      |   | NFT (332773894226261218/Coachella x FTX Weekend 1 #20347)[1]   |                |                      |
| 09141049      |   | NFT (569159236400194807/Coachella x FTX Weekend 1 #20313)[1]   |                |                      |
| 09141053      |   | NFT (363998660074158726/Coachella x FTX Weekend 1 #20329)[1], NFT (457432443020172245/Desert Rose Ferris Wheel #428 (Redeemed))[1] |                |                      |
| 09141054      |   | NFT (501838014967465719/Coachella x FTX Weekend 1 #20320)[1]   |                |                      |
| 09141055      |   | NFT (418324322996717640/Coachella x FTX Weekend 1 #20325)[1]   |                |                      |
| 09141056      |   | NFT (458326969709526907/Coachella x FTX Weekend 1 #24958)[1]   |                |                      |
| 09141057      |   | NFT (557821672805516644/Coachella x FTX Weekend 1 #21402)[1]   |                |                      |
| 09141058      |   | NFT (543855870155259838/Coachella x FTX Weekend 1 #20380)[1]   |                |                      |
| 09141060      |   | NFT (471070069741610091/Coachella x FTX Weekend 1 #20345)[1]   |                |                      |
| 09141061      |   | NFT (426478875672265775/Coachella x FTX Weekend 1 #20362)[1]   |                |                      |
| 09141062      |   | NFT (445386901088804181/Coachella x FTX Weekend 1 #20354)[1]   |                |                      |
| 09141065      |   | NFT (557833216033931722/Coachella x FTX Weekend 1 #20323)[1]   |                |                      |
| 09141067      |   | NFT (496809506385549769/Coachella x FTX Weekend 1 #20378)[1]   |                |                      |
| 09141069      |   | NFT (471318848652797017/Coachella x FTX Weekend 1 #20337)[1]   |                |                      |
| 09141070      |   | NFT (554278158211574192/Coachella x FTX Weekend 1 #20322)[1]   |                |                      |
| 09141071      |   | NFT (519560594280154805/Coachella x FTX Weekend 1 #20335)[1]   |                |                      |
| 09141072      |   | NFT (305994312680421919/Coachella x FTX Weekend 1 #20391)[1], NFT (354711498513845479/Desert Rose Ferris Wheel #231)[1]            |                |                      |
| 09141073      |   | USD[2.06]  | Yes            |                      |
| 09141074      |   | USD[1.00]  |                |                      |
| 09141075      |   | NFT (341746638406009727/Coachella x FTX Weekend 1 #20648)[1], NFT (472026933899514200/Coachella x FTX Weekend 2 #4724)[1]          |                |                      |
| 09141077      |   | NFT (364062085215603987/Coachella x FTX Weekend 1 #20331)[1], NFT (518149457972640952/Desert Rose Ferris Wheel #600)[1]            |                |                      |
| 09141078      |   | NFT (350266702111941266/Coachella x FTX Weekend 1 #20339)[1], NFT (404587828796817862/Desert Rose Ferris Wheel #355)[1]            |                |                      |
| 09141080      |   | NFT (301074257359089071/Desert Rose Ferris Wheel #186)[1], NFT (518011318719847120/Coachella x FTX Weekend 1 #20333)[1]            |                |                      |
| 09141081      |   | NFT (435875920902061170/Coachella x FTX Weekend 1 #20344)[1]   |                |                      |
| 09141082      |   | NFT (536292412879290997/Coachella x FTX Weekend 1 #20342)[1]   |                |                      |
| 09141083      |   | NFT (488191277967357128/Coachella x FTX Weekend 1 #20346)[1]   |                |                      |
| 09141084      |   | NFT (392991538882854583/Coachella x FTX Weekend 1 #20336)[1]   |                |                      |
| 09141085      |   | NFT (377246851714387052/Coachella x FTX Weekend 1 #20377)[1]   |                |                      |
| 09141086      |   | NFT (344471848846839967/Coachella x FTX Weekend 1 #20360)[1]   |                |                      |
| 09141087      |   | NFT (308891320283351227/Coachella x FTX Weekend 2 #4719)[1]  |                |                      |
| 09141088      |   | NFT (417083519068488642/Coachella x FTX Weekend 1 #20338)[1]   |                |                      |
| 09141089      |   | NFT (386297331260850773/Coachella x FTX Weekend 1 #20352)[1]   |                |                      |
| 09141090      |   | NFT (364779899012207151/Coachella x FTX Weekend 1 #20341)[1]   |                |                      |
| 09141091      |   | NFT (438629245268394142/Coachella x FTX Weekend 1 #20350)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09141092      |   | NFT (390295335316291655/Coachella x FTX Weekend 1 #20340)[1] |                |                      |
| 09141093      |   | NFT (575461463841730891/Coachella x FTX Weekend 1 #20366)[1] |                |                      |
| 09141094      |   | NFT (524364424770743771/Coachella x FTX Weekend 1 #20353)[1] |                |                      |
| 09141096      |   | NFT (483436436575917579/Coachella x FTX Weekend 1 #20357)[1] |                |                      |
| 09141097      |   | NFT (540001730078401453/Coachella x FTX Weekend 1 #20348)[1] |                |                      |
| 09141098      |   | NFT (489089324160635265/Coachella x FTX Weekend 2 #4717)[1]  |                |                      |
| 09141099      |   | NFT (350286724826143595/Coachella x FTX Weekend 1 #20365)[1] |                |                      |
| 09141100      |   | NFT (350472815370744838/Coachella x FTX Weekend 1 #22380)[1] |                |                      |
| 09141102      |   | NFT (316076310278010366/Coachella x FTX Weekend 2 #4718)[1]  |                |                      |
| 09141103      |   | NFT (569560724139351476/Coachella x FTX Weekend 1 #20412)[1] |                |                      |
| 09141104      |   | NFT (539685841922618422/Coachella x FTX Weekend 1 #20390)[1] |                |                      |
| 09141106      |   | NFT (431736619740910005/Coachella x FTX Weekend 1 #20397)[1] |                |                      |
| 09141107      |   | NFT (513194804506422493/Coachella x FTX Weekend 1 #20371)[1] |                |                      |
| 09141108      |   | NFT (552762159822373385/Coachella x FTX Weekend 1 #20967)[1] |                |                      |
| 09141109      |   | NFT (329728788610105964/Coachella x FTX Weekend 1 #20403)[1] |                |                      |
| 09141110      |   | NFT (575381074050262284/Coachella x FTX Weekend 1 #20399)[1] |                |                      |
| 09141111      |   | NFT (484598748574656547/Coachella x FTX Weekend 1 #20478)[1] |                |                      |
| 09141112      |   | NFT (438857204487499262/Coachella x FTX Weekend 1 #20364)[1] |                |                      |
| 09141113      |   | NFT (305409696509415813/Coachella x FTX Weekend 1 #20359)[1] |                |                      |
| 09141115      |   | NFT (538574001900151009/Coachella x FTX Weekend 1 #20379)[1] |                |                      |
| 09141116      |   | NFT (306168394406025692/Coachella x FTX Weekend 1 #20368)[1] |                |                      |
| 09141117      |   | NFT (461851057595106824/Coachella x FTX Weekend 1 #20375)[1] |                |                      |
| 09141118      |   | NFT (371628810247869700/Coachella x FTX Weekend 1 #20373)[1] |                |                      |
| 09141119      |   | NFT (374967991416294279/Coachella x FTX Weekend 1 #20428)[1] |                |                      |
| 09141120      |   | NFT (439790970945723973/Coachella x FTX Weekend 1 #20376)[1] |                |                      |
| 09141121      |   | NFT (511216389663917946/Coachella x FTX Weekend 1 #20372)[1] |                |                      |
| 09141122      |   | NFT (329930644082065835/Coachella x FTX Weekend 1 #20383)[1] |                |                      |
| 09141125      |   | NFT (367332523177425307/Coachella x FTX Weekend 1 #20394)[1] |                |                      |
| 09141126      |   | BAT[1], BRZ[1], DOGE[1], USD[0.00]                           |                |                      |
| 09141128      |   | NFT (422525588304480049/Coachella x FTX Weekend 1 #20401)[1] |                |                      |
| 09141129      |   | NFT (462104584207996576/Coachella x FTX Weekend 1 #20370)[1] |                |                      |
| 09141130      |   | NFT (399153813348734826/Coachella x FTX Weekend 1 #20404)[1] |                |                      |
| 09141131      |   | USD[0.00]  |                |                      |
| 09141132      |   | NFT (499361192995994117/Coachella x FTX Weekend 1 #20444)[1] |                |                      |
| 09141133      |   | NFT (415491524703031094/Coachella x FTX Weekend 1 #20409)[1] |                |                      |
| 09141134      |   | NFT (355694481014355073/Coachella x FTX Weekend 1 #20400)[1] |                |                      |
| 09141135      |   | NFT (564661266710417926/Coachella x FTX Weekend 1 #21171)[1] |                |                      |
| 09141136      |   | NFT (405999289739686365/Coachella x FTX Weekend 1 #20388)[1] |                |                      |
| 09141137      |   | NFT (380883582109079161/Coachella x FTX Weekend 1 #20434)[1] |                |                      |
| 09141138      |   | NFT (444613368350458247/Coachella x FTX Weekend 1 #20466)[1] |                |                      |
| 09141139      |   | NFT (399114804293816531/Coachella x FTX Weekend 1 #20407)[1] |                |                      |
| 09141140      |   | NFT (573802461734328291/Coachella x FTX Weekend 1 #20436)[1] |                |                      |
| 09141141      |   | NFT (526190785179760990/Coachella x FTX Weekend 1 #20389)[1] |                |                      |
| 09141142      |   | NFT (322753739973925650/Coachella x FTX Weekend 1 #20366)[1] |                |                      |
| 09141143      |   | NFT (339984338460589089/Coachella x FTX Weekend 1 #20421)[1] |                |                      |
| 09141145      |   | NFT (475646183023670692/Coachella x FTX Weekend 1 #20749)[1] |                |                      |
| 09141146      |   | NFT (486904515365687682/Coachella x FTX Weekend 1 #20406)[1] |                |                      |
| 09141147      |   | NFT (391157976748923731/Coachella x FTX Weekend 1 #20396)[1] |                |                      |
| 09141148      |   | NFT (43860959470322448/Coachella x FTX Weekend 1 #20381)[1]  |                |                      |
| 09141150      |   | NFT (538209282807876713/Coachella x FTX Weekend 1 #21738)[1] |                |                      |
| 09141151      |   | NFT (382769901689659061/Coachella x FTX Weekend 1 #20419)[1] |                |                      |
| 09141152      |   | NFT (318136275381827498/Coachella x FTX Weekend 1 #20398)[1] |                |                      |
| 09141153      |   | NFT (323453781961786321/Coachella x FTX Weekend 1 #20393)[1] |                |                      |
| 09141154      |   | NFT (561359123988162529/Coachella x FTX Weekend 1 #20402)[1] |                |                      |
| 09141158      |   | NFT (482921614747536659/Coachella x FTX Weekend 1 #20417)[1] |                |                      |
| 09141160      |   | NFT (346927990678642391/Coachella x FTX Weekend 1 #20420)[1] |                |                      |
| 09141161      |   | NFT (330699649448345153/Coachella x FTX Weekend 1 #20408)[1] |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141162      |   | NFT (312457780092909919/GSW Championship Commemorative Ring)[1], NFT (356293010858672771/GSW Western Conference Finals Commemorative Banner #1838)[1], NFT (444712676888474027/Warriors Hardwood Court #58)[1], NFT (552624393050945125/Coachella x FTX Weekend 2 #15749)[1], NFT (572830955167202261/GSW Western Conference Semifinals Commemorative Ticket #1000)[1], NFT (576114037736461242/GSW Western Conference Finals Commemorative Banner #1837)[1], USD[8.52] |                |                      |
| 09141163      |   | NFT (341472559693159505/Coachella x FTX Weekend 1 #20442)[1]  |                |                      |
| 09141164      |   | NFT (458104511295610629/Coachella x FTX Weekend 1 #20415)[1]  |                |                      |
| 09141165      |   | NFT (571287050498941805/Coachella x FTX Weekend 1 #20410)[1]  |                |                      |
| 09141166      |   | NFT (360192321346531107/Coachella x FTX Weekend 1 #20412)[1]  |                |                      |
| 09141167      |   | NFT (355223988298175949/Coachella x FTX Weekend 1 #20405)[1]  |                |                      |
| 09141168      |   | DOGE[1], ETH[,02310626], ETHW[,02310626], NFT (433964221701785368/Coachella x FTX Weekend 1 #20431)[1], USD[0.02]   |                |                      |
| 09141170      |   | NFT (434998972048844251/Coachella x FTX Weekend 1 #25875)[1]  |                |                      |
| 09141171      |   | NFT (429654703789584970/Coachella x FTX Weekend 1 #20443)[1]  |                |                      |
| 09141173      |   | NFT (303810812102070477/Coachella x FTX Weekend 1 #20449)[1], NFT (433745755059044317/Desert Rose Premium Merch #2 (Redeemed))[1]   |                |                      |
| 09141174      |   | NFT (348623840137622469/Desert Rose Ferris Wheel #246)[1], NFT (558461416511523714/Coachella x FTX Weekend 1 #20416)[1]   |                |                      |
| 09141176      |   | NFT (382182784679904245/Coachella x FTX Weekend 1 #20414)[1]  |                |                      |
| 09141177      |   | NFT (349275384721924591/Coachella x FTX Weekend 1 #20411)[1]  |                |                      |
| 09141180      |   | NFT (288593674530180045/Coachella x FTX Weekend 1 #20425)[1]  |                |                      |
| 09141181      |   | NFT (442340902177072807/Coachella x FTX Weekend 1 #20424)[1]  |                |                      |
| 09141183      |   | NFT (436152015135033250/Coachella x FTX Weekend 1 #20465)[1]  |                |                      |
| 09141185      |   | NFT (498347521625552818/Coachella x FTX Weekend 1 #20418)[1]  |                |                      |
| 09141186      |   | NFT (471401779122533572/Coachella x FTX Weekend 1 #20454)[1]  |                |                      |
| 09141187      |   | NFT (504260073579984899/Coachella x FTX Weekend 1 #20432)[1]  |                |                      |
| 09141188      |   | NFT (443213196112435661/Coachella x FTX Weekend 1 #20426)[1]  |                |                      |
| 09141189      |   | NFT (401438672611860960/Coachella x FTX Weekend 2 #15322)[1]  |                |                      |
| 09141190      |   | NFT (429974920234604567/Coachella x FTX Weekend 1 #20423)[1]  |                |                      |
| 09141191      |   | DOGE[2], ETHW[,26520045], SHIB[13], TRX[1], USD[123.72]   | Yes            |                      |
| 09141192      |   | NFT (408455489319345536/Coachella x FTX Weekend 1 #20445)[1]  |                |                      |
| 09141193      |   | NFT (425189013182227558/Coachella x FTX Weekend 1 #20422)[1]  |                |                      |
| 09141194      |   | NFT (328780968342121058/Coachella x FTX Weekend 1 #20430)[1]  |                |                      |
| 09141195      |   | NFT (360668346180761874/Coachella x FTX Weekend 1 #20441)[1]  |                |                      |
| 09141196      |   | NFT (431040169523060993/Australia Ticket Stub #133)[1]  |                |                      |
| 09141197      |   | NFT (444973664766128665/Coachella x FTX Weekend 1 #20440)[1]  |                |                      |
| 09141200      |   | NFT (484143774753190335/Coachella x FTX Weekend 1 #20427)[1]  |                |                      |
| 09141201      |   | NFT (458957350882604693/Coachella x FTX Weekend 1 #20661)[1]  |                |                      |
| 09141203      |   | NFT (343954557194234031/Coachella x FTX Weekend 1 #20534)[1]  |                |                      |
| 09141205      |   | NFT (491309945435530915/Coachella x FTX Weekend 1 #20433)[1], USD[0.00]   |                |                      |
| 09141206      |   | NFT (554827900450022700/Coachella x FTX Weekend 1 #20435)[1]  |                |                      |
| 09141207      |   | BTC[,00000003], DOGE[,00326322], ETH[,00000031], ETHW[,00000031], SHIB[3], TRX[2], USD[0.01], USDT[0]   | Yes            |                      |
| 09141208      |   | NFT (487299767896438968/Coachella x FTX Weekend 1 #20473)[1]  |                |                      |
| 09141209      |   | NFT (450502363219164902/Coachella x FTX Weekend 1 #20470)[1]  |                |                      |
| 09141211      |   | NFT (574616289957101571/Coachella x FTX Weekend 1 #21479)[1]  |                |                      |
| 09141212      |   | NFT (451628191857226903/Coachella x FTX Weekend 1 #20452)[1]  |                |                      |
| 09141215      |   | NFT (571740850328023313/Coachella x FTX Weekend 1 #20447)[1]  |                |                      |
| 09141216      |   | NFT (455503504867440923/Coachella x FTX Weekend 1 #20495)[1]  |                |                      |
| 09141217      |   | NFT (411695359918799038/Coachella x FTX Weekend 1 #20438)[1]  |                |                      |
| 09141218      |   | NFT (420050941137275781/Coachella x FTX Weekend 1 #20439)[1]  |                |                      |
| 09141219      |   | NFT (306503662860312764/Coachella x FTX Weekend 1 #20462)[1]  |                |                      |
| 09141221      |   | NFT (503868741256090207/Coachella x FTX Weekend 1 #22003)[1]  |                |                      |
| 09141224      |   | NFT (552835797959420916/Coachella x FTX Weekend 1 #20468)[1]  |                |                      |
| 09141225      |   | NFT (405322874033302340/Coachella x FTX Weekend 1 #20484)[1]  |                |                      |
| 09141229      |   | NFT (356551180483165885/Coachella x FTX Weekend 1 #20461)[1]  |                |                      |
| 09141230      |   | NFT (345636083006051491/Desert Rose Ferris Wheel #67)[1], NFT (572628717185639588/Coachella x FTX Weekend 1 #20463)[1]  |                |                      |
| 09141231      |   | NFT (359907369259302204/Coachella x FTX Weekend 1 #20471)[1]  |                |                      |
| 09141232      |   | NFT (487511573475705464/Coachella x FTX Weekend 1 #20464)[1]  |                |                      |
| 09141233      |   | NFT (447629004119228876/Coachella x FTX Weekend 1 #21848)[1]  |                |                      |
| 09141234      |   | NFT (308394407222986417/Coachella x FTX Weekend 1 #20458)[1]  |                |                      |
| 09141235      |   | NFT (447899191961988934/Coachella x FTX Weekend 1 #20456)[1]  |                |                      |
| 09141237      |   | NFT (435990945970411967/Coachella x FTX Weekend 1 #20480)[1]  |                |                      |
| 09141238      |   | NFT (375705265695594904/Coachella x FTX Weekend 1 #21197)[1]  |                |                      |
| 09141239      |   | NFT (362404537221554645/Coachella x FTX Weekend 1 #20475)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09141240      |   | BTC[.01293197], ETH[.17248693], ETHW[.17221203], SHIB[1], TRX[1], USD[100.00]  | Yes            |                      |
| 09141241      |   | KSHIB[1115.35231124], SHIB[2], USD[0.00]   | Yes            |                      |
| 09141242      |   | NFT (521475635673680906/Coachella x FTX Weekend 1 #20472)[1]   |                |                      |
| 09141243      |   | NFT (419626760121953968/Coachella x FTX Weekend 1 #20467)[1]   |                |                      |
| 09141244      |   | NFT (318556947128478029/Coachella x FTX Weekend 1 #27958)[1]   |                |                      |
| 09141245      |   | NFT (396318210007049575/Coachella x FTX Weekend 1 #20488)[1]   |                |                      |
| 09141246      |   | NFT (387607796154553842/Coachella x FTX Weekend 1 #20494)[1]   |                |                      |
| 09141247      |   | NFT (308454598468713736/Warriors Gold Blooded NFT #762)[1], NFT (516192462955595248/Coachella x FTX Weekend 1 #20530)[1]     |                |                      |
| 09141248      |   | NFT (374913933006084237/Coachella x FTX Weekend 1 #20476)[1]   |                |                      |
| 09141249      |   | NFT (528754743974212561/Coachella x FTX Weekend 1 #20641)[1]   |                |                      |
| 09141253      |   | NFT (574922892943224183/Coachella x FTX Weekend 1 #20477)[1]   |                |                      |
| 09141254      |   | NFT (431870078556229996/Coachella x FTX Weekend 1 #20474)[1]   |                |                      |
| 09141256      |   | NFT (341025680410602201/Coachella x FTX Weekend 1 #20481)[1]   |                |                      |
| 09141257      |   | NFT (567681401556561031/Coachella x FTX Weekend 1 #20489)[1]   |                |                      |
| 09141258      |   | NFT (488373311249862749/Coachella x FTX Weekend 1 #20528)[1]   |                |                      |
| 09141259      |   | NFT (549488973309638329/Coachella x FTX Weekend 1 #20490)[1]   | Yes            |                      |
| 09141262      |   | NFT (470343344936496987/Coachella x FTX Weekend 1 #20502)[1]   |                |                      |
| 09141263      |   | NFT (345841071918512736/Coachella x FTX Weekend 1 #20505)[1]   |                |                      |
| 09141265      |   | NFT (404568205292104292/Coachella x FTX Weekend 1 #20485)[1]   |                |                      |
| 09141268      |   | NFT (308763223400431624/Coachella x FTX Weekend 1 #20529)[1]   |                |                      |
| 09141270      |   | NFT (576136805554802783/Coachella x FTX Weekend 1 #20482)[1]   |                |                      |
| 09141271      |   | NFT (371703931152531723/Coachella x FTX Weekend 1 #20487)[1]   |                |                      |
| 09141272      |   | NFT (468001264663735670/Coachella x FTX Weekend 1 #20523)[1]   |                |                      |
| 09141273      |   | NFT (293936471229380758/Coachella x FTX Weekend 1 #20499)[1], USD[100.00]  |                |                      |
| 09141274      |   | NFT (518190933120136098/Coachella x FTX Weekend 1 #20663)[1]   |                |                      |
| 09141276      |   | NFT (437174140448515973/Coachella x FTX Weekend 1 #20515)[1]   |                |                      |
| 09141277      |   | NFT (327595467557791119/Coachella x FTX Weekend 1 #21066)[1]   |                |                      |
| 09141278      |   | NFT (377103289914623560/Coachella x FTX Weekend 1 #20513)[1]   |                |                      |
| 09141279      |   | NFT (328494673671610418/Coachella x FTX Weekend 1 #21515)[1]   |                |                      |
| 09141280      |   | NFT (490582025041996509/Coachella x FTX Weekend 1 #20483)[1]   |                |                      |
| 09141281      |   | DOGE[1], USD[0.00], USDT[4.80899425]   |                |                      |
| 09141282      |   | NFT (454200399590430617/Coachella x FTX Weekend 1 #20498)[1]   |                |                      |
| 09141283      |   | NFT (361210289599904167/Coachella x FTX Weekend 1 #20511)[1]   |                |                      |
| 09141284      |   | NFT (520154451620199576/Coachella x FTX Weekend 1 #20518)[1]   |                |                      |
| 09141285      |   | ETH[0.00007508], ETHW[-0.00000061], NFT (403061664819794419/Coachella x FTX Weekend 1 #20531)[1], USD[0.00]                  | Yes            |                      |
| 09141286      |   | NFT (319094436255197723/Coachella x FTX Weekend 1 #20503)[1]   |                |                      |
| 09141287      |   | NFT (473040119052210917/Coachella x FTX Weekend 1 #20507)[1]   |                |                      |
| 09141288      |   | NFT (370046667495773219/Coachella x FTX Weekend 1 #20497)[1]   |                |                      |
| 09141289      |   | NFT (319936064728053931/Coachella x FTX Weekend 1 #20539)[1]   |                |                      |
| 09141290      |   | NFT (357711624268165638/Coachella x FTX Weekend 1 #20558)[1], NFT (400558192188042396/88rising Sky Challenge - Coin #158)[1] |                |                      |
| 09141291      |   | NFT (510365872662127234/Coachella x FTX Weekend 1 #20508)[1]   |                |                      |
| 09141292      |   | NFT (396813225759358490/Coachella x FTX Weekend 1 #20504)[1]   |                |                      |
| 09141293      |   | NFT (309417115000069037/Coachella x FTX Weekend 1 #20536)[1]   |                |                      |
| 09141295      |   | NFT (542113480381743878/Coachella x FTX Weekend 1 #20833)[1]   |                |                      |
| 09141296      |   | NFT (408610068258678683/Coachella x FTX Weekend 1 #23745)[1]   |                |                      |
| 09141297      |   | NFT (484186642510610521/Coachella x FTX Weekend 1 #20644)[1]   |                |                      |
| 09141298      |   | NFT (342571478381392716/Coachella x FTX Weekend 1 #20573)[1]   |                |                      |
| 09141299      |   | NFT (507351606091324182/Coachella x FTX Weekend 1 #20542)[1]   |                |                      |
| 09141300      |   | NFT (367084079502442967/Coachella x FTX Weekend 1 #20512)[1]   |                |                      |
| 09141301      |   | NFT (545287438312311066/Coachella x FTX Weekend 1 #20519)[1]   |                |                      |
| 09141303      |   | NFT (486109943667227131/Coachella x FTX Weekend 1 #20538)[1]   |                |                      |
| 09141305      |   | NFT (493315275182111664/Coachella x FTX Weekend 1 #20524)[1]   |                |                      |
| 09141307      |   | NFT (515805920522806709/Coachella x FTX Weekend 1 #20509)[1]   |                |                      |
| 09141308      |   | NFT (512849780129379587/Coachella x FTX Weekend 1 #20514)[1]   |                |                      |
| 09141309      |   | NFT (499425088334203395/Coachella x FTX Weekend 1 #20901)[1]   |                |                      |
| 09141310      |   | NFT (411515392158265027/Coachella x FTX Weekend 1 #20722)[1]   |                |                      |
| 09141311      |   | NFT (308715478261614964/Coachella x FTX Weekend 1 #20517)[1]   |                |                      |
| 09141312      |   | NFT (566628612422307152/Coachella x FTX Weekend 1 #20516)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09141313      |   | NFT (494200792153088736/Coachella x FTX Weekend 1 #20510)[1]  |                |                      |
| 09141315      |   | NFT (288881263490069210/Coachella x FTX Weekend 1 #20521)[1]  |                |                      |
| 09141316      |   | NFT (296291981816656391/Coachella x FTX Weekend 1 #20526)[1]  |                |                      |
| 09141317      |   | NFT (315764002106288086/Coachella x FTX Weekend 1 #20506)[1]  |                |                      |
| 09141318      |   | NFT (385010395664764694/Coachella x FTX Weekend 1 #20577)[1]  |                |                      |
| 09141319      |   | NFT (349022371362453194/Coachella x FTX Weekend 1 #20527)[1]  |                |                      |
| 09141320      |   | NFT (305545161482875645/Coachella x FTX Weekend 1 #26617)[1]  |                |                      |
| 09141323      |   | NFT (355062983531540664/Coachella x FTX Weekend 1 #20551)[1]  |                |                      |
| 09141325      |   | NFT (327093054120451000/Desert Rose Ferris Wheel #101)[1], NFT (340888145579453136/Coachella x FTX Weekend 1 #20572)[1] |                |                      |
| 09141326      |   | NFT (477593343012970095/Coachella x FTX Weekend 1 #20545)[1]  |                |                      |
| 09141327      |   | NFT (297098251959410220/Coachella x FTX Weekend 1 #20560)[1]  |                |                      |
| 09141328      |   | NFT (383094686354584509/Coachella x FTX Weekend 1 #20535)[1]  |                |                      |
| 09141329      | Contingent, Disputed                                  | BRZ[1], DOGE[2], SUSHI[1], USD[1.52], USD[1]  |                |                      |
| 09141330      |   | NFT (384312808359419973/Coachella x FTX Weekend 1 #20552)[1]  |                |                      |
| 09141331      |   | NFT (303362981976827251/Coachella x FTX Weekend 1 #20546)[1]  |                |                      |
| 09141332      |   | NFT (411069038669673864/Coachella x FTX Weekend 1 #20537)[1]  |                |                      |
| 09141333      |   | NFT (355262637088541515/Coachella x FTX Weekend 1 #20555)[1]  |                |                      |
| 09141334      |   | BTC[.1083756], NFT (541053214728913068/Coachella x FTX Weekend 1 #20599)[1], USD[1.82]                                  |                |                      |
| 09141335      |   | NFT (489638755225042459/Coachella x FTX Weekend 1 #20562)[1]  |                |                      |
| 09141336      |   | NFT (300953475056932943/Coachella x FTX Weekend 1 #20541)[1]  |                |                      |
| 09141337      |   | NFT (552738068862807430/Coachella x FTX Weekend 1 #20605)[1]  |                |                      |
| 09141338      |   | NFT (541715316056622001/Coachella x FTX Weekend 1 #20567)[1]  |                |                      |
| 09141339      |   | NFT (369024540407573559/Coachella x FTX Weekend 1 #20549)[1]  |                |                      |
| 09141340      |   | NFT (558017635352756492/Coachella x FTX Weekend 1 #20566)[1]  |                |                      |
| 09141342      |   | NFT (488726134570699384/Coachella x FTX Weekend 1 #20582)[1]  |                |                      |
| 09141343      |   | NFT (559770291356992288/Coachella x FTX Weekend 1 #21298)[1]  |                |                      |
| 09141344      |   | NFT (493520548002370394/Coachella x FTX Weekend 1 #20559)[1]  |                |                      |
| 09141345      |   | NFT (573168888442962930/Coachella x FTX Weekend 1 #20553)[1]  |                |                      |
| 09141346      |   | NFT (561289725379381198/Coachella x FTX Weekend 1 #20557)[1]  |                |                      |
| 09141347      |   | NFT (4993414078444489009/Coachella x FTX Weekend 1 #20548)[1]   |                |                      |
| 09141348      |   | NFT (374704869360148252/Coachella x FTX Weekend 1 #20540)[1]  |                |                      |
| 09141349      |   | NFT (413460709661496674/Coachella x FTX Weekend 1 #20543)[1]  |                |                      |
| 09141350      |   | NFT (522004065721274009/Coachella x FTX Weekend 1 #20606)[1]  |                |                      |
| 09141351      |   | NFT (566388462241249554/Coachella x FTX Weekend 1 #20565)[1]  |                |                      |
| 09141352      |   | ETHW[1.81456677], SHIB[1], USD[0.09]  | Yes            |                      |
| 09141353      |   | NFT (429586773110930146/Coachella x FTX Weekend 1 #20603)[1]  |                |                      |
| 09141356      |   | NFT (436577010730286515/Coachella x FTX Weekend 1 #20583)[1]  |                |                      |
| 09141357      |   | NFT (542899775452259191/Coachella x FTX Weekend 1 #20547)[1]  |                |                      |
| 09141358      |   | NFT (289254686860488232/Coachella x FTX Weekend 1 #20575)[1]  |                |                      |
| 09141359      |   | NFT (486198088580314344/Coachella x FTX Weekend 1 #20556)[1]  |                |                      |
| 09141360      |   | NFT (338304619682332144/Coachella x FTX Weekend 1 #20570)[1]  |                |                      |
| 09141361      |   | NFT (361700194213063850/Coachella x FTX Weekend 1 #25142)[1]  |                |                      |
| 09141363      |   | NFT (545021497141741762/Coachella x FTX Weekend 1 #20564)[1]  |                |                      |
| 09141365      |   | NFT (507779631829589570/Coachella x FTX Weekend 1 #20563)[1]  |                |                      |
| 09141367      |   | NFT (522403203186512479/Coachella x FTX Weekend 1 #20550)[1]  |                |                      |
| 09141368      |   | NFT (359508997310652589/Coachella x FTX Weekend 1 #20576)[1]  |                |                      |
| 09141370      |   | NFT (477403581405448234/Coachella x FTX Weekend 1 #20544)[1]  |                |                      |
| 09141372      |   | NFT (472507722187493423/Coachella x FTX Weekend 1 #20569)[1]  |                |                      |
| 09141373      |   | BCH[0], BTC[0.00012761], ETH[0], USD[0.00], USD[0.00000241]   |                |                      |
| 09141374      |   | NFT (434017253940018402/Coachella x FTX Weekend 1 #20584)[1]  |                |                      |
| 09141375      |   | NFT (538617749667329399/Coachella x FTX Weekend 1 #21516)[1]  |                |                      |
| 09141376      |   | NFT (457700812820110206/Coachella x FTX Weekend 2 #4722)[1]   |                |                      |
| 09141377      |   | NFT (365920060089179206/Coachella x FTX Weekend 1 #20677)[1]  |                |                      |
| 09141378      |   | BTC[.0002466], USD[0.00]  |                |                      |
| 09141379      |   | NFT (448815233392651241/Coachella x FTX Weekend 1 #20632)[1]  |                |                      |
| 09141380      |   | NFT (355314882517116127/Coachella x FTX Weekend 1 #20629)[1]  |                |                      |
| 09141381      |   | NFT (484800814158195264/Coachella x FTX Weekend 1 #20598)[1]  |                |                      |
| 09141382      |   | NFT (308945396255264566/Coachella x FTX Weekend 1 #20591)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09141383      |   | NFT (382235021087679516/Coachella x FTX Weekend 1 #20585)[1]   |                |                      |
| 09141385      |   | NFT (304356806775452808/Coachella x FTX Weekend 1 #20579)[1]   |                |                      |
| 09141386      |   | NFT (569091495705513989/Coachella x FTX Weekend 1 #20586)[1]   |                |                      |
| 09141387      |   | NFT (445738623013806917/Coachella x FTX Weekend 1 #20571)[1]   |                |                      |
| 09141388      |   | NFT (448861250633909401/Coachella x FTX Weekend 1 #20581)[1], NFT (550062455562507505/Desert Rose Ferris Wheel #107)[1]  |                |                      |
| 09141389      |   | NFT (303613185198449433/GSW Western Conference Semifinals Commemorative Ticket #1101)[1], NFT (361965117363540795/GSW Western Conference Finals Commemorative Banner #2045)[1], NFT (370042045488403904/GSW Championship Commemorative Ring)[1], NFT (440057185407726887/Warriors Logo Pin #162 (Redeemed))[1], NFT (490079455942243900/GSW Western Conference Finals Commemorative Banner #2046)[1], NFT (543271592750999911/GSW Round 1 Commemorative Ticket #35)[1], USD[7.24], USDT[0] |                |                      |
| 09141390      |   | NFT (293635653414431642/Coachella x FTX Weekend 1 #20620)[1]   |                |                      |
| 09141391      |   | NFT (368182459221424032/Coachella x FTX Weekend 1 #20582)[1]   |                |                      |
| 09141392      |   | NFT (439383297362804229/Coachella x FTX Weekend 1 #20669)[1]   |                |                      |
| 09141394      |   | NFT (313134742602155829/Coachella x FTX Weekend 2 #4721)[1]  |                |                      |
| 09141395      |   | USD[0.00]  |                |                      |
| 09141396      |   | NFT (455274384190353651/Coachella x FTX Weekend 1 #20612)[1]   |                |                      |
| 09141399      |   | NFT (515658517536017065/Coachella x FTX Weekend 1 #20627)[1]   |                |                      |
| 09141400      |   | NFT (527578884301334688/Coachella x FTX Weekend 1 #20588)[1]   |                |                      |
| 09141401      |   | NFT (298670354257084042/Coachella x FTX Weekend 1 #20593)[1]   |                |                      |
| 09141403      |   | NFT (575736813291186200/Coachella x FTX Weekend 1 #21473)[1]   |                |                      |
| 09141404      |   | NFT (330059320800361760/Coachella x FTX Weekend 1 #20614)[1]   |                |                      |
| 09141406      |   | NFT (330924884925848540/Coachella x FTX Weekend 2 #4723)[1]  |                |                      |
| 09141407      |   | NFT (336587772694497633/Coachella x FTX Weekend 1 #20623)[1], NFT (473137652823387692/FTX - Off The Grid Miami #1881)[1]   |                |                      |
| 09141409      |   | NFT (486811847985588959/Coachella x FTX Weekend 1 #22678)[1]   |                |                      |
| 09141410      |   | NFT (553756910744580840/Coachella x FTX Weekend 1 #20651)[1]   |                |                      |
| 09141411      |   | NFT (427756340537644598/Desert Rose Ferris Wheel #393)[1], NFT (441869944459708717/Coachella x FTX Weekend 1 #20587)[1]  |                |                      |
| 09141412      |   | NFT (472158322748429415/Coachella x FTX Weekend 1 #20613)[1]   |                |                      |
| 09141413      |   | NFT (576068659775285961/Coachella x FTX Weekend 1 #30236)[1]   |                |                      |
| 09141414      |   | NFT (339343409722724210/Coachella x FTX Weekend 1 #20590)[1]   |                |                      |
| 09141415      |   | NFT (379228942362079252/Coachella x FTX Weekend 1 #20602)[1]   |                |                      |
| 09141417      |   | NFT (530623329914697716/Coachella x FTX Weekend 1 #20737)[1]   |                |                      |
| 09141418      |   | NFT (428912217892480471/Coachella x FTX Weekend 1 #20596)[1]   |                |                      |
| 09141419      |   | NFT (367788100260251542/Coachella x FTX Weekend 1 #20601)[1]   |                |                      |
| 09141421      |   | NFT (357741390013459651/Coachella x FTX Weekend 1 #20758)[1]   |                |                      |
| 09141422      |   | NFT (443673840608431057/Coachella x FTX Weekend 1 #20604)[1]   |                |                      |
| 09141423      |   | NFT (294586789181923335/Coachella x FTX Weekend 1 #20852)[1]   |                |                      |
| 09141425      |   | NFT (498738569663145520/Coachella x FTX Weekend 1 #20618)[1]   |                |                      |
| 09141427      |   | NFT (292171529041607703/Coachella x FTX Weekend 1 #20682)[1]   |                |                      |
| 09141428      |   | USD[6264.13]   | Yes            |                      |
| 09141429      |   | NFT (361439351944420842/Coachella x FTX Weekend 1 #20617)[1]   |                |                      |
| 09141430      |   | NFT (485356380306964755/Coachella x FTX Weekend 1 #20615)[1]   |                |                      |
| 09141431      |   | NFT (440702671217764468/Coachella x FTX Weekend 1 #20610)[1]   |                |                      |
| 09141432      |   | NFT (328546789406599934/Coachella x FTX Weekend 1 #20723)[1]   |                |                      |
| 09141433      |   | NFT (414504110186309432/Coachella x FTX Weekend 1 #20600)[1]   |                |                      |
| 09141435      |   | NFT (399821192472435561/Coachella x FTX Weekend 1 #23650)[1]   |                |                      |
| 09141437      |   | NFT (428291853315343926/Coachella x FTX Weekend 1 #20634)[1]   |                |                      |
| 09141438      |   | NFT (300087049851956053/Coachella x FTX Weekend 1 #20609)[1]   |                |                      |
| 09141441      |   | NFT (348248012568798510/Coachella x FTX Weekend 1 #20597)[1]   |                |                      |
| 09141442      |   | NFT (476414383992042215/Coachella x FTX Weekend 1 #20624)[1]   |                |                      |
| 09141443      |   | NFT (459909909092760032/Coachella x FTX Weekend 1 #20657)[1]   |                |                      |
| 09141444      |   | NFT (462014751293794224/Coachella x FTX Weekend 1 #20608)[1]   |                |                      |
| 09141445      |   | NFT (311344210704642595/Coachella x FTX Weekend 1 #20742)[1]   |                |                      |
| 09141446      |   | NFT (293349344184022817/Coachella x FTX Weekend 1 #20618)[1]   |                |                      |
| 09141448      |   | NFT (545669035892146722/Coachella x FTX Weekend 1 #20621)[1]   |                |                      |
| 09141449      |   | NFT (488203621032452772/Coachella x FTX Weekend 1 #20622)[1]   |                |                      |
| 09141450      |   | NFT (460392068229574888/Coachella x FTX Weekend 1 #20625)[1]   |                |                      |
| 09141451      |   | NFT (457187884409965536/Coachella x FTX Weekend 1 #20662)[1]   |                |                      |
| 09141452      |   | NFT (398299678820427604/Coachella x FTX Weekend 1 #20639)[1]   |                |                      |
| 09141453      |   | NFT (320647952267458917/Coachella x FTX Weekend 1 #20649)[1]   |                |                      |
| 09141454      |   | NFT (397046334763480729/Coachella x FTX Weekend 1 #20630)[1]   |                |                      |
| 09141455      |   | NFT (350015647289833725/Coachella x FTX Weekend 1 #20635)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141459      |   | NFT (301711500067737393/Coachella x FTX Weekend 1 #20686)[1]  |                |                      |
| 09141460      |   | NFT (395391938526332605/Coachella x FTX Weekend 1 #20637)[1]  |                |                      |
| 09141461      |   | NFT (392282218149326911/Coachella x FTX Weekend 1 #28684)[1]  |                |                      |
| 09141462      |   | NFT (512032392445396507/Coachella x FTX Weekend 1 #20642)[1]  |                |                      |
| 09141463      |   | NFT (318356269169976063/Coachella x FTX Weekend 1 #20626)[1]  |                |                      |
| 09141465      |   | NFT (560155580269159146/Coachella x FTX Weekend 1 #20631)[1]  |                |                      |
| 09141468      |   | NFT (341396660522081714/Coachella x FTX Weekend 1 #20647)[1]  |                |                      |
| 09141469      |   | NFT (376269444253836339/Coachella x FTX Weekend 1 #20707)[1]  |                |                      |
| 09141470      |   | NFT (510478534828544655/Coachella x FTX Weekend 1 #21265)[1]  |                |                      |
| 09141471      |   | NFT (361056804419649588/Coachella x FTX Weekend 1 #20628)[1]  |                |                      |
| 09141472      |   | NFT (364462072598068427/Coachella x FTX Weekend 1 #22147)[1]  |                |                      |
| 09141473      |   | NFT (522055846553064589/Coachella x FTX Weekend 1 #20633)[1]  |                |                      |
| 09141475      |   | NFT (323780557485905286/Coachella x FTX Weekend 1 #20668)[1]  |                |                      |
| 09141476      |   | BTC[.00239806], TRX[1], USD[0.00]   | Yes            |                      |
| 09141479      |   | NFT (325053003884080294/Coachella x FTX Weekend 1 #20640)[1]  |                |                      |
| 09141482      |   | NFT (466173197702981409/Coachella x FTX Weekend 1 #20638)[1]  |                |                      |
| 09141483      |   | NFT (295005101068682601/Coachella x FTX Weekend 1 #20650)[1]  |                |                      |
| 09141484      |   | NFT (532337629232855472/Coachella x FTX Weekend 1 #20741)[1]  |                |                      |
| 09141486      |   | NFT (346655133579346038/Coachella x FTX Weekend 1 #27093)[1]  |                |                      |
| 09141487      |   | NFT (426744659725432844/Coachella x FTX Weekend 1 #20645)[1]  |                |                      |
| 09141490      |   | NFT (388264649483752402/Coachella x FTX Weekend 1 #20655)[1]  |                |                      |
| 09141491      |   | NFT (382913039312415025/Coachella x FTX Weekend 1 #20688)[1]  |                |                      |
| 09141492      |   | NFT (494084214165472742/88rising Sky Challenge - Fire #55)[1], NFT (525787178241123305/88rising Sky Challenge - Coin #163)[1], NFT (554946651677654449/88rising Sky Challenge - Cloud #18)[1], NFT (571781593169877320/Coachella x FTX Weekend 1 #20709)[1] |                |                      |
| 09141493      |   | NFT (576090351126310100/Coachella x FTX Weekend 1 #20667)[1]  |                |                      |
| 09141494      |   | NFT (427426451202119860/Coachella x FTX Weekend 1 #20659)[1]  |                |                      |
| 09141495      |   | NFT (313701884492892437/Coachella x FTX Weekend 1 #20685)[1]  |                |                      |
| 09141496      |   | NFT (325877071991676686/Coachella x FTX Weekend 1 #20832)[1]  |                |                      |
| 09141497      |   | NFT (300373478733452868/Coachella x FTX Weekend 2 #27312)[1], NFT (516955504690279047/Coachella x FTX Weekend 1 #20691)[1]  |                |                      |
| 09141499      |   | NFT (500711422576224017/Coachella x FTX Weekend 1 #20747)[1]  |                |                      |
| 09141500      |   | NFT (367977968966921488/Desert Rose Ferris Wheel #256)[1], NFT (488752011624810749/Coachella x FTX Weekend 1 #20676)[1]   |                |                      |
| 09141501      |   | NFT (398216515304989464/Coachella x FTX Weekend 1 #20679)[1]  |                |                      |
| 09141502      |   | NFT (569207953815380649/Coachella x FTX Weekend 1 #20671)[1]  |                |                      |
| 09141504      |   | NFT (306576268065712270/Coachella x FTX Weekend 1 #26615)[1]  |                |                      |
| 09141505      |   | NFT (387628063474938100/Coachella x FTX Weekend 1 #20782)[1]  |                |                      |
| 09141506      |   | NFT (371649845458886121/Coachella x FTX Weekend 1 #20698)[1]  |                |                      |
| 09141507      |   | NFT (330795336920539480/Coachella x FTX Weekend 1 #22595)[1]  |                |                      |
| 09141512      |   | NFT (376266072798446557/Coachella x FTX Weekend 1 #20666)[1]  |                |                      |
| 09141513      |   | NFT (467226631178889750/Coachella x FTX Weekend 1 #20665)[1]  |                |                      |
| 09141514      |   | BTC[.01281218], DOGE[4547.37655235], ETHW[.2403044], SHIB[23], TRX[3], USD[10.00]   |                |                      |
| 09141515      |   | NFT (354721165054477475/Coachella x FTX Weekend 1 #20673)[1]  |                |                      |
| 09141517      |   | NFT (459328451981412426/Coachella x FTX Weekend 1 #24598)[1]  |                |                      |
| 09141518      |   | NFT (562925942185438375/Coachella x FTX Weekend 1 #20690)[1]  |                |                      |
| 09141519      |   | NFT (411102975511552941/Coachella x FTX Weekend 1 #20675)[1]  |                |                      |
| 09141520      |   | BTC[.00009344], DOGE[35.54219785], LTC[.0461725], MKR[.00260396], SHIB[1], USD[0.89]  | Yes            |                      |
| 09141521      |   | NFT (562006608326490523/Coachella x FTX Weekend 1 #20681)[1]  |                |                      |
| 09141522      |   | NFT (464724127418909998/Coachella x FTX Weekend 1 #20672)[1]  |                |                      |
| 09141523      |   | NFT (384878745492248899/Coachella x FTX Weekend 1 #20674)[1]  |                |                      |
| 09141524      |   | NFT (493114033430918486/Coachella x FTX Weekend 1 #20714)[1]  |                |                      |
| 09141526      |   | NFT (303990892639549300/Coachella x FTX Weekend 1 #20684)[1]  |                |                      |
| 09141527      |   | NFT (379506505335791113/Coachella x FTX Weekend 1 #20703)[1]  |                |                      |
| 09141528      |   | NFT (353583856619684709/Coachella x FTX Weekend 1 #20670)[1]  |                |                      |
| 09141529      |   | NFT (562415463639212645/Coachella x FTX Weekend 1 #20887)[1]  |                |                      |
| 09141530      |   | NFT (365388252389771508/Coachella x FTX Weekend 1 #20696)[1]  |                |                      |
| 09141531      |   | NFT (387263352157738614/Coachella x FTX Weekend 1 #20687)[1], NFT (404071261023725891/Coachella x FTX Weekend 2 #22974)[1]  |                |                      |
| 09141532      |   | NFT (448589413261451819/Coachella x FTX Weekend 1 #20678)[1]  |                |                      |
| 09141533      |   | NFT (440573920702435358/Coachella x FTX Weekend 1 #20694)[1]  |                |                      |
| 09141534      |   | NFT (564249516071855323/Coachella x FTX Weekend 1 #20699)[1]  |                |                      |
| 09141536      |   | NFT (412081881555940294/Coachella x FTX Weekend 1 #20680)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09141538      |   | NFT (516221009658226133/Coachella x FTX Weekend 1 #20702)[1]   |                |                      |
| 09141539      |   | NFT (369879928995702435/Coachella x FTX Weekend 1 #20689)[1]   |                |                      |
| 09141540      |   | NFT (461882045031039887/Coachella x FTX Weekend 1 #20894)[1]   |                |                      |
| 09141541      |   | NFT (549628710875093620/Coachella x FTX Weekend 1 #20710)[1]   |                |                      |
| 09141542      |   | NFT (304191540683155110/Coachella x FTX Weekend 1 #20683)[1]   |                |                      |
| 09141544      |   | NFT (437402597566681210/Coachella x FTX Weekend 1 #20717)[1]   |                |                      |
| 09141545      |   | NFT (545848927573396376/Coachella x FTX Weekend 1 #20692)[1]   |                |                      |
| 09141547      |   | NFT (289659350161180932/Coachella x FTX Weekend 1 #20704)[1]   |                |                      |
| 09141549      |   | NFT (439062649644940519/Coachella x FTX Weekend 1 #20700)[1]   |                |                      |
| 09141550      |   | NFT (465078186992340697/Coachella x FTX Weekend 1 #21923)[1]   |                |                      |
| 09141552      |   | NFT (443157396907414246/Coachella x FTX Weekend 1 #20697)[1]   |                |                      |
| 09141553      |   | NFT (435480959610858771/Coachella x FTX Weekend 1 #20726)[1]   |                |                      |
| 09141554      |   | NFT (533991857675638024/Coachella x FTX Weekend 1 #20999)[1], USD[52.35]   | Yes            |                      |
| 09141557      |   | NFT (468587452837509124/Coachella x FTX Weekend 1 #20860)[1]   |                |                      |
| 09141558      |   | NFT (400176002220108535/Coachella x FTX Weekend 1 #20845)[1], NFT (482679986902022275/Desert Rose Ferris Wheel #109)[1]  |                |                      |
| 09141559      |   | NFT (460455087597196535/Coachella x FTX Weekend 1 #20801)[1]   |                |                      |
| 09141560      |   | NFT (556075682669626283/Coachella x FTX Weekend 1 #20706)[1]   |                |                      |
| 09141561      |   | NFT (306989266375313879/Coachella x FTX Weekend 1 #20720)[1]   |                |                      |
| 09141562      |   | NFT (429758955897703746/Coachella x FTX Weekend 1 #20767)[1]   |                |                      |
| 09141563      |   | NFT (475369590823417251/Coachella x FTX Weekend 1 #20701)[1]   |                |                      |
| 09141566      |   | NFT (425764728287839955/Coachella x FTX Weekend 1 #20796)[1]   |                |                      |
| 09141567      |   | NFT (387146492096933128/Coachella x FTX Weekend 1 #20705)[1]   |                |                      |
| 09141569      |   | NFT (568199788854274201/Coachella x FTX Weekend 1 #20734)[1]   |                |                      |
| 09141570      |   | NFT (483610225718786945/Coachella x FTX Weekend 1 #20716)[1]   |                |                      |
| 09141571      |   | NFT (360788911721955803/GSW Western Conference Semifinals Commemorative Ticket #1100)[1], NFT (376799657752453678/GSW 75 Anniversary Diamond #106 (Redeemed)))[1], NFT (392654061245292862/GSW Western Conference Finals Commemorative Banner #2043)[1], NFT (430547709774573927/GSW Championship Commemorative Ring)[1], NFT (459658273927923271/GSW Western Conference Finals Commemorative Banner #2044)[1], NFT (468892195910311330/GSW Round 1 Commemorative Ticket #723)[1], USD[0.00] |                |                      |
| 09141572      |   | NFT (488489154485389121/Coachella x FTX Weekend 1 #20712)[1]   |                |                      |
| 09141573      |   | NFT (567267688255105862/Coachella x FTX Weekend 1 #20728)[1]   |                |                      |
| 09141575      |   | NFT (402230810773350244/Desert Rose Ferris Wheel #595)[1], NFT (530429519969776949/Coachella x FTX Weekend 1 #20721)[1]  |                |                      |
| 09141576      |   | DOGE[1], NFT (326571352839422492/Coachella x FTX Weekend 1 #20761)[1], SOL[.47944214], USD[0.01]   |                |                      |
| 09141577      |   | NFT (554198665273972241/Coachella x FTX Weekend 1 #20746)[1]   |                |                      |
| 09141578      |   | NFT (497231955286837486/Coachella x FTX Weekend 2 #4725)[1]  |                |                      |
| 09141579      |   | NFT (330492387840494782/Coachella x FTX Weekend 1 #22459)[1]   |                |                      |
| 09141580      |   | NFT (290639087769270742/Coachella x FTX Weekend 1 #20713)[1]   |                |                      |
| 09141581      |   | NFT (486809108095152177/Coachella x FTX Weekend 1 #20736)[1]   |                |                      |
| 09141582      |   | NFT (461147878102825774/Coachella x FTX Weekend 1 #20718)[1]   |                |                      |
| 09141584      |   | NFT (560929280647995386/Coachella x FTX Weekend 1 #20756)[1]   |                |                      |
| 09141585      |   | NFT (534589254160010939/Coachella x FTX Weekend 1 #20808)[1]   |                |                      |
| 09141590      |   | NFT (544719082505932197/Coachella x FTX Weekend 1 #20785)[1]   |                |                      |
| 09141591      |   | NFT (533093419729793313/Coachella x FTX Weekend 1 #20826)[1]   |                |                      |
| 09141592      |   | NFT (312162532471987816/Coachella x FTX Weekend 1 #20732)[1]   |                |                      |
| 09141593      |   | NFT (309497592096861734/Coachella x FTX Weekend 1 #20733)[1], NFT (507863756163957823/Desert Rose Ferris Wheel #410)[1], NFT (554281274736635640/88rising Sky Challenge - Coin #25)[1], NFT (559754368067213389/Coachella x FTX Weekend 2 #28172)[1]   |                |                      |
| 09141594      |   | NFT (336213503454085308/Coachella x FTX Weekend 1 #20762)[1]   |                |                      |
| 09141595      |   | NFT (548281712075994051/Coachella x FTX Weekend 1 #23236)[1]   |                |                      |
| 09141596      |   | NFT (307179272055643175/Coachella x FTX Weekend 1 #20730)[1]   |                |                      |
| 09141599      |   | NFT (335359735894658088/Desert Rose Ferris Wheel #504)[1], NFT (390701562944560152/Coachella x FTX Weekend 1 #20727)[1]  |                |                      |
| 09141600      |   | BTC[0], USD[0.58], USD[0]  |                |                      |
| 09141601      |   | NFT (559195049668346001/Coachella x FTX Weekend 1 #21965)[1]   |                |                      |
| 09141602      |   | NFT (491611525501808712/Coachella x FTX Weekend 1 #20731)[1]   |                |                      |
| 09141603      |   | NFT (330606150186904290/Coachella x FTX Weekend 1 #20752)[1]   |                |                      |
| 09141604      |   | NFT (475768570532033794/Coachella x FTX Weekend 1 #20770)[1]   |                |                      |
| 09141606      |   | NFT (512305600732269185/Coachella x FTX Weekend 1 #20740)[1]   |                |                      |
| 09141609      |   | NFT (293911996085251141/Coachella x FTX Weekend 1 #21048)[1]   | Yes            |                      |
| 09141612      |   | NFT (418127214879617858/Coachella x FTX Weekend 1 #20748)[1], NFT (479592286968706470/88rising Sky Challenge - Coin #179)[1]   |                |                      |
| 09141613      |   | NFT (347930634088154174/Coachella x FTX Weekend 1 #20743)[1]   |                |                      |
| 09141614      |   | NFT (324146756493446633/Coachella x FTX Weekend 1 #20744)[1]   |                |                      |
| 09141615      |   | NFT (328571300508441996/Coachella x FTX Weekend 1 #20805)[1]   |                |                      |
| 09141616      |   | NFT (357261217878931627/Coachella x FTX Weekend 1 #20783)[1]   |                |                      |

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| 09141618      |   | NFT (338336402562669369/Coachella x FTX Weekend 1 #20739)[1]  |                |                      |
| 09141619      |   | NFT (317425901860262357/Coachella x FTX Weekend 1 #20772)[1]  |                |                      |
| 09141620      |   | NFT (387246091043161716/Coachella x FTX Weekend 1 #20764)[1]  |                |                      |
| 09141621      |   | BTC[.0008687], SHIB[1], USD[0.00]   |                |                      |
| 09141622      |   | NFT (387275122328923398/Coachella x FTX Weekend 1 #20745)[1]  |                |                      |
| 09141623      |   | NFT (498775003668786573/Coachella x FTX Weekend 1 #20738)[1]  |                |                      |
| 09141626      |   | NFT (324599693382369159/Coachella x FTX Weekend 1 #20812)[1]  |                |                      |
| 09141628      |   | NFT (393764062974469473/Coachella x FTX Weekend 1 #20765)[1]  |                |                      |
| 09141629      |   | NFT (524816827843916810/Coachella x FTX Weekend 1 #20755)[1]  |                |                      |
| 09141630      |   | NFT (387069244258958901/Coachella x FTX Weekend 1 #20754)[1]  |                |                      |
| 09141631      |   | NFT (368620849875825414/Coachella x FTX Weekend 1 #20769)[1]  |                |                      |
| 09141632      |   | NFT (307919600915886202/Coachella x FTX Weekend 1 #21994)[1]  |                |                      |
| 09141633      |   | NFT (462241738740296698/Desert Rose Ferris Wheel #506)[1], NFT (503788991251796940/Coachella x FTX Weekend 1 #20774)[1]   |                |                      |
| 09141634      |   | NFT (525227635206962190/Coachella x FTX Weekend 1 #20763)[1]  |                |                      |
| 09141639      |   | NFT (327251049168128162/Coachella x FTX Weekend 1 #20768)[1]  |                |                      |
| 09141641      |   | NFT (514439269630208456/Coachella x FTX Weekend 1 #20781)[1]  |                |                      |
| 09141642      |   | NFT (289713728981697791/GSW Championship Commemorative Ring)[1], NFT (324022709753500604/GSW Western Conference Semifinals Commemorative Ticket #880)[1], NFT (350670494563968727/Exclusive 2974 Collection Merchandise Package #2676 (Redeemed))[1], NFT (368497063112703376/The 2974 Collection #2592)[1], NFT (391229671888939070/Warriors Hoop #627 (Redeemed))[1], NFT (481253017725937153/GSW Western Conference Finals Commemorative Banner #1737)[1], NFT (553020008080744232/GSW Western Conference Finals Commemorative Banner #1738)[1], USD[0.00] |                |                      |
| 09141644      |   | NFT (322858014796784771/Coachella x FTX Weekend 1 #20779)[1]  |                |                      |
| 09141645      |   | NFT (5006516309195833995/Coachella x FTX Weekend 1 #20751)[1]   |                |                      |
| 09141646      |   | NFT (368677695014901796/Coachella x FTX Weekend 1 #21230)[1]  |                |                      |
| 09141647      |   | NFT (399379029829969173/FTX - Off The Grid Miami #750)[1]   |                |                      |
| 09141651      |   | NFT (372828847614939745/Coachella x FTX Weekend 1 #20766)[1]  |                |                      |
| 09141653      |   | NFT (444401646333003660/Coachella x FTX Weekend 1 #20825)[1]  |                |                      |
| 09141654      |   | NFT (566163960887287669/Coachella x FTX Weekend 2 #4726)[1]   |                |                      |
| 09141655      |   | NFT (440893684668345710/Coachella x FTX Weekend 1 #20760)[1]  |                |                      |
| 09141656      |   | NFT (544042812867993062/Coachella x FTX Weekend 1 #20780)[1]  |                |                      |
| 09141657      |   | NFT (368296019181540497/Coachella x FTX Weekend 1 #20777)[1]  |                |                      |
| 09141659      |   | BTC[.0006739], USD[0.00]  |                |                      |
| 09141661      |   | NFT (451098150520866009/Coachella x FTX Weekend 1 #20771)[1]  |                |                      |
| 09141662      |   | NFT (508687458528387355/Coachella x FTX Weekend 1 #28630)[1]  |                |                      |
| 09141663      |   | NFT (292045180804251213/Coachella x FTX Weekend 1 #20790)[1]  |                |                      |
| 09141664      |   | NFT (559903271674448077/Coachella x FTX Weekend 1 #20778)[1]  |                |                      |
| 09141666      |   | NFT (429504299949016197/Coachella x FTX Weekend 1 #20807)[1]  |                |                      |
| 09141669      |   | NFT (427908170241186734/Coachella x FTX Weekend 1 #20773)[1], NFT (429194654964263798/Coachella x FTX Weekend 2 #22762)[1]  |                |                      |
| 09141670      |   | NFT (314237870276684157/GSW Western Conference Semifinals Commemorative Ticket #1033)[1], NFT (451196368745860511/GSW Western Conference Finals Commemorative Banner #1904)[1], NFT (460844113931378422/GSW Championship Commemorative Ring)[1], NFT (479301581221418361/Warriors Foam Finger #166 (Redeemed))[1], NFT (55744765510819361/GSW Western Conference Finals Commemorative Banner #1903)[1], USD[200.63]   |                |                      |
| 09141671      |   | NFT (499216772018437920/Coachella x FTX Weekend 1 #20857)[1]  |                |                      |
| 09141672      |   | NFT (502270523182829237/Coachella x FTX Weekend 1 #20792)[1]  |                |                      |
| 09141674      |   | NFT (394916024569667396/Coachella x FTX Weekend 1 #20824)[1]  |                |                      |
| 09141675      |   | NFT (492679636844184513/Coachella x FTX Weekend 1 #20811)[1]  |                |                      |
| 09141676      |   | NFT (435244751602351480/Coachella x FTX Weekend 1 #20809)[1]  |                |                      |
| 09141677      |   | NFT (415902093618965825/Coachella x FTX Weekend 1 #20794)[1]  |                |                      |
| 09141678      |   | NFT (484891631764755803/Coachella x FTX Weekend 1 #20855)[1]  |                |                      |
| 09141679      |   | NFT (428624917845188412/Coachella x FTX Weekend 1 #20788)[1]  |                |                      |
| 09141681      |   | NFT (490498591226294485/Coachella x FTX Weekend 1 #21022)[1], USD[1.00]   |                |                      |
| 09141683      |   | NFT (461976119208884748/Coachella x FTX Weekend 1 #22270)[1]  |                |                      |
| 09141684      |   | NFT (475508798839728800/Coachella x FTX Weekend 1 #20789)[1]  |                |                      |
| 09141687      |   | NFT (446808754384503747/Coachella x FTX Weekend 1 #20822)[1]  |                |                      |
| 09141688      |   | NFT (472721380662118161/Coachella x FTX Weekend 1 #20791)[1]  |                |                      |
| 09141689      |   | NFT (503758976521958338/Coachella x FTX Weekend 1 #20828)[1]  |                |                      |
| 09141690      |   | NFT (465279134165160502/Coachella x FTX Weekend 1 #20798)[1]  |                |                      |
| 09141691      |   | NFT (401343735603968433/Coachella x FTX Weekend 1 #25275)[1]  |                |                      |
| 09141692      |   | NFT (346136906814727517/Coachella x FTX Weekend 1 #20799)[1]  |                |                      |
| 09141693      |   | NFT (469827232850713371/Coachella x FTX Weekend 1 #20795)[1]  |                |                      |
| 09141694      |   | NFT (412986795866928734/Coachella x FTX Weekend 1 #21009)[1]  |                |                      |
| 09141695      |   | ETH[.07151129], NFT (508176434451656603/Coachella x FTX Weekend 2 #4728)[1], SHIB[1], USD[0.00]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09141696      |   | NFT (409970855926290894/Coachella x FTX Weekend 1 #20786)[1]   |                |                      |
| 09141697      |   | NFT (395917800776618794/Coachella x FTX Weekend 1 #20800)[1]   |                |                      |
| 09141698      |   | NFT (423602251351396553/Coachella x FTX Weekend 1 #20820)[1]   |                |                      |
| 09141699      |   | NFT (323802831813253683/Coachella x FTX Weekend 1 #20810)[1]   |                |                      |
| 09141700      |   | NFT (292706140949291469/Coachella x FTX Weekend 1 #20815)[1]   |                |                      |
| 09141701      |   | NFT (371253890414920335/Coachella x FTX Weekend 1 #25339)[1]   |                |                      |
| 09141703      |   | NFT (508408819803697473/Coachella x FTX Weekend 1 #20880)[1]   |                |                      |
| 09141704      |   | NFT (297763352824081171/Coachella x FTX Weekend 1 #20837)[1]   |                |                      |
| 09141705      |   | NFT (316956498597911798/Coachella x FTX Weekend 1 #20804)[1]   |                |                      |
| 09141706      |   | NFT (326556109851866058/Coachella x FTX Weekend 1 #20814)[1]   |                |                      |
| 09141707      |   | NFT (309571558496551103/Coachella x FTX Weekend 1 #23229)[1]   |                |                      |
| 09141709      |   | NFT (354903921488686248/Coachella x FTX Weekend 1 #20834)[1]   |                |                      |
| 09141710      |   | NFT (30172795453234302/Coachella x FTX Weekend 1 #20830)[1]  |                |                      |
| 09141711      |   | SOL[.00508439], USD[75.05]   | Yes            |                      |
| 09141713      |   | NFT (497559367515908337/Coachella x FTX Weekend 1 #20823)[1]   |                |                      |
| 09141714      |   | NFT (331077422575250826/Coachella x FTX Weekend 1 #20819)[1]   |                |                      |
| 09141716      |   | NFT (414177005566702831/88rising Sky Challenge - Coin #141)[1], NFT (563480546113608775/Coachella x FTX Weekend 1 #20827)[1]   |                |                      |
| 09141717      |   | NFT (443392548189186331/Coachella x FTX Weekend 1 #20885)[1]   |                |                      |
| 09141718      |   | NFT (533478456775076659/Coachella x FTX Weekend 1 #20817)[1]   |                |                      |
| 09141719      |   | NFT (353167091009350082/Coachella x FTX Weekend 1 #25893)[1]   |                |                      |
| 09141720      |   | NFT (326943776972321330/Coachella x FTX Weekend 1 #20896)[1]   |                |                      |
| 09141722      |   | NFT (381233820695524334/Coachella x FTX Weekend 1 #22181)[1]   |                |                      |
| 09141723      |   | NFT (316883855591503460/Coachella x FTX Weekend 1 #28205)[1]   |                |                      |
| 09141724      |   | NFT (354164097566566153/Coachella x FTX Weekend 1 #20844)[1]   |                |                      |
| 09141725      |   | NFT (365130732210474344/Coachella x FTX Weekend 1 #20849)[1]   |                |                      |
| 09141726      |   | NFT (397683917326098352/Coachella x FTX Weekend 1 #20829)[1]   |                |                      |
| 09141728      |   | NFT (514654769245620505/Coachella x FTX Weekend 1 #20842)[1]   |                |                      |
| 09141729      |   | NFT (331881229387959320/Coachella x FTX Weekend 1 #20835)[1]   |                |                      |
| 09141730      |   | NFT (492228717991983292/Coachella x FTX Weekend 1 #26248)[1]   |                |                      |
| 09141732      |   | NFT (414664523633014515/Coachella x FTX Weekend 1 #20846)[1]   |                |                      |
| 09141733      |   | NFT (346545397095831081/Coachella x FTX Weekend 2 #4727)[1]  |                |                      |
| 09141735      |   | NFT (41209334395993854/GSW Western Conference Finals Commemorative Banner #1207)[1], NFT (421195758236398438/GSW Championship Commemorative Ring)[1], NFT (493846875818447215/GSW Western Conference Semifinals Commemorative Ticket #642)[1], NFT (533336172762833670/GSW Western Conference Finals Commemorative Banner #1208)[1], NFT (543036378411022676/Warriors Hoop #81 (Redeemed))[1], USD[0.02] |                |                      |
| 09141737      |   | NFT (346018792052701949/Coachella x FTX Weekend 1 #20840)[1]   |                |                      |
| 09141738      |   | NFT (559471676046485853/Coachella x FTX Weekend 1 #20851)[1]   |                |                      |
| 09141739      |   | NFT (431985138840182455/Coachella x FTX Weekend 1 #20839)[1], NFT (444474030108538168/Desert Rose Goldenvoice #27 (Redeemed))[1]   |                |                      |
| 09141740      |   | NFT (409014485894664430/Coachella x FTX Weekend 1 #20911)[1]   |                |                      |
| 09141741      |   | NFT (324836212213833763/Coachella x FTX Weekend 1 #20945)[1]   |                |                      |
| 09141742      |   | NFT (392297328842315595/Coachella x FTX Weekend 1 #21878)[1]   |                |                      |
| 09141743      |   | NFT (311348963458960339/Coachella x FTX Weekend 1 #20859)[1]   |                |                      |
| 09141744      |   | NFT (464692335045850957/Coachella x FTX Weekend 1 #20850)[1]   |                |                      |
| 09141747      |   | NFT (500971742009859331/Coachella x FTX Weekend 1 #20878)[1]   |                |                      |
| 09141748      |   | NFT (425076641746170591/Coachella x FTX Weekend 1 #20856)[1]   |                |                      |
| 09141749      |   | NFT (298423761140271813/Coachella x FTX Weekend 1 #20858)[1]   |                |                      |
| 09141750      |   | NFT (549723086221654086/Coachella x FTX Weekend 1 #20854)[1]   |                |                      |
| 09141751      |   | NFT (315843267722164907/Coachella x FTX Weekend 1 #20883)[1]   |                |                      |
| 09141753      |   | NFT (477868585935068971/Coachella x FTX Weekend 1 #20864)[1]   |                |                      |
| 09141754      |   | NFT (348096878877860194/Coachella x FTX Weekend 1 #20865)[1]   |                |                      |
| 09141757      |   | NFT (483958248226947668/Coachella x FTX Weekend 1 #20866)[1]   |                |                      |
| 09141759      |   | NFT (540548015077149580/Coachella x FTX Weekend 1 #20886)[1]   |                |                      |
| 09141760      |   | NFT (400586800679117012/Coachella x FTX Weekend 1 #20874)[1]   |                |                      |
| 09141762      |   | NFT (380834067870785157/Coachella x FTX Weekend 1 #20861)[1]   |                |                      |
| 09141763      |   | NFT (446008261158969616/Coachella x FTX Weekend 1 #20935)[1]   |                |                      |
| 09141764      |   | ETH[.00000001], NFT (334246421458287745/The Hill by FTX #6166)[1], NFT (403648119949497733/Cloud Show 2 #3582 (Redeemed))[1], NFT (532863897317477511/FTX Crypto Cup 2022 Key #2468)[1], USD[1.16]   |                |                      |
| 09141765      |   | ETH[.00002847], ETHW[3.11746068], MATIC[.01108407], SOL[.00082281]   | Yes            |                      |
| 09141766      |   | NFT (323362392087468673/Coachella x FTX Weekend 1 #24049)[1]   |                |                      |
| 09141767      |   | NFT (411711118895916036/Coachella x FTX Weekend 1 #20867)[1]   |                |                      |
| 09141770      |   | NFT (435267139179519156/Coachella x FTX Weekend 1 #20910)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141771      |   | NFT (563159256082675300/Coachella x FTX Weekend 1 #20888)[1]  |                |                      |
| 09141772      |   | NFT (327507392500066266/Coachella x FTX Weekend 1 #20881)[1]  |                |                      |
| 09141773      |   | NFT (476182539014132982/Coachella x FTX Weekend 1 #20876)[1]  |                |                      |
| 09141775      |   | NFT (480917553973990133/Coachella x FTX Weekend 1 #20891)[1]  |                |                      |
| 09141777      |   | NFT (300551284553994158/Coachella x FTX Weekend 1 #20884)[1]  |                |                      |
| 09141779      | Contingent, Disputed                                  | NFT (497687245680845926/Coachella x FTX Weekend 1 #20932)[1]  |                |                      |
| 09141780      |   | USD[100.00]   |                |                      |
| 09141781      |   | NFT (416008992503013734/Coachella x FTX Weekend 1 #20889)[1]  |                |                      |
| 09141782      |   | NFT (411332801374030693/FTX - Off The Grid Miami #1496)[1]  |                |                      |
| 09141784      |   | NFT (351368352322628906/Coachella x FTX Weekend 1 #26237)[1]  |                |                      |
| 09141788      |   | NFT (463117465901850380/Coachella x FTX Weekend 1 #20895)[1]  |                |                      |
| 09141789      |   | NFT (301613326710045439/Coachella x FTX Weekend 1 #20882)[1]  |                |                      |
| 09141790      |   | NFT (335352136042007274/Coachella x FTX Weekend 1 #20955)[1]  |                |                      |
| 09141792      |   | NFT (525033613449244160/Coachella x FTX Weekend 1 #20899)[1]  |                |                      |
| 09141794      |   | NFT (530450206489353326/Coachella x FTX Weekend 1 #20909)[1]  |                |                      |
| 09141795      |   | NFT (568961330819796616/Coachella x FTX Weekend 1 #22746)[1]  |                |                      |
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| 09141798      |   | NFT (500330781393688678/Coachella x FTX Weekend 1 #20918)[1]  |                |                      |
| 09141799      |   | NFT (482355922597211157/Coachella x FTX Weekend 1 #20946)[1]  |                |                      |
| 09141801      |   | NFT (326895564504910503/Coachella x FTX Weekend 1 #20900)[1], NFT (354967438939110628/Desert Rose Ferris Wheel #386)[1]           |                |                      |
| 09141802      |   | NFT (480155926941117001/Coachella x FTX Weekend 1 #20929)[1]  |                |                      |
| 09141804      |   | NFT (396673299388647692/Coachella x FTX Weekend 1 #20906)[1]  |                |                      |
| 09141806      |   | NFT (42448356439634450/Coachella x FTX Weekend 1 #20991)[1]   |                |                      |
| 09141807      |   | NFT (349529021992379976/Coachella x FTX Weekend 1 #20902)[1]  |                |                      |
| 09141808      |   | NFT (425678893554891223/Coachella x FTX Weekend 1 #20944)[1]  |                |                      |
| 09141810      |   | NFT (560900462744964446/Coachella x FTX Weekend 1 #20949)[1]  |                |                      |
| 09141811      |   | NFT (420954789244744654/Coachella x FTX Weekend 1 #30430)[1]  |                |                      |
| 09141812      |   | NFT (481346688098579935/Coachella x FTX Weekend 1 #20925)[1]  |                |                      |
| 09141813      |   | NFT (443819899614601389/Coachella x FTX Weekend 1 #20950)[1]  |                |                      |
| 09141814      |   | NFT (294144768372527466/Coachella x FTX Weekend 1 #20905)[1]  |                |                      |
| 09141815      |   | NFT (417247841318719487/Coachella x FTX Weekend 1 #20912)[1]  |                |                      |
| 09141816      |   | NFT (296730752849458110/Coachella x FTX Weekend 1 #20916)[1]  |                |                      |
| 09141817      |   | NFT (448500069719300271/Coachella x FTX Weekend 1 #20907)[1]  |                |                      |
| 09141818      |   | NFT (296174963668561878/Coachella x FTX Weekend 1 #20908)[1]  |                |                      |
| 09141819      |   | NFT (401515545456672057/Coachella x FTX Weekend 1 #20960)[1], NFT (508154831800634082/Desert Rose Ferris Wheel #25 (Redeemed))[1] |                |                      |
| 09141820      |   | NFT (377732636957930858/Coachella x FTX Weekend 1 #20924)[1]  |                |                      |
| 09141821      |   | NFT (401869769760136088/Coachella x FTX Weekend 1 #20943)[1]  |                |                      |
| 09141823      |   | NFT (430257882615550489/Coachella x FTX Weekend 1 #20904)[1]  |                |                      |
| 09141825      |   | NFT (522928011129339059/Coachella x FTX Weekend 1 #20920)[1]  |                |                      |
| 09141826      |   | NFT (327355802113097707/Coachella x FTX Weekend 1 #21228)[1], USD[2.00]   |                |                      |
| 09141827      |   | NFT (513322428787217183/Coachella x FTX Weekend 1 #20923)[1]  |                |                      |
| 09141828      |   | NFT (531795899121497284/Coachella x FTX Weekend 1 #20956)[1]  |                |                      |
| 09141829      |   | NFT (515964923545414669/Coachella x FTX Weekend 1 #20917)[1]  |                |                      |
| 09141830      |   | SOL[.99], USD[0.00]   |                |                      |
| 09141831      |   | NFT (316214765407327299/Coachella x FTX Weekend 1 #20913)[1]  |                |                      |
| 09141832      |   | NFT (328148376581405680/Coachella x FTX Weekend 1 #21013)[1]  |                |                      |
| 09141833      |   | NFT (351229140373358224/Coachella x FTX Weekend 1 #20930)[1]  |                |                      |
| 09141835      |   | NFT (430221362773964804/Coachella x FTX Weekend 1 #20951)[1]  |                |                      |
| 09141836      |   | NFT (478969267585243914/Coachella x FTX Weekend 1 #20959)[1]  |                |                      |
| 09141837      |   | NFT (400819041820530761/Coachella x FTX Weekend 1 #20919)[1]  |                |                      |
| 09141838      |   | NFT (542305990415069642/Coachella x FTX Weekend 1 #20922)[1]  |                |                      |
| 09141839      |   | NFT (520933133456776274/Coachella x FTX Weekend 1 #20948)[1]  |                |                      |
| 09141840      |   | NFT (386006274071797450/Coachella x FTX Weekend 1 #21169)[1]  |                |                      |
| 09141841      |   | NFT (560253411817106617/Coachella x FTX Weekend 1 #21188)[1]  |                |                      |
| 09141842      |   | NFT (370455636157586112/Coachella x FTX Weekend 1 #20937)[1]  |                |                      |
| 09141843      |   | NFT (397846365561134647/Coachella x FTX Weekend 1 #20981)[1]  |                |                      |
| 09141846      |   | NFT (379871360567421657/Coachella x FTX Weekend 1 #21031)[1]  |                |                      |
| 09141847      |   | NFT (396045164452593211/Coachella x FTX Weekend 1 #20928)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141848      |   | NFT (407490271103449384/Desert Rose Goldenvoice #19 (Redeemed))[1], NFT (418795429697783120/Coachella x FTX Weekend 1 #20940)[1]                        |                |                      |
| 09141849      |   | NFT (328545491263989338/Coachella x FTX Weekend 1 #20926)[1]  |                |                      |
| 09141850      |   | NFT (501470440045726385/Coachella x FTX Weekend 1 #20958)[1]  |                |                      |
| 09141851      |   | NFT (467206334367090634/Coachella x FTX Weekend 1 #20937)[1]  |                |                      |
| 09141852      |   | NFT (500205781743700747/Coachella x FTX Weekend 1 #20953)[1]  |                |                      |
| 09141853      |   | NFT (493200695067523214/Coachella x FTX Weekend 1 #20942)[1]  |                |                      |
| 09141854      |   | NFT (358370874719709432/Coachella x FTX Weekend 1 #20933)[1]  |                |                      |
| 09141857      |   | NFT (573394558539444087/Coachella x FTX Weekend 1 #20952)[1]  |                |                      |
| 09141858      |   | NFT (539817079256704558/Coachella x FTX Weekend 1 #20936)[1]  |                |                      |
| 09141859      |   | NFT (509183677659439089/Coachella x FTX Weekend 1 #20961)[1]  |                |                      |
| 09141860      |   | NFT (557817476802059807/Coachella x FTX Weekend 1 #20957)[1]  |                |                      |
| 09141861      |   | USD[20.00]  |                |                      |
| 09141862      |   | NFT (381247255971711073/Coachella x FTX Weekend 1 #20990)[1], USD[1.00]   |                |                      |
| 09141863      |   | NFT (457756141537583409/Coachella x FTX Weekend 1 #21132)[1]  |                |                      |
| 09141864      |   | NFT (502308943177420237/Coachella x FTX Weekend 1 #20976)[1]  |                |                      |
| 09141865      |   | NFT (476968992018725963/Coachella x FTX Weekend 1 #20983)[1]  |                |                      |
| 09141866      |   | NFT (295411838403563775/Coachella x FTX Weekend 1 #20973)[1]  |                |                      |
| 09141869      |   | NFT (311232909090702040/Coachella x FTX Weekend 1 #20954)[1]  |                |                      |
| 09141870      |   | NFT (418061259652382102/Coachella x FTX Weekend 1 #20970)[1]  |                |                      |
| 09141871      |   | NFT (407159506800314275/Coachella x FTX Weekend 1 #20997)[1]  |                |                      |
| 09141873      |   | NFT (368614607828401130/Coachella x FTX Weekend 1 #24349)[1]  |                |                      |
| 09141874      |   | NFT (525937110965570173/Coachella x FTX Weekend 1 #20962)[1]  |                |                      |
| 09141875      |   | NFT (389455122293795028/Desert Rose Ferris Wheel #431)[1], NFT (529149745256716179/Coachella x FTX Weekend 1 #20969)[1]                                 |                |                      |
| 09141876      |   | NFT (328315423865995666/Coachella x FTX Weekend 1 #20963)[1]  |                |                      |
| 09141877      |   | NFT (449597556607741331/Coachella x FTX Weekend 1 #21036)[1]  |                |                      |
| 09141878      |   | DOGE[135.52212405], MATIC[14.16767528], NFT (398795446609165976/Coachella x FTX Weekend 2 #4731)[1], SHIB[381973.97020626], SUSHI[7.4529764], USD[0.00] |                |                      |
| 09141879      |   | NFT (359594414994725293/Coachella x FTX Weekend 1 #20986)[1]  |                |                      |
| 09141880      |   | NFT (555179712088783451/Coachella x FTX Weekend 1 #20975)[1]  |                |                      |
| 09141881      |   | NFT (468396268705534655/Coachella x FTX Weekend 1 #20972)[1]  |                |                      |
| 09141882      |   | NFT (496292434779464754/Coachella x FTX Weekend 1 #21026)[1]  |                |                      |
| 09141884      |   | NFT (526546713903759370/Coachella x FTX Weekend 1 #20998)[1]  |                |                      |
| 09141885      |   | NFT (512038400360029297/Coachella x FTX Weekend 1 #20965)[1]  |                |                      |
| 09141886      |   | NFT (441311324044912037/Coachella x FTX Weekend 1 #20968)[1]  |                |                      |
| 09141887      |   | NFT (447589754942686140/Coachella x FTX Weekend 1 #20978)[1]  |                |                      |
| 09141888      |   | NFT (450931289639348875/Coachella x FTX Weekend 1 #21044)[1]  |                |                      |
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| 09141891      |   | NFT (420331386328824365/Coachella x FTX Weekend 1 #21025)[1]  |                |                      |
| 09141892      |   | NFT (505258516501606436/Coachella x FTX Weekend 1 #22242)[1]  |                |                      |
| 09141893      |   | NFT (548217361880677019/Coachella x FTX Weekend 1 #21073)[1]  |                |                      |
| 09141894      |   | NFT (313145147339091965/Coachella x FTX Weekend 1 #21051)[1]  |                |                      |
| 09141895      |   | NFT (404908585921667986/Coachella x FTX Weekend 1 #20980)[1]  |                |                      |
| 09141896      |   | NFT (537814689498874357/Coachella x FTX Weekend 1 #21017)[1]  |                |                      |
| 09141899      |   | NFT (404408408088442176/Coachella x FTX Weekend 1 #20979)[1]  |                |                      |
| 09141900      |   | NFT (486148577438492714/Coachella x FTX Weekend 1 #21659)[1]  |                |                      |
| 09141902      |   | USD[10.00]  |                |                      |
| 09141903      | Contingent, Disputed                                  | NFT (469853143292702210/Coachella x FTX Weekend 1 #20982)[1]  |                |                      |
| 09141904      |   | NFT (565552502311221986/Coachella x FTX Weekend 1 #21004)[1]  |                |                      |
| 09141905      |   | NFT (445073226325458695/Coachella x FTX Weekend 1 #21001)[1]  |                |                      |
| 09141907      |   | NFT (376098324349276361/Coachella x FTX Weekend 1 #20974)[1], NFT (429963807630040234/Desert Rose Ferris Wheel #184)[1]                                 |                |                      |
| 09141908      |   | NFT (457643918115382886/Coachella x FTX Weekend 1 #21047)[1]  |                |                      |
| 09141909      |   | NFT (315447905831349170/Coachella x FTX Weekend 1 #20987)[1]  |                |                      |
| 09141910      |   | NFT (353824328247846576/Coachella x FTX Weekend 1 #20989)[1]  |                |                      |
| 09141911      |   | NFT (453200659983444275/Coachella x FTX Weekend 1 #21043)[1]  |                |                      |
| 09141912      |   | NFT (347045654208502541/Coachella x FTX Weekend 1 #21014)[1]  |                |                      |
| 09141913      |   | NFT (317526908893716799/Coachella x FTX Weekend 2 #4729)[1]   |                |                      |
| 09141914      |   | NFT (457473960932202010/Coachella x FTX Weekend 1 #20985)[1]  |                |                      |
| 09141915      |   | NFT (328217055102250595/88rising Sky Challenge - Cloud #6)[1], NFT (357144116103782573/Coachella x FTX Weekend 1 #20994)[1]                             |                |                      |
| 09141916      |   | NFT (499190899144878405/Barcelona Ticket Stub #140)[1], NFT (508318232815876171/Coachella x FTX Weekend 1 #21018)[1]                                    |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141917      |   | NFT (477440301096343436/Coachella x FTX Weekend 1 #21000)[1]  |                |                      |
| 09141919      |   | NFT (345340630344702537/Coachella x FTX Weekend 1 #21002)[1]  |                |                      |
| 09141920      |   | NFT (401849168379129211/Coachella x FTX Weekend 1 #21006)[1]  |                |                      |
| 09141921      |   | NFT (374447314246967551/Coachella x FTX Weekend 1 #21023)[1]  |                |                      |
| 09141922      |   | NFT (392431790909500426/Coachella x FTX Weekend 1 #21038)[1]  |                |                      |
| 09141923      |   | NFT (438375566932279791/Coachella x FTX Weekend 1 #20988)[1]  |                |                      |
| 09141924      |   | NFT (427829087511691177/Coachella x FTX Weekend 1 #21003)[1]  |                |                      |
| 09141925      |   | NFT (450063359664219445/Coachella x FTX Weekend 1 #21097)[1]  |                |                      |
| 09141928      |   | NFT (359416925954232536/Coachella x FTX Weekend 1 #21011)[1]  |                |                      |
| 09141929      |   | NFT (314237755812018678/Coachella x FTX Weekend 1 #21024)[1]  |                |                      |
| 09141932      |   | NFT (428618141308441907/Coachella x FTX Weekend 1 #21021)[1]  |                |                      |
| 09141933      |   | NFT (539521324201425262/Coachella x FTX Weekend 1 #21028)[1]  |                |                      |
| 09141934      |   | NFT (403450229173165733/Coachella x FTX Weekend 1 #21030)[1]  |                |                      |
| 09141935      |   | NFT (465026240703885367/Coachella x FTX Weekend 1 #21111)[1], USD[10.00]  |                |                      |
| 09141936      |   | NFT (450883117519799404/Coachella x FTX Weekend 1 #21052)[1]  |                |                      |
| 09141937      |   | NFT (370324889362119971/Coachella x FTX Weekend 1 #21008)[1]  |                |                      |
| 09141938      |   | NFT (466600733346520195/Coachella x FTX Weekend 1 #21087)[1]  |                |                      |
| 09141939      |   | NFT (407336045167657127/Coachella x FTX Weekend 1 #21063)[1]  |                |                      |
| 09141940      |   | NFT (434487835046983943/Coachella x FTX Weekend 1 #21016)[1]  |                |                      |
| 09141942      |   | NFT (417713236017777544/88rising Sky Challenge - Coin #28)[1], NFT (424100631372169060/Coachella x FTX Weekend 1 #23886)[1] |                |                      |
| 09141943      |   | NFT (432201191530964983/Coachella x FTX Weekend 1 #21068)[1]  |                |                      |
| 09141944      |   | NFT (343338662027566003/Coachella x FTX Weekend 1 #21012)[1]  |                |                      |
| 09141945      |   | NFT (384415795485060420/Coachella x FTX Weekend 1 #21027)[1], NFT (509452271293934472/Desert Rose Ferris Wheel #201)[1]     |                |                      |
| 09141946      |   | NFT (460445744441313949/Coachella x FTX Weekend 1 #21015)[1]  |                |                      |
| 09141947      |   | NFT (431014108955143150/Coachella x FTX Weekend 1 #21041)[1]  |                |                      |
| 09141948      |   | NFT (469231280643138775/Coachella x FTX Weekend 1 #26727)[1]  |                |                      |
| 09141949      |   | NFT (458705861136033568/Coachella x FTX Weekend 1 #21020)[1]  |                |                      |
| 09141950      | Contingent, Disputed                                  | NFT (289342906020120847/Miami Ticket Stub #216)[1]  | Yes            |                      |
| 09141951      |   | NFT (508046730717257985/Coachella x FTX Weekend 1 #21034)[1]  |                |                      |
| 09141952      |   | NFT (450948073823404695/Coachella x FTX Weekend 1 #21033)[1]  |                |                      |
| 09141953      |   | USD[404.26]   | Yes            |                      |
| 09141954      |   | NFT (382616874217174981/Coachella x FTX Weekend 1 #21354)[1]  |                |                      |
| 09141955      |   | NFT (363386705478682569/Coachella x FTX Weekend 1 #21054)[1]  |                |                      |
| 09141956      |   | NFT (464718098091129670/Coachella x FTX Weekend 2 #14893)[1], NFT (531609658075194627/Coachella x FTX Weekend 1 #21053)[1]  |                |                      |
| 09141957      |   | NFT (559379692304580646/Coachella x FTX Weekend 1 #21042)[1]  |                |                      |
| 09141958      |   | NFT (383652595796648174/Coachella x FTX Weekend 2 #4730)[1]   |                |                      |
| 09141959      |   | NFT (400246352598211912/Coachella x FTX Weekend 1 #21019)[1]  |                |                      |
| 09141960      |   | NFT (565228454850398020/Coachella x FTX Weekend 1 #21029)[1]  |                |                      |
| 09141962      |   | NFT (559180356260321840/Coachella x FTX Weekend 1 #21059)[1]  |                |                      |
| 09141964      |   | NFT (501693510972765573/Coachella x FTX Weekend 1 #21078)[1]  |                |                      |
| 09141966      |   | NFT (497118861998858450/Coachella x FTX Weekend 1 #21080)[1]  |                |                      |
| 09141967      |   | NFT (515920778102011201/Coachella x FTX Weekend 1 #21032)[1]  |                |                      |
| 09141969      |   | NFT (368987805302258864/Coachella x FTX Weekend 1 #21038)[1]  |                |                      |
| 09141971      |   | NFT (424869858032690639/Coachella x FTX Weekend 1 #21064)[1]  |                |                      |
| 09141972      |   | NFT (345961685981395680/Coachella x FTX Weekend 1 #21040)[1]  |                |                      |
| 09141973      |   | NFT (313059673997968773/Coachella x FTX Weekend 1 #21098)[1]  |                |                      |
| 09141974      |   | NFT (39740631588558428/Coachella x FTX Weekend 1 #30349)[1], NFT (569703771715536292/Coachella x FTX Weekend 2 #10174)[1]   |                |                      |
| 09141975      |   | NFT (545020346386886567/Coachella x FTX Weekend 1 #21099)[1]  |                |                      |
| 09141976      |   | USD[0.46], USD[0]   |                |                      |
| 09141978      |   | NFT (509339092229742715/Coachella x FTX Weekend 1 #21058)[1]  |                |                      |
| 09141979      |   | NFT (450330968747685820/Coachella x FTX Weekend 1 #21086)[1]  |                |                      |
| 09141980      |   | NFT (508419242912523834/Coachella x FTX Weekend 1 #21055)[1]  |                |                      |
| 09141981      |   | NFT (494714864882322403/Coachella x FTX Weekend 1 #21083)[1]  |                |                      |
| 09141982      |   | NFT (324556268621648376/Coachella x FTX Weekend 1 #21046)[1]  |                |                      |
| 09141984      |   | NFT (303693002941292288/Coachella x FTX Weekend 1 #21056)[1]  |                |                      |
| 09141986      |   | NFT (459969149412126794/Coachella x FTX Weekend 1 #21070)[1]  |                |                      |
| 09141987      |   | NFT (522339472591762042/Coachella x FTX Weekend 1 #21088)[1]  |                |                      |
| 09141988      |   | NFT (400833895643664816/Coachella x FTX Weekend 1 #21095)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09141989      |   | NFT (483280515364577501/Coachella x FTX Weekend 1 #21085)[1]  |                |                      |
| 09141993      |   | NFT (528272513782620260/Coachella x FTX Weekend 1 #21141)[1]  |                |                      |
| 09141995      |   | NFT (292665803466539695/Coachella x FTX Weekend 1 #21072)[1]  |                |                      |
| 09141996      |   | NFT (317904482893192265/Coachella x FTX Weekend 1 #21062)[1]  |                |                      |
| 09141997      |   | NFT (298935452764460811/Coachella x FTX Weekend 1 #21081)[1]  |                |                      |
| 09141998      |   | NFT (368003935612339162/Coachella x FTX Weekend 1 #21075)[1]  |                |                      |
| 09142000      |   | NFT (508429449592347611/Coachella x FTX Weekend 1 #21076)[1]  |                |                      |
| 09142001      |   | NFT (536163693634847853/Coachella x FTX Weekend 1 #21069)[1]  |                |                      |
| 09142002      |   | NFT (314233094571297901/Coachella x FTX Weekend 1 #21071)[1]  |                |                      |
| 09142003      |   | NFT (485435275725319160/Coachella x FTX Weekend 1 #21061)[1]  |                |                      |
| 09142004      |   | NFT (430607787554269078/Coachella x FTX Weekend 1 #21084)[1]  |                |                      |
| 09142005      |   | NFT (329972744428005378/Coachella x FTX Weekend 2 #4735)[1]   |                |                      |
| 09142006      |   | NFT (479398976021759324/Coachella x FTX Weekend 1 #21094)[1]  |                |                      |
| 09142007      |   | NFT (399581102986765576/Coachella x FTX Weekend 1 #21074)[1]  |                |                      |
| 09142008      |   | NFT (331001604416589824/Coachella x FTX Weekend 1 #24166)[1]  |                |                      |
| 09142009      |   | NFT (308409766737621566/Coachella x FTX Weekend 1 #21082)[1]  |                |                      |
| 09142011      |   | NFT (346418849129365730/Coachella x FTX Weekend 1 #21093)[1]  |                |                      |
| 09142012      |   | NFT (514853329685423177/Coachella x FTX Weekend 1 #21112)[1]  |                |                      |
| 09142013      |   | NFT (338617910751145797/Coachella x FTX Weekend 1 #21166)[1], SHIB[1], SOL[.99465616], USD[0.00]  |                |                      |
| 09142014      |   | NFT (521023916023533176/Coachella x FTX Weekend 1 #21125)[1]  |                |                      |
| 09142015      |   | NFT (547593564389855824/Coachella x FTX Weekend 1 #21124)[1]  |                |                      |
| 09142017      |   | NFT (454162656213098962/Coachella x FTX Weekend 1 #21115)[1]  |                |                      |
| 09142019      |   | NFT (347654316410392904/Coachella x FTX Weekend 1 #21138)[1]  |                |                      |
| 09142020      |   | NFT (335655263179163431/Coachella x FTX Weekend 2 #4732)[1]   |                |                      |
| 09142021      |   | NFT (347761508351224877/Coachella x FTX Weekend 1 #21130)[1], USD[10.00]  |                |                      |
| 09142022      |   | NFT (516470713866827808/Coachella x FTX Weekend 1 #21090)[1]  |                |                      |
| 09142023      |   | NFT (314119290568852252/Coachella x FTX Weekend 1 #21121)[1]  |                |                      |
| 09142024      |   | NFT (315782210423308548/Coachella x FTX Weekend 1 #21091)[1]  |                |                      |
| 09142025      |   | GRT[28.81934905], USD[0.00], USDT[0]  | Yes            |                      |
| 09142026      |   | NFT (553376898042072026/Coachella x FTX Weekend 1 #21079)[1]  |                |                      |
| 09142027      |   | NFT (567380467564154635/Coachella x FTX Weekend 1 #21104)[1]  |                |                      |
| 09142029      |   | NFT (550768693933090870/Coachella x FTX Weekend 1 #21123)[1]  |                |                      |
| 09142031      |   | NFT (437079082257938628/Coachella x FTX Weekend 1 #21179)[1]  |                |                      |
| 09142032      |   | NFT (548087759738674962/Coachella x FTX Weekend 1 #21103)[1]  |                |                      |
| 09142034      |   | NFT (405385826980935392/Coachella x FTX Weekend 1 #21089)[1]  |                |                      |
| 09142035      |   | NFT (393107411784407495/Coachella x FTX Weekend 1 #21119)[1]  |                |                      |
| 09142036      |   | NFT (349905617842652065/Coachella x FTX Weekend 1 #21106)[1]  |                |                      |
| 09142037      |   | NFT (496728974734418462/Coachella x FTX Weekend 1 #21092)[1]  |                |                      |
| 09142039      |   | NFT (500143063042709885/Coachella x FTX Weekend 1 #21102)[1]  |                |                      |
| 09142040      |   | NFT (353705677894861315/Coachella x FTX Weekend 1 #21096)[1]  |                |                      |
| 09142041      |   | NFT (516155583068418160/Coachella x FTX Weekend 1 #21154)[1]  |                |                      |
| 09142043      |   | NFT (485188984783487925/Coachella x FTX Weekend 1 #21122)[1]  |                |                      |
| 09142044      |   | NFT (331387391679084908/Coachella x FTX Weekend 1 #24805)[1]  |                |                      |
| 09142047      |   | NFT (348595683446842444/Coachella x FTX Weekend 1 #21100)[1]  |                |                      |
| 09142048      |   | NFT (558343596165627105/Coachella x FTX Weekend 1 #21109)[1]  |                |                      |
| 09142049      |   | NFT (497805743980286391/Coachella x FTX Weekend 2 #4734)[1]   |                |                      |
| 09142050      |   | NFT (364708394975715797/Coachella x FTX Weekend 1 #21107)[1]  |                |                      |
| 09142051      |   | NFT (419363436044969492/Coachella x FTX Weekend 1 #21126)[1]  |                |                      |
| 09142052      |   | NFT (443591584487618205/Coachella x FTX Weekend 1 #21118)[1]  |                |                      |
| 09142054      |   | NFT (389456111269842717/Coachella x FTX Weekend 1 #21142)[1]  |                |                      |
| 09142055      |   | NFT (542393822972025228/Coachella x FTX Weekend 1 #21108)[1]  |                |                      |
| 09142056      |   | NFT (440858871375823987/Coachella x FTX Weekend 1 #21110)[1]  |                |                      |
| 09142058      |   | NFT (317267353233744066/GSW Round 1 Commemorative Ticket #77)[1], NFT (341947376692663637/GSW Western Conference Semifinals Commemorative Ticket #1061)[1], NFT (343830114674112561/GSW Championship Commemorative Ring)[1], NFT (375570791138455617/GSW Western Conference Finals Commemorative Banner #1963)[1], NFT (465825968820777932/GSW Western Conference Finals Commemorative Banner #1964)[1], NFT (544368166152700873/GSW 75 Anniversary Diamond #186 (Redeemed))[1], USD[2.90], USDT[0] |                |                      |
| 09142059      |   | NFT (506698914896079631/Coachella x FTX Weekend 1 #21116)[1]  |                |                      |
| 09142060      |   | NFT (399308981264915749/Coachella x FTX Weekend 1 #21113)[1], NFT (520994000676600999/Desert Rose Ferris Wheel #324)[1]   |                |                      |
| 09142062      |   | NFT (480827728182519194/Coachella x FTX Weekend 1 #21148)[1]  |                |                      |
| 09142064      |   | NFT (458239606184599871/Coachella x FTX Weekend 1 #21114)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09142065      |   | NFT (342403211972772271/Coachella x FTX Weekend 2 #7871)[1]  |                |                      |
| 09142066      |   | NFT (351881738662526097/Coachella x FTX Weekend 1 #21152)[1]   |                |                      |
| 09142067      |   | NFT (502769823183171695/Coachella x FTX Weekend 1 #21181)[1]   |                |                      |
| 09142069      |   | NFT (498125447490241986/Coachella x FTX Weekend 1 #21117)[1]   |                |                      |
| 09142070      |   | NFT (450481122677110311/Coachella x FTX Weekend 1 #21139)[1]   |                |                      |
| 09142071      |   | NFT (537465997350396983/Coachella x FTX Weekend 1 #21238)[1], USD[1.00]  |                |                      |
| 09142072      |   | NFT (493903330455272414/Coachella x FTX Weekend 1 #21137)[1], NFT (571636709322921972/Coachella x FTX Weekend 2 #29343)[1]   |                |                      |
| 09142073      |   | NFT (537959628573562319/Coachella x FTX Weekend 1 #21160)[1]   |                |                      |
| 09142074      | Contingent, Disputed                                  | NFT (380519451035710960/Coachella x FTX Weekend 1 #21120)[1]   |                |                      |
| 09142076      |   | NFT (470015692647860818/Coachella x FTX Weekend 1 #21127)[1]   |                |                      |
| 09142077      |   | NFT (315751414252665107/Coachella x FTX Weekend 1 #21244)[1]   |                |                      |
| 09142080      |   | NFT (303263432954665433/Coachella x FTX Weekend 1 #22891)[1]   |                |                      |
| 09142081      |   | NFT (569814842253980388/Coachella x FTX Weekend 1 #21194)[1]   |                |                      |
| 09142082      |   | NFT (445923714741849393/Coachella x FTX Weekend 1 #21173)[1]   |                |                      |
| 09142083      |   | NFT (47388033249757474/Coachella x FTX Weekend 1 #21151)[1]  |                |                      |
| 09142084      |   | NFT (409947683866867520/Coachella x FTX Weekend 1 #21133)[1]   |                |                      |
| 09142086      |   | NFT (46224853183843733/Coachella x FTX Weekend 1 #21149)[1]  |                |                      |
| 09142087      |   | ETH[0], ETHW[0], NFT (435919759460645747/Coachella x FTX Weekend 1 #21146)[1], SHIB[3], USD[0.00]  |                |                      |
| 09142088      |   | NFT (510493634901769043/Coachella x FTX Weekend 1 #21213)[1]   |                |                      |
| 09142089      |   | NFT (470488076804796590/Coachella x FTX Weekend 1 #21214)[1]   |                |                      |
| 09142090      |   | NFT (491344049334491240/Coachella x FTX Weekend 1 #21129)[1]   |                |                      |
| 09142091      |   | NFT (33476655503357666/Coachella x FTX Weekend 1 #21135)[1]  |                |                      |
| 09142092      |   | NFT (413127275790685680/Coachella x FTX Weekend 1 #21145)[1]   |                |                      |
| 09142093      |   | NFT (465524303943911823/Coachella x FTX Weekend 1 #21140)[1]   |                |                      |
| 09142094      |   | NFT (446495409915404631/Coachella x FTX Weekend 1 #21128)[1]   |                |                      |
| 09142095      |   | NFT (349236002272177901/Coachella x FTX Weekend 1 #21144)[1]   |                |                      |
| 09142096      |   | NFT (55103666007239303/Coachella x FTX Weekend 1 #21191)[1]  |                |                      |
| 09142098      |   | NFT (446557687572268551/Coachella x FTX Weekend 1 #21165)[1]   |                |                      |
| 09142099      |   | NFT (327071428079851054/Coachella x FTX Weekend 1 #21147)[1], NFT (498202939778918422/88rising Sky Challenge - Coin #77)[1]  |                |                      |
| 09142100      |   | NFT (555252855714557436/Coachella x FTX Weekend 1 #21317)[1]   |                |                      |
| 09142101      |   | NFT (573575526064977324/Coachella x FTX Weekend 1 #21131)[1]   |                |                      |
| 09142103      |   | NFT (47571360239386279/Coachella x FTX Weekend 2 #23334)[1], NFT (567365154786378073/Coachella x FTX Weekend 1 #21168)[1]  |                |                      |
| 09142105      |   | NFT (425414727427446442/Coachella x FTX Weekend 1 #28424)[1]   |                |                      |
| 09142106      |   | NFT (456622058756101687/Coachella x FTX Weekend 1 #21134)[1]   |                |                      |
| 09142107      |   | NFT (396749592352922304/Coachella x FTX Weekend 1 #21192)[1]   |                |                      |
| 09142108      |   | NFT (354205214038409424/Coachella x FTX Weekend 1 #21217)[1]   |                |                      |
| 09142109      |   | NFT (540683082993025475/Coachella x FTX Weekend 1 #21440)[1], USD[100.00]  |                |                      |
| 09142111      |   | NFT (425721743193000687/Coachella x FTX Weekend 1 #21174)[1]   |                |                      |
| 09142112      |   | NFT (370881520226809742/Coachella x FTX Weekend 1 #21150)[1], USD[9.80]  |                |                      |
| 09142113      |   | NFT (567240270642466590/Coachella x FTX Weekend 1 #21180)[1]   |                |                      |
| 09142114      |   | NFT (521583284084375411/Coachella x FTX Weekend 1 #21284)[1]   |                |                      |
| 09142115      |   | NFT (530074405650153441/Coachella x FTX Weekend 1 #23721)[1]   |                |                      |
| 09142118      |   | USD[6.80]  |                |                      |
| 09142119      |   | NFT (462537290110174957/Coachella x FTX Weekend 1 #22353)[1]   |                |                      |
| 09142120      |   | NFT (534834282072327566/Coachella x FTX Weekend 1 #21167)[1]   |                |                      |
| 09142122      |   | NFT (335473650555851374/Coachella x FTX Weekend 1 #21155)[1]   |                |                      |
| 09142123      |   | NFT (513523010234345539/Coachella x FTX Weekend 1 #21243)[1]   |                |                      |
| 09142125      |   | NFT (380847551699704696/Coachella x FTX Weekend 1 #21162)[1], NFT (462806978366393364/Coachella x FTX Weekend 2 #30022)[1]   |                |                      |
| 09142126      |   | NFT (329339121166944629/Coachella x FTX Weekend 1 #21163)[1]   |                |                      |
| 09142127      |   | NFT (444932348929468961/Coachella x FTX Weekend 1 #21177)[1]   |                |                      |
| 09142128      |   | NFT (425924919188105272/Coachella x FTX Weekend 1 #21176)[1]   |                |                      |
| 09142129      |   | NFT (414638413143974517/Coachella x FTX Weekend 1 #21291)[1]   |                |                      |
| 09142132      |   | NFT (468759501743352096/Coachella x FTX Weekend 1 #21158)[1]   |                |                      |
| 09142133      |   | NFT (487044550224731535/Coachella x FTX Weekend 1 #21201)[1]   |                |                      |
| 09142134      |   | NFT (31127337250624118/GSW Western Conference Semifinals Commemorative Ticket #686)[1], NFT (364542064731273074/GSW Western Conference Finals Commemorative Banner #1300)[1], NFT (385335880632352802/GSW Championship Commemorative Ring)[1], NFT (430664279901955564/GSW 75 Anniversary Diamond #303 (Redeemed))[1], NFT (432543187758510528/GSW Western Conference Finals Commemorative Banner #1299)[1], USD[0.00] |                |                      |
| 09142136      |   | NFT (515551509951761568/Coachella x FTX Weekend 1 #21196)[1]   |                |                      |
| 09142137      |   | NFT (515816652429119068/Coachella x FTX Weekend 1 #21204)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09142138      |   | NFT (395322592637622531/Coachella x FTX Weekend 1 #21161)[1]  |                |                      |
| 09142139      |   | NFT (295835855914892907/Warriors Logo Pin #391)[1], NFT (308787895133476941/GSW Western Conference Finals Commemorative Banner #758)[1], NFT (335373325168525361/GSW Western Conference Semifinals Commemorative Ticket #423)[1], NFT (362121173141787433/GSW Western Conference Finals Commemorative Banner #760)[1], NFT (382307215766700110/GSW Championship Commemorative Ring)[1], NFT (405358907161524172/GSW Western Conference Finals Commemorative Banner #757)[1], NFT (434948045383096344/GSW Championship Commemorative Ring)[1], NFT (467014215624080355/GSW Western Conference Semifinals Commemorative Ticket #422)[1], NFT (527106542114932498/GSW Round 1 Commemorative Ticket #477)[1], NFT (534346322307688483/GSW Western Conference Finals Commemorative Banner #759)[1], NFT (539992918445848344/GSW 75 Anniversary Diamond #638)[1], USD[500.36] |                |                      |
| 09142141      |   | NFT (475169639012076094/Coachella x FTX Weekend 1 #21175)[1]  |                |                      |
| 09142142      |   | NFT (394497207978757109/Coachella x FTX Weekend 1 #21182)[1]  |                |                      |
| 09142145      |   | NFT (467068426454968183/Coachella x FTX Weekend 1 #21190)[1]  |                |                      |
| 09142146      |   | NFT (464621353984907485/Coachella x FTX Weekend 1 #21187)[1]  |                |                      |
| 09142147      |   | NFT (438137564129029475/Coachella x FTX Weekend 1 #21211)[1]  |                |                      |
| 09142148      |   | NFT (294487706707043125/Coachella x FTX Weekend 1 #26152)[1]  |                |                      |
| 09142149      |   | NFT (339883021328928704/GSW Western Conference Semifinals Commemorative Ticket #899)[1], NFT (375337325467415433/FTX - Off The Grid Miami #3962)[1], NFT (387368203489600961/GSW Championship Commemorative Ring)[1], NFT (451436149960173899/GSW Round 1 Commemorative Ticket #527)[1], NFT (524103166013414088/Warriors Logo Pin #43 (Redeemed))[1]   |                |                      |
| 09142151      | Contingent, Disputed                                  | NFT (431345066345710868/Coachella x FTX Weekend 1 #21186)[1]  |                |                      |
| 09142153      |   | NFT (390811862549904705/Coachella x FTX Weekend 1 #21184)[1]  |                |                      |
| 09142156      |   | NFT (524425975880506614/Coachella x FTX Weekend 1 #21172)[1]  |                |                      |
| 09142157      |   | NFT (522957985758232500/Coachella x FTX Weekend 1 #21210)[1]  |                |                      |
| 09142159      |   | NFT (325554827411671560/Coachella x FTX Weekend 1 #21195)[1]  |                |                      |
| 09142160      |   | NFT (387225030893240196/Coachella x FTX Weekend 1 #21183)[1]  |                |                      |
| 09142161      |   | NFT (454166490774149419/Coachella x FTX Weekend 1 #21178)[1]  |                |                      |
| 09142162      |   | NFT (387157391773057601/Coachella x FTX Weekend 1 #21185)[1]  |                |                      |
| 09142163      |   | NFT (343196097173410762/Coachella x FTX Weekend 1 #21189)[1]  |                |                      |
| 09142164      |   | NFT (409487565784249601/Coachella x FTX Weekend 1 #24490)[1]  |                |                      |
| 09142166      |   | NFT (418436727986628246/Coachella x FTX Weekend 1 #21209)[1]  |                |                      |
| 09142167      |   | NFT (333764454825935980/Coachella x FTX Weekend 1 #21296)[1]  |                |                      |
| 09142168      |   | NFT (406095244880048017/Coachella x FTX Weekend 1 #21164)[1]  |                |                      |
| 09142169      |   | NFT (387309601454908802/Coachella x FTX Weekend 1 #21287)[1]  |                |                      |
| 09142170      |   | NFT (356214981684261302/Coachella x FTX Weekend 1 #21207)[1]  |                |                      |
| 09142172      |   | DOGE[88.30203807], NFT (516929225311849669/Coachella x FTX Weekend 1 #26869)[1], SHIB[1], USD[10.00]  |                |                      |
| 09142174      |   | NFT (524125704073827127/Coachella x FTX Weekend 1 #21248)[1]  |                |                      |
| 09142175      |   | NFT (329305305687351198/Coachella x FTX Weekend 1 #21262)[1]  |                |                      |
| 09142178      |   | NFT (417674773089832043/Coachella x FTX Weekend 1 #21203)[1]  |                |                      |
| 09142182      |   | NFT (390027022992972297/Coachella x FTX Weekend 1 #21231)[1]  |                |                      |
| 09142183      |   | NFT (475584507220932026/Coachella x FTX Weekend 2 #4736)[1]   |                |                      |
| 09142184      |   | NFT (444723657940246432/Coachella x FTX Weekend 1 #21219)[1]  |                |                      |
| 09142185      |   | BAT[1], DOGE[2], SHIB[2], USD[0]  |                |                      |
| 09142186      |   | NFT (551266113828588137/Coachella x FTX Weekend 1 #21229)[1]  |                |                      |
| 09142187      |   | NFT (461725884265193794/Coachella x FTX Weekend 1 #21215)[1]  |                |                      |
| 09142188      |   | SHIB[1], USD[0.00], USD[19.49428037]  |                |                      |
| 09142189      |   | NFT (340535914399759070/Coachella x FTX Weekend 1 #23499)[1]  |                |                      |
| 09142190      |   | NFT (322919616560403030/Coachella x FTX Weekend 1 #21198)[1]  |                |                      |
| 09142191      |   | NFT (325953298371505789/Coachella x FTX Weekend 1 #21202)[1]  |                |                      |
| 09142192      |   | NFT (295366151004751984/Coachella x FTX Weekend 1 #21212)[1]  |                |                      |
| 09142193      |   | NFT (494780397235799634/Coachella x FTX Weekend 1 #21224)[1]  |                |                      |
| 09142194      |   | NFT (365301443599449715/Coachella x FTX Weekend 1 #21234)[1]  |                |                      |
| 09142195      |   | NFT (402307606244258194/Coachella x FTX Weekend 1 #21241)[1]  |                |                      |
| 09142196      |   | NFT (312392598104741203/Coachella x FTX Weekend 2 #4737)[1]   |                |                      |
| 09142197      |   | NFT (400942138464547291/Coachella x FTX Weekend 1 #21339)[1]  |                |                      |
| 09142198      |   | NFT (30532003716828381/Coachella x FTX Weekend 1 #21205)[1], NFT (489851868854331203/Coachella x FTX Weekend 2 #25017)[1]   |                |                      |
| 09142200      |   | DOGE[136.40987078], NFT (560112040823007598/Coachella x FTX Weekend 1 #21424)[1], USD[0.00]   |                |                      |
| 09142202      |   | USD[0.31]   |                |                      |
| 09142203      |   | NFT (295871232146346715/Coachella x FTX Weekend 1 #21257)[1]  |                |                      |
| 09142204      |   | NFT (295132043744554797/Coachella x FTX Weekend 1 #21208)[1]  |                |                      |
| 09142205      |   | NFT (315621327846028292/Coachella x FTX Weekend 1 #21889)[1]  |                |                      |
| 09142206      |   | NFT (439448737409272836/Coachella x FTX Weekend 1 #21225)[1]  |                |                      |
| 09142207      |   | NFT (508861407180888934/Coachella x FTX Weekend 1 #31296)[1]  |                |                      |
| 09142208      |   | NFT (378246723548462177/Coachella x FTX Weekend 1 #21239)[1]  |                |                      |
| 09142209      |   | NFT (441010343081668155/Coachella x FTX Weekend 1 #21218)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09142210      |   | NFT (325543982055590948/Coachella x FTX Weekend 1 #21236)[1]                 |                |                      |
| 09142211      |   | NFT (502820164830284729/Coachella x FTX Weekend 1 #21223)[1]                 |                |                      |
| 09142212      |   | NFT (533277077186157061/Coachella x FTX Weekend 1 #21277)[1]                 |                |                      |
| 09142213      |   | NFT (425971095607639800/Coachella x FTX Weekend 1 #21226)[1]                 |                |                      |
| 09142214      |   | NFT (412504966146201200/Coachella x FTX Weekend 1 #21297)[1]                 |                |                      |
| 09142215      |   | NFT (310607917295943918/Coachella x FTX Weekend 1 #21255)[1]                 |                |                      |
| 09142216      |   | NFT (364953999417655060/Coachella x FTX Weekend 1 #21273)[1]                 |                |                      |
| 09142217      |   | NFT (396575260078585711/Coachella x FTX Weekend 1 #21222)[1]                 |                |                      |
| 09142218      |   | NFT (422987823257425030/Coachella x FTX Weekend 1 #21839)[1]                 |                |                      |
| 09142219      |   | NFT (477554938649573288/Coachella x FTX Weekend 1 #21227)[1]                 |                |                      |
| 09142220      |   | NFT (316998916909998183/Coachella x FTX Weekend 1 #21233)[1]                 |                |                      |
| 09142222      |   | NFT (383531322392741260/Coachella x FTX Weekend 1 #21250)[1]                 |                |                      |
| 09142223      |   | NFT (349957829473107605/Coachella x FTX Weekend 1 #21239)[1]                 |                |                      |
| 09142224      |   | NFT (481558832263967383/Coachella x FTX Weekend 1 #21333)[1]                 |                |                      |
| 09142225      |   | NFT (402746270560687371/Coachella x FTX Weekend 1 #21235)[1]                 |                |                      |
| 09142227      |   | BTC[.00129935], DOGE[1], ETH[.03084236], ETHW[.03045932], SHIB[2], USD[0.00] | Yes            |                      |
| 09142228      |   | NFT (395947701851583189/Coachella x FTX Weekend 1 #21221)[1]                 |                |                      |
| 09142229      |   | NFT (426340642575958930/Coachella x FTX Weekend 1 #21216)[1]                 |                |                      |
| 09142231      |   | NFT (309139339782671641/Coachella x FTX Weekend 1 #21232)[1]                 |                |                      |
| 09142232      |   | NFT (293009148613488144/Coachella x FTX Weekend 1 #21246)[1]                 |                |                      |
| 09142236      |   | USD[2.04]  | Yes            |                      |
| 09142237      |   | NFT (319050344387863577/Coachella x FTX Weekend 1 #21274)[1]                 |                |                      |
| 09142238      |   | NFT (391589463750930117/Coachella x FTX Weekend 1 #21258)[1]                 |                |                      |
| 09142243      |   | NFT (341553474769035507/Coachella x FTX Weekend 1 #21237)[1]                 |                |                      |
| 09142245      |   | NFT (467390727679981711/Coachella x FTX Weekend 1 #21280)[1]                 |                |                      |
| 09142246      |   | NFT (448769172119847212/Coachella x FTX Weekend 1 #21818)[1]                 |                |                      |
| 09142248      |   | NFT (374929809799248341/Coachella x FTX Weekend 1 #21247)[1]                 |                |                      |
| 09142249      |   | NFT (421152863717252159/Coachella x FTX Weekend 1 #21252)[1]                 |                |                      |
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| 09142253      |   | NFT (321798832367284768/Coachella x FTX Weekend 1 #21268)[1]                 |                |                      |
| 09142255      |   | NFT (383288802686349260/Coachella x FTX Weekend 1 #21269)[1]                 |                |                      |
| 09142256      |   | NFT (476461026277730452/Coachella x FTX Weekend 1 #21254)[1]                 |                |                      |
| 09142258      |   | NFT (446572732926721352/Coachella x FTX Weekend 1 #21245)[1]                 |                |                      |
| 09142259      |   | NFT (430736052739016442/Coachella x FTX Weekend 1 #21476)[1]                 |                |                      |
| 09142260      |   | NFT (347837746240540306/Coachella x FTX Weekend 1 #21338)[1]                 |                |                      |
| 09142261      |   | NFT (341124710576383047/Coachella x FTX Weekend 1 #21279)[1]                 |                |                      |
| 09142262      |   | NFT (519687854043633892/Coachella x FTX Weekend 1 #22535)[1]                 |                |                      |
| 09142263      |   | NFT (561499111278458533/Coachella x FTX Weekend 1 #22568)[1]                 |                |                      |
| 09142264      |   | NFT (373908689822298151/Coachella x FTX Weekend 1 #21249)[1]                 |                |                      |
| 09142266      |   | NFT (342728479475474211/Coachella x FTX Weekend 1 #21362)[1]                 |                |                      |
| 09142268      |   | NFT (359905617746742452/Coachella x FTX Weekend 1 #21264)[1]                 |                |                      |
| 09142269      |   | NFT (574738235519430316/Coachella x FTX Weekend 1 #21253)[1]                 |                |                      |
| 09142270      |   | NFT (547918326773414964/Coachella x FTX Weekend 1 #21270)[1]                 |                |                      |
| 09142272      |   | NFT (443906035795629587/Coachella x FTX Weekend 1 #21256)[1]                 |                |                      |
| 09142273      |   | NFT (456622367716573152/Coachella x FTX Weekend 1 #21327)[1]                 |                |                      |
| 09142274      |   | NFT (500760415168220866/Coachella x FTX Weekend 1 #21259)[1]                 |                |                      |
| 09142275      |   | NFT (459284894294211257/Coachella x FTX Weekend 1 #21278)[1]                 |                |                      |
| 09142276      |   | NFT (492805252625755041/Coachella x FTX Weekend 1 #21332)[1]                 |                |                      |
| 09142277      |   | NFT (288508999206140094/Coachella x FTX Weekend 1 #21477)[1]                 |                |                      |
| 09142278      |   | NFT (554029188877093472/Coachella x FTX Weekend 1 #21281)[1]                 |                |                      |
| 09142279      |   | NFT (377209094946703444/Coachella x FTX Weekend 1 #26870)[1]                 |                |                      |
| 09142280      |   | NFT (408048077452023506/Coachella x FTX Weekend 1 #21263)[1]                 |                |                      |
| 09142281      |   | NFT (420511869817740066/Coachella x FTX Weekend 1 #21251)[1]                 |                |                      |
| 09142283      |   | NFT (563759035648534226/Coachella x FTX Weekend 1 #21261)[1]                 |                |                      |
| 09142285      |   | NFT (380027827135070065/Coachella x FTX Weekend 1 #21288)[1]                 |                |                      |
| 09142286      |   | NFT (569554742779796961/Coachella x FTX Weekend 1 #21266)[1]                 |                |                      |
| 09142287      |   | NFT (378322969965071712/Coachella x FTX Weekend 1 #21259)[1]                 |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09142289      |   | NFT (290263820624551851/GSW Western Conference Finals Commemorative Banner #547)[1], NFT (305004448901373824/GSW Western Conference Finals Commemorative Banner #546)[1], NFT (322771480315191594/GSW 75 Anniversary Diamond #254 (Redeemed))[1], NFT (323833560016490905/GSW Western Conference Finals Commemorative Banner #550)[1], NFT (326916013101165867/GSW Western Conference Finals Commemorative Banner #548)[1], NFT (354651698739541518/GSW Western Conference Semifinals Commemorative Ticket #258)[1], NFT (366291313557149759/GSW Western Conference Semifinals Commemorative Ticket #259)[1], NFT (382996412673673396/GSW Western Conference Finals Commemorative Banner #549)[1], NFT (393103782357122856/GSW Round 1 Commemorative Ticket #187)[1], NFT (405675450707682910/GSW Championship Commemorative Ring)[1], NFT (410605040325600339/GSW Western Conference Finals Commemorative Banner #551)[1], NFT (427536852547232911/Warriors Foam Finger #536 (Redeemed))[1], NFT (476448572211100621/GSW Championship Commemorative Ring)[1], NFT (499812449797454856/The Finale at Oracle Ticket #28 (Redeemed))[1], NFT (538023605165013187/GSW Western Conference Semifinals Commemorative Ticket #260)[1], NFT (571196842426144939/GSW Championship Commemorative Ring)[1], NFT (572383807673275378/GSW Round 1 Commemorative Ticket #186)[1], USD[10.00] |                |                      |
| 09142290      |   | NFT (522471553276534851/Coachella x FTX Weekend 1 #21282)[1]   |                |                      |
| 09142291      |   | NFT (503375865005237499/Coachella x FTX Weekend 1 #21272)[1]   |                |                      |
| 09142292      |   | DOGE[2], SHIB[2], SOL[0.00782000], USD[80.46]  |                |                      |
| 09142293      |   | NFT (491751009172120574/Coachella x FTX Weekend 1 #21307)[1]   |                |                      |
| 09142294      |   | NFT (330561421638822429/Coachella x FTX Weekend 1 #21267)[1]   |                |                      |
| 09142295      |   | NFT (535838526487718316/Coachella x FTX Weekend 1 #21271)[1]   |                |                      |
| 09142298      |   | NFT (410585757141815329/Coachella x FTX Weekend 2 #4739)[1]  |                |                      |
| 09142299      |   | NFT (446442808691466671/Coachella x FTX Weekend 1 #21318)[1]   |                |                      |
| 09142300      |   | NFT (305782686492836154/Coachella x FTX Weekend 1 #21331)[1], USD[2.00]  |                |                      |
| 09142302      |   | NFT (295688307455343317/Coachella x FTX Weekend 1 #21366)[1]   |                |                      |
| 09142303      |   | NFT (450311521046369442/Coachella x FTX Weekend 1 #21275)[1]   |                |                      |
| 09142304      |   | NFT (427464106704258892/Coachella x FTX Weekend 1 #21321)[1]   |                |                      |
| 09142305      |   | NFT (564731120563208983/Coachella x FTX Weekend 1 #21294)[1]   |                |                      |
| 09142307      |   | NFT (487847172059745814/Coachella x FTX Weekend 1 #23230)[1]   |                |                      |
| 09142308      |   | NFT (301666477765208257/Coachella x FTX Weekend 1 #21325)[1]   |                |                      |
| 09142309      |   | NFT (568398013607334313/Coachella x FTX Weekend 1 #21290)[1]   |                |                      |
| 09142310      |   | NFT (370651829173786290/Coachella x FTX Weekend 1 #21373)[1]   |                |                      |
| 09142311      |   | NFT (368482636938440736/Coachella x FTX Weekend 1 #21293)[1]   |                |                      |
| 09142313      |   | NFT (356012108688255440/Coachella x FTX Weekend 1 #21292)[1]   |                |                      |
| 09142315      |   | NFT (342945137945469266/Coachella x FTX Weekend 1 #21289)[1]   |                |                      |
| 09142316      |   | AAVE[0], BTC[0.00012709], CUSD[0], EUR[0.00], GBP[0.00], GRT[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00001543]   | Yes            |                      |
| 09142317      |   | NFT (523854809978730016/Coachella x FTX Weekend 1 #21300)[1]   |                |                      |
| 09142319      |   | NFT (321242553528208696/Coachella x FTX Weekend 1 #21322)[1]   |                |                      |
| 09142320      |   | NFT (476398522833576066/Coachella x FTX Weekend 1 #21295)[1]   |                |                      |
| 09142322      |   | NFT (366463662375369879/Coachella x FTX Weekend 1 #21286)[1]   |                |                      |
| 09142323      |   | NFT (338462680964148187/Coachella x FTX Weekend 1 #21416)[1]   |                |                      |
| 09142324      |   | NFT (349262581822875945/Coachella x FTX Weekend 1 #21285)[1]   |                |                      |
| 09142325      |   | NFT (380722089024021790/88rising Sky Challenge - Coin #92)[1], NFT (547691967452616248/Coachella x FTX Weekend 1 #21315)[1]  |                |                      |
| 09142326      |   | NFT (409716066107612418/Coachella x FTX Weekend 1 #21316)[1]   |                |                      |
| 09142327      |   | NFT (521721871618441267/Coachella x FTX Weekend 1 #21500)[1]   |                |                      |
| 09142328      |   | NFT (465232013695395135/Coachella x FTX Weekend 1 #27728)[1]   |                |                      |
| 09142329      |   | NFT (564005663914523078/Coachella x FTX Weekend 1 #23009)[1]   |                |                      |
| 09142330      |   | NFT (572626981867780653/Coachella x FTX Weekend 2 #4741)[1]  |                |                      |
| 09142332      |   | NFT (361403259896743987/Coachella x FTX Weekend 1 #21326)[1]   |                |                      |
| 09142333      |   | NFT (325096944714801635/Coachella x FTX Weekend 1 #21302)[1]   |                |                      |
| 09142334      |   | NFT (479128773493588481/Coachella x FTX Weekend 1 #21312)[1]   |                |                      |
| 09142335      |   | NFT (369023985849094517/Coachella x FTX Weekend 1 #21311)[1]   |                |                      |
| 09142336      |   | NFT (533077055565339872/Coachella x FTX Weekend 1 #21309)[1]   |                |                      |
| 09142338      |   | NFT (509682626544477041/Coachella x FTX Weekend 1 #21299)[1]   |                |                      |
| 09142339      |   | NFT (295881596548494152/Coachella x FTX Weekend 1 #21324)[1]   |                |                      |
| 09142340      |   | NFT (379126726078314319/Coachella x FTX Weekend 1 #21345)[1]   |                |                      |
| 09142341      |   | NFT (403915536553085733/Coachella x FTX Weekend 1 #21320)[1]   |                |                      |
| 09142343      |   | NFT (429930197652011121/Coachella x FTX Weekend 1 #21310)[1]   |                |                      |
| 09142344      |   | NFT (555554191233985536/Coachella x FTX Weekend 1 #21305)[1]   |                |                      |
| 09142345      |   | NFT (378214071543217290/Coachella x FTX Weekend 1 #21372)[1]   |                |                      |
| 09142347      |   | NFT (291880659625883650/Coachella x FTX Weekend 1 #21308)[1]   |                |                      |
| 09142348      |   | NFT (350016553165419361/Coachella x FTX Weekend 1 #21336)[1]   |                |                      |
| 09142349      |   | NFT (338023134726622091/Coachella x FTX Weekend 1 #21303)[1]   |                |                      |
| 09142350      |   | NFT (370169782160804939/Coachella x FTX Weekend 1 #21346)[1]   |                |                      |
| 09142352      |   | NFT (297722189988528440/Coachella x FTX Weekend 1 #21306)[1]   |                |                      |
| 09142354      |   | NFT (422162486806216725/Coachella x FTX Weekend 1 #21329)[1]   |                |                      |
| 09142356      |   | BTC[.00001544], SHIB[1], SUSHI[28.27442413], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09142357      |   | NFT (538812901027841909/Coachella x FTX Weekend 1 #21314)[1]  |                |                      |
| 09142360      |   | NFT (504185697103464815/Coachella x FTX Weekend 1 #21313)[1]  |                |                      |
| 09142362      |   | NFT (566937016808964158/Coachella x FTX Weekend 1 #21375)[1]  |                |                      |
| 09142363      |   | NFT (364273657661372587/Coachella x FTX Weekend 1 #21340)[1]  |                |                      |
| 09142364      |   | DOGE[6.77415663], ETH[.00032694], ETHW[.00032694], SHIB[38153.37657382], USD[0.00]  | Yes            |                      |
| 09142365      |   | NFT (335426740379545781/Coachella x FTX Weekend 1 #21330)[1]  |                |                      |
| 09142366      |   | NFT (352548983994811339/Coachella x FTX Weekend 1 #21363)[1]  |                |                      |
| 09142367      |   | NFT (421142048509864348/Coachella x FTX Weekend 1 #28884)[1]  |                |                      |
| 09142370      |   | NFT (576442106609606165/Coachella x FTX Weekend 1 #21328)[1]  |                |                      |
| 09142372      |   | LTC[.04585521], SOL[.10170304], USD[0.00], USD[5.20232883]  | Yes            |                      |
| 09142374      |   | NFT (441156749403044874/Coachella x FTX Weekend 1 #28882)[1]  |                |                      |
| 09142377      |   | NFT (308695401198288102/Coachella x FTX Weekend 1 #21404)[1], USD[10.00]  |                |                      |
| 09142378      |   | NFT (434117757583146657/Coachella x FTX Weekend 1 #21356)[1]  |                |                      |
| 09142380      |   | USD[6.00]   |                |                      |
| 09142382      |   | NFT (366059622978157959/Coachella x FTX Weekend 1 #21593)[1]  |                |                      |
| 09142383      |   | NFT (413956926215465235/Coachella x FTX Weekend 1 #21341)[1]  |                |                      |
| 09142385      |   | NFT (387865342711065636/88rising Sky Challenge - Cloud #5)[1], NFT (427800539071485115/Coachella x FTX Weekend 1 #21364)[1]   |                |                      |
| 09142386      |   | NFT (548905776116688003/Coachella x FTX Weekend 1 #21352)[1]  |                |                      |
| 09142387      |   | NFT (549710437788724577/Coachella x FTX Weekend 1 #21335)[1]  |                |                      |
| 09142388      |   | NFT (424290449361401226/Coachella x FTX Weekend 1 #21351)[1]  |                |                      |
| 09142389      |   | NFT (366865887734053408/Coachella x FTX Weekend 1 #21360)[1]  |                |                      |
| 09142390      |   | NFT (288285981554469966/Warriors Hoop #86)[1], NFT (289582474297901833/GSW Western Conference Semifinals Commemorative Ticket #229)[1], NFT (293392418592444775/FTX - Off The Grid Miami #5184)[1], NFT (319642225427005080/GSW Western Conference Finals Commemorative Banner #540)[1], NFT (322123551509490731/GSW Western Conference Semifinals Commemorative Ticket #228)[1], NFT (323160711776287037/GSW Western Conference Semifinals Commemorative Ticket #230)[1], NFT (328745417899262815/GSW Western Conference Finals Commemorative Banner #544)[1], NFT (335561077767861580/GSW 75 Anniversary Diamond #368)[1], NFT (366813052368356060/GSW Western Conference Finals Commemorative Banner #543)[1], NFT (368909991008597535/GSW Western Conference Finals Commemorative Banner #541)[1], NFT (416821856850621858/GSW Round 1 Commemorative Ticket #481)[1], NFT (418094008041258372/Warriors Logo Pin #178)[1], NFT (443987195202688558/GSW Championship Commemorative Ring)[1], NFT (446183933947316208/GSW Championship Commemorative Ring)[1], NFT (478441452556796349/GSW Round 1 Commemorative Ticket #480)[1], NFT (493055557163472835/GSW Western Conference Finals Commemorative Banner #542)[1], NFT (517734608719489744/GSW Western Conference Finals Commemorative Banner #545)[1], NFT (547396922846490601/GSW Championship Commemorative Ring)[1], USD[150.03] |                |                      |
| 09142392      |   | NFT (403261277644458693/Coachella x FTX Weekend 1 #21368)[1]  |                |                      |
| 09142393      |   | SHIB[3], USD[0.01]  | Yes            |                      |
| 09142394      |   | NFT (369544345747664104/Coachella x FTX Weekend 1 #21357)[1]  |                |                      |
| 09142395      |   | NFT (303196384175161123/Coachella x FTX Weekend 1 #21374)[1]  |                |                      |
| 09142396      |   | NFT (511503116063164083/Coachella x FTX Weekend 1 #21395)[1]  |                |                      |
| 09142397      |   | ALGO[13.82636945], CAD[3.13], DAI[6.99335107], DOGE[26.60720412], ETH[.00032232], ETHW[.00032232], NFT (477455838716551165/Saudi Arabia Ticket Stub #1769)[1], SOL[.02926274], USD[10.43]   | Yes            |                      |
| 09142398      |   | NFT (538150144914571876/Coachella x FTX Weekend 1 #21398)[1]  |                |                      |
| 09142400      |   | NFT (390989264034620277/Coachella x FTX Weekend 1 #21710)[1]  |                |                      |
| 09142401      |   | NFT (399500104647890228/Coachella x FTX Weekend 1 #21365)[1]  |                |                      |
| 09142402      |   | NFT (313611158856619944/Coachella x FTX Weekend 1 #21682)[1]  |                |                      |
| 09142403      |   | NFT (516629898127705743/Coachella x FTX Weekend 1 #21350)[1]  |                |                      |
| 09142404      |   | NFT (347867459639995314/Coachella x FTX Weekend 1 #21353)[1]  |                |                      |
| 09142405      |   | NFT (320643153877163855/Coachella x FTX Weekend 1 #21358)[1]  |                |                      |
| 09142406      |   | BTC[.00000007], DOGE[.00466479], ETH[.00000136], ETHW[.00401803], SHIB[79.28999746], SOL[.00002813], USD[513.47]  | Yes            |                      |
| 09142407      |   | NFT (492478591697455709/Coachella x FTX Weekend 1 #21485)[1]  |                |                      |
| 09142408      |   | NFT (350742357426597835/Coachella x FTX Weekend 1 #21347)[1]  |                |                      |
| 09142409      |   | ETHW[.00073], MATIC[94.874], USD[0.71]  |                |                      |
| 09142410      |   | NFT (353061642311908759/Coachella x FTX Weekend 1 #21370)[1]  |                |                      |
| 09142411      |   | NFT (463355005353323240/Coachella x FTX Weekend 1 #21387)[1]  |                |                      |
| 09142414      |   | NFT (503030856970867010/Coachella x FTX Weekend 1 #24601)[1]  |                |                      |
| 09142417      |   | NFT (573799237512390733/Coachella x FTX Weekend 1 #21537)[1]  |                |                      |
| 09142418      |   | NFT (376332624900833239/88rising Sky Challenge - Cloud #11)[1], NFT (390901419036116122/Coachella x FTX Weekend 1 #21385)[1]  |                |                      |
| 09142419      |   | NFT (394607732611460726/Coachella x FTX Weekend 2 #5033)[1], NFT (459566171894932324/Oasis Ocotillo Ferris Wheel #136)[1]   |                |                      |
| 09142420      |   | NFT (388144055245281385/Coachella x FTX Weekend 1 #21379)[1]  |                |                      |
| 09142421      |   | NFT (435587045927798295/Coachella x FTX Weekend 1 #31198)[1]  |                |                      |
| 09142425      |   | NFT (403411903234937133/Coachella x FTX Weekend 1 #21367)[1]  |                |                      |
| 09142427      |   | NFT (434933025076908187/Coachella x FTX Weekend 2 #4744)[1]   |                |                      |
| 09142428      |   | NFT (322306405686810934/Coachella x FTX Weekend 1 #24673)[1]  |                |                      |
| 09142429      |   | NFT (552078145045257868/Coachella x FTX Weekend 1 #21393)[1]  |                |                      |
| 09142430      |   | NFT (398398567639192595/Coachella x FTX Weekend 1 #21376)[1], NFT (505039747233575881/88rising Sky Challenge - Cloud #13)[1]  |                |                      |
| 09142431      |   | NFT (485717338203413712/Coachella x FTX Weekend 1 #21403)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09142432      |   | NFT (553075591304798870/Coachella x FTX Weekend 1 #21388)[1]   |                |                      |
| 09142433      |   | NFT (536099716113233138/Coachella x FTX Weekend 1 #21451)[1]   |                |                      |
| 09142434      |   | NFT (555039086409324806/Coachella x FTX Weekend 1 #21378)[1]   |                |                      |
| 09142435      |   | NFT (411200511660970774/Coachella x FTX Weekend 1 #25876)[1]   |                |                      |
| 09142436      |   | NFT (330396394308960576/Coachella x FTX Weekend 1 #21418)[1]   |                |                      |
| 09142437      |   | NFT (448950940053369386/Coachella x FTX Weekend 1 #21370)[1]   |                |                      |
| 09142438      |   | NFT (353776285772162215/Coachella x FTX Weekend 1 #28464)[1]   |                |                      |
| 09142439      |   | NFT (295420697110744543/GSW Western Conference Semifinals Commemorative Ticket #400)[1], NFT (325677810290553042/GSW Western Conference Finals Commemorative Banner #865)[1], NFT (330961558869876282/GSW Western Conference Finals Commemorative Banner #866)[1], NFT (363837504694741918/GSW Western Conference Finals Commemorative Banner #868)[1], NFT (514428893515230165/GSW Round 1 Commemorative Ticket #247)[1], NFT (522126860687091249/GSW Western Conference Semifinals Commemorative Ticket #401)[1], NFT (533417484347064941/Warriors Foam Finger #303)[1], NFT (549686224413292249/GSW Championship Commemorative Ring)[1], NFT (560256616294451392/GSW Western Conference Finals Commemorative Banner #867)[1], NFT (56728775307743832/GSW 75 Anniversary Diamond #84)[1], NFT (568598530036463906/GSW Championship Commemorative Ring)[1], USD[0.00] |                |                      |
| 09142440      |   | NFT (383273208974726193/Coachella x FTX Weekend 1 #21383)[1]   |                |                      |
| 09142441      |   | NFT (438667720921374759/Coachella x FTX Weekend 1 #21445)[1]   |                |                      |
| 09142442      |   | NFT (565112708313704872/Coachella x FTX Weekend 1 #21382)[1]   |                |                      |
| 09142443      |   | NFT (354350331486958985/Coachella x FTX Weekend 1 #21519)[1]   |                |                      |
| 09142444      |   | NFT (433996157614816827/Coachella x FTX Weekend 1 #21439)[1]   |                |                      |
| 09142445      |   | NFT (555098131220328661/Coachella x FTX Weekend 1 #21381)[1]   |                |                      |
| 09142446      |   | NFT (458635096307345904/Coachella x FTX Weekend 1 #21433)[1]   |                |                      |
| 09142447      |   | BTC[0.06367217], ETH[.067], ETHW[.067], LINK[11], LTC[2], SOL[1.3], SUSHI[39]  |                |                      |
| 09142448      |   | NFT (373857304902423476/Coachella x FTX Weekend 1 #21401)[1]   |                |                      |
| 09142450      |   | NFT (350816028453861346/Coachella x FTX Weekend 1 #21392)[1]   |                |                      |
| 09142451      |   | NFT (528393699027947521/Coachella x FTX Weekend 1 #21414)[1]   |                |                      |
| 09142454      |   | NFT (499657269164675664/Coachella x FTX Weekend 1 #23877)[1]   |                |                      |
| 09142455      |   | NFT (362572524494045686/Coachella x FTX Weekend 1 #21391)[1]   |                |                      |
| 09142457      |   | NFT (563700436645940894/Coachella x FTX Weekend 1 #21397)[1]   |                |                      |
| 09142458      |   | NFT (497095037037307963/Coachella x FTX Weekend 1 #21408)[1]   |                |                      |
| 09142460      |   | NFT (362516674346962260/Coachella x FTX Weekend 1 #21390)[1]   |                |                      |
| 09142462      |   | NFT (523555284567318395/Coachella x FTX Weekend 1 #21400)[1]   |                |                      |
| 09142465      |   | NFT (574211021900920741/Coachella x FTX Weekend 1 #21389)[1]   |                |                      |
| 09142466      |   | NFT (524284951822790575/Coachella x FTX Weekend 1 #21405)[1]   |                |                      |
| 09142467      |   | NFT (559888054034857473/Coachella x FTX Weekend 1 #21394)[1]   |                |                      |
| 09142468      |   | NFT (388923453013664021/FTX - Off The Grid Miami #751)[1]  |                |                      |
| 09142470      |   | NFT (456296594731724705/FTX - Off The Grid Miami #6051)[1]   |                |                      |
| 09142472      |   | NFT (392839527906292655/Coachella x FTX Weekend 1 #21422)[1]   |                |                      |
| 09142473      |   | NFT (357152331923720120/Coachella x FTX Weekend 1 #21406)[1]   |                |                      |
| 09142474      |   | NFT (430359653961904302/Coachella x FTX Weekend 1 #21454)[1]   |                |                      |
| 09142475      |   | NFT (407207775074160725/Coachella x FTX Weekend 1 #21432)[1]   |                |                      |
| 09142476      |   | NFT (536996619104747955/Coachella x FTX Weekend 1 #21396)[1]   |                |                      |
| 09142478      |   | NFT (529787741529323663/Coachella x FTX Weekend 1 #21450)[1]   |                |                      |
| 09142479      |   | NFT (448145448398142310/Coachella x FTX Weekend 1 #27910)[1]   |                |                      |
| 09142480      |   | NFT (443800026085044760/Coachella x FTX Weekend 1 #21419)[1]   |                |                      |
| 09142481      |   | NFT (445994693174490428/Coachella x FTX Weekend 1 #21436)[1]   |                |                      |
| 09142482      |   | NFT (485982552533761017/Coachella x FTX Weekend 1 #21413)[1]   |                |                      |
| 09142483      |   | NFT (454490821825094887/Coachella x FTX Weekend 1 #21399)[1]   |                |                      |
| 09142484      |   | NFT (550669623347656139/Coachella x FTX Weekend 1 #21487)[1], USD[200.00]  |                |                      |
| 09142486      |   | NFT (327575499826292084/Coachella x FTX Weekend 1 #21425)[1]   |                |                      |
| 09142487      |   | NFT (354405983112901863/Coachella x FTX Weekend 1 #21423)[1]   |                |                      |
| 09142488      |   | NFT (557462673842642340/Coachella x FTX Weekend 1 #21434)[1]   |                |                      |
| 09142490      |   | NFT (533550357911215088/Coachella x FTX Weekend 1 #21410)[1]   |                |                      |
| 09142491      |   | NFT (570197150611909795/Coachella x FTX Weekend 1 #21412)[1]   |                |                      |
| 09142492      |   | NFT (493774119611940064/Coachella x FTX Weekend 1 #21435)[1]   |                |                      |
| 09142495      |   | NFT (425788654203327093/Coachella x FTX Weekend 1 #21443)[1]   |                |                      |
| 09142496      |   | NFT (415558221375634166/Coachella x FTX Weekend 1 #29401)[1]   |                |                      |
| 09142497      |   | NFT (358144820167073030/FTX - Off The Grid Miami #1379)[1], NFT (553630417941435963/Coachella x FTX Weekend 2 #4742)[1]  |                |                      |
| 09142499      |   | NFT (317616347070894143/Coachella x FTX Weekend 1 #21447)[1]   |                |                      |
| 09142500      |   | NFT (407752254841437603/Coachella x FTX Weekend 1 #21431)[1]   |                |                      |
| 09142501      |   | USD[0.00]  |                |                      |
| 09142502      |   | NFT (400185090218423665/Coachella x FTX Weekend 1 #27436)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09142503      |   | NFT (370083099700916843/Coachella x FTX Weekend 1 #21428)[1]  |                |                      |
| 09142504      |   | NFT (438650194359011022/Coachella x FTX Weekend 1 #21417)[1]  |                |                      |
| 09142505      |   | NFT (401286412307275768/Coachella x FTX Weekend 1 #21420)[1]  |                |                      |
| 09142512      |   | NFT (536698846097272095/Coachella x FTX Weekend 1 #21430)[1]  |                |                      |
| 09142515      |   | NFT (552822762382460371/Coachella x FTX Weekend 1 #21472)[1]  |                |                      |
| 09142516      |   | NFT (323415123560231865/Coachella x FTX Weekend 1 #21518)[1]  |                |                      |
| 09142519      |   | NFT (478527278606978691/Coachella x FTX Weekend 1 #21441)[1]  |                |                      |
| 09142520      |   | NFT (360714317450873153/Coachella x FTX Weekend 1 #21426)[1]  |                |                      |
| 09142521      |   | ETH[.051], ETHW[.051], NFT (319960026314997168/GSW 75 Anniversary Diamond #221 (Redeemed))[1], NFT (419268939779448705/GSW Round 1 Commemorative Ticket #704)[1], NFT (420426023822945225/GSW Western Conference Finals Commemorative Banner #1232)[1], NFT (459946952091310315/GSW Western Conference Semifinals Commemorative Ticket #654)[1], NFT (507417747867172544/GSW Championship Commemorative Ring)[1], NFT (551387892936581867/GSW Western Conference Finals Commemorative Banner #1231)[1], SOL[1.42857], USD[1.48] |                |                      |
| 09142522      |   | NFT (530547829938379330/Coachella x FTX Weekend 1 #21524)[1], NFT (556514040143977250/Coachella x FTX Weekend 2 #29726)[1]  |                |                      |
| 09142525      |   | NFT (464213924634884502/Coachella x FTX Weekend 1 #21427)[1]  |                |                      |
| 09142526      |   | NFT (292422226840314085/Coachella x FTX Weekend 1 #21437)[1]  |                |                      |
| 09142529      |   | NFT (417931111624864741/Coachella x FTX Weekend 1 #21452)[1]  |                |                      |
| 09142531      |   | NFT (468464078098983637/Coachella x FTX Weekend 1 #21498)[1]  |                |                      |
| 09142532      |   | NFT (329359527320635479/Coachella x FTX Weekend 1 #21446)[1]  |                |                      |
| 09142533      |   | NFT (338506526543946314/Coachella x FTX Weekend 1 #21462)[1]  |                |                      |
| 09142534      |   | NFT (392801488939114974/Coachella x FTX Weekend 1 #21442)[1]  |                |                      |
| 09142535      |   | NFT (426360771535499338/Coachella x FTX Weekend 1 #21469)[1]  |                |                      |
| 09142536      |   | NFT (294196123633648876/Coachella x FTX Weekend 1 #21464)[1]  |                |                      |
| 09142537      |   | SHIB[3797755.68834795], TRX[1669.60833402], USD[0.00]   | Yes            |                      |
| 09142538      |   | NFT (337961998297616281/Coachella x FTX Weekend 1 #21483)[1]  |                |                      |
| 09142539      |   | NFT (529765510113923623/Coachella x FTX Weekend 1 #21448)[1]  |                |                      |
| 09142540      |   | NFT (534030264518125442/Coachella x FTX Weekend 1 #21444)[1]  |                |                      |
| 09142541      |   | NFT (330376688760092871/Coachella x FTX Weekend 1 #22188)[1]  |                |                      |
| 09142542      |   | NFT (481817245145027410/Coachella x FTX Weekend 1 #21550)[1]  |                |                      |
| 09142543      |   | NFT (570203516896804616/Coachella x FTX Weekend 1 #21512)[1]  |                |                      |
| 09142544      |   | NFT (510351323204804305/Coachella x FTX Weekend 1 #21449)[1]  |                |                      |
| 09142545      |   | NFT (514687542843695868/Coachella x FTX Weekend 1 #21569)[1]  |                |                      |
| 09142546      |   | NFT (550385163759080878/Coachella x FTX Weekend 1 #21458)[1]  |                |                      |
| 09142547      |   | NFT (435869519658597641/Coachella x FTX Weekend 1 #21507)[1], USD[1.00]   |                |                      |
| 09142548      |   | NFT (298274276443417657/Coachella x FTX Weekend 1 #21465)[1]  |                |                      |
| 09142549      |   | NFT (308973230277184084/Coachella x FTX Weekend 1 #21460)[1]  |                |                      |
| 09142550      |   | NFT (433553575157095678/Coachella x FTX Weekend 1 #21504)[1], USD[10.00]  |                |                      |
| 09142551      |   | NFT (529328956143784831/Coachella x FTX Weekend 1 #21477)[1]  |                |                      |
| 09142555      |   | NFT (424699224761335821/Coachella x FTX Weekend 1 #21491)[1]  |                |                      |
| 09142556      |   | NFT (335587529146150469/Coachella x FTX Weekend 1 #24147)[1]  |                |                      |
| 09142557      |   | NFT (475047692350512091/Coachella x FTX Weekend 1 #21455)[1]  |                |                      |
| 09142558      |   | NFT (300612009640584189/Coachella x FTX Weekend 1 #21590)[1]  |                |                      |
| 09142559      |   | NFT (507324691398225957/Coachella x FTX Weekend 1 #21470)[1]  |                |                      |
| 09142560      |   | NFT (349127976958983123/Coachella x FTX Weekend 1 #25288)[1]  |                |                      |
| 09142561      |   | NFT (460123115481252100/Coachella x FTX Weekend 1 #21474)[1]  |                |                      |
| 09142562      |   | NFT (513605956602555008/Coachella x FTX Weekend 1 #21481)[1]  |                |                      |
| 09142563      |   | NFT (331928483654961207/Coachella x FTX Weekend 1 #21494)[1]  |                |                      |
| 09142564      |   | NFT (418271330361780308/Coachella x FTX Weekend 1 #21461)[1]  |                |                      |
| 09142566      |   | NFT (413537505564806417/Coachella x FTX Weekend 1 #21583)[1], NFT (441819183467919512/88rising Sky Challenge - Coin #110)[1]  |                |                      |
| 09142569      |   | NFT (339776878316780254/Coachella x FTX Weekend 1 #21471)[1]  |                |                      |
| 09142570      |   | NFT (524517754311783115/Coachella x FTX Weekend 1 #21466)[1]  |                |                      |
| 09142571      |   | NFT (538186525299569029/Coachella x FTX Weekend 1 #21468)[1]  |                |                      |
| 09142573      |   | NFT (494632201334376421/Coachella x FTX Weekend 1 #21526)[1]  |                |                      |
| 09142574      |   | BTC[.0008], DOGE[240], ETH[.007], ETHW[.007], SUSHI[3], USD[1.22]   |                |                      |
| 09142575      |   | NFT (387672068770355073/Coachella x FTX Weekend 1 #21475)[1]  |                |                      |
| 09142576      |   | SOL[.09653211], USD[0.00]   |                |                      |
| 09142577      |   | NFT (474175819393841348/Coachella x FTX Weekend 1 #21508)[1]  |                |                      |
| 09142579      |   | NFT (464090139834530503/Coachella x FTX Weekend 1 #21514)[1]  |                |                      |
| 09142581      |   | NFT (370926560307897443/Coachella x FTX Weekend 1 #21493)[1]  |                |                      |
| 09142583      |   | NFT (442931047835145704/Coachella x FTX Weekend 1 #21509)[1]  |                |                      |
| 09142584      |   | NFT (327014335145651322/Coachella x FTX Weekend 1 #21488)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09142585      |   | NFT (541728573497417855/Coachella x FTX Weekend 1 #21497)[1]   |                |                      |
| 09142586      |   | NFT (298591829503400006/Coachella x FTX Weekend 1 #21495)[1]   |                |                      |
| 09142588      |   | NFT (535170573630676668/Coachella x FTX Weekend 1 #21499)[1]   |                |                      |
| 09142589      |   | NFT (291057163601405061/Coachella x FTX Weekend 1 #27173)[1]   |                |                      |
| 09142590      |   | NFT (345498303324744585/Coachella x FTX Weekend 1 #21513)[1]   |                |                      |
| 09142591      |   | NFT (365332099347738468/Coachella x FTX Weekend 1 #21609)[1]   |                |                      |
| 09142592      |   | NFT (405040348805159429/Coachella x FTX Weekend 1 #21592)[1]   |                |                      |
| 09142596      |   | NFT (426966462757424315/Coachella x FTX Weekend 1 #21525)[1]   |                |                      |
| 09142598      |   | NFT (430754621599820662/Coachella x FTX Weekend 1 #21529)[1]   |                |                      |
| 09142599      |   | NFT (319925755999602610/Coachella x FTX Weekend 1 #21501)[1]   |                |                      |
| 09142600      |   | NFT (367722661082437340/FTX - Off The Grid Miami #898)[1]  |                |                      |
| 09142601      |   | NFT (392106439983967238/Coachella x FTX Weekend 1 #21492)[1]   |                |                      |
| 09142602      |   | NFT (440869091302435834/Coachella x FTX Weekend 1 #21510)[1]   |                |                      |
| 09142603      |   | NFT (362757973550565597/Coachella x FTX Weekend 1 #21490)[1]   |                |                      |
| 09142604      |   | USD[0.00]  |                |                      |
| 09142606      |   | NFT (392311854645116791/Coachella x FTX Weekend 1 #26916)[1]   |                |                      |
| 09142607      |   | NFT (330844510055585555/Coachella x FTX Weekend 2 #7338)[1]  |                |                      |
| 09142609      |   | NFT (355461684424307180/Coachella x FTX Weekend 1 #21528)[1]   |                |                      |
| 09142610      |   | NFT (365659659829717081/Coachella x FTX Weekend 1 #21527)[1], NFT (486423796219555177/Miami Grand Prix 2022 - ID: 1F8A72F4)[1] |                |                      |
| 09142611      |   | NFT (332097264219163846/Coachella x FTX Weekend 1 #21520)[1]   |                |                      |
| 09142612      |   | NFT (527025618723195928/Coachella x FTX Weekend 1 #21517)[1]   |                |                      |
| 09142614      |   | NFT (524532300532881858/Coachella x FTX Weekend 1 #21502)[1]   |                |                      |
| 09142616      |   | NFT (439104455939443936/Coachella x FTX Weekend 1 #21552)[1]   |                |                      |
| 09142618      |   | NFT (509067647119920721/Coachella x FTX Weekend 1 #21523)[1]   |                |                      |
| 09142619      |   | NFT (300504940725455013/Coachella x FTX Weekend 1 #21505)[1]   |                |                      |
| 09142620      |   | NFT (410139657497424768/Coachella x FTX Weekend 1 #21810)[1]   |                |                      |
| 09142621      |   | NFT (495726338495331080/Coachella x FTX Weekend 1 #21535)[1]   |                |                      |
| 09142623      |   | NFT (497543986628074020/Coachella x FTX Weekend 1 #21565)[1]   |                |                      |
| 09142624      |   | NFT (527805486409952956/Coachella x FTX Weekend 1 #21572)[1]   |                |                      |
| 09142625      |   | NFT (565972528537821746/Coachella x FTX Weekend 1 #21719)[1]   |                |                      |
| 09142626      |   | NFT (491657205322311674/Coachella x FTX Weekend 1 #21582)[1]   |                |                      |
| 09142627      |   | NFT (307008661190375945/Coachella x FTX Weekend 1 #21551)[1]   |                |                      |
| 09142628      |   | NFT (555978334588673249/Coachella x FTX Weekend 1 #21552)[1]   |                |                      |
| 09142631      |   | NFT (337855496785896910/Coachella x FTX Weekend 1 #22923)[1]   |                |                      |
| 09142632      |   | NFT (521644323474629701/Coachella x FTX Weekend 1 #21544)[1]   |                |                      |
| 09142633      |   | NFT (395098015256081068/Coachella x FTX Weekend 1 #21554)[1]   |                |                      |
| 09142634      |   | NFT (371040431064363518/Coachella x FTX Weekend 1 #21533)[1]   |                |                      |
| 09142635      |   | NFT (553166263177065421/Coachella x FTX Weekend 1 #21521)[1]   |                |                      |
| 09142636      |   | NFT (400197846593510292/Coachella x FTX Weekend 1 #21536)[1]   |                |                      |
| 09142637      |   | NFT (438973785689715994/Coachella x FTX Weekend 1 #21538)[1]   |                |                      |
| 09142638      |   | NFT (444525756920472971/Coachella x FTX Weekend 1 #21540)[1]   |                |                      |
| 09142642      |   | NFT (512633795967505207/Coachella x FTX Weekend 2 #4745)[1]  |                |                      |
| 09142643      |   | NFT (294357250384657060/Coachella x FTX Weekend 1 #21534)[1]   |                |                      |
| 09142644      |   | BTC[.00558495], USD[0.06]  | Yes            |                      |
| 09142645      |   | NFT (369120946637171018/88rising Sky Challenge - Cloud #12)[1], NFT (505947672994514996/Coachella x FTX Weekend 1 #21606)[1]   |                |                      |
| 09142646      |   | NFT (467068897018992172/Coachella x FTX Weekend 1 #21531)[1]   |                |                      |
| 09142648      |   | NFT (484333369996433540/Coachella x FTX Weekend 1 #21542)[1]   |                |                      |
| 09142649      |   | NFT (363313711191432450/Coachella x FTX Weekend 1 #21532)[1]   |                |                      |
| 09142650      |   | NFT (514598843650034181/Coachella x FTX Weekend 1 #21545)[1]   |                |                      |
| 09142651      |   | NFT (514290354153004115/Coachella x FTX Weekend 1 #23581)[1]   |                |                      |
| 09142653      |   | NFT (489840151461670190/Coachella x FTX Weekend 1 #21546)[1]   |                |                      |
| 09142654      |   | NFT (498950892739671343/Coachella x FTX Weekend 1 #21556)[1]   |                |                      |
| 09142655      |   | NFT (562459254416620217/Coachella x FTX Weekend 1 #21558)[1]   |                |                      |
| 09142657      |   | NFT (572093722458921430/Coachella x FTX Weekend 1 #21539)[1]   |                |                      |
| 09142658      |   | NFT (381435542345766600/Coachella x FTX Weekend 1 #21560)[1]   |                |                      |
| 09142659      |   | NFT (325230205340949855/Coachella x FTX Weekend 1 #21562)[1]   |                |                      |
| 09142660      |   | BRZ[1], DOGE[1], SHIB[1], USD[30539.77], USD[1.00022825]   | Yes            |                      |
| 09142661      |   | NFT (481343757344949190/Coachella x FTX Weekend 1 #21561)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09142663      |   | NFT (428788900014395268/Coachella x FTX Weekend 1 #21568)[1]  |                |                      |
| 09142664      |   | NFT (427100058377456638/Coachella x FTX Weekend 1 #21571)[1]  |                |                      |
| 09142665      |   | NFT (457015469522573688/Coachella x FTX Weekend 1 #21596)[1]  |                |                      |
| 09142666      |   | NFT (345705622363583210/Coachella x FTX Weekend 1 #21600)[1]  |                |                      |
| 09142667      |   | NFT (305169179342024850/Coachella x FTX Weekend 1 #21577)[1]  |                |                      |
| 09142668      |   | NFT (526939051007713251/Coachella x FTX Weekend 1 #21585)[1]  |                |                      |
| 09142669      |   | NFT (398191783441980942/Coachella x FTX Weekend 1 #21548)[1]  |                |                      |
| 09142670      |   | NFT (408591942319273138/Coachella x FTX Weekend 1 #21563)[1]  |                |                      |
| 09142672      |   | AAVE[.07175449], ALGO[15.88987578], AVAX[.69018503], BTC[0.00111650], DOGE[108.43016327], ETH[0.01598012], LTC[.08709381], MATIC[10.28230383], SHIB[499001.99600798], SOL[.53351852], USD[0.00], USDT[895.00411457]   |                |                      |
| 09142677      |   | NFT (459323508173704962/Coachella x FTX Weekend 1 #21557)[1]  |                |                      |
| 09142678      |   | NFT (363788749439386451/Coachella x FTX Weekend 1 #21559)[1]  |                |                      |
| 09142680      | Contingent, Disputed                                  | NFT (536627367797754149/Coachella x FTX Weekend 1 #21567)[1]  |                |                      |
| 09142681      |   | NFT (447662232332290671/Coachella x FTX Weekend 1 #21581)[1]  |                |                      |
| 09142682      |   | NFT (494088356621164122/Coachella x FTX Weekend 1 #21569)[1]  |                |                      |
| 09142688      |   | NFT (479515243540423925/Coachella x FTX Weekend 1 #21564)[1]  |                |                      |
| 09142689      |   | NFT (534429182559518950/Coachella x FTX Weekend 1 #21584)[1]  |                |                      |
| 09142690      |   | NFT (431489511734039664/Coachella x FTX Weekend 1 #21574)[1]  |                |                      |
| 09142691      |   | NFT (311311550900437131/Warriors Foam Finger #53 (Redeemed))[1], NFT (363346142792706817/GSW Western Conference Finals Commemorative Banner #2175)[1], NFT (419876967696670025/GSW Western Conference Finals Commemorative Banner #2176)[1], NFT (45016523220622177/GSW Western Conference Semifinals Commemorative Ticket #591)[1], NFT (531835168876832304/GSW Round 1 Commemorative Ticket #140)[1], NFT (573895319152350349/GSW Championship Commemorative Ring)[1], USD[15.34] |                |                      |
| 09142692      |   | NFT (346576836159772544/Coachella x FTX Weekend 1 #21586)[1]  |                |                      |
| 09142693      |   | NFT (544677195858535520/Coachella x FTX Weekend 1 #21575)[1]  |                |                      |
| 09142695      |   | NFT (480449361473683260/Coachella x FTX Weekend 1 #21580)[1]  |                |                      |
| 09142696      |   | NFT (392704849005528398/Coachella x FTX Weekend 1 #21667)[1], NFT (529302046022444596/FTX - Off The Grid Miami #1871)[1]  |                |                      |
| 09142697      |   | NFT (532435094622613291/Coachella x FTX Weekend 1 #21631)[1]  |                |                      |
| 09142699      |   | NFT (420459356415264932/Coachella x FTX Weekend 1 #21776)[1]  |                |                      |
| 09142700      |   | NFT (504736444284463106/GSW Western Conference Finals Commemorative Banner #1992)[1], NFT (527778942635328305/GSW Western Conference Finals Commemorative Banner #1991)[1], NFT (549802256860109260/GSW Championship Commemorative Ring)[1], NFT (562815362193936974/Warriors Logo Pin #10 (Redeemed))[1], NFT (574999433822618020/GSW Western Conference Semifinals Commemorative Ticket #1075)[1], USD[25.01]   |                |                      |
| 09142702      |   | NFT (316212486499159516/Coachella x FTX Weekend 1 #21578)[1]  |                |                      |
| 09142703      |   | NFT (318759874914418695/Coachella x FTX Weekend 1 #21591)[1]  |                |                      |
| 09142705      |   | USD[0.17]   |                |                      |
| 09142706      |   | NFT (375908244417361754/Coachella x FTX Weekend 1 #21587)[1]  |                |                      |
| 09142707      |   | NFT (536998832625892522/Coachella x FTX Weekend 1 #22034)[1], NFT (559878945743111236/8Brising Sky Challenge - Coin #16)[1]   |                |                      |
| 09142708      |   | NFT (509897855796788530/Coachella x FTX Weekend 1 #21614)[1]  |                |                      |
| 09142709      |   | NFT (541446080886424553/Coachella x FTX Weekend 1 #21605)[1]  |                |                      |
| 09142710      |   | NFT (402032011828914085/Coachella x FTX Weekend 1 #22736)[1]  |                |                      |
| 09142714      |   | NFT (294034659120915670/Coachella x FTX Weekend 1 #21627)[1]  |                |                      |
| 09142716      |   | NFT (392725374036391098/Coachella x FTX Weekend 1 #21602)[1]  |                |                      |
| 09142718      |   | NFT (375061864072830454/Coachella x FTX Weekend 1 #21599)[1]  |                |                      |
| 09142721      |   | NFT (499288625984040850/Coachella x FTX Weekend 1 #21616)[1]  |                |                      |
| 09142722      |   | NFT (511396021157771132/Coachella x FTX Weekend 1 #21643)[1]  |                |                      |
| 09142723      |   | NFT (450882885021690715/Coachella x FTX Weekend 1 #21604)[1]  |                |                      |
| 09142725      |   | NFT (338745148723966101/Coachella x FTX Weekend 1 #21622)[1]  |                |                      |
| 09142726      |   | NFT (389157511016518991/Coachella x FTX Weekend 1 #21610)[1]  |                |                      |
| 09142728      |   | NFT (490818357936403290/Coachella x FTX Weekend 1 #21612)[1]  |                |                      |
| 09142729      |   | NFT (559851454870414043/Coachella x FTX Weekend 1 #21809)[1]  |                |                      |
| 09142730      |   | NFT (511115960125181450/Coachella x FTX Weekend 1 #25863)[1]  |                |                      |
| 09142731      |   | NFT (441763547229293714/Coachella x FTX Weekend 1 #21652)[1]  |                |                      |
| 09142732      |   | NFT (574009440939900760/Coachella x FTX Weekend 1 #21621)[1]  |                |                      |
| 09142735      |   | NFT (371432240526836111/Coachella x FTX Weekend 1 #25148)[1]  |                |                      |
| 09142736      |   | NFT (551652729090621311/Coachella x FTX Weekend 1 #21597)[1]  |                |                      |
| 09142737      |   | NFT (474352090704298643/Coachella x FTX Weekend 1 #21603)[1]  |                |                      |
| 09142739      |   | NFT (555735361761442121/Coachella x FTX Weekend 1 #21623)[1]  |                |                      |
| 09142740      |   | NFT (331880637416435073/Coachella x FTX Weekend 1 #21647)[1]  |                |                      |
| 09142741      |   | NFT (390984720387680480/Coachella x FTX Weekend 1 #21696)[1]  |                |                      |
| 09142742      |   | NFT (482473299101020330/Coachella x FTX Weekend 1 #21679)[1]  |                |                      |
| 09142744      |   | NFT (420022430047701824/Coachella x FTX Weekend 1 #21668)[1]  |                |                      |
| 09142745      |   | NFT (345084587953426286/Coachella x FTX Weekend 1 #21629)[1]  |                |                      |
| 09142746      |   | NFT (432845077651529334/Coachella x FTX Weekend 1 #21644)[1]  |                |                      |



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| 09142748      |   | NFT (342052543217400335/Coachella x FTX Weekend 1 #21615)[1]   |                |                      |
| 09142749      |   | NFT (289707829059282028/Coachella x FTX Weekend 1 #21624)[1]   |                |                      |
| 09142751      |   | NFT (37933549466590956/Coachella x FTX Weekend 1 #21671)[1]  |                |                      |
| 09142752      |   | NFT (348194744437515990/Coachella x FTX Weekend 1 #21880)[1]   |                |                      |
| 09142753      |   | NFT (494327408006315443/Coachella x FTX Weekend 1 #21617)[1]   |                |                      |
| 09142754      |   | NFT (417226319421760269/Coachella x FTX Weekend 1 #21619)[1]   |                |                      |
| 09142755      |   | NFT (436117942849848124/Coachella x FTX Weekend 1 #28240)[1]   |                |                      |
| 09142757      |   | NFT (558918504732077451/Coachella x FTX Weekend 1 #21655)[1]   |                |                      |
| 09142758      |   | NFT (407108882335131062/Coachella x FTX Weekend 1 #21685)[1]   |                |                      |
| 09142759      |   | NFT (325110483904576514/Coachella x FTX Weekend 1 #21675)[1]   |                |                      |
| 09142760      |   | NFT (537540176469028707/Coachella x FTX Weekend 1 #21633)[1]   |                |                      |
| 09142762      |   | NFT (477088173436986069/Coachella x FTX Weekend 1 #21728)[1]   |                |                      |
| 09142763      |   | NFT (361290717855671567/Coachella x FTX Weekend 1 #21625)[1]   |                |                      |
| 09142764      |   | NFT (484020841746942214/Coachella x FTX Weekend 1 #21636)[1]   |                |                      |
| 09142765      |   | NFT (397420769377995586/Coachella x FTX Weekend 1 #21885)[1], NFT (416504755956661052/Coachella x FTX Weekend 2 #29833)[1]   |                |                      |
| 09142766      |   | NFT (380015117018837678/Coachella x FTX Weekend 1 #21646)[1]   |                |                      |
| 09142767      |   | NFT (393806635855008600/Coachella x FTX Weekend 1 #21632)[1]   |                |                      |
| 09142768      |   | NFT (551712277883470713/Coachella x FTX Weekend 1 #21656)[1]   |                |                      |
| 09142769      |   | NFT (554357837098493241/Coachella x FTX Weekend 1 #21620)[1]   |                |                      |
| 09142771      |   | NFT (301427418754740244/Coachella x FTX Weekend 1 #21626)[1]   |                |                      |
| 09142773      |   | NFT (576053197118125421/Coachella x FTX Weekend 1 #21653)[1]   |                |                      |
| 09142774      |   | NFT (507541373782262638/Coachella x FTX Weekend 1 #21673)[1]   |                |                      |
| 09142775      |   | NFT (474986127220786528/Coachella x FTX Weekend 1 #21662)[1]   |                |                      |
| 09142776      |   | NFT (344893504112265434/Coachella x FTX Weekend 1 #21640)[1]   |                |                      |
| 09142777      |   | NFT (503135866664298725/Coachella x FTX Weekend 1 #21641)[1]   |                |                      |
| 09142778      |   | NFT (310994617779274878/Coachella x FTX Weekend 1 #21638)[1]   |                |                      |
| 09142781      |   | NFT (322147467899589694/Coachella x FTX Weekend 1 #21665)[1]   |                |                      |
| 09142782      |   | NFT (451641319063502301/Coachella x FTX Weekend 1 #21649)[1]   |                |                      |
| 09142783      |   | NFT (573214014450466299/Coachella x FTX Weekend 1 #21658)[1]   |                |                      |
| 09142785      |   | NFT (424703554151830486/Coachella x FTX Weekend 1 #21651)[1]   |                |                      |
| 09142787      |   | NFT (523940434026735958/Coachella x FTX Weekend 1 #21634)[1]   |                |                      |
| 09142788      |   | NFT (565040499364989866/Coachella x FTX Weekend 1 #21654)[1]   |                |                      |
| 09142789      |   | NFT (501758270592713264/Coachella x FTX Weekend 1 #21699)[1]   |                |                      |
| 09142790      |   | NFT (392311714634614269/Coachella x FTX Weekend 1 #21648)[1]   |                |                      |
| 09142791      |   | USD[0.00]  | Yes            |                      |
| 09142792      |   | NFT (496006715024809044/Coachella x FTX Weekend 1 #21677)[1]   |                |                      |
| 09142793      |   | NFT (310130075285108979/GSW Western Conference Finals Commemorative Banner #1435)[1], NFT (327802056433881788/GSW Western Conference Semifinals Commemorative Ticket #746)[1], NFT (388887473911212832/Warriors Logo Pin #717)[1], NFT (425505605977356101/GSW Western Conference Finals Commemorative Banner #1436)[1], NFT (574573108016752722/GSW Championship Commemorative Ring)[1], SOL[.96504198], USD[0.00]  |                |                      |
| 09142795      |   | NFT (297492447454993198/Coachella x FTX Weekend 1 #21650)[1]   |                |                      |
| 09142796      |   | NFT (541461772491541319/Coachella x FTX Weekend 1 #21715)[1]   |                |                      |
| 09142797      |   | NFT (299282318318216754/Coachella x FTX Weekend 1 #21664)[1]   |                |                      |
| 09142798      |   | NFT (540263126065892863/Coachella x FTX Weekend 1 #24969)[1]   |                |                      |
| 09142800      |   | NFT (366405792798160832/Coachella x FTX Weekend 1 #21690)[1]   |                |                      |
| 09142801      |   | NFT (533595326755126379/Coachella x FTX Weekend 1 #21670)[1]   |                |                      |
| 09142803      |   | NFT (355944698752275828/Coachella x FTX Weekend 1 #21661)[1]   |                |                      |
| 09142804      |   | NFT (552349405717070576/Coachella x FTX Weekend 1 #21706)[1]   |                |                      |
| 09142805      |   | NFT (457826571864899091/Coachella x FTX Weekend 1 #22251)[1]   |                |                      |
| 09142806      | Contingent, Disputed                                  | NFT (329889090109240707/Coachella x FTX Weekend 1 #21700)[1]   |                |                      |
| 09142807      |   | NFT (355521164711503693/Coachella x FTX Weekend 1 #21716)[1]   |                |                      |
| 09142808      |   | NFT (494113289053760617/Coachella x FTX Weekend 1 #21666)[1]   |                |                      |
| 09142812      |   | NFT (428362775739215736/Coachella x FTX Weekend 1 #21683)[1]   |                |                      |
| 09142813      |   | NFT (30554036823114070/GSW Western Conference Finals Commemorative Banner #1611)[1], NFT (329195700669834137/The Finale at Oracle Ticket #21 (Redeemed))[1], NFT (337934193339591485/Exclusive 2974 Collection Merchandise Package #4345 (Redeemed))[1], NFT (358279540375983380/GSW Round 1 Commemorative Ticket #148)[1], NFT (490727552574195523/GSW Western Conference Finals Commemorative Banner #1612)[1], NFT (519437885564933030/GSW Western Conference Semifinals Commemorative Ticket #825)[1], NFT (540628473366560276/GSW Championship Commemorative Ring)[1], NFT (547270156519922076/The 2974 Collection #0538)[1], USD[5.19] |                |                      |
| 09142816      |   | NFT (561551434441134335/Coachella x FTX Weekend 1 #21687)[1]   |                |                      |
| 09142817      |   | USD[32.24]   |                |                      |
| 09142818      |   | NFT (461569427585267314/Coachella x FTX Weekend 1 #21722)[1]   |                |                      |
| 09142819      |   | NFT (573245375970452159/Coachella x FTX Weekend 1 #21676)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09142820      |   | NFT (431753807589093820)/Coachella x FTX Weekend 1 #21802][1]                                  | Yes            |                      |
| 09142821      |   | NFT (426708117371960073)/Coachella x FTX Weekend 1 #21669][1]                                  |                |                      |
| 09142823      |   | NFT (291502962126772497)/Coachella x FTX Weekend 1 #21692][1]                                  |                |                      |
| 09142824      |   | NFT (393999086277534494)/Coachella x FTX Weekend 1 #21663][1]                                  |                |                      |
| 09142825      |   | NFT (438277602354634651)/Coachella x FTX Weekend 1 #21689][1]                                  |                |                      |
| 09142826      |   | NFT (554697131558875741)/Coachella x FTX Weekend 1 #21694][1]                                  |                |                      |
| 09142827      |   | NFT (483977883073589407)/Coachella x FTX Weekend 1 #21678][1]                                  |                |                      |
| 09142828      |   | NFT (373562848030818834)/Coachella x FTX Weekend 1 #21701][1]                                  |                |                      |
| 09142829      | Contingent, Disputed                                  | NFT (519935870464310223)/Coachella x FTX Weekend 1 #21793][1]                                  |                |                      |
| 09142830      |   | NFT (430060787044014153)/Coachella x FTX Weekend 1 #22192][1]                                  |                |                      |
| 09142831      |   | NFT (447243218228326894)/Coachella x FTX Weekend 1 #21744][1]                                  |                |                      |
| 09142833      |   | NFT (548727916081044760)/Coachella x FTX Weekend 1 #21688][1]                                  |                |                      |
| 09142834      |   | BTC[.00008823], GBP[1000.00], USD[0.00]  | Yes            |                      |
| 09142835      |   | NFT (557622598646429343)/Coachella x FTX Weekend 1 #21788][1]                                  |                |                      |
| 09142836      |   | NFT (407548575532984313)/Coachella x FTX Weekend 1 #21698][1]                                  |                |                      |
| 09142838      |   | NFT (302929788523340882)/Coachella x FTX Weekend 1 #21697][1]                                  |                |                      |
| 09142841      |   | NFT (456505804346411564)/Coachella x FTX Weekend 1 #21709][1]                                  |                |                      |
| 09142842      |   | NFT (443764471035298779)/Coachella x FTX Weekend 1 #21976][1]                                  |                |                      |
| 09142844      |   | NFT (575254828784135318)/Coachella x FTX Weekend 1 #21680][1]                                  |                |                      |
| 09142847      |   | NFT (299571619968635822)/Coachella x FTX Weekend 1 #21724][1]                                  |                |                      |
| 09142848      |   | NFT (468831868973289038)/Coachella x FTX Weekend 1 #21703][1]                                  |                |                      |
| 09142849      |   | NFT (305908090897686051)/Coachella x FTX Weekend 1 #21721][1], SOL[1]                          |                |                      |
| 09142850      |   | NFT (299991677604753309)/Coachella x FTX Weekend 1 #21691][1]                                  |                |                      |
| 09142851      |   | NFT (339226056851452296)/Coachella x FTX Weekend 1 #21854][1]                                  |                |                      |
| 09142852      |   | NFT (340638450759103006)/Coachella x FTX Weekend 1 #21759][1]                                  |                |                      |
| 09142854      |   | NFT (425357578729070695)/Coachella x FTX Weekend 1 #21718][1]                                  |                |                      |
| 09142856      |   | NFT (387525579821532033)/Coachella x FTX Weekend 1 #21702][1]                                  |                |                      |
| 09142857      |   | NFT (520355294543919843)/Coachella x FTX Weekend 1 #21711][1]                                  |                |                      |
| 09142858      |   | NFT (378928581844450935)/Coachella x FTX Weekend 1 #26295][1]                                  |                |                      |
| 09142860      |   | NFT (555647202528685367)/Coachella x FTX Weekend 1 #21746][1]                                  |                |                      |
| 09142862      |   | NFT (312904156153144370)/Coachella x FTX Weekend 1 #21765][1]                                  |                |                      |
| 09142863      |   | NFT (510871989650982953)/Coachella x FTX Weekend 1 #21695][1]                                  |                |                      |
| 09142864      |   | NFT (396531023602574765)/Coachella x FTX Weekend 1 #24278][1]                                  |                |                      |
| 09142866      |   | NFT (327114485340400257)/Coachella x FTX Weekend 1 #21910][1]                                  |                |                      |
| 09142867      |   | NFT (545799880416592273)/Coachella x FTX Weekend 1 #21756][1]                                  |                |                      |
| 09142868      |   | NFT (50787450043477845)/Coachella x FTX Weekend 1 #21705][1]                                   |                |                      |
| 09142869      |   | BAT[1], BRZ[2], DOGE[1], ETH[1.19750899], ETHW[1.12058291], GRT[1], SHIB[1], TRX[2], USD[0.00] | Yes            |                      |
| 09142870      |   | NFT (502819153605679505)/Coachella x FTX Weekend 1 #21704][1]                                  |                |                      |
| 09142873      |   | NFT (522491112827628069)/Coachella x FTX Weekend 1 #21828][1]                                  |                |                      |
| 09142874      |   | NFT (519532381670598650)/Coachella x FTX Weekend 1 #21726][1]                                  |                |                      |
| 09142875      |   | NFT (389598894165705803)/Coachella x FTX Weekend 1 #21707][1]                                  |                |                      |
| 09142876      |   | USD[3.14]  | Yes            |                      |
| 09142877      |   | NFT (350995097492722999)/Coachella x FTX Weekend 1 #21763][1]                                  |                |                      |
| 09142878      |   | NFT (519949236399552536)/Coachella x FTX Weekend 1 #21733][1]                                  |                |                      |
| 09142879      |   | NFT (543860344636704201)/Coachella x FTX Weekend 1 #21720][1]                                  |                |                      |
| 09142880      |   | NFT (320302722691881927)/Coachella x FTX Weekend 1 #21712][1]                                  |                |                      |
| 09142881      |   | NFT (389077074872839721)/Coachella x FTX Weekend 1 #21774][1]                                  |                |                      |
| 09142884      |   | NFT (498988333835664545)/Coachella x FTX Weekend 2 #4746][1]                                   |                |                      |
| 09142885      |   | NFT (482617033827707031)/Coachella x FTX Weekend 1 #21723][1]                                  |                |                      |
| 09142886      |   | NFT (404760247242641513)/Coachella x FTX Weekend 1 #21732][1]                                  |                |                      |
| 09142889      |   | NFT (289918681656998121)/Coachella x FTX Weekend 1 #22172][1]                                  |                |                      |
| 09142890      |   | NFT (367887603612099071)/Coachella x FTX Weekend 1 #21731][1]                                  |                |                      |
| 09142891      |   | NFT (482616521988460511)/Coachella x FTX Weekend 1 #21820][1]                                  |                |                      |
| 09142892      |   | NFT (339538779253995151)/Coachella x FTX Weekend 1 #21748][1]                                  |                |                      |
| 09142893      |   | NFT (346991031732585949)/Coachella x FTX Weekend 1 #21772][1]                                  |                |                      |
| 09142894      |   | NFT (400454209141189668)/Coachella x FTX Weekend 1 #21717][1]                                  |                |                      |
| 09142895      |   | NFT (365849099837727926)/Coachella x FTX Weekend 2 #4747][1]                                   |                |                      |
| 09142896      |   | NFT (506322405272079262)/Coachella x FTX Weekend 1 #21737][1]                                  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
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| 09142897      |   | NFT (419396402839941501/Coachella x FTX Weekend 1 #21729)[1] |                |                      |
| 09142899      |   | NFT (296335218213766017/Coachella x FTX Weekend 1 #21741)[1] |                |                      |
| 09142900      |   | NFT (356160961292258187/Coachella x FTX Weekend 1 #21752)[1] |                |                      |
| 09142901      |   | NFT (352139196936210682/Coachella x FTX Weekend 1 #21740)[1] |                |                      |
| 09142902      |   | NFT (455217759298086385/Coachella x FTX Weekend 1 #21874)[1] |                |                      |
| 09142903      |   | NFT (360680422119390610/Coachella x FTX Weekend 1 #21751)[1] |                |                      |
| 09142905      |   | NFT (371398384640428166/Coachella x FTX Weekend 1 #21727)[1] |                |                      |
| 09142906      |   | NFT (506391289856648230/Coachella x FTX Weekend 1 #21736)[1] |                |                      |
| 09142908      |   | NFT (393112077210792611/Coachella x FTX Weekend 1 #21762)[1] |                |                      |
| 09142910      |   | NFT (439597502445907803/Coachella x FTX Weekend 1 #21747)[1] |                |                      |
| 09142911      |   | NFT (527222661716103993/Coachella x FTX Weekend 1 #25717)[1] |                |                      |
| 09142913      |   | NFT (452148363464240533/Coachella x FTX Weekend 1 #21749)[1] |                |                      |
| 09142914      |   | NFT (293725834774330620/Coachella x FTX Weekend 1 #21781)[1] |                |                      |
| 09142917      |   | NFT (372768648036057777/Coachella x FTX Weekend 1 #21739)[1] |                |                      |
| 09142919      |   | NFT (531034850909420156/Coachella x FTX Weekend 1 #21750)[1] |                |                      |
| 09142920      |   | NFT (398075028691783435/Coachella x FTX Weekend 1 #21813)[1] |                |                      |
| 09142921      |   | NFT (472043716604182548/Coachella x FTX Weekend 1 #21754)[1] |                |                      |
| 09142922      |   | NFT (365535267221892072/Coachella x FTX Weekend 1 #21735)[1] |                |                      |
| 09142923      |   | NFT (331905790663849864/Coachella x FTX Weekend 1 #21791)[1] |                |                      |
| 09142925      |   | NFT (478598330284739495/Coachella x FTX Weekend 1 #21756)[1] |                |                      |
| 09142926      |   | NFT (332545063635639061/Coachella x FTX Weekend 1 #21826)[1] |                |                      |
| 09142927      |   | NFT (364559092011474466/Coachella x FTX Weekend 1 #26778)[1] |                |                      |
| 09142928      |   | NFT (417337406293179114/Coachella x FTX Weekend 1 #21778)[1] |                |                      |
| 09142929      |   | NFT (549116162841673759/Coachella x FTX Weekend 1 #21766)[1] |                |                      |
| 09142931      |   | NFT (305207342451408342/Coachella x FTX Weekend 1 #21767)[1] |                |                      |
| 09142932      |   | NFT (374903147693143096/Coachella x FTX Weekend 1 #21779)[1] |                |                      |
| 09142936      |   | NFT (311609182786488828/Coachella x FTX Weekend 1 #21787)[1] |                |                      |
| 09142937      |   | NFT (450390859762434458/Coachella x FTX Weekend 1 #21960)[1] |                |                      |
| 09142938      |   | NFT (450868047411544404/Coachella x FTX Weekend 1 #21764)[1] |                |                      |
| 09142939      |   | NFT (497804723188474665/FTX - Off The Grid Miami #752)[1]    |                |                      |
| 09142941      |   | NFT (554188012807885097/Coachella x FTX Weekend 1 #21770)[1] |                |                      |
| 09142942      |   | NFT (479023310910658271/Coachella x FTX Weekend 1 #21760)[1] |                |                      |
| 09142945      |   | NFT (365133010169623046/Coachella x FTX Weekend 1 #21773)[1] |                |                      |
| 09142946      |   | NFT (506697130126778104/Coachella x FTX Weekend 1 #21769)[1] |                |                      |
| 09142947      |   | NFT (289917072147005458/Coachella x FTX Weekend 1 #21868)[1] |                |                      |
| 09142948      |   | NFT (327957023408707969/Coachella x FTX Weekend 1 #21783)[1] |                |                      |
| 09142949      |   | NFT (522401256470282296/Coachella x FTX Weekend 1 #21780)[1] |                |                      |
| 09142950      |   | NFT (362686004887380054/Coachella x FTX Weekend 1 #21799)[1] |                |                      |
| 09142951      |   | NFT (305138891175830689/Coachella x FTX Weekend 1 #22058)[1] |                |                      |
| 09142952      |   | NFT (466935398928073173/Coachella x FTX Weekend 1 #21833)[1] |                |                      |
| 09142954      |   | NFT (548009718796572560/Coachella x FTX Weekend 1 #21771)[1] |                |                      |
| 09142956      |   | NFT (488866234482487078/Coachella x FTX Weekend 1 #22074)[1] |                |                      |
| 09142957      |   | NFT (374976724479540245/Coachella x FTX Weekend 1 #21794)[1] |                |                      |
| 09142958      |   | NFT (387638043046992245/Coachella x FTX Weekend 1 #21768)[1] |                |                      |
| 09142959      |   | NFT (478902076347882204/Coachella x FTX Weekend 1 #21842)[1] |                |                      |
| 09142961      |   | NFT (463141570043409029/Coachella x FTX Weekend 1 #21834)[1] |                |                      |
| 09142962      |   | NFT (430639495936617391/Coachella x FTX Weekend 1 #21789)[1] |                |                      |
| 09142963      |   | NFT (533291861430367074/Coachella x FTX Weekend 1 #21800)[1] |                |                      |
| 09142966      |   | NFT (437630328992353018/Coachella x FTX Weekend 1 #21785)[1] |                |                      |
| 09142967      |   | NFT (396288256845042015/Coachella x FTX Weekend 1 #21784)[1] |                |                      |
| 09142968      | Contingent, Disputed                                  | NFT (374696666482055297/Coachella x FTX Weekend 1 #21845)[1] |                |                      |
| 09142970      |   | NFT (512225598717058960/Coachella x FTX Weekend 1 #21858)[1] |                |                      |
| 09142971      |   | NFT (572269764725341749/Coachella x FTX Weekend 1 #21782)[1] |                |                      |
| 09142973      |   | NFT (432395529133245594/Coachella x FTX Weekend 1 #25865)[1] |                |                      |
| 09142974      |   | NFT (416242031633735364/Coachella x FTX Weekend 1 #21912)[1] |                |                      |
| 09142975      |   | NFT (57394066719686810/Coachella x FTX Weekend 1 #21853)[1]  |                |                      |
| 09142976      |   | NFT (537390064050353942/Coachella x FTX Weekend 1 #21790)[1] |                |                      |
| 09142977      |   | NFT (424494255680206759/Coachella x FTX Weekend 1 #21827)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09142979      |   | NFT (422723892529525874/Coachella x FTX Weekend 1 #22645)[1]  |                |                      |
| 09142980      |   | NFT (477597433777994977/Coachella x FTX Weekend 1 #21843)[1]  |                |                      |
| 09142981      |   | NFT (347347133743781926/Coachella x FTX Weekend 1 #21861)[1]  |                |                      |
| 09142982      |   | NFT (316958327120148117/Coachella x FTX Weekend 1 #23982)[1]  |                |                      |
| 09142983      |   | NFT (410603508575583353/Coachella x FTX Weekend 1 #21814)[1]  |                |                      |
| 09142985      |   | NFT (550393408587029342/Coachella x FTX Weekend 1 #21796)[1]  |                |                      |
| 09142986      |   | NFT (368645311789956150/Coachella x FTX Weekend 1 #28209)[1]  |                |                      |
| 09142987      |   | NFT (565533781669927171/Coachella x FTX Weekend 1 #21876)[1]  |                |                      |
| 09142989      |   | NFT (541698969107389496/Coachella x FTX Weekend 1 #21797)[1]  |                |                      |
| 09142990      |   | NFT (362264625075784425/Coachella x FTX Weekend 1 #21816)[1]  |                |                      |
| 09142991      |   | NFT (489658983532584748/Coachella x FTX Weekend 1 #21803)[1]  |                |                      |
| 09142992      |   | NFT (316108820677322376/Forbes VNFTB: Oswaldo Hogan)[1], NFT (343637874748620049/Forbes VNFTB: Branden Meyer)[1]          |                |                      |
| 09142993      |   | NFT (454187496360293303/Coachella x FTX Weekend 1 #21831)[1]  |                |                      |
| 09142994      |   | NFT (459595487276653724/Coachella x FTX Weekend 1 #21801)[1]  |                |                      |
| 09142995      |   | NFT (445070210289396456/Coachella x FTX Weekend 1 #21822)[1]  |                |                      |
| 09142996      |   | NFT (514168057723624354/Coachella x FTX Weekend 1 #21792)[1]  |                |                      |
| 09142997      |   | NFT (487143020377116533/Coachella x FTX Weekend 1 #21797)[1]  |                |                      |
| 09142998      |   | NFT (413418848403366929/Coachella x FTX Weekend 1 #21805)[1]  |                |                      |
| 09142999      |   | NFT (305125921291955440/Coachella x FTX Weekend 1 #21804)[1]  |                |                      |
| 09143000      |   | NFT (358661776101225161/Coachella x FTX Weekend 1 #21817)[1]  |                |                      |
| 09143001      |   | ETHW[1.59516711]  | Yes            |                      |
| 09143002      |   | NFT (374329616799564249/Coachella x FTX Weekend 1 #22004)[1], USD[30.00]  |                |                      |
| 09143004      |   | NFT (366287130293000662/Coachella x FTX Weekend 1 #21821)[1]  |                |                      |
| 09143005      |   | NFT (507790077405984106/Coachella x FTX Weekend 1 #21837)[1]  |                |                      |
| 09143008      |   | NFT (446562195806476920/Coachella x FTX Weekend 1 #21840)[1]  |                |                      |
| 09143010      |   | BRZ[2], BTC[0.13707892], DOGE[3], ETHW[3.21099795], SHIB[2], TRX[2], USD[0.00], USDT[1.01892285]                          | Yes            |                      |
| 09143011      |   | USDT[0.00000092]  |                |                      |
| 09143012      |   | NFT (534172896035544963/Coachella x FTX Weekend 1 #21916)[1]  |                |                      |
| 09143013      |   | NFT (345546746284957120/Coachella x FTX Weekend 1 #21835)[1]  |                |                      |
| 09143014      |   | NFT (319502888665696768/Coachella x FTX Weekend 2 #4833)[1], NFT (501519946530910590/Coachella x FTX Weekend 1 #21847)[1] |                |                      |
| 09143015      |   | NFT (473510952241415945/Coachella x FTX Weekend 1 #21867)[1]  |                |                      |
| 09143016      |   | NFT (530204666846635899/Coachella x FTX Weekend 1 #21824)[1]  |                |                      |
| 09143017      |   | NFT (341118158687271069/Coachella x FTX Weekend 1 #21898)[1], USD[10.00]  |                |                      |
| 09143018      |   | NFT (500851236788882141/Coachella x FTX Weekend 1 #21811)[1]  |                |                      |
| 09143019      |   | NFT (525245240489254894/Coachella x FTX Weekend 1 #21851)[1]  |                |                      |
| 09143021      |   | NFT (481120127404600757/Coachella x FTX Weekend 1 #21846)[1]  |                |                      |
| 09143023      |   | NFT (548585211219722646/Coachella x FTX Weekend 1 #25834)[1]  |                |                      |
| 09143024      |   | NFT (486381095638519903/Coachella x FTX Weekend 1 #21829)[1]  |                |                      |
| 09143026      |   | NFT (374714932617543824/Coachella x FTX Weekend 1 #21836)[1]  |                |                      |
| 09143027      |   | NFT (381072755638619156/Coachella x FTX Weekend 1 #21849)[1]  |                |                      |
| 09143029      |   | NFT (332311891881735475/Coachella x FTX Weekend 1 #21908)[1]  |                |                      |
| 09143030      |   | NFT (488061433883189496/Coachella x FTX Weekend 1 #21852)[1]  |                |                      |
| 09143031      |   | NFT (552803996430887294/Coachella x FTX Weekend 1 #22813)[1]  |                |                      |
| 09143032      |   | NFT (303218367481126241/Coachella x FTX Weekend 1 #21838)[1]  |                |                      |
| 09143033      |   | NFT (443360099928796494/Coachella x FTX Weekend 1 #26090)[1]  |                |                      |
| 09143034      |   | USD[0.00]   | Yes            |                      |
| 09143035      |   | NFT (452238722245942112/Coachella x FTX Weekend 1 #24961)[1]  |                |                      |
| 09143036      |   | NFT (509854902415368774/Coachella x FTX Weekend 1 #21850)[1]  |                |                      |
| 09143038      |   | NFT (540717061866109435/Coachella x FTX Weekend 1 #21879)[1]  |                |                      |
| 09143039      |   | NFT (382181355462921640/Coachella x FTX Weekend 1 #21859)[1]  |                |                      |
| 09143040      |   | NFT (480292075944635058/Coachella x FTX Weekend 1 #21841)[1]  |                |                      |
| 09143041      |   | NFT (536907430144029339/Coachella x FTX Weekend 1 #21856)[1]  |                |                      |
| 09143042      |   | NFT (427815005756595335/Coachella x FTX Weekend 1 #26598)[1]  |                |                      |
| 09143044      |   | NFT (435567623489390287/Coachella x FTX Weekend 1 #21886)[1]  |                |                      |
| 09143047      |   | NFT (394706635641031959/Coachella x FTX Weekend 1 #21872)[1]  |                |                      |
| 09143048      |   | NFT (462039693424813315/Coachella x FTX Weekend 1 #21861)[1]  |                |                      |
| 09143050      |   | NFT (531228475840091293/Coachella x FTX Weekend 1 #21871)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09143052      |   | NFT (442723307412991665/Coachella x FTX Weekend 1 #21865)[1]   |                |                      |
| 09143053      |   | NFT (350732734470768742/Coachella x FTX Weekend 1 #21863)[1]   |                |                      |
| 09143055      |   | NFT (434187609602357858/Coachella x FTX Weekend 1 #21907)[1]   |                |                      |
| 09143057      |   | NFT (521627155912481594/Coachella x FTX Weekend 1 #21892)[1]   |                |                      |
| 09143059      |   | NFT (323506613604845395/Coachella x FTX Weekend 1 #21855)[1]   |                |                      |
| 09143060      |   | NFT (523646424661104994/Coachella x FTX Weekend 1 #21870)[1]   |                |                      |
| 09143061      |   | NFT (400918125128777330/Coachella x FTX Weekend 1 #21864)[1]   |                |                      |
| 09143063      |   | NFT (466199473260883559/Coachella x FTX Weekend 1 #21877)[1]   |                |                      |
| 09143064      |   | NFT (372918992428350347/Coachella x FTX Weekend 1 #26144)[1]   |                |                      |
| 09143065      |   | NFT (361684439492525976/Coachella x FTX Weekend 1 #21860)[1]   |                |                      |
| 09143066      |   | NFT (513641833087596165/Coachella x FTX Weekend 1 #21919)[1]   |                |                      |
| 09143067      |   | SHIB[131582.94736842], SUSHI[.57365036], USD[0.00]   |                |                      |
| 09143069      |   | NFT (542269185564860715/Coachella x FTX Weekend 1 #21909)[1]   |                |                      |
| 09143070      |   | NFT (460211069756816653/Coachella x FTX Weekend 1 #21875)[1]   |                |                      |
| 09143071      |   | NFT (325191831389650160/Coachella x FTX Weekend 1 #21894)[1]   |                |                      |
| 09143073      |   | NFT (397597032511801552/Coachella x FTX Weekend 1 #21873)[1]   |                |                      |
| 09143074      |   | NFT (362849812466874535/Coachella x FTX Weekend 2 #4748)[1]  |                |                      |
| 09143076      |   | NFT (345608300105864206/Coachella x FTX Weekend 1 #21882)[1]   |                |                      |
| 09143077      |   | NFT (544503931511665147/Coachella x FTX Weekend 1 #21888)[1]   |                |                      |
| 09143078      |   | NFT (342071552516823256/Coachella x FTX Weekend 1 #21887)[1]   |                |                      |
| 09143080      |   | NFT (461634202808385165/Coachella x FTX Weekend 1 #21881)[1]   |                |                      |
| 09143081      |   | NFT (413907481816884508/Coachella x FTX Weekend 1 #21935)[1]   |                |                      |
| 09143083      |   | NFT (541496466989658218/Coachella x FTX Weekend 1 #24109)[1]   |                |                      |
| 09143084      |   | NFT (292928748639748304/Coachella x FTX Weekend 1 #21893)[1]   |                |                      |
| 09143085      |   | NFT (474098171826054059/Coachella x FTX Weekend 1 #21922)[1]   |                |                      |
| 09143086      |   | NFT (526247101314031142/Coachella x FTX Weekend 1 #21891)[1]   |                |                      |
| 09143087      |   | NFT (388385793292133996/Coachella x FTX Weekend 1 #21940)[1], NFT (457065694183840137/88rising Sky Challenge - Cloud #94)[1] |                |                      |
| 09143088      |   | NFT (538888896347236522/Coachella x FTX Weekend 1 #22092)[1]   |                |                      |
| 09143091      |   | NFT (53569988949548133/Coachella x FTX Weekend 1 #21895)[1]  |                |                      |
| 09143092      |   | NFT (316986673884388427/Coachella x FTX Weekend 1 #23655)[1]   |                |                      |
| 09143093      |   | NFT (497037453446517190/Coachella x FTX Weekend 1 #21869)[1]   |                |                      |
| 09143094      |   | NFT (320311850619700445/Coachella x FTX Weekend 1 #21931)[1]   |                |                      |
| 09143096      |   | NFT (521512323701076096/Coachella x FTX Weekend 1 #21906)[1]   |                |                      |
| 09143100      |   | NFT (418240024083573540/Coachella x FTX Weekend 1 #21937)[1]   |                |                      |
| 09143102      |   | NFT (414109315299245370/Coachella x FTX Weekend 1 #21902)[1]   |                |                      |
| 09143104      |   | NFT (363609373981110583/Coachella x FTX Weekend 1 #21913)[1]   |                |                      |
| 09143105      |   | NFT (360630585242897214/Coachella x FTX Weekend 1 #28834)[1]   |                |                      |
| 09143106      |   | NFT (482343775640221401/Coachella x FTX Weekend 1 #21946)[1]   |                |                      |
| 09143107      |   | NFT (500551485625203252/Coachella x FTX Weekend 1 #21890)[1]   |                |                      |
| 09143108      |   | NFT (381282967338908524/Coachella x FTX Weekend 1 #21911)[1], NFT (51732675732985412/Coachella x FTX Weekend 2 #30150)[1]    |                |                      |
| 09143109      |   | NFT (338646397503684251/Coachella x FTX Weekend 1 #21903)[1]   |                |                      |
| 09143110      |   | NFT (294768452114306481/Coachella x FTX Weekend 1 #21915)[1]   |                |                      |
| 09143112      |   | NFT (352447991484272087/Coachella x FTX Weekend 1 #21904)[1]   |                |                      |
| 09143113      |   | NFT (343417272705438118/Coachella x FTX Weekend 1 #21900)[1]   |                |                      |
| 09143115      |   | USD[12.00]   |                |                      |
| 09143117      |   | NFT (540795853558355255/Coachella x FTX Weekend 1 #21928)[1]   |                |                      |
| 09143118      |   | NFT (528131768296446995/Coachella x FTX Weekend 1 #21901)[1]   |                |                      |
| 09143120      |   | NFT (504794592716330872/Coachella x FTX Weekend 1 #21936)[1]   |                |                      |
| 09143121      |   | NFT (562547548418972291/Coachella x FTX Weekend 1 #21883)[1]   |                |                      |
| 09143122      |   | NFT (539061533073309756/Coachella x FTX Weekend 1 #21920)[1]   |                |                      |
| 09143125      |   | NFT (387462199001651471/Coachella x FTX Weekend 1 #21947)[1]   |                |                      |
| 09143128      |   | NFT (452789730377955502/Coachella x FTX Weekend 1 #21905)[1]   |                |                      |
| 09143129      |   | NFT (412650974913499665/Coachella x FTX Weekend 1 #21914)[1]   |                |                      |
| 09143130      |   | NFT (563745785229371929/Coachella x FTX Weekend 1 #21944)[1]   |                |                      |
| 09143131      |   | NFT (481899386148856093/Coachella x FTX Weekend 1 #22095)[1]   |                |                      |
| 09143132      |   | NFT (503895310991920618/Coachella x FTX Weekend 1 #21954)[1]   |                |                      |
| 09143133      |   | NFT (331310439816227661/Coachella x FTX Weekend 1 #21959)[1]   |                |                      |
| 09143135      |   | NFT (504975265297571271/Coachella x FTX Weekend 1 #21933)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09143136      |   | NFT (418534221607310272/Coachella x FTX Weekend 1 #21918)[1]   |                |                      |
| 09143137      |   | SOL[.13747535], USD[5.31]  | Yes            |                      |
| 09143140      |   | SHIB[6], TRX[4], USD[2.68], USD[T0]  | Yes            |                      |
| 09143142      |   | NFT (490378877259919454/Coachella x FTX Weekend 2 #4750)[1]  |                |                      |
| 09143143      |   | NFT (384246982981700482/Coachella x FTX Weekend 1 #21942)[1]   |                |                      |
| 09143144      |   | NFT (491477499567686292/Coachella x FTX Weekend 1 #21939)[1]   |                |                      |
| 09143146      |   | NFT (394802034187087918/Coachella x FTX Weekend 1 #21917)[1]   |                |                      |
| 09143148      |   | NFT (452619207291468600/Coachella x FTX Weekend 1 #21926)[1]   |                |                      |
| 09143149      |   | NFT (487962451236666423/Coachella x FTX Weekend 1 #22755)[1]   |                |                      |
| 09143152      |   | USD[500.01]  |                |                      |
| 09143154      |   | NFT (395203354916626303/Coachella x FTX Weekend 1 #21927)[1]   |                |                      |
| 09143155      |   | ETH[.00000001], ETHW[556.72809], NEAR[.09], TRX[.000007], USD[312.15], USD[T0]   |                |                      |
| 09143156      |   | NFT (396220638100026342/Coachella x FTX Weekend 1 #21941)[1]   |                |                      |
| 09143157      |   | NFT (340800564746132189/Coachella x FTX Weekend 1 #21929)[1]   |                |                      |
| 09143162      |   | NFT (369251867778348576/Coachella x FTX Weekend 1 #22011)[1]   |                |                      |
| 09143163      |   | NFT (434287539193440317/Coachella x FTX Weekend 1 #21955)[1]   |                |                      |
| 09143164      |   | NFT (470262972235158301/Coachella x FTX Weekend 1 #21932)[1]   |                |                      |
| 09143165      |   | NFT (531710699332305623/Coachella x FTX Weekend 1 #21948)[1]   |                |                      |
| 09143166      |   | NFT (357574824233351540/Coachella x FTX Weekend 1 #21966)[1]   |                |                      |
| 09143169      |   | NFT (357797513898760480/Coachella x FTX Weekend 1 #21943)[1]   |                |                      |
| 09143171      |   | NFT (413641460306844460/Coachella x FTX Weekend 1 #27351)[1]   |                |                      |
| 09143172      |   | NFT (551916375872612073/Coachella x FTX Weekend 1 #21977)[1]   |                |                      |
| 09143173      |   | NFT (315432431773473217/Coachella x FTX Weekend 1 #22018)[1]   |                |                      |
| 09143175      |   | NFT (416017829905228361/Coachella x FTX Weekend 1 #21969)[1]   |                |                      |
| 09143176      |   | NFT (420620178239696655/Coachella x FTX Weekend 1 #21961)[1]   |                |                      |
| 09143177      |   | NFT (543300314051486857/Coachella x FTX Weekend 1 #21952)[1]   |                |                      |
| 09143178      |   | NFT (529035243757769385/Coachella x FTX Weekend 1 #21949)[1]   |                |                      |
| 09143180      |   | NFT (430123304809403218/Coachella x FTX Weekend 1 #21999)[1]   |                |                      |
| 09143182      |   | NFT (464604894890678128/Coachella x FTX Weekend 1 #21996)[1]   |                |                      |
| 09143183      |   | NFT (422313602446864722/Coachella x FTX Weekend 1 #22044)[1]   |                |                      |
| 09143184      |   | NFT (336919425942624951/Coachella x FTX Weekend 1 #21958)[1]   |                |                      |
| 09143185      |   | NFT (518110340503427847/Coachella x FTX Weekend 1 #21950)[1]   |                |                      |
| 09143186      |   | NFT (407055304514929792/Coachella x FTX Weekend 1 #21988)[1]   |                |                      |
| 09143187      |   | NFT (422832086914692174/Coachella x FTX Weekend 1 #21957)[1]   |                |                      |
| 09143188      |   | NFT (476001224496583869/Coachella x FTX Weekend 1 #21934)[1]   |                |                      |
| 09143189      |   | NFT (435503889038539135/Coachella x FTX Weekend 1 #21951)[1]   |                |                      |
| 09143191      |   | NFT (451678770302861663/Coachella x FTX Weekend 1 #21973)[1]   |                |                      |
| 09143192      |   | NFT (538334991046286016/Coachella x FTX Weekend 1 #21967)[1]   |                |                      |
| 09143193      |   | USD[418.15]  | Yes            |                      |
| 09143194      |   | NFT (324040251114094443/Coachella x FTX Weekend 1 #21953)[1], NFT (379295910117547371/88rising Sky Challenge - Cloud #95)[1] |                |                      |
| 09143195      |   | NFT (459284505103163078/Coachella x FTX Weekend 1 #21964)[1]   |                |                      |
| 09143198      |   | NFT (462549359805876700/Coachella x FTX Weekend 1 #25477)[1]   |                |                      |
| 09143199      |   | NFT (413970230970559968/Coachella x FTX Weekend 1 #23225)[1]   |                |                      |
| 09143200      |   | NFT (504789940691574792/Coachella x FTX Weekend 1 #21962)[1]   |                |                      |
| 09143201      |   | NFT (327005309434467647/Coachella x FTX Weekend 1 #21974)[1]   |                |                      |
| 09143202      |   | NFT (318256324794880974/Coachella x FTX Weekend 1 #22107)[1]   |                |                      |
| 09143203      |   | NFT (303407506697867922/Coachella x FTX Weekend 1 #21956)[1]   |                |                      |
| 09143204      |   | NFT (417938169886546800/Coachella x FTX Weekend 1 #22039)[1]   |                |                      |
| 09143205      |   | NFT (575128223610450097/Coachella x FTX Weekend 1 #22010)[1]   |                |                      |
| 09143206      |   | NFT (310479842315580589/Coachella x FTX Weekend 1 #21963)[1]   |                |                      |
| 09143208      |   | NFT (300934096657284094/Coachella x FTX Weekend 1 #24502)[1]   |                |                      |
| 09143209      |   | NFT (526180346625419562/Coachella x FTX Weekend 1 #21980)[1]   |                |                      |
| 09143211      |   | NFT (428834749391463574/Coachella x FTX Weekend 1 #21995)[1]   |                |                      |
| 09143213      |   | NFT (512600196185807580/Coachella x FTX Weekend 1 #21968)[1]   |                |                      |
| 09143217      |   | NFT (450822471877371349/Coachella x FTX Weekend 1 #21984)[1]   |                |                      |
| 09143218      |   | NFT (520449272997175488/Coachella x FTX Weekend 1 #21971)[1]   |                |                      |
| 09143219      |   | NFT (314993192800371032/Coachella x FTX Weekend 1 #21978)[1]   |                |                      |
| 09143220      |   | NFT (289079514556226117/Coachella x FTX Weekend 1 #22032)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09143222      |   | BAT[1], BRZ[4], BTC[0.00000006], DOGE[3], SHIB[2809], SOL[.00602747], TRX[7], USD[0.00], USDT[0]   | Yes            |                      |
| 09143224      |   | NFT (391205848947851675/Coachella x FTX Weekend 1 #21970)[1]   |                |                      |
| 09143226      |   | NFT (328583137875231432/Coachella x FTX Weekend 1 #22002)[1]   |                |                      |
| 09143227      |   | NFT (547219879912630889/Coachella x FTX Weekend 1 #22005)[1]   |                |                      |
| 09143230      |   | NFT (488552914683313421/Coachella x FTX Weekend 1 #21986)[1]   |                |                      |
| 09143231      |   | NFT (564178224665585306/Coachella x FTX Weekend 1 #21987)[1]   |                |                      |
| 09143232      |   | BTC[0.00021569], ETH[.00000001], ETHW[.00000001]   |                |                      |
| 09143233      |   | NFT (503939294502382575/Coachella x FTX Weekend 1 #22116)[1]   |                |                      |
| 09143234      |   | NFT (500184020334428555/FTX EU - we are here! #261202)[1]  |                |                      |
| 09143235      |   | BTC[.04229404], ETH[.83155572], ETHW[.83120658], MATIC[227.68303017], SHIB[4], USD[0.79]   | Yes            |                      |
| 09143236      |   | BAT[1], DOGE[1.92023663], ETHW[5.6727017], NEAR[.00105377], SHIB[3], TRX[4], USD[0.01], USDT[0]  | Yes            |                      |
| 09143237      |   | NFT (526710062058067068/Coachella x FTX Weekend 1 #21998)[1]   |                |                      |
| 09143238      |   | NFT (513955996199835984/Coachella x FTX Weekend 1 #22023)[1]   |                |                      |
| 09143240      |   | NFT (557866080450082132/Coachella x FTX Weekend 2 #4760)[1]  |                |                      |
| 09143241      |   | NFT (535353778459270607/Coachella x FTX Weekend 2 #4751)[1]  |                |                      |
| 09143242      |   | NFT (464882845139055785/Coachella x FTX Weekend 1 #21989)[1]   |                |                      |
| 09143243      |   | NFT (338015604919928533/Coachella x FTX Weekend 1 #21983)[1]   |                |                      |
| 09143244      |   | NFT (499730576319782806/Coachella x FTX Weekend 1 #22001)[1]   |                |                      |
| 09143246      |   | NFT (318076695099619968/GSW Western Conference Semifinals Commemorative Ticket #779)[1], NFT (366299820529497167/GSW Round 1 Commemorative Ticket #128)[1], NFT (527382769710618357/Warriors Foam Finger #154 (Redeemed))[1], NFT (528391731074172390/GSW Western Conference Finals Commemorative Banner #1510)[1], NFT (57296472656433265/GSW Championship Commemorative Ring)[1], NFT (574668472360595406/GSW Western Conference Finals Commemorative Banner #1509)[1], USD[9.01], USDT[1] |                |                      |
| 09143247      |   | NFT (523312110552924513/Coachella x FTX Weekend 1 #21985)[1]   |                |                      |
| 09143248      |   | NFT (314713497530147550/Coachella x FTX Weekend 1 #21997)[1]   |                |                      |
| 09143250      |   | NFT (486376954040756003/Coachella x FTX Weekend 1 #22336)[1]   |                |                      |
| 09143252      |   | NFT (360543293126242395/Coachella x FTX Weekend 1 #22007)[1], NFT (390003608070831508/Coachella x FTX Weekend 2 #24938)[1]   |                |                      |
| 09143255      |   | NFT (512096698460668921/Coachella x FTX Weekend 1 #22102)[1]   |                |                      |
| 09143256      |   | NFT (570334277068870148/Coachella x FTX Weekend 1 #22026)[1]   |                |                      |
| 09143257      |   | NFT (527260145571840707/Coachella x FTX Weekend 1 #21990)[1]   |                |                      |
| 09143258      |   | NFT (531640048766508551/Coachella x FTX Weekend 1 #22029)[1]   |                |                      |
| 09143259      |   | NFT (533937368781850485/Coachella x FTX Weekend 1 #22000)[1]   |                |                      |
| 09143261      |   | NFT (512965837856755211/Coachella x FTX Weekend 1 #22041)[1]   |                |                      |
| 09143262      |   | NFT (357019789083191545/Coachella x FTX Weekend 1 #22012)[1]   |                |                      |
| 09143264      |   | NFT (40828385724945486/Coachella x FTX Weekend 1 #22182)[1]  |                |                      |
| 09143265      |   | NFT (440410721768681910/Coachella x FTX Weekend 1 #22078)[1]   |                |                      |
| 09143266      |   | NFT (464180057970978798/Coachella x FTX Weekend 1 #22051)[1]   |                |                      |
| 09143268      |   | NFT (467051611823999479/Coachella x FTX Weekend 1 #22053)[1]   |                |                      |
| 09143269      |   | NFT (294336138091159134/Coachella x FTX Weekend 1 #22015)[1]   | Yes            |                      |
| 09143271      |   | NFT (313020482575986496/Coachella x FTX Weekend 1 #22014)[1]   |                |                      |
| 09143273      |   | NFT (359957405017759782/Coachella x FTX Weekend 1 #22017)[1]   |                |                      |
| 09143274      |   | NFT (312371646563884822/Coachella x FTX Weekend 1 #22013)[1]   |                |                      |
| 09143275      |   | NFT (379499691258560268/Coachella x FTX Weekend 1 #22086)[1]   |                |                      |
| 09143277      |   | NFT (477083429036341741/Coachella x FTX Weekend 1 #22067)[1]   |                |                      |
| 09143278      |   | NFT (514557440531893431/Coachella x FTX Weekend 1 #22054)[1]   |                |                      |
| 09143279      |   | NFT (425704682673172536/Coachella x FTX Weekend 1 #22031)[1]   |                |                      |
| 09143281      |   | NFT (352173458691995237/Coachella x FTX Weekend 1 #22030)[1]   |                |                      |
| 09143282      |   | ETH[.00806553], ETHW[.02535553], NFT (317836051846436378/Coachella x FTX Weekend 1 #22059)[1]  |                |                      |
| 09143283      |   | NFT (568879570914983629/Coachella x FTX Weekend 1 #22016)[1]   |                |                      |
| 09143284      |   | NFT (387134067533425999/Coachella x FTX Weekend 1 #22080)[1]   |                |                      |
| 09143285      |   | NFT (497585957128858564/Coachella x FTX Weekend 1 #22049)[1]   |                |                      |
| 09143286      |   | NFT (417067457962763510/Coachella x FTX Weekend 1 #22093)[1]   |                |                      |
| 09143288      |   | NFT (434210036986913067/Coachella x FTX Weekend 1 #22035)[1]   |                |                      |
| 09143290      |   | NFT (407354966880993079/Coachella x FTX Weekend 1 #22036)[1]   |                |                      |
| 09143292      |   | NFT (564676013130692726/Coachella x FTX Weekend 1 #22021)[1]   |                |                      |
| 09143293      |   | NFT (308927855123304119/Coachella x FTX Weekend 1 #22070)[1]   |                |                      |
| 09143294      |   | NFT (349168329650836020/Coachella x FTX Weekend 1 #22022)[1]   |                |                      |
| 09143295      |   | NFT (382320574743063557/Coachella x FTX Weekend 1 #22048)[1]   |                |                      |
| 09143296      |   | NFT (430217588243981473/Coachella x FTX Weekend 1 #22037)[1]   |                |                      |
| 09143297      |   | NFT (562932306084346356/Coachella x FTX Weekend 1 #22045)[1]   |                |                      |
| 09143298      |   | NFT (376312474593124589/Coachella x FTX Weekend 1 #22043)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09143299      |   | NFT (407639847167594818/Coachella x FTX Weekend 1 #22019)[1]   |                |                      |
| 09143300      |   | NFT (411801330826387184/Coachella x FTX Weekend 1 #22134)[1]   |                |                      |
| 09143301      |   | NFT (399342088876776706/Coachella x FTX Weekend 1 #22024)[1]   |                |                      |
| 09143302      |   | NFT (487275403851419775/Coachella x FTX Weekend 1 #22020)[1]   |                |                      |
| 09143305      |   | NFT (391425761826553987/Coachella x FTX Weekend 1 #22046)[1]   |                |                      |
| 09143306      |   | NFT (359212236203466748/Coachella x FTX Weekend 1 #22140)[1]   |                |                      |
| 09143307      |   | NFT (312977549662809398/Coachella x FTX Weekend 1 #22136)[1]   |                |                      |
| 09143308      |   | NFT (405565522235346962/Coachella x FTX Weekend 1 #22104)[1]   |                |                      |
| 09143309      |   | NFT (333077861961516761/Coachella x FTX Weekend 1 #22028)[1]   |                |                      |
| 09143310      |   | NFT (461060531783234857/Coachella x FTX Weekend 1 #23712)[1]   |                |                      |
| 09143311      |   | NFT (402232015515736412/Coachella x FTX Weekend 1 #22063)[1]   |                |                      |
| 09143312      |   | NFT (430368335240561423/Coachella x FTX Weekend 1 #22064)[1]   |                |                      |
| 09143313      |   | NFT (374063727496122459/Coachella x FTX Weekend 1 #22152)[1]   |                |                      |
| 09143314      |   | NFT (325205256658431520/Coachella x FTX Weekend 1 #22050)[1]   |                |                      |
| 09143315      |   | NFT (400885705150466677/Coachella x FTX Weekend 1 #22110)[1]   |                |                      |
| 09143316      |   | NFT (384303418118830426/Coachella x FTX Weekend 1 #22025)[1]   |                |                      |
| 09143318      |   | NFT (521575415576612336/Coachella x FTX Weekend 1 #22052)[1]   |                |                      |
| 09143319      |   | NFT (351218433988761450/Coachella x FTX Weekend 1 #22156)[1]   |                |                      |
| 09143320      |   | NFT (418028676967003904/Coachella x FTX Weekend 1 #22056)[1]   |                |                      |
| 09143321      |   | DOGE[1], SOL[0], TRX[2], USD[0.01]   |                |                      |
| 09143322      |   | NFT (574076899463417651/Coachella x FTX Weekend 1 #22121)[1]   |                |                      |
| 09143323      |   | NFT (565430532428918899/Coachella x FTX Weekend 1 #22038)[1]   |                |                      |
| 09143325      |   | ETH[.01711803], ETHW[.01690374], SHIB[1], USD[0.01]  | Yes            |                      |
| 09143327      |   | NFT (564205367547421014/Coachella x FTX Weekend 1 #22075)[1]   |                |                      |
| 09143328      |   | NFT (473943857843248980/Coachella x FTX Weekend 1 #22072)[1]   |                |                      |
| 09143329      |   | NFT (344547944320948397/Coachella x FTX Weekend 1 #22233)[1]   |                |                      |
| 09143330      |   | NFT (291888250750533934/Coachella x FTX Weekend 1 #22115)[1]   |                |                      |
| 09143331      |   | NFT (514238154950475612/Coachella x FTX Weekend 1 #22047)[1]   |                |                      |
| 09143333      |   | NFT (500914796435754721/Coachella x FTX Weekend 1 #22077)[1]   |                |                      |
| 09143334      |   | NFT (408351147991954243/Coachella x FTX Weekend 1 #23908)[1]   |                |                      |
| 09143336      |   | NFT (351880634596430049/Coachella x FTX Weekend 1 #22057)[1]   |                |                      |
| 09143337      |   | NFT (481610784469475866/Coachella x FTX Weekend 1 #22062)[1]   |                |                      |
| 09143338      |   | NFT (318468190123903422/Coachella x FTX Weekend 1 #22126)[1]   |                |                      |
| 09143339      |   | NFT (452754129950701241/Coachella x FTX Weekend 1 #29156)[1]   |                |                      |
| 09143340      |   | NFT (477907512697433378/Coachella x FTX Weekend 1 #22065)[1]   |                |                      |
| 09143341      |   | NFT (374519362017355943/Coachella x FTX Weekend 1 #22099)[1]   |                |                      |
| 09143342      |   | NFT (346643196933410289/Coachella x FTX Weekend 2 #10849)[1]   |                |                      |
| 09143343      |   | NFT (354182749470986937/Coachella x FTX Weekend 1 #22066)[1]   |                |                      |
| 09143344      |   | NFT (293823825950158032/Coachella x FTX Weekend 1 #22324)[1]   |                |                      |
| 09143345      |   | NFT (570276439886680646/Coachella x FTX Weekend 1 #22060)[1]   |                |                      |
| 09143346      |   | NFT (383567726457145481/Coachella x FTX Weekend 1 #22071)[1]   |                |                      |
| 09143347      |   | USD[10.00]   |                |                      |
| 09143348      |   | NFT (510592386645442596/Coachella x FTX Weekend 1 #22055)[1]   |                |                      |
| 09143349      |   | NFT (412407550526823235/Coachella x FTX Weekend 1 #22081)[1]   |                |                      |
| 09143350      |   | NFT (342126441059034042/Coachella x FTX Weekend 1 #22085)[1]   |                |                      |
| 09143352      |   | NFT (563291369589638297/Coachella x FTX Weekend 1 #22084)[1]   |                |                      |
| 09143353      |   | NFT (360201558693744912/Coachella x FTX Weekend 1 #22068)[1]   |                |                      |
| 09143354      |   | NFT (565874515043594302/Coachella x FTX Weekend 1 #22069)[1]   |                |                      |
| 09143357      |   | NFT (362258581700232847/Coachella x FTX Weekend 1 #22079)[1]   |                |                      |
| 09143358      |   | NFT (301103563094229119/Coachella x FTX Weekend 1 #22073)[1]   |                |                      |
| 09143359      |   | NFT (292503938242168841/Coachella x FTX Weekend 1 #22248)[1]   |                |                      |
| 09143362      |   | NFT (355648773608232880/Coachella x FTX Weekend 2 #27510)[1], NFT (454637495100333869/Coachella x FTX Weekend 1 #22103)[1] |                |                      |
| 09143364      |   | NFT (513957494285362071/Coachella x FTX Weekend 1 #22091)[1]   |                |                      |
| 09143365      |   | SOL[2.03679422], TRX[1], USD[90.00]  |                |                      |
| 09143366      |   | NFT (426130912449737290/Coachella x FTX Weekend 1 #22082)[1]   |                |                      |
| 09143367      |   | NFT (332953160708059897/Coachella x FTX Weekend 1 #22160)[1]   |                |                      |
| 09143368      |   | NFT (433385194370861287/Coachella x FTX Weekend 1 #22090)[1]   |                |                      |
| 09143369      |   | NFT (341113336608152556/Coachella x FTX Weekend 1 #22083)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09143370      |   | NFT (384459459108284718/Coachella x FTX Weekend 1 #26489)[1]   |                |                      |
| 09143371      |   | NFT (303051738758450376/Coachella x FTX Weekend 1 #22088)[1]   |                |                      |
| 09143372      |   | NFT (514198487478484041/Coachella x FTX Weekend 2 #4753)[1]  |                |                      |
| 09143373      |   | NFT (408615587587564201/Coachella x FTX Weekend 1 #22076)[1]   |                |                      |
| 09143374      |   | NFT (289827396487585685/Coachella x FTX Weekend 1 #22933)[1]   |                |                      |
| 09143375      |   | NFT (568018986627902576/Coachella x FTX Weekend 1 #22106)[1]   |                |                      |
| 09143376      |   | NFT (502866248847792271/Coachella x FTX Weekend 1 #22178)[1]   |                |                      |
| 09143377      |   | NFT (373029457626312149/Coachella x FTX Weekend 1 #22097)[1]   |                |                      |
| 09143378      |   | NFT (382096977283920805/Coachella x FTX Weekend 1 #22109)[1]   |                |                      |
| 09143379      |   | NFT (383199399828151532/Coachella x FTX Weekend 1 #22151)[1]   |                |                      |
| 09143381      |   | NFT (504406960056242073/Coachella x FTX Weekend 1 #22108)[1]   |                |                      |
| 09143382      |   | NFT (328733466341502963/Coachella x FTX Weekend 1 #22969)[1]   |                |                      |
| 09143383      |   | NFT (465082455446328689/Coachella x FTX Weekend 1 #22125)[1]   |                |                      |
| 09143385      |   | NFT (570386215719223810/Coachella x FTX Weekend 1 #22105)[1]   |                |                      |
| 09143386      |   | NFT (44892320023332789/Coachella x FTX Weekend 1 #22118)[1]  |                |                      |
| 09143387      |   | NFT (442024579416019277/Coachella x FTX Weekend 1 #22144)[1]   |                |                      |
| 09143388      |   | DOGE[1], USD[0.00]   |                |                      |
| 09143389      |   | NFT (530163609873634534/Coachella x FTX Weekend 1 #22100)[1]   |                |                      |
| 09143390      |   | NFT (571702824335789222/Coachella x FTX Weekend 2 #23659)[1]   |                |                      |
| 09143391      |   | NFT (47816582688800630/Coachella x FTX Weekend 1 #22168)[1]  |                |                      |
| 09143392      |   | NFT (557899298591658759/Coachella x FTX Weekend 1 #22123)[1]   |                |                      |
| 09143395      |   | NFT (464852883357032217/Coachella x FTX Weekend 1 #22112)[1]   |                |                      |
| 09143396      |   | NFT (307007831714435747/Coachella x FTX Weekend 1 #22258)[1]   |                |                      |
| 09143397      |   | NFT (478801305084478494/Coachella x FTX Weekend 1 #22101)[1]   |                |                      |
| 09143400      |   | NFT (481223286333509407/Coachella x FTX Weekend 1 #26691)[1]   |                |                      |
| 09143402      |   | NFT (489241589081778546/Coachella x FTX Weekend 1 #22124)[1]   |                |                      |
| 09143403      |   | NFT (473300725189300939/Coachella x FTX Weekend 1 #22398)[1]   |                |                      |
| 09143404      |   | NFT (447733292431023642/Coachella x FTX Weekend 2 #4756)[1]  |                |                      |
| 09143406      |   | NFT (410897173988088067/Coachella x FTX Weekend 1 #22135)[1]   |                |                      |
| 09143407      |   | NFT (375154399190489243/Coachella x FTX Weekend 1 #22131)[1]   |                |                      |
| 09143408      |   | USD[0.00]  |                |                      |
| 09143409      |   | NFT (575916139134933259/Coachella x FTX Weekend 1 #22137)[1]   |                |                      |
| 09143410      |   | NFT (306100824525172102/Coachella x FTX Weekend 1 #22162)[1]   |                |                      |
| 09143411      |   | NFT (482475136141900553/Coachella x FTX Weekend 1 #22166)[1]   |                |                      |
| 09143412      |   | NFT (424291496548426218/Coachella x FTX Weekend 1 #22158)[1]   |                |                      |
| 09143413      |   | NFT (396462651125294443/Coachella x FTX Weekend 1 #22127)[1], SHIB[1], SOL[.97161767], USD[0.00]                             |                |                      |
| 09143414      |   | NFT (409180427087818214/Coachella x FTX Weekend 1 #22159)[1]   |                |                      |
| 09143415      |   | NFT (412210091987655152/Coachella x FTX Weekend 1 #25988)[1]   |                |                      |
| 09143416      |   | NFT (361869081092450506/Coachella x FTX Weekend 1 #22133)[1]   |                |                      |
| 09143417      |   | NFT (321961898133588996/Coachella x FTX Weekend 1 #22141)[1]   |                |                      |
| 09143418      |   | NFT (338429135995367809/Coachella x FTX Weekend 1 #22111)[1]   |                |                      |
| 09143419      |   | NFT (428798422776454002/Coachella x FTX Weekend 2 #4754)[1]  |                |                      |
| 09143420      |   | NFT (464046223874803112/Coachella x FTX Weekend 1 #22138)[1]   |                |                      |
| 09143421      |   | NFT (425235296762162864/Coachella x FTX Weekend 1 #22128)[1]   |                |                      |
| 09143423      |   | NFT (376447202285440420/Coachella x FTX Weekend 1 #22142)[1], NFT (433124657079578720/8Brising Sky Challenge - Coin #178)[1] |                |                      |
| 09143425      |   | NFT (510898213412517691/Coachella x FTX Weekend 1 #28365)[1]   |                |                      |
| 09143426      |   | NFT (305736948415497544/Coachella x FTX Weekend 1 #22143)[1]   |                |                      |
| 09143428      |   | NFT (378413265959847416/Coachella x FTX Weekend 1 #22150)[1]   |                |                      |
| 09143431      |   | NFT (454025956184337584/Coachella x FTX Weekend 1 #22132)[1]   |                |                      |
| 09143434      |   | NFT (349208149022576979/Coachella x FTX Weekend 1 #22157)[1]   |                |                      |
| 09143435      |   | NFT (321711738441741930/Coachella x FTX Weekend 2 #4755)[1]  |                |                      |
| 09143436      |   | NFT (411174789713523873/Coachella x FTX Weekend 1 #22170)[1]   |                |                      |
| 09143437      |   | NFT (448115276364334147/Coachella x FTX Weekend 1 #22149)[1]   |                |                      |
| 09143439      |   | NFT (339544200763018253/Coachella x FTX Weekend 1 #22154)[1]   |                |                      |
| 09143440      |   | NFT (461112550888458398/Coachella x FTX Weekend 1 #22182)[1]   |                |                      |
| 09143441      |   | NFT (426487131637664358/Coachella x FTX Weekend 1 #25817)[1]   |                |                      |
| 09143442      |   | BTC[.01522581], ETH[.05646363], ETHW[.05646363], SHIB[4], TRX[1], USD[10.00]   |                |                      |
| 09143444      |   | NFT (312993917282164159/Coachella x FTX Weekend 1 #22154)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09143445      |   | NFT (478738058389056038/Coachella x FTX Weekend 1 #22305)[1]  |                |                      |
| 09143446      |   | NFT (464862211424662866/Coachella x FTX Weekend 1 #22171)[1]  |                |                      |
| 09143447      |   | NFT (500032792413005628/Coachella x FTX Weekend 1 #22148)[1]  |                |                      |
| 09143448      |   | NFT (530868264462012729/Coachella x FTX Weekend 1 #22163)[1]  |                |                      |
| 09143449      |   | NFT (562610140223018180/Coachella x FTX Weekend 1 #22177)[1]  |                |                      |
| 09143450      |   | NFT (368727631579718704/Coachella x FTX Weekend 1 #22146)[1]  |                |                      |
| 09143451      |   | NFT (411263676100746046/Coachella x FTX Weekend 2 #11132)[1]  |                |                      |
| 09143452      |   | NFT (565577150190483284/Coachella x FTX Weekend 1 #22145)[1]  |                |                      |
| 09143453      |   | NFT (295381129374014732/Coachella x FTX Weekend 1 #22179)[1]  |                |                      |
| 09143454      |   | NFT (470702766124122310/Coachella x FTX Weekend 1 #22220)[1]  |                |                      |
| 09143456      |   | NFT (353927864345912018/Saudi Arabia Ticket Stub #2193)[1], NFT (439779584906111565/Coachella x FTX Weekend 1 #22298)[1]    |                |                      |
| 09143457      |   | NFT (519708523685911755/Coachella x FTX Weekend 1 #22184)[1]  |                |                      |
| 09143458      |   | NFT (354037065433278341/Coachella x FTX Weekend 2 #4759)[1]   |                |                      |
| 09143461      |   | NFT (536516406956977729/Coachella x FTX Weekend 1 #22350)[1]  |                |                      |
| 09143462      |   | NFT (291576126302114499/Coachella x FTX Weekend 1 #22165)[1]  |                |                      |
| 09143463      |   | NFT (422468656025831808/Coachella x FTX Weekend 1 #22153)[1]  |                |                      |
| 09143464      |   | NFT (425178065258741298/Coachella x FTX Weekend 1 #22167)[1]  |                |                      |
| 09143466      |   | BAT[1], DOGE[2], GRT[1], SHIB[12], TRX[5], USD[0.01], USDT[1]   |                |                      |
| 09143467      |   | NFT (368394009497786650/Coachella x FTX Weekend 1 #22161)[1]  |                |                      |
| 09143468      |   | NFT (439177595353868018/Coachella x FTX Weekend 1 #22196)[1]  |                |                      |
| 09143470      |   | NFT (324899020721361430/Coachella x FTX Weekend 1 #25426)[1]  |                |                      |
| 09143471      |   | NFT (373306107491315951/Coachella x FTX Weekend 1 #22180)[1]  |                |                      |
| 09143473      |   | NFT (303467667925359772/Coachella x FTX Weekend 1 #22189)[1]  |                |                      |
| 09143474      |   | NFT (301258719908661286/FTX - Off The Grid Miami #755)[1], NFT (408216149121412609/Miami Grand Prix 2022 - ID: CE388A86)[1] |                |                      |
| 09143475      |   | NFT (460098924092472164/Coachella x FTX Weekend 1 #22190)[1]  |                |                      |
| 09143476      |   | NFT (384233415113094679/Coachella x FTX Weekend 1 #22719)[1]  |                |                      |
| 09143477      |   | NFT (299140979278354859/Coachella x FTX Weekend 1 #22241)[1]  |                |                      |
| 09143480      |   | NFT (446663854376806743/FTX - Off The Grid Miami #935)[1], NFT (545482310305854281/Coachella x FTX Weekend 1 #22176)[1]     |                |                      |
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| 09143484      |   | NFT (544196002058517181/Coachella x FTX Weekend 1 #22187)[1]  |                |                      |
| 09143486      |   | NFT (384248875784731762/Coachella x FTX Weekend 1 #22208)[1]  |                |                      |
| 09143488      |   | NFT (451260287957632994/Coachella x FTX Weekend 2 #4758)[1]   |                |                      |
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| 09143496      |   | NFT (313048891341708971/Coachella x FTX Weekend 1 #22203)[1]  |                |                      |
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| 09143503      |   | NFT (467278513173090795/Coachella x FTX Weekend 1 #22197)[1]  |                |                      |
| 09143504      |   | NFT (544903951404282621/Coachella x FTX Weekend 1 #22230)[1]  |                |                      |
| 09143505      |   | NFT (312338708850638422/Coachella x FTX Weekend 1 #22222)[1]  |                |                      |
| 09143506      |   | NFT (495359368418950409/Coachella x FTX Weekend 1 #22232)[1]  |                |                      |
| 09143508      |   | NFT (412008268213891592/Coachella x FTX Weekend 1 #22221)[1]  |                |                      |
| 09143509      |   | NFT (434838489817929594/Coachella x FTX Weekend 1 #22198)[1]  |                |                      |
| 09143510      |   | NFT (387395335200862283/Coachella x FTX Weekend 2 #4757)[1]   |                |                      |
| 09143511      |   | NFT (313172088913159759/Coachella x FTX Weekend 1 #22191)[1]  |                |                      |
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| 09143513      |   | NFT (471953808169972345/Coachella x FTX Weekend 1 #22209)[1]  |                |                      |
| 09143514      |   | NFT (469528463260666140/Coachella x FTX Weekend 1 #22218)[1]  |                |                      |
| 09143515      |   | NFT (459259697039667036/Coachella x FTX Weekend 1 #22201)[1]  |                |                      |
| 09143516      |   | NFT (514019382913516317/Coachella x FTX Weekend 1 #22227)[1]  |                |                      |
| 09143517      |   | NFT (401569578345360955/Coachella x FTX Weekend 1 #22207)[1]  |                |                      |
| 09143518      |   | NFT (575746310095956172/Coachella x FTX Weekend 1 #22206)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09143520      |   | NFT (411425052891714788/Coachella x FTX Weekend 1 #22229)[1]   |                |                      |
| 09143522      |   | NFT (545414954647422182/Coachella x FTX Weekend 1 #22195)[1]   |                |                      |
| 09143523      |   | NFT (565662764082325761/Coachella x FTX Weekend 1 #23941)[1]   |                |                      |
| 09143524      |   | NFT (428184230705527587/Coachella x FTX Weekend 1 #22200)[1]   |                |                      |
| 09143525      |   | NFT (397035598645805889/Coachella x FTX Weekend 1 #22215)[1]   |                |                      |
| 09143526      |   | NFT (427735527916140835/Coachella x FTX Weekend 1 #22234)[1]   |                |                      |
| 09143527      |   | NFT (553244183139296778/Coachella x FTX Weekend 1 #22204)[1]   |                |                      |
| 09143528      |   | NFT (353329466175105837/Coachella x FTX Weekend 1 #22236)[1]   |                |                      |
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| 09143530      |   | NFT (343724820626009704/Coachella x FTX Weekend 2 #25091)[1]   |                |                      |
| 09143532      |   | NFT (454688736810746811/Coachella x FTX Weekend 1 #22250)[1]   |                |                      |
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| 09143536      |   | NFT (432774833007443212/Coachella x FTX Weekend 1 #22228)[1]   |                |                      |
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| 09143539      |   | NFT (503330372857056858/Coachella x FTX Weekend 1 #22225)[1]   |                |                      |
| 09143540      |   | NFT (302342252596806254/Coachella x FTX Weekend 1 #22211)[1]   |                |                      |
| 09143541      |   | NFT (472966394694325446/Coachella x FTX Weekend 1 #22223)[1]   |                |                      |
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| 09143553      |   | NFT (432471833276273890/Coachella x FTX Weekend 1 #22286)[1]   |                |                      |
| 09143554      |   | NFT (569999140813653918/Coachella x FTX Weekend 1 #22652)[1]   |                |                      |
| 09143555      |   | NFT (376011103531124459/Coachella x FTX Weekend 1 #22263)[1]   |                |                      |
| 09143557      |   | NFT (351961890443228273/Coachella x FTX Weekend 1 #22252)[1]   |                |                      |
| 09143558      |   | NFT (443338036074884501/Coachella x FTX Weekend 1 #22235)[1]   |                |                      |
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| 09143567      |   | NFT (436886275994979821/Coachella x FTX Weekend 1 #22260)[1]   |                |                      |
| 09143568      |   | NFT (458501705031236762/Coachella x FTX Weekend 1 #22285)[1]   |                |                      |
| 09143569      |   | NFT (336770706739887049/Coachella x FTX Weekend 1 #22244)[1]   |                |                      |
| 09143571      |   | SHIB[1], SOL[.00428169], USD[0.00]   |                |                      |
| 09143572      |   | NFT (404636469446522461/Coachella x FTX Weekend 1 #22255)[1]   |                |                      |
| 09143573      |   | NFT (399361270724551393/Coachella x FTX Weekend 1 #22276)[1]   |                |                      |
| 09143574      |   | NFT (486058816263647679/Coachella x FTX Weekend 1 #22281)[1]   |                |                      |
| 09143575      |   | NFT (328970871597379145/Coachella x FTX Weekend 1 #22267)[1]   |                |                      |
| 09143577      |   | NFT (302949591217555096/Coachella x FTX Weekend 1 #22321)[1]   |                |                      |
| 09143578      |   | NFT (380444220947174887/Coachella x FTX Weekend 1 #22247)[1]   |                |                      |
| 09143580      |   | NFT (532458690250547605/Coachella x FTX Weekend 1 #22262)[1]   |                |                      |
| 09143581      |   | NFT (572577682560799550/Coachella x FTX Weekend 1 #22256)[1]   |                |                      |
| 09143582      |   | NFT (478749391880746406/Coachella x FTX Weekend 1 #22274)[1]   |                |                      |
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| 09143584      |   | NFT (496716899517820846/Coachella x FTX Weekend 1 #22308)[1]   |                |                      |
| 09143585      |   | NFT (516283814963446930/Coachella x FTX Weekend 1 #22261)[1]   |                |                      |
| 09143586      |   | NFT (402398305178260065/Coachella x FTX Weekend 1 #22283)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09143598      |   | NFT (443172799386400813/Coachella x FTX Weekend 1 #22275)[1]  |                |                      |
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| 09143600      |   | NFT (481739276875306776/Coachella x FTX Weekend 1 #22282)[1]  |                |                      |
| 09143601      |   | NFT (534216168237056096/Coachella x FTX Weekend 1 #22314)[1]  |                |                      |
| 09143602      |   | NFT (483471992732458499/Coachella x FTX Weekend 1 #22278)[1]  |                |                      |
| 09143603      |   | NFT (358038148549077600/Coachella x FTX Weekend 1 #22326)[1]  |                |                      |
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| 09143612      |   | NFT (404201169240421285/Coachella x FTX Weekend 1 #22290)[1]  |                |                      |
| 09143613      |   | NFT (322201565237822762/Coachella x FTX Weekend 1 #22311)[1]  |                |                      |
| 09143614      |   | ETH[.00000001], ETHW[0], NFT (293906888731355665/GSW Western Conference Finals Commemorative Banner #887)[1], NFT (308879502462101218/GSW Western Conference Semifinals Commemorative Ticket #452)[1], NFT (332794737110476091/GSW Western Conference Finals Commemorative Banner #886)[1], NFT (353119434535812522/GSW 75 Anniversary Diamond #527 (Redeemed))[1], NFT (427815325823485918/Warriors Logo Pin #1 (Redeemed))[1], NFT (431666296987318895/GSW Western Conference Finals Commemorative Banner #888)[1], NFT (443197086125843173/GSW Championship Commemorative Ring)[1], NFT (444981965891495133/GSW Western Conference Semifinals Commemorative Ticket #453)[1], NFT (499012246042092154/GSW Round 1 Commemorative Ticket #679)[1], NFT (531638141678412800/GSW Western Conference Finals Commemorative Banner #885)[1], NFT (531688675517765483/GSW Round 1 Commemorative Ticket #231)[1], NFT (539279402847329510/GSW Championship Commemorative Ring)[1], USD[110.83] |                |                      |
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| 09143625      |   | NFT (395451071230957805/Coachella x FTX Weekend 1 #22312)[1]  |                |                      |
| 09143626      |   | NFT (455530274922626048/Coachella x FTX Weekend 1 #22364)[1]  |                |                      |
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| 09143631      |   | NFT (409972074972123347/Coachella x FTX Weekend 1 #22295)[1]  |                |                      |
| 09143632      |   | NFT (543083223782538777/Coachella x FTX Weekend 1 #22315)[1]  |                |                      |
| 09143634      |   | NFT (492926730824391822/Coachella x FTX Weekend 1 #22306)[1]  |                |                      |
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| 09143637      |   | NFT (313857451836928087/Coachella x FTX Weekend 1 #22318)[1]  |                |                      |
| 09143638      |   | NFT (359618274317154792/Coachella x FTX Weekend 1 #22310)[1]  |                |                      |
| 09143643      |   | ALGO[0], AVAX[0], BAT[1], BRZ[2], DOGE[2.37896114], ETH[0], NFT (513956429926507979/Coachella x FTX Weekend 1 #22383)[1], SHIB[6], TRX[2], UNI[.00000001], USD[10.00]   |                |                      |
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| 09143646      |   | NFT (433930524939638504/Coachella x FTX Weekend 1 #22323)[1]  |                |                      |
| 09143647      |   | NFT (306820685857688215/Coachella x FTX Weekend 2 #4764)[1]   |                |                      |
| 09143648      |   | NFT (521869561801895447/Coachella x FTX Weekend 1 #22330)[1]  |                |                      |
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| 09143652      |   | NFT (412173046929257389/Coachella x FTX Weekend 1 #22328)[1]  |                |                      |
| 09143654      |   | NFT (565292657516212920/Coachella x FTX Weekend 1 #22512)[1]  |                |                      |
| 09143655      |   | NFT (393051276183407992/Coachella x FTX Weekend 1 #22340)[1]  |                |                      |
| 09143656      |   | NFT (514452090487107560/Coachella x FTX Weekend 1 #22369)[1]  |                |                      |
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| 09143661      |   | NFT (298445482833470061/Coachella x FTX Weekend 1 #22332)[1]  |                |                      |
| 09143662      |   | NFT (289320026540015583/Coachella x FTX Weekend 1 #22322)[1]  |                |                      |
| 09143663      |   | NFT (361879528905092704/Coachella x FTX Weekend 1 #22376)[1]  |                |                      |
| 09143664      |   | NFT (362041807499798892/Coachella x FTX Weekend 1 #22348)[1]  |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09143668      |   | NFT (389597469421927125/Coachella x FTX Weekend 1 #22313)[1]   |                |                      |
| 09143669      |   | NFT (336707866970641885/Coachella x FTX Weekend 1 #22329)[1]   |                |                      |
| 09143670      |   | NFT (465973061787010978/Coachella x FTX Weekend 1 #22327)[1]   |                |                      |
| 09143672      |   | NFT (560295682307079134/Coachella x FTX Weekend 1 #22454)[1]   |                |                      |
| 09143673      |   | NFT (431133005863834234/Coachella x FTX Weekend 1 #22319)[1]   |                |                      |
| 09143674      |   | NFT (319274149635116312/Coachella x FTX Weekend 1 #22371)[1]   |                |                      |
| 09143676      |   | NFT (406585568113195482/Coachella x FTX Weekend 1 #22388)[1]   |                |                      |
| 09143677      |   | NFT (340593037140377664/Coachella x FTX Weekend 1 #22342)[1]   |                |                      |
| 09143678      |   | NFT (457715031785840546/Coachella x FTX Weekend 1 #22368)[1]   |                |                      |
| 09143679      |   | NFT (402149532697160185/Coachella x FTX Weekend 1 #22338)[1]   |                |                      |
| 09143680      |   | NFT (363842607338781283/Coachella x FTX Weekend 1 #22341)[1]   |                |                      |
| 09143682      |   | NFT (465855910495634677/Coachella x FTX Weekend 2 #4761)[1]  |                |                      |
| 09143684      |   | NFT (528706583884116919/Coachella x FTX Weekend 1 #23347)[1]   |                |                      |
| 09143685      |   | NFT (423090263786918294/Coachella x FTX Weekend 1 #22591)[1]   |                |                      |
| 09143687      |   | NFT (377074663915066612/Coachella x FTX Weekend 1 #22343)[1]   |                |                      |
| 09143688      |   | NFT (377518575569843052/Coachella x FTX Weekend 1 #22391)[1]   |                |                      |
| 09143689      |   | NFT (340604719501254440/Coachella x FTX Weekend 1 #27800)[1]   |                |                      |
| 09143690      |   | NFT (358854028527746016/Coachella x FTX Weekend 1 #22359)[1]   |                |                      |
| 09143691      |   | NFT (298830333636061330/Coachella x FTX Weekend 1 #23194)[1]   |                |                      |
| 09143692      |   | NFT (453279062515820371/Coachella x FTX Weekend 1 #22343)[1]   |                |                      |
| 09143693      |   | NFT (365261236015415086/Coachella x FTX Weekend 1 #22337)[1]   |                |                      |
| 09143694      |   | NFT (320438054665766838/Coachella x FTX Weekend 1 #22889)[1]   |                |                      |
| 09143695      |   | NFT (397507633696220494/Coachella x FTX Weekend 1 #22346)[1]   |                |                      |
| 09143696      |   | NFT (356647076016281153/Coachella x FTX Weekend 1 #22365)[1]   |                |                      |
| 09143697      |   | NFT (428552675627722427/Coachella x FTX Weekend 1 #22355)[1]   |                |                      |
| 09143698      |   | NFT (373455347275741778/Coachella x FTX Weekend 1 #22373)[1]   |                |                      |
| 09143699      |   | NFT (443366464539756426/Coachella x FTX Weekend 1 #22382)[1]   |                |                      |
| 09143700      |   | NFT (378193573723769443/Coachella x FTX Weekend 1 #22354)[1]   |                |                      |
| 09143702      |   | NFT (535531359940874483/Coachella x FTX Weekend 1 #22377)[1]   |                |                      |
| 09143703      |   | NFT (510327705070122821/Coachella x FTX Weekend 1 #22356)[1]   |                |                      |
| 09143704      |   | ETH[.327679], ETHW[.327679], USD[4.81]   |                |                      |
| 09143705      |   | NFT (449869187681992378/Coachella x FTX Weekend 1 #22414)[1]   |                |                      |
| 09143706      |   | NFT (337581161209782538/Coachella x FTX Weekend 1 #22390)[1]   |                |                      |
| 09143707      |   | NFT (298651158152569288/Coachella x FTX Weekend 1 #22351)[1]   |                |                      |
| 09143709      |   | NFT (575801908765316412/Coachella x FTX Weekend 1 #22404)[1]   |                |                      |
| 09143710      |   | NFT (514182338485288137/Coachella x FTX Weekend 1 #22361)[1]   |                |                      |
| 09143712      |   | NFT (474984831900912743/Coachella x FTX Weekend 1 #22357)[1], NFT (532205879398540612/Coachella x FTX Weekend 2 #24523)[1] |                |                      |
| 09143713      |   | NFT (319609341727829210/Coachella x FTX Weekend 1 #22531)[1]   |                |                      |
| 09143717      |   | NFT (472038906431427487/Coachella x FTX Weekend 1 #22370)[1]   |                |                      |
| 09143719      |   | NFT (563279968054986352/Coachella x FTX Weekend 1 #22396)[1]   |                |                      |
| 09143720      |   | NFT (501354860708941362/Coachella x FTX Weekend 2 #4762)[1]  |                |                      |
| 09143721      |   | NFT (527542877542341199/Coachella x FTX Weekend 1 #22403)[1]   |                |                      |
| 09143724      |   | NFT (33802624579774909/Coachella x FTX Weekend 1 #22407)[1]  |                |                      |
| 09143725      |   | NFT (537479603909829727/Coachella x FTX Weekend 1 #22945)[1]   |                |                      |
| 09143726      |   | NFT (509958966210241071/Coachella x FTX Weekend 1 #22394)[1]   |                |                      |
| 09143728      |   | NFT (551616620609327731/Coachella x FTX Weekend 1 #22413)[1]   |                |                      |
| 09143729      |   | NFT (526533858828387510/Coachella x FTX Weekend 1 #22451)[1]   |                |                      |
| 09143730      |   | NFT (337129034852026024/Coachella x FTX Weekend 1 #22408)[1]   |                |                      |
| 09143731      |   | NFT (530389374438486917/Coachella x FTX Weekend 1 #22440)[1]   |                |                      |
| 09143733      |   | NFT (477113539739125851/Coachella x FTX Weekend 1 #22555)[1]   |                |                      |
| 09143734      |   | NFT (308573168075518610/Coachella x FTX Weekend 1 #22402)[1]   |                |                      |
| 09143735      |   | NFT (413763591207290221/Coachella x FTX Weekend 1 #22374)[1]   |                |                      |
| 09143736      |   | NFT (546603151895005208/Coachella x FTX Weekend 1 #22386)[1]   |                |                      |
| 09143737      |   | NFT (421328802044354152/Coachella x FTX Weekend 1 #22385)[1]   |                |                      |
| 09143738      |   | NFT (379157084403844014/Coachella x FTX Weekend 1 #22504)[1]   |                |                      |
| 09143739      |   | NFT (405716609350459078/Coachella x FTX Weekend 1 #22393)[1]   |                |                      |
| 09143742      |   | NFT (388133416576754896/Coachella x FTX Weekend 1 #22423)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               | Contingent, Disputed                                  |  |                |                      |
| 09143743      | Contingent, Disputed                                  | NFT (513537348328140284/Coachella x FTX Weekend 1 #22465)[1]   | Yes            |                      |
| 09143744      |   | NFT (289062713109880632/Coachella x FTX Weekend 1 #22399)[1]   |                |                      |
| 09143745      |   | NFT (295924255419730063/Coachella x FTX Weekend 1 #22392)[1]   |                |                      |
| 09143746      |   | NFT (290008629652929041/Coachella x FTX Weekend 2 #4763)[1]  |                |                      |
| 09143747      |   | NFT (444980040985755744/Coachella x FTX Weekend 1 #22506)[1]   |                |                      |
| 09143748      |   | DOGE[1], USD[0.80]   | Yes            |                      |
| 09143750      |   | NFT (321557455586986902/Coachella x FTX Weekend 1 #22433)[1]   |                |                      |
| 09143751      |   | NFT (461920814761271017/Coachella x FTX Weekend 1 #22395)[1]   |                |                      |
| 09143753      |   | NFT (349665709435733468/Coachella x FTX Weekend 1 #22421)[1]   |                |                      |
| 09143755      |   | NFT (322284337642831020/Coachella x FTX Weekend 1 #22458)[1]   |                |                      |
| 09143756      |   | NFT (486402900325253218/Coachella x FTX Weekend 1 #22455)[1]   |                |                      |
| 09143758      |   | NFT (370586822660293265/Coachella x FTX Weekend 1 #22562)[1]   |                |                      |
| 09143759      |   | NFT (333010404214548210/Coachella x FTX Weekend 1 #22430)[1]   |                |                      |
| 09143760      |   | NFT (342517904926764502/Coachella x FTX Weekend 1 #22446)[1], USD[5.00]  |                |                      |
| 09143761      |   | NFT (431101506889503620/Coachella x FTX Weekend 1 #22406)[1]   |                |                      |
| 09143762      |   | NFT (561641819842645634/Coachella x FTX Weekend 1 #22460)[1]   |                |                      |
| 09143763      |   | NFT (369288140413157897/Coachella x FTX Weekend 1 #22615)[1]   |                |                      |
| 09143764      |   | BRZ[1], MATIC[1456.97425636], SHIB[4248089.36023789], TRX[1], USD[0.01]  |                |                      |
| 09143765      |   | NFT (521925239658715246/Coachella x FTX Weekend 1 #22401)[1]   |                |                      |
| 09143767      |   | NFT (459562775934229497/Exclusive 2974 Collection Merchandise Package #5784 (Redeemed))[1], NFT (509986580360359721/Coachella x FTX Weekend 1 #22461)[1], USD[10.00] |                |                      |
| 09143768      |   | NFT (475413233079168527/Coachella x FTX Weekend 1 #22470)[1]   |                |                      |
| 09143769      |   | NFT (390498612290275756/Coachella x FTX Weekend 1 #22425)[1]   |                |                      |
| 09143770      |   | NFT (483409667711485955/Coachella x FTX Weekend 1 #22572)[1]   |                |                      |
| 09143771      |   | NFT (396111838070900707/Coachella x FTX Weekend 1 #22432)[1]   |                |                      |
| 09143772      |   | NFT (371626341850915098/Coachella x FTX Weekend 1 #22412)[1]   |                |                      |
| 09143773      |   | NFT (386756852836367909/Coachella x FTX Weekend 1 #22424)[1]   |                |                      |
| 09143774      |   | NFT (422241374067557609/Coachella x FTX Weekend 1 #22427)[1]   |                |                      |
| 09143776      |   | NFT (542220079788204172/Coachella x FTX Weekend 1 #22431)[1]   |                |                      |
| 09143777      |   | NFT (379351059745204801/Coachella x FTX Weekend 1 #22422)[1]   |                |                      |
| 09143782      |   | NFT (442818492667658026/Coachella x FTX Weekend 1 #22481)[1]   |                |                      |
| 09143783      |   | NFT (416445357635310785/Coachella x FTX Weekend 1 #22411)[1]   |                |                      |
| 09143785      |   | NFT (472236064060066688/Coachella x FTX Weekend 1 #22505)[1]   |                |                      |
| 09143786      |   | NFT (432755952682793968/Coachella x FTX Weekend 1 #22428)[1]   |                |                      |
| 09143787      |   | NFT (447184774541155711/Coachella x FTX Weekend 1 #23819)[1]   |                |                      |
| 09143788      |   | NFT (369483913506961986/Coachella x FTX Weekend 1 #22416)[1]   |                |                      |
| 09143789      |   | NFT (54858982554407261/Coachella x FTX Weekend 1 #22443)[1]  |                |                      |
| 09143790      |   | NFT (430110380351448839/Coachella x FTX Weekend 1 #22415)[1]   |                |                      |
| 09143791      |   | NFT (291137992748051675/Coachella x FTX Weekend 1 #23045)[1], USD[5.00]  |                |                      |
| 09143792      |   | NFT (395096802811773155/Coachella x FTX Weekend 1 #22410)[1]   |                |                      |
| 09143793      |   | NFT (486098824960732662/Coachella x FTX Weekend 1 #25369)[1]   |                |                      |
| 09143794      |   | NFT (419772799279739338/Coachella x FTX Weekend 1 #22457)[1]   |                |                      |
| 09143796      |   | NFT (370021709437661668/Coachella x FTX Weekend 1 #24986)[1]   |                |                      |
| 09143797      |   | NFT (408224253900040774/Coachella x FTX Weekend 1 #22541)[1]   |                |                      |
| 09143798      |   | NFT (291649002091560672/Coachella x FTX Weekend 1 #22449)[1]   |                |                      |
| 09143799      |   | USD[4.13]  | Yes            |                      |
| 09143800      |   | NFT (419629559817655280/Coachella x FTX Weekend 1 #22492)[1]   |                |                      |
| 09143801      |   | NFT (560825021120523024/The Hill by FTX #284)[1], NFT (567182431689755756/Coachella x FTX Weekend 1 #22487)[1]   |                |                      |
| 09143802      |   | NFT (350430189704848140/Coachella x FTX Weekend 1 #22461)[1]   |                |                      |
| 09143803      |   | NFT (541822573174242800/Coachella x FTX Weekend 1 #22478)[1]   |                |                      |
| 09143804      |   | USD[8166.51]   | Yes            |                      |
| 09143805      |   | NFT (335246545028796784/Coachella x FTX Weekend 1 #22445)[1]   |                |                      |
| 09143806      |   | NFT (294625681603807493/Coachella x FTX Weekend 1 #22438)[1]   |                |                      |
| 09143807      |   | NFT (535330544244431480/Coachella x FTX Weekend 1 #22442)[1]   |                |                      |
| 09143808      |   | NFT (574654717043110244/Coachella x FTX Weekend 1 #22405)[1]   |                |                      |
| 09143809      |   | NFT (380591502110040361/Coachella x FTX Weekend 1 #23008)[1]   |                |                      |
| 09143810      | Contingent, Disputed                                  | NFT (547238823825386448/Coachella x FTX Weekend 1 #22474)[1]   |                |                      |
| 09143811      |   | NFT (362995898071550143/Coachella x FTX Weekend 1 #22510)[1]   |                |                      |
| 09143812      |   | NFT (352443094011331778/Coachella x FTX Weekend 1 #22444)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09143813      |   | NFT (353649622501346924/Coachella x FTX Weekend 1 #22687)[1]  |                |                      |
| 09143814      |   | NFT (510852488340056373/Coachella x FTX Weekend 1 #22441)[1]  |                |                      |
| 09143815      |   | NFT (292931705435560522/Coachella x FTX Weekend 1 #21735)[1]  |                |                      |
| 09143816      |   | NFT (499635042561365119/Coachella x FTX Weekend 1 #22485)[1]  |                |                      |
| 09143817      |   | NFT (534934432437169647/Coachella x FTX Weekend 1 #22494)[1]  |                |                      |
| 09143818      |   | NFT (310777120423437920/Night Light #24)[1], NFT (503785511781135471/Sun Set #225)[1], NFT (512238163540938465/Reflector #898)[1], USD[414.00]  |                |                      |
| 09143819      |   | NFT (387288973252090888/Coachella x FTX Weekend 1 #22537)[1]  |                |                      |
| 09143821      |   | NFT (406133860440515336/Coachella x FTX Weekend 1 #22618)[1]  |                |                      |
| 09143822      |   | NFT (396537168369600618/Coachella x FTX Weekend 1 #22675)[1]  |                |                      |
| 09143823      |   | NFT (431646614652209231/Coachella x FTX Weekend 1 #22447)[1]  |                |                      |
| 09143824      |   | NFT (386829670411772704/Coachella x FTX Weekend 1 #22469)[1]  |                |                      |
| 09143825      |   | NFT (371054074637311109/Coachella x FTX Weekend 1 #22503)[1]  |                |                      |
| 09143826      |   | NFT (429344088174222350/Coachella x FTX Weekend 1 #22491)[1]  |                |                      |
| 09143827      |   | NFT (544436349666468595/Coachella x FTX Weekend 1 #22488)[1]  |                |                      |
| 09143829      |   | NFT (571153017852189608/Coachella x FTX Weekend 1 #22561)[1]  |                |                      |
| 09143830      |   | NFT (321891168522724301/Coachella x FTX Weekend 1 #22509)[1]  |                |                      |
| 09143831      |   | NFT (548200762362799712/Coachella x FTX Weekend 1 #30365)[1]  |                |                      |
| 09143833      |   | NFT (410923857055767332/Coachella x FTX Weekend 1 #22453)[1]  |                |                      |
| 09143834      |   | NFT (543797904601067476/Coachella x FTX Weekend 1 #22524)[1]  |                |                      |
| 09143835      |   | NFT (500934352707116385/Coachella x FTX Weekend 1 #22530)[1]  |                |                      |
| 09143836      |   | NFT (329970332221304936/Coachella x FTX Weekend 1 #26336)[1]  |                |                      |
| 09143837      |   | NFT (465454487111064283/Coachella x FTX Weekend 1 #22490)[1]  |                |                      |
| 09143838      |   | NFT (523320187416642982/Coachella x FTX Weekend 1 #22548)[1]  |                |                      |
| 09143839      |   | NFT (552927409588510006/Coachella x FTX Weekend 1 #22463)[1]  |                |                      |
| 09143840      |   | NFT (328780712245342726/Coachella x FTX Weekend 1 #22507)[1]  |                |                      |
| 09143841      |   | NFT (355575290912980966/Coachella x FTX Weekend 1 #22579)[1]  |                |                      |
| 09143842      |   | NFT (335183713911202245/Coachella x FTX Weekend 1 #22520)[1]  |                |                      |
| 09143843      |   | NFT (454000276930038640/Coachella x FTX Weekend 1 #24198)[1]  |                |                      |
| 09143844      |   | NFT (458274869838614970/Coachella x FTX Weekend 1 #22533)[1]  |                |                      |
| 09143845      |   | NFT (320121637846911808/Coachella x FTX Weekend 1 #22450)[1]  |                |                      |
| 09143846      |   | NFT (538911277091833788/Coachella x FTX Weekend 1 #22514)[1]  |                |                      |
| 09143847      |   | NFT (390225176943317926/Coachella x FTX Weekend 1 #22630)[1]  |                |                      |
| 09143848      |   | NFT (437667022419924575/Coachella x FTX Weekend 1 #22467)[1]  |                |                      |
| 09143849      |   | NFT (293372775928853638/Coachella x FTX Weekend 1 #22601)[1]  |                |                      |
| 09143850      |   | NFT (573941082209398066/Coachella x FTX Weekend 1 #22552)[1]  |                |                      |
| 09143851      |   | ALGO[48.39007123], DOGE[1036.92422412], MATIC[17.76828658], SHIB[13], TRX[2], USD[0.04]   | Yes            |                      |
| 09143853      |   | NFT (447273623504353492/Coachella x FTX Weekend 1 #25144)[1]  |                |                      |
| 09143854      |   | NFT (443030870047572635/Coachella x FTX Weekend 1 #22473)[1]  |                |                      |
| 09143855      |   | NFT (367731725431614923/Coachella x FTX Weekend 1 #22585)[1]  |                |                      |
| 09143856      |   | NFT (289104095303747365/Coachella x FTX Weekend 1 #22692)[1]  |                |                      |
| 09143858      |   | NFT (318179598701198376/Coachella x FTX Weekend 1 #22483)[1]  |                |                      |
| 09143859      |   | NFT (457008349047235577/Coachella x FTX Weekend 1 #23113)[1]  |                |                      |
| 09143860      |   | NFT (486758309218231109/Coachella x FTX Weekend 1 #22502)[1]  |                |                      |
| 09143862      |   | NFT (345319487669949496/Coachella x FTX Weekend 1 #22471)[1]  |                |                      |
| 09143863      |   | NFT (288928874308604395/Coachella x FTX Weekend 1 #22523)[1]  |                |                      |
| 09143866      |   | NFT (499310167901156118/Coachella x FTX Weekend 1 #22554)[1]  |                |                      |
| 09143867      |   | NFT (383096123051601523/Coachella x FTX Weekend 1 #27520)[1]  |                |                      |
| 09143868      |   | NFT (369126761434985650/Coachella x FTX Weekend 1 #22480)[1]  |                |                      |
| 09143869      |   | NFT (344367479688807494/Coachella x FTX Weekend 1 #22587)[1]  |                |                      |
| 09143870      |   | NFT (386456693043565204/Coachella x FTX Weekend 1 #23527)[1]  |                |                      |
| 09143871      |   | NFT (30249238522245458/Coachella x FTX Weekend 1 #22508)[1]   |                |                      |
| 09143872      |   | NFT (415605152659695696/Coachella x FTX Weekend 1 #22738)[1]  |                |                      |
| 09143873      |   | NFT (406369598647587405/Coachella x FTX Weekend 1 #22475)[1]  |                |                      |
| 09143877      |   | NFT (518826924283514560/Coachella x FTX Weekend 1 #22549)[1]  |                |                      |
| 09143878      |   | NFT (380217650830933166/Coachella x FTX Weekend 1 #22464)[1]  |                |                      |
| 09143880      |   | BRZ[1], NFT (505584677893903112/Coachella x FTX Weekend 1 #22489)[1], SHIB[19069672.3172408], TRX[1], USD[0.02]   | Yes            |                      |
| 09143881      |   | NFT (496187287287837716/Coachella x FTX Weekend 1 #22486)[1]  |                |                      |
| 09143882      |   | AVAX[3.60005318], BTC[0.1065522], DOGE[1216.60999917], ETH[20169164], ETHW[20148004], NFT (531227317422572475/Coachella x FTX Weekend 1 #22638)[1], NFT (543421322935737332/Bahrain Ticket Stub #239)[1], SHIB[8], SOL[2.17130585], USD[0.03] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09143883      |   | NFT (318526605978005584/Coachella x FTX Weekend 1 #22472)[1]  |                |                      |
| 09143884      |   | NFT (538115087912987195/Coachella x FTX Weekend 1 #22724)[1]  |                |                      |
| 09143885      |   | NFT (454731263463058031/Coachella x FTX Weekend 1 #22477)[1]  |                |                      |
| 09143886      |   | NFT (530137820206781604/Coachella x FTX Weekend 1 #22528)[1]  |                |                      |
| 09143888      |   | NFT (568591878647972244/Coachella x FTX Weekend 1 #22495)[1]  |                |                      |
| 09143889      |   | NFT (468951602624367677/Coachella x FTX Weekend 1 #22482)[1]  |                |                      |
| 09143890      |   | NFT (537702520807169317/Coachella x FTX Weekend 1 #22536)[1]  |                |                      |
| 09143891      |   | NFT (523555807629232160/Coachella x FTX Weekend 1 #22519)[1]  |                |                      |
| 09143892      |   | NFT (516001781193038267/Coachella x FTX Weekend 1 #23525)[1]  |                |                      |
| 09143893      |   | NFT (347450850863480262/88rising Sky Challenge - Coin #133)[1], NFT (444646271845048335/Coachella x FTX Weekend 1 #27025)[1]  |                |                      |
| 09143894      |   | NFT (343114606826396813/Coachella x FTX Weekend 1 #22513)[1]  |                |                      |
| 09143895      |   | NFT (359414594452049822/Coachella x FTX Weekend 1 #22599)[1]  |                |                      |
| 09143897      |   | NFT (453649747439079994/Coachella x FTX Weekend 1 #22501)[1]  |                |                      |
| 09143898      |   | NFT (347248467160901259/Coachella x FTX Weekend 1 #28043)[1]  |                |                      |
| 09143899      |   | NFT (462079026524575327/Coachella x FTX Weekend 1 #26006)[1]  |                |                      |
| 09143902      |   | NFT (345949892201633892/Coachella x FTX Weekend 1 #22696)[1]  |                |                      |
| 09143904      |   | NFT (463684464478429604/Coachella x FTX Weekend 1 #22499)[1]  |                |                      |
| 09143905      |   | NFT (450336318906465866/Coachella x FTX Weekend 1 #22563)[1]  |                |                      |
| 09143906      |   | NFT (327429639881460171/Coachella x FTX Weekend 1 #22498)[1]  |                |                      |
| 09143908      |   | NFT (332697310253506263/Coachella x FTX Weekend 1 #22525)[1]  |                |                      |
| 09143909      |   | NFT (412656446028112850/Coachella x FTX Weekend 1 #22539)[1]  |                |                      |
| 09143910      |   | NFT (384969560105644450/Coachella x FTX Weekend 1 #22888)[1]  |                |                      |
| 09143911      |   | NFT (315669779965269710/Coachella x FTX Weekend 1 #23461)[1]  |                |                      |
| 09143912      |   | NFT (504206349682374202/Coachella x FTX Weekend 1 #22527)[1]  |                |                      |
| 09143915      |   | NFT (348634236553355941/Coachella x FTX Weekend 1 #22627)[1]  |                |                      |
| 09143917      |   | NFT (474373094746903977/Coachella x FTX Weekend 1 #22665)[1]  |                |                      |
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| 09143919      |   | NFT (362236076969702019/Coachella x FTX Weekend 1 #22510)[1]  |                |                      |
| 09143920      |   | NFT (505398098641264298/Coachella x FTX Weekend 2 #24175)[1], NFT (547703896255788537/Coachella x FTX Weekend 1 #22634)[1]    |                |                      |
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| 09143922      |   | NFT (297364308697896998/Coachella x FTX Weekend 1 #22616)[1]  |                |                      |
| 09143924      |   | NFT (398749705857883745/Coachella x FTX Weekend 1 #22518)[1]  |                |                      |
| 09143926      |   | NFT (564696617022526771/Coachella x FTX Weekend 1 #22526)[1]  |                |                      |
| 09143927      |   | NFT (360458889047924843/Coachella x FTX Weekend 1 #22500)[1]  |                |                      |
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| 09143936      |   | NFT (569311980879889463/Coachella x FTX Weekend 1 #22551)[1]  |                |                      |
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| 09143938      |   | NFT (395364515073745145/Coachella x FTX Weekend 1 #23296)[1]  |                |                      |
| 09143939      |   | NFT (301874060815006969/Coachella x FTX Weekend 1 #22545)[1]  |                |                      |
| 09143940      |   | NFT (550478701207504332/Coachella x FTX Weekend 1 #22540)[1]  |                |                      |
| 09143941      |   | NFT (315880022334964628/Coachella x FTX Weekend 1 #22517)[1], NFT (467832685139913728/88rising Sky Challenge - Cloud #114)[1] |                |                      |
| 09143942      |   | NFT (405582906177928484/Coachella x FTX Weekend 1 #22522)[1]  |                |                      |
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| 09143945      |   | NFT (550932454086149065/Coachella x FTX Weekend 1 #22720)[1]  |                |                      |
| 09143952      |   | NFT (311231688304070355/Coachella x FTX Weekend 1 #22558)[1]  |                |                      |
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| 09143957      |   | NFT (537765329596670797/Coachella x FTX Weekend 1 #22542)[1]  |                |                      |
| 09143959      | Contingent, Disputed                                  | NFT (561457537191653168/Coachella x FTX Weekend 1 #22596)[1]  |                |                      |
| 09143960      |   | NFT (499597562647707796/Coachella x FTX Weekend 1 #24736)[1]  |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09143966      |   | NFT (475642233972791223/Coachella x FTX Weekend 1 #22973)[1]   |                |                      |
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| 09143971      |   | NFT (452300213828657242/Coachella x FTX Weekend 1 #22571)[1]   |                |                      |
| 09143974      |   | NFT (414375460689238852/Coachella x FTX Weekend 1 #22604)[1]   |                |                      |
| 09143975      |   | NFT (527462019389855180/Coachella x FTX Weekend 1 #22664)[1]   |                |                      |
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| 09143983      |   | NFT (386516955302070953/Coachella x FTX Weekend 1 #22697)[1]   |                |                      |
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| 09143997      |   | NFT (341185254962635616/Coachella x FTX Weekend 1 #22629)[1]   |                |                      |
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| 09144002      |   | NFT (296812425976051555/Coachella x FTX Weekend 1 #22576)[1]   |                |                      |
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| 09144006      |   | NFT (516681678074336443/Coachella x FTX Weekend 1 #22927)[1]   |                |                      |
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| 09144010      |   | NFT (304207195335703941/Coachella x FTX Weekend 1 #22716)[1], USD[10.00]   |                |                      |
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| 09144017      |   | NFT (480328672312841012/Coachella x FTX Weekend 1 #22666)[1]   |                |                      |
| 09144018      |   | NFT (337830485534148166/Coachella x FTX Weekend 1 #22592)[1]   |                |                      |
| 09144019      |   | NFT (515402435583029926/Coachella x FTX Weekend 2 #4765)[1]  |                |                      |
| 09144020      |   | NFT (533264591078935923/Coachella x FTX Weekend 1 #22673)[1]   |                |                      |
| 09144021      |   | NFT (405454406586689473/Coachella x FTX Weekend 1 #22623)[1]   |                |                      |
| 09144023      |   | NFT (546540219984545516/Coachella x FTX Weekend 1 #22600)[1]   |                |                      |
| 09144024      |   | NFT (439202624113699567/Coachella x FTX Weekend 1 #22611)[1]   |                |                      |
| 09144025      |   | NFT (422093925921311484/Coachella x FTX Weekend 1 #23364)[1]   |                |                      |
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| 09144027      |   | NFT (288343242601220811/Coachella x FTX Weekend 1 #22635)[1]   |                |                      |
| 09144028      |   | NFT (372127633634928504/Coachella x FTX Weekend 1 #22639)[1]   |                |                      |
| 09144029      |   | NFT (496938445649023672/Coachella x FTX Weekend 1 #22621)[1]   |                |                      |

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| 09144031      |   | NFT (350695254773422932/Coachella x FTX Weekend 1 #22748)[1]   |                |                      |
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| 09144035      |   | NFT (407886833181883478/Coachella x FTX Weekend 1 #22622)[1]   |                |                      |
| 09144036      |   | NFT (493932019133880822/Coachella x FTX Weekend 1 #22594)[1]   | Yes            |                      |
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| 09144042      |   | NFT (540046877634483737/Coachella x FTX Weekend 1 #22614)[1]   |                |                      |
| 09144043      |   | NFT (297603257988436651/Coachella x FTX Weekend 1 #22617)[1]   |                |                      |
| 09144045      |   | NFT (567575335303579194/Coachella x FTX Weekend 1 #22676)[1]   |                |                      |
| 09144047      |   | NFT (363038998204970274/Coachella x FTX Weekend 1 #22625)[1]   |                |                      |
| 09144049      |   | NFT (443682455309293012/Coachella x FTX Weekend 1 #22632)[1]   |                |                      |
| 09144051      |   | NFT (409024606892725562/Coachella x FTX Weekend 1 #22761)[1]   |                |                      |
| 09144052      |   | NFT (473483629751256922/Coachella x FTX Weekend 1 #22740)[1]   |                |                      |
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| 09144059      |   | NFT (368035883484534395/Coachella x FTX Weekend 1 #27434)[1]   |                |                      |
| 09144060      |   | NFT (304847836866530098/88rising Sky Challenge - Fire #49)[1], NFT (337722947119463305/Coachella x FTX Weekend 1 #22668)[1], NFT (368520405057556369/88rising Sky Challenge - Cloud #78)[1], NFT (44500368227355139/88rising Sky Challenge - Coin #149)[1] |                |                      |
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| 09144062      |   | NFT (382976386424791045/Coachella x FTX Weekend 1 #22707)[1]   |                |                      |
| 09144063      |   | NFT (407892381060214959/Coachella x FTX Weekend 1 #22726)[1]   |                |                      |
| 09144064      |   | NFT (416694940443383914/Coachella x FTX Weekend 1 #22631)[1]   |                |                      |
| 09144066      |   | NFT (310674401660487374/Coachella x FTX Weekend 1 #22671)[1]   |                |                      |
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| 09144070      |   | NFT (344051184139428281/Coachella x FTX Weekend 1 #22663)[1]   |                |                      |
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| 09144077      |   | NFT (562698614491244229/Coachella x FTX Weekend 1 #22660)[1]   |                |                      |
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| 09144080      |   | NFT (472929109173125688/Coachella x FTX Weekend 1 #22640)[1]   |                |                      |
| 09144082      |   | NFT (327368368060614878/Coachella x FTX Weekend 1 #22650)[1]   |                |                      |
| 09144083      |   | NFT (361480893059281863/Warriors Gold Blooded NFT #909)[1], NFT (532639985697967920/Coachella x FTX Weekend 1 #24851)[1]   |                |                      |
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| 09144090      |   | NFT (30323615272388473/Coachella x FTX Weekend 1 #22764)[1], NFT (335257868412362668/88rising Sky Challenge - Fire #29)[1], NFT (351068637314505337/88rising Sky Challenge - Cloud #58)[1], NFT (55546407086476782/88rising Sky Challenge - Coin #97)[1]   |                |                      |
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| 09144092      |   | NFT (303866363529203764/Coachella x FTX Weekend 1 #22846)[1]   |                |                      |
| 09144094      |   | NFT (317628668981561357/Coachella x FTX Weekend 1 #22747)[1]   |                |                      |
| 09144095      |   | NFT (435038013754600044/Coachella x FTX Weekend 1 #22698)[1]   |                |                      |
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| 09144099      |   | NFT (542364619275503043/Coachella x FTX Weekend 1 #22656)[1]   |                |                      |
| 09144100      |   | NFT (385332325174354018/Coachella x FTX Weekend 1 #22708)[1]   |                |                      |
| 09144101      |   | NFT (421961001519183413/Coachella x FTX Weekend 1 #22682)[1]   |                |                      |
| 09144102      |   | NFT (356216389009106679/Coachella x FTX Weekend 1 #22674)[1]   |                |                      |
| 09144103      |   | NFT (320072602216526110/Coachella x FTX Weekend 1 #22647)[1]   |                |                      |
| 09144104      |   | NFT (465624626812720429/Coachella x FTX Weekend 1 #22700)[1]   |                |                      |
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| 09144109      |   | NFT (404559517881845040/Coachella x FTX Weekend 1 #22684)[1]   |                |                      |
| 09144111      |   | NFT (524118650443513041/Coachella x FTX Weekend 1 #22658)[1]   |                |                      |
| 09144112      |   | NFT (301937390296900166/Coachella x FTX Weekend 1 #22766)[1]   |                |                      |
| 09144113      |   | NFT (460085883962984824/Coachella x FTX Weekend 1 #22752)[1]   |                |                      |
| 09144114      |   | NFT (575209095497372974/Coachella x FTX Weekend 1 #23653)[1]   |                |                      |
| 09144115      |   | NFT (469657778387148279/Coachella x FTX Weekend 1 #22925)[1]   |                |                      |
| 09144116      |   | NFT (478320500608588746/Coachella x FTX Weekend 1 #22680)[1]   |                |                      |
| 09144117      |   | NFT (459165074290542027/Coachella x FTX Weekend 1 #22703)[1]   |                |                      |
| 09144119      |   | NFT (302557193044041147/Coachella x FTX Weekend 1 #22773)[1], NFT (329384636252067301/88rising Sky Challenge - Fire #31)[1], NFT (373486185127050874/88rising Sky Challenge - Coin #98)[1], NFT (528636752502673166/88rising Sky Challenge - Cloud #59)[1] |                |                      |
| 09144120      |   | NFT (387250027422648106/Coachella x FTX Weekend 1 #22793)[1]   |                |                      |
| 09144121      |   | NFT (345771778394275561/Coachella x FTX Weekend 1 #22713)[1]   |                |                      |
| 09144122      |   | NFT (405575435030766068/Coachella x FTX Weekend 1 #22729)[1]   |                |                      |
| 09144123      |   | NFT (361174843650299195/Coachella x FTX Weekend 1 #22694)[1]   |                |                      |
| 09144126      |   | NFT (538531024931292388/Coachella x FTX Weekend 1 #22784)[1]   |                |                      |
| 09144127      |   | DOGE[1], NFT (414286934499528137/Coachella x FTX Weekend 1 #22763)[1], SOL[1.01515264], USD[0.00]  | Yes            |                      |
| 09144128      |   | NFT (558870137394453702/Coachella x FTX Weekend 1 #22679)[1]   |                |                      |
| 09144129      |   | NFT (443158119488268059/Coachella x FTX Weekend 1 #22688)[1]   | Yes            |                      |
| 09144130      |   | NFT (513708053555423883/Coachella x FTX Weekend 1 #22648)[1]   |                |                      |
| 09144132      |   | NFT (551495042907722852/Coachella x FTX Weekend 1 #22739)[1]   |                |                      |
| 09144133      |   | NFT (400165724993418516/Coachella x FTX Weekend 1 #22685)[1]   |                |                      |
| 09144135      |   | NFT (319153031892611032/Coachella x FTX Weekend 1 #22702)[1]   |                |                      |
| 09144136      |   | NFT (367994371866309182/Coachella x FTX Weekend 2 #7938)[1], NFT (451857850348921455/Coachella x FTX Weekend 1 #22786)[1]  |                |                      |
| 09144137      |   | NFT (316152328860609325/Coachella x FTX Weekend 1 #22709)[1]   |                |                      |
| 09144138      |   | NFT (522689617081358609/Coachella x FTX Weekend 1 #22710)[1]   |                |                      |
| 09144139      |   | NFT (492446122470847182/Coachella x FTX Weekend 1 #22913)[1]   |                |                      |
| 09144140      |   | NFT (526726357275634215/Coachella x FTX Weekend 1 #22704)[1]   |                |                      |
| 09144141      |   | NFT (403380029127004147/Coachella x FTX Weekend 1 #22844)[1]   |                |                      |
| 09144142      |   | BRZ[1], BTC[.00128182], ETH[.01710941], ETHW[.01689566], SHIB[1], USD[10.00]   | Yes            |                      |
| 09144143      |   | NFT (289037577120464843/Coachella x FTX Weekend 1 #22725)[1]   |                |                      |
| 09144144      |   | NFT (501257026099021255/Coachella x FTX Weekend 1 #22715)[1]   |                |                      |
| 09144145      |   | NFT (389801840542798034/Coachella x FTX Weekend 1 #22718)[1]   |                |                      |
| 09144146      |   | NFT (413411685625252381/Coachella x FTX Weekend 1 #22714)[1]   |                |                      |
| 09144147      |   | NFT (413664520632084827/Coachella x FTX Weekend 1 #22706)[1]   |                |                      |
| 09144148      |   | NFT (542088888113279766/Coachella x FTX Weekend 1 #22771)[1]   |                |                      |
| 09144149      |   | NFT (451578674689718092/Coachella x FTX Weekend 1 #22768)[1]   |                |                      |
| 09144150      |   | NFT (480777716898502838/Coachella x FTX Weekend 1 #22741)[1]   |                |                      |
| 09144151      |   | NFT (307461373674016044/Coachella x FTX Weekend 1 #22721)[1]   |                |                      |
| 09144153      |   | NFT (339966567846626807/Coachella x FTX Weekend 1 #22767)[1]   |                |                      |
| 09144154      |   | NFT (446794288947365688/Coachella x FTX Weekend 1 #22699)[1]   |                |                      |
| 09144155      |   | NFT (522823779499279181/Coachella x FTX Weekend 1 #22742)[1]   |                |                      |
| 09144157      |   | NFT (300642077130264031/Coachella x FTX Weekend 1 #22723)[1]   |                |                      |
| 09144158      |   | NFT (417274838653582607/Coachella x FTX Weekend 1 #22745)[1]   |                |                      |
| 09144159      |   | NFT (418304123982973370/Coachella x FTX Weekend 1 #22735)[1]   |                |                      |
| 09144160      |   | NFT (468628478710393577/Coachella x FTX Weekend 1 #22892)[1]   |                |                      |
| 09144161      |   | NFT (551059061423847904/Coachella x FTX Weekend 1 #22754)[1]   |                |                      |
| 09144164      |   | NFT (572034063896835820/Coachella x FTX Weekend 1 #22731)[1]   |                |                      |
| 09144165      |   | NFT (460231506704594261/Coachella x FTX Weekend 1 #26717)[1], USD[104.70]  | Yes            |                      |
| 09144166      |   | NFT (291574110092880858/Coachella x FTX Weekend 1 #22962)[1]   |                |                      |
| 09144167      |   | NFT (472634758379965893/Coachella x FTX Weekend 1 #22732)[1]   |                |                      |
| 09144168      |   | NFT (402892289982210514/Coachella x FTX Weekend 1 #22711)[1]   |                |                      |
| 09144170      |   | NFT (394611699312850317/Coachella x FTX Weekend 1 #22751)[1]   |                |                      |
| 09144171      |   | NFT (514652856577873547/Coachella x FTX Weekend 1 #22802)[1]   |                |                      |
| 09144172      |   | NFT (514654263236948614/Coachella x FTX Weekend 1 #22734)[1]   |                |                      |
| 09144174      |   | NFT (415330332908590195/Coachella x FTX Weekend 1 #22756)[1]   |                |                      |
| 09144175      |   | NFT (474586980511663317/Coachella x FTX Weekend 1 #22861)[1]   |                |                      |
| 09144176      |   | NFT (511534818995790510/Coachella x FTX Weekend 1 #28938)[1]   |                |                      |
| 09144177      |   | NFT (381373342805452396/Coachella x FTX Weekend 1 #22712)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
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| 09144179      |   | NFT (305951399131186943/Coachella x FTX Weekend 1 #22749)[1] |                |  |                      |
| 09144180      |   | NFT (448500833881619878/Coachella x FTX Weekend 1 #28414)[1] |                |  |                      |
| 09144181      |   | NFT (416056437464912591/Coachella x FTX Weekend 1 #22728)[1] |                |  |                      |
| 09144182      |   | NFT (462875598987703930/Coachella x FTX Weekend 1 #22858)[1] |                |  |                      |
| 09144185      |   | NFT (549692209502692727/Coachella x FTX Weekend 1 #22790)[1] |                |  |                      |
| 09144187      |   | NFT (313106400110853356/Coachella x FTX Weekend 1 #22759)[1] |                |  |                      |
| 09144191      |   | NFT (367523343581354566/Coachella x FTX Weekend 1 #22788)[1] |                |  |                      |
| 09144192      |   | NFT (426344212622819670/Coachella x FTX Weekend 1 #22782)[1] |                |  |                      |
| 09144193      |   | NFT (530330768743859515/Coachella x FTX Weekend 1 #23540)[1] |                |  |                      |
| 09144194      |   | NFT (380192270407049201/Coachella x FTX Weekend 1 #22884)[1] |                |  |                      |
| 09144195      |   | NFT (341810162146654378/Coachella x FTX Weekend 1 #22753)[1] |                |  |                      |
| 09144196      |   | NFT (553381411204719906/Coachella x FTX Weekend 1 #22873)[1] |                |  |                      |
| 09144197      |   | NFT (315432344058314066/Coachella x FTX Weekend 1 #22770)[1] |                |  |                      |
| 09144198      |   | NFT (551267463408727467/Coachella x FTX Weekend 1 #22811)[1] |                |  |                      |
| 09144199      |   | NFT (501072520563686636/Coachella x FTX Weekend 1 #22807)[1] |                |  |                      |
| 09144201      |   | NFT (392467713562866820/Coachella x FTX Weekend 1 #26569)[1] |                |  |                      |
| 09144202      |   | NFT (518816893925314277/Coachella x FTX Weekend 1 #22808)[1] |                |  |                      |
| 09144203      |   | NFT (331083226606033015/Coachella x FTX Weekend 1 #22804)[1] |                |  |                      |
| 09144205      |   | NFT (424616482328175773/Coachella x FTX Weekend 1 #22769)[1] |                |  |                      |
| 09144207      |   | NFT (525227811639030873/Coachella x FTX Weekend 1 #22777)[1] |                |  |                      |
| 09144208      |   | NFT (323005881590700350/Coachella x FTX Weekend 1 #22772)[1] |                |  |                      |
| 09144209      |   | NFT (482457339287826196/Coachella x FTX Weekend 1 #22765)[1] |                |  |                      |
| 09144210      |   | NFT (396104619188880578/Coachella x FTX Weekend 1 #22815)[1] |                |  |                      |
| 09144211      |   | NFT (342281986959911407/Coachella x FTX Weekend 2 #4769)[1]  |                |  |                      |
| 09144212      |   | NFT (501807134685083913/Coachella x FTX Weekend 1 #22831)[1] |                |  |                      |
| 09144215      |   | NFT (364799994679222077/Coachella x FTX Weekend 1 #22779)[1] |                |  |                      |
| 09144216      |   | NFT (311374065267995128/Coachella x FTX Weekend 1 #22789)[1] |                |  |                      |
| 09144217      |   | NFT (396832510458852439/Coachella x FTX Weekend 1 #22792)[1] |                |  |                      |
| 09144218      |   | NFT (333331591544091506/Coachella x FTX Weekend 1 #22775)[1] |                |  |                      |
| 09144219      |   | NFT (306849783093480320/Coachella x FTX Weekend 1 #22791)[1] |                |  |                      |
| 09144220      |   | NFT (374220061226572665/Coachella x FTX Weekend 1 #22762)[1] |                |  |                      |
| 09144221      |   | NFT (440690428539509185/Coachella x FTX Weekend 1 #22839)[1] |                |  |                      |
| 09144224      |   | NFT (489122940345292224/Coachella x FTX Weekend 1 #22812)[1] |                |  |                      |
| 09144225      |   | NFT (423029216973769225/Coachella x FTX Weekend 1 #22800)[1] |                |  |                      |
| 09144226      |   | NFT (307561678768376612/Coachella x FTX Weekend 1 #22796)[1] |                |  |                      |
| 09144227      |   | NFT (367017625724416794/Coachella x FTX Weekend 1 #22799)[1] |                |  |                      |
| 09144228      |   | NFT (442120807507702257/Coachella x FTX Weekend 1 #22833)[1] |                |  |                      |
| 09144229      |   | NFT (545721651136771746/Coachella x FTX Weekend 1 #22860)[1] |                |  |                      |
| 09144230      |   | NFT (402023283853255728/Coachella x FTX Weekend 1 #22817)[1] |                |  |                      |
| 09144231      |   | NFT (566925471144834665/Coachella x FTX Weekend 1 #22760)[1] |                |  |                      |
| 09144232      |   | NFT (457294394835103070/Coachella x FTX Weekend 1 #27620)[1] |                |  |                      |
| 09144233      |   | NFT (324632038642251738/Coachella x FTX Weekend 1 #22849)[1] |                |  |                      |
| 09144234      |   | NFT (330153297339842806/Coachella x FTX Weekend 1 #22848)[1] |                |  |                      |
| 09144235      |   | NFT (409322681687188976/Coachella x FTX Weekend 1 #22787)[1] |                |  |                      |
| 09144236      |   | NFT (411617916379936873/Coachella x FTX Weekend 1 #22814)[1] |                |  |                      |
| 09144237      |   | NFT (517482268148195061/Coachella x FTX Weekend 1 #22785)[1] |                |  |                      |
| 09144238      |   | NFT (516153285799008168/Coachella x FTX Weekend 1 #22880)[1] |                |  |                      |
| 09144239      |   | NFT (574212412844547207/Coachella x FTX Weekend 1 #22805)[1] |                |  |                      |
| 09144240      |   | NFT (479944923886918399/Coachella x FTX Weekend 1 #22871)[1] |                |  |                      |
| 09144241      |   | NFT (543745438027026006/Coachella x FTX Weekend 1 #22781)[1] |                |  |                      |
| 09144242      |   | NFT (476364878523614452/Coachella x FTX Weekend 1 #22757)[1] |                |  |                      |
| 09144243      |   | NFT (436396492190147377/Coachella x FTX Weekend 1 #22816)[1] |                |  |                      |
| 09144244      |   | NFT (342398742300541507/Coachella x FTX Weekend 1 #22854)[1] |                |  |                      |
| 09144245      |   | NFT (461266258551258574/Coachella x FTX Weekend 1 #25478)[1] |                |  |                      |
| 09144247      |   | NFT (495944751790186664/Coachella x FTX Weekend 1 #26631)[1] |                |  |                      |
| 09144248      |   | BTC[0], TRX[.000007], USD[8.07], USD[0]                      |                |  |                      |
| 09144249      |   | NFT (576018843522426970/Coachella x FTX Weekend 1 #22905)[1] |                |  |                      |
| 09144252      |   | NFT (350171725402068342/Coachella x FTX Weekend 1 #22801)[1] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09144254      |   | NFT (437954745717064880/Coachella x FTX Weekend 1 #22828)[1]   |                |                      |
| 09144256      |   | NFT (451525186593382935/Coachella x FTX Weekend 1 #22783)[1]   |                |                      |
| 09144258      |   | NFT (504038116424648936/Coachella x FTX Weekend 1 #22922)[1]   |                |                      |
| 09144259      |   | NFT (443700355766162945/Coachella x FTX Weekend 1 #22797)[1]   |                |                      |
| 09144260      |   | NFT (289103988952623271/Coachella x FTX Weekend 1 #22826)[1]   |                |                      |
| 09144261      |   | NFT (443982241310150172/Coachella x FTX Weekend 1 #22823)[1]   |                |                      |
| 09144263      |   | NFT (386153513164733659/Coachella x FTX Weekend 1 #22795)[1]   |                |                      |
| 09144264      |   | NFT (551450056816566536/Coachella x FTX Weekend 1 #22841)[1]   |                |                      |
| 09144266      |   | NFT (320512845238306172/Coachella x FTX Weekend 1 #22843)[1]   |                |                      |
| 09144268      |   | NFT (466432503565810442/Coachella x FTX Weekend 1 #22864)[1]   |                |                      |
| 09144269      |   | NFT (321302312241860869/Coachella x FTX Weekend 1 #22819)[1]   |                |                      |
| 09144270      |   | NFT (436845256220380397/Coachella x FTX Weekend 1 #22794)[1]   |                |                      |
| 09144271      |   | AVAX[8.14939173], BTC[.61116332], DOGE[1], ETH[2.69478941], ETHW[2.69382878], LINK[53.43105635], LTC[1.10227036], SOL[5.42882759], TRX[661.94446432], USD[0.00000372]  | Yes            |                      |
| 09144272      |   | NFT (288520823671183487/Coachella x FTX Weekend 1 #23612)[1]   |                |                      |
| 09144273      |   | NFT (568303556872458158/Coachella x FTX Weekend 1 #22803)[1]   |                |                      |
| 09144274      |   | NFT (432373297301674404/Coachella x FTX Weekend 1 #22832)[1]   |                |                      |
| 09144276      |   | NFT (349407349244098717/Coachella x FTX Weekend 1 #22835)[1]   |                |                      |
| 09144277      |   | NFT (378479398071201968/Coachella x FTX Weekend 1 #22868)[1]   |                |                      |
| 09144278      |   | NFT (407754006855666521/Coachella x FTX Weekend 1 #22963)[1]   |                |                      |
| 09144279      |   | NFT (482152720299838597/Coachella x FTX Weekend 1 #22882)[1]   |                |                      |
| 09144280      |   | SHIB[3], TRX[1], USD[0.01]   |                |                      |
| 09144281      |   | NFT (513970023170459784/Coachella x FTX Weekend 1 #22852)[1]   |                |                      |
| 09144283      |   | NFT (447878679480827129/Coachella x FTX Weekend 1 #22856)[1]   |                |                      |
| 09144284      |   | NFT (448804806492585414/Coachella x FTX Weekend 1 #22834)[1]   |                |                      |
| 09144285      |   | NFT (386369481161708393/Coachella x FTX Weekend 1 #22851)[1]   |                |                      |
| 09144286      |   | NFT (288820601900741584/Coachella x FTX Weekend 1 #22950)[1]   |                |                      |
| 09144287      |   | NFT (368855672952083050/Coachella x FTX Weekend 1 #22939)[1]   |                |                      |
| 09144288      |   | NFT (394311435131217872/Coachella x FTX Weekend 1 #22830)[1]   |                |                      |
| 09144289      |   | NFT (329336179454437871/Series 1: Wizards #1410)[1], NFT (338782230172226082/88rising Sky Challenge - Cloud #51)[1], NFT (374515030075640543/Series 1: Capitals #1480)[1], NFT (415798089847530126/FTX - Off The Grid Miami #3917)[1], NFT (417383066751612919/88rising Sky Challenge - Coin #58)[1], NFT (474299231498610196/BlobForm #214)[1], NFT (520114606935290861/Coachella x FTX Weekend 1 #22810)[1], NFT (575520939246213945/88rising Sky Challenge - Fire #33)[1] |                |                      |
| 09144290      |   | NFT (424105928456275608/Coachella x FTX Weekend 1 #22862)[1], NFT (432713236647866826/Coachella x FTX Weekend 2 #30188)[1]   |                |                      |
| 09144292      |   | NFT (312424237257657577/Coachella x FTX Weekend 1 #22890)[1]   |                |                      |
| 09144293      |   | NFT (346427451322682761/Coachella x FTX Weekend 1 #22840)[1]   |                |                      |
| 09144294      |   | NFT (487115389690821287/Coachella x FTX Weekend 1 #22827)[1]   |                |                      |
| 09144295      |   | NFT (475342139138416799/Coachella x FTX Weekend 1 #22866)[1]   |                |                      |
| 09144296      |   | NFT (387446509064831592/Coachella x FTX Weekend 1 #22855)[1]   |                |                      |
| 09144297      |   | NFT (528233757528534941/Coachella x FTX Weekend 1 #22847)[1]   |                |                      |
| 09144299      |   | NFT (512880370787575195/Coachella x FTX Weekend 1 #23222)[1]   |                |                      |
| 09144300      |   | NFT (424961371682436625/Coachella x FTX Weekend 1 #22820)[1]   |                |                      |
| 09144301      |   | NFT (357627085850134596/Coachella x FTX Weekend 1 #22842)[1]   |                |                      |
| 09144302      |   | NFT (450954043947680395/88rising Sky Challenge - Fire #32)[1], NFT (458624216280225203/88rising Sky Challenge - Coin #101)[1], NFT (538721141860914320/Coachella x FTX Weekend 1 #22828)[1], NFT (551990236283478345/88rising Sky Challenge - Cloud #60)[1]  |                |                      |
| 09144303      |   | BAT[27.37957594], DOGE[4645.00797279], GRT[476.29624957], NFT (426908590499114038/Coachella x FTX Weekend 1 #22875)[1], SHIB[13], TRX[668.81345339], USD[0.00]   | Yes            |                      |
| 09144304      |   | NFT (561833045179866951/Coachella x FTX Weekend 1 #22863)[1]   |                |                      |
| 09144305      |   | NFT (324735887085230932/Coachella x FTX Weekend 1 #22825)[1]   |                |                      |
| 09144306      |   | NFT (533499117755014991/Coachella x FTX Weekend 1 #22867)[1]   |                |                      |
| 09144308      |   | NFT (339576647752450903/Coachella x FTX Weekend 1 #23242)[1]   |                |                      |
| 09144309      |   | NFT (505676415830196445/Coachella x FTX Weekend 1 #22976)[1]   |                |                      |
| 09144310      |   | NFT (433337143938577769/Coachella x FTX Weekend 1 #22857)[1]   |                |                      |
| 09144313      |   | NFT (489536297477563227/Coachella x FTX Weekend 1 #22845)[1]   |                |                      |
| 09144314      |   | USD[265.01], USD[29.08280948]  |                |                      |
| 09144315      |   | NFT (398805696803893069/Coachella x FTX Weekend 1 #23032)[1]   |                |                      |
| 09144317      |   | NFT (295077993330399356/Coachella x FTX Weekend 1 #22874)[1]   |                |                      |
| 09144319      |   | NFT (314979816013977745/88rising Sky Challenge - Cloud #77)[1], NFT (437620407439073650/88rising Sky Challenge - Coin #150)[1], NFT (456740934410598043/Coachella x FTX Weekend 1 #22878)[1]   |                |                      |
| 09144321      |   | NFT (474074557399731100/Coachella x FTX Weekend 1 #22865)[1]   |                |                      |
| 09144324      |   | NFT (355073393074398547/Coachella x FTX Weekend 1 #22926)[1]   |                |                      |
| 09144325      |   | NFT (487806885107477142/Coachella x FTX Weekend 1 #22870)[1]   |                |                      |
| 09144327      |   | NFT (538361042381148923/Coachella x FTX Weekend 1 #22879)[1]   |                |                      |
| 09144328      |   | NFT (485795795847235453/Coachella x FTX Weekend 1 #22907)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09144330      |   | NFT (508306752228291199)/Coachella x FTX Weekend 1 #22938)[1]   |                |                      |
| 09144332      |   | NFT (561950758023403075)/Coachella x FTX Weekend 2 #4767)[1]  |                |                      |
| 09144333      |   | NFT (452469444104384159)/Coachella x FTX Weekend 1 #22909)[1]   |                |                      |
| 09144334      |   | NFT (301028761534618845)/Coachella x FTX Weekend 1 #22910)[1]   |                |                      |
| 09144335      |   | NFT (538562402193238808)/Coachella x FTX Weekend 1 #25732)[1]   |                |                      |
| 09144336      |   | BRZ[1], USD[0.98]   |                |                      |
| 09144337      |   | NFT (455546392533545851)/Coachella x FTX Weekend 1 #22869)[1]   |                |                      |
| 09144338      |   | NFT (415609978347224915)/Coachella x FTX Weekend 2 #4768)[1]  |                |                      |
| 09144340      |   | NFT (397934053733065930)/Coachella x FTX Weekend 1 #22900)[1]   |                |                      |
| 09144342      |   | NFT (433377843519294009)/Coachella x FTX Weekend 1 #22881)[1]   |                |                      |
| 09144343      |   | NFT (303817980736393268)/Coachella x FTX Weekend 1 #22894)[1]   |                |                      |
| 09144345      |   | NFT (334314820108980790)/Coachella x FTX Weekend 1 #22916)[1]   |                |                      |
| 09144346      |   | NFT (370167146098811088)/Coachella x FTX Weekend 1 #22924)[1]   |                |                      |
| 09144347      |   | NFT (552030785604629745)/Coachella x FTX Weekend 1 #22877)[1]   |                |                      |
| 09144348      |   | NFT (363780114940776665)/Coachella x FTX Weekend 1 #22893)[1]   |                |                      |
| 09144349      |   | ETH[.00358971], ETHW[.00358971], NFT (354092412193335240)/Coachella x FTX Weekend 1 #22988)[1], SHIB[1], USD[0.00]                  |                |                      |
| 09144350      |   | NFT (384575031061304019)/FTX - Off The Grid Miami #868)[1]  |                |                      |
| 09144351      |   | NFT (466068737048274840)/Coachella x FTX Weekend 1 #22896)[1]   |                |                      |
| 09144353      |   | NFT (354975589403169470)/Coachella x FTX Weekend 1 #22964)[1]   |                |                      |
| 09144354      |   | NFT (367097907959711519)/Coachella x FTX Weekend 1 #22886)[1]   |                |                      |
| 09144356      |   | NFT (468397012937813227)/Coachella x FTX Weekend 1 #22968)[1]   |                |                      |
| 09144358      |   | NFT (322617831621674846)/Coachella x FTX Weekend 1 #22908)[1]   |                |                      |
| 09144360      |   | NFT (42351185382833699)/Coachella x FTX Weekend 1 #23054)[1]  |                |                      |
| 09144361      |   | NFT (36592771733466035)/Coachella x FTX Weekend 1 #22941)[1]  |                |                      |
| 09144362      |   | NFT (315507401554165820)/Coachella x FTX Weekend 1 #22911)[1], NFT (553316723999090461/The Hill by FTX #2551)[1], SOL[1], USD[1.09] |                |                      |
| 09144364      |   | NFT (393071882543234972)/Coachella x FTX Weekend 2 #4770)[1]  |                |                      |
| 09144365      |   | NFT (561041368778379690)/Coachella x FTX Weekend 1 #23021)[1]   |                |                      |
| 09144366      |   | NFT (542456571550340618)/Coachella x FTX Weekend 1 #22954)[1]   |                |                      |
| 09144367      |   | NFT (560834340773571180)/Coachella x FTX Weekend 1 #22902)[1]   |                |                      |
| 09144368      |   | NFT (562099667099324669)/Coachella x FTX Weekend 1 #22970)[1]   |                |                      |
| 09144369      |   | NFT (456579471446305550)/Coachella x FTX Weekend 1 #22899)[1]   |                |                      |
| 09144370      |   | NFT (382111391187106810)/Coachella x FTX Weekend 1 #22914)[1]   |                |                      |
| 09144372      |   | NFT (481118518662933834)/Coachella x FTX Weekend 1 #23023)[1]   |                |                      |
| 09144373      |   | NFT (430411277383275888)/Coachella x FTX Weekend 1 #22989)[1]   |                |                      |
| 09144374      |   | NFT (512438224657041435)/Coachella x FTX Weekend 1 #22906)[1]   |                |                      |
| 09144376      |   | USD[3.72]   |                |                      |
| 09144378      |   | NFT (466544777821164382)/Coachella x FTX Weekend 1 #22903)[1]   |                |                      |
| 09144379      |   | NFT (300467070396653011)/Coachella x FTX Weekend 1 #22930)[1]   |                |                      |
| 09144380      |   | NFT (340444684768748041)/Coachella x FTX Weekend 1 #22920)[1]   |                |                      |
| 09144381      |   | NFT (327517695525922361)/Coachella x FTX Weekend 1 #22919)[1]   |                |                      |
| 09144382      |   | NFT (352132023105429682)/Coachella x FTX Weekend 1 #22901)[1]   |                |                      |
| 09144383      |   | NFT (430912728706429402)/Coachella x FTX Weekend 1 #22917)[1], NFT (539774208522461583)/Coachella x FTX Weekend 2 #27660)[1]        |                |                      |
| 09144385      |   | NFT (538397482287534708)/Coachella x FTX Weekend 1 #22975)[1]   |                |                      |
| 09144386      |   | NFT (500412777573461791)/Coachella x FTX Weekend 1 #22940)[1]   |                |                      |
| 09144388      |   | NFT (450765092000559675)/Coachella x FTX Weekend 1 #22935)[1]   |                |                      |
| 09144389      |   | NFT (293303905737625932)/Coachella x FTX Weekend 1 #22936)[1]   |                |                      |
| 09144390      |   | NFT (392124789337915550)/Coachella x FTX Weekend 2 #4771)[1]  |                |                      |
| 09144391      |   | NFT (343786438950070075)/Coachella x FTX Weekend 1 #22912)[1]   |                |                      |
| 09144392      |   | NFT (435039343458790470)/Coachella x FTX Weekend 1 #23212)[1]   |                |                      |
| 09144394      |   | NFT (376794337311317947)/Coachella x FTX Weekend 1 #22980)[1]   |                |                      |
| 09144397      |   | NFT (539166432144052204)/Coachella x FTX Weekend 1 #22948)[1]   |                |                      |
| 09144398      |   | NFT (320370498468640023)/Coachella x FTX Weekend 1 #22946)[1]   |                |                      |
| 09144401      |   | NFT (385780857863354829)/Coachella x FTX Weekend 1 #22961)[1]   |                |                      |
| 09144403      |   | NFT (435743025527360634)/Coachella x FTX Weekend 1 #22918)[1]   |                |                      |
| 09144406      |   | NFT (371425023250692795)/Coachella x FTX Weekend 1 #23234)[1]   |                |                      |
| 09144407      |   | NFT (382526803411239508)/Coachella x FTX Weekend 1 #22985)[1]   |                |                      |
| 09144408      |   | NFT (291292641198078514)/Coachella x FTX Weekend 1 #23000)[1]   |                |                      |
| 09144409      |   | NFT (389772965232457389)/Coachella x FTX Weekend 1 #23048)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09144410      |   | NFT (295098900740422426/Coachella x FTX Weekend 2 #4772)[1]   |                |                      |
| 09144413      |   | NFT (316482705888033212/Coachella x FTX Weekend 1 #22986)[1]  |                |                      |
| 09144414      |   | NFT (446980726226761613/Coachella x FTX Weekend 1 #22947)[1]  |                |                      |
| 09144415      |   | NFT (492586722118096258/Coachella x FTX Weekend 1 #22983)[1]  |                |                      |
| 09144417      |   | NFT (436707921990139946/Coachella x FTX Weekend 1 #22931)[1]  |                |                      |
| 09144418      |   | NFT (505920504503382187/Coachella x FTX Weekend 1 #22943)[1]  |                |                      |
| 09144420      |   | NFT (436824714872279622/Coachella x FTX Weekend 1 #24928)[1]  |                |                      |
| 09144421      |   | NFT (543368358294532214/Coachella x FTX Weekend 1 #22929)[1]  |                |                      |
| 09144422      |   | NFT (380176759284768398/Coachella x FTX Weekend 1 #22933)[1]  |                |                      |
| 09144423      |   | NFT (307819176785180267/Coachella x FTX Weekend 1 #23201)[1]  |                |                      |
| 09144425      |   | NFT (553282587955662735/Coachella x FTX Weekend 2 #30721)[1]  |                |                      |
| 09144426      |   | NFT (508337072205654767/Coachella x FTX Weekend 1 #23096)[1]  |                |                      |
| 09144427      |   | NFT (361495684313783238/Coachella x FTX Weekend 1 #24997)[1]  |                |                      |
| 09144428      |   | NFT (373884089460704668/Coachella x FTX Weekend 1 #22967)[1], USD[5.00]   |                |                      |
| 09144429      |   | NFT (442365643616473102/Coachella x FTX Weekend 1 #22937)[1]  |                |                      |
| 09144431      |   | NFT (515134476840940721/Coachella x FTX Weekend 1 #22981)[1]  |                |                      |
| 09144432      |   | NFT (554175890878848828/Coachella x FTX Weekend 1 #22990)[1]  |                |                      |
| 09144433      |   | NFT (569664555047379074/Coachella x FTX Weekend 1 #22966)[1]  |                |                      |
| 09144434      |   | NFT (387445236036746747/Coachella x FTX Weekend 1 #22944)[1]  |                |                      |
| 09144435      |   | NFT (327125545059794396/Coachella x FTX Weekend 1 #22994)[1]  |                |                      |
| 09144437      |   | NFT (382062955116622244/Coachella x FTX Weekend 1 #22958)[1]  |                |                      |
| 09144439      |   | NFT (441057911169535742/Coachella x FTX Weekend 1 #22965)[1]  |                |                      |
| 09144440      |   | NFT (557342505905150227/Coachella x FTX Weekend 1 #22952)[1]  |                |                      |
| 09144441      |   | NFT (558874825219518917/Coachella x FTX Weekend 1 #22993)[1]  |                |                      |
| 09144442      |   | NFT (364697748192158561/Coachella x FTX Weekend 1 #23040)[1], NFT (429129793054790658/Coachella x FTX Weekend 2 #29225)[1]  |                |                      |
| 09144443      |   | DOGE[62.13446008], ETH[.02116829], ETHW[.02090818]  | Yes            |                      |
| 09144444      |   | NFT (563549972553501870/Coachella x FTX Weekend 1 #23424)[1]  |                |                      |
| 09144445      |   | NFT (462624538870805031/Coachella x FTX Weekend 1 #23014)[1]  |                |                      |
| 09144446      |   | NFT (458261427524068600/Coachella x FTX Weekend 1 #22957)[1]  |                |                      |
| 09144447      |   | NFT (538081999583246760/Coachella x FTX Weekend 1 #23641)[1]  |                |                      |
| 09144448      |   | USD[12.00]  |                |                      |
| 09144449      |   | NFT (458714682214195484/Coachella x FTX Weekend 1 #22960)[1]  |                |                      |
| 09144450      |   | NFT (324913531903796161/Coachella x FTX Weekend 1 #22979)[1]  |                |                      |
| 09144453      |   | NFT (540937442953485009/Coachella x FTX Weekend 1 #22955)[1]  |                |                      |
| 09144454      |   | NFT (387537074806271198/Coachella x FTX Weekend 1 #22951)[1]  |                |                      |
| 09144455      |   | NFT (485667903794623416/Coachella x FTX Weekend 1 #23024)[1]  |                |                      |
| 09144456      |   | NFT (402214610738635161/Coachella x FTX Weekend 1 #23022)[1]  |                |                      |
| 09144458      |   | BRZ[1], BTC[.01165094], DOGE[3], ETH[.11534018], ETHW[.11421869], SHIB[7], TRX[1], USD[10.31]   | Yes            |                      |
| 09144459      |   | NFT (36685687422027811/Coachella x FTX Weekend 1 #22959)[1]   |                |                      |
| 09144460      |   | NFT (486086722393839782/Coachella x FTX Weekend 1 #23017)[1]  |                |                      |
| 09144461      |   | NFT (452132553996281178/Coachella x FTX Weekend 1 #23030)[1]  |                |                      |
| 09144462      |   | NFT (395395695080908858/GSW Western Conference Semifinals Commemorative Ticket #941)[1], NFT (411293243047096371/GSW Championship Commemorative Ring)[1], NFT (464184627576633551/GSW Western Conference Finals Commemorative Banner #2245)[1], NFT (488284878245848736/Warriors Foam Finger #322)[1], NFT (547688553441893189/GSW Western Conference Finals Commemorative Banner #2246)[1] |                |                      |
| 09144463      |   | NFT (415592410474463898/Coachella x FTX Weekend 1 #23001)[1]  |                |                      |
| 09144464      |   | NFT (461372493242342538/Coachella x FTX Weekend 1 #27634)[1]  |                |                      |
| 09144465      |   | NFT (365460054157819893/Coachella x FTX Weekend 1 #23028)[1]  |                |                      |
| 09144467      |   | NFT (304553396522037199/Coachella x FTX Weekend 1 #23025)[1]  |                |                      |
| 09144468      |   | NFT (376562888085757410/Coachella x FTX Weekend 1 #22999)[1]  |                |                      |
| 09144469      |   | NFT (527169229500627426/Coachella x FTX Weekend 1 #23061)[1]  |                |                      |
| 09144470      |   | NFT (464537318407573682/Coachella x FTX Weekend 1 #22996)[1]  |                |                      |
| 09144471      |   | NFT (483286819150198048/Coachella x FTX Weekend 1 #23031)[1]  |                |                      |
| 09144473      |   | NFT (574780383230661796/Coachella x FTX Weekend 1 #22998)[1]  |                |                      |
| 09144474      |   | NFT (306854626735986835/Coachella x FTX Weekend 1 #22997)[1]  |                |                      |
| 09144476      |   | NFT (413585138299245623/Coachella x FTX Weekend 2 #4777)[1]   |                |                      |
| 09144477      |   | NFT (493773856758466164/Coachella x FTX Weekend 1 #22981)[1]  |                |                      |
| 09144478      |   | NFT (563316692082514911/Coachella x FTX Weekend 1 #22995)[1]  |                |                      |
| 09144479      |   | NFT (547847464966701689/Coachella x FTX Weekend 1 #23292)[1]  |                |                      |
| 09144480      |   | NFT (525624060323201224/Coachella x FTX Weekend 1 #23103)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
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| 09144481      |   | NFT (321950460347788870/Coachella x FTX Weekend 1 #22987)[1] |                |                      |
| 09144482      |   | NFT (294183942258617894/Coachella x FTX Weekend 1 #23016)[1] |                |                      |
| 09144483      |   | NFT (412371213811138851/Coachella x FTX Weekend 1 #25135)[1] |                |                      |
| 09144484      |   | NFT (455772354512416174/Coachella x FTX Weekend 1 #23003)[1] |                |                      |
| 09144485      |   | NFT (492482038866750663/Coachella x FTX Weekend 1 #23274)[1] |                |                      |
| 09144486      |   | NFT (556514146695724005/Coachella x FTX Weekend 1 #23018)[1] |                |                      |
| 09144487      |   | NFT (426761415298917846/Coachella x FTX Weekend 1 #23052)[1] |                |                      |
| 09144488      |   | NFT (545081284382762615/Coachella x FTX Weekend 1 #23012)[1] |                |                      |
| 09144489      |   | NFT (342323478568956315/Coachella x FTX Weekend 1 #23081)[1] |                |                      |
| 09144490      |   | NFT (497582333294825330/Coachella x FTX Weekend 1 #23101)[1] |                |                      |
| 09144492      |   | NFT (462116200168642656/Coachella x FTX Weekend 2 #4773)[1]  |                |                      |
| 09144494      |   | NFT (394669765818493803/Coachella x FTX Weekend 1 #22991)[1] |                |                      |
| 09144496      |   | NFT (504283642342221996/Coachella x FTX Weekend 1 #23095)[1] |                |                      |
| 09144497      |   | NFT (357562577201884163/Coachella x FTX Weekend 1 #23019)[1] |                |                      |
| 09144498      |   | NFT (488458231107962411/Coachella x FTX Weekend 1 #22978)[1] |                |                      |
| 09144499      |   | NFT (571981212832154688/Coachella x FTX Weekend 1 #23053)[1] |                |                      |
| 09144500      |   | NFT (542205156522945611/Coachella x FTX Weekend 1 #23013)[1] |                |                      |
| 09144501      |   | NFT (410396033288896085/Coachella x FTX Weekend 1 #23036)[1] |                |                      |
| 09144502      |   | NFT (313894087496153626/Coachella x FTX Weekend 1 #23005)[1] |                |                      |
| 09144503      |   | NFT (377441867782659749/Coachella x FTX Weekend 1 #23108)[1] |                |                      |
| 09144504      |   | NFT (344278873947670766/Coachella x FTX Weekend 1 #23034)[1] |                |                      |
| 09144505      |   | NFT (527799705919773860/Coachella x FTX Weekend 1 #23075)[1] |                |                      |
| 09144506      |   | NFT (334490791943218122/Coachella x FTX Weekend 1 #23015)[1] |                |                      |
| 09144507      |   | NFT (533935710792723923/Coachella x FTX Weekend 1 #23011)[1] |                |                      |
| 09144509      |   | NFT (364997638542601780/Coachella x FTX Weekend 1 #23033)[1] |                |                      |
| 09144510      |   | USD[15.70]   | Yes            |                      |
| 09144511      |   | NFT (314996817717927800/FTX - Off The Grid Miami #763)[1]    | Yes            |                      |
| 09144512      |   | NFT (338291772597306339/Coachella x FTX Weekend 1 #23035)[1] |                |                      |
| 09144513      |   | NFT (552043630864557343/Coachella x FTX Weekend 1 #23041)[1] |                |                      |
| 09144515      |   | NFT (546602620728246994/Coachella x FTX Weekend 1 #23068)[1] |                |                      |
| 09144516      |   | NFT (490077928320804356/Coachella x FTX Weekend 1 #23050)[1] |                |                      |
| 09144518      |   | NFT (435093354361178564/Coachella x FTX Weekend 1 #23020)[1] |                |                      |
| 09144519      |   | NFT (332086989765537121/Coachella x FTX Weekend 1 #23049)[1] |                |                      |
| 09144520      |   | NFT (518192308832547747/Coachella x FTX Weekend 1 #23071)[1] |                |                      |
| 09144522      |   | NFT (547098075264556882/Coachella x FTX Weekend 1 #23044)[1] |                |                      |
| 09144523      |   | NFT (318757262033685761/Coachella x FTX Weekend 1 #23073)[1] |                |                      |
| 09144525      |   | NFT (400276831684331378/Coachella x FTX Weekend 1 #23047)[1] |                |                      |
| 09144526      |   | NFT (543462092237949511/Coachella x FTX Weekend 1 #23082)[1] |                |                      |
| 09144527      |   | NFT (556641681869657058/Coachella x FTX Weekend 1 #23079)[1] |                |                      |
| 09144528      |   | NFT (471783558085337750/Coachella x FTX Weekend 1 #23147)[1] |                |                      |
| 09144529      |   | NFT (520753646095941264/Coachella x FTX Weekend 1 #23007)[1] |                |                      |
| 09144530      |   | NFT (402755409284678811/Coachella x FTX Weekend 1 #23037)[1] |                |                      |
| 09144531      |   | NFT (516857693267918647/Coachella x FTX Weekend 1 #23043)[1] |                |                      |
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| 09144533      |   | NFT (390097464110259624/Coachella x FTX Weekend 1 #23097)[1] |                |                      |
| 09144536      |   | NFT (439431615697191421/Coachella x FTX Weekend 2 #4776)[1]  |                |                      |
| 09144537      |   | NFT (293956715780342559/Coachella x FTX Weekend 1 #23853)[1] |                |                      |
| 09144538      |   | NFT (528871999849185047/Coachella x FTX Weekend 1 #23026)[1] |                |                      |
| 09144539      |   | NFT (372076847383721818/Coachella x FTX Weekend 1 #23065)[1] |                |                      |
| 09144540      |   | NFT (388176596987198515/Coachella x FTX Weekend 1 #23051)[1] |                |                      |
| 09144541      |   | NFT (547486909864110827/Coachella x FTX Weekend 1 #23069)[1] |                |                      |
| 09144542      |   | NFT (319458364732210133/Coachella x FTX Weekend 1 #23066)[1] |                |                      |
| 09144543      |   | NFT (444018190123324886/Coachella x FTX Weekend 1 #30370)[1] |                |                      |
| 09144544      |   | NFT (464249461719776765/Coachella x FTX Weekend 1 #23089)[1] |                |                      |
| 09144545      |   | NFT (392077801745843444/Coachella x FTX Weekend 1 #23055)[1] |                |                      |
| 09144546      |   | NFT (384570608944498611/Coachella x FTX Weekend 1 #23079)[1] |                |                      |
| 09144547      |   | NFT (488485356878647504/Coachella x FTX Weekend 1 #23060)[1] |                |                      |
| 09144548      |   | NFT (451093156753692790/Coachella x FTX Weekend 1 #23189)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                       | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09144549      |   | NFT (294224070896853496/Coachella x FTX Weekend 1 #23027)[1]            |                |                      |
| 09144550      |   | NFT (485467500160114157/Coachella x FTX Weekend 1 #23038)[1]            |                |                      |
| 09144551      |   | NFT (343870038605173423/Coachella x FTX Weekend 1 #27071)[1]            |                |                      |
| 09144552      |   | NFT (433695735462868383/Coachella x FTX Weekend 1 #23087)[1]            |                |                      |
| 09144553      |   | NFT (545650161502427913/Coachella x FTX Weekend 1 #23090)[1]            |                |                      |
| 09144554      |   | NFT (396837778835653864/Coachella x FTX Weekend 1 #23493)[1]            |                |                      |
| 09144555      |   | NFT (493270959867195753/Coachella x FTX Weekend 1 #23093)[1]            |                |                      |
| 09144556      |   | NFT (323118293437628878/Coachella x FTX Weekend 1 #23029)[1]            |                |                      |
| 09144557      |   | NFT (303567565456728562/Coachella x FTX Weekend 1 #23084)[1]            |                |                      |
| 09144558      |   | NFT (427150013403928858/Coachella x FTX Weekend 1 #23062)[1]            |                |                      |
| 09144559      |   | NFT (563756251463892592/Coachella x FTX Weekend 1 #23046)[1]            |                |                      |
| 09144560      |   | NFT (543343086413800330/Coachella x FTX Weekend 1 #23250)[1]            |                |                      |
| 09144561      |   | NFT (425350494327825040/Coachella x FTX Weekend 1 #23056)[1]            |                |                      |
| 09144562      |   | NFT (413678211729700374/FTX - Off The Grid Miami #759)[1]               |                |                      |
| 09144563      |   | NFT (516174791913394441/Coachella x FTX Weekend 1 #23123)[1]            |                |                      |
| 09144565      |   | NFT (484767628867334695/Coachella x FTX Weekend 1 #23063)[1]            |                |                      |
| 09144566      |   | NFT (327985910299065871/Coachella x FTX Weekend 1 #23117)[1]            |                |                      |
| 09144567      |   | NFT (567008204638443187/Coachella x FTX Weekend 1 #23086)[1]            |                |                      |
| 09144568      |   | NFT (377319728091458464/Coachella x FTX Weekend 1 #23077)[1]            |                |                      |
| 09144569      |   | NFT (575539250246689578/Coachella x FTX Weekend 2 #4775)[1]             |                |                      |
| 09144571      |   | NFT (547155322451811869/Coachella x FTX Weekend 1 #23074)[1]            |                |                      |
| 09144572      |   | NFT (350250082640877599/Coachella x FTX Weekend 1 #23098)[1]            |                |                      |
| 09144573      |   | NFT (558004055856826231/Coachella x FTX Weekend 1 #23092)[1]            |                |                      |
| 09144574      |   | NFT (338288517148895927/Coachella x FTX Weekend 1 #24201)[1]            |                |                      |
| 09144575      |   | NFT (425317005757071853/Coachella x FTX Weekend 1 #23173)[1]            |                |                      |
| 09144577      |   | NFT (478866381872726537/Coachella x FTX Weekend 1 #23354)[1]            |                |                      |
| 09144580      |   | NFT (435854344659844038/Coachella x FTX Weekend 1 #23072)[1]            |                |                      |
| 09144581      |   | NFT (354097906667488908/Coachella x FTX Weekend 1 #23067)[1]            |                |                      |
| 09144582      |   | NFT (290186172637033199/Coachella x FTX Weekend 1 #23070)[1]            |                |                      |
| 09144584      |   | NFT (381094697465983584/Coachella x FTX Weekend 1 #23116)[1]            |                |                      |
| 09144585      |   | NFT (572400813396236032/Coachella x FTX Weekend 1 #23100)[1]            |                |                      |
| 09144586      |   | NFT (334948743820219819/Coachella x FTX Weekend 1 #23094)[1]            |                |                      |
| 09144588      |   | NFT (350797026020204743/Coachella x FTX Weekend 1 #23091)[1]            |                |                      |
| 09144590      |   | NFT (337429374738810671/Coachella x FTX Weekend 1 #23215)[1], USD[5.00] |                |                      |
| 09144592      |   | NFT (559716946523583207/Coachella x FTX Weekend 1 #23181)[1]            |                |                      |
| 09144594      |   | NFT (530866126067810905/Coachella x FTX Weekend 1 #23078)[1]            |                |                      |
| 09144596      |   | NFT (508264546519850791/Coachella x FTX Weekend 1 #23132)[1]            |                |                      |
| 09144598      |   | NFT (321884369344597835/Coachella x FTX Weekend 1 #24059)[1]            |                |                      |
| 09144599      |   | NFT (458968403751221786/Coachella x FTX Weekend 1 #23143)[1]            |                |                      |
| 09144600      |   | NFT (307813521390855211/Coachella x FTX Weekend 1 #23134)[1]            |                |                      |
| 09144601      |   | NFT (395681095928780248/Coachella x FTX Weekend 1 #24426)[1]            |                |                      |
| 09144603      |   | NFT (344065934153828585/Coachella x FTX Weekend 1 #23112)[1]            |                |                      |
| 09144604      |   | NFT (336656907374637632/Coachella x FTX Weekend 1 #23183)[1]            |                |                      |
| 09144605      |   | NFT (563740055298439772/Coachella x FTX Weekend 1 #23143)[1]            |                |                      |
| 09144607      |   | NFT (436755818690125691/Coachella x FTX Weekend 1 #23133)[1]            |                |                      |
| 09144608      |   | NFT (319298542574885196/Coachella x FTX Weekend 1 #23105)[1]            |                |                      |
| 09144609      |   | NFT (293133812835125235/Coachella x FTX Weekend 1 #23104)[1]            |                |                      |
| 09144610      |   | NFT (470940652755706422/Coachella x FTX Weekend 1 #23099)[1]            |                |                      |
| 09144611      |   | NFT (355507267495965622/Coachella x FTX Weekend 1 #23126)[1]            |                |                      |
| 09144612      |   | NFT (532303899578714889/Coachella x FTX Weekend 1 #23114)[1]            |                |                      |
| 09144613      |   | NFT (371218899508287276/Coachella x FTX Weekend 1 #23138)[1]            |                |                      |
| 09144614      |   | NFT (532379742176466568/Coachella x FTX Weekend 1 #23210)[1]            |                |                      |
| 09144615      |   | NFT (432341104560989312/Coachella x FTX Weekend 1 #23111)[1]            |                |                      |
| 09144616      |   | NFT (495121030351800852/Coachella x FTX Weekend 1 #23124)[1]            |                |                      |
| 09144618      |   | NFT (570315966406603346/Coachella x FTX Weekend 1 #23106)[1]            |                |                      |
| 09144619      |   | NFT (543033831748326050/Coachella x FTX Weekend 1 #23128)[1]            |                |                      |
| 09144620      |   | NFT (464583134213574783/Coachella x FTX Weekend 1 #23107)[1]            |                |                      |
| 09144621      |   | NFT (485984721127225416/Coachella x FTX Weekend 1 #23169)[1]            |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09144622      |   | NFT (484295534485860134/Coachella x FTX Weekend 1 #23121)[1]  |                |                      |
| 09144623      |   | NFT (491211917243497241/Coachella x FTX Weekend 1 #23579)[1]  |                |                      |
| 09144626      |   | NFT (467238275350009969/Coachella x FTX Weekend 1 #23203)[1]  |                |                      |
| 09144627      |   | NFT (549483967785327901/Coachella x FTX Weekend 1 #23139)[1]  |                |                      |
| 09144628      |   | NFT (436295623646160611/Coachella x FTX Weekend 1 #23118)[1]  |                |                      |
| 09144629      |   | NFT (528191933049515668/Coachella x FTX Weekend 1 #23110)[1]  |                |                      |
| 09144630      |   | NFT (327538245727534442/Coachella x FTX Weekend 1 #23166)[1]  |                |                      |
| 09144631      |   | NFT (316535871987902396/Coachella x FTX Weekend 1 #23115)[1]  |                |                      |
| 09144632      |   | NFT (558959194388065686/Coachella x FTX Weekend 1 #23155)[1]  |                |                      |
| 09144633      |   | NFT (514268472381408037/Coachella x FTX Weekend 1 #23187)[1]  |                |                      |
| 09144634      |   | NFT (344593404313344854/Australia Ticket Stub #1150)[1], NFT (526520997095302837/Coachella x FTX Weekend 1 #23129)[1]   |                |                      |
| 09144636      |   | NFT (456430872975899107/Coachella x FTX Weekend 1 #23127)[1]  |                |                      |
| 09144637      |   | NFT (480232144828454881/Coachella x FTX Weekend 1 #23119)[1]  |                |                      |
| 09144638      |   | NFT (538718714569326493/Coachella x FTX Weekend 1 #23120)[1]  |                |                      |
| 09144646      |   | NFT (416271332505167454/Coachella x FTX Weekend 1 #25110)[1]  |                |                      |
| 09144647      |   | NFT (344201023313520603/Coachella x FTX Weekend 1 #23125)[1]  |                |                      |
| 09144648      |   | NFT (306096603860127537/Coachella x FTX Weekend 1 #23131)[1]  |                |                      |
| 09144649      |   | NFT (352710573221758905/Coachella x FTX Weekend 1 #23167)[1]  |                |                      |
| 09144650      |   | NFT (493736964246539054/Coachella x FTX Weekend 1 #23298)[1]  |                |                      |
| 09144651      |   | NFT (498384083892876865/Coachella x FTX Weekend 1 #23149)[1]  |                |                      |
| 09144652      |   | NFT (364852363113205532/Coachella x FTX Weekend 1 #23152)[1]  |                |                      |
| 09144653      |   | NFT (530394075232127082/Coachella x FTX Weekend 1 #23157)[1]  |                |                      |
| 09144654      |   | NFT (478648453752307986/Coachella x FTX Weekend 1 #23218)[1]  |                |                      |
| 09144657      |   | NFT (370497663141856946/Coachella x FTX Weekend 1 #23135)[1]  |                |                      |
| 09144659      |   | NFT (375836668529960417/Coachella x FTX Weekend 1 #23290)[1]  |                |                      |
| 09144660      |   | NFT (371055766181379962/Coachella x FTX Weekend 2 #4779)[1]   |                |                      |
| 09144661      |   | NFT (442727340017937435/Coachella x FTX Weekend 1 #23141)[1]  |                |                      |
| 09144662      |   | BRZ[1], ETH[1.04809759], ETHW[1.04809759], LINK[25.53240245], NFT (355269119796556412/Coachella x FTX Weekend 1 #23159)[1], SHIB[3], SOL[9.22601639], USD[0.01] |                |                      |
| 09144663      | Contingent, Disputed                                  | NFT (529748056761735899/Coachella x FTX Weekend 1 #23261)[1]  |                |                      |
| 09144664      |   | NFT (290536628196865776/Coachella x FTX Weekend 1 #23151)[1]  |                |                      |
| 09144665      |   | NFT (489418663800915140/Coachella x FTX Weekend 1 #24834)[1]  |                |                      |
| 09144666      |   | NFT (476440661868289867/Coachella x FTX Weekend 1 #23174)[1]  |                |                      |
| 09144667      |   | NFT (544350785872834818/Coachella x FTX Weekend 1 #23164)[1]  |                |                      |
| 09144668      |   | NFT (326315713817510912/Coachella x FTX Weekend 1 #23153)[1], NFT (382835994213622275/8Brising Sky Challenge - Coin #13)[1]                                     |                |                      |
| 09144674      |   | BTC[.0026973], ETH[.020979], ETHW[.020979], USD[2.35]   |                |                      |
| 09144675      |   | NFT (370883944468685578/Coachella x FTX Weekend 1 #23171)[1]  |                |                      |
| 09144676      |   | NFT (343618520138265774/Coachella x FTX Weekend 1 #23161)[1]  |                |                      |
| 09144677      |   | NFT (436687058684582029/Coachella x FTX Weekend 1 #29884)[1]  |                |                      |
| 09144678      |   | NFT (357143170757824854/Coachella x FTX Weekend 1 #23155)[1]  |                |                      |
| 09144679      |   | NFT (307345577832034047/Coachella x FTX Weekend 1 #23142)[1]  |                |                      |
| 09144680      |   | NFT (495212102532504363/Coachella x FTX Weekend 1 #23163)[1]  |                |                      |
| 09144681      |   | NFT (441312560676466282/Coachella x FTX Weekend 1 #23301)[1]  |                |                      |
| 09144682      |   | NFT (499689462541272982/Coachella x FTX Weekend 1 #27854)[1]  |                |                      |
| 09144683      |   | NFT (364041477859926008/Coachella x FTX Weekend 1 #23186)[1]  |                |                      |
| 09144684      |   | NFT (426792713894126739/Coachella x FTX Weekend 1 #23140)[1]  | Yes            |                      |
| 09144686      |   | NFT (421629271805192392/Coachella x FTX Weekend 1 #23162)[1]  |                |                      |
| 09144687      |   | NFT (426186705518051128/Coachella x FTX Weekend 1 #23227)[1]  |                |                      |
| 09144689      |   | NFT (478059890134302559/Coachella x FTX Weekend 1 #23223)[1]  |                |                      |
| 09144690      |   | NFT (500164732191062402/Coachella x FTX Weekend 1 #23177)[1]  |                |                      |
| 09144691      |   | NFT (342447530001323975/Coachella x FTX Weekend 1 #23160)[1]  |                |                      |
| 09144692      |   | NFT (454471441713970855/Coachella x FTX Weekend 1 #23158)[1]  |                |                      |
| 09144694      |   | NFT (514245134858666148/Coachella x FTX Weekend 1 #23154)[1]  |                |                      |
| 09144695      |   | NFT (467396965928762132/Coachella x FTX Weekend 1 #23213)[1]  |                |                      |
| 09144696      |   | NFT (474668374916969494/Coachella x FTX Weekend 1 #23192)[1]  |                |                      |
| 09144697      |   | NFT (485009264726842733/Coachella x FTX Weekend 1 #23305)[1]  |                |                      |
| 09144698      |   | NFT (434928315348916568/Coachella x FTX Weekend 1 #23226)[1]  |                |                      |
| 09144699      |   | NFT (555175017631495971/Coachella x FTX Weekend 1 #23198)[1]  |                |                      |
| 09144700      |   | NFT (367413513261333262/Coachella x FTX Weekend 1 #23195)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09144703      |   | NFT (331515933157819475/Coachella x FTX Weekend 1 #23170)[1]   |                |                      |
| 09144704      |   | NFT (331806598036815713/Coachella x FTX Weekend 1 #23148)[1]   |                |                      |
| 09144705      |   | NFT (530876011086825979/Coachella x FTX Weekend 1 #23168)[1]   |                |                      |
| 09144706      |   | NFT (454744920268795206/Coachella x FTX Weekend 1 #23197)[1]   |                |                      |
| 09144707      |   | NFT (346117017952443606/Coachella x FTX Weekend 1 #23214)[1]   |                |                      |
| 09144708      |   | NFT (384633009076546239/Coachella x FTX Weekend 1 #23150)[1]   |                |                      |
| 09144709      |   | NFT (322390613971588637/Coachella x FTX Weekend 1 #29931)[1]   |                |                      |
| 09144710      |   | NFT (376076901210866727/Coachella x FTX Weekend 1 #24960)[1]   |                |                      |
| 09144713      |   | NFT (534848929354104237/Coachella x FTX Weekend 1 #23205)[1]   |                |                      |
| 09144714      |   | SOL[.19019225], USD[0.57]  |                |                      |
| 09144715      |   | NFT (452685664416449159/Coachella x FTX Weekend 1 #23180)[1]   |                |                      |
| 09144716      |   | NFT (519695687384137736/Coachella x FTX Weekend 1 #23211)[1]   |                |                      |
| 09144717      |   | NFT (427951350536663962/Coachella x FTX Weekend 1 #23221)[1]   |                |                      |
| 09144718      |   | NFT (355971755080089967/Coachella x FTX Weekend 1 #23179)[1]   |                |                      |
| 09144719      |   | NFT (460136164614010029/Coachella x FTX Weekend 1 #24013)[1]   |                |                      |
| 09144720      |   | NFT (318997532385619540/Coachella x FTX Weekend 1 #23172)[1]   |                |                      |
| 09144721      |   | NFT (404658373037742955/Coachella x FTX Weekend 1 #23176)[1]   |                |                      |
| 09144722      |   | NFT (569003830769236572/Coachella x FTX Weekend 1 #23206)[1]   |                |                      |
| 09144723      | Contingent, Disputed                                  | NFT (347411348012683811/Coachella x FTX Weekend 1 #23208)[1]   |                |                      |
| 09144725      |   | NFT (440312429183620879/Coachella x FTX Weekend 1 #23196)[1]   |                |                      |
| 09144726      |   | NFT (488875320588090478/Coachella x FTX Weekend 1 #23200)[1]   |                |                      |
| 09144727      |   | NFT (496723566736941613/Coachella x FTX Weekend 1 #23191)[1]   |                |                      |
| 09144729      |   | DOGE[1], SHIB[2], TRX[1], USD[0.01]  | Yes            |                      |
| 09144730      |   | NFT (528737914269631826/Coachella x FTX Weekend 1 #23178)[1]   |                |                      |
| 09144731      |   | NFT (338869509975655085/Coachella x FTX Weekend 1 #23262)[1]   |                |                      |
| 09144732      |   | NFT (559987609874449977/Coachella x FTX Weekend 1 #23185)[1]   |                |                      |
| 09144733      |   | NFT (521921898120269920/Coachella x FTX Weekend 1 #23314)[1]   |                |                      |
| 09144734      |   | NFT (335621361123517598/Coachella x FTX Weekend 1 #23190)[1]   |                |                      |
| 09144735      |   | NFT (322207308669950982/Coachella x FTX Weekend 1 #23209)[1]   |                |                      |
| 09144736      |   | NFT (320085652495079794/Coachella x FTX Weekend 1 #23240)[1]   |                |                      |
| 09144738      |   | USD[2.00]  |                |                      |
| 09144739      |   | NFT (443814349572643169/Coachella x FTX Weekend 1 #23207)[1]   |                |                      |
| 09144740      |   | NFT (552858758577203038/Coachella x FTX Weekend 1 #23326)[1]   |                |                      |
| 09144741      |   | NFT (311145681745756005/Coachella x FTX Weekend 1 #25662)[1]   |                |                      |
| 09144744      |   | NFT (305782869022533771/Coachella x FTX Weekend 1 #23284)[1]   |                |                      |
| 09144745      |   | NFT (489326546791455926/Coachella x FTX Weekend 1 #23259)[1]   |                |                      |
| 09144746      | Contingent, Disputed                                  | NFT (511901731370173877/Coachella x FTX Weekend 1 #23228)[1]   |                |                      |
| 09144747      |   | NFT (448013931623002316/Coachella x FTX Weekend 1 #23331)[1]   |                |                      |
| 09144749      |   | NFT (422228002609507528/Coachella x FTX Weekend 1 #23193)[1]   |                |                      |
| 09144750      |   | NFT (570966013039694987/Coachella x FTX Weekend 1 #23302)[1]   |                |                      |
| 09144751      |   | NFT (547739013262765255/Coachella x FTX Weekend 1 #23297)[1]   |                |                      |
| 09144752      |   | NFT (392077060517169786/Coachella x FTX Weekend 1 #23204)[1]   |                |                      |
| 09144754      |   | NFT (331846784621842415/FTX Crypto Cup 2022 Key #264)[1], NFT (555175916915126522/The Hill by FTX #778)[1], SHIB[2], SOL[.00008538], TRX[1.000257], USD[0.00], USDT[0] | Yes            |                      |
| 09144755      |   | NFT (429695182961908227/Coachella x FTX Weekend 1 #23247)[1]   |                |                      |
| 09144756      |   | NFT (519600499002978388/Coachella x FTX Weekend 1 #23266)[1]   |                |                      |
| 09144757      |   | NFT (295062540796852621/Coachella x FTX Weekend 1 #28477)[1]   |                |                      |
| 09144759      |   | NFT (334867731299253881/Coachella x FTX Weekend 1 #23260)[1]   |                |                      |
| 09144760      |   | NFT (478717236639638323/Coachella x FTX Weekend 1 #26020)[1], USD[5.00]  |                |                      |
| 09144761      |   | NFT (459560533350810968/Coachella x FTX Weekend 1 #23246)[1]   |                |                      |
| 09144762      |   | NFT (511693967013612248/Coachella x FTX Weekend 1 #23217)[1]   |                |                      |
| 09144763      |   | NFT (447944536269409144/Coachella x FTX Weekend 1 #23199)[1]   |                |                      |
| 09144764      |   | NFT (302151641272347312/Coachella x FTX Weekend 1 #23251)[1]   |                |                      |
| 09144765      |   | NFT (368126679196029484/Coachella x FTX Weekend 1 #23241)[1]   |                |                      |
| 09144766      |   | NFT (324109917426353384/Coachella x FTX Weekend 1 #26674)[1]   |                |                      |
| 09144767      |   | NFT (499740791746711370/Coachella x FTX Weekend 1 #23245)[1]   |                |                      |
| 09144768      |   | NFT (440270218753916736/Coachella x FTX Weekend 1 #23252)[1]   |                |                      |
| 09144769      |   | NFT (422401193497874946/Coachella x FTX Weekend 1 #23219)[1]   |                |                      |
| 09144770      |   | NFT (485667334289435549/Coachella x FTX Weekend 1 #23224)[1]   |                |                      |

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| 09144772      |   | NFT (350839624274179200/Coachella x FTX Weekend 1 #23237)[1]  |                |                      |
| 09144773      |   | NFT (471739296808761213/Coachella x FTX Weekend 1 #27330)[1]  |                |                      |
| 09144774      |   | NFT (314608352901118702/Coachella x FTX Weekend 1 #24685)[1]  |                |                      |
| 09144775      |   | NFT (341231063464311804/Coachella x FTX Weekend 1 #23233)[1]  |                |                      |
| 09144776      |   | NFT (306090385401870406/Coachella x FTX Weekend 1 #23232)[1]  |                |                      |
| 09144777      |   | NFT (348222796972609834/Coachella x FTX Weekend 1 #23231)[1]  |                |                      |
| 09144778      |   | NFT (470094856537469543/Coachella x FTX Weekend 1 #23289)[1]  |                |                      |
| 09144779      |   | NFT (404943041705358393/Coachella x FTX Weekend 1 #23311)[1]  |                |                      |
| 09144781      |   | NFT (404001324743161060/Coachella x FTX Weekend 1 #23238)[1]  |                |                      |
| 09144782      |   | NFT (350883161576601401/88rising Sky Challenge - Fire #69)[1], NFT (455966000434136489/Coachella x FTX Weekend 1 #23249)[1] |                |                      |
| 09144784      |   | NFT (495213077856461369/Coachella x FTX Weekend 1 #23256)[1]  |                |                      |
| 09144787      |   | NFT (548506103920168737/Coachella x FTX Weekend 1 #23379)[1]  |                |                      |
| 09144789      |   | NFT (564053643557289394/Coachella x FTX Weekend 1 #23275)[1]  |                |                      |
| 09144791      |   | NFT (300518661686207888/Coachella x FTX Weekend 1 #23340)[1]  |                |                      |
| 09144792      |   | NFT (522990907370930862/Coachella x FTX Weekend 1 #23277)[1]  |                |                      |
| 09144793      |   | NFT (516479590026178088/Coachella x FTX Weekend 1 #30759)[1]  |                |                      |
| 09144794      |   | NFT (450737011189716129/Coachella x FTX Weekend 1 #23410)[1]  |                |                      |
| 09144795      |   | NFT (421891262929405335/Coachella x FTX Weekend 1 #23312)[1]  |                |                      |
| 09144796      |   | NFT (370541205016474632/Coachella x FTX Weekend 1 #23332)[1]  |                |                      |
| 09144797      |   | NFT (440329962626546363/Coachella x FTX Weekend 1 #23255)[1]  |                |                      |
| 09144799      |   | NFT (523662951958640307/Coachella x FTX Weekend 1 #23235)[1]  |                |                      |
| 09144800      |   | NFT (409892396419727257/Coachella x FTX Weekend 1 #23243)[1]  |                |                      |
| 09144801      |   | NFT (381996808446594283/Coachella x FTX Weekend 1 #23248)[1]  |                |                      |
| 09144802      |   | NFT (526202965569259885/Coachella x FTX Weekend 1 #23357)[1]  |                |                      |
| 09144803      |   | NFT (524739164294172160/FTX - Off The Grid Miami #761)[1]   |                |                      |
| 09144804      |   | NFT (486033709910882522/Coachella x FTX Weekend 1 #23257)[1]  |                |                      |
| 09144805      |   | NFT (319031730389983108/Coachella x FTX Weekend 1 #23346)[1]  |                |                      |
| 09144806      |   | NFT (486268741805857656/Coachella x FTX Weekend 2 #4780)[1]   |                |                      |
| 09144807      |   | NFT (391402724412994346/Coachella x FTX Weekend 1 #23280)[1]  |                |                      |
| 09144808      |   | NFT (396742487378667491/Coachella x FTX Weekend 1 #23303)[1]  |                |                      |
| 09144809      |   | NFT (506020779778575889/Coachella x FTX Weekend 1 #24636)[1]  |                |                      |
| 09144811      |   | NFT (369508641714353816/Coachella x FTX Weekend 1 #23271)[1]  |                |                      |
| 09144813      |   | NFT (533157249594117553/Coachella x FTX Weekend 1 #25707)[1]  |                |                      |
| 09144814      |   | NFT (387434622355159944/Coachella x FTX Weekend 1 #23288)[1]  |                |                      |
| 09144816      |   | NFT (501591387369689153/Coachella x FTX Weekend 1 #23267)[1]  |                |                      |
| 09144817      |   | NFT (559384286774176303/Coachella x FTX Weekend 1 #23309)[1]  |                |                      |
| 09144818      |   | NFT (529985849572086363/Coachella x FTX Weekend 1 #23282)[1]  |                |                      |
| 09144819      |   | NFT (302187665050071514/Coachella x FTX Weekend 1 #23411)[1]  |                |                      |
| 09144820      |   | NFT (349032815899409532/Coachella x FTX Weekend 1 #23272)[1]  |                |                      |
| 09144822      |   | NFT (475796967861099245/Coachella x FTX Weekend 1 #23307)[1]  |                |                      |
| 09144823      |   | NFT (301637581404146708/Coachella x FTX Weekend 1 #23269)[1]  |                |                      |
| 09144824      |   | NFT (354237290027439233/Coachella x FTX Weekend 1 #23294)[1]  |                |                      |
| 09144825      |   | NFT (346235575885509154/Coachella x FTX Weekend 1 #23263)[1]  |                |                      |
| 09144826      |   | NFT (521759500069531240/Coachella x FTX Weekend 1 #24450)[1]  |                |                      |
| 09144827      |   | NFT (544397277015133448/Coachella x FTX Weekend 1 #23265)[1]  |                |                      |
| 09144828      |   | NFT (496987153952086704/Coachella x FTX Weekend 1 #23434)[1]  |                |                      |
| 09144829      |   | NFT (400863760826898611/Coachella x FTX Weekend 1 #23276)[1]  |                |                      |
| 09144830      |   | NFT (308972242348932410/Coachella x FTX Weekend 1 #23278)[1]  |                |                      |
| 09144831      |   | NFT (452096517616376524/Coachella x FTX Weekend 1 #24632)[1]  |                |                      |
| 09144832      |   | NFT (444368102553041774/Coachella x FTX Weekend 1 #23361)[1]  |                |                      |
| 09144833      |   | NFT (305122017966647564/Coachella x FTX Weekend 1 #23333)[1]  |                |                      |
| 09144835      |   | NFT (558183313601461949/Coachella x FTX Weekend 1 #23295)[1]  |                |                      |
| 09144836      |   | NFT (490696599247805387/Coachella x FTX Weekend 1 #23313)[1]  |                |                      |
| 09144837      |   | NFT (561244257764275508/Coachella x FTX Weekend 1 #23327)[1]  |                |                      |
| 09144838      |   | NFT (438767624681584790/Coachella x FTX Weekend 1 #23279)[1]  |                |                      |
| 09144839      |   | NFT (521994327041167692/Coachella x FTX Weekend 1 #23337)[1]  |                |                      |
| 09144841      |   | NFT (468952920803025747/Coachella x FTX Weekend 1 #23268)[1]  |                |                      |
| 09144843      |   | NFT (450931744330308498/Coachella x FTX Weekend 1 #23441)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09144845      |   | NFT (502687428193890962/Coachella x FTX Weekend 1 #23316)[1]   |                |                      |
| 09144846      |   | NFT (460719123995852295/Coachella x FTX Weekend 1 #23388)[1]   |                |                      |
| 09144848      |   | NFT (400464478549368917/Coachella x FTX Weekend 1 #23286)[1]   |                |                      |
| 09144849      |   | NFT (567245451432814805/Coachella x FTX Weekend 1 #23325)[1]   |                |                      |
| 09144851      |   | NFT (407432242971505117/Coachella x FTX Weekend 1 #23281)[1]   |                |                      |
| 09144852      |   | NFT (361651102307708805/Coachella x FTX Weekend 1 #23338)[1]   |                |                      |
| 09144853      |   | NFT (454924416741635331/Coachella x FTX Weekend 1 #23352)[1]   |                |                      |
| 09144854      |   | NFT (352016581287042972/Coachella x FTX Weekend 1 #23510)[1]   |                |                      |
| 09144855      |   | NFT (439361920098139706/Coachella x FTX Weekend 1 #23315)[1]   |                |                      |
| 09144856      |   | NFT (461197139395027470/Coachella x FTX Weekend 1 #23323)[1]   |                |                      |
| 09144857      |   | NFT (292007979204634347/Coachella x FTX Weekend 1 #23291)[1]   |                |                      |
| 09144858      |   | NFT (482081418281689233/Coachella x FTX Weekend 1 #23286)[1]   |                |                      |
| 09144859      |   | NFT (428182156378383999/Coachella x FTX Weekend 1 #23293)[1]   |                |                      |
| 09144860      |   | NFT (448539506260296181/Coachella x FTX Weekend 1 #23345)[1]   |                |                      |
| 09144862      |   | NFT (327371748754851777/Coachella x FTX Weekend 1 #23300)[1]   |                |                      |
| 09144863      |   | NFT (321217787969749407/Coachella x FTX Weekend 1 #23283)[1]   |                |                      |
| 09144865      |   | BAT[5.01928694], DOGE[7.00057537], GRT[3], LINK[4.01542953], LTC[1.00385738], MATIC[1.00126101], SHIB[3], SOL[1.00385779], TRX[4], USD[0.00] | Yes            |                      |
| 09144866      |   | NFT (295575821284852067/Coachella x FTX Weekend 1 #23321)[1]   |                |                      |
| 09144870      |   | NFT (468268370599881118/Coachella x FTX Weekend 1 #23299)[1]   |                |                      |
| 09144871      |   | NFT (350616709810536835/Coachella x FTX Weekend 1 #23310)[1]   |                |                      |
| 09144872      |   | NFT (472578902984131475/Coachella x FTX Weekend 1 #23355)[1]   |                |                      |
| 09144873      |   | NFT (453240063937322979/Coachella x FTX Weekend 1 #29563)[1]   |                |                      |
| 09144876      |   | NFT (293736319118166574/Coachella x FTX Weekend 1 #23322)[1]   |                |                      |
| 09144878      |   | NFT (473256438122037703/Coachella x FTX Weekend 1 #23342)[1]   |                |                      |
| 09144879      |   | NFT (487094852329595829/Coachella x FTX Weekend 1 #23324)[1]   |                |                      |
| 09144880      |   | NFT (313130785622977377/Coachella x FTX Weekend 1 #23328)[1]   |                |                      |
| 09144881      |   | NFT (448223008362599200/Coachella x FTX Weekend 1 #23420)[1]   |                |                      |
| 09144882      |   | NFT (345139404404739851/Coachella x FTX Weekend 1 #23454)[1]   |                |                      |
| 09144883      |   | NFT (424099833677799830/Coachella x FTX Weekend 1 #23335)[1]   |                |                      |
| 09144884      |   | NFT (511273754318695859/Coachella x FTX Weekend 1 #23343)[1]   |                |                      |
| 09144885      |   | NFT (542411492589744781/Coachella x FTX Weekend 1 #23375)[1]   |                |                      |
| 09144886      |   | NFT (381724335044081437/Coachella x FTX Weekend 1 #23514)[1]   |                |                      |
| 09144887      |   | NFT (498718973231173707/Coachella x FTX Weekend 1 #23371)[1]   |                |                      |
| 09144888      |   | NFT (462157576008178145/Coachella x FTX Weekend 1 #23317)[1]   |                |                      |
| 09144890      |   | NFT (291829110357002958/Coachella x FTX Weekend 1 #23330)[1]   |                |                      |
| 09144891      |   | NFT (303190611139780845/Coachella x FTX Weekend 1 #23318)[1]   |                |                      |
| 09144892      |   | NFT (332991744365510893/Coachella x FTX Weekend 1 #23339)[1]   |                |                      |
| 09144893      |   | NFT (521411766276037675/Coachella x FTX Weekend 1 #23387)[1]   |                |                      |
| 09144894      |   | NFT (445300225874520662/Coachella x FTX Weekend 1 #23344)[1]   |                |                      |
| 09144895      |   | NFT (471834436264795253/Coachella x FTX Weekend 1 #23341)[1]   |                |                      |
| 09144896      |   | NFT (452893896034221513/Coachella x FTX Weekend 1 #23681)[1]   |                |                      |
| 09144897      |   | NFT (473868235583010493/Coachella x FTX Weekend 1 #23362)[1]   |                |                      |
| 09144898      |   | NFT (416657072792981958/Coachella x FTX Weekend 1 #23385)[1]   |                |                      |
| 09144899      |   | NFT (562823522286050988/Coachella x FTX Weekend 1 #23445)[1], USD[1.00]  |                |                      |
| 09144900      |   | NFT (501543668658237565/Coachella x FTX Weekend 1 #23348)[1]   |                |                      |
| 09144901      |   | NFT (574815762418827590/Coachella x FTX Weekend 1 #23380)[1]   |                |                      |
| 09144902      |   | NFT (395062922481675377/Coachella x FTX Weekend 1 #23334)[1]   |                |                      |
| 09144903      |   | NFT (511530031851308832/Coachella x FTX Weekend 1 #23381)[1]   |                |                      |
| 09144904      |   | NFT (504551242961660578/Coachella x FTX Weekend 1 #23378)[1]   |                |                      |
| 09144905      |   | NFT (325312144891850373/Coachella x FTX Weekend 1 #23449)[1]   |                |                      |
| 09144906      |   | NFT (393174845840070035/Coachella x FTX Weekend 1 #23349)[1]   |                |                      |
| 09144908      |   | NFT (393108509737419828/Coachella x FTX Weekend 1 #23377)[1]   |                |                      |
| 09144909      |   | NFT (363305672145425995/Coachella x FTX Weekend 1 #23383)[1]   |                |                      |
| 09144910      |   | NFT (459882255616333969/Coachella x FTX Weekend 1 #23380)[1]   |                |                      |
| 09144911      |   | NFT (482154294967507489/Coachella x FTX Weekend 1 #23336)[1]   |                |                      |
| 09144912      |   | NFT (497965553461345376/Coachella x FTX Weekend 1 #23359)[1]   |                |                      |
| 09144913      |   | NFT (415244222503103528/Coachella x FTX Weekend 1 #23319)[1]   |                |                      |
| 09144915      |   | NFT (321595139844224206/Coachella x FTX Weekend 1 #23373)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09144916      |   | NFT (441604331506640970/Coachella x FTX Weekend 1 #23372)[1]   |                |                      |
| 09144917      |   | NFT (508022497740900256/Coachella x FTX Weekend 1 #23376)[1]   |                |                      |
| 09144918      |   | NFT (427470346116746715/Coachella x FTX Weekend 1 #23412)[1]   |                |                      |
| 09144919      |   | NFT (336921339634863858/Coachella x FTX Weekend 1 #23366)[1]   |                |                      |
| 09144920      |   | NFT (482673716988792221/Coachella x FTX Weekend 1 #23818)[1]   |                |                      |
| 09144921      |   | NFT (519029593111008496/Coachella x FTX Weekend 1 #23356)[1]   |                |                      |
| 09144922      |   | NFT (387284959059119252/Coachella x FTX Weekend 1 #23374)[1]   |                |                      |
| 09144923      |   | NFT (455290633186371954/Coachella x FTX Weekend 1 #23367)[1]   |                |                      |
| 09144924      |   | NFT (355092824320836271/Coachella x FTX Weekend 1 #23476)[1]   |                |                      |
| 09144925      |   | NFT (444427357623424595/Coachella x FTX Weekend 1 #23405)[1]   |                |                      |
| 09144926      |   | NFT (297531700141228985/Coachella x FTX Weekend 1 #23393)[1]   |                |                      |
| 09144927      |   | NFT (486500635612362309/Coachella x FTX Weekend 1 #23389)[1]   |                |                      |
| 09144928      |   | NFT (490233477273114585/Australia Ticket Stub #972)[1], NFT (536609963220591848/Coachella x FTX Weekend 1 #23390)[1]                                     |                |                      |
| 09144929      |   | NFT (331895659392243491/Coachella x FTX Weekend 1 #23765)[1]   |                |                      |
| 09144930      |   | NFT (498249046025909333/Coachella x FTX Weekend 1 #23506)[1]   |                |                      |
| 09144933      |   | NFT (495781136738240764/Coachella x FTX Weekend 1 #23406)[1]   |                |                      |
| 09144934      |   | NFT (398236712528015082/Coachella x FTX Weekend 1 #23369)[1]   |                |                      |
| 09144935      |   | BTC[.02094661], ETH[.20061056], ETHW[.20040011], LINK[37.41046345], NFT (523498135864911347/Coachella x FTX Weekend 1 #23382)[1], SHIB[5264665.22239634] | Yes            |                      |
| 09144937      |   | NFT (508876677158628221/Coachella x FTX Weekend 1 #25906)[1], USD[100.00]  |                |                      |
| 09144938      |   | NFT (485817371783293405/Coachella x FTX Weekend 1 #23627)[1]   |                |                      |
| 09144939      |   | NFT (380533176139814025/Coachella x FTX Weekend 1 #23408)[1]   |                |                      |
| 09144940      |   | NFT (385137300374893007/Coachella x FTX Weekend 1 #30078)[1]   |                |                      |
| 09144941      |   | NFT (291583412988744938/FTX - Off The Grid Miami #947)[1]  |                |                      |
| 09144942      |   | NFT (393713300679760424/Coachella x FTX Weekend 1 #23409)[1]   |                |                      |
| 09144943      |   | NFT (335119379396106336/Coachella x FTX Weekend 1 #23404)[1]   |                |                      |
| 09144944      |   | NFT (525106310992015604/Coachella x FTX Weekend 1 #23394)[1]   |                |                      |
| 09144945      |   | NFT (492081435281800085/Coachella x FTX Weekend 1 #23574)[1]   |                |                      |
| 09144946      |   | NFT (573681453369151604/Coachella x FTX Weekend 1 #23384)[1]   |                |                      |
| 09144947      |   | NFT (304020085442472123/Coachella x FTX Weekend 1 #23423)[1]   |                |                      |
| 09144948      |   | NFT (413913088308387227/Coachella x FTX Weekend 1 #23416)[1]   |                |                      |
| 09144949      |   | NFT (347138121779025596/Coachella x FTX Weekend 1 #23413)[1]   |                |                      |
| 09144950      |   | NFT (574385285130426958/Coachella x FTX Weekend 1 #23443)[1]   |                |                      |
| 09144951      |   | NFT (419663993639247980/Coachella x FTX Weekend 1 #23513)[1]   |                |                      |
| 09144952      |   | NFT (552247386626366455/Coachella x FTX Weekend 1 #23407)[1]   |                |                      |
| 09144953      |   | NFT (466190225181502560/Coachella x FTX Weekend 1 #23402)[1]   |                |                      |
| 09144954      | Contingent, Disputed                                  | NFT (379933538810766303/Coachella x FTX Weekend 1 #23401)[1]   |                |                      |
| 09144955      |   | NFT (415732293833808698/Coachella x FTX Weekend 1 #23465)[1]   |                |                      |
| 09144957      |   | NFT (330675743085112775/Coachella x FTX Weekend 1 #23440)[1], USD[10.00]   |                |                      |
| 09144958      |   | NFT (354105559707158787/Coachella x FTX Weekend 1 #23419)[1]   |                |                      |
| 09144959      |   | NFT (295817219560282690/Coachella x FTX Weekend 1 #23481)[1]   |                |                      |
| 09144960      |   | NFT (437624953208710666/Coachella x FTX Weekend 1 #23488)[1]   |                |                      |
| 09144961      |   | NFT (447677155806223210/Coachella x FTX Weekend 1 #23538)[1]   |                |                      |
| 09144962      |   | NFT (574432306239751387/Coachella x FTX Weekend 1 #23399)[1]   |                |                      |
| 09144964      |   | NFT (367446236831836071/Coachella x FTX Weekend 1 #23391)[1]   |                |                      |
| 09144965      |   | NFT (327422546935628934/Coachella x FTX Weekend 1 #23417)[1]   |                |                      |
| 09144966      |   | NFT (526433270546334990/Coachella x FTX Weekend 1 #23470)[1]   |                |                      |
| 09144967      |   | NFT (521863285422251251/Coachella x FTX Weekend 1 #23442)[1]   |                |                      |
| 09144968      |   | NFT (529119799264764752/Coachella x FTX Weekend 1 #23471)[1]   |                |                      |
| 09144971      |   | NFT (400007697646355945/Coachella x FTX Weekend 1 #23444)[1]   |                |                      |
| 09144972      |   | NFT (441560535632376953/Coachella x FTX Weekend 1 #23400)[1]   |                |                      |
| 09144973      |   | NFT (358182404834009414/Coachella x FTX Weekend 1 #23392)[1]   |                |                      |
| 09144974      |   | NFT (508990034283472755/Desert Rose Ferris Wheel #462)[1], USD[3.90]   |                |                      |
| 09144977      |   | NFT (327432024343179986/Coachella x FTX Weekend 1 #23414)[1]   |                |                      |
| 09144978      |   | NFT (535555105776621660/Coachella x FTX Weekend 1 #23472)[1]   |                |                      |
| 09144979      |   | BTC[.00029532], NFT (354526375402334187/Coachella x FTX Weekend 1 #23455)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09144981      |   | NFT (377123237712757206/FTX - Off The Grid Miami #762)[1]  |                |                      |
| 09144982      |   | NFT (365609643703450193/Coachella x FTX Weekend 2 #27233)[1], NFT (427241232333722378/Coachella x FTX Weekend 1 #23583)[1]                               |                |                      |
| 09144983      |   | NFT (442521813273308168/Coachella x FTX Weekend 1 #23438)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09144984      |   | NFT (551680238693534798/Coachella x FTX Weekend 1 #23396)[1]   |                |                      |
| 09144985      |   | NFT (536217803356877203/Coachella x FTX Weekend 1 #23433)[1]   |                |                      |
| 09144986      |   | NFT (332317370070689136/Coachella x FTX Weekend 1 #23485)[1]   |                |                      |
| 09144987      |   | NFT (528677088203927019/Coachella x FTX Weekend 1 #23427)[1]   |                |                      |
| 09144988      |   | NFT (310029301560881376/Coachella x FTX Weekend 1 #24949)[1]   |                |                      |
| 09144990      |   | NFT (441811370231342095/Coachella x FTX Weekend 1 #23418)[1]   |                |                      |
| 09144991      |   | NFT (528808663268155347/Coachella x FTX Weekend 1 #23447)[1]   |                |                      |
| 09144992      |   | NFT (483442068449924345/Coachella x FTX Weekend 1 #23439)[1]   |                |                      |
| 09144993      |   | NFT (350767209894627463/Coachella x FTX Weekend 1 #23456)[1]   |                |                      |
| 09144994      |   | NFT (358497468314087225/Coachella x FTX Weekend 1 #23430)[1]   |                |                      |
| 09144995      |   | NFT (324759752324776150/Coachella x FTX Weekend 2 #4781)[1]  |                |                      |
| 09144996      |   | NFT (398121729767314828/Coachella x FTX Weekend 1 #23463)[1]   |                |                      |
| 09144999      |   | NFT (420711313701021699/Coachella x FTX Weekend 1 #23436)[1]   |                |                      |
| 09145000      |   | NFT (369250761222254806/Coachella x FTX Weekend 1 #23479)[1]   |                |                      |
| 09145001      |   | NFT (288578550976791327/Coachella x FTX Weekend 1 #23437)[1]   |                |                      |
| 09145002      |   | NFT (418460660287358346/Coachella x FTX Weekend 1 #23450)[1]   |                |                      |
| 09145003      |   | NFT (431146218715851105/Coachella x FTX Weekend 1 #23451)[1]   |                |                      |
| 09145004      |   | NFT (490829910956284713/Coachella x FTX Weekend 1 #23421)[1]   |                |                      |
| 09145006      |   | NFT (350616565251056756/Coachella x FTX Weekend 1 #23452)[1]   |                |                      |
| 09145008      |   | NFT (329817181224939956/Coachella x FTX Weekend 1 #24935)[1]   |                |                      |
| 09145009      |   | NFT (531588057181079427/Coachella x FTX Weekend 1 #23429)[1]   |                |                      |
| 09145010      |   | NFT (394882749778802295/Coachella x FTX Weekend 1 #29624)[1], NFT (493681576878258580/Coachella x FTX Weekend 2 #24195)[1] |                |                      |
| 09145011      |   | NFT (360089519950678802/Coachella x FTX Weekend 1 #23431)[1]   |                |                      |
| 09145015      |   | NFT (478930136086267582/Coachella x FTX Weekend 1 #23469)[1]   |                |                      |
| 09145016      |   | NFT (381608693934669756/Coachella x FTX Weekend 1 #23494)[1]   |                |                      |
| 09145017      |   | NFT (511574500827474772/Coachella x FTX Weekend 1 #23425)[1]   |                |                      |
| 09145018      |   | NFT (570734062315300780/Coachella x FTX Weekend 1 #23432)[1]   |                |                      |
| 09145020      |   | NFT (467695334865652000/Coachella x FTX Weekend 1 #23467)[1]   |                |                      |
| 09145021      |   | NFT (355735101852407798/Coachella x FTX Weekend 1 #23426)[1]   |                |                      |
| 09145022      |   | NFT (417428015649350768/Coachella x FTX Weekend 1 #23458)[1]   |                |                      |
| 09145023      |   | NFT (345505859371391161/Coachella x FTX Weekend 1 #23415)[1]   |                |                      |
| 09145024      |   | NFT (304881735983778800/Coachella x FTX Weekend 1 #23477)[1]   |                |                      |
| 09145025      |   | NFT (331991951353570544/Coachella x FTX Weekend 1 #23468)[1]   |                |                      |
| 09145026      |   | NFT (440771039236714882/Coachella x FTX Weekend 1 #23457)[1]   |                |                      |
| 09145027      |   | NFT (295576027938207637/Coachella x FTX Weekend 1 #23453)[1]   |                |                      |
| 09145031      |   | NFT (415880405298829164/Coachella x FTX Weekend 1 #23459)[1]   |                |                      |
| 09145032      |   | NFT (503642677363066151/Coachella x FTX Weekend 1 #23572)[1]   |                |                      |
| 09145034      |   | NFT (537470985768979882/Coachella x FTX Weekend 1 #23446)[1]   |                |                      |
| 09145035      |   | NFT (305169829722444826/Coachella x FTX Weekend 1 #23435)[1]   |                |                      |
| 09145036      |   | NFT (503382559067188952/Coachella x FTX Weekend 1 #23495)[1]   |                |                      |
| 09145038      |   | NFT (568321445055883099/Coachella x FTX Weekend 1 #23533)[1]   |                |                      |
| 09145040      |   | NFT (505915410886958474/Coachella x FTX Weekend 1 #26741)[1]   |                |                      |
| 09145041      |   | NFT (479311872356929565/Coachella x FTX Weekend 1 #24658)[1]   |                |                      |
| 09145042      |   | NFT (386154317682930875/Coachella x FTX Weekend 1 #23507)[1]   |                |                      |
| 09145043      |   | NFT (416127957364104562/Coachella x FTX Weekend 1 #23460)[1], NFT (540750125226590145/Coachella x FTX Weekend 2 #24151)[1] |                |                      |
| 09145044      |   | NFT (402328003063788490/Coachella x FTX Weekend 1 #23464)[1]   |                |                      |
| 09145046      |   | NFT (500747406368060768/Coachella x FTX Weekend 1 #23639)[1]   |                |                      |
| 09145047      |   | NFT (535425197680677295/Coachella x FTX Weekend 1 #23462)[1]   |                |                      |
| 09145048      |   | NFT (292861688395987526/Coachella x FTX Weekend 1 #23473)[1]   |                |                      |
| 09145049      |   | NFT (419780747050926633/Coachella x FTX Weekend 1 #23504)[1]   |                |                      |
| 09145050      |   | NFT (300091945019513951/Coachella x FTX Weekend 1 #23483)[1]   |                |                      |
| 09145051      |   | NFT (337736295988115536/Coachella x FTX Weekend 1 #23500)[1]   |                |                      |
| 09145052      |   | NFT (308222362053320152/Coachella x FTX Weekend 2 #29387)[1], NFT (548912727610471800/Coachella x FTX Weekend 1 #23492)[1] |                |                      |
| 09145053      |   | NFT (344362958614500124/Coachella x FTX Weekend 1 #23475)[1]   |                |                      |
| 09145054      |   | NFT (525695687491208072/Coachella x FTX Weekend 1 #23482)[1]   |                |                      |
| 09145055      |   | NFT (573039314438730862/Coachella x FTX Weekend 1 #23448)[1]   |                |                      |
| 09145056      |   | NFT (575781957565361116/Coachella x FTX Weekend 1 #23474)[1]   |                |                      |
| 09145057      |   | NFT (404572013692547373/Coachella x FTX Weekend 1 #23580)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09145058      |   | NFT (353947630185345679/Coachella x FTX Weekend 1 #23530)[1]   |                |                      |
| 09145059      |   | NFT (503682577849452352/Coachella x FTX Weekend 1 #23516)[1]   |                |                      |
| 09145060      |   | NFT (306897415912034573/Coachella x FTX Weekend 1 #23486)[1]   |                |                      |
| 09145062      |   | NFT (297989049592518017/Coachella x FTX Weekend 1 #23487)[1]   |                |                      |
| 09145063      |   | NFT (404420291340136459/Coachella x FTX Weekend 1 #23480)[1]   |                |                      |
| 09145064      |   | NFT (293210946981884900/Coachella x FTX Weekend 1 #23520)[1]   |                |                      |
| 09145065      |   | NFT (470710864270833743/Coachella x FTX Weekend 1 #23516)[1]   |                |                      |
| 09145066      |   | NFT (547660099071066367/Coachella x FTX Weekend 2 #4782)[1]  |                |                      |
| 09145067      |   | ETHW[.00000606], USD[68.81]  | Yes            |                      |
| 09145068      |   | NFT (435979367505974715/Coachella x FTX Weekend 1 #25450)[1]   |                |                      |
| 09145069      |   | NFT (372515841326301808/Coachella x FTX Weekend 1 #23521)[1]   |                |                      |
| 09145070      |   | NFT (450819290503359008/Coachella x FTX Weekend 1 #23501)[1]   |                |                      |
| 09145071      |   | NFT (548208079012403594/Coachella x FTX Weekend 1 #23622)[1], USD[100.00]  |                |                      |
| 09145072      |   | NFT (366742013077947536/Coachella x FTX Weekend 1 #23523)[1]   |                |                      |
| 09145074      |   | NFT (425024157695433830/Barcelona Ticket Stub #1708)[1], NFT (449521208243589206/Coachella x FTX Weekend 1 #23546)[1]  |                |                      |
| 09145075      |   | NFT (552691739788479020/Coachella x FTX Weekend 1 #23512)[1]   |                |                      |
| 09145078      |   | NFT (551501896627508143/Coachella x FTX Weekend 1 #23529)[1]   |                |                      |
| 09145080      |   | NFT (388762142559517136/Coachella x FTX Weekend 1 #23511)[1]   |                |                      |
| 09145081      |   | NFT (322999036882963002/GSW Championship Commemorative Ring)[1], NFT (349253345027490001/GSW Western Conference Finals Commemorative Banner #1670)[1], NFT (450004566512545142/GSW Western Conference Semifinals Commemorative Ticket #851)[1], NFT (570645681071583339/GSW Western Conference Finals Commemorative Banner #1669)[1], NFT (574009113748955353/GSW 75 Anniversary Diamond #502)[1], USD[100.01] |                |                      |
| 09145083      |   | NFT (394035132462052589/Coachella x FTX Weekend 1 #23484)[1]   |                |                      |
| 09145087      |   | NFT (443910486261340901/Coachella x FTX Weekend 1 #23498)[1]   |                |                      |
| 09145088      |   | NFT (389889843983644792/Coachella x FTX Weekend 1 #23508)[1]   |                |                      |
| 09145089      |   | NFT (505835245310167525/Coachella x FTX Weekend 1 #23586)[1]   |                |                      |
| 09145090      |   | NFT (393300455847499645/Coachella x FTX Weekend 1 #23515)[1]   |                |                      |
| 09145091      |   | NFT (299442743708912814/88rising Sky Challenge - Fire #76)[1], NFT (418981696790541534/88rising Sky Challenge - Coin #189)[1], NFT (559141727347431577/Coachella x FTX Weekend 1 #23535)[1]  |                |                      |
| 09145092      |   | NFT (539106946597751233/Coachella x FTX Weekend 1 #23554)[1]   |                |                      |
| 09145093      |   | NFT (382519678971593440/Coachella x FTX Weekend 1 #24051)[1]   |                |                      |
| 09145094      |   | NFT (470308657467625442/Coachella x FTX Weekend 1 #23489)[1]   |                |                      |
| 09145095      |   | NFT (560375553671147591/Coachella x FTX Weekend 1 #23502)[1]   |                |                      |
| 09145096      |   | NFT (372373461994739073/Coachella x FTX Weekend 1 #23668)[1]   |                |                      |
| 09145097      |   | NFT (391389507203645007/Coachella x FTX Weekend 1 #23497)[1]   |                |                      |
| 09145098      |   | NFT (524569953169540610/Coachella x FTX Weekend 1 #23509)[1]   |                |                      |
| 09145099      |   | NFT (379500407483840977/Coachella x FTX Weekend 1 #23534)[1]   |                |                      |
| 09145100      |   | NFT (518802201953195045/Coachella x FTX Weekend 1 #23531)[1]   |                |                      |
| 09145101      |   | NFT (573169372173812467/Coachella x FTX Weekend 1 #23547)[1]   |                |                      |
| 09145102      |   | NFT (339526370953633167/88rising Sky Challenge - Coin #12)[1], NFT (465542391557220668/Coachella x FTX Weekend 1 #23985)[1]  |                |                      |
| 09145103      |   | NFT (528481951560383727/Coachella x FTX Weekend 1 #23524)[1]   |                |                      |
| 09145104      |   | NFT (320476423856179611/Coachella x FTX Weekend 1 #23526)[1]   |                |                      |
| 09145105      |   | NFT (564006180769468206/Coachella x FTX Weekend 1 #23505)[1]   |                |                      |
| 09145106      | Contingent, Disputed                                  | NFT (360634549600472720/Coachella x FTX Weekend 1 #23519)[1]   |                |                      |
| 09145107      |   | NFT (368346830751440121/Coachella x FTX Weekend 1 #23615)[1]   |                |                      |
| 09145108      |   | NFT (317127030045944696/Coachella x FTX Weekend 1 #23544)[1]   |                |                      |
| 09145109      |   | NFT (557681768452075091/Coachella x FTX Weekend 1 #23968)[1]   |                |                      |
| 09145110      |   | NFT (302200596025600267/Coachella x FTX Weekend 1 #25706)[1]   |                |                      |
| 09145111      |   | NFT (396341585097034880/Coachella x FTX Weekend 1 #23617)[1]   |                |                      |
| 09145112      |   | NFT (491540483427616885/Coachella x FTX Weekend 1 #23528)[1]   |                |                      |
| 09145113      |   | NFT (574811603377464210/Coachella x FTX Weekend 1 #23518)[1]   |                |                      |
| 09145114      |   | NFT (290164114401759968/Coachella x FTX Weekend 2 #4783)[1]  |                |                      |
| 09145115      |   | NFT (384485348272575757/Coachella x FTX Weekend 1 #23542)[1]   |                |                      |
| 09145117      |   | NFT (511224447606522787/Coachella x FTX Weekend 1 #23549)[1]   |                |                      |
| 09145118      |   | NFT (382293740695761712/Coachella x FTX Weekend 1 #23532)[1]   |                |                      |
| 09145119      |   | NFT (418200290191353585/Coachella x FTX Weekend 1 #23541)[1]   |                |                      |
| 09145122      |   | NFT (298972545680306303/Coachella x FTX Weekend 1 #23591)[1], NFT (299899461339012375/FTX - Off The Grid Miami #2439)[1]   |                |                      |
| 09145123      |   | NFT (304245038893193215/Coachella x FTX Weekend 1 #23543)[1]   |                |                      |
| 09145124      |   | NFT (342690512423014586/Coachella x FTX Weekend 1 #23522)[1]   |                |                      |
| 09145125      |   | NFT (395286004915450709/88rising Sky Challenge - Cloud #109)[1], NFT (542617892560215618/Coachella x FTX Weekend 1 #25233)[1]  |                |                      |
| 09145126      |   | NFT (404960387548375783/Coachella x FTX Weekend 1 #25076)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09145127      |   | NFT (533169801723587487/Coachella x FTX Weekend 1 #23536)[1]   |                |                      |
| 09145128      |   | NFT (368504182444963941/Coachella x FTX Weekend 1 #24144)[1]   |                |                      |
| 09145129      |   | NFT (486523859852920962/Coachella x FTX Weekend 1 #23646)[1]   |                |                      |
| 09145130      |   | NFT (433830443751722247/Coachella x FTX Weekend 1 #23545)[1]   |                |                      |
| 09145132      |   | NFT (504626474798222345/Coachella x FTX Weekend 1 #23574)[1]   |                |                      |
| 09145135      |   | NFT (51154734896993644/Coachella x FTX Weekend 1 #23570)[1]  |                |                      |
| 09145136      |   | NFT (510705953808233478/Coachella x FTX Weekend 1 #23568)[1]   |                |                      |
| 09145138      |   | NFT (419400247134336136/Coachella x FTX Weekend 1 #23569)[1]   |                |                      |
| 09145139      |   | NFT (388933914113010254/Coachella x FTX Weekend 1 #23537)[1]   |                |                      |
| 09145140      |   | NFT (446600775259491937/Coachella x FTX Weekend 1 #23670)[1]   |                |                      |
| 09145142      |   | NFT (494727530042105591/Coachella x FTX Weekend 1 #24326)[1]   |                |                      |
| 09145143      |   | NFT (395961256305240735/Coachella x FTX Weekend 1 #23582)[1]   |                |                      |
| 09145145      |   | NFT (464878545760880852/Coachella x FTX Weekend 1 #23564)[1]   |                |                      |
| 09145146      |   | NFT (435419371251270674/Coachella x FTX Weekend 1 #23551)[1]   |                |                      |
| 09145147      |   | NFT (359292405383883276/Coachella x FTX Weekend 1 #23550)[1]   |                |                      |
| 09145148      |   | NFT (531000596146915381/Coachella x FTX Weekend 1 #23552)[1]   |                |                      |
| 09145149      |   | NFT (389081656576139110/Coachella x FTX Weekend 1 #23562)[1]   |                |                      |
| 09145150      |   | NFT (315331411140776188/Coachella x FTX Weekend 1 #23555)[1]   |                |                      |
| 09145151      |   | NFT (425967434450848178/Coachella x FTX Weekend 1 #23685)[1]   |                |                      |
| 09145152      |   | NFT (290528190147051319/Coachella x FTX Weekend 1 #23614)[1]   |                |                      |
| 09145153      |   | NFT (489671419244561136/Coachella x FTX Weekend 1 #23620)[1]   |                |                      |
| 09145155      |   | NFT (392806090261922567/Coachella x FTX Weekend 1 #23584)[1]   |                |                      |
| 09145156      |   | NFT (392566612598529885/Coachella x FTX Weekend 1 #23592)[1]   |                |                      |
| 09145157      |   | NFT (290760286711739672/Coachella x FTX Weekend 1 #23556)[1]   |                |                      |
| 09145158      |   | NFT (459049067763451820/Coachella x FTX Weekend 1 #23629)[1]   |                |                      |
| 09145159      |   | NFT (493458505469007703/Coachella x FTX Weekend 1 #23613)[1]   |                |                      |
| 09145160      |   | NFT (310088841480780249/Coachella x FTX Weekend 1 #23594)[1]   |                |                      |
| 09145161      |   | NFT (372309032078025794/Coachella x FTX Weekend 1 #23588)[1]   |                |                      |
| 09145164      |   | NFT (378656421835577179/Coachella x FTX Weekend 1 #23558)[1]   |                |                      |
| 09145165      |   | NFT (407234425831881438/Coachella x FTX Weekend 1 #23561)[1]   |                |                      |
| 09145166      |   | NFT (307436381198562110/Coachella x FTX Weekend 1 #23576)[1]   |                |                      |
| 09145167      |   | NFT (397034757773225191/Coachella x FTX Weekend 1 #23601)[1]   |                |                      |
| 09145168      |   | NFT (561996240536409658/Coachella x FTX Weekend 1 #23626)[1]   |                |                      |
| 09145169      |   | NFT (536911795014360658/Coachella x FTX Weekend 1 #23566)[1]   |                |                      |
| 09145170      |   | NFT (296125331830103242/Coachella x FTX Weekend 1 #23658)[1]   |                |                      |
| 09145171      |   | NFT (355195872069660040/Coachella x FTX Weekend 1 #23596)[1]   |                |                      |
| 09145172      |   | NFT (560640660794378039/Coachella x FTX Weekend 1 #23571)[1]   |                |                      |
| 09145175      |   | NFT (351986945327400925/Coachella x FTX Weekend 1 #23567)[1]   |                |                      |
| 09145176      |   | NFT (401343804643607034/Coachella x FTX Weekend 1 #23599)[1]   |                |                      |
| 09145177      |   | NFT (353826988283486377/Coachella x FTX Weekend 1 #23589)[1]   |                |                      |
| 09145178      |   | NFT (454155026321479129/Coachella x FTX Weekend 1 #23637)[1]   |                |                      |
| 09145179      |   | NFT (540385790936376633/Coachella x FTX Weekend 1 #23605)[1]   |                |                      |
| 09145180      |   | NFT (557292301456803883/Coachella x FTX Weekend 1 #23643)[1]   |                |                      |
| 09145181      |   | NFT (334418474010994379/Coachella x FTX Weekend 1 #31157)[1]   |                |                      |
| 09145183      |   | NFT (539092625776224235/Coachella x FTX Weekend 1 #25372)[1]   |                |                      |
| 09145184      |   | NFT (345600050965514494/Coachella x FTX Weekend 1 #23715)[1]   |                |                      |
| 09145185      |   | NFT (535282686768086808/Coachella x FTX Weekend 1 #23607)[1]   |                |                      |
| 09145187      |   | NFT (387697708828836271/Coachella x FTX Weekend 1 #23640)[1]   |                |                      |
| 09145189      |   | NFT (474410746794895050/Coachella x FTX Weekend 1 #23652)[1]   |                |                      |
| 09145190      |   | NFT (499639285365198313/Coachella x FTX Weekend 1 #23598)[1]   |                |                      |
| 09145191      |   | NFT (462108457149342811/Coachella x FTX Weekend 1 #23578)[1]   |                |                      |
| 09145192      |   | NFT (477769989143085018/Coachella x FTX Weekend 1 #23608)[1]   |                |                      |
| 09145194      |   | NFT (563671624290948958/Coachella x FTX Weekend 1 #23587)[1]   | Yes            |                      |
| 09145195      |   | NFT (554074136062860176/Coachella x FTX Weekend 2 #4785)[1]  |                |                      |
| 09145196      |   | NFT (341409141644485987/Coachella x FTX Weekend 1 #23678)[1], NFT (342200164947676994/88rising Sky Challenge - Coin #188)[1] |                |                      |
| 09145197      |   | NFT (295913944659448602/Coachella x FTX Weekend 1 #23609)[1]   |                |                      |
| 09145198      |   | NFT (416743169690151359/Coachella x FTX Weekend 1 #23850)[1]   |                |                      |
| 09145201      |   | NFT (548809491690121769/Coachella x FTX Weekend 1 #23585)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09145202      |   | NFT (495438586685790916/Coachella x FTX Weekend 2 #4784)[1]   |                |                      |
| 09145203      | Contingent, Disputed                                  | NFT (350540654806856996/Coachella x FTX Weekend 1 #23602)[1]  |                |                      |
| 09145204      |   | NFT (451073544863493063/Coachella x FTX Weekend 1 #23634)[1]  |                |                      |
| 09145205      |   | NFT (453048466807807853/Coachella x FTX Weekend 1 #23610)[1]  |                |                      |
| 09145206      |   | NFT (308283961824270068/Coachella x FTX Weekend 1 #23606)[1]  |                |                      |
| 09145208      |   | NFT (442081004911615342/Coachella x FTX Weekend 1 #23597)[1]  |                |                      |
| 09145211      |   | NFT (464099879850484240/FTX - Off The Grid Miami #885)[1], NFT (560522602223361717/Coachella x FTX Weekend 1 #23651)[1]   |                |                      |
| 09145212      |   | NFT (353342317826060605/Coachella x FTX Weekend 1 #23628)[1]  |                |                      |
| 09145213      |   | NFT (328046839521466468/Coachella x FTX Weekend 1 #23600)[1]  |                |                      |
| 09145214      |   | NFT (566278685415312293/Coachella x FTX Weekend 1 #23702)[1]  |                |                      |
| 09145215      |   | NFT (427197512915601310/Coachella x FTX Weekend 1 #23623)[1]  |                |                      |
| 09145216      |   | NFT (448988518907484668/Coachella x FTX Weekend 1 #23603)[1]  | Yes            |                      |
| 09145218      |   | NFT (463210283507021537/Coachella x FTX Weekend 1 #23604)[1]  |                |                      |
| 09145220      |   | NFT (503459026959652437/Coachella x FTX Weekend 1 #24643)[1]  |                |                      |
| 09145221      |   | NFT (480753390410107128/Coachella x FTX Weekend 1 #23616)[1]  |                |                      |
| 09145222      |   | NFT (325283024802408240/Coachella x FTX Weekend 1 #24096)[1]  |                |                      |
| 09145223      |   | NFT (420049409166808866/Coachella x FTX Weekend 1 #23618)[1]  |                |                      |
| 09145224      |   | NFT (392332448096700359/Coachella x FTX Weekend 1 #23647)[1]  |                |                      |
| 09145226      |   | NFT (322848150006605391/Coachella x FTX Weekend 1 #23611)[1]  |                |                      |
| 09145227      |   | NFT (346032996501723506/Coachella x FTX Weekend 2 #4790)[1]   |                |                      |
| 09145230      |   | NFT (472440399510161080/Coachella x FTX Weekend 1 #23773)[1]  |                |                      |
| 09145231      |   | NFT (479953310803112814/Coachella x FTX Weekend 1 #23635)[1]  |                |                      |
| 09145232      |   | NFT (517608770924954185/Coachella x FTX Weekend 1 #23657)[1]  |                |                      |
| 09145233      |   | NFT (416203894644696514/Coachella x FTX Weekend 1 #23619)[1]  |                |                      |
| 09145234      |   | NFT (422466018887689860/Coachella x FTX Weekend 1 #23676)[1]  |                |                      |
| 09145235      |   | NFT (322569300817471555/Coachella x FTX Weekend 1 #27514)[1]  |                |                      |
| 09145236      |   | NFT (482459748737088766/Coachella x FTX Weekend 1 #23704)[1]  |                |                      |
| 09145239      |   | NFT (471749295344874201/Coachella x FTX Weekend 1 #23621)[1]  |                |                      |
| 09145240      |   | NFT (353403503842363470/Coachella x FTX Weekend 1 #23682)[1]  |                |                      |
| 09145241      |   | NFT (545611116165349191/Coachella x FTX Weekend 1 #23625)[1]  |                |                      |
| 09145242      |   | NFT (537190922068497391/Coachella x FTX Weekend 1 #23624)[1]  |                |                      |
| 09145243      |   | NFT (417976217199654587/Coachella x FTX Weekend 1 #23645)[1]  |                |                      |
| 09145245      |   | NFT (292034282538208355/Coachella x FTX Weekend 1 #23642)[1]  |                |                      |
| 09145246      |   | NFT (375848274052430738/Coachella x FTX Weekend 1 #23648)[1]  |                |                      |
| 09145247      |   | NFT (500457500960783562/Coachella x FTX Weekend 1 #23638)[1]  |                |                      |
| 09145248      |   | NFT (315439261595528153/Coachella x FTX Weekend 1 #23649)[1]  |                |                      |
| 09145249      |   | NFT (360366761265944849/Coachella x FTX Weekend 1 #23896)[1]  |                |                      |
| 09145250      |   | NFT (476634400583565738/Coachella x FTX Weekend 1 #23633)[1]  |                |                      |
| 09145251      |   | NFT (472091151414030971/Coachella x FTX Weekend 1 #23630)[1]  |                |                      |
| 09145252      |   | NFT (374740548522592800/GSW Championship Commemorative Ring)[1], NFT (419454104395361522/GSW Western Conference Finals Commemorative Banner #1967)[1], NFT (419894716714392125/Warriors Hardwood Court #45 (Redeemed))[1], NFT (470112327871458344/GSW Western Conference Finals Commemorative Banner #1968)[1], NFT (555747129543141581/GSW Western Conference Semifinals Commemorative Ticket #1063)[1] |                |                      |
| 09145253      |   | NFT (383738507630069274/Coachella x FTX Weekend 1 #23699)[1]  |                |                      |
| 09145255      |   | NFT (410113811247246088/Coachella x FTX Weekend 1 #23636)[1]  |                |                      |
| 09145256      |   | NFT (357506270527849067/Coachella x FTX Weekend 1 #23674)[1]  |                |                      |
| 09145257      |   | USD[0.01]   | Yes            |                      |
| 09145258      |   | NFT (402504504487659334/Coachella x FTX Weekend 1 #23654)[1]  |                |                      |
| 09145260      |   | NFT (522896591165384565/Coachella x FTX Weekend 1 #23662)[1]  |                |                      |
| 09145261      |   | NFT (456226065912839711/Coachella x FTX Weekend 1 #23660)[1]  |                |                      |
| 09145262      |   | NFT (551679759091773553/Coachella x FTX Weekend 1 #23703)[1]  |                |                      |
| 09145263      |   | NFT (486313224037032510/Coachella x FTX Weekend 1 #23675)[1]  |                |                      |
| 09145264      |   | NFT (396584998029047546/Coachella x FTX Weekend 1 #23754)[1]  |                |                      |
| 09145265      |   | NFT (468742009422829680/Coachella x FTX Weekend 1 #23707)[1], USD[10.00]  |                |                      |
| 09145266      |   | NFT (473507354582572693/Coachella x FTX Weekend 1 #23666)[1]  |                |                      |
| 09145270      |   | NFT (424435471106972618/Coachella x FTX Weekend 1 #23770)[1]  |                |                      |
| 09145272      |   | NFT (506913870295073964/Coachella x FTX Weekend 1 #23663)[1]  |                |                      |
| 09145273      |   | NFT (479129687065792310/Coachella x FTX Weekend 1 #23867)[1]  |                |                      |
| 09145275      |   | NFT (412616043411520116/Coachella x FTX Weekend 1 #23690)[1], USD[10.00]  |                |                      |
| 09145276      |   | NFT (563745027710661454/Coachella x FTX Weekend 1 #23710)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09145278      |   | NFT (489579085218820407/Coachella x FTX Weekend 1 #23656)[1]                                    |                |                      |
| 09145279      |   | NFT (328520963498722622/Coachella x FTX Weekend 1 #23667)[1]                                    |                |                      |
| 09145280      |   | NFT (472577703474922045/Coachella x FTX Weekend 1 #23722)[1]                                    |                |                      |
| 09145281      |   | NFT (327646766235718617/Coachella x FTX Weekend 1 #23693)[1]                                    |                |                      |
| 09145283      |   | NFT (518473723951664380/Coachella x FTX Weekend 1 #23719)[1]                                    |                |                      |
| 09145284      |   | NFT (516530774931763900/Coachella x FTX Weekend 1 #23664)[1]                                    |                |                      |
| 09145285      |   | NFT (525441163497552958/Coachella x FTX Weekend 1 #23724)[1]                                    |                |                      |
| 09145286      |   | NFT (507875714435922803/Coachella x FTX Weekend 1 #23661)[1]                                    |                |                      |
| 09145287      |   | NFT (498188597118512506/Coachella x FTX Weekend 1 #23686)[1]                                    |                |                      |
| 09145288      |   | NFT (493086543658861807/Coachella x FTX Weekend 1 #23796)[1], USD[5.10]                         |                |                      |
| 09145289      |   | NFT (343904151143609096/Coachella x FTX Weekend 1 #23802)[1]                                    |                |                      |
| 09145290      |   | NFT (427213433680574623/Coachella x FTX Weekend 1 #23726)[1], USD[10.00]                        |                |                      |
| 09145292      |   | NFT (536475318197143776/Coachella x FTX Weekend 1 #23669)[1]                                    |                |                      |
| 09145295      |   | NFT (480570321579759320/Coachella x FTX Weekend 1 #23881)[1]                                    |                |                      |
| 09145296      |   | NFT (400125805543442578/Coachella x FTX Weekend 1 #23672)[1]                                    |                |                      |
| 09145297      |   | NFT (544033792838616705/Coachella x FTX Weekend 1 #23683)[1]                                    |                |                      |
| 09145298      |   | NFT (343329906405016447/Coachella x FTX Weekend 1 #23665)[1]                                    |                |                      |
| 09145299      |   | NFT (498220552276914767/Coachella x FTX Weekend 1 #23679)[1]                                    |                |                      |
| 09145301      |   | NFT (419276604730962735/Coachella x FTX Weekend 1 #23659)[1]                                    |                |                      |
| 09145302      |   | NFT (395552553986536481/Coachella x FTX Weekend 2 #4793)[1]                                     |                |                      |
| 09145306      |   | NFT (289286293343803856/Coachella x FTX Weekend 1 #23671)[1]                                    |                |                      |
| 09145307      |   | NFT (475706520022288250/Coachella x FTX Weekend 1 #30213)[1], SHIB[1662511.39068994], USD[0.00] |                |                      |
| 09145308      |   | NFT (382607228323905660/Coachella x FTX Weekend 1 #23680)[1]                                    |                |                      |
| 09145309      |   | NFT (340032086218547851/Coachella x FTX Weekend 1 #23677)[1]                                    |                |                      |
| 09145310      | Contingent, Disputed                                  | NFT (516242094911964489/Coachella x FTX Weekend 1 #23688)[1]                                    |                |                      |
| 09145311      |   | NFT (352581416537359650/Coachella x FTX Weekend 1 #23794)[1]                                    |                |                      |
| 09145312      |   | NFT (473622446678141413/Coachella x FTX Weekend 1 #23709)[1]                                    |                |                      |
| 09145313      |   | NFT (539610229843561303/Coachella x FTX Weekend 1 #23781)[1]                                    |                |                      |
| 09145314      |   | NFT (484482759033248979/Coachella x FTX Weekend 1 #23700)[1]                                    |                |                      |
| 09145315      |   | NFT (318579286306500476/Coachella x FTX Weekend 1 #23692)[1]                                    |                |                      |
| 09145316      |   | NFT (567123465303641473/Coachella x FTX Weekend 2 #4786)[1]                                     |                |                      |
| 09145317      |   | NFT (381115906513505327/Coachella x FTX Weekend 1 #23731)[1]                                    |                |                      |
| 09145318      |   | NFT (480020318586626396/Coachella x FTX Weekend 1 #23684)[1]                                    |                |                      |
| 09145319      |   | NFT (349253174249512836/Coachella x FTX Weekend 1 #23706)[1]                                    |                |                      |
| 09145320      |   | NFT (420084260514007803/Coachella x FTX Weekend 1 #23760)[1]                                    |                |                      |
| 09145321      |   | NFT (575308185622474477/Coachella x FTX Weekend 1 #23714)[1]                                    |                |                      |
| 09145322      |   | NFT (298490777766202384/Coachella x FTX Weekend 1 #23696)[1]                                    |                |                      |
| 09145324      |   | NFT (523905959763654613/Coachella x FTX Weekend 1 #23697)[1]                                    |                |                      |
| 09145325      |   | NFT (406305794190665327/Coachella x FTX Weekend 1 #23723)[1]                                    |                |                      |
| 09145326      |   | NFT (460362302179113005/Coachella x FTX Weekend 1 #23705)[1]                                    |                |                      |
| 09145327      | Contingent, Disputed                                  | NFT (550343216960905090/Coachella x FTX Weekend 1 #23772)[1]                                    |                |                      |
| 09145328      |   | NFT (452231989086521251/Coachella x FTX Weekend 1 #23708)[1]                                    |                |                      |
| 09145329      |   | NFT (316930297093808527/Coachella x FTX Weekend 1 #23713)[1]                                    |                |                      |
| 09145330      |   | NFT (364912707572732049/Coachella x FTX Weekend 1 #23747)[1]                                    |                |                      |
| 09145331      |   | NFT (433879815997467469/Coachella x FTX Weekend 1 #23694)[1]                                    |                |                      |
| 09145332      |   | NFT (442935508504585440/Coachella x FTX Weekend 1 #25161)[1]                                    |                |                      |
| 09145333      |   | NFT (524291059088177818/Coachella x FTX Weekend 1 #23727)[1]                                    |                |                      |
| 09145334      |   | NFT (573446102835652605/Coachella x FTX Weekend 1 #30231)[1]                                    |                |                      |
| 09145337      |   | NFT (505880339560029520/Coachella x FTX Weekend 1 #23716)[1]                                    |                |                      |
| 09145338      |   | NFT (384431280887156895/Coachella x FTX Weekend 1 #23725)[1]                                    |                |                      |
| 09145339      |   | NFT (408421325801792896/Coachella x FTX Weekend 1 #23698)[1]                                    |                |                      |
| 09145341      |   | NFT (513344350485317691/Coachella x FTX Weekend 1 #23695)[1]                                    |                |                      |
| 09145342      |   | NFT (291318055836245970/Coachella x FTX Weekend 1 #27586)[1]                                    |                |                      |
| 09145344      |   | NFT (353580937036714721/Coachella x FTX Weekend 1 #23717)[1]                                    |                |                      |
| 09145345      |   | NFT (491430188342092602/Coachella x FTX Weekend 1 #23735)[1]                                    |                |                      |
| 09145346      |   | NFT (554910028862651754/Coachella x FTX Weekend 2 #4789)[1]                                     |                |                      |
| 09145347      |   | NFT (379895259079538503/Coachella x FTX Weekend 1 #23687)[1]                                    |                |                      |
| 09145349      |   | NFT (540969099961457629/Coachella x FTX Weekend 1 #24500)[1]                                    |                |                      |



| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09145350                     |  | NFT (303752883422845976/Coachella x FTX Weekend 1 #29609)[1]  |                |                      |
| 09145352                     |  | NFT (382870777887340283/Coachella x FTX Weekend 1 #23737)[1]  |                |                      |
| 09145353                     |  | USD[10.47]  | Yes            |                      |
| 09145355                     |  | NFT (524906923518546418/Coachella x FTX Weekend 1 #23755)[1]  |                |                      |
| 09145356                     |  | NFT (414269313005080723/Coachella x FTX Weekend 1 #23743)[1]  |                |                      |
| 09145357                     |  | NFT (290629020995786822/Warriors Logo Pin #483)[1], NFT (358888262420753485/GSW Championship Commemorative Ring)[1], NFT (474436344064153727/GSW Western Conference Finals Commemorative Banner #1254)[1], NFT (511451278380848076/GSW Western Conference Semifinals Commemorative Ticket #665)[1], NFT (535312951075730972/GSW Western Conference Finals Commemorative Banner #1253)[1], USD[250.01] |                |                      |
| 09145358                     |  | NFT (567187037126541637/Coachella x FTX Weekend 1 #23758)[1]  |                |                      |
| 09145359                     |  | NFT (343038471880511700/Coachella x FTX Weekend 1 #23875)[1]  |                |                      |
| 09145360                     |  | NFT (305955433738389633/FTX - Off The Grid Miami #803)[1], USD[0.00]  |                |                      |
| 09145361                     |  | NFT (532511237886239883/Coachella x FTX Weekend 1 #23803)[1]  |                |                      |
| 09145362                     |  | NFT (541667325355195173/Coachella x FTX Weekend 1 #23751)[1]  |                |                      |
| 09145363                     |  | NFT (351094051378422644/Coachella x FTX Weekend 1 #23718)[1]  |                |                      |
| 09145364                     |  | NFT (494893398526974363/Coachella x FTX Weekend 1 #23711)[1]  |                |                      |
| 09145365                     |  | NFT (535830846650900855/Coachella x FTX Weekend 1 #23729)[1]  |                |                      |
| 09145366                     |  | NFT (317194352463178872/Coachella x FTX Weekend 1 #23748)[1]  |                |                      |
| 09145367                     |  | NFT (484654705658730017/Coachella x FTX Weekend 1 #23739)[1]  |                |                      |
| 09145368                     |  | NFT (561349897928909124/Coachella x FTX Weekend 1 #23736)[1]  |                |                      |
| 09145369                     |  | NFT (551665693655185999/Coachella x FTX Weekend 1 #23753)[1]  |                |                      |
| 09145370                     |  | NFT (490453257522063979/Coachella x FTX Weekend 1 #23741)[1]  |                |                      |
| 09145371                     |  | NFT (376654809437795264/Coachella x FTX Weekend 1 #23733)[1]  |                |                      |
| 09145372                     |  | NFT (313194904522401307/Coachella x FTX Weekend 1 #23732)[1]  |                |                      |
| 09145373                     |  | NFT (493472168032125312/Coachella x FTX Weekend 1 #26543)[1]  |                |                      |
| 09145374                     |  | NFT (323748793237322166/FTX EU - we are here! #253183)[1]   |                |                      |
| 09145375                     |  | NFT (327590861956988306/Coachella x FTX Weekend 1 #23756)[1]  |                |                      |
| 09145376                     |  | NFT (378268510906474971/Coachella x FTX Weekend 1 #25513)[1]  |                |                      |
| 09145377                     |  | NFT (537673373762786891/Coachella x FTX Weekend 1 #24010)[1]  |                |                      |
| 09145378                     |  | NFT (472441309334147698/Coachella x FTX Weekend 1 #28173)[1]  |                |                      |
| 09145379                     |  | NFT (313094517757930251/Coachella x FTX Weekend 1 #23734)[1]  |                |                      |
| 09145380                     |  | NFT (429607792579578149/Coachella x FTX Weekend 1 #23740)[1]  |                |                      |
| 09145381                     |  | NFT (554852211193705697/Coachella x FTX Weekend 1 #23738)[1]  |                |                      |
| 09145382                     |  | NFT (422948299526112290/Coachella x FTX Weekend 1 #23810)[1]  |                |                      |
| 09145383                     |  | NFT (436733943058076809/Coachella x FTX Weekend 1 #23757)[1]  |                |                      |
| 09145384                     |  | NFT (361781402997030097/Coachella x FTX Weekend 1 #25904)[1]  |                |                      |
| 09145385                     |  | NFT (310072717045424669/Coachella x FTX Weekend 1 #23730)[1]  |                |                      |
| 09145386                     |  | NFT (501411742363205222/Coachella x FTX Weekend 1 #23744)[1]  |                |                      |
| 09145387                     |  | NFT (489005280034469012/Coachella x FTX Weekend 1 #23766)[1]  |                |                      |
| 09145388                     |  | NFT (515203097255911563/Coachella x FTX Weekend 1 #23746)[1]  |                |                      |
| 09145389                     |  | NFT (542678337024073691/Coachella x FTX Weekend 1 #23761)[1]  |                |                      |
| 09145390                     |  | NFT (398522524464126829/Coachella x FTX Weekend 1 #23793)[1]  |                |                      |
| 09145391                     |  | NFT (429485276419803846/Coachella x FTX Weekend 1 #23742)[1]  |                |                      |
| 09145392                     |  | NFT (460238270767006179/Coachella x FTX Weekend 1 #23797)[1]  |                |                      |
| 09145393                     |  | NFT (404928886484214474/Coachella x FTX Weekend 1 #24345)[1]  |                |                      |
| 09145395                     |  | NFT (361912227912827308/Coachella x FTX Weekend 1 #23784)[1]  |                |                      |
| 09145397                     |  | NFT (539596870879269819/Coachella x FTX Weekend 1 #23762)[1]  |                |                      |
| 09145398                     |  | NFT (422107536303388761/Coachella x FTX Weekend 1 #24046)[1]  |                |                      |
| 09145399                     |  | NFT (351154097701053853/Coachella x FTX Weekend 1 #23775)[1]  |                |                      |
| 09145401                     |  | NFT (378247416876387674/Coachella x FTX Weekend 1 #23751)[1]  |                |                      |
| 09145402                     |  | NFT (407834116643566420/Coachella x FTX Weekend 1 #23750)[1]  |                |                      |
| 09145403                     |  | NFT (494664554810884996/Coachella x FTX Weekend 1 #23809)[1]  |                |                      |
| 09145405                     |  | NFT (574603926755044408/Coachella x FTX Weekend 1 #23768)[1]  |                |                      |
| 09145406                     |  | NFT (446060269345211468/Coachella x FTX Weekend 1 #27145)[1]  |                |                      |
| 09145407                     |  | NFT (559616198767167921/Coachella x FTX Weekend 1 #23749)[1]  |                |                      |
| 09145408                     |  | NFT (492362448488802046/Coachella x FTX Weekend 1 #23764)[1]  |                |                      |
| 09145409                     |  | NFT (518690732384934837/Coachella x FTX Weekend 1 #23771)[1]  |                |                      |
| 09145410                     |  | NFT (326436277539472928/Coachella x FTX Weekend 1 #23782)[1]  |                |                      |
| 09145411                     |  | NFT (486081244969315813/Coachella x FTX Weekend 1 #23779)[1]  |                |                      |
| 09145412                     |  | NFT (502329298942256921/Coachella x FTX Weekend 1 #23759)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09145414      |   | NFT (434444421134780934/Coachella x FTX Weekend 1 #23774)[1]   |                |                      |
| 09145415      | Contingent, Disputed                                  | NFT (491854471387312033/Coachella x FTX Weekend 1 #23776)[1]   |                |                      |
| 09145416      |   | NFT (357522366276435002/Coachella x FTX Weekend 1 #23777)[1]   |                |                      |
| 09145417      |   | NFT (346613472528900462/Coachella x FTX Weekend 1 #23763)[1]   |                |                      |
| 09145418      |   | NFT (521392948080738334/Coachella x FTX Weekend 1 #23783)[1]   |                |                      |
| 09145420      |   | NFT (525136779064862171/Coachella x FTX Weekend 1 #23785)[1]   |                |                      |
| 09145422      |   | NFT (502212754723520141/Coachella x FTX Weekend 1 #23778)[1]   |                |                      |
| 09145423      |   | NFT (376394697928971224/Coachella x FTX Weekend 1 #23767)[1]   |                |                      |
| 09145425      |   | NFT (452655213741916254/Coachella x FTX Weekend 1 #23790)[1]   |                |                      |
| 09145426      |   | NFT (443307291267185395/Coachella x FTX Weekend 1 #25841)[1]   |                |                      |
| 09145427      |   | NFT (521512485448046244/Coachella x FTX Weekend 1 #23839)[1]   |                |                      |
| 09145429      |   | NFT (576301933755542071/Coachella x FTX Weekend 1 #23813)[1]   |                |                      |
| 09145430      |   | NFT (534629616884677980/Coachella x FTX Weekend 1 #23780)[1]   |                |                      |
| 09145431      |   | NFT (299868350087513313/Coachella x FTX Weekend 1 #23805)[1]   |                |                      |
| 09145432      |   | NFT (293590753855710519/Coachella x FTX Weekend 1 #24265)[1]   |                |                      |
| 09145434      |   | NFT (452161281803185006/Coachella x FTX Weekend 1 #23789)[1]   |                |                      |
| 09145435      |   | NFT (305197631281380445/Coachella x FTX Weekend 1 #23769)[1]   |                |                      |
| 09145436      |   | NFT (444811778758426931/Coachella x FTX Weekend 1 #23786)[1]   |                |                      |
| 09145438      |   | NFT (417860853784942009/Coachella x FTX Weekend 1 #23791)[1]   |                |                      |
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| 09145448      |   | NFT (339834636748758766/GSW Western Conference Finals Commemorative Banner #1909)[1], NFT (405975900390472580/The Finale at Oracle Ticket #61 (Redeemed))[1], NFT (506390563592372239/GSW Championship Commemorative Ring)[1], NFT (513351734189301786/GSW Western Conference Finals Commemorative Banner #1910)[1], NFT (563607449643904712/GSW Western Conference Semifinals Commemorative Ticket #1035)[1], USD[1.01] |                |                      |
| 09145449      |   | NFT (349390506060664727/Coachella x FTX Weekend 1 #23808)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09145512      |   | NFT (316791580864288550/Coachella x FTX Weekend 1 #25631)[1], NFT (487090413222384135/FTX - Off The Grid Miami #2304)[1]  |                |                      |
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| 09145645      |   | NFT (350628370284319460/Coachella x FTX Weekend 1 #23961)[1], NFT (441479916413832317/Coachella x FTX Weekend 2 #10867)[1]   |                |                      |
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| 09145651      |   | NFT (298938268583770090/Coachella x FTX Weekend 1 #23954)[1]   |                |                      |
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| 09145661      |   | NFT (480424099518552012/Coachella x FTX Weekend 1 #23989)[1]   |                |                      |
| 09145662      |   | NFT (555165429317540565/Coachella x FTX Weekend 1 #24223)[1]   |                |                      |
| 09145663      |   | NFT (485928405934722254/Coachella x FTX Weekend 2 #4796)[1]  |                |                      |
| 09145664      |   | NFT (533354993205061172/Coachella x FTX Weekend 1 #23998)[1]   |                |                      |
| 09145665      |   | NFT (369490703622040259/Coachella x FTX Weekend 1 #23971)[1]   |                |                      |
| 09145666      |   | NFT (376253077709012651/Coachella x FTX Weekend 1 #24039)[1]   |                |                      |
| 09145668      |   | NFT (543091597708731547/Australia Ticket Stub #569)[1]   |                |                      |
| 09145669      |   | NFT (308753157691404507/Coachella x FTX Weekend 1 #26523)[1]   |                |                      |
| 09145670      |   | NFT (405973944613978604/Coachella x FTX Weekend 1 #23986)[1]   |                |                      |
| 09145673      |   | NFT (465542490288181113/Coachella x FTX Weekend 1 #24043)[1]   |                |                      |
| 09145674      |   | NFT (560726787458706355/Coachella x FTX Weekend 1 #23978)[1]   |                |                      |
| 09145675      |   | NFT (375297716614805482/8rising Sky Challenge - Cloud #90)[1], NFT (520249937333032525/FTX - Off The Grid Miami #1271)[1], NFT (521632040537570167/8rising Sky Challenge - Coin #198)[1], NFT (556324446601955916/Coachella x FTX Weekend 1 #23973)[1] |                |                      |
| 09145676      |   | NFT (444095006981715249/Coachella x FTX Weekend 1 #27366)[1]   |                |                      |
| 09145678      |   | NFT (410672307900100679/Coachella x FTX Weekend 1 #24006)[1]   |                |                      |
| 09145679      |   | NFT (509326751518597866/Coachella x FTX Weekend 1 #24008)[1]   |                |                      |
| 09145680      |   | NFT (361936958954198324/Coachella x FTX Weekend 1 #23991)[1]   |                |                      |
| 09145682      |   | NFT (453130114312296939/Coachella x FTX Weekend 1 #24028)[1]   |                |                      |
| 09145684      |   | NFT (456867779315697918/Coachella x FTX Weekend 1 #23987)[1]   |                |                      |
| 09145685      |   | NFT (483627079076909470/Coachella x FTX Weekend 1 #24055)[1]   |                |                      |
| 09145686      |   | NFT (462284900689069439/Coachella x FTX Weekend 1 #23976)[1]   |                |                      |
| 09145689      |   | NFT (362005569622808194/Coachella x FTX Weekend 1 #23984)[1]   |                |                      |
| 09145691      |   | NFT (298833842358139550/Coachella x FTX Weekend 1 #24033)[1], NFT (323500210119470863/Oasis Ocotillo 2023 GA #29 (Redeemed))[1], NFT (474731992949165317/Coachella x FTX Weekend 2 #19270)[1]  |                |                      |
| 09145694      |   | DOGE[2], MKR[.00102663], SHIB[16], SOL[.00976588], TRX[1], UNI[.21295371], USD[0.00], YFI[.00007725]   | Yes            |                      |
| 09145695      |   | NFT (431649742146094028/Coachella x FTX Weekend 1 #23988)[1]   |                |                      |
| 09145696      |   | NFT (510059620723871442/Coachella x FTX Weekend 1 #23996)[1]   |                |                      |
| 09145699      |   | NFT (375755366940486112/Coachella x FTX Weekend 1 #26451)[1]   |                |                      |
| 09145700      |   | NFT (328487322106974595/Coachella x FTX Weekend 1 #24042)[1]   |                |                      |
| 09145701      |   | NFT (566485801026986147/Coachella x FTX Weekend 1 #23980)[1]   |                |                      |
| 09145702      |   | NFT (562309799629225930/Coachella x FTX Weekend 1 #25090)[1]   |                |                      |
| 09145703      |   | NFT (489564403322354558/Coachella x FTX Weekend 1 #23992)[1]   |                |                      |
| 09145705      |   | NFT (464639690826018555/Coachella x FTX Weekend 1 #24073)[1]   |                |                      |
| 09145706      |   | NFT (372823782756479615/Coachella x FTX Weekend 2 #4797)[1]  |                |                      |
| 09145707      |   | NFT (495485426815122085/Coachella x FTX Weekend 1 #24000)[1]   |                |                      |
| 09145708      |   | NFT (361164542301715483/Coachella x FTX Weekend 1 #24007)[1]   |                |                      |
| 09145709      |   | NFT (464458190749154014/Coachella x FTX Weekend 1 #24030)[1]   |                |                      |
| 09145710      |   | NFT (387189197786108284/Coachella x FTX Weekend 1 #24066)[1]   |                |                      |
| 09145711      |   | NFT (434344747327576210/Coachella x FTX Weekend 1 #24071)[1], USD[1.00]  |                |                      |
| 09145712      |   | NFT (423942475149502083/Coachella x FTX Weekend 1 #23993)[1]   |                |                      |
| 09145713      |   | NFT (407444138578970376/Coachella x FTX Weekend 1 #24124)[1]   |                |                      |
| 09145714      |   | NFT (320005083544259025/Coachella x FTX Weekend 1 #23997)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09145715      |   | NFT (381847869349392588/Coachella x FTX Weekend 1 #24029)[1]   |                |                      |
| 09145716      |   | NFT (424728631126297695/Coachella x FTX Weekend 2 #4795)[1]  |                |                      |
| 09145720      |   | NFT (296425067620256771/Coachella x FTX Weekend 1 #24063)[1]   |                |                      |
| 09145721      |   | NFT (497062319544871830/Coachella x FTX Weekend 1 #24009)[1]   |                |                      |
| 09145722      |   | NFT (353679795878242133/Coachella x FTX Weekend 1 #24016)[1], NFT (405024480876710011/Coachella x FTX Weekend 2 #25463)[1] |                |                      |
| 09145723      |   | NFT (521933814367892911/Coachella x FTX Weekend 1 #24005)[1]   |                |                      |
| 09145724      |   | NFT (292437179157390770/Coachella x FTX Weekend 1 #24325)[1]   |                |                      |
| 09145726      |   | NFT (390046784321609324/Coachella x FTX Weekend 1 #24080)[1]   |                |                      |
| 09145727      |   | NFT (503679270386337048/Coachella x FTX Weekend 2 #4871)[1]  |                |                      |
| 09145728      |   | NFT (452252192710941844/Coachella x FTX Weekend 1 #24020)[1]   |                |                      |
| 09145729      |   | NFT (462412556712228265/Coachella x FTX Weekend 1 #24024)[1]   |                |                      |
| 09145731      |   | NFT (469025494293542631/Coachella x FTX Weekend 1 #24070)[1]   |                |                      |
| 09145732      |   | NFT (351656509594401494/Coachella x FTX Weekend 1 #24062)[1]   |                |                      |
| 09145734      |   | NFT (526682422463299663/Coachella x FTX Weekend 1 #24032)[1]   |                |                      |
| 09145735      |   | NFT (432356149017379614/Coachella x FTX Weekend 1 #25647)[1]   |                |                      |
| 09145736      |   | NFT (406923149778231665/Coachella x FTX Weekend 1 #24094)[1]   |                |                      |
| 09145737      |   | NFT (501379248816042020/Coachella x FTX Weekend 1 #24019)[1]   |                |                      |
| 09145738      |   | NFT (508853124020429867/Coachella x FTX Weekend 1 #24022)[1]   |                |                      |
| 09145740      |   | NFT (438214419780390037/Coachella x FTX Weekend 1 #24040)[1]   |                |                      |
| 09145741      |   | NFT (304708548032830697/Coachella x FTX Weekend 1 #24107)[1]   |                |                      |
| 09145742      |   | NFT (564514976940803214/Coachella x FTX Weekend 1 #24927)[1]   |                |                      |
| 09145744      |   | NFT (521793087937969638/Coachella x FTX Weekend 1 #24017)[1]   |                |                      |
| 09145745      |   | NFT (297234666229635394/Coachella x FTX Weekend 1 #24026)[1]   |                |                      |
| 09145746      |   | NFT (344362330627416314/Coachella x FTX Weekend 1 #24018)[1]   |                |                      |
| 09145747      |   | NFT (456535872529416922/Coachella x FTX Weekend 1 #24057)[1]   |                |                      |
| 09145748      |   | NFT (368204573642726111/Coachella x FTX Weekend 1 #24045)[1]   |                |                      |
| 09145749      |   | NFT (504196784735369073/Coachella x FTX Weekend 1 #24041)[1]   |                |                      |
| 09145751      |   | NFT (490247734253559309/Coachella x FTX Weekend 1 #24025)[1]   |                |                      |
| 09145752      |   | NFT (569139370573098880/Coachella x FTX Weekend 1 #24023)[1]   |                |                      |
| 09145753      |   | NFT (406264585694099132/Coachella x FTX Weekend 1 #24027)[1]   |                |                      |
| 09145755      |   | NFT (516160721645646571/Coachella x FTX Weekend 1 #24077)[1]   |                |                      |
| 09145756      |   | NFT (358165238695437305/Coachella x FTX Weekend 1 #24047)[1]   |                |                      |
| 09145757      |   | NFT (314116926277119345/Coachella x FTX Weekend 1 #28176)[1]   |                |                      |
| 09145758      |   | NFT (292149536643396916/Coachella x FTX Weekend 1 #24082)[1]   |                |                      |
| 09145759      |   | NFT (559621066476768232/Coachella x FTX Weekend 1 #24044)[1]   |                |                      |
| 09145762      |   | NFT (365369079286206185/Coachella x FTX Weekend 1 #24048)[1]   |                |                      |
| 09145763      |   | NFT (501451340939712805/Coachella x FTX Weekend 1 #24034)[1]   |                |                      |
| 09145764      |   | NFT (359415586202602968/Coachella x FTX Weekend 1 #24038)[1]   |                |                      |
| 09145765      |   | NFT (447978528728172401/Coachella x FTX Weekend 1 #24076)[1]   |                |                      |
| 09145766      |   | NFT (378905912054173347/Coachella x FTX Weekend 1 #24072)[1]   |                |                      |
| 09145767      |   | NFT (399421698229332971/Coachella x FTX Weekend 1 #24035)[1]   |                |                      |
| 09145769      |   | NFT (510027008660357976/Coachella x FTX Weekend 1 #24088)[1]   |                |                      |
| 09145771      |   | NFT (371936944894357238/Coachella x FTX Weekend 1 #24161)[1]   |                |                      |
| 09145773      |   | NFT (444163990435218611/Coachella x FTX Weekend 2 #4798)[1]  |                |                      |
| 09145774      |   | NFT (572639646704883514/Coachella x FTX Weekend 1 #24087)[1]   |                |                      |
| 09145775      |   | NFT (461364768212954328/Coachella x FTX Weekend 1 #24056)[1]   |                |                      |
| 09145776      |   | USD[0.01]  | Yes            |                      |
| 09145778      |   | NFT (502458603305543270/Coachella x FTX Weekend 1 #24160)[1]   |                |                      |
| 09145781      |   | NFT (306770274109007631/Coachella x FTX Weekend 1 #24074)[1]   |                |                      |
| 09145782      |   | NFT (416759165478178795/Coachella x FTX Weekend 1 #24037)[1]   |                |                      |
| 09145783      |   | NFT (303601529248543861/Coachella x FTX Weekend 1 #25346)[1]   |                |                      |
| 09145784      |   | NFT (413484491918957383/Coachella x FTX Weekend 1 #24151)[1]   |                |                      |
| 09145785      | Contingent,<br>Unliquidated                           | USD[0.06]  | Yes            |                      |
| 09145786      |   | NFT (400938352823163940/Coachella x FTX Weekend 1 #24069)[1]   |                |                      |
| 09145787      |   | NFT (426393777551008224/Coachella x FTX Weekend 1 #24187)[1]   |                |                      |
| 09145788      |   | NFT (409268660051168476/Coachella x FTX Weekend 1 #24123)[1]   |                |                      |
| 09145789      |   | NFT (333555061645316537/Coachella x FTX Weekend 1 #24113)[1]   |                |                      |
| 09145791      |   | BTC[.00516063], NFT (531144512537274311/FTX x CAL: The Decision #134)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09145792      |   | NFT (455779474179633709)/Coachella x FTX Weekend 1 #24114)[1]  |                |                      |
| 09145793      |   | NFT (479148053569893781)/Coachella x FTX Weekend 1 #24064)[1]  |                |                      |
| 09145794      |   | NFT (304151082245248428)/Coachella x FTX Weekend 1 #30453)[1]  |                |                      |
| 09145797      |   | NFT (463805325482124152)/Coachella x FTX Weekend 1 #24058)[1]  |                |                      |
| 09145799      |   | NFT (362617183407895157)/Coachella x FTX Weekend 1 #24052)[1]  |                |                      |
| 09145801      |   | NFT (551471701755094221)/Coachella x FTX Weekend 1 #24120)[1]  |                |                      |
| 09145803      |   | DOGE[339.76321629], SHIB[1], USD[50.00]  |                |                      |
| 09145805      |   | NFT (575427912761094575)/Coachella x FTX Weekend 1 #24078)[1]  |                |                      |
| 09145806      |   | NFT (337077248065985843)/Coachella x FTX Weekend 1 #25375)[1]  |                |                      |
| 09145807      |   | NFT (442120087018283937)/Coachella x FTX Weekend 1 #24061)[1]  |                |                      |
| 09145808      |   | NFT (396263635846537333/BlobForm #92)[1], NFT (443285621143305691)/Coachella x FTX Weekend 2 #4799)[1]                     |                |                      |
| 09145809      |   | NFT (551929720040571118)/Coachella x FTX Weekend 1 #24086)[1]  |                |                      |
| 09145810      |   | NFT (488817211402978633)/Coachella x FTX Weekend 1 #24067)[1]  |                |                      |
| 09145811      |   | NFT (538416267791358031)/Coachella x FTX Weekend 1 #24068)[1]  |                |                      |
| 09145812      |   | NFT (512401381053641446)/Coachella x FTX Weekend 1 #24090)[1]  |                |                      |
| 09145814      |   | NFT (329099954433524869)/Coachella x FTX Weekend 1 #24132)[1]  |                |                      |
| 09145815      |   | NFT (294235641689228153)/Coachella x FTX Weekend 1 #24092)[1]  |                |                      |
| 09145818      |   | NFT (363498100090197197)/Coachella x FTX Weekend 1 #24075)[1]  |                |                      |
| 09145821      |   | NFT (36696446552674504)/Oasis Ocotillo Ferris Wheel #157)[1], NFT (485041722458958576)/Coachella x FTX Weekend 2 #4800)[1] |                |                      |
| 09145823      |   | NFT (464903022793121784)/Coachella x FTX Weekend 1 #24098)[1]  |                |                      |
| 09145824      |   | NFT (304772425073233831)/Coachella x FTX Weekend 1 #24089)[1]  |                |                      |
| 09145825      |   | NFT (441502061202061628)/Coachella x FTX Weekend 1 #28958)[1]  |                |                      |
| 09145826      |   | NFT (315377999588244315)/Coachella x FTX Weekend 1 #24099)[1]  |                |                      |
| 09145830      |   | NFT (510736564415497597)/Coachella x FTX Weekend 1 #24110)[1]  |                |                      |
| 09145831      |   | NFT (410240220223087142)/Coachella x FTX Weekend 1 #24116)[1]  |                |                      |
| 09145832      |   | USD[1.00]  |                |                      |
| 09145833      |   | NFT (541718708097643137)/Coachella x FTX Weekend 1 #24100)[1]  |                |                      |
| 09145834      |   | NFT (329780496060953445)/Coachella x FTX Weekend 1 #24108)[1]  |                |                      |
| 09145835      |   | NFT (570812644656352635)/FTX - Off The Grid Miami #5018)[1]  |                |                      |
| 09145837      |   | NFT (440754147247850529)/Coachella x FTX Weekend 1 #24133)[1]  |                |                      |
| 09145838      |   | NFT (555058317915676476)/Coachella x FTX Weekend 1 #24095)[1]  |                |                      |
| 09145840      |   | NFT (446358317121558008)/Coachella x FTX Weekend 1 #24083)[1]  |                |                      |
| 09145842      |   | NFT (545600783961041990)/Coachella x FTX Weekend 1 #24112)[1]  |                |                      |
| 09145844      |   | NFT (290574521878935242)/Coachella x FTX Weekend 1 #24091)[1]  |                |                      |
| 09145846      |   | NFT (488428550076455116)/Coachella x FTX Weekend 1 #24136)[1]  |                |                      |
| 09145850      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09145851      |   | NFT (396846070757781736)/Coachella x FTX Weekend 1 #24101)[1]  |                |                      |
| 09145852      |   | NFT (400023562592682540)/Coachella x FTX Weekend 1 #24121)[1]  |                |                      |
| 09145853      |   | NFT (415683355131785285)/Coachella x FTX Weekend 1 #24134)[1]  |                |                      |
| 09145854      |   | NFT (432163546530076577)/Coachella x FTX Weekend 1 #24118)[1]  |                |                      |
| 09145855      |   | NFT (527486587881881014)/Coachella x FTX Weekend 1 #24103)[1]  |                |                      |
| 09145856      |   | NFT (544922097510370746)/Coachella x FTX Weekend 1 #24169)[1]  |                |                      |
| 09145859      |   | NFT (311601484341022881)/Coachella x FTX Weekend 1 #24150)[1]  |                |                      |
| 09145860      |   | NFT (524945269682524570)/Coachella x FTX Weekend 1 #24115)[1]  |                |                      |
| 09145861      |   | NFT (337442260606198605)/Coachella x FTX Weekend 1 #24097)[1]  |                |                      |
| 09145862      |   | NFT (329617089062821035)/Coachella x FTX Weekend 1 #24216)[1]  |                |                      |
| 09145863      |   | NFT (296394942561841644)/Coachella x FTX Weekend 1 #24125)[1]  |                |                      |
| 09145864      |   | NFT (325246536561695254)/Coachella x FTX Weekend 1 #24119)[1]  |                |                      |
| 09145865      |   | NFT (296456543431889348)/Coachella x FTX Weekend 1 #24142)[1]  |                |                      |
| 09145866      |   | NFT (296540084916619322)/Coachella x FTX Weekend 1 #24117)[1]  |                |                      |
| 09145867      |   | NFT (397035811971635964)/Coachella x FTX Weekend 1 #24413)[1]  |                |                      |
| 09145868      |   | NFT (558711862195463524)/Coachella x FTX Weekend 1 #24159)[1]  |                |                      |
| 09145869      |   | NFT (435718354837368339)/Coachella x FTX Weekend 1 #24182)[1]  |                |                      |
| 09145870      |   | NFT (522911728269593753)/Coachella x FTX Weekend 1 #24926)[1]  |                |                      |
| 09145871      |   | NFT (564830718606707263)/Coachella x FTX Weekend 1 #24146)[1]  |                |                      |
| 09145873      |   | NFT (390514232954520303)/Coachella x FTX Weekend 1 #24167)[1]  |                |                      |
| 09145875      |   | NFT (468538096059386664)/Coachella x FTX Weekend 1 #24271)[1]  |                |                      |
| 09145876      |   | NFT (31746177707773101)/Coachella x FTX Weekend 1 #24149)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09145877      |   | NFT (500300028642869677/Coachella x FTX Weekend 1 #30143)[1]   |                |                      |
| 09145878      |   | NFT (321250598346518436/Coachella x FTX Weekend 1 #24127)[1]   |                |                      |
| 09145879      |   | NFT (374365829605719090/Coachella x FTX Weekend 1 #24131)[1]   |                |                      |
| 09145880      |   | NFT (327840717632214110/Coachella x FTX Weekend 1 #24138)[1]   |                |                      |
| 09145882      |   | NFT (503347778585178041/Coachella x FTX Weekend 1 #26243)[1]   |                |                      |
| 09145883      |   | NFT (421094066449264093/Coachella x FTX Weekend 1 #24190)[1]   |                |                      |
| 09145884      |   | NFT (478676544908612542/Coachella x FTX Weekend 1 #24163)[1]   |                |                      |
| 09145885      |   | NFT (336959784062903014/Coachella x FTX Weekend 1 #24143)[1]   |                |                      |
| 09145886      |   | NFT (459782806478950997/Coachella x FTX Weekend 1 #24210)[1]   |                |                      |
| 09145889      |   | NFT (357731439476701704/Coachella x FTX Weekend 1 #24129)[1]   |                |                      |
| 09145890      |   | ETH[.00343085], ETHW[.00338981], NFT (394367585010084717/Coachella x FTX Weekend 1 #24600)[1], USD[0.00] | Yes            |                      |
| 09145891      |   | NFT (303006031379587604/Coachella x FTX Weekend 1 #24177)[1]   |                |                      |
| 09145892      |   | NFT (563604049837414000/Coachella x FTX Weekend 1 #24158)[1]   |                |                      |
| 09145893      |   | NFT (371680316395356641/Coachella x FTX Weekend 1 #24122)[1]   |                |                      |
| 09145895      |   | NFT (418003115101098742/Coachella x FTX Weekend 1 #24140)[1]   |                |                      |
| 09145896      |   | NFT (359911594588196136/Coachella x FTX Weekend 1 #24139)[1]   |                |                      |
| 09145897      |   | NFT (536922774686694670/Coachella x FTX Weekend 1 #24203)[1]   |                |                      |
| 09145898      |   | NFT (440987721259062935/Coachella x FTX Weekend 1 #24145)[1]   |                |                      |
| 09145900      |   | NFT (523242515441170942/Coachella x FTX Weekend 1 #24137)[1]   |                |                      |
| 09145901      |   | NFT (428148624671365416/Coachella x FTX Weekend 1 #24394)[1]   |                |                      |
| 09145902      |   | NFT (381581691121352259/Coachella x FTX Weekend 1 #24567)[1]   |                |                      |
| 09145903      |   | NFT (572272916395474872/Coachella x FTX Weekend 1 #26944)[1]   |                |                      |
| 09145904      |   | NFT (565421244334311053/Coachella x FTX Weekend 1 #24231)[1]   |                |                      |
| 09145905      |   | NFT (563062794916503744/Coachella x FTX Weekend 1 #25558)[1]   |                |                      |
| 09145907      |   | NFT (414340049063388171/Coachella x FTX Weekend 1 #24148)[1]   |                |                      |
| 09145909      |   | NFT (509464031154912980/Coachella x FTX Weekend 1 #24157)[1]   |                |                      |
| 09145910      |   | NFT (295742240038410408/Coachella x FTX Weekend 1 #24515)[1]   |                |                      |
| 09145911      |   | NFT (420142439232562025/Coachella x FTX Weekend 1 #24154)[1]   |                |                      |
| 09145912      |   | NFT (295448632908295981/Coachella x FTX Weekend 1 #24189)[1]   |                |                      |
| 09145913      |   | NFT (558705080402935866/Coachella x FTX Weekend 1 #24164)[1]   |                |                      |
| 09145914      |   | NFT (563609458255896215/Coachella x FTX Weekend 1 #24155)[1]   |                |                      |
| 09145915      |   | NFT (529796229400786516/Coachella x FTX Weekend 1 #24281)[1], USD[10.00]                                 |                |                      |
| 09145917      |   | NFT (567859835290427483/Coachella x FTX Weekend 1 #24208)[1]   |                |                      |
| 09145918      |   | NFT (395965499843572739/Coachella x FTX Weekend 1 #24209)[1]   |                |                      |
| 09145919      |   | NFT (416286070003379655/Coachella x FTX Weekend 1 #24465)[1]   |                |                      |
| 09145921      |   | NFT (465817839529013643/Coachella x FTX Weekend 1 #24152)[1]   |                |                      |
| 09145922      |   | ETH[.00042459], ETHW[.00843359], USD[0.06]   | Yes            |                      |
| 09145924      |   | NFT (402638899336839617/Coachella x FTX Weekend 2 #12359)[1]   |                |                      |
| 09145925      |   | NFT (375893657419726310/Coachella x FTX Weekend 1 #24175)[1]   |                |                      |
| 09145926      |   | NFT (532906243180509137/Coachella x FTX Weekend 1 #24153)[1]   |                |                      |
| 09145928      |   | NFT (509837532656345670/Coachella x FTX Weekend 1 #24180)[1]   |                |                      |
| 09145929      |   | NFT (473881768722126711/Coachella x FTX Weekend 1 #24237)[1]   |                |                      |
| 09145930      |   | NFT (448113643458659087/Coachella x FTX Weekend 1 #24156)[1]   |                |                      |
| 09145931      |   | NFT (436991284115819845/Coachella x FTX Weekend 1 #24162)[1]   |                |                      |
| 09145932      |   | NFT (486819518562539475/Coachella x FTX Weekend 1 #24179)[1]   |                |                      |
| 09145933      |   | NFT (549674920720965823/Coachella x FTX Weekend 1 #24259)[1], USD[10.00]                                 |                |                      |
| 09145935      |   | NFT (450201951967590129/Coachella x FTX Weekend 1 #24206)[1]   |                |                      |
| 09145936      |   | NFT (375935362171775698/Coachella x FTX Weekend 1 #24174)[1]   |                |                      |
| 09145937      |   | NFT (310856604225204960/Coachella x FTX Weekend 1 #24193)[1]   |                |                      |
| 09145938      |   | NFT (468648309059112107/Coachella x FTX Weekend 1 #24173)[1]   |                |                      |
| 09145940      |   | BTC[.0037962], DOGE[1051.947], ETH[.049983], ETHW[.049983], SHIB[1700000], USD[32.08]                    |                |                      |
| 09145941      |   | NFT (534509200026723624/Coachella x FTX Weekend 1 #24183)[1]   |                |                      |
| 09145942      |   | NFT (441796676257120382/Coachella x FTX Weekend 1 #25343)[1]   |                |                      |
| 09145943      |   | NFT (572862357306020979/Coachella x FTX Weekend 1 #24239)[1]   |                |                      |
| 09145944      |   | NFT (396752218292653756/Coachella x FTX Weekend 1 #24170)[1]   |                |                      |
| 09145945      |   | NFT (502738576964251452/Coachella x FTX Weekend 1 #24197)[1]   |                |                      |
| 09145946      |   | NFT (444867610257235356/Coachella x FTX Weekend 1 #24195)[1]   |                |                      |
| 09145947      |   | NFT (373146663729185085/Coachella x FTX Weekend 1 #24192)[1]   |                |                      |

| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|---|----------------|----------------------|
| 09145948                     |  | NFT (541978946844622812/Coachella x FTX Weekend 1 #24220)[1]  |                |                      |
| 09145950                     |  | NFT (459877739001330401/Coachella x FTX Weekend 1 #24188)[1]  |                |                      |
| 09145951                     |  | NFT (349446433029652891/Coachella x FTX Weekend 1 #24202)[1]  |                |                      |
| 09145952                     |  | NFT (385768506022032652/Coachella x FTX Weekend 1 #24232)[1]  |                |                      |
| 09145953                     |  | NFT (515860014294178412/Coachella x FTX Weekend 2 #19885)[1], NFT (547372256044920613/Coachella x FTX Weekend 1 #27453)[1]  |                |                      |
| 09145954                     |  | NFT (351234433580299073/Coachella x FTX Weekend 1 #24574)[1]  |                |                      |
| 09145956                     |  | NFT (575605244714592806/Coachella x FTX Weekend 1 #24229)[1]  |                |                      |
| 09145957                     |  | NFT (574122160082310780/Coachella x FTX Weekend 1 #24181)[1]  |                |                      |
| 09145959                     |  | NFT (309504110917805046/Coachella x FTX Weekend 1 #24200)[1]  |                |                      |
| 09145960                     |  | NFT (292796846498967500/Coachella x FTX Weekend 1 #24194)[1]  |                |                      |
| 09145961                     |  | NFT (349454373868843202/Coachella x FTX Weekend 1 #24207)[1]  |                |                      |
| 09145962                     |  | NFT (347176304281901698/Coachella x FTX Weekend 1 #24205)[1]  |                |                      |
| 09145963                     |  | NFT (293538844481468712/Coachella x FTX Weekend 1 #24178)[1]  |                |                      |
| 09145964                     |  | NFT (388032358842334234/Coachella x FTX Weekend 1 #24184)[1]  |                |                      |
| 09145965                     |  | NFT (558664926411958616/Coachella x FTX Weekend 1 #24215)[1]  |                |                      |
| 09145966                     |  | NFT (441352947606672664/Coachella x FTX Weekend 1 #24191)[1]  |                |                      |
| 09145968                     |  | NFT (505159512483913771/Coachella x FTX Weekend 1 #27718)[1]  |                |                      |
| 09145971                     |  | NFT (387120634384343999/Coachella x FTX Weekend 1 #24245)[1]  |                |                      |
| 09145973                     |  | NFT (304360205565423312/Coachella x FTX Weekend 1 #24226)[1]  |                |                      |
| 09145974                     |  | NFT (560055347400539203/Coachella x FTX Weekend 1 #24272)[1]  |                |                      |
| 09145975                     |  | NFT (331018030114859152/Coachella x FTX Weekend 1 #24211)[1]  |                |                      |
| 09145977                     |  | NFT (488208506060023555/Coachella x FTX Weekend 1 #24214)[1]  |                |                      |
| 09145979                     |  | NFT (496690327599026444/Coachella x FTX Weekend 1 #24196)[1]  |                |                      |
| 09145980                     |  | NFT (378533522241877305/Coachella x FTX Weekend 1 #24176)[1]  |                |                      |
| 09145981                     |  | NFT (296209477712466136/Coachella x FTX Weekend 1 #30177)[1]  |                |                      |
| 09145982                     |  | NFT (553943141179656294/Coachella x FTX Weekend 1 #24218)[1]  |                |                      |
| 09145983                     |  | NFT (305793863000918765/Coachella x FTX Weekend 1 #24225)[1]  |                |                      |
| 09145984                     |  | NFT (339827481931843371/Coachella x FTX Weekend 1 #24251)[1]  |                |                      |
| 09145985                     |  | NFT (365659752504200271/Coachella x FTX Weekend 1 #24219)[1]  |                |                      |
| 09145986                     |  | NFT (400780611536510290/Coachella x FTX Weekend 1 #24212)[1]  |                |                      |
| 09145987                     |  | NFT (427041597508046977/Coachella x FTX Weekend 1 #24185)[1]  |                |                      |
| 09145989                     |  | NFT (486785716631406734/Coachella x FTX Weekend 1 #24257)[1]  |                |                      |
| 09145990                     |  | NFT (362401533742996254/FTX - Off The Grid Miami #1126)[1], NFT (515508585507371975/Coachella x FTX Weekend 1 #24241)[1]  |                |                      |
| 09145991                     |  | NFT (533214348307603129/Coachella x FTX Weekend 1 #24221)[1]  |                |                      |
| 09145992                     |  | NFT (324401697052100429/Coachella x FTX Weekend 1 #24230)[1]  |                |                      |
| 09145993                     |  | NFT (434484756378325686/Coachella x FTX Weekend 1 #24244)[1]  |                |                      |
| 09145994                     |  | NFT (439714192751924880/Coachella x FTX Weekend 1 #24222)[1]  |                |                      |
| 09145996                     |  | NFT (447152249728854982/Coachella x FTX Weekend 1 #24243)[1]  |                |                      |
| 09145997                     |  | NFT (491220904677800328/Coachella x FTX Weekend 1 #24228)[1]  |                |                      |
| 09145998                     |  | BTC[0.12143787], DOGE[1], ETH[1.50391407], ETHW[1.44449870], SHIB[9], SOL[.00000001], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09146000                     |  | NFT (343652650547851823/Coachella x FTX Weekend 1 #24258)[1]  |                |                      |
| 09146002                     |  | NFT (319617165875794731/GSW Western Conference Finals Commemorative Banner #1235)[1], NFT (350500773521050924/GSW Western Conference Semifinals Commemorative Ticket #656)[1], NFT (370628530785221663/GSW Championship Commemorative Ring)[1], NFT (43710236940390241/GSW Western Conference Finals Commemorative Banner #1236)[1], NFT (553264125795306282/Warriors Foam Finger #183 (Redeemed))[1], SOL[.00000001], USD[11.80] |                |                      |
| 09146003                     |  | NFT (343076697881628437/Coachella x FTX Weekend 1 #24327)[1]  |                |                      |
| 09146004                     |  | NFT (334843743180070358/Coachella x FTX Weekend 1 #24224)[1]  |                |                      |
| 09146006                     |  | NFT (524038589301743076/Coachella x FTX Weekend 1 #24236)[1]  |                |                      |
| 09146009                     |  | NFT (326466578553986529/Coachella x FTX Weekend 1 #24260)[1]  |                |                      |
| 09146010                     |  | NFT (405166703437106239/Coachella x FTX Weekend 1 #24254)[1]  |                |                      |
| 09146012                     |  | NFT (514005161455536508/Coachella x FTX Weekend 1 #24342)[1]  |                |                      |
| 09146013                     |  | NFT (306017753485850084/Coachella x FTX Weekend 1 #24275)[1]  |                |                      |
| 09146014                     |  | NFT (351681551832052845/Coachella x FTX Weekend 1 #24264)[1]  |                |                      |
| 09146015                     |  | NFT (303159048736703700/Coachella x FTX Weekend 2 #4802)[1]   |                |                      |
| 09146016                     |  | NFT (319023605109914906/Coachella x FTX Weekend 1 #24284)[1]  |                |                      |
| 09146017                     |  | NFT (477769082978072540/Coachella x FTX Weekend 1 #24309)[1]  |                |                      |
| 09146018                     |  | NFT (374061845951072385/Coachella x FTX Weekend 1 #24246)[1]  |                |                      |
| 09146019                     |  | NFT (559294748736691607/Coachella x FTX Weekend 1 #24261)[1]  |                |                      |
| 09146021                     |  | NFT (379511824169582062/Coachella x FTX Weekend 1 #24233)[1]  |                |                      |
| 09146023                     |  | NFT (374345238839771086/Coachella x FTX Weekend 1 #24285)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09146024      |   | NFT (349529253639800704/Coachella x FTX Weekend 1 #24252)[1]   |                |                      |
| 09146026      |   | NFT (488498387566682821/Coachella x FTX Weekend 1 #24417)[1]   |                |                      |
| 09146027      |   | NFT (451340620540290933/Coachella x FTX Weekend 1 #24473)[1]   | Yes            |                      |
| 09146028      |   | NFT (526294675783119818/Coachella x FTX Weekend 1 #24248)[1]   |                |                      |
| 09146029      |   | NFT (510313205125508710/Coachella x FTX Weekend 1 #24611)[1]   |                |                      |
| 09146030      |   | NFT (541016914355346882/Coachella x FTX Weekend 1 #24256)[1]   |                |                      |
| 09146032      |   | NFT (422705044096325623/Coachella x FTX Weekend 1 #24266)[1]   |                |                      |
| 09146034      |   | NFT (554688648063097535/Coachella x FTX Weekend 1 #24250)[1]   |                |                      |
| 09146035      |   | NFT (575234249403791695/Coachella x FTX Weekend 1 #24268)[1]   |                |                      |
| 09146036      |   | NFT (548371383464612028/Coachella x FTX Weekend 1 #24297)[1]   |                |                      |
| 09146037      |   | NFT (492514529332486928/Coachella x FTX Weekend 1 #24306)[1]   |                |                      |
| 09146038      |   | NFT (336365368102415329/Coachella x FTX Weekend 1 #24307)[1]   |                |                      |
| 09146039      |   | NFT (507937215728999238/Coachella x FTX Weekend 1 #24279)[1]   |                |                      |
| 09146040      |   | NFT (565368327535392189/Coachella x FTX Weekend 2 #4803)[1]  |                |                      |
| 09146041      |   | NFT (289664898814955927/Coachella x FTX Weekend 1 #24316)[1]   |                |                      |
| 09146042      |   | NFT (539766501139045035/Coachella x FTX Weekend 1 #24277)[1]   |                |                      |
| 09146043      |   | NFT (415558163653229519/Coachella x FTX Weekend 1 #24270)[1]   |                |                      |
| 09146045      |   | NFT (492173192137864092/Coachella x FTX Weekend 1 #24274)[1]   |                |                      |
| 09146046      |   | NFT (353549467195175630/Coachella x FTX Weekend 1 #24292)[1]   |                |                      |
| 09146047      |   | NFT (498434219687243688/Coachella x FTX Weekend 1 #24294)[1]   |                |                      |
| 09146048      |   | NFT (507186958856259231/Coachella x FTX Weekend 1 #24319)[1]   |                |                      |
| 09146050      |   | NFT (508009884687342726/Coachella x FTX Weekend 1 #25182)[1]   |                |                      |
| 09146052      |   | NFT (505859291899019862/Coachella x FTX Weekend 1 #24287)[1]   |                |                      |
| 09146053      |   | NFT (419499514025381551/Coachella x FTX Weekend 1 #24281)[1]   |                |                      |
| 09146055      |   | NFT (526508995440108497/Coachella x FTX Weekend 1 #24298)[1]   |                |                      |
| 09146056      |   | NFT (306254861993754317/Coachella x FTX Weekend 1 #24280)[1]   |                |                      |
| 09146057      |   | NFT (417602254955980165/Coachella x FTX Weekend 1 #24305)[1]   |                |                      |
| 09146058      |   | NFT (315991629975989579/Coachella x FTX Weekend 1 #24290)[1]   |                |                      |
| 09146059      |   | NFT (344638162959074967/Coachella x FTX Weekend 1 #24329)[1]   |                |                      |
| 09146061      |   | NFT (532326335667670009/Coachella x FTX Weekend 1 #24341)[1]   |                |                      |
| 09146063      |   | NFT (442850795484777282/Coachella x FTX Weekend 1 #24358)[1]   |                |                      |
| 09146064      |   | NFT (408742410376798825/Coachella x FTX Weekend 1 #24288)[1]   |                |                      |
| 09146065      |   | NFT (451361360686973152/Coachella x FTX Weekend 1 #24299)[1]   |                |                      |
| 09146066      |   | NFT (475566878998033788/Coachella x FTX Weekend 1 #24332)[1]   |                |                      |
| 09146067      |   | NFT (405224490113212257/Coachella x FTX Weekend 1 #28167)[1]   |                |                      |
| 09146068      |   | NFT (537451763440202023/Coachella x FTX Weekend 1 #24437)[1]   |                |                      |
| 09146069      |   | NFT (306877053576773685/Coachella x FTX Weekend 1 #24311)[1], NFT (432521258397224324/88rising Sky Challenge - Coin #8)[1] |                |                      |
| 09146070      |   | BTC[.0125338], ETH[.00694619], ETHW[.00886411], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09146071      |   | NFT (568794339625264516/Coachella x FTX Weekend 1 #24303)[1]   |                |                      |
| 09146072      |   | NFT (452466109614507076/Coachella x FTX Weekend 1 #24293)[1]   |                |                      |
| 09146073      |   | NFT (539796671276853414/Coachella x FTX Weekend 1 #24312)[1]   |                |                      |
| 09146074      |   | NFT (390476139169381295/Coachella x FTX Weekend 1 #26005)[1]   |                |                      |
| 09146075      |   | NFT (441953101838861519/Coachella x FTX Weekend 1 #24296)[1]   |                |                      |
| 09146077      |   | NFT (363506089702732703/Coachella x FTX Weekend 1 #24300)[1]   |                |                      |
| 09146078      |   | NFT (491449724858129442/Coachella x FTX Weekend 1 #24295)[1]   |                |                      |
| 09146079      |   | NFT (466339500181687666/Coachella x FTX Weekend 2 #23388)[1]   |                |                      |
| 09146080      |   | NFT (391285766074907307/Coachella x FTX Weekend 1 #24291)[1]   |                |                      |
| 09146082      |   | NFT (525554652923160670/Coachella x FTX Weekend 1 #24308)[1]   |                |                      |
| 09146083      |   | NFT (551772277244295383/Coachella x FTX Weekend 2 #4804)[1]  |                |                      |
| 09146084      |   | NFT (363035189877800403/Coachella x FTX Weekend 1 #24347)[1]   |                |                      |
| 09146085      |   | NFT (454193933993066476/Coachella x FTX Weekend 1 #24387)[1]   |                |                      |
| 09146086      |   | NFT (490006584149476086/Coachella x FTX Weekend 1 #24315)[1]   |                |                      |
| 09146087      |   | NFT (533641784676604780/Coachella x FTX Weekend 1 #24310)[1]   |                |                      |
| 09146088      |   | NFT (367809281840701958/Coachella x FTX Weekend 1 #24317)[1]   |                |                      |
| 09146089      |   | USD[4.90]  |                |                      |
| 09146090      |   | NFT (441185738319240390/Coachella x FTX Weekend 1 #24403)[1], USD[5.00]  |                |                      |
| 09146091      |   | NFT (571607186774401766/Coachella x FTX Weekend 1 #24334)[1]   |                |                      |
| 09146092      |   | NFT (573481695893371423/Coachella x FTX Weekend 1 #24361)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09146093      |   | NFT (502673928497229975/Coachella x FTX Weekend 1 #24448)[1] |                |                      |
| 09146096      |   | NFT (428401418124481230/Coachella x FTX Weekend 1 #24321)[1] |                |                      |
| 09146097      |   | NFT (482883303203657335/Coachella x FTX Weekend 1 #24324)[1] |                |                      |
| 09146098      |   | USD[100.00]  |                |                      |
| 09146099      |   | NFT (457122890955884161/Coachella x FTX Weekend 1 #24343)[1] |                |                      |
| 09146100      |   | NFT (356150439970575643/Coachella x FTX Weekend 1 #24372)[1] |                |                      |
| 09146101      |   | NFT (429106635889855416/Coachella x FTX Weekend 1 #24364)[1] |                |                      |
| 09146103      |   | NFT (438319996385458175/Coachella x FTX Weekend 1 #24331)[1] |                |                      |
| 09146104      |   | NFT (340980829810705007/Coachella x FTX Weekend 1 #24335)[1] |                |                      |
| 09146105      |   | NFT (478153464088317454/Coachella x FTX Weekend 1 #26053)[1] |                |                      |
| 09146107      |   | NFT (48878865457424970/Coachella x FTX Weekend 1 #24330)[1]  |                |                      |
| 09146108      |   | NFT (367439824752101948/Coachella x FTX Weekend 1 #24374)[1] |                |                      |
| 09146109      |   | NFT (429376285180437459/Coachella x FTX Weekend 1 #24338)[1] |                |                      |
| 09146110      |   | NFT (308032813579922515/Coachella x FTX Weekend 1 #24318)[1] |                |                      |
| 09146111      |   | NFT (486541750844853023/Coachella x FTX Weekend 1 #24304)[1] |                |                      |
| 09146112      |   | NFT (536306983993247093/Coachella x FTX Weekend 1 #24328)[1] |                |                      |
| 09146113      |   | NFT (452010926188391680/Coachella x FTX Weekend 1 #24405)[1] |                |                      |
| 09146115      |   | NFT (393201900691256634/Coachella x FTX Weekend 1 #24346)[1] |                |                      |
| 09146116      |   | NFT (328961390800797296/Coachella x FTX Weekend 1 #24320)[1] |                |                      |
| 09146117      |   | NFT (356015617298145388/Coachella x FTX Weekend 1 #24357)[1] |                |                      |
| 09146118      |   | NFT (368854766171829038/Coachella x FTX Weekend 1 #24340)[1] |                |                      |
| 09146119      |   | NFT (530388389422512983/Coachella x FTX Weekend 1 #24367)[1] |                |                      |
| 09146120      |   | NFT (575300783398411119/Coachella x FTX Weekend 1 #24344)[1] |                |                      |
| 09146121      |   | NFT (325401796566692088/Coachella x FTX Weekend 1 #24336)[1] |                |                      |
| 09146122      |   | NFT (554665870661997058/Coachella x FTX Weekend 1 #24456)[1] |                |                      |
| 09146123      |   | NFT (544713690597301456/Coachella x FTX Weekend 1 #27727)[1] |                |                      |
| 09146124      |   | NFT (541885803143603439/Coachella x FTX Weekend 1 #24348)[1] |                |                      |
| 09146125      |   | NFT (334978305779078939/Coachella x FTX Weekend 1 #24384)[1] |                |                      |
| 09146127      |   | NFT (334507794802475246/Coachella x FTX Weekend 1 #27884)[1] |                |                      |
| 09146128      |   | NFT (370017508813583477/Coachella x FTX Weekend 1 #24333)[1] |                |                      |
| 09146129      |   | NFT (482451331477643721/Coachella x FTX Weekend 1 #24371)[1] |                |                      |
| 09146131      |   | NFT (402940685852173947/Coachella x FTX Weekend 1 #26487)[1] |                |                      |
| 09146132      |   | NFT (574643259495713741/Coachella x FTX Weekend 1 #24760)[1] |                |                      |
| 09146133      |   | NFT (353298083557582931/Coachella x FTX Weekend 1 #24366)[1] |                |                      |
| 09146136      |   | NFT (329334933194434998/Coachella x FTX Weekend 1 #24365)[1] |                |                      |
| 09146137      |   | NFT (476583033306778990/Coachella x FTX Weekend 1 #24393)[1] |                |                      |
| 09146138      |   | NFT (501587466722419158/Coachella x FTX Weekend 1 #24354)[1] |                |                      |
| 09146139      |   | NFT (384925244505717157/Coachella x FTX Weekend 1 #24375)[1] |                |                      |
| 09146140      |   | NFT (354056803974071982/Coachella x FTX Weekend 1 #24400)[1] |                |                      |
| 09146141      |   | NFT (393860767481564903/Coachella x FTX Weekend 1 #24359)[1] |                |                      |
| 09146142      |   | NFT (330562517384201885/Coachella x FTX Weekend 1 #24977)[1] |                |                      |
| 09146143      |   | NFT (412113114943036694/Coachella x FTX Weekend 1 #24575)[1] |                |                      |
| 09146144      |   | NFT (501229935571281136/Coachella x FTX Weekend 1 #24355)[1] |                |                      |
| 09146145      |   | NFT (517820831493319602/Coachella x FTX Weekend 1 #24398)[1] |                |                      |
| 09146146      |   | NFT (296218887090394810/Coachella x FTX Weekend 1 #24352)[1] |                |                      |
| 09146147      |   | NFT (514389366610436699/Coachella x FTX Weekend 1 #24389)[1] |                |                      |
| 09146148      |   | NFT (330208484593510108/Coachella x FTX Weekend 1 #24351)[1] |                |                      |
| 09146149      |   | NFT (334518664395637758/Coachella x FTX Weekend 1 #24360)[1] |                |                      |
| 09146150      |   | NFT (353890021529499732/Coachella x FTX Weekend 1 #24418)[1] |                |                      |
| 09146151      |   | NFT (505631535960545991/Coachella x FTX Weekend 1 #24380)[1] |                |                      |
| 09146153      |   | NFT (374375730555259499/Coachella x FTX Weekend 1 #24649)[1] |                |                      |
| 09146154      |   | NFT (523191163814049186/Coachella x FTX Weekend 1 #26062)[1] |                |                      |
| 09146155      |   | NFT (313276428369061330/Coachella x FTX Weekend 1 #24353)[1] |                |                      |
| 09146156      |   | NFT (373269607619298347/Coachella x FTX Weekend 1 #24385)[1] |                |                      |
| 09146157      |   | NFT (450179719057538728/Coachella x FTX Weekend 1 #24427)[1] |                |                      |
| 09146158      |   | NFT (478957171671669609/Coachella x FTX Weekend 1 #24395)[1] |                |                      |
| 09146159      |   | NFT (507449564018706078/Coachella x FTX Weekend 1 #24433)[1] |                |                      |
| 09146160      |   | NFT (34678964955339470/Coachella x FTX Weekend 1 #24428)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09146161      |   | NFT (471078329356761774/Coachella x FTX Weekend 1 #26143)[1]  |                |                      |
| 09146163      |   | NFT (425464096639596596/Coachella x FTX Weekend 1 #24356)[1]  |                |                      |
| 09146164      |   | NFT (296439779499066636/Coachella x FTX Weekend 1 #24391)[1]  |                |                      |
| 09146165      |   | NFT (289348746555712976/Coachella x FTX Weekend 1 #24377)[1]  |                |                      |
| 09146166      |   | NFT (36460710352682603/Coachella x FTX Weekend 1 #24362)[1]   |                |                      |
| 09146168      |   | NFT (506659285884051534/Coachella x FTX Weekend 1 #26599)[1]  |                |                      |
| 09146169      |   | NFT (425428138237115739/Coachella x FTX Weekend 1 #24381)[1]  |                |                      |
| 09146170      |   | NFT (335030279353950725/Coachella x FTX Weekend 1 #24548)[1]  |                |                      |
| 09146171      |   | NFT (410967965239098207/Coachella x FTX Weekend 1 #24533)[1]  |                |                      |
| 09146172      |   | NFT (337112437403938394/Coachella x FTX Weekend 2 #9612)[1], NFT (399585053211885334/Coachella x FTX Weekend 1 #24440)[1] |                |                      |
| 09146173      |   | NFT (473714706244143272/Coachella x FTX Weekend 1 #24431)[1]  |                |                      |
| 09146174      |   | NFT (489095597599257596/Coachella x FTX Weekend 1 #24378)[1]  |                |                      |
| 09146175      |   | NFT (465254163210613231/Coachella x FTX Weekend 1 #24390)[1]  |                |                      |
| 09146176      |   | NFT (398946875199722332/Coachella x FTX Weekend 1 #24388)[1]  |                |                      |
| 09146177      |   | NFT (507392865274114730/Coachella x FTX Weekend 1 #24381)[1]  |                |                      |
| 09146179      |   | NFT (317102874993093149/Coachella x FTX Weekend 1 #24407)[1]  |                |                      |
| 09146180      |   | NFT (308606604368541012/Coachella x FTX Weekend 1 #24373)[1]  |                |                      |
| 09146181      |   | NFT (359584901349186682/Coachella x FTX Weekend 1 #24530)[1]  |                |                      |
| 09146182      |   | NFT (487622470728006772/Coachella x FTX Weekend 1 #27875)[1]  | Yes            |                      |
| 09146183      |   | NFT (378948333175419921/Coachella x FTX Weekend 2 #4805)[1]   |                |                      |
| 09146184      |   | NFT (406004872314528285/Coachella x FTX Weekend 1 #24386)[1]  |                |                      |
| 09146185      |   | NFT (547875950508492279/Coachella x FTX Weekend 1 #24399)[1]  |                |                      |
| 09146186      |   | NFT (356505968325099829/Coachella x FTX Weekend 1 #24404)[1]  |                |                      |
| 09146188      |   | NFT (487298452238351088/Coachella x FTX Weekend 1 #24376)[1]  |                |                      |
| 09146189      |   | NFT (498169616428027301/Coachella x FTX Weekend 1 #24392)[1]  |                |                      |
| 09146190      |   | NFT (417631938117378401/Coachella x FTX Weekend 1 #24466)[1]  |                |                      |
| 09146192      |   | NFT (454756450301283464/Coachella x FTX Weekend 1 #24509)[1]  |                |                      |
| 09146193      |   | NFT (564568506911797041/Coachella x FTX Weekend 1 #24396)[1]  |                |                      |
| 09146194      |   | USD[0.00], USD[0]   |                |                      |
| 09146195      |   | NFT (560090917030863367/Coachella x FTX Weekend 1 #24421)[1]  |                |                      |
| 09146197      |   | NFT (480266956966759958/Coachella x FTX Weekend 1 #24410)[1]  |                |                      |
| 09146198      |   | NFT (470858682126986202/Coachella x FTX Weekend 1 #24468)[1]  |                |                      |
| 09146199      |   | NFT (556573766803044152/Coachella x FTX Weekend 1 #24397)[1]  |                |                      |
| 09146200      |   | NFT (474334645859084070/Coachella x FTX Weekend 1 #24444)[1]  |                |                      |
| 09146201      |   | NFT (575247178359211918/Coachella x FTX Weekend 1 #24432)[1]  |                |                      |
| 09146202      |   | NFT (543337062430901582/Coachella x FTX Weekend 1 #24441)[1]  |                |                      |
| 09146203      |   | NFT (562322619479405886/Coachella x FTX Weekend 1 #24467)[1], USD[1.00]   |                |                      |
| 09146204      |   | NFT (323512668513752847/Coachella x FTX Weekend 1 #24438)[1]  |                |                      |
| 09146205      |   | NFT (38036252533509832/Coachella x FTX Weekend 1 #24412)[1]   |                |                      |
| 09146206      |   | NFT (463930262145669237/Coachella x FTX Weekend 1 #24401)[1]  |                |                      |
| 09146207      |   | BTC[.00061701], SHIB[1], USD[0.00]  |                |                      |
| 09146208      |   | NFT (544248908216659387/Coachella x FTX Weekend 1 #24516)[1]  |                |                      |
| 09146209      |   | NFT (392723999347762701/Coachella x FTX Weekend 1 #24416)[1]  |                |                      |
| 09146210      |   | NFT (453357365184021417/Coachella x FTX Weekend 1 #24458)[1]  |                |                      |
| 09146211      |   | NFT (298926644541480032/Coachella x FTX Weekend 1 #24423)[1]  |                |                      |
| 09146212      |   | NFT (391993900744213462/Coachella x FTX Weekend 1 #24430)[1]  |                |                      |
| 09146213      |   | NFT (380457778490769236/Coachella x FTX Weekend 1 #24445)[1]  |                |                      |
| 09146214      |   | NFT (552576041930872736/Coachella x FTX Weekend 1 #24425)[1]  |                |                      |
| 09146215      |   | NFT (523319051258491220/Coachella x FTX Weekend 1 #24442)[1]  |                |                      |
| 09146216      |   | NFT (342544202288842328/Coachella x FTX Weekend 1 #24449)[1]  |                |                      |
| 09146217      |   | NFT (543106330086804218/Coachella x FTX Weekend 1 #24420)[1]  |                |                      |
| 09146218      |   | NFT (565101675248490904/Coachella x FTX Weekend 1 #24411)[1]  |                |                      |
| 09146220      |   | ETH[25.47241619], SHIB[50], SUSHI[1.00005945], TRX[3], USD[17108.44]  | Yes            |                      |
| 09146221      |   | LTC[.00059888], SOL[0.00023559], USD[0.00000007]  |                |                      |
| 09146222      |   | NFT (304985168093176317/Coachella x FTX Weekend 1 #24457)[1]  |                |                      |
| 09146223      |   | NFT (451033555418397975/Coachella x FTX Weekend 1 #24484)[1]  |                |                      |
| 09146224      |   | NFT (341091317176215898/Coachella x FTX Weekend 1 #24464)[1]  |                |                      |
| 09146225      |   | NFT (440258969922427787/Coachella x FTX Weekend 1 #25772)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09146226      |   | NFT (526636164159939983/Coachella x FTX Weekend 1 #24453)[1]   |                |                      |
| 09146227      |   | NFT (536549640725369136/Coachella x FTX Weekend 1 #24499)[1]   |                |                      |
| 09146229      |   | NFT (328235514677157075/Coachella x FTX Weekend 1 #28029)[1], NFT (345422167335384866/Bahrain Ticket Stub #878)[1]           |                |                      |
| 09146230      |   | NFT (530606713522100174/Coachella x FTX Weekend 1 #24409)[1]   |                |                      |
| 09146231      |   | NFT (321051620087149689/Coachella x FTX Weekend 1 #24415)[1]   |                |                      |
| 09146232      |   | NFT (515408464883307308/Coachella x FTX Weekend 1 #24408)[1]   |                |                      |
| 09146233      |   | NFT (540071244905859336/Coachella x FTX Weekend 1 #24419)[1]   |                |                      |
| 09146234      |   | BRZ[1], BTC[.00246708], ETH[.03276106], ETHW[.03276106], SHIB[1], USD[10.00]   |                |                      |
| 09146235      |   | NFT (332850400715454668/Coachella x FTX Weekend 1 #24504)[1]   |                |                      |
| 09146237      |   | NFT (367645531347551742/Coachella x FTX Weekend 1 #24439)[1]   |                |                      |
| 09146238      |   | NFT (492706953354330209/Coachella x FTX Weekend 1 #24479)[1]   |                |                      |
| 09146239      |   | NFT (361534580017191288/Coachella x FTX Weekend 1 #24435)[1]   |                |                      |
| 09146240      |   | NFT (367968122601067110/Coachella x FTX Weekend 1 #24750)[1]   |                |                      |
| 09146241      |   | NFT (347477338750087110/Coachella x FTX Weekend 1 #24451)[1]   |                |                      |
| 09146242      |   | NFT (395741719439298375/Coachella x FTX Weekend 1 #24424)[1]   |                |                      |
| 09146243      |   | NFT (494517835104281355/Coachella x FTX Weekend 1 #24489)[1]   |                |                      |
| 09146244      |   | NFT (367055119681051021/Coachella x FTX Weekend 1 #24472)[1]   |                |                      |
| 09146245      |   | NFT (441697494890163965/Coachella x FTX Weekend 1 #24443)[1]   |                |                      |
| 09146246      |   | USD[0.00], USD[.00224856]  |                |                      |
| 09146247      |   | NFT (424396456580144181/Coachella x FTX Weekend 1 #24622)[1]   |                |                      |
| 09146248      |   | NFT (451557038987086166/Coachella x FTX Weekend 2 #13928)[1]   |                |                      |
| 09146249      |   | NFT (294564411662549574/Coachella x FTX Weekend 1 #24469)[1]   |                |                      |
| 09146250      |   | NFT (449380619255957465/Coachella x FTX Weekend 1 #24436)[1]   |                |                      |
| 09146251      |   | NFT (404915545080742667/Coachella x FTX Weekend 1 #24447)[1]   |                |                      |
| 09146252      |   | SHIB[0]  |                |                      |
| 09146253      |   | SOL[1.95826157], USD[0.00]   |                |                      |
| 09146254      |   | NFT (456549485664183243/Coachella x FTX Weekend 1 #24486)[1]   |                |                      |
| 09146255      |   | BTC[.00002467], USD[0.00]  |                |                      |
| 09146256      |   | NFT (547817109120708906/Coachella x FTX Weekend 1 #24434)[1]   |                |                      |
| 09146257      |   | NFT (473275292244659217/Coachella x FTX Weekend 1 #24477)[1]   |                |                      |
| 09146261      |   | NFT (514336997609098447/Coachella x FTX Weekend 1 #27028)[1]   |                |                      |
| 09146262      |   | USD[19.32], USD[0.00000001]  |                |                      |
| 09146263      |   | NFT (562970359148858210/Coachella x FTX Weekend 1 #24452)[1]   |                |                      |
| 09146265      |   | NFT (431742296646001248/Coachella x FTX Weekend 1 #24459)[1]   |                |                      |
| 09146266      |   | NFT (317121045125347849/Coachella x FTX Weekend 1 #24481)[1]   |                |                      |
| 09146267      |   | NFT (569080901005073877/Coachella x FTX Weekend 1 #24471)[1]   |                |                      |
| 09146268      |   | NFT (357988413790551654/Coachella x FTX Weekend 1 #24488)[1]   |                |                      |
| 09146269      |   | NFT (355899427491108768/Coachella x FTX Weekend 1 #24470)[1]   |                |                      |
| 09146270      |   | NFT (48040625253393944/Coachella x FTX Weekend 1 #24455)[1]  |                |                      |
| 09146271      |   | NFT (428876193170513752/Coachella x FTX Weekend 1 #24541)[1]   |                |                      |
| 09146272      |   | NFT (393672828488239127/Coachella x FTX Weekend 1 #24474)[1]   |                |                      |
| 09146273      |   | NFT (432927406624298326/Coachella x FTX Weekend 1 #24475)[1], NFT (573717520867178622/88rising Sky Challenge - Cloud #56)[1] |                |                      |
| 09146274      |   | NFT (417206973653414400/Coachella x FTX Weekend 2 #4806)[1]  |                |                      |
| 09146276      |   | NFT (537256868679907885/Coachella x FTX Weekend 1 #24463)[1]   |                |                      |
| 09146277      |   | NFT (552087204722345554/Coachella x FTX Weekend 1 #26027)[1]   |                |                      |
| 09146279      |   | NFT (490818568223233142/Coachella x FTX Weekend 1 #24491)[1]   |                |                      |
| 09146280      |   | NFT (543907124712767752/Coachella x FTX Weekend 1 #24454)[1]   |                |                      |
| 09146281      |   | NFT (367668772098449541/Coachella x FTX Weekend 1 #24487)[1], NFT (376341617770110732/Coachella x FTX Weekend 2 #5321)[1]    |                |                      |
| 09146282      |   | NFT (504595900131182217/Coachella x FTX Weekend 1 #24483)[1]   |                |                      |
| 09146284      |   | NFT (300113484748275621/Coachella x FTX Weekend 1 #25700)[1]   |                |                      |
| 09146285      | Contingent, Disputed                                  | NFT (561156157884397242/Coachella x FTX Weekend 1 #24461)[1]   |                |                      |
| 09146287      |   | NFT (501395846921619124/FTX - Off The Grid Miami #766)[1]  |                |                      |
| 09146289      |   | NFT (567638057066174153/Coachella x FTX Weekend 1 #24480)[1]   |                |                      |
| 09146291      |   | NFT (547277812413269084/Coachella x FTX Weekend 1 #24476)[1]   |                |                      |
| 09146293      |   | NFT (351922312815595745/Coachella x FTX Weekend 1 #24478)[1]   |                |                      |
| 09146294      | Contingent, Disputed                                  | NFT (418567865252094948/Coachella x FTX Weekend 1 #24485)[1]   |                |                      |
| 09146297      |   | NFT (454174684801328498/Coachella x FTX Weekend 1 #24511)[1]   |                |                      |
| 09146298      |   | NFT (400663603764029342/Coachella x FTX Weekend 1 #24521)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09146299      |   | NFT (508488875708117179/Coachella x FTX Weekend 2 #27306)[1]   |                |                      |
| 09146300      |   | NFT (324675671344081126/Coachella x FTX Weekend 2 #4809)[1]  |                |                      |
| 09146302      |   | NFT (396334254842834261/Coachella x FTX Weekend 1 #24498)[1]   |                |                      |
| 09146303      |   | NFT (482804462522117970/Coachella x FTX Weekend 1 #24462)[1]   |                |                      |
| 09146304      |   | NFT (324787830321595589/Coachella x FTX Weekend 1 #24505)[1]   |                |                      |
| 09146305      |   | NFT (455426811056708535/GSW Western Conference Semifinals Commemorative Ticket #1115)[1], NFT (500864636396398705/GSW Western Conference Finals Commemorative Banner #2073)[1], NFT (539067591948802768/GSW Western Conference Finals Commemorative Banner #2074)[1], NFT (563822676528602535/GSW Championship Commemorative Ring)[1], NFT (572446027051512938/Warriors Foam Finger #279)[1] |                |                      |
| 09146306      |   | NFT (362056665017084597/Coachella x FTX Weekend 1 #24525)[1]   |                |                      |
| 09146307      |   | NFT (50127222366375854/Coachella x FTX Weekend 1 #24686)[1]  |                |                      |
| 09146308      |   | NFT (575419821541220518/Coachella x FTX Weekend 1 #24506)[1]   |                |                      |
| 09146309      |   | NFT (506700222199015295/Coachella x FTX Weekend 1 #24738)[1]   |                |                      |
| 09146310      |   | NFT (522415879078456007/Coachella x FTX Weekend 1 #24514)[1]   |                |                      |
| 09146311      |   | NFT (314900622858045053/Coachella x FTX Weekend 1 #24494)[1]   |                |                      |
| 09146312      |   | NFT (427642433202354898/Coachella x FTX Weekend 1 #24503)[1]   |                |                      |
| 09146314      |   | NFT (332735932067202924/Coachella x FTX Weekend 1 #24528)[1]   |                |                      |
| 09146315      |   | NFT (515494896402759070/Coachella x FTX Weekend 1 #24535)[1]   |                |                      |
| 09146316      |   | NFT (479266328010352060/Coachella x FTX Weekend 1 #24519)[1]   |                |                      |
| 09146317      |   | NFT (333689167361987068/Coachella x FTX Weekend 1 #24506)[1]   |                |                      |
| 09146318      |   | NFT (447537389121842128/Coachella x FTX Weekend 1 #24496)[1]   |                |                      |
| 09146319      |   | NFT (422062827070861872/Coachella x FTX Weekend 1 #25448)[1]   |                |                      |
| 09146320      |   | NFT (523460351135276226/Coachella x FTX Weekend 1 #24523)[1]   |                |                      |
| 09146321      |   | USD[15.15]   |                |                      |
| 09146322      |   | NFT (370794016419458178/Coachella x FTX Weekend 2 #5093)[1]  | Yes            |                      |
| 09146323      |   | NFT (292370498912737746/Coachella x FTX Weekend 1 #24558)[1], NFT (509506229734274953/Coachella x FTX Weekend 2 #14967)[1]   |                |                      |
| 09146324      |   | NFT (426609752398718540/Coachella x FTX Weekend 1 #24865)[1]   |                |                      |
| 09146327      |   | NFT (545601517714418925/Coachella x FTX Weekend 1 #24495)[1]   |                |                      |
| 09146328      |   | NFT (388886854320121621/Coachella x FTX Weekend 1 #25439)[1]   |                |                      |
| 09146329      |   | NFT (438579720758390360/Coachella x FTX Weekend 1 #24520)[1]   |                |                      |
| 09146331      |   | NFT (446872189707539267/Coachella x FTX Weekend 1 #24599)[1]   |                |                      |
| 09146332      |   | NFT (307337675884150535/Coachella x FTX Weekend 1 #24512)[1]   |                |                      |
| 09146333      |   | NFT (417430313737312228/Coachella x FTX Weekend 2 #4807)[1]  |                |                      |
| 09146334      |   | NFT (410347257741208459/Coachella x FTX Weekend 1 #24538)[1]   |                |                      |
| 09146335      |   | NFT (566378969844322217/Coachella x FTX Weekend 1 #24510)[1]   |                |                      |
| 09146336      |   | NFT (396782289544421917/Coachella x FTX Weekend 1 #24518)[1]   |                |                      |
| 09146337      |   | NFT (402317318645323081/Coachella x FTX Weekend 1 #24578)[1]   |                |                      |
| 09146339      |   | NFT (310601973703794838/Coachella x FTX Weekend 1 #24526)[1]   |                |                      |
| 09146340      |   | NFT (508346202740960348/Coachella x FTX Weekend 1 #24694)[1]   |                |                      |
| 09146341      |   | NFT (508685340914346369/Coachella x FTX Weekend 1 #24547)[1]   |                |                      |
| 09146343      |   | NFT (499128305743772436/Coachella x FTX Weekend 1 #24620)[1]   |                |                      |
| 09146344      |   | NFT (308362621828090700/Coachella x FTX Weekend 1 #24492)[1]   |                |                      |
| 09146345      |   | NFT (477532376897325745/Coachella x FTX Weekend 1 #24513)[1]   |                |                      |
| 09146346      |   | NFT (359810744816794689/Coachella x FTX Weekend 1 #24539)[1]   |                |                      |
| 09146348      |   | NFT (385668026809145152/Coachella x FTX Weekend 1 #24550)[1]   |                |                      |
| 09146349      |   | NFT (540934149161368815/Coachella x FTX Weekend 1 #24522)[1]   |                |                      |
| 09146350      |   | NFT (325849305263672411/Coachella x FTX Weekend 1 #27505)[1]   |                |                      |
| 09146351      |   | NFT (542837365717058039/Coachella x FTX Weekend 1 #24540)[1]   |                |                      |
| 09146352      |   | NFT (516083282596644065/Coachella x FTX Weekend 1 #24549)[1]   |                |                      |
| 09146353      |   | NFT (370880123323418360/Coachella x FTX Weekend 1 #24552)[1]   |                |                      |
| 09146354      |   | NFT (474141426856775653/Coachella x FTX Weekend 1 #24564)[1]   |                |                      |
| 09146356      |   | NFT (511548029407636447/Coachella x FTX Weekend 1 #24626)[1]   |                |                      |
| 09146357      |   | NFT (458644132058129257/Coachella x FTX Weekend 1 #24566)[1]   |                |                      |
| 09146358      |   | NFT (320478199594846839/Coachella x FTX Weekend 1 #24524)[1]   |                |                      |
| 09146359      |   | NFT (432088793783754958/Coachella x FTX Weekend 1 #24554)[1]   |                |                      |
| 09146361      |   | NFT (353180652413591249/Coachella x FTX Weekend 1 #27524)[1]   |                |                      |
| 09146362      |   | NFT (333288206558611761/Coachella x FTX Weekend 1 #26832)[1]   |                |                      |
| 09146363      |   | BTC[.5270669], DOGE[1], ETH[5.08918826], ETHW[5.08740272], NFT (425624866826233858/Coachella x FTX Weekend 1 #24751)[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09146364      |   | NFT (387457629191433193/Coachella x FTX Weekend 1 #24568)[1]   |                |                      |
| 09146365      |   | NFT (359463861750086118/Coachella x FTX Weekend 1 #24534)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                       | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09146366      |   | NFT (411842193988650524/Coachella x FTX Weekend 1 #24544)[1]            |                |                      |
| 09146367      |   | NFT (490315166171329344/Coachella x FTX Weekend 1 #24553)[1]            |                |                      |
| 09146368      |   | NFT (522550554632189643/Coachella x FTX Weekend 1 #24572)[1]            |                |                      |
| 09146369      |   | NFT (356171654958002704/Coachella x FTX Weekend 1 #24527)[1]            |                |                      |
| 09146370      |   | NFT (411560057376400334/Coachella x FTX Weekend 1 #24542)[1]            |                |                      |
| 09146371      |   | NFT (352144508405570022/Coachella x FTX Weekend 1 #24562)[1]            |                |                      |
| 09146372      |   | NFT (363092767355364474/Coachella x FTX Weekend 1 #24546)[1]            |                |                      |
| 09146373      |   | NFT (434652031394771306/Coachella x FTX Weekend 1 #24543)[1]            |                |                      |
| 09146375      |   | NFT (289592938537886052/Coachella x FTX Weekend 1 #24561)[1], USD[1.00] |                |                      |
| 09146376      |   | NFT (291560979448355019/Coachella x FTX Weekend 1 #24531)[1]            |                |                      |
| 09146377      |   | NFT (467818984744821906/Coachella x FTX Weekend 1 #24569)[1]            |                |                      |
| 09146378      |   | NFT (523393041975872279/Coachella x FTX Weekend 2 #481)[1], USD[0.01]   |                |                      |
| 09146380      |   | NFT (298521514211782766/Coachella x FTX Weekend 1 #24551)[1]            |                |                      |
| 09146381      |   | NFT (326982680244606258/Coachella x FTX Weekend 1 #24651)[1]            |                |                      |
| 09146382      |   | NFT (364972813790469239/Coachella x FTX Weekend 1 #24631)[1]            |                |                      |
| 09146383      |   | NFT (525296696343184962/Coachella x FTX Weekend 1 #26051)[1]            |                |                      |
| 09146384      |   | NFT (385233828403940318/Coachella x FTX Weekend 1 #25858)[1]            |                |                      |
| 09146385      |   | NFT (397613343490604232/Coachella x FTX Weekend 1 #24545)[1]            |                |                      |
| 09146386      |   | NFT (497801874952339431/Coachella x FTX Weekend 1 #24992)[1]            |                |                      |
| 09146388      |   | NFT (379861132205574653/Coachella x FTX Weekend 1 #24571)[1]            |                |                      |
| 09146389      |   | NFT (391482661820744726/Coachella x FTX Weekend 1 #24536)[1]            |                |                      |
| 09146390      |   | NFT (460081219571574354/Coachella x FTX Weekend 1 #24555)[1]            |                |                      |
| 09146391      |   | NFT (397735639190773395/Coachella x FTX Weekend 1 #24793)[1]            |                |                      |
| 09146392      |   | NFT (497417770762351718/Coachella x FTX Weekend 2 #4810)[1]             |                |                      |
| 09146393      |   | NFT (489915144079341653/Coachella x FTX Weekend 1 #24560)[1]            |                |                      |
| 09146394      |   | NFT (296036886011890960/Coachella x FTX Weekend 1 #24563)[1]            |                |                      |
| 09146395      |   | NFT (526191262366688471/Coachella x FTX Weekend 1 #24587)[1]            |                |                      |
| 09146396      |   | NFT (503924983432786903/Coachella x FTX Weekend 1 #26460)[1]            |                |                      |
| 09146397      |   | NFT (479075293263562532/Coachella x FTX Weekend 1 #24664)[1]            |                |                      |
| 09146398      |   | NFT (536003430436581307/Coachella x FTX Weekend 1 #24584)[1]            |                |                      |
| 09146399      |   | NFT (305736788434922197/Coachella x FTX Weekend 1 #24565)[1]            |                |                      |
| 09146401      |   | NFT (446652192311961395/Coachella x FTX Weekend 1 #24594)[1]            |                |                      |
| 09146403      |   | NFT (444824458640643536/Coachella x FTX Weekend 1 #31061)[1]            |                |                      |
| 09146404      |   | NFT (446369657506127129/Coachella x FTX Weekend 1 #24556)[1]            |                |                      |
| 09146405      |   | NFT (575135635214375494/Coachella x FTX Weekend 1 #24733)[1]            |                |                      |
| 09146406      |   | NFT (547690108070763665/Coachella x FTX Weekend 1 #24697)[1]            |                |                      |
| 09146407      |   | NFT (413297561454499701/Coachella x FTX Weekend 1 #24707)[1]            |                |                      |
| 09146408      |   | NFT (567935368060259753/Coachella x FTX Weekend 1 #24580)[1]            |                |                      |
| 09146409      |   | NFT (478952059180613258/Coachella x FTX Weekend 1 #24654)[1]            |                |                      |
| 09146411      |   | NFT (354752158267487176/Coachella x FTX Weekend 1 #24579)[1]            |                |                      |
| 09146413      |   | NFT (302074078685720239/Coachella x FTX Weekend 1 #24559)[1]            |                |                      |
| 09146414      |   | NFT (433270845476553714/Coachella x FTX Weekend 1 #24577)[1]            |                |                      |
| 09146415      |   | NFT (544706135095748375/Coachella x FTX Weekend 1 #24570)[1]            |                |                      |
| 09146416      |   | NFT (383988590200634026/Coachella x FTX Weekend 1 #24893)[1]            |                |                      |
| 09146417      |   | NFT (346790976049780748/Coachella x FTX Weekend 1 #24588)[1]            |                |                      |
| 09146418      |   | NFT (410268922100803599/Coachella x FTX Weekend 1 #24608)[1]            |                |                      |
| 09146419      |   | NFT (375657874886300027/Coachella x FTX Weekend 1 #24670)[1]            |                |                      |
| 09146420      |   | NFT (550949802711883043/Coachella x FTX Weekend 1 #25203)[1]            |                |                      |
| 09146421      |   | NFT (550325949493567805/Coachella x FTX Weekend 1 #24615)[1]            |                |                      |
| 09146422      |   | NFT (397005505358772701/Coachella x FTX Weekend 1 #24557)[1]            |                |                      |
| 09146424      |   | NFT (538254743414536997/Coachella x FTX Weekend 1 #24702)[1]            |                |                      |
| 09146425      |   | NFT (393182418542888599/Coachella x FTX Weekend 1 #24585)[1]            |                |                      |
| 09146427      |   | NFT (391866089138982802/Coachella x FTX Weekend 1 #24592)[1]            |                |                      |
| 09146429      |   | NFT (411720144043762766/Coachella x FTX Weekend 1 #24648)[1]            |                |                      |
| 09146431      |   | NFT (520314660689311404/Coachella x FTX Weekend 1 #24581)[1]            |                |                      |
| 09146432      |   | NFT (534780486086232284/Coachella x FTX Weekend 1 #24616)[1]            |                |                      |
| 09146433      |   | NFT (384026055001820880/Coachella x FTX Weekend 1 #24583)[1]            |                |                      |
| 09146434      |   | NFT (548634654614118270/Coachella x FTX Weekend 1 #24650)[1]            |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09146435      |   | NFT (415826112595816300)/Coachella x FTX Weekend 1 #24634)[1]  |                |                      |
| 09146437      |   | NFT (552450892320803971)/Coachella x FTX Weekend 1 #24606)[1]  |                |                      |
| 09146438      |   | NFT (475745227483956409)/Coachella x FTX Weekend 1 #24593)[1]  |                |                      |
| 09146439      |   | NFT (430718249363041494)/Coachella x FTX Weekend 1 #24617)[1]  |                |                      |
| 09146440      |   | NFT (427815643864816369)/Coachella x FTX Weekend 1 #24582)[1]  |                |                      |
| 09146442      |   | NFT (400055177240068986)/Coachella x FTX Weekend 1 #24591)[1]  |                |                      |
| 09146443      |   | NFT (308582192898464822)/Coachella x FTX Weekend 1 #24595)[1]  |                |                      |
| 09146444      |   | NFT (399951647774360911)/Coachella x FTX Weekend 1 #24618)[1]  |                |                      |
| 09146445      |   | NFT (462427694215594591)/Coachella x FTX Weekend 1 #24596)[1]  |                |                      |
| 09146447      |   | NFT (414915068400613137)/Coachella x FTX Weekend 1 #24613)[1]  |                |                      |
| 09146448      |   | NFT (342017074754186013)/Coachella x FTX Weekend 1 #24725)[1]  |                |                      |
| 09146449      |   | NFT (326627965329767903)/Coachella x FTX Weekend 1 #24597)[1]  |                |                      |
| 09146450      |   | NFT (434260167371949070)/Coachella x FTX Weekend 1 #24588)[1]  |                |                      |
| 09146452      |   | NFT (470892005382949071)/Coachella x FTX Weekend 1 #24623)[1]  |                |                      |
| 09146453      |   | NFT (504481170506437446)/Coachella x FTX Weekend 1 #24605)[1]  |                |                      |
| 09146454      |   | NFT (413427047210909354)/Coachella x FTX Weekend 1 #24602)[1]  |                |                      |
| 09146457      |   | AVAX[.70948566], BTC[.00263798], DOGE[150.30596622], ETH[.03786118], ETHW[.03739367], SHIB[1272405.17126246], USD[19.80] | Yes            |                      |
| 09146458      |   | NFT (575019725832303023)/Coachella x FTX Weekend 1 #27139)[1]  |                |                      |
| 09146459      |   | NFT (540757365582348831)/Coachella x FTX Weekend 1 #24621)[1]  |                |                      |
| 09146460      |   | NFT (314056615676535973)/Coachella x FTX Weekend 1 #24603)[1]  |                |                      |
| 09146461      |   | NFT (394448068948772678)/Coachella x FTX Weekend 1 #24619)[1]  |                |                      |
| 09146462      |   | BTC[.17877247], ETH[5.29228468], ETHW[5.29228468], LINK[9.16129998], SHIB[1155564], SOL[12.278025], TRX[1], USD[3006.65] |                |                      |
| 09146463      |   | NFT (311347246042091949)/Coachella x FTX Weekend 1 #24612)[1]  |                |                      |
| 09146464      |   | NFT (304392273920040510)/Coachella x FTX Weekend 1 #24647)[1]  |                |                      |
| 09146466      |   | NFT (310554308065338152)/Coachella x FTX Weekend 1 #24698)[1]  |                |                      |
| 09146467      |   | NFT (381928028043563781)/Coachella x FTX Weekend 2 #4814)[1]   |                |                      |
| 09146468      |   | NFT (407348972938914968)/Coachella x FTX Weekend 1 #24633)[1]  |                |                      |
| 09146469      |   | NFT (461061271397986192)/Coachella x FTX Weekend 1 #24671)[1]  |                |                      |
| 09146470      |   | NFT (549869413077171018)/Coachella x FTX Weekend 1 #24609)[1]  |                |                      |
| 09146472      |   | NFT (376707692021636448)/Coachella x FTX Weekend 1 #24628)[1]  |                |                      |
| 09146473      |   | NFT (370236013518755433)/Coachella x FTX Weekend 1 #24644)[1]  |                |                      |
| 09146474      |   | NFT (330585181605018676)/Coachella x FTX Weekend 1 #24625)[1]  |                |                      |
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| 09146476      |   | NFT (382599163066205686)/Coachella x FTX Weekend 1 #24629)[1]  |                |                      |
| 09146477      |   | NFT (374489673829437634)/Coachella x FTX Weekend 1 #24676)[1]  |                |                      |
| 09146478      |   | NFT (555039649772822615)/Coachella x FTX Weekend 1 #24663)[1]  |                |                      |
| 09146479      |   | NFT (328152295930903960)/Coachella x FTX Weekend 1 #24652)[1]  |                |                      |
| 09146480      |   | NFT (523961610666491184)/Coachella x FTX Weekend 1 #24638)[1]  |                |                      |
| 09146481      |   | NFT (305833900242521063)/Coachella x FTX Weekend 1 #24624)[1]  |                |                      |
| 09146482      |   | NFT (521916665950331481)/Coachella x FTX Weekend 1 #24768)[1]  |                |                      |
| 09146483      |   | NFT (384630572886798066)/Coachella x FTX Weekend 1 #24659)[1]  |                |                      |
| 09146484      |   | NFT (342865662244745545)/Coachella x FTX Weekend 1 #24723)[1]  |                |                      |
| 09146485      |   | NFT (399107640803850830)/Coachella x FTX Weekend 1 #24737)[1]  |                |                      |
| 09146486      |   | NFT (369186739950118027)/Coachella x FTX Weekend 1 #24627)[1]  |                |                      |
| 09146487      |   | NFT (492728333628005342)/Coachella x FTX Weekend 1 #24637)[1]  |                |                      |
| 09146488      |   | NFT (388642544877940854)/Coachella x FTX Weekend 1 #24657)[1]  |                |                      |
| 09146490      |   | NFT (456698149413948918)/Coachella x FTX Weekend 1 #24646)[1]  |                |                      |
| 09146493      |   | NFT (475707407852551016)/Coachella x FTX Weekend 1 #24825)[1]  |                |                      |
| 09146495      |   | NFT (357356240644226633)/Coachella x FTX Weekend 2 #4813)[1]   |                |                      |
| 09146496      |   | NFT (472950530427125954)/Coachella x FTX Weekend 1 #24645)[1]  |                |                      |
| 09146497      |   | NFT (327773869450386310)/Coachella x FTX Weekend 1 #24665)[1]  |                |                      |
| 09146498      |   | NFT (455924858733400604)/Coachella x FTX Weekend 1 #24668)[1]  |                |                      |
| 09146499      |   | NFT (541193837110326068)/Coachella x FTX Weekend 1 #24641)[1]  |                |                      |
| 09146501      |   | NFT (463855818300169331)/Coachella x FTX Weekend 1 #24661)[1]  |                |                      |
| 09146502      |   | NFT (474011937180274654)/Coachella x FTX Weekend 1 #24795)[1], USD[5.00]   |                |                      |
| 09146503      |   | NFT (43493333332962483)/Coachella x FTX Weekend 1 #24656)[1]   |                |                      |
| 09146505      |   | NFT (479627459473137986)/Coachella x FTX Weekend 1 #24666)[1]  |                |                      |
| 09146506      |   | NFT (429129315507492618)/Coachella x FTX Weekend 1 #24639)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09146507      |   | NFT (526605697738786905/Coachella x FTX Weekend 1 #24653)[1]   |                |                      |
| 09146508      |   | NFT (421879517129840096/Coachella x FTX Weekend 1 #24764)[1]   |                |                      |
| 09146511      |   | NFT (501708534843246880/Coachella x FTX Weekend 1 #24696)[1]   |                |                      |
| 09146513      |   | NFT (360501020720008017/Coachella x FTX Weekend 1 #25040)[1]   |                |                      |
| 09146514      |   | NFT (527723806576221693/Coachella x FTX Weekend 1 #24672)[1]   |                |                      |
| 09146516      |   | NFT (408737386348912215/Coachella x FTX Weekend 1 #24687)[1]   |                |                      |
| 09146517      |   | NFT (567319099031205063/Coachella x FTX Weekend 1 #24669)[1]   |                |                      |
| 09146518      |   | NFT (350752286490850676/Coachella x FTX Weekend 1 #24655)[1]   |                |                      |
| 09146519      |   | NFT (469733780057649632/Coachella x FTX Weekend 1 #24660)[1]   |                |                      |
| 09146520      |   | NFT (431218774454723237/Coachella x FTX Weekend 1 #24691)[1]   |                |                      |
| 09146521      |   | NFT (325361819544408330/Coachella x FTX Weekend 1 #24682)[1]   |                |                      |
| 09146522      |   | NFT (426712444610237203/88rising Sky Challenge - Fire #192)[1], NFT (432402743561394826/Coachella x FTX Weekend 1 #24684)[1], NFT (438273599299007766/Series 1: Wizards #1178)[1], NFT (439360541523259573/Series 1: Capitals #1258)[1], NFT (447737067015642345/88rising Sky Challenge - Coin #786)[1], NFT (525840309624969761/FTX - Off The Grid Miami #3172)[1], NFT (563592246503360491/88rising Sky Challenge - Cloud #293)[1] |                |                      |
| 09146523      |   | NFT (405661903074525939/Coachella x FTX Weekend 1 #24679)[1]   |                |                      |
| 09146524      |   | NFT (337861011004029846/Coachella x FTX Weekend 1 #24678)[1]   |                |                      |
| 09146526      |   | NFT (490343074254909535/Coachella x FTX Weekend 1 #26196)[1]   |                |                      |
| 09146527      |   | NFT (564358501402399760/Coachella x FTX Weekend 1 #24675)[1]   |                |                      |
| 09146528      |   | NFT (490823265213718261/Coachella x FTX Weekend 1 #24701)[1]   |                |                      |
| 09146529      |   | NFT (451298506293197242/Coachella x FTX Weekend 1 #24700)[1]   |                |                      |
| 09146530      |   | NFT (412475346363434506/Coachella x FTX Weekend 1 #24683)[1]   |                |                      |
| 09146531      |   | NFT (469402175677299960/Coachella x FTX Weekend 1 #24688)[1]   |                |                      |
| 09146533      |   | NFT (565377630720734319/Coachella x FTX Weekend 1 #24693)[1]   |                |                      |
| 09146534      |   | NFT (360023625580645428/Coachella x FTX Weekend 1 #24699)[1]   |                |                      |
| 09146535      |   | NFT (459969699748361989/Coachella x FTX Weekend 1 #24704)[1]   |                |                      |
| 09146538      |   | NFT (363487910015760097/Coachella x FTX Weekend 1 #24692)[1]   |                |                      |
| 09146540      |   | NFT (469984085699763288/Coachella x FTX Weekend 1 #24706)[1]   |                |                      |
| 09146541      |   | NFT (366269446409817832/Coachella x FTX Weekend 1 #24680)[1]   |                |                      |
| 09146542      |   | NFT (373829298557851305/Coachella x FTX Weekend 1 #24809)[1]   |                |                      |
| 09146544      |   | NFT (292087294077568760/Coachella x FTX Weekend 1 #24721)[1]   |                |                      |
| 09146547      |   | NFT (520681234398650079/Coachella x FTX Weekend 1 #24708)[1]   |                |                      |
| 09146548      |   | NFT (494544911626476190/Coachella x FTX Weekend 1 #24710)[1]   |                |                      |
| 09146551      |   | NFT (481754152878797545/Coachella x FTX Weekend 1 #24681)[1]   |                |                      |
| 09146552      |   | NFT (495604746305824228/Coachella x FTX Weekend 1 #24735)[1]   |                |                      |
| 09146553      |   | NFT (364479407286604637/Coachella x FTX Weekend 1 #25967)[1]   |                |                      |
| 09146554      |   | USD[5.00]  |                |                      |
| 09146555      |   | NFT (462330904019394862/Coachella x FTX Weekend 1 #24716)[1]   |                |                      |
| 09146556      |   | NFT (538370720206264961/Coachella x FTX Weekend 1 #24748)[1]   |                |                      |
| 09146557      |   | NFT (439439085049940402/Coachella x FTX Weekend 1 #24703)[1]   |                |                      |
| 09146558      |   | NFT (451486938592866805/Coachella x FTX Weekend 1 #24713)[1]   |                |                      |
| 09146559      |   | DOGE[2], USD[0.61]   | Yes            |                      |
| 09146560      |   | NFT (543618149610911540/Coachella x FTX Weekend 1 #26743)[1]   |                |                      |
| 09146561      |   | NFT (438152902917766671/Coachella x FTX Weekend 1 #24690)[1]   |                |                      |
| 09146562      |   | NFT (520553630426284148/Coachella x FTX Weekend 1 #24724)[1], USD[25.00]   |                |                      |
| 09146563      |   | NFT (558379107130020105/Coachella x FTX Weekend 1 #24841)[1]   |                |                      |
| 09146564      |   | NFT (575714407244991468/Coachella x FTX Weekend 1 #24718)[1]   |                |                      |
| 09146565      |   | NFT (421909129855096933/Coachella x FTX Weekend 1 #24785)[1]   |                |                      |
| 09146566      |   | NFT (295151574440106519/Coachella x FTX Weekend 1 #24728)[1]   |                |                      |
| 09146567      |   | NFT (319582859319416491/Coachella x FTX Weekend 1 #24717)[1]   |                |                      |
| 09146569      |   | NFT (511721314904081019/Coachella x FTX Weekend 1 #24747)[1]   |                |                      |
| 09146570      |   | NFT (494131444197397212/Coachella x FTX Weekend 1 #24829)[1]   |                |                      |
| 09146571      |   | NFT (462306959896639264/Coachella x FTX Weekend 1 #24695)[1]   |                |                      |
| 09146572      |   | NFT (501806021486148064/Coachella x FTX Weekend 2 #4815)[1]  |                |                      |
| 09146573      |   | NFT (437880489743298873/Coachella x FTX Weekend 1 #24720)[1]   |                |                      |
| 09146574      |   | NFT (333114659542415715/Coachella x FTX Weekend 1 #27291)[1]   |                |                      |
| 09146577      |   | NFT (403251409722282680/FTX - Off The Grid Miami #806)[1]  |                |                      |
| 09146578      |   | NFT (365076904462133053/Coachella x FTX Weekend 1 #24715)[1]   |                |                      |
| 09146579      |   | NFT (328210042717766173/Coachella x FTX Weekend 1 #24730)[1]   |                |                      |
| 09146580      |   | NFT (568038858849919741/Coachella x FTX Weekend 1 #24709)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09146581      |   | NFT (400641929695635461/Coachella x FTX Weekend 1 #24731)[1]  |                |                      |
| 09146582      |   | NFT (519224052827613916/Coachella x FTX Weekend 1 #24719)[1]  |                |                      |
| 09146583      |   | NFT (495583453112607881/Coachella x FTX Weekend 1 #24727)[1]  |                |                      |
| 09146584      |   | NFT (541179022062948328/Coachella x FTX Weekend 1 #24712)[1]  |                |                      |
| 09146585      |   | NFT (549652806111176625/Coachella x FTX Weekend 1 #24783)[1]  |                |                      |
| 09146586      | Contingent, Disputed                                  | NFT (482386622707930722/Coachella x FTX Weekend 1 #24779)[1]  |                |                      |
| 09146587      |   | NFT (483394843588565509/Coachella x FTX Weekend 1 #24714)[1]  |                |                      |
| 09146588      |   | NFT (387956066007351708/Coachella x FTX Weekend 1 #24742)[1]  |                |                      |
| 09146589      |   | NFT (571856682385939382/Coachella x FTX Weekend 1 #24726)[1]  |                |                      |
| 09146590      |   | NFT (505776788346317764/Coachella x FTX Weekend 1 #24739)[1]  |                |                      |
| 09146592      |   | NFT (311183007499563213/Coachella x FTX Weekend 1 #24810)[1]  |                |                      |
| 09146593      |   | NFT (563588599164470046/Coachella x FTX Weekend 1 #24754)[1]  |                |                      |
| 09146594      |   | NFT (519594546964103153/Coachella x FTX Weekend 1 #24757)[1]  |                |                      |
| 09146595      |   | NFT (514698002987149445/Coachella x FTX Weekend 1 #24753)[1]  |                |                      |
| 09146599      |   | NFT (406952621121324018/Coachella x FTX Weekend 1 #24782)[1]  |                |                      |
| 09146600      | Contingent, Disputed                                  | NFT (402274886976921039/Coachella x FTX Weekend 1 #24745)[1]  |                |                      |
| 09146602      |   | NFT (288893487543122310/Coachella x FTX Weekend 1 #24732)[1]  |                |                      |
| 09146603      |   | NFT (354042719660845420/Coachella x FTX Weekend 1 #24734)[1]  |                |                      |
| 09146604      |   | NFT (386962996411302927/Coachella x FTX Weekend 1 #24722)[1]  |                |                      |
| 09146606      |   | NFT (333565576609031826/Coachella x FTX Weekend 1 #24773)[1]  |                |                      |
| 09146608      |   | NFT (388810593973076440/Coachella x FTX Weekend 1 #24830)[1]  |                |                      |
| 09146609      |   | NFT (370095933875733818/Miami Ticket Stub #741)[1]  |                |                      |
| 09146611      |   | NFT (554312000263087890/Coachella x FTX Weekend 1 #24933)[1]  |                |                      |
| 09146612      |   | NFT (407787713196932665/Coachella x FTX Weekend 2 #4816)[1]   |                |                      |
| 09146613      |   | NFT (419386662262098842/Coachella x FTX Weekend 2 #4817)[1]   |                |                      |
| 09146614      |   | NFT (327647867882827851/Coachella x FTX Weekend 1 #24772)[1]  |                |                      |
| 09146615      |   | NFT (315376143793273216/Coachella x FTX Weekend 1 #24894)[1]  |                |                      |
| 09146616      |   | NFT (350398916846961041/Coachella x FTX Weekend 1 #24790)[1]  |                |                      |
| 09146617      |   | NFT (349113124749192139/Coachella x FTX Weekend 1 #24741)[1]  |                |                      |
| 09146619      |   | NFT (520101774811833089/Coachella x FTX Weekend 1 #24819)[1]  |                |                      |
| 09146620      |   | NFT (434845119914875662/Psychedelic Matrix)[1]  |                |                      |
| 09146622      |   | NFT (364553437509969710/Coachella x FTX Weekend 1 #24789)[1]  |                |                      |
| 09146623      |   | NFT (449776244340971229/Coachella x FTX Weekend 1 #24749)[1]  |                |                      |
| 09146624      |   | NFT (553442275657694564/Coachella x FTX Weekend 1 #24767)[1]  |                |                      |
| 09146625      |   | NFT (553888372473556253/Coachella x FTX Weekend 1 #24740)[1]  |                |                      |
| 09146626      |   | NFT (409309871426461074/Coachella x FTX Weekend 1 #24840)[1]  |                |                      |
| 09146627      |   | NFT (315070481965340304/Coachella x FTX Weekend 1 #24761)[1]  |                |                      |
| 09146628      |   | NFT (378952981124401121/Coachella x FTX Weekend 1 #24778)[1]  |                |                      |
| 09146629      |   | NFT (471831567848429814/Coachella x FTX Weekend 1 #24759)[1]  |                |                      |
| 09146630      |   | NFT (392764871088956112/Coachella x FTX Weekend 1 #24743)[1]  |                |                      |
| 09146631      |   | NFT (333000991772468277/Coachella x FTX Weekend 1 #24744)[1]  |                |                      |
| 09146632      |   | NFT (424757194365485944/Coachella x FTX Weekend 1 #24758)[1]  |                |                      |
| 09146633      |   | NFT (514263132977114577/Coachella x FTX Weekend 1 #24765)[1]  |                |                      |
| 09146634      |   | NFT (329601460261454123/Coachella x FTX Weekend 1 #24775)[1]  |                |                      |
| 09146636      |   | ETH[.00000001], NFT (384933548264514766/Bahrain Ticket Stub #927)[1], SHIB[10354169.85990695], USD[0.00], USD[T0] | Yes            |                      |
| 09146639      |   | NFT (538820160829475639/Coachella x FTX Weekend 1 #24804)[1]  |                |                      |
| 09146641      |   | NFT (508765965537623098/Coachella x FTX Weekend 1 #24784)[1]  |                |                      |
| 09146644      |   | NFT (350107701210301616/Coachella x FTX Weekend 1 #24846)[1]  |                |                      |
| 09146645      |   | NFT (411227847005143286/Coachella x FTX Weekend 1 #24763)[1]  |                |                      |
| 09146646      |   | NFT (405247515193558316/Coachella x FTX Weekend 1 #24769)[1]  |                |                      |
| 09146647      |   | NFT (381630970851705476/Coachella x FTX Weekend 1 #24771)[1]  |                |                      |
| 09146648      |   | NFT (464869042930085992/Coachella x FTX Weekend 1 #24774)[1]  |                |                      |
| 09146649      |   | NFT (366508051361009241/Coachella x FTX Weekend 1 #30673)[1]  |                |                      |
| 09146651      |   | USD[5.00]   |                |                      |
| 09146653      |   | NFT (352351383433851055/Coachella x FTX Weekend 1 #24780)[1]  |                |                      |
| 09146654      |   | NFT (295891867920857008/Coachella x FTX Weekend 1 #24787)[1]  |                |                      |
| 09146655      |   | NFT (427306802715450943/Coachella x FTX Weekend 1 #24818)[1]  |                |                      |
| 09146658      |   | NFT (309523475759587563/Coachella x FTX Weekend 1 #24770)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09146659      |   | NFT (407085698656578861/Coachella x FTX Weekend 2 #4843)[1]  |                |                      |
| 09146660      |   | NFT (466535370800349039/Coachella x FTX Weekend 1 #24817)[1]   |                |                      |
| 09146663      |   | NFT (563770064785807858/Coachella x FTX Weekend 1 #24791)[1]   |                |                      |
| 09146664      |   | NFT (392674711152045335/Coachella x FTX Weekend 1 #24777)[1]   |                |                      |
| 09146665      |   | NFT (381292726260200785/Coachella x FTX Weekend 1 #24794)[1]   |                |                      |
| 09146666      |   | NFT (407979915473857938/Coachella x FTX Weekend 1 #24802)[1]   |                |                      |
| 09146667      |   | NFT (300557124112224349/Coachella x FTX Weekend 1 #24798)[1]   |                |                      |
| 09146668      |   | NFT (496366312463879673/Coachella x FTX Weekend 1 #24787)[1]   |                |                      |
| 09146669      |   | NFT (479733606218664171/Coachella x FTX Weekend 1 #24781)[1]   |                |                      |
| 09146672      |   | NFT (436544089599713780/Coachella x FTX Weekend 1 #24831)[1]   |                |                      |
| 09146673      |   | NFT (394947688786147241/Coachella x FTX Weekend 1 #25256)[1]   |                |                      |
| 09146676      |   | NFT (371987031049544879/Coachella x FTX Weekend 1 #24811)[1]   |                |                      |
| 09146677      |   | NFT (468988546884031205/Coachella x FTX Weekend 1 #24806)[1]   |                |                      |
| 09146678      |   | NFT (535143061972067946/Coachella x FTX Weekend 1 #24857)[1]   |                |                      |
| 09146679      |   | USD[78.52]   | Yes            |                      |
| 09146680      |   | NFT (559899085200559388/Coachella x FTX Weekend 1 #24786)[1]   |                |                      |
| 09146682      |   | NFT (377180571461209981/Coachella x FTX Weekend 1 #24808)[1]   |                |                      |
| 09146684      |   | NFT (364052973393585646/Coachella x FTX Weekend 1 #24978)[1]   |                |                      |
| 09146685      |   | NFT (343253406490675559/Coachella x FTX Weekend 2 #5154)[1]  |                |                      |
| 09146686      |   | NFT (305634501729527332/Coachella x FTX Weekend 1 #24797)[1]   |                |                      |
| 09146687      |   | NFT (342885496781829768/Coachella x FTX Weekend 1 #28818)[1]   |                |                      |
| 09146688      |   | NFT (291057437393023584/Coachella x FTX Weekend 1 #24815)[1]   |                |                      |
| 09146690      |   | NFT (388473514073983971/Coachella x FTX Weekend 1 #24800)[1]   |                |                      |
| 09146692      |   | NFT (521202919384676569/Coachella x FTX Weekend 1 #26839)[1]   |                |                      |
| 09146695      |   | NFT (378880066285268150/Coachella x FTX Weekend 2 #4819)[1]  |                |                      |
| 09146696      |   | NFT (510276801707148326/Coachella x FTX Weekend 1 #24923)[1]   |                |                      |
| 09146697      |   | NFT (421110997340684202/Coachella x FTX Weekend 1 #25105)[1]   |                |                      |
| 09146698      |   | NFT (567075189880876176/Coachella x FTX Weekend 1 #24852)[1]   |                |                      |
| 09146699      |   | NFT (472610211314269542/Coachella x FTX Weekend 1 #24803)[1]   |                |                      |
| 09146700      |   | NFT (385168591142810480/Coachella x FTX Weekend 1 #24816)[1]   |                |                      |
| 09146702      |   | NFT (492735214686514273/Coachella x FTX Weekend 1 #24867)[1]   |                |                      |
| 09146703      |   | NFT (288520002195106976/2D SOLDIER #3137)[1], NFT (310766153385433883/Coachella x FTX Weekend 2 #25472)[1], NFT (329164051254674677/ApexDucks #1764)[1], NFT (333554187536715677/FTX - Off The Grid Miami #3262)[1], NFT (351046639605914674/Baddies #4918)[1], NFT (376245190186644034/Coachella x FTX Weekend 1 #24918)[1], NFT (393492664225045760/Baddies #1551)[1], NFT (484130119354025815/Bahrain Ticket Stub #889)[1], SHIB[1189643.77333935], USD[0.00] | Yes            |                      |
| 09146704      |   | NFT (518480969541656761/Coachella x FTX Weekend 1 #24814)[1]   |                |                      |
| 09146706      |   | NFT (390434232915508266/Coachella x FTX Weekend 1 #24820)[1]   |                |                      |
| 09146709      |   | NFT (545560088726838919/Coachella x FTX Weekend 1 #24855)[1]   |                |                      |
| 09146711      |   | NFT (348017824554033095/Coachella x FTX Weekend 1 #24822)[1]   |                |                      |
| 09146712      |   | NFT (470707670753040617/Coachella x FTX Weekend 1 #25639)[1]   |                |                      |
| 09146713      |   | NFT (542179443197036144/Coachella x FTX Weekend 1 #24823)[1]   |                |                      |
| 09146714      |   | NFT (371993949784393583/Coachella x FTX Weekend 1 #24843)[1]   |                |                      |
| 09146715      |   | SHIB[194986.07242339], USD[0.00]   |                |                      |
| 09146716      |   | DOGE[1], SHIB[1], USD[0.01], USDT[0]   | Yes            |                      |
| 09146717      |   | NFT (381374440506967461/Coachella x FTX Weekend 1 #24828)[1]   |                |                      |
| 09146718      |   | NFT (320240916223129205/Coachella x FTX Weekend 1 #24824)[1]   |                |                      |
| 09146720      |   | NFT (367569790548408144/Coachella x FTX Weekend 1 #24839)[1]   |                |                      |
| 09146721      |   | NFT (523180477858893302/Coachella x FTX Weekend 1 #24826)[1]   |                |                      |
| 09146722      |   | BRZ[1], BTC[0.1366353], DOGE[3], ETH[20991949], ETHW[17112685], SHIB[12], TRX[4], USD[0.00]  |                |                      |
| 09146724      |   | BTC[0.00000004], ETH[0], NFT (288631948576633237/Coachella x FTX Weekend 1 #24922)[1], NFT (337211191525769242/ApexDucks #746)[1], NFT (402454685709416354/Miami Ticket Stub #262)[1], NFT (484524731239774434/Astral Apes #387)[1], NFT (527168714111837009/Barcelona Ticket Stub #362)[1], SOL[0], USD[10.02]  | Yes            |                      |
| 09146725      |   | NFT (297365082169835542/Coachella x FTX Weekend 1 #24833)[1]   |                |                      |
| 09146726      |   | NFT (376022924510525132/Coachella x FTX Weekend 1 #24853)[1]   |                |                      |
| 09146728      | Contingent, Disputed                                  | NFT (512679343912645175/Coachella x FTX Weekend 1 #24872)[1]   |                |                      |
| 09146729      |   | NFT (514939107182359836/Coachella x FTX Weekend 2 #4875)[1]  |                |                      |
| 09146730      |   | NFT (291854296637240380/Coachella x FTX Weekend 1 #24827)[1]   |                |                      |
| 09146731      |   | NFT (411705905681774701/Coachella x FTX Weekend 1 #24832)[1]   |                |                      |
| 09146732      |   | NFT (409096065363509285/FTX - Off The Grid Miami #871)[1]  |                |                      |
| 09146735      |   | NFT (573652143961121128/Coachella x FTX Weekend 1 #24859)[1]   |                |                      |
| 09146736      |   | NFT (458230853943974834/Coachella x FTX Weekend 1 #24845)[1]   |                |                      |
| 09146737      |   | NFT (375791292657770440/Coachella x FTX Weekend 1 #24948)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09146738      |   | NFT (312489112791631265/Coachella x FTX Weekend 1 #24877)[1]   |                |                      |
| 09146739      |   | NFT (421203386122940573/Coachella x FTX Weekend 1 #24868)[1]   |                |                      |
| 09146740      |   | NFT (502850863068352979/Coachella x FTX Weekend 1 #24858)[1]   |                |                      |
| 09146741      |   | NFT (538354316609984119/Coachella x FTX Weekend 1 #25497)[1]   |                |                      |
| 09146742      |   | NFT (292285706244918394/Coachella x FTX Weekend 1 #24873)[1]   |                |                      |
| 09146743      |   | NFT (387317078041909371/Coachella x FTX Weekend 1 #24844)[1]   |                |                      |
| 09146744      |   | NFT (423944627146721914/Coachella x FTX Weekend 1 #24842)[1]   |                |                      |
| 09146746      |   | NFT (353058775138631857/Coachella x FTX Weekend 1 #24836)[1]   |                |                      |
| 09146747      |   | NFT (450409638474523036/FTX - Off The Grid Miami #835)[1]  |                |                      |
| 09146748      |   | NFT (545409027711991354/Coachella x FTX Weekend 1 #24847)[1]   |                |                      |
| 09146749      |   | NFT (533817942172524842/Coachella x FTX Weekend 1 #24863)[1]   |                |                      |
| 09146750      |   | NFT (488078372965883637/Coachella x FTX Weekend 1 #24878)[1]   |                |                      |
| 09146752      |   | NFT (351500345436106044/Coachella x FTX Weekend 1 #25223)[1]   |                |                      |
| 09146753      |   | NFT (576269719010696776/Coachella x FTX Weekend 1 #24945)[1]   |                |                      |
| 09146754      |   | NFT (380182599565853003/Coachella x FTX Weekend 1 #24919)[1]   |                |                      |
| 09146755      |   | NFT (464926876548189970/Coachella x FTX Weekend 1 #24838)[1]   |                |                      |
| 09146756      |   | NFT (506564029603972857/Coachella x FTX Weekend 1 #24985)[1]   |                |                      |
| 09146758      |   | NFT (541818516298096042/Coachella x FTX Weekend 1 #25149)[1]   |                |                      |
| 09146759      |   | NFT (458266795274061635/Coachella x FTX Weekend 1 #24850)[1], USD[0.01]  |                |                      |
| 09146760      |   | NFT (354790297446418062/Coachella x FTX Weekend 1 #24856)[1]   |                |                      |
| 09146761      |   | NFT (468917296346231999/Coachella x FTX Weekend 1 #24862)[1]   |                |                      |
| 09146762      |   | NFT (522613637489819281/Coachella x FTX Weekend 1 #24864)[1]   |                |                      |
| 09146765      |   | NFT (352410795152857304/Coachella x FTX Weekend 1 #24888)[1]   |                |                      |
| 09146766      |   | NFT (448322996713593012/Coachella x FTX Weekend 1 #24931)[1]   |                |                      |
| 09146768      |   | USD[0.91]  |                |                      |
| 09146770      |   | NFT (570542643192500436/Coachella x FTX Weekend 1 #25028)[1]   |                |                      |
| 09146771      |   | NFT (387819956655096875/88rising Sky Challenge - Cloud #68)[1], NFT (442503617348831218/Coachella x FTX Weekend 1 #24880)[1] |                |                      |
| 09146772      |   | NFT (316060565015817076/Coachella x FTX Weekend 1 #24866)[1]   |                |                      |
| 09146774      |   | NFT (471077096392775885/Coachella x FTX Weekend 1 #24887)[1]   |                |                      |
| 09146776      |   | NFT (347230519607222721/Coachella x FTX Weekend 1 #24907)[1]   |                |                      |
| 09146777      |   | NFT (504555250696810315/Coachella x FTX Weekend 1 #24875)[1]   |                |                      |
| 09146778      |   | NFT (514213565376018919/Coachella x FTX Weekend 1 #24876)[1]   |                |                      |
| 09146779      |   | NFT (403879106797247524/Coachella x FTX Weekend 1 #24870)[1]   |                |                      |
| 09146780      |   | NFT (310541791491319358/Coachella x FTX Weekend 1 #24889)[1]   |                |                      |
| 09146781      |   | NFT (491032338770229792/Coachella x FTX Weekend 1 #24899)[1]   |                |                      |
| 09146782      |   | NFT (423349793145608693/Coachella x FTX Weekend 1 #24882)[1]   |                |                      |
| 09146783      |   | NFT (389063561153775219/Coachella x FTX Weekend 1 #24885)[1]   |                |                      |
| 09146784      |   | NFT (541899918430796653/Coachella x FTX Weekend 1 #24886)[1]   |                |                      |
| 09146785      |   | NFT (359174100380574932/Coachella x FTX Weekend 1 #24938)[1]   |                |                      |
| 09146786      |   | NFT (396512020601712149/Coachella x FTX Weekend 1 #24906)[1]   |                |                      |
| 09146788      |   | NFT (411110458294138705/Coachella x FTX Weekend 1 #24874)[1]   |                |                      |
| 09146789      |   | NFT (412088544362060295/Coachella x FTX Weekend 1 #24861)[1]   |                |                      |
| 09146790      |   | NFT (418241363477332224/Coachella x FTX Weekend 1 #24884)[1]   |                |                      |
| 09146791      |   | NFT (559450921532610023/Coachella x FTX Weekend 1 #24892)[1]   |                |                      |
| 09146792      |   | NFT (518460592209419986/Coachella x FTX Weekend 1 #25017)[1]   |                |                      |
| 09146793      |   | NFT (517204102323375263/Coachella x FTX Weekend 1 #24898)[1]   |                |                      |
| 09146795      |   | NFT (407085557926374375/Coachella x FTX Weekend 1 #24890)[1], NFT (485119255715665983/88rising Sky Challenge - Fire #5)[1]   |                |                      |
| 09146796      |   | NFT (427718495464156514/Coachella x FTX Weekend 2 #4938)[1]  |                |                      |
| 09146797      |   | NFT (515017164441280139/Coachella x FTX Weekend 1 #24930)[1]   |                |                      |
| 09146798      |   | NFT (415714480581749782/Coachella x FTX Weekend 1 #24929)[1]   |                |                      |
| 09146799      |   | NFT (354245974945832663/Coachella x FTX Weekend 1 #27407)[1]   |                |                      |
| 09146802      |   | NFT (401528710150381426/Coachella x FTX Weekend 1 #25099)[1]   |                |                      |
| 09146803      |   | NFT (564827629662657965/Coachella x FTX Weekend 2 #4822)[1]  |                |                      |
| 09146804      |   | NFT (522900151219648306/Coachella x FTX Weekend 1 #24895)[1]   |                |                      |
| 09146805      |   | NFT (434637276527557020/Coachella x FTX Weekend 2 #4820)[1]  |                |                      |
| 09146806      |   | NFT (504108353328579654/Coachella x FTX Weekend 1 #24900)[1]   |                |                      |
| 09146807      |   | NFT (559784284289069823/Coachella x FTX Weekend 1 #24963)[1]   |                |                      |
| 09146808      |   | NFT (423335710464515764/Coachella x FTX Weekend 1 #24903)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09146809      |   | NFT (553004038414454881/FTX - Off The Grid Miami #847)[1]   |                |                      |
| 09146810      |   | ETH[.015], ETHW[.015], NFT (315141791269459753/Coachella x FTX Weekend 1 #28070)[1], NFT (359050554094166473/Heads in the Clouds 2 #14)[1], NFT (479890416575626256/Cosmic Creations #556)[1], NFT (534902793015350725/Coachella x FTX Weekend 1 #2404)[1], USD[402.80] |                |                      |
| 09146811      |   | NFT (537088949259308923/Coachella x FTX Weekend 1 #24897)[1]  |                |                      |
| 09146812      |   | NFT (342712881826562286/Coachella x FTX Weekend 1 #24941)[1]  |                |                      |
| 09146813      |   | NFT (491530652728656315/Coachella x FTX Weekend 1 #27321)[1]  |                |                      |
| 09146814      |   | NFT (453326327072910460/FTX - Off The Grid Miami #846)[1]   |                |                      |
| 09146815      |   | NFT (379956234826653554/Coachella x FTX Weekend 1 #24934)[1]  |                |                      |
| 09146816      |   | NFT (305869910633348050/Coachella x FTX Weekend 1 #24911)[1]  |                |                      |
| 09146818      |   | NFT (332310310518997103/Coachella x FTX Weekend 1 #24910)[1]  |                |                      |
| 09146821      |   | NFT (416269113683660401/Coachella x FTX Weekend 1 #24883)[1]  |                |                      |
| 09146824      |   | NFT (516655776574056292/Coachella x FTX Weekend 1 #24920)[1]  |                |                      |
| 09146826      |   | NFT (351416262049640613/Coachella x FTX Weekend 1 #24913)[1]  |                |                      |
| 09146827      |   | NFT (376912814766642496/Coachella x FTX Weekend 2 #4821)[1]   |                |                      |
| 09146828      |   | NFT (347417432178269086/Coachella x FTX Weekend 1 #24939)[1]  |                |                      |
| 09146829      |   | NFT (482966027741345037/Coachella x FTX Weekend 1 #25103)[1]  |                |                      |
| 09146830      |   | NFT (564833280207166752/Coachella x FTX Weekend 1 #24947)[1]  |                |                      |
| 09146831      |   | NFT (499302779617557889/Coachella x FTX Weekend 1 #24901)[1]  |                |                      |
| 09146832      |   | NFT (311517428685484314/Coachella x FTX Weekend 1 #24909)[1]  |                |                      |
| 09146833      |   | NFT (299540259353177407/8Rising Sky Challenge - Cloud #8)[1], NFT (432103629037556936/Coachella x FTX Weekend 1 #24953)[1]  |                |                      |
| 09146834      |   | NFT (379048827818680590/Coachella x FTX Weekend 1 #24916)[1]  |                |                      |
| 09146836      |   | NFT (442193713763496517/Coachella x FTX Weekend 1 #25151)[1]  |                |                      |
| 09146837      |   | NFT (334510843964475361/Coachella x FTX Weekend 1 #24917)[1]  |                |                      |
| 09146839      |   | NFT (379516744817238331/Coachella x FTX Weekend 1 #24905)[1]  |                |                      |
| 09146841      |   | NFT (460063827321192266/Coachella x FTX Weekend 1 #24957)[1]  |                |                      |
| 09146844      |   | NFT (381921011292882948/Coachella x FTX Weekend 1 #24914)[1]  |                |                      |
| 09146845      |   | NFT (427640980812708999/Coachella x FTX Weekend 1 #24902)[1]  |                |                      |
| 09146846      | Contingent, Disputed                                  | NFT (508385728182272922/Coachella x FTX Weekend 1 #29186)[1]  |                |                      |
| 09146847      |   | NFT (383702738183172919/Coachella x FTX Weekend 1 #24904)[1]  |                |                      |
| 09146848      |   | NFT (497927025859473066/Coachella x FTX Weekend 1 #24942)[1]  |                |                      |
| 09146849      |   | NFT (449231782169970268/Coachella x FTX Weekend 1 #24980)[1]  |                |                      |
| 09146850      |   | NFT (309392517653837260/8Rising Sky Challenge - Fire #9)[1], NFT (398410808660116606/Coachella x FTX Weekend 1 #24970)[1], NFT (430991326081264346/8Rising Sky Challenge - Cloud #9)[1], NFT (512061877245209540/8Rising Sky Challenge - Coin #144)[1]                  |                |                      |
| 09146851      |   | NFT (306649136660105124/Coachella x FTX Weekend 1 #24936)[1]  |                |                      |
| 09146853      |   | NFT (409696230993204769/Coachella x FTX Weekend 1 #24908)[1]  |                |                      |
| 09146854      |   | NFT (507280158298364708/Coachella x FTX Weekend 1 #24944)[1]  |                |                      |
| 09146855      |   | NFT (489140980117115862/Coachella x FTX Weekend 1 #25425)[1]  |                |                      |
| 09146858      |   | NFT (402026104525878980/Coachella x FTX Weekend 1 #24932)[1]  |                |                      |
| 09146859      |   | NFT (326862398728040116/Coachella x FTX Weekend 1 #24925)[1]  |                |                      |
| 09146861      |   | NFT (495220787319380142/Coachella x FTX Weekend 1 #24924)[1]  |                |                      |
| 09146863      |   | NFT (477480861852476152/Coachella x FTX Weekend 1 #24954)[1]  |                |                      |
| 09146864      |   | NFT (431964090647481521/Coachella x FTX Weekend 1 #25042)[1]  |                |                      |
| 09146866      |   | NFT (305223182534615562/Coachella x FTX Weekend 1 #24966)[1]  |                |                      |
| 09146867      |   | NFT (480335901000764329/Coachella x FTX Weekend 1 #25006)[1]  |                |                      |
| 09146868      |   | NFT (397562582054525616/Coachella x FTX Weekend 1 #24955)[1]  |                |                      |
| 09146870      |   | DOGE[1.76703815], USD[0.80]   | Yes            |                      |
| 09146871      |   | NFT (413905860013638872/Coachella x FTX Weekend 2 #5629)[1]   |                |                      |
| 09146872      |   | NFT (532377534571338307/Coachella x FTX Weekend 1 #24943)[1]  |                |                      |
| 09146873      |   | NFT (471956752510830737/Coachella x FTX Weekend 1 #24959)[1]  |                |                      |
| 09146875      |   | NFT (331187179134091633/Coachella x FTX Weekend 1 #25009)[1]  |                |                      |
| 09146876      |   | NFT (534230793371172714/Coachella x FTX Weekend 1 #24950)[1]  |                |                      |
| 09146877      |   | NFT (544738641724069074/Coachella x FTX Weekend 1 #24956)[1]  |                |                      |
| 09146879      |   | NFT (438331807619912939/Coachella x FTX Weekend 1 #24946)[1]  |                |                      |
| 09146880      |   | NFT (496854168255770827/Coachella x FTX Weekend 2 #4824)[1]   |                |                      |
| 09146882      |   | NFT (304958905794266223/Coachella x FTX Weekend 1 #29061)[1]  |                |                      |
| 09146884      |   | NFT (468184075847127299/Coachella x FTX Weekend 1 #25084)[1]  |                |                      |
| 09146885      |   | NFT (414885315938745351/Coachella x FTX Weekend 1 #24968)[1]  |                |                      |
| 09146886      |   | NFT (437985709821056206/Coachella x FTX Weekend 2 #4825)[1]   |                |                      |
| 09146888      |   | DOGE[1], ETHW[2.83900647], NFT (554612475691742380/Coachella x FTX Weekend 1 #28142)[1], USD[0.00]  | Yes            |                      |
| 09146890      |   | NFT (300080464197462210/FTX - Off The Grid Miami #865)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09146891      |   | NFT (383628234129636629/Coachella x FTX Weekend 1 #24964)[1]  |                |                      |
| 09146892      |   | NFT (375202862251234935/Coachella x FTX Weekend 1 #25789)[1]  |                |                      |
| 09146893      |   | NFT (368790595862981535/Coachella x FTX Weekend 1 #24965)[1]  |                |                      |
| 09146894      |   | NFT (305141802070169214/Coachella x FTX Weekend 1 #24952)[1]  |                |                      |
| 09146896      |   | NFT (531441396678715103/Coachella x FTX Weekend 1 #24951)[1]  |                |                      |
| 09146897      |   | NFT (567463927026757746/Coachella x FTX Weekend 1 #25035)[1]  |                |                      |
| 09146898      |   | NFT (413873848533777639/Coachella x FTX Weekend 1 #24976)[1]  |                |                      |
| 09146900      |   | NFT (387587929805211384/Coachella x FTX Weekend 2 #20207)[1]  |                |                      |
| 09146901      |   | NFT (483066954130400303/Coachella x FTX Weekend 1 #24999)[1]  |                |                      |
| 09146902      |   | NFT (376976480607258464/Coachella x FTX Weekend 1 #24972)[1]  |                |                      |
| 09146903      |   | NFT (369100169848124926/Coachella x FTX Weekend 1 #24981)[1]  |                |                      |
| 09146904      |   | NFT (422691149673287004/Coachella x FTX Weekend 1 #24987)[1]  |                |                      |
| 09146905      |   | NFT (376245605106600789/Coachella x FTX Weekend 1 #24973)[1]  |                |                      |
| 09146906      |   | USD[40.00]  |                |                      |
| 09146907      |   | NFT (383744585438751404/Coachella x FTX Weekend 1 #25003)[1]  |                |                      |
| 09146908      |   | NFT (564949785452345836/Coachella x FTX Weekend 1 #24979)[1]  |                |                      |
| 09146909      |   | NFT (461494737409650279/Coachella x FTX Weekend 1 #24984)[1]  |                |                      |
| 09146910      |   | NFT (520435215576925877/Coachella x FTX Weekend 1 #24989)[1]  |                |                      |
| 09146911      |   | NFT (292966847013773819/Coachella x FTX Weekend 1 #24994)[1]  |                |                      |
| 09146913      |   | NFT (358364501466477821/Coachella x FTX Weekend 2 #4826)[1]   |                |                      |
| 09146914      |   | NFT (465845451409871003/Coachella x FTX Weekend 1 #25417)[1], SHIB[1], TRX[807.32260982], USD[0.01]   |                |                      |
| 09146915      |   | NFT (349183359404345619/Coachella x FTX Weekend 1 #24982)[1]  |                |                      |
| 09146916      |   | NFT (519149716087508730/Coachella x FTX Weekend 1 #24975)[1]  |                |                      |
| 09146917      |   | NFT (379459883336980194/Coachella x FTX Weekend 1 #27277)[1]  |                |                      |
| 09146918      |   | NFT (543314704959670202/Coachella x FTX Weekend 1 #25016)[1]  |                |                      |
| 09146919      |   | NFT (489578699403170685/Coachella x FTX Weekend 1 #24974)[1]  |                |                      |
| 09146921      |   | NFT (380671249770300547/Coachella x FTX Weekend 2 #4827)[1]   |                |                      |
| 09146922      |   | NFT (405032212426093364/Coachella x FTX Weekend 1 #25776)[1]  |                |                      |
| 09146923      |   | NFT (355675918269570627/Coachella x FTX Weekend 1 #25001)[1]  |                |                      |
| 09146925      |   | NFT (422106917934524577/Coachella x FTX Weekend 1 #25087)[1]  |                |                      |
| 09146927      |   | BAT[1], BRZ[1], DOGE[1], SHIB[3], USD[0.00], USD[0]   |                |                      |
| 09146928      |   | NFT (405957647742059781/FTX - Off The Grid Miami #886)[1]   |                |                      |
| 09146929      |   | NFT (398142656476303091/Coachella x FTX Weekend 1 #25065)[1]  |                |                      |
| 09146930      |   | NFT (551595395122388822/Coachella x FTX Weekend 1 #25037)[1]  |                |                      |
| 09146932      |   | NFT (460333357690689230/Coachella x FTX Weekend 1 #24983)[1]  |                |                      |
| 09146933      |   | NFT (432847481124357883/Coachella x FTX Weekend 1 #25608)[1]  |                |                      |
| 09146935      |   | NFT (339127169012268168/Coachella x FTX Weekend 2 #4828)[1]   |                |                      |
| 09146936      |   | NFT (532393068262936632/Coachella x FTX Weekend 1 #25819)[1]  |                |                      |
| 09146938      |   | NFT (548369559072902633/Coachella x FTX Weekend 1 #25553)[1]  |                |                      |
| 09146939      |   | NFT (413427834964071029/Coachella x FTX Weekend 1 #25024)[1]  |                |                      |
| 09146940      |   | USD[0.00]   | Yes            |                      |
| 09146941      |   | NFT (328705078666419938/Coachella x FTX Weekend 1 #24990)[1]  |                |                      |
| 09146942      |   | NFT (391013567914719024/Coachella x FTX Weekend 1 #24991)[1]  |                |                      |
| 09146943      |   | NFT (466173949704424727/Coachella x FTX Weekend 1 #25027)[1], USD[1.00]   |                |                      |
| 09146944      |   | NFT (371940658287436496/Coachella x FTX Weekend 1 #25030)[1]  |                |                      |
| 09146945      |   | NFT (535742342562871722/Coachella x FTX Weekend 1 #24993)[1]  |                |                      |
| 09146946      |   | NFT (326096115608942084/Coachella x FTX Weekend 2 #4829)[1]   |                |                      |
| 09146947      |   | NFT (417427963074946049/Coachella x FTX Weekend 2 #4831)[1]   |                |                      |
| 09146948      |   | NFT (479857184791812935/Coachella x FTX Weekend 1 #25205)[1]  |                |                      |
| 09146950      |   | NFT (324648508957246548/Coachella x FTX Weekend 1 #25002)[1]  |                |                      |
| 09146951      |   | NFT (420720617145638427/Coachella x FTX Weekend 1 #25055)[1]  |                |                      |
| 09146952      |   | NFT (312004883964635324/GSW Western Conference Finals Commemorative Banner #2132)[1], NFT (340697050651079466/GSW Round 1 Commemorative Ticket #9)[1], NFT (383114777661071227/The Finale at Oracle Ticket #29)[1], NFT (396537041609814328/GSW Championship Commemorative Ring)[1], NFT (398599634697198383/GSW Western Conference Semifinals Commemorative Ticket #1143)[1], NFT (487419457208462756/GSW Western Conference Finals Commemorative Banner #2131)[1], NFT (501782637755944846/GSW Round 1 Commemorative Ticket #143)[1], USD[583.01] |                |                      |
| 09146953      |   | NFT (529846537147714209/Coachella x FTX Weekend 2 #4830)[1]   |                |                      |
| 09146954      |   | NFT (412735890378127605/Coachella x FTX Weekend 1 #25008)[1]  |                |                      |
| 09146955      |   | NFT (389694106276186811/Coachella x FTX Weekend 1 #25022)[1]  |                |                      |
| 09146956      |   | NFT (374329939554927485/Coachella x FTX Weekend 1 #29566)[1]  |                |                      |
| 09146958      |   | NFT (347142871947152250/Coachella x FTX Weekend 1 #25023)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09146959      |   | NFT (470200739492477388/Coachella x FTX Weekend 1 #25014)[1]   |                |                      |
| 09146961      |   | NFT (329007555038480638/Coachella x FTX Weekend 1 #25025)[1]   |                |                      |
| 09146962      |   | NFT (433333853167591489/Coachella x FTX Weekend 1 #24998)[1]   |                |                      |
| 09146963      |   | NFT (406964814028350559/Coachella x FTX Weekend 1 #25011)[1]   |                |                      |
| 09146965      |   | NFT (292961403297280312/Coachella x FTX Weekend 1 #25029)[1]   |                |                      |
| 09146966      |   | NFT (315715395322453093/Coachella x FTX Weekend 1 #25005)[1]   |                |                      |
| 09146967      |   | NFT (480272978254681437/Coachella x FTX Weekend 1 #25033)[1]   |                |                      |
| 09146968      |   | NFT (296895250234374796/Coachella x FTX Weekend 1 #25726)[1]   |                |                      |
| 09146970      |   | NFT (392884573352168099/Coachella x FTX Weekend 1 #25034)[1]   |                |                      |
| 09146971      |   | NFT (291775629318377437/Coachella x FTX Weekend 1 #25004)[1], NFT (504326489594112851/Coachella x FTX Weekend 2 #15101)[1]   |                |                      |
| 09146972      |   | NFT (343508455817960569/Coachella x FTX Weekend 1 #25013)[1]   |                |                      |
| 09146973      |   | NFT (343796929429769743/Coachella x FTX Weekend 1 #25032)[1]   |                |                      |
| 09146974      |   | NFT (359672281062434644/Coachella x FTX Weekend 1 #25019)[1]   |                |                      |
| 09146975      |   | NFT (432463936001676739/Coachella x FTX Weekend 1 #25053)[1], USD[1.00]  |                |                      |
| 09146978      |   | NFT (496654029381322507/Coachella x FTX Weekend 1 #25137)[1]   |                |                      |
| 09146979      |   | NFT (463922916589467093/Coachella x FTX Weekend 1 #25048)[1]   |                |                      |
| 09146980      | Contingent, Disputed                                  | NFT (307509181441519182/FTX - Off The Grid Miami #878)[1]  | Yes            |                      |
| 09146981      |   | NFT (511011306360048580/Coachella x FTX Weekend 1 #25041)[1]   |                |                      |
| 09146982      |   | NFT (329171577478737750/Coachella x FTX Weekend 1 #26165)[1]   |                |                      |
| 09146983      |   | NFT (536772585181874544/Coachella x FTX Weekend 1 #25020)[1]   |                |                      |
| 09146984      |   | NFT (361313586657739824/Coachella x FTX Weekend 1 #25031)[1]   |                |                      |
| 09146985      |   | NFT (303838203285362977/Coachella x FTX Weekend 1 #25010)[1]   |                |                      |
| 09146986      |   | NFT (369796592480809545/Coachella x FTX Weekend 1 #25018)[1]   |                |                      |
| 09146987      |   | NFT (465685705738368635/Coachella x FTX Weekend 1 #25043)[1]   |                |                      |
| 09146988      |   | NFT (551345548497354364/Coachella x FTX Weekend 1 #25026)[1]   |                |                      |
| 09146989      |   | NFT (500822156769293485/Coachella x FTX Weekend 1 #25049)[1]   |                |                      |
| 09146990      |   | AVAX[0.02571877], CUSD[0], USD[0.00], USD[0.00000012]  | Yes            |                      |
| 09146991      |   | NFT (348032021365135867/Coachella x FTX Weekend 1 #25052)[1]   |                |                      |
| 09146992      |   | NFT (399158276318265182/Coachella x FTX Weekend 1 #27982)[1]   |                |                      |
| 09146994      |   | NFT (573550314777578686/Coachella x FTX Weekend 1 #25038)[1]   |                |                      |
| 09146995      |   | NFT (395555635683255790/Coachella x FTX Weekend 2 #4834)[1]  |                |                      |
| 09146996      |   | NFT (560278142569375995/Coachella x FTX Weekend 1 #25043)[1]   |                |                      |
| 09146997      |   | NFT (292685283977732035/Coachella x FTX Weekend 1 #25059)[1]   |                |                      |
| 09146998      |   | NFT (374570232690859094/FTX - Off The Grid Miami #891)[1]  |                |                      |
| 09146999      |   | USD[14.38], USD[0]   |                |                      |
| 09147000      |   | NFT (489297577781224904/Coachella x FTX Weekend 1 #25039)[1]   |                |                      |
| 09147001      |   | NFT (301916649002781690/Coachella x FTX Weekend 1 #25046)[1]   |                |                      |
| 09147002      |   | NFT (498022489250387802/Coachella x FTX Weekend 1 #25061)[1]   |                |                      |
| 09147003      |   | NFT (447811012723662935/Coachella x FTX Weekend 1 #25063)[1]   |                |                      |
| 09147004      |   | NFT (434741330354049752/Coachella x FTX Weekend 1 #25050)[1], USD[0.01]  | Yes            |                      |
| 09147006      |   | NFT (313762788804635521/Coachella x FTX Weekend 1 #25080)[1]   |                |                      |
| 09147007      |   | NFT (376044553360738773/Coachella x FTX Weekend 2 #23169)[1]   |                |                      |
| 09147008      |   | NFT (445004090641758476/Coachella x FTX Weekend 1 #25045)[1]   |                |                      |
| 09147009      |   | NFT (447425468613092772/Coachella x FTX Weekend 1 #25407)[1]   |                |                      |
| 09147011      |   | NFT (390996508205283468/Coachella x FTX Weekend 1 #25062)[1]   |                |                      |
| 09147012      |   | NFT (504006110549544983/Coachella x FTX Weekend 1 #25058)[1]   |                |                      |
| 09147014      |   | NFT (317049048015911995/Coachella x FTX Weekend 1 #25267)[1]   |                |                      |
| 09147015      |   | NFT (429486022941367993/Coachella x FTX Weekend 1 #31017)[1]   |                |                      |
| 09147016      |   | NFT (393432153049040021/Coachella x FTX Weekend 1 #25064)[1]   |                |                      |
| 09147018      |   | ETH[.0190063], ETHW[.01877374], NFT (489227660604424357/Coachella x FTX Weekend 1 #25072)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09147019      |   | NFT (511091441799582464/Coachella x FTX Weekend 1 #25067)[1]   |                |                      |
| 09147020      |   | NFT (411304933080056179/Coachella x FTX Weekend 1 #25051)[1]   |                |                      |
| 09147022      |   | NFT (456750518636962824/Coachella x FTX Weekend 1 #25140)[1]   |                |                      |
| 09147023      |   | NFT (319303072931523628/Coachella x FTX Weekend 1 #25060)[1]   |                |                      |
| 09147024      |   | NFT (321956626391958577/GSW Western Conference Finals Commemorative Banner #1223)[1], NFT (383124672282498277/GSW Championship Commemorative Ring)[1], NFT (469261883919045064/GSW 75 Anniversary Diamond #698 (Redeemed))[1], NFT (497555653840186037/GSW Round 1 Commemorative Ticket #149)[1], NFT (548219109610908270/GSW Western Conference Finals Commemorative Banner #1224)[1], NFT (574185357517216203/GSW Western Conference Semifinals Commemorative Ticket #650)[1], USD[0.78] |                |                      |
| 09147025      |   | NFT (293237646509707925/Coachella x FTX Weekend 1 #25109)[1]   |                |                      |
| 09147026      |   | NFT (520453535748204621/Coachella x FTX Weekend 1 #25078)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09147027      |   | NFT (508582293480664224/Coachella x FTX Weekend 1 #25057)[1]  |                |                      |
| 09147028      |   | NFT (461718181077834139/Coachella x FTX Weekend 1 #25056)[1]  |                |                      |
| 09147030      |   | NFT (452988002711884838/Coachella x FTX Weekend 1 #25068)[1]  |                |                      |
| 09147031      |   | NFT (289814291576651578/Coachella x FTX Weekend 1 #25082)[1]  |                |                      |
| 09147032      |   | NFT (575944023245245251/Coachella x FTX Weekend 1 #29604)[1]  |                |                      |
| 09147033      |   | NFT (470405060204677495/Coachella x FTX Weekend 1 #25107)[1]  |                |                      |
| 09147035      |   | NFT (556188187768186960/Coachella x FTX Weekend 1 #25181)[1]  |                |                      |
| 09147037      |   | NFT (358549668184579788/Coachella x FTX Weekend 1 #25071)[1]  |                |                      |
| 09147038      |   | NFT (539704097231083221/Coachella x FTX Weekend 1 #25079)[1]  |                |                      |
| 09147040      |   | NFT (371637044085543877/Coachella x FTX Weekend 1 #25168)[1]  |                |                      |
| 09147042      |   | NFT (329794529630604271/Coachella x FTX Weekend 1 #25075)[1]  |                |                      |
| 09147043      |   | NFT (326927980413551485/Coachella x FTX Weekend 1 #25069)[1]  |                |                      |
| 09147044      |   | NFT (426740981834182057/Coachella x FTX Weekend 1 #29410)[1]  |                |                      |
| 09147045      |   | NFT (562450160129909963/Coachella x FTX Weekend 1 #25073)[1]  |                |                      |
| 09147046      |   | NFT (346606965482942484/Coachella x FTX Weekend 1 #25070)[1]  |                |                      |
| 09147048      |   | NFT (427360647951286844/Coachella x FTX Weekend 1 #25093)[1]  |                |                      |
| 09147049      |   | NFT (296427533593065264/Coachella x FTX Weekend 1 #25081)[1]  |                |                      |
| 09147050      |   | NFT (506071787230699434/Coachella x FTX Weekend 1 #25085)[1]  |                |                      |
| 09147051      |   | NFT (399311159931528691/Coachella x FTX Weekend 1 #25083)[1]  |                |                      |
| 09147053      |   | NFT (461622768812928408/Coachella x FTX Weekend 1 #25116)[1]  |                |                      |
| 09147054      |   | NFT (372723604397774766/Coachella x FTX Weekend 1 #25096)[1]  |                |                      |
| 09147055      |   | NFT (483615212245312649/Coachella x FTX Weekend 1 #25108)[1]  |                |                      |
| 09147056      |   | NFT (391283910683369689/Coachella x FTX Weekend 1 #25095)[1]  |                |                      |
| 09147057      |   | NFT (554078469408804450/Coachella x FTX Weekend 1 #25091)[1]  |                |                      |
| 09147058      |   | NFT (549434898482442972/FTX - Off The Grid Miami #883)[1]   |                |                      |
| 09147060      |   | NFT (409971375257139212/Coachella x FTX Weekend 1 #25100)[1]  |                |                      |
| 09147062      |   | NFT (381497638336664315/Coachella x FTX Weekend 1 #25106)[1]  |                |                      |
| 09147066      |   | NFT (307803915645511456/Coachella x FTX Weekend 1 #25092)[1]  |                |                      |
| 09147067      |   | NFT (39994133522357869/Coachella x FTX Weekend 1 #25104)[1]   |                |                      |
| 09147068      |   | NFT (426431442672765869/Coachella x FTX Weekend 1 #25117)[1]  |                |                      |
| 09147071      |   | NFT (463704902408632450/Coachella x FTX Weekend 1 #25119)[1]  |                |                      |
| 09147072      |   | NFT (552758954360478376/Coachella x FTX Weekend 1 #25122)[1]  |                |                      |
| 09147073      |   | NFT (572398020010678794/Coachella x FTX Weekend 1 #25138)[1]  |                |                      |
| 09147074      |   | NFT (523370285051876645/Coachella x FTX Weekend 1 #25121)[1]  |                |                      |
| 09147075      |   | NFT (544914670665104750/Coachella x FTX Weekend 1 #25097)[1]  |                |                      |
| 09147077      |   | NFT (495429090681378506/Coachella x FTX Weekend 1 #25129)[1]  |                |                      |
| 09147078      |   | NFT (374534022960355566/Coachella x FTX Weekend 1 #26116)[1]  |                |                      |
| 09147079      |   | NFT (413873297122098803/Coachella x FTX Weekend 1 #25128)[1]  |                |                      |
| 09147081      |   | NFT (549435754670306703/Coachella x FTX Weekend 1 #25111)[1]  |                |                      |
| 09147082      |   | BTC[.00249697]  |                |                      |
| 09147083      |   | NFT (377482210341371127/Coachella x FTX Weekend 1 #25112)[1]  |                |                      |
| 09147084      |   | NFT (380358220714399569/Coachella x FTX Weekend 2 #4854)[1]   |                |                      |
| 09147085      |   | NFT (429166877236622331/Coachella x FTX Weekend 1 #25115)[1]  |                |                      |
| 09147086      |   | NFT (537568255879674206/Coachella x FTX Weekend 1 #25150)[1]  |                |                      |
| 09147087      |   | NFT (454704491204019886/Coachella x FTX Weekend 1 #25120)[1]  |                |                      |
| 09147088      |   | NFT (505090428830098244/Coachella x FTX Weekend 1 #25262)[1]  |                |                      |
| 09147089      |   | NFT (308045412344064115/FTX - Off The Grid Miami #889)[1]   |                |                      |
| 09147090      |   | NFT (405504507548160311/Coachella x FTX Weekend 2 #4836)[1]   |                |                      |
| 09147091      |   | NFT (365715330787666407/Coachella x FTX Weekend 1 #25125)[1]  |                |                      |
| 09147093      |   | NFT (389798476515528459/FTX - Off The Grid Miami #1816)[1], NFT (432706321840445327/Coachella x FTX Weekend 1 #25114)[1]    |                |                      |
| 09147094      |   | NFT (447496678582659292/Coachella x FTX Weekend 2 #4839)[1]   |                |                      |
| 09147095      |   | NFT (433725719957662889/Coachella x FTX Weekend 1 #25141)[1]  |                |                      |
| 09147096      |   | NFT (421960775736157330/Coachella x FTX Weekend 1 #25146)[1]  |                |                      |
| 09147098      |   | NFT (532312960581938846/Coachella x FTX Weekend 1 #25131)[1]  |                |                      |
| 09147099      |   | NFT (377448524416887442/Coachella x FTX Weekend 1 #25126)[1]  |                |                      |
| 09147100      |   | NFT (398061940668665056/Coachella x FTX Weekend 1 #25328)[1]  |                |                      |
| 09147101      | Contingent, Disputed                                  | NFT (572160597887932388/Coachella x FTX Weekend 2 #4840)[1]   |                |                      |
| 09147102      |   | NFT (337606686497811172/Coachella x FTX Weekend 2 #4835)[1], NFT (548756446743434764/88rising Sky Challenge - Coin #347)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09147104      |   | NFT (423148510942331994/Coachella x FTX Weekend 1 #25130)[1]   |                |                      |
| 09147105      |   | NFT (442897994504547412/Coachella x FTX Weekend 1 #25139)[1]   |                |                      |
| 09147106      |   | NFT (424141215149463399/Coachella x FTX Weekend 2 #4838)[1]  |                |                      |
| 09147107      |   | NFT (437076260077259840/Coachella x FTX Weekend 1 #25132)[1]   |                |                      |
| 09147108      |   | NFT (503409528630767135/Coachella x FTX Weekend 1 #25164)[1]   |                |                      |
| 09147109      |   | NFT (360935097611590848/Coachella x FTX Weekend 1 #25173)[1]   |                |                      |
| 09147110      |   | NFT (366410858114109179/Coachella x FTX Weekend 1 #25124)[1]   |                |                      |
| 09147112      |   | NFT (547011106545549639/Coachella x FTX Weekend 1 #25444)[1]   |                |                      |
| 09147113      |   | NFT (367515870865060899/Coachella x FTX Weekend 1 #25134)[1]   |                |                      |
| 09147114      |   | NFT (453750003467677012/Coachella x FTX Weekend 1 #25143)[1]   |                |                      |
| 09147115      |   | NFT (454850310115915718/Coachella x FTX Weekend 2 #31251)[1], NFT (519261756842389478/Coachella x FTX Weekend 1 #25147)[1]   |                |                      |
| 09147119      |   | NFT (354348898125146353/Coachella x FTX Weekend 1 #25163)[1]   |                |                      |
| 09147121      |   | NFT (576180194679780538/Coachella x FTX Weekend 1 #25133)[1]   |                |                      |
| 09147122      |   | NFT (468136826094555073/Coachella x FTX Weekend 1 #25145)[1]   |                |                      |
| 09147123      |   | NFT (495274352226131950/Coachella x FTX Weekend 1 #25710)[1]   |                |                      |
| 09147127      |   | BAT[1], DOGE[1], SHIB[3], TRX[1], USD[76.20]   |                |                      |
| 09147128      |   | NFT (471554052046228478/Coachella x FTX Weekend 1 #25154)[1]   |                |                      |
| 09147129      |   | NFT (400833565919977670/Coachella x FTX Weekend 1 #25152)[1]   |                |                      |
| 09147130      |   | NFT (306469122914224629/Coachella x FTX Weekend 1 #25189)[1]   |                |                      |
| 09147131      |   | NFT (383375991485529081/Coachella x FTX Weekend 1 #25172)[1]   |                |                      |
| 09147132      |   | NFT (293747510937995939/Coachella x FTX Weekend 1 #25152)[1]   |                |                      |
| 09147134      |   | NFT (543300240304636468/Coachella x FTX Weekend 1 #25170)[1]   |                |                      |
| 09147135      |   | NFT (508003294934973575/Coachella x FTX Weekend 1 #25157)[1]   |                |                      |
| 09147136      |   | NFT (505574697352500240/Coachella x FTX Weekend 1 #25155)[1]   |                |                      |
| 09147137      |   | USD[0.00], USD[T[0.00002913]   |                |                      |
| 09147138      |   | NFT (575187396809979667/Coachella x FTX Weekend 1 #25178)[1]   |                |                      |
| 09147139      |   | NFT (506646785372689563/Coachella x FTX Weekend 1 #25270)[1]   |                |                      |
| 09147140      |   | NFT (304646080044901934/88rising Sky Challenge - Coin #104)[1], NFT (385559356328931208/Coachella x FTX Weekend 1 #25179)[1] |                |                      |
| 09147141      |   | NFT (314857260757872427/Coachella x FTX Weekend 1 #25156)[1]   |                |                      |
| 09147142      |   | NFT (462325170709377345/Coachella x FTX Weekend 1 #25162)[1]   |                |                      |
| 09147143      |   | NFT (518249645820359929/Coachella x FTX Weekend 2 #4837)[1]  |                |                      |
| 09147144      |   | NFT (370092455126901238/Coachella x FTX Weekend 1 #25158)[1]   |                |                      |
| 09147145      |   | NFT (533993304594124775/Coachella x FTX Weekend 1 #25174)[1]   |                |                      |
| 09147146      |   | NFT (391549598789970397/Coachella x FTX Weekend 1 #25809)[1]   |                |                      |
| 09147148      |   | NFT (349795078935844730/Coachella x FTX Weekend 1 #25200)[1]   |                |                      |
| 09147151      |   | NFT (470640293804360464/Coachella x FTX Weekend 1 #25176)[1]   |                |                      |
| 09147152      |   | NFT (560547524035568408/Coachella x FTX Weekend 1 #25165)[1]   |                |                      |
| 09147154      |   | SHIB[1983648.44375031], USD[0.04]  | Yes            |                      |
| 09147155      |   | NFT (424290670330765305/Coachella x FTX Weekend 1 #29569)[1]   |                |                      |
| 09147156      |   | NFT (365217783610021144/Coachella x FTX Weekend 1 #25159)[1]   |                |                      |
| 09147157      |   | NFT (338280439483248271/Coachella x FTX Weekend 1 #25221)[1]   |                |                      |
| 09147158      |   | NFT (378490504140028459/Coachella x FTX Weekend 1 #25160)[1]   |                |                      |
| 09147159      |   | NFT (360529718699434038/Coachella x FTX Weekend 1 #25169)[1]   |                |                      |
| 09147160      |   | NFT (360725020172147113/Coachella x FTX Weekend 2 #6039)[1]  |                |                      |
| 09147161      |   | NFT (330137632079150446/Coachella x FTX Weekend 1 #25175)[1]   |                |                      |
| 09147162      |   | NFT (289028464390261788/Coachella x FTX Weekend 1 #25167)[1]   |                |                      |
| 09147163      |   | NFT (408421842103077156/Coachella x FTX Weekend 1 #25210)[1]   |                |                      |
| 09147164      |   | NFT (470096259544682982/Coachella x FTX Weekend 1 #25171)[1]   |                |                      |
| 09147165      |   | NFT (470359634967989174/Coachella x FTX Weekend 1 #25285)[1]   |                |                      |
| 09147167      |   | NFT (357232483147346608/Coachella x FTX Weekend 1 #25180)[1]   |                |                      |
| 09147168      |   | NFT (541707052243846314/Coachella x FTX Weekend 1 #25274)[1]   |                |                      |
| 09147169      |   | NFT (368043950276279901/Coachella x FTX Weekend 1 #25280)[1]   |                |                      |
| 09147170      |   | NFT (469277251490071709/Coachella x FTX Weekend 1 #25166)[1]   |                |                      |
| 09147172      |   | BTC[.0004685], NFT (470173380945612896/Coachella x FTX Weekend 1 #25201)[1], USD[10.00]                                      | Yes            |                      |
| 09147173      |   | NFT (368122188156806234/Coachella x FTX Weekend 1 #25218)[1]   |                |                      |
| 09147175      |   | NFT (519261299689767409/Coachella x FTX Weekend 1 #25212)[1]   |                |                      |
| 09147176      |   | NFT (379338201905297352/Coachella x FTX Weekend 1 #25287)[1]   |                |                      |
| 09147177      |   | NFT (298413909959954005/Coachella x FTX Weekend 1 #25244)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09147178      |   | NFT (500816527215822991/Coachella x FTX Weekend 1 #25229)[1]   |                |                      |
| 09147179      |   | BTC[0], USD[31.16]   | Yes            |                      |
| 09147180      |   | NFT (408084160753479689/Coachella x FTX Weekend 1 #25190)[1]   |                |                      |
| 09147182      |   | NFT (453447524060897304/Coachella x FTX Weekend 1 #25183)[1]   |                |                      |
| 09147183      |   | NFT (301669972060614217/Coachella x FTX Weekend 1 #25202)[1]   |                |                      |
| 09147185      |   | NFT (382089214972339936/Coachella x FTX Weekend 1 #25192)[1]   |                |                      |
| 09147186      |   | NFT (431761381339949177/Coachella x FTX Weekend 1 #25195)[1]   |                |                      |
| 09147187      |   | NFT (496740442102460932/Coachella x FTX Weekend 1 #25185)[1]   |                |                      |
| 09147188      |   | NFT (307537286586178862/Coachella x FTX Weekend 1 #28556)[1]   |                |                      |
| 09147189      |   | NFT (551134580601365874/Coachella x FTX Weekend 1 #25184)[1]   |                |                      |
| 09147190      |   | NFT (391276341070465797/Coachella x FTX Weekend 1 #25266)[1]   |                |                      |
| 09147191      |   | NFT (357100901494183858/Coachella x FTX Weekend 1 #25196)[1]   |                |                      |
| 09147192      |   | NFT (389521856676551523/Coachella x FTX Weekend 1 #25754)[1]   |                |                      |
| 09147193      |   | NFT (415213937665983971/Bahrain Ticket Stub #169)[1]   |                |                      |
| 09147194      |   | NFT (403976102003533547/Coachella x FTX Weekend 1 #25199)[1]   |                |                      |
| 09147195      |   | NFT (576399974478386006/Coachella x FTX Weekend 1 #25187)[1]   |                |                      |
| 09147197      |   | NFT (373146436049162722/Coachella x FTX Weekend 1 #25224)[1]   |                |                      |
| 09147199      |   | NFT (294254693657041599/Coachella x FTX Weekend 1 #25194)[1]   |                |                      |
| 09147200      |   | NFT (481619289203895480/Coachella x FTX Weekend 1 #25239)[1]   |                |                      |
| 09147201      |   | NFT (375786258215604234/Coachella x FTX Weekend 1 #25217)[1]   |                |                      |
| 09147202      |   | BAT[1], DOGE[3], ETHW[2.4697654], GRT[1], NFT (343053354452809942/Coachella x FTX Weekend 1 #25198)[1], SHIB[3], TRX[4], USD[0.01], USDT[2.03552457]                                     | Yes            |                      |
| 09147203      |   | NFT (436278985207233159/Coachella x FTX Weekend 1 #25197)[1]   |                |                      |
| 09147204      |   | NFT (541015163894661856/Coachella x FTX Weekend 1 #25289)[1]   |                |                      |
| 09147205      |   | NFT (530336673826779817/Coachella x FTX Weekend 1 #25227)[1]   |                |                      |
| 09147206      |   | NFT (363301842557990416/Coachella x FTX Weekend 1 #25209)[1]   |                |                      |
| 09147207      |   | NFT (517950519404526330/Coachella x FTX Weekend 1 #25245)[1]   |                |                      |
| 09147208      |   | SHIB[3], USD[41.39]  |                |                      |
| 09147210      |   | NFT (308110694799216001/Coachella x FTX Weekend 1 #25213)[1]   |                |                      |
| 09147211      |   | NFT (369181436329547975/Coachella x FTX Weekend 1 #25251)[1]   |                |                      |
| 09147212      |   | NFT (309328129366410071/Coachella x FTX Weekend 1 #25215)[1]   |                |                      |
| 09147216      |   | USD[0.00]  | Yes            |                      |
| 09147217      |   | NFT (566166246080321852/Coachella x FTX Weekend 1 #25255)[1]   |                |                      |
| 09147218      |   | NFT (527406631491685423/Coachella x FTX Weekend 1 #25222)[1]   |                |                      |
| 09147220      |   | NFT (342567834939820662/Coachella x FTX Weekend 1 #25208)[1], NFT (569620728759265294/Coachella x FTX Weekend 2 #27538)[1]   |                |                      |
| 09147222      |   | NFT (525569843696644460/Coachella x FTX Weekend 1 #25214)[1]   |                |                      |
| 09147223      |   | NFT (297124401216511954/Coachella x FTX Weekend 2 #12673)[1], NFT (343937149745587166/Coachella x FTX Weekend 1 #25432)[1], NFT (404618253492114286/Oasis Ocotillo Ferris Wheel #344)[1] |                |                      |
| 09147224      |   | NFT (556005354993046701/Coachella x FTX Weekend 1 #25231)[1]   |                |                      |
| 09147225      |   | NFT (391790854266552094/Coachella x FTX Weekend 1 #25216)[1]   |                |                      |
| 09147228      |   | NFT (559148646390470451/Coachella x FTX Weekend 1 #25254)[1]   |                |                      |
| 09147231      |   | NFT (455082659902708384/Coachella x FTX Weekend 1 #25226)[1]   |                |                      |
| 09147233      |   | NFT (292643213308457519/Coachella x FTX Weekend 1 #25296)[1], USD[11.00]   |                |                      |
| 09147234      |   | NFT (529047039697972803/Coachella x FTX Weekend 1 #25265)[1]   |                |                      |
| 09147235      |   | NFT (307700655249486515/Coachella x FTX Weekend 1 #25230)[1]   |                |                      |
| 09147237      |   | USD[10.71]   |                |                      |
| 09147238      |   | NFT (340763123062826743/Coachella x FTX Weekend 1 #25253)[1]   |                |                      |
| 09147239      |   | NFT (537956413437865198/Coachella x FTX Weekend 1 #25228)[1]   |                |                      |
| 09147240      |   | NFT (485375710344159520/Coachella x FTX Weekend 1 #25242)[1]   |                |                      |
| 09147241      |   | NFT (363921402232652232/Coachella x FTX Weekend 1 #25257)[1]   |                |                      |
| 09147242      |   | NFT (452707773127965167/Coachella x FTX Weekend 1 #25313)[1]   |                |                      |
| 09147243      |   | NFT (481962476848879807/Coachella x FTX Weekend 1 #25235)[1]   |                |                      |
| 09147244      |   | NFT (480745922857817991/Coachella x FTX Weekend 1 #25326)[1]   |                |                      |
| 09147245      |   | NFT (313975235147269691/Coachella x FTX Weekend 1 #25232)[1]   |                |                      |
| 09147246      |   | NFT (313543645137154222/Coachella x FTX Weekend 1 #25225)[1]   |                |                      |
| 09147247      |   | NFT (357892226160462739/Coachella x FTX Weekend 1 #25249)[1], NFT (555842916942129962/Barcelona Ticket Stub #905)[1]   |                |                      |
| 09147248      |   | NFT (515357272544469165/Coachella x FTX Weekend 1 #25238)[1]   |                |                      |
| 09147249      |   | NFT (336119370749581571/Coachella x FTX Weekend 1 #25294)[1], USD[104.70]  | Yes            |                      |
| 09147252      |   | NFT (329561738800213316/Coachella x FTX Weekend 1 #25306)[1], USD[5.00]  |                |                      |
| 09147256      |   | NFT (306234933525181145/Coachella x FTX Weekend 1 #25261)[1], NFT (466402128294971345/Coachella x FTX Weekend 2 #30007)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09147257      |   | NFT (501645287575683128/Coachella x FTX Weekend 1 #25320)[1]   |                |                      |
| 09147258      |   | NFT (424335500334676486/Coachella x FTX Weekend 1 #25279)[1]   |                |                      |
| 09147260      |   | NFT (407356269164934526/Coachella x FTX Weekend 1 #25248)[1]   |                |                      |
| 09147262      |   | NFT (486037098486999434/Coachella x FTX Weekend 1 #25351)[1]   |                |                      |
| 09147263      | Contingent, Disputed                                  | NFT (481721244246014245/Coachella x FTX Weekend 1 #26009)[1]   |                |                      |
| 09147264      |   | NFT (45388992927341490/Coachella x FTX Weekend 1 #25268)[1]  |                |                      |
| 09147265      |   | NFT (554311263723982697/Coachella x FTX Weekend 1 #25259)[1]   |                |                      |
| 09147266      |   | NFT (360193601429840175/Coachella x FTX Weekend 1 #25246)[1]   |                |                      |
| 09147267      |   | NFT (309461774982653889/BlobForm #108)[1], NFT (330914425136880268/Coachella x FTX Weekend 2 #4848)[1], SHIB[2], SUSHI[,00001737], USD[43.38]                              |                |                      |
| 09147269      |   | ALGO[0], AVAX[0], BRZ[0], BTC[0.05000691], DOGE[0], ETH[0], ETHW[0], LINK[0], MATIC[0], NEAR[79.58855147], PAXG[0], SHIB[13], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0] | Yes            |                      |
| 09147270      |   | NFT (397383911428729487/Coachella x FTX Weekend 1 #28236)[1], NFT (495665481580710860/FTX - Off The Grid Miami #5077)[1]   |                |                      |
| 09147271      |   | NFT (534191593855080785/Coachella x FTX Weekend 1 #25291)[1]   |                |                      |
| 09147272      |   | NFT (423694262206067063/Coachella x FTX Weekend 1 #25258)[1]   |                |                      |
| 09147273      |   | NFT (3670771778904051264/Coachella x FTX Weekend 1 #25299)[1]  |                |                      |
| 09147274      |   | NFT (315225204491610582/Coachella x FTX Weekend 1 #25293)[1]   |                |                      |
| 09147275      |   | NFT (423849509393258818/Coachella x FTX Weekend 1 #25264)[1]   |                |                      |
| 09147277      |   | NFT (342610663896718815/Coachella x FTX Weekend 1 #25308)[1]   |                |                      |
| 09147279      |   | NFT (423036128678953260/Coachella x FTX Weekend 1 #25278)[1]   |                |                      |
| 09147280      |   | NFT (567217361825821432/Coachella x FTX Weekend 1 #25271)[1]   |                |                      |
| 09147281      |   | NFT (358140059397004007/Coachella x FTX Weekend 1 #25283)[1]   |                |                      |
| 09147282      |   | NFT (455746384035229656/Coachella x FTX Weekend 2 #4846)[1]  |                |                      |
| 09147283      |   | NFT (444900479455384665/Coachella x FTX Weekend 1 #25301)[1]   |                |                      |
| 09147284      |   | NFT (343403995646282073/Coachella x FTX Weekend 2 #4847)[1]  |                |                      |
| 09147286      |   | NFT (450670846308420162/Coachella x FTX Weekend 1 #25292)[1]   |                |                      |
| 09147288      |   | NFT (487114798864279260/Coachella x FTX Weekend 1 #25300)[1]   |                |                      |
| 09147289      |   | NFT (506640433774787630/Coachella x FTX Weekend 1 #25286)[1]   |                |                      |
| 09147290      |   | NFT (506525343972953046/Coachella x FTX Weekend 1 #25281)[1]   |                |                      |
| 09147291      |   | NFT (551468131475309340/Coachella x FTX Weekend 1 #25277)[1]   |                |                      |
| 09147293      |   | NFT (416622628302601228/Coachella x FTX Weekend 1 #28193)[1]   |                |                      |
| 09147294      |   | NFT (423807917458513474/Coachella x FTX Weekend 1 #27749)[1]   |                |                      |
| 09147297      |   | NFT (511350096112542765/Coachella x FTX Weekend 1 #25290)[1]   |                |                      |
| 09147299      |   | NFT (353800540839082437/Coachella x FTX Weekend 1 #25316)[1]   |                |                      |
| 09147300      |   | NFT (502605866711181966/Coachella x FTX Weekend 1 #25297)[1]   |                |                      |
| 09147301      |   | NFT (298343267046280924/Coachella x FTX Weekend 1 #25298)[1]   |                |                      |
| 09147303      |   | NFT (303796640797630810/Coachella x FTX Weekend 1 #25284)[1]   |                |                      |
| 09147304      |   | NFT (538411547651289764/Coachella x FTX Weekend 1 #25352)[1], USD[5.00]  |                |                      |
| 09147305      |   | NFT (463022040647996798/Coachella x FTX Weekend 1 #25324)[1]   |                |                      |
| 09147306      |   | NFT (412665403432547194/Coachella x FTX Weekend 1 #25295)[1]   |                |                      |
| 09147307      |   | NFT (339519551782506861/Coachella x FTX Weekend 1 #25344)[1], USD[10.00]   |                |                      |
| 09147308      |   | NFT (473666843534932682/Coachella x FTX Weekend 1 #25337)[1]   |                |                      |
| 09147309      |   | NFT (411081562551866007/The Hill by FTX #2079)[1]  |                |                      |
| 09147310      |   | NFT (466316076188433131/Coachella x FTX Weekend 2 #5910)[1], NFT (502357017050813210/FTX - Off The Grid Miami #1320)[1]  |                |                      |
| 09147311      |   | NFT (443787626238512250/Coachella x FTX Weekend 1 #25354)[1]   |                |                      |
| 09147312      |   | NFT (430490907790637072/Coachella x FTX Weekend 1 #25393)[1]   |                |                      |
| 09147314      |   | NFT (576391046900248816/Coachella x FTX Weekend 1 #25309)[1]   |                |                      |
| 09147315      |   | NFT (422180923030176354/Coachella x FTX Weekend 1 #25334)[1]   |                |                      |
| 09147317      |   | NFT (453713254525737246/Coachella x FTX Weekend 1 #25322)[1]   |                |                      |
| 09147318      |   | NFT (487180622731538441/Coachella x FTX Weekend 1 #25312)[1]   |                |                      |
| 09147319      |   | NFT (332711094018152028/Coachella x FTX Weekend 1 #25317)[1]   |                |                      |
| 09147321      |   | NFT (490815807009597741/Coachella x FTX Weekend 1 #25333)[1]   |                |                      |
| 09147323      |   | NFT (409828170979677724/Coachella x FTX Weekend 1 #25327)[1]   |                |                      |
| 09147324      |   | NFT (361788586448132359/Coachella x FTX Weekend 1 #25367)[1]   |                |                      |
| 09147325      |   | NFT (559935540621027774/Coachella x FTX Weekend 1 #25330)[1]   |                |                      |
| 09147326      |   | NFT (532344821709152217/Coachella x FTX Weekend 1 #25338)[1]   |                |                      |
| 09147327      |   | NFT (480686815714349858/Coachella x FTX Weekend 1 #25340)[1]   |                |                      |
| 09147329      |   | NFT (415414751425905567/Coachella x FTX Weekend 1 #25318)[1]   |                |                      |
| 09147330      |   | NFT (530851699131824694/Coachella x FTX Weekend 1 #27258)[1]   |                |                      |
| 09147331      |   | NFT (466967236239208679/Coachella x FTX Weekend 1 #25321)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09147332      |   | NFT (344046408217608462/Coachella x FTX Weekend 1 #25889)[1]  |                |                      |
| 09147333      |   | NFT (306666374634978857/GSW Western Conference Semifinals Commemorative Ticket #945)[1], NFT (370367090163866152/Warriors Gold Blooded NFT #43)[1], NFT (463110457987689730/GSW Western Conference Finals Commemorative Banner #1734)[1], NFT (501052259953703510/GSW Western Conference Finals Commemorative Banner #1733)[1], NFT (526291033262347393/GSW Championship Commemorative Ring)[1], NFT (546564453827706800/Warriors Hoop #472 (Redeemed))[1], USD[0.01] |                |                      |
| 09147334      |   | NFT (332387138591143740/Coachella x FTX Weekend 1 #25329)[1]  |                |                      |
| 09147335      |   | NFT (375016928045518682/Coachella x FTX Weekend 2 #4850)[1]   |                |                      |
| 09147338      |   | NFT (563867189281623096/FTX - Off The Grid Miami #942)[1]   |                |                      |
| 09147339      |   | NFT (375860953937294279/Coachella x FTX Weekend 1 #25376)[1]  |                |                      |
| 09147340      |   | DOGE[1.60360436], ETH[.001918], ETHW[.001918], USD[1.32]  |                |                      |
| 09147341      |   | NFT (547634991143985504/Coachella x FTX Weekend 1 #25319)[1]  |                |                      |
| 09147342      |   | NFT (536091658277169415/Coachella x FTX Weekend 1 #25332)[1]  |                |                      |
| 09147343      |   | NFT (365647866030987170/Coachella x FTX Weekend 1 #25348)[1]  |                |                      |
| 09147345      |   | NFT (485770615439254570/Coachella x FTX Weekend 1 #25311)[1]  |                |                      |
| 09147346      |   | NFT (511039773815309340/Coachella x FTX Weekend 1 #25411)[1]  |                |                      |
| 09147347      |   | BTC[.0580225], USD[0.00]  | Yes            |                      |
| 09147349      |   | NFT (540735672492773108/Coachella x FTX Weekend 1 #25325)[1]  |                |                      |
| 09147350      |   | NFT (534005145247941830/Coachella x FTX Weekend 1 #25353)[1]  |                |                      |
| 09147353      |   | NFT (501957695411379364/Coachella x FTX Weekend 2 #4849)[1]   |                |                      |
| 09147354      |   | ETH[0], USD[200.00]   |                |                      |
| 09147355      |   | NFT (360587510692657206/Coachella x FTX Weekend 1 #25347)[1]  |                |                      |
| 09147357      |   | NFT (518250557886228526/Coachella x FTX Weekend 1 #25370)[1]  |                |                      |
| 09147358      |   | NFT (502522084144734901/Coachella x FTX Weekend 1 #25361)[1]  |                |                      |
| 09147360      |   | NFT (576129415317529864/Coachella x FTX Weekend 1 #25434)[1]  |                |                      |
| 09147361      |   | NFT (307955856648834620/Coachella x FTX Weekend 1 #25342)[1]  |                |                      |
| 09147362      |   | NFT (290168230697887282/Coachella x FTX Weekend 1 #25421)[1]  |                |                      |
| 09147363      |   | NFT (519707963301912247/Coachella x FTX Weekend 1 #25359)[1]  |                |                      |
| 09147364      |   | NFT (518411879373493135/Coachella x FTX Weekend 2 #4878)[1]   |                |                      |
| 09147366      |   | NFT (398471836565687082/Coachella x FTX Weekend 1 #25362)[1], NFT (567847884470084260/8Brising Sky Challenge - Cloud #112)[1]   |                |                      |
| 09147367      |   | NFT (479476302129172018/Coachella x FTX Weekend 1 #25349)[1]  |                |                      |
| 09147370      |   | NFT (487130848599601220/Coachella x FTX Weekend 1 #25390)[1]  |                |                      |
| 09147371      |   | NFT (391538086851205294/Coachella x FTX Weekend 1 #25356)[1]  |                |                      |
| 09147373      |   | NFT (317603801796933832/Coachella x FTX Weekend 1 #25360)[1]  |                |                      |
| 09147374      |   | NFT (561472374455747096/Coachella x FTX Weekend 1 #25350)[1]  |                |                      |
| 09147375      |   | NFT (503019196537876840/Coachella x FTX Weekend 1 #26171)[1]  |                |                      |
| 09147376      |   | NFT (347485945457278541/Coachella x FTX Weekend 1 #25452)[1]  |                |                      |
| 09147377      |   | NFT (474411204227191550/Coachella x FTX Weekend 1 #25388)[1]  |                |                      |
| 09147378      | Contingent, Disputed                                  | NFT (307719250850978162/Coachella x FTX Weekend 1 #25357)[1]  |                |                      |
| 09147379      |   | NFT (427101062370811759/Coachella x FTX Weekend 1 #25364)[1]  |                |                      |
| 09147381      |   | NFT (387153183484792459/Coachella x FTX Weekend 1 #25379)[1]  |                |                      |
| 09147382      |   | NFT (515821296014017259/Coachella x FTX Weekend 1 #25355)[1]  |                |                      |
| 09147383      |   | NFT (297786867902377029/Coachella x FTX Weekend 1 #25373)[1]  |                |                      |
| 09147384      |   | NFT (552359607281812202/Coachella x FTX Weekend 1 #25442)[1], USD[33.01]  |                |                      |
| 09147385      |   | NFT (288582887729501859/Coachella x FTX Weekend 1 #26772)[1]  |                |                      |
| 09147386      |   | NFT (360790479823596166/Coachella x FTX Weekend 1 #25377)[1]  |                |                      |
| 09147387      |   | NFT (332668577302181985/Coachella x FTX Weekend 1 #25368)[1]  |                |                      |
| 09147388      |   | NFT (436045485644595638/Coachella x FTX Weekend 1 #25358)[1]  |                |                      |
| 09147390      |   | NFT (348510599177230691/Coachella x FTX Weekend 1 #25366)[1]  |                |                      |
| 09147392      |   | NFT (373915533169445707/Coachella x FTX Weekend 1 #25392)[1]  |                |                      |
| 09147393      |   | NFT (564760758182724885/Coachella x FTX Weekend 1 #25363)[1]  |                |                      |
| 09147394      |   | NFT (510682598878949947/Coachella x FTX Weekend 1 #25374)[1]  |                |                      |
| 09147396      |   | NFT (474194103080549262/Coachella x FTX Weekend 1 #25423)[1]  |                |                      |
| 09147397      |   | NFT (325593015244453047/Coachella x FTX Weekend 1 #25459)[1]  |                |                      |
| 09147398      |   | NFT (389031690413693454/Coachella x FTX Weekend 1 #25378)[1]  |                |                      |
| 09147400      |   | NFT (532168596547486994/Coachella x FTX Weekend 1 #25371)[1]  |                |                      |
| 09147402      |   | NFT (431515694122922907/Coachella x FTX Weekend 1 #25380)[1]  |                |                      |
| 09147403      |   | NFT (546109742870037181/Coachella x FTX Weekend 1 #25399)[1]  |                |                      |
| 09147405      |   | NFT (433306771605442683/Coachella x FTX Weekend 1 #25384)[1]  |                |                      |
| 09147407      |   | NFT (369156060402433554/Coachella x FTX Weekend 1 #25385)[1]  |                |                      |
| 09147409      |   | NFT (452363841525662833/Coachella x FTX Weekend 1 #25387)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09147410      |   | NFT (386520287000540859/Coachella x FTX Weekend 2 #5176)[1]  |                |                      |
| 09147413      |   | SHIB[73.85256467], USD[0.01]   | Yes            |                      |
| 09147416      |   | NFT (536514438631303855/Coachella x FTX Weekend 1 #25396)[1]   |                |                      |
| 09147417      |   | NFT (312969919612913734/Coachella x FTX Weekend 1 #25398)[1]   |                |                      |
| 09147419      |   | NFT (331000324217860565/Coachella x FTX Weekend 1 #25389)[1]   |                |                      |
| 09147420      |   | NFT (546437581083479475/Coachella x FTX Weekend 1 #25397)[1]   |                |                      |
| 09147421      |   | AAVE[.0300653], DOGE[425.50022847], ETH[.00518603], ETHW[.00518603], SHIB[360355.43834037], SUSHI[2.12155717], USD[0.00]         |                |                      |
| 09147422      |   | NFT (351530033613351390/Coachella x FTX Weekend 1 #25394)[1]   |                |                      |
| 09147424      |   | NFT (300855133318381337/Coachella x FTX Weekend 1 #25391)[1]   |                |                      |
| 09147425      |   | NFT (388972882232035421/Coachella x FTX Weekend 1 #25412)[1], SHIB[1], TRX[1], USD[10.00]  |                |                      |
| 09147426      |   | NFT (327746480297248482/Coachella x FTX Weekend 1 #25409)[1]   |                |                      |
| 09147427      |   | NFT (411446476291125067/Coachella x FTX Weekend 1 #25395)[1]   |                |                      |
| 09147428      |   | NFT (297952689581064917/Coachella x FTX Weekend 1 #25406)[1]   |                |                      |
| 09147429      |   | NFT (434557738387483510/Coachella x FTX Weekend 1 #25414)[1]   |                |                      |
| 09147433      |   | NFT (462004685290326255/Coachella x FTX Weekend 1 #25402)[1]   |                |                      |
| 09147434      |   | NFT (423193260472104375/Coachella x FTX Weekend 1 #25400)[1]   |                |                      |
| 09147435      |   | NFT (387111660032086524/Coachella x FTX Weekend 1 #28123)[1]   |                |                      |
| 09147437      |   | NFT (438385494141506718/Coachella x FTX Weekend 1 #25438)[1]   |                |                      |
| 09147438      |   | NFT (327150749164573517/Coachella x FTX Weekend 1 #25403)[1]   |                |                      |
| 09147439      |   | NFT (463867127119752226/Coachella x FTX Weekend 1 #25404)[1]   |                |                      |
| 09147441      |   | NFT (552752394976451832/Coachella x FTX Weekend 1 #25565)[1]   |                |                      |
| 09147444      |   | NFT (483830351896729944/Coachella x FTX Weekend 1 #25474)[1]   |                |                      |
| 09147446      |   | NFT (545281789807727490/Coachella x FTX Weekend 1 #25429)[1]   |                |                      |
| 09147447      |   | NFT (394817491344188397/Coachella x FTX Weekend 1 #25408)[1]   |                |                      |
| 09147448      |   | NFT (466948104717379923/Coachella x FTX Weekend 1 #25890)[1]   |                |                      |
| 09147449      |   | NFT (543444807560393485/Coachella x FTX Weekend 1 #25410)[1]   |                |                      |
| 09147450      |   | NFT (312496309226360111/Coachella x FTX Weekend 1 #25473)[1], USD[2.00]  |                |                      |
| 09147451      |   | SHIB[1], USD[0.00]   |                |                      |
| 09147452      |   | NFT (331536338773495410/Coachella x FTX Weekend 1 #25468)[1]   |                |                      |
| 09147453      |   | NFT (392389868648272663/Coachella x FTX Weekend 1 #25424)[1]   |                |                      |
| 09147454      |   | NFT (349193600640451876/Coachella x FTX Weekend 2 #4851)[1]  |                |                      |
| 09147455      |   | NFT (332945570126755064/Coachella x FTX Weekend 1 #25427)[1]   |                |                      |
| 09147456      |   | USD[0.00]  |                |                      |
| 09147457      |   | NFT (411396575209484803/Coachella x FTX Weekend 1 #25415)[1]   |                |                      |
| 09147458      |   | NFT (422022364411210883/Barcelona Ticket Stub #236)[1], NFT (422241813598512508/Coachella x FTX Weekend 1 #25431)[1], USD[20.00] |                |                      |
| 09147459      |   | NFT (360676390340417322/Coachella x FTX Weekend 1 #25435)[1]   |                |                      |
| 09147460      |   | NFT (427226642710951132/Coachella x FTX Weekend 1 #25492)[1]   |                |                      |
| 09147461      |   | NFT (438406259583178560/Coachella x FTX Weekend 1 #27051)[1]   |                |                      |
| 09147462      |   | NFT (315288655194956988/Coachella x FTX Weekend 1 #26317)[1]   |                |                      |
| 09147463      |   | NFT (497393336368338777/Coachella x FTX Weekend 1 #25422)[1]   |                |                      |
| 09147464      |   | NFT (575152686321080427/Coachella x FTX Weekend 1 #25428)[1]   |                |                      |
| 09147465      |   | NFT (575964609686475441/Coachella x FTX Weekend 1 #25413)[1]   |                |                      |
| 09147466      |   | NFT (421067173430082636/Coachella x FTX Weekend 1 #25469)[1]   |                |                      |
| 09147467      |   | NFT (494010435370690487/Coachella x FTX Weekend 1 #25419)[1]   |                |                      |
| 09147468      |   | NFT (546101012117051928/Coachella x FTX Weekend 1 #25957)[1]   |                |                      |
| 09147469      |   | NFT (430864436232800964/FTX - Off The Grid Miami #919)[1]  |                |                      |
| 09147471      |   | NFT (345469316689882975/Coachella x FTX Weekend 1 #25436)[1]   |                |                      |
| 09147472      |   | NFT (425232049279910269/Coachella x FTX Weekend 1 #25516)[1]   |                |                      |
| 09147474      |   | NFT (376304552903252608/Coachella x FTX Weekend 1 #25489)[1], NFT (538761463240119768/Coachella x FTX Weekend 2 #21535)[1]       |                |                      |
| 09147478      |   | NFT (311703580729783018/Coachella x FTX Weekend 1 #25509)[1], USD[50.01]   |                |                      |
| 09147480      |   | NFT (397868434420086992/Coachella x FTX Weekend 1 #25451)[1]   |                |                      |
| 09147481      |   | ETH[.000992], ETHW[.000992], USD[14.03]  |                |                      |
| 09147482      |   | NFT (305909573759424079/Coachella x FTX Weekend 1 #25430)[1]   |                |                      |
| 09147484      |   | NFT (445212191422086360/Coachella x FTX Weekend 1 #25458)[1]   |                |                      |
| 09147485      |   | NFT (301509094631724734/Coachella x FTX Weekend 1 #25441)[1]   |                |                      |
| 09147487      |   | NFT (418311853419538923/Coachella x FTX Weekend 1 #25440)[1]   |                |                      |
| 09147488      |   | NFT (495364211525005342/Coachella x FTX Weekend 2 #5195)[1]  |                |                      |
| 09147490      |   | NFT (300081015874671167/Coachella x FTX Weekend 2 #4852)[1], NFT (525204485886551350/Oasis Ocotillo Ferris Wheel #269)[1]        |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                                      | Earn Indicator | Token / Fiat in Lend |
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| 09147492      |   | NFT (302480981088385031/Coachella x FTX Weekend 1 #25453)[1]                           |                |                      |
| 09147493      |   | NFT (543124439511448599/Coachella x FTX Weekend 1 #25506)[1], USD[1.00]                |                |                      |
| 09147494      |   | NFT (327767573491375407/Coachella x FTX Weekend 1 #25443)[1]                           |                |                      |
| 09147495      |   | NFT (541623451968173331/Coachella x FTX Weekend 1 #25437)[1]                           |                |                      |
| 09147496      |   | NFT (305859025889452408/Coachella x FTX Weekend 1 #25433)[1]                           |                |                      |
| 09147497      |   | NFT (556918379179287768/Coachella x FTX Weekend 1 #25486)[1]                           |                |                      |
| 09147499      |   | NFT (480428134121953051/Coachella x FTX Weekend 1 #25466)[1]                           |                |                      |
| 09147500      |   | NFT (344413528053626619/Coachella x FTX Weekend 1 #25464)[1]                           |                |                      |
| 09147501      |   | NFT (499952921533952507/Coachella x FTX Weekend 1 #25457)[1]                           |                |                      |
| 09147504      |   | NFT (401921906623066551/Coachella x FTX Weekend 2 #8055)[1]                            |                |                      |
| 09147505      |   | BAT[1], DOGE[23002.92058842], SHIB[1], TRX[1], USD[1884.96]                            | Yes            |                      |
| 09147506      |   | NFT (396103054542181909/Coachella x FTX Weekend 1 #25843)[1]                           |                |                      |
| 09147507      |   | NFT (400470379068146801/Coachella x FTX Weekend 1 #25503)[1]                           |                |                      |
| 09147508      |   | NFT (575726242823807072/Coachella x FTX Weekend 1 #26596)[1]                           |                |                      |
| 09147509      |   | NFT (556668819934919816/Coachella x FTX Weekend 1 #25449)[1]                           |                |                      |
| 09147510      |   | NFT (347083334075425168/Coachella x FTX Weekend 1 #25463)[1]                           |                |                      |
| 09147512      |   | ALGO[226.95717319], BTC[,1092998], DOGE[87573.85215612], SHIB[18], TRX[1], USD[372.02] | Yes            |                      |
| 09147513      |   | NFT (529160419854124526/Coachella x FTX Weekend 1 #25761)[1]                           |                |                      |
| 09147515      |   | NFT (426667177325799739/Coachella x FTX Weekend 1 #25447)[1]                           |                |                      |
| 09147516      |   | NFT (471052933055865628/Coachella x FTX Weekend 1 #25462)[1]                           |                |                      |
| 09147518      |   | NFT (499026045949117979/Coachella x FTX Weekend 1 #25467)[1]                           |                |                      |
| 09147519      |   | NFT (529746428565682022/Coachella x FTX Weekend 1 #25456)[1]                           |                |                      |
| 09147520      |   | NFT (44247976187226328/Coachella x FTX Weekend 1 #25461)[1]                            |                |                      |
| 09147521      |   | NEAR[86.03413822], USD[0.00]   |                |                      |
| 09147522      |   | NFT (355229879231083849/Coachella x FTX Weekend 1 #25517)[1]                           |                |                      |
| 09147524      |   | NFT (374539224840671253/Coachella x FTX Weekend 1 #25471)[1]                           |                |                      |
| 09147525      |   | NFT (538199666064344926/Coachella x FTX Weekend 1 #25454)[1]                           |                |                      |
| 09147528      |   | NFT (434700420945943878/Coachella x FTX Weekend 1 #25465)[1]                           |                |                      |
| 09147529      |   | NFT (330462538561117968/Coachella x FTX Weekend 1 #25521)[1]                           |                |                      |
| 09147531      |   | NFT (409441520576162243/Coachella x FTX Weekend 1 #25491)[1]                           |                |                      |
| 09147532      |   | NFT (509760335130026823/Coachella x FTX Weekend 1 #25483)[1]                           |                |                      |
| 09147533      |   | NFT (479316053770434792/Coachella x FTX Weekend 1 #25475)[1]                           | Yes            |                      |
| 09147534      |   | NFT (461426550257081821/Coachella x FTX Weekend 2 #4853)[1]                            |                |                      |
| 09147535      |   | NFT (307583406695444281/Coachella x FTX Weekend 1 #28719)[1]                           |                |                      |
| 09147536      |   | NFT (460579525874773706/Coachella x FTX Weekend 1 #25472)[1]                           |                |                      |
| 09147537      |   | NFT (365336902047029465/Coachella x FTX Weekend 1 #25470)[1]                           |                |                      |
| 09147539      |   | NFT (309369134667301353/Coachella x FTX Weekend 1 #25487)[1]                           |                |                      |
| 09147542      |   | NFT (478048483993869581/Coachella x FTX Weekend 1 #25534)[1]                           |                |                      |
| 09147545      |   | USD[5.00]  |                |                      |
| 09147546      |   | NFT (359409596936566140/Coachella x FTX Weekend 1 #25760)[1]                           |                |                      |
| 09147547      |   | NFT (496208611207233571/Coachella x FTX Weekend 1 #25488)[1]                           |                |                      |
| 09147548      |   | NFT (444180761630810815/Coachella x FTX Weekend 1 #25528)[1], USD[1.00]                |                |                      |
| 09147552      |   | NFT (552728540980129833/Coachella x FTX Weekend 1 #25496)[1]                           |                |                      |
| 09147553      |   | NFT (347705737627217024/Coachella x FTX Weekend 1 #25545)[1]                           |                |                      |
| 09147554      |   | NFT (452845576326590380/Coachella x FTX Weekend 1 #25460)[1]                           |                |                      |
| 09147555      |   | NFT (418794988792925499/Coachella x FTX Weekend 1 #25559)[1]                           |                |                      |
| 09147557      |   | NFT (378973601352242428/Coachella x FTX Weekend 1 #25500)[1]                           |                |                      |
| 09147558      |   | NFT (339191263780209657/Coachella x FTX Weekend 1 #25482)[1]                           |                |                      |
| 09147561      |   | NFT (570720234581565118/Coachella x FTX Weekend 1 #25481)[1]                           |                |                      |
| 09147562      |   | NFT (569959017407840804/Coachella x FTX Weekend 1 #25555)[1]                           |                |                      |
| 09147563      |   | NFT (429717921241042739/Coachella x FTX Weekend 1 #25507)[1]                           |                |                      |
| 09147564      |   | NFT (342173708615053023/Coachella x FTX Weekend 1 #26113)[1]                           |                |                      |
| 09147565      |   | NFT (328358667904904660/Coachella x FTX Weekend 1 #25527)[1]                           |                |                      |
| 09147567      |   | NFT (349325125351064656/Coachella x FTX Weekend 1 #25518)[1]                           |                |                      |
| 09147568      |   | NFT (418413695315446872/Coachella x FTX Weekend 1 #25494)[1]                           |                |                      |
| 09147569      |   | NFT (484297182053273128/Coachella x FTX Weekend 1 #25476)[1]                           |                |                      |
| 09147570      |   | NFT (524116909781344822/Coachella x FTX Weekend 1 #25485)[1]                           |                |                      |
| 09147571      |   | NFT (344704685915924308/Coachella x FTX Weekend 1 #25525)[1]                           |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09147572      |   | NFT (473956112805566215/Coachella x FTX Weekend 1 #25484)[1]   |                |                      |
| 09147574      |   | NFT (302859698584071426/Coachella x FTX Weekend 2 #4857)[1]  |                |                      |
| 09147575      |   | NFT (359391134935806896/Coachella x FTX Weekend 1 #25499)[1]   |                |                      |
| 09147577      |   | NFT (441576742553415014/Coachella x FTX Weekend 1 #25498)[1]   |                |                      |
| 09147579      |   | NFT (483994470772471503/Coachella x FTX Weekend 2 #24136)[1]   |                |                      |
| 09147582      |   | NFT (424409370848605791/Coachella x FTX Weekend 1 #25492)[1]   |                |                      |
| 09147583      |   | NFT (404484446322124350/Coachella x FTX Weekend 2 #30831)[1]   |                |                      |
| 09147584      |   | NFT (288952404818057284/Coachella x FTX Weekend 1 #25504)[1]   |                |                      |
| 09147585      |   | NFT (541270004541693104/Coachella x FTX Weekend 1 #25515)[1]   |                |                      |
| 09147588      |   | NFT (416360078561422550/Coachella x FTX Weekend 1 #30277)[1]   |                |                      |
| 09147589      |   | NFT (350664733237122846/Coachella x FTX Weekend 1 #25560)[1]   |                |                      |
| 09147591      |   | NFT (497986869529814687/Coachella x FTX Weekend 1 #25514)[1]   |                |                      |
| 09147593      |   | NFT (559836881004690883/Coachella x FTX Weekend 1 #25505)[1]   |                |                      |
| 09147594      |   | NFT (338020841441505296/Coachella x FTX Weekend 1 #25697)[1]   |                |                      |
| 09147598      |   | NFT (523233084602799863/Coachella x FTX Weekend 1 #25519)[1]   |                |                      |
| 09147599      |   | NFT (572696494169909906/Coachella x FTX Weekend 1 #25550)[1]   |                |                      |
| 09147600      |   | NFT (382357031212668658/Coachella x FTX Weekend 1 #26468)[1]   |                |                      |
| 09147601      |   | BAT[0], BTC[0], CAD[0.00], CUSD[0], ETH[0.00693407], ETHW[0.00685199], SHIB[2], SOL[0], USD[0.00], YFI[0]                  | Yes            |                      |
| 09147602      |   | NFT (290710324953683926/Coachella x FTX Weekend 1 #25544)[1]   |                |                      |
| 09147604      |   | NFT (380983006969767012/Coachella x FTX Weekend 1 #25508)[1]   |                |                      |
| 09147607      |   | NFT (491012063636739329/Coachella x FTX Weekend 2 #4858)[1]  |                |                      |
| 09147608      |   | NFT (378325153522597550/Coachella x FTX Weekend 1 #25511)[1]   |                |                      |
| 09147610      |   | NFT (426176063105580438/Coachella x FTX Weekend 1 #25526)[1]   |                |                      |
| 09147614      |   | NFT (346820482496721115/Coachella x FTX Weekend 1 #25536)[1]   |                |                      |
| 09147615      |   | NFT (451093729676870693/Coachella x FTX Weekend 1 #25522)[1]   |                |                      |
| 09147616      |   | NFT (306806686027948485/Coachella x FTX Weekend 1 #29494)[1]   |                |                      |
| 09147617      |   | NFT (344965471184361893/Coachella x FTX Weekend 1 #25547)[1]   |                |                      |
| 09147618      |   | NFT (362924501330095689/Coachella x FTX Weekend 1 #25532)[1]   |                |                      |
| 09147619      |   | NFT (458332741195847212/Coachella x FTX Weekend 1 #25866)[1]   |                |                      |
| 09147620      |   | NFT (537324347833024564/Coachella x FTX Weekend 1 #25533)[1]   |                |                      |
| 09147621      | Contingent, Disputed                                  | NFT (462672801158589931/Coachella x FTX Weekend 1 #25542)[1]   |                |                      |
| 09147623      |   | NFT (303738470590019303/Coachella x FTX Weekend 1 #25562)[1]   |                |                      |
| 09147625      |   | NFT (468940814548370427/Coachella x FTX Weekend 1 #25549)[1]   |                |                      |
| 09147626      |   | NFT (40636356696258521/Coachella x FTX Weekend 1 #25510)[1]  |                |                      |
| 09147627      |   | BAT[7.15665318], SHIB[2], TRX[334.48876481], USD[0.00]   | Yes            |                      |
| 09147628      |   | NFT (501868357284116596/Coachella x FTX Weekend 1 #25543)[1]   |                |                      |
| 09147631      |   | NFT (506309474972433412/Coachella x FTX Weekend 1 #27293)[1]   |                |                      |
| 09147632      |   | NFT (515117782857009924/Coachella x FTX Weekend 1 #25564)[1]   |                |                      |
| 09147633      |   | NFT (543669188401365253/Coachella x FTX Weekend 1 #25530)[1]   |                |                      |
| 09147634      |   | NFT (358670105124829647/Coachella x FTX Weekend 1 #25611)[1]   |                |                      |
| 09147637      |   | NFT (327803640531677394/Coachella x FTX Weekend 2 #7979)[1]  |                |                      |
| 09147638      |   | NFT (310484827093996355/Coachella x FTX Weekend 1 #25564)[1]   |                |                      |
| 09147640      |   | NFT (354950144309362043/Coachella x FTX Weekend 2 #29165)[1], NFT (428651453982452501/Coachella x FTX Weekend 1 #25537)[1] |                |                      |
| 09147645      |   | NFT (367704947416377024/Coachella x FTX Weekend 1 #25529)[1]   |                |                      |
| 09147646      |   | NFT (446813306028171306/Coachella x FTX Weekend 1 #25635)[1]   |                |                      |
| 09147647      |   | NFT (307307365699794754/Coachella x FTX Weekend 2 #22562)[1], NFT (437476174861688267/Warriors Gold Blooded NFT #846)[1]   |                |                      |
| 09147649      |   | NFT (553268165017559922/Coachella x FTX Weekend 2 #4859)[1]  |                |                      |
| 09147650      |   | NFT (297877898574779382/Coachella x FTX Weekend 1 #25531)[1]   |                |                      |
| 09147651      |   | NFT (528701773037439292/Coachella x FTX Weekend 1 #25551)[1]   |                |                      |
| 09147652      |   | NFT (354872484124541458/Coachella x FTX Weekend 1 #25561)[1]   |                |                      |
| 09147654      |   | NFT (356975293762940611/Coachella x FTX Weekend 1 #25556)[1]   |                |                      |
| 09147656      |   | NFT (427333114239986433/Coachella x FTX Weekend 1 #26679)[1]   |                |                      |
| 09147658      |   | NFT (382911301505200107/Coachella x FTX Weekend 1 #25588)[1]   |                |                      |
| 09147659      |   | NFT (429187612902698083/Coachella x FTX Weekend 1 #25557)[1]   |                |                      |
| 09147660      |   | NFT (333837378433210978/Coachella x FTX Weekend 1 #25571)[1]   |                |                      |
| 09147661      |   | NFT (339026239574630702/Coachella x FTX Weekend 1 #25589)[1]   |                |                      |
| 09147663      |   | NFT (398478216857472405/Coachella x FTX Weekend 1 #25563)[1]   |                |                      |
| 09147664      |   | NFT (410060311408609482/Coachella x FTX Weekend 1 #25616)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]             | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09147665      |   | NFT (414865077464463689)/Coachella x FTX Weekend 1 #25582)[1] |                |                      |
| 09147666      |   | NFT (393046733357829692)/Coachella x FTX Weekend 1 #25579)[1] |                |                      |
| 09147667      |   | NFT (419115403987021108)/Coachella x FTX Weekend 2 #4860)[1]  |                |                      |
| 09147668      |   | NFT (510532843032123996)/Coachella x FTX Weekend 1 #25567)[1] |                |                      |
| 09147669      |   | NFT (554453815510463613)/Coachella x FTX Weekend 1 #25614)[1] |                |                      |
| 09147671      |   | NFT (367651835847960130)/Coachella x FTX Weekend 1 #25610)[1] |                |                      |
| 09147672      |   | NFT (552748046760822451)/Coachella x FTX Weekend 1 #25570)[1] |                |                      |
| 09147673      |   | NFT (566177409234402918)/Coachella x FTX Weekend 1 #25566)[1] |                |                      |
| 09147674      |   | NFT (441414366617569385)/Coachella x FTX Weekend 1 #25572)[1] |                |                      |
| 09147676      |   | NFT (403388257287644215)/Coachella x FTX Weekend 1 #25625)[1] |                |                      |
| 09147677      |   | NFT (531052522135603761)/Coachella x FTX Weekend 1 #25573)[1] |                |                      |
| 09147678      |   | NFT (560339383912608756)/Coachella x FTX Weekend 2 #4862)[1]  |                |                      |
| 09147679      |   | NFT (380248776886756652)/Coachella x FTX Weekend 1 #25569)[1] |                |                      |
| 09147680      |   | NFT (362706650436470218)/Coachella x FTX Weekend 1 #25669)[1] |                |                      |
| 09147681      |   | NFT (358491505228616816)/Coachella x FTX Weekend 1 #25578)[1] |                |                      |
| 09147682      |   | NFT (419123995737914056)/Coachella x FTX Weekend 1 #25574)[1] |                |                      |
| 09147683      |   | NFT (55041909823306833)/Coachella x FTX Weekend 1 #25584)[1]  |                |                      |
| 09147684      |   | NFT (353883157322738221)/Coachella x FTX Weekend 1 #30014)[1] |                |                      |
| 09147685      |   | NFT (436559237970847430)/Coachella x FTX Weekend 1 #25581)[1] |                |                      |
| 09147686      |   | NFT (426874451035445602)/Coachella x FTX Weekend 1 #25585)[1] |                |                      |
| 09147687      |   | NFT (532903463743881979)/Coachella x FTX Weekend 1 #25599)[1] |                |                      |
| 09147688      |   | NFT (413941026153433151)/Coachella x FTX Weekend 1 #25575)[1] |                |                      |
| 09147690      |   | NFT (400608628853614894)/Coachella x FTX Weekend 2 #14262)[1] |                |                      |
| 09147691      |   | NFT (410440858719158978)/Coachella x FTX Weekend 1 #25576)[1] |                |                      |
| 09147693      |   | NFT (423791661186082482)/Coachella x FTX Weekend 2 #4863)[1]  |                |                      |
| 09147694      |   | NFT (408790148900533258)/Coachella x FTX Weekend 1 #28518)[1] |                |                      |
| 09147695      |   | NFT (507602945618406691)/Coachella x FTX Weekend 1 #25583)[1] |                |                      |
| 09147696      |   | NFT (517035887798547638)/Coachella x FTX Weekend 2 #7818)[1]  |                |                      |
| 09147697      |   | NFT (351875300036880193)/Coachella x FTX Weekend 1 #25577)[1] |                |                      |
| 09147698      |   | NFT (342553915860159964)/Coachella x FTX Weekend 1 #25587)[1] |                |                      |
| 09147699      |   | NFT (378398718168738919)/Coachella x FTX Weekend 1 #25590)[1] |                |                      |
| 09147700      |   | NFT (384854937685508534)/Coachella x FTX Weekend 1 #25580)[1] |                |                      |
| 09147703      |   | NFT (366396991104842445)/Coachella x FTX Weekend 1 #26025)[1] |                |                      |
| 09147704      |   | NFT (528267062487102945)/Coachella x FTX Weekend 1 #25602)[1] |                |                      |
| 09147705      |   | NFT (363052245338923450)/Coachella x FTX Weekend 1 #25592)[1] |                |                      |
| 09147707      |   | NFT (330706803194367346)/Coachella x FTX Weekend 1 #25591)[1] |                |                      |
| 09147709      |   | NFT (525003692672159879)/Coachella x FTX Weekend 1 #25595)[1] |                |                      |
| 09147710      |   | NFT (573847363789922851)/Coachella x FTX Weekend 1 #25594)[1] |                |                      |
| 09147711      |   | NFT (371244432039980746)/FTX - Off The Grid Miami #933)[1]    |                |                      |
| 09147712      |   | NFT (532855040069152180)/Coachella x FTX Weekend 1 #25601)[1] |                |                      |
| 09147713      |   | NFT (401703601181189980)/Coachella x FTX Weekend 1 #25654)[1] |                |                      |
| 09147716      |   | NFT (420020859976660436)/Coachella x FTX Weekend 1 #25598)[1] |                |                      |
| 09147717      |   | NFT (436601662077807729)/Coachella x FTX Weekend 2 #4866)[1]  |                |                      |
| 09147718      |   | NFT (522935141980456356)/Coachella x FTX Weekend 1 #25596)[1] |                |                      |
| 09147719      |   | NFT (573348336856984788)/Coachella x FTX Weekend 1 #25643)[1] |                |                      |
| 09147720      |   | NFT (508193180685909718)/Coachella x FTX Weekend 1 #25686)[1] |                |                      |
| 09147721      |   | ETH[0], SOL[9.54960611], USD[0.00]                            |                |                      |
| 09147722      |   | NFT (319778320654283551)/Coachella x FTX Weekend 1 #25606)[1] |                |                      |
| 09147723      |   | NFT (465733059052475471)/Coachella x FTX Weekend 1 #25586)[1] |                |                      |
| 09147724      |   | NFT (299840693511703272)/Coachella x FTX Weekend 1 #25921)[1] |                |                      |
| 09147725      |   | NFT (317008228609853773)/Coachella x FTX Weekend 1 #25597)[1] |                |                      |
| 09147727      |   | NFT (374665964822106689)/Coachella x FTX Weekend 1 #25603)[1] |                |                      |
| 09147728      |   | NFT (392559452115193568)/Coachella x FTX Weekend 1 #25607)[1] |                |                      |
| 09147729      |   | NFT (503893013346001069)/Coachella x FTX Weekend 1 #25604)[1] |                |                      |
| 09147731      |   | NFT (345867705030868300)/Coachella x FTX Weekend 1 #25605)[1] |                |                      |
| 09147733      |   | NFT (437593912996348379)/Coachella x FTX Weekend 1 #25623)[1] |                |                      |
| 09147734      |   | NFT (332275188909265126)/Coachella x FTX Weekend 1 #25609)[1] |                |                      |
| 09147735      |   | NFT (462009061260949078)/Coachella x FTX Weekend 1 #25612)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09147736      |   | NFT (38138360000055843/Coachella x FTX Weekend 1 #25773)[1]   |                |                      |
| 09147737      |   | NFT (538040882030659266/Coachella x FTX Weekend 1 #25619)[1]  |                |                      |
| 09147740      |   | NFT (320398126202117654/Coachella x FTX Weekend 1 #25627)[1]  |                |                      |
| 09147742      |   | NFT (402171316661749523/Coachella x FTX Weekend 1 #25617)[1]  |                |                      |
| 09147744      |   | NFT (448568904769604750/Coachella x FTX Weekend 1 #25632)[1]  |                |                      |
| 09147746      |   | NFT (445131591369365601/Coachella x FTX Weekend 2 #4865)[1]   |                |                      |
| 09147747      |   | NFT (431230276921242034/Coachella x FTX Weekend 1 #25621)[1]  |                |                      |
| 09147748      |   | NFT (409367058626293320/Coachella x FTX Weekend 1 #25620)[1]  |                |                      |
| 09147749      |   | NFT (373822653326715762/Coachella x FTX Weekend 1 #26038)[1]  |                |                      |
| 09147750      |   | NFT (324873055184470730/Coachella x FTX Weekend 1 #25613)[1]  |                |                      |
| 09147751      |   | NFT (373255353391659453/Coachella x FTX Weekend 1 #25633)[1]  |                |                      |
| 09147752      |   | NFT (567219788468441829/Coachella x FTX Weekend 1 #25640)[1]  |                |                      |
| 09147753      |   | NFT (425267170841991854/Coachella x FTX Weekend 1 #25622)[1]  |                |                      |
| 09147754      |   | NFT (576264435628775073/Coachella x FTX Weekend 1 #25618)[1]  |                |                      |
| 09147756      |   | NFT (436496444812627467/Coachella x FTX Weekend 1 #26912)[1]  |                |                      |
| 09147757      |   | NFT (342614233619834094/Coachella x FTX Weekend 1 #25636)[1]  |                |                      |
| 09147758      |   | NFT (360824747361606817/Coachella x FTX Weekend 1 #25634)[1]  |                |                      |
| 09147759      |   | NFT (359910353382191135/Coachella x FTX Weekend 1 #25626)[1]  |                |                      |
| 09147760      |   | NFT (494034748509449505/Coachella x FTX Weekend 1 #25644)[1]  |                |                      |
| 09147762      |   | NFT (463461234975079590/Coachella x FTX Weekend 1 #25624)[1]  |                |                      |
| 09147763      |   | NFT (351162797059471823/Coachella x FTX Weekend 1 #25615)[1]  |                |                      |
| 09147764      |   | NFT (571928156165145307/Coachella x FTX Weekend 1 #25628)[1]  |                |                      |
| 09147765      |   | NFT (466778841479303978/Coachella x FTX Weekend 2 #4864)[1]   |                |                      |
| 09147767      |   | NFT (457783152357748580/Coachella x FTX Weekend 1 #25656)[1]  |                |                      |
| 09147768      |   | NFT (446070537160669662/Coachella x FTX Weekend 1 #25665)[1]  |                |                      |
| 09147769      |   | NFT (540884274369360317/Coachella x FTX Weekend 1 #25638)[1]  |                |                      |
| 09147770      |   | NFT (554445313879784652/Coachella x FTX Weekend 1 #25646)[1]  |                |                      |
| 09147771      |   | NFT (490540245309258289/Coachella x FTX Weekend 1 #25664)[1]  |                |                      |
| 09147773      |   | NFT (394457969301495271/Coachella x FTX Weekend 1 #25640)[1]  |                |                      |
| 09147774      |   | NFT (536332722456500934/Coachella x FTX Weekend 1 #25657)[1]  |                |                      |
| 09147775      |   | NFT (366961435881782523/Coachella x FTX Weekend 1 #25660)[1], USD[0.00]   | Yes            |                      |
| 09147776      |   | NFT (563097572250664423/Coachella x FTX Weekend 1 #25648)[1]  |                |                      |
| 09147777      |   | NFT (550754405996585595/Coachella x FTX Weekend 1 #25637)[1]  |                |                      |
| 09147779      |   | NFT (374956590103187039/Coachella x FTX Weekend 1 #25649)[1]  |                |                      |
| 09147780      |   | NFT (573231340804155582/Coachella x FTX Weekend 1 #25651)[1]  |                |                      |
| 09147781      |   | NFT (427369372990676999/Coachella x FTX Weekend 1 #28661)[1]  |                |                      |
| 09147782      |   | NFT (548431694706194738/Coachella x FTX Weekend 1 #25645)[1]  |                |                      |
| 09147783      |   | NFT (503123151964397455/Coachella x FTX Weekend 1 #25690)[1]  |                |                      |
| 09147784      |   | NFT (506151540628385359/Coachella x FTX Weekend 1 #25668)[1]  |                |                      |
| 09147785      |   | NFT (296583477764070814/Coachella x FTX Weekend 1 #25698)[1]  |                |                      |
| 09147787      |   | NFT (536446594948728376/Coachella x FTX Weekend 1 #25650)[1]  |                |                      |
| 09147788      |   | NFT (493206576730917338/Coachella x FTX Weekend 1 #25658)[1]  |                |                      |
| 09147789      |   | SHIB[3], USD[0.00]  | Yes            |                      |
| 09147791      |   | NFT (531216553520111244/Coachella x FTX Weekend 2 #19696)[1]  |                |                      |
| 09147792      |   | NFT (302436633407841071/Coachella x FTX Weekend 1 #25655)[1]  |                |                      |
| 09147793      |   | NFT (450023398171690557/Coachella x FTX Weekend 1 #25653)[1]  |                |                      |
| 09147794      |   | NFT (319981743695738859/Coachella x FTX Weekend 1 #25659)[1]  |                |                      |
| 09147795      |   | NFT (433272351376290401/Coachella x FTX Weekend 1 #25661)[1]  |                |                      |
| 09147797      |   | NFT (396018886877243945/Coachella x FTX Weekend 1 #25680)[1], NFT (490587258646256708/88rising Sky Challenge - Coin #26)[1] |                |                      |
| 09147798      |   | NFT (432907497465463276/Coachella x FTX Weekend 1 #25681)[1]  |                |                      |
| 09147800      |   | ETH[4.57483052], ETHW[4.57483052], USD[0.00]  |                |                      |
| 09147801      |   | ETH[,1057107], ETHW[,10498984], MATIC[14.5119422], SHIB[2939360.21446902], SOL[1.21131371], USD[-69.94]                     | Yes            |                      |
| 09147802      |   | NFT (303188465201495599/Coachella x FTX Weekend 1 #25689)[1]  |                |                      |
| 09147803      |   | NFT (461852170448420086/Coachella x FTX Weekend 1 #25663)[1]  |                |                      |
| 09147804      |   | NFT (290709242887196032/Coachella x FTX Weekend 1 #25667)[1]  |                |                      |
| 09147808      |   | NFT (440802577085898055/Coachella x FTX Weekend 1 #25704)[1]  |                |                      |
| 09147810      |   | NFT (377086784745616700/Coachella x FTX Weekend 1 #25670)[1]  |                |                      |
| 09147811      |   | NFT (306708040999338936/Coachella x FTX Weekend 1 #25684)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09147813      |   | BCH[0], ETH[0], ETHW[0], USD[0.00]   |                |                      |
| 09147814      |   | NFT (466399158451386547/Coachella x FTX Weekend 1 #25716)[1]   |                |                      |
| 09147815      |   | NFT (351159649547022844/Coachella x FTX Weekend 1 #25674)[1]   |                |                      |
| 09147816      |   | NFT (501536252490022611/Coachella x FTX Weekend 1 #25678)[1]   |                |                      |
| 09147817      |   | NFT (552795278915033522/Coachella x FTX Weekend 1 #25683)[1]   |                |                      |
| 09147818      |   | NFT (387682116357591554/Coachella x FTX Weekend 1 #25673)[1]   |                |                      |
| 09147820      |   | NFT (295839628101285576/Coachella x FTX Weekend 1 #25735)[1]   |                |                      |
| 09147821      |   | NFT (475567067059183730/Coachella x FTX Weekend 1 #25712)[1]   |                |                      |
| 09147822      |   | NFT (318329421828619307/Coachella x FTX Weekend 1 #25702)[1]   |                |                      |
| 09147823      |   | NFT (424006420426626150/Coachella x FTX Weekend 1 #25699)[1]   |                |                      |
| 09147824      |   | NFT (406512625147212731/FTX - Off The Grid Miami #5362)[1], NFT (415513930261951931/Coachella x FTX Weekend 1 #28344)[1] |                |                      |
| 09147825      |   | NFT (469608390364464338/Coachella x FTX Weekend 1 #25711)[1]   |                |                      |
| 09147827      |   | NFT (572858927010273057/Coachella x FTX Weekend 1 #25692)[1]   |                |                      |
| 09147828      |   | NFT (319421759686908368/Coachella x FTX Weekend 1 #25688)[1]   |                |                      |
| 09147829      |   | NFT (538286621185296851/Coachella x FTX Weekend 1 #25685)[1]   |                |                      |
| 09147830      |   | NFT (377098791334811528/Coachella x FTX Weekend 1 #25756)[1], USD[1.00]  |                |                      |
| 09147831      |   | NFT (405334729319613146/Coachella x FTX Weekend 1 #25687)[1]   |                |                      |
| 09147833      |   | NFT (400060751217613597/Coachella x FTX Weekend 1 #25693)[1]   |                |                      |
| 09147835      |   | NFT (408739879631166528/Coachella x FTX Weekend 1 #25715)[1]   |                |                      |
| 09147836      |   | NFT (453796136668163794/Coachella x FTX Weekend 1 #27748)[1]   |                |                      |
| 09147837      |   | NFT (53265589679965729/Coachella x FTX Weekend 1 #25690)[1]  |                |                      |
| 09147839      |   | NFT (468306333852983562/Coachella x FTX Weekend 1 #25791)[1]   |                |                      |
| 09147840      |   | NFT (302791848757883968/Coachella x FTX Weekend 1 #25677)[1]   |                |                      |
| 09147841      |   | NFT (561657204827045438/FTX - Off The Grid Miami #1735)[1], NFT (564348826172470877/Coachella x FTX Weekend 1 #25709)[1] |                |                      |
| 09147842      |   | NFT (516477699401709033/Coachella x FTX Weekend 1 #28923)[1]   |                |                      |
| 09147843      |   | NFT (391701646232577371/Coachella x FTX Weekend 1 #25695)[1]   |                |                      |
| 09147844      |   | NFT (451662324005122221/Coachella x FTX Weekend 1 #25738)[1]   |                |                      |
| 09147846      |   | NFT (568176778296181647/Coachella x FTX Weekend 1 #25718)[1]   |                |                      |
| 09147848      |   | USD[1.78]  |                |                      |
| 09147849      |   | NFT (570271635705313243/Coachella x FTX Weekend 1 #25701)[1]   |                |                      |
| 09147850      |   | NFT (422258925882725012/Coachella x FTX Weekend 1 #25708)[1]   |                |                      |
| 09147852      |   | BTC[,00012509], ETH[,00179394], ETHW[,00176658], MATIC[3.73928304], SHIB[1], SOL[,04862342], USD[0.03]                   | Yes            |                      |
| 09147853      |   | NFT (342711417700070165/Coachella x FTX Weekend 1 #25722)[1]   |                |                      |
| 09147854      |   | NFT (408463280664374586/Coachella x FTX Weekend 2 #4967)[1], USD[0.31]   |                |                      |
| 09147857      |   | NFT (513867880706964109/Coachella x FTX Weekend 1 #25703)[1]   |                |                      |
| 09147859      |   | NFT (487349634101798021/Coachella x FTX Weekend 1 #25769)[1]   |                |                      |
| 09147860      |   | NFT (473698700470744234/Coachella x FTX Weekend 2 #4867)[1]  |                |                      |
| 09147861      |   | NFT (323098302376417447/Coachella x FTX Weekend 1 #25714)[1]   |                |                      |
| 09147862      |   | NFT (440250937100199628/Coachella x FTX Weekend 1 #28028)[1], USD[94.05]   |                |                      |
| 09147864      |   | NFT (425511963339664149/Coachella x FTX Weekend 1 #25744)[1]   |                |                      |
| 09147865      |   | NFT (484529897040031110/Coachella x FTX Weekend 1 #25724)[1]   |                |                      |
| 09147866      |   | NFT (395516150079866387/Coachella x FTX Weekend 1 #25713)[1]   |                |                      |
| 09147867      |   | NFT (376482308321312644/Coachella x FTX Weekend 1 #25736)[1]   |                |                      |
| 09147868      |   | NFT (354060070283481329/Coachella x FTX Weekend 1 #25730)[1]   |                |                      |
| 09147869      |   | NFT (456810319808712384/Coachella x FTX Weekend 1 #25753)[1]   |                |                      |
| 09147870      |   | NFT (334398429182928706/Coachella x FTX Weekend 1 #25719)[1]   |                |                      |
| 09147871      |   | NFT (342077048218171702/Coachella x FTX Weekend 1 #25721)[1]   |                |                      |
| 09147873      |   | NFT (470318223063724973/Coachella x FTX Weekend 1 #25729)[1]   |                |                      |
| 09147874      |   | AVAX[,3], BTC[0.00002675], USD[0.69]   |                |                      |
| 09147875      |   | NFT (451079566848413954/Coachella x FTX Weekend 1 #25733)[1]   |                |                      |
| 09147876      |   | NFT (501622613589098591/Coachella x FTX Weekend 1 #25727)[1]   |                |                      |
| 09147877      |   | NFT (358287181809684542/Coachella x FTX Weekend 1 #25758)[1]   |                |                      |
| 09147878      |   | NFT (303911191145398894/Coachella x FTX Weekend 1 #25784)[1]   |                |                      |
| 09147879      |   | NFT (329652999421147209/Coachella x FTX Weekend 1 #25728)[1]   |                |                      |
| 09147880      |   | NFT (344861119694234227/Coachella x FTX Weekend 1 #25725)[1]   |                |                      |
| 09147881      |   | NFT (450502428159472288/Coachella x FTX Weekend 1 #25743)[1]   |                |                      |
| 09147882      |   | NFT (508219701356169719/Coachella x FTX Weekend 1 #25734)[1]   |                |                      |
| 09147883      |   | NFT (310929591426475002/Coachella x FTX Weekend 1 #25741)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09147884      |   | NFT (561196942609545718/Coachella x FTX Weekend 1 #25757)[1]   |                |                      |
| 09147885      |   | NFT (534498206011571375/Coachella x FTX Weekend 1 #25737)[1]   |                |                      |
| 09147886      |   | NFT (438196508802203404/Coachella x FTX Weekend 1 #25740)[1]   |                |                      |
| 09147887      |   | NFT (421112192603546060/Coachella x FTX Weekend 2 #4869)[1]  |                |                      |
| 09147888      |   | NFT (330164400179781341/Coachella x FTX Weekend 1 #25731)[1]   |                |                      |
| 09147889      |   | NFT (363700599087041316/Coachella x FTX Weekend 2 #10118)[1]   |                |                      |
| 09147891      |   | NFT (566251042090495694/Coachella x FTX Weekend 1 #27468)[1]   |                |                      |
| 09147893      |   | NFT (501487228450791126/Coachella x FTX Weekend 2 #4868)[1]  |                |                      |
| 09147894      |   | NFT (393028460616137028/Coachella x FTX Weekend 1 #25762)[1]   |                |                      |
| 09147895      |   | NFT (288739361645654528/Coachella x FTX Weekend 1 #25777)[1]   |                |                      |
| 09147896      |   | NFT (523011508444524699/Coachella x FTX Weekend 1 #25745)[1]   |                |                      |
| 09147897      |   | NFT (549411609688698960/Coachella x FTX Weekend 1 #25905)[1]   |                |                      |
| 09147898      |   | NFT (438560855701077580/Coachella x FTX Weekend 1 #25775)[1]   |                |                      |
| 09147899      |   | NFT (324494096699167328/Coachella x FTX Weekend 1 #25765)[1]   |                |                      |
| 09147900      |   | NFT (385393364508693189/Coachella x FTX Weekend 1 #25742)[1]   |                |                      |
| 09147901      |   | NFT (461376601157014627/Coachella x FTX Weekend 1 #25748)[1]   |                |                      |
| 09147902      |   | NFT (504283184965837189/Coachella x FTX Weekend 2 #10333)[1]   |                |                      |
| 09147903      |   | AVAX[.3], ETHW[.008], NFT (417368680304788828/DOTB #4613)[1], USD[153.24]  |                |                      |
| 09147904      |   | NFT (359065452309026680/Coachella x FTX Weekend 1 #25786)[1]   |                |                      |
| 09147905      |   | NFT (447799851291169542/Coachella x FTX Weekend 1 #26129)[1]   |                |                      |
| 09147906      |   | NFT (395039848096987808/Coachella x FTX Weekend 1 #25824)[1]   |                |                      |
| 09147907      |   | NFT (558103110747900140/Coachella x FTX Weekend 1 #25787)[1]   |                |                      |
| 09147909      |   | NFT (515917251323091798/Coachella x FTX Weekend 1 #25829)[1]   |                |                      |
| 09147910      |   | NFT (426466868965468263/Coachella x FTX Weekend 1 #25766)[1]   |                |                      |
| 09147911      |   | NFT (373399975594826789/Coachella x FTX Weekend 1 #25767)[1]   |                |                      |
| 09147912      |   | NFT (511786893682468561/Coachella x FTX Weekend 1 #25763)[1]   |                |                      |
| 09147913      |   | NFT (364613562174050299/Coachella x FTX Weekend 1 #25752)[1]   |                |                      |
| 09147914      |   | NFT (376207728126300770/Coachella x FTX Weekend 1 #25764)[1]   |                |                      |
| 09147915      |   | NFT (564869153489816553/Coachella x FTX Weekend 1 #25768)[1]   |                |                      |
| 09147917      |   | NFT (301872271074294811/Coachella x FTX Weekend 1 #25755)[1]   |                |                      |
| 09147918      |   | NFT (364517851608624407/Coachella x FTX Weekend 1 #25798)[1]   |                |                      |
| 09147919      |   | USD[50.00]   |                |                      |
| 09147920      |   | NFT (379416545287314004/Coachella x FTX Weekend 1 #25821)[1]   |                |                      |
| 09147921      | Contingent, Disputed                                  | NFT (304182767077986158/FTX - Off The Grid Miami #951)[1], SOL[.009815]  |                |                      |
| 09147922      |   | NFT (327569112236444816/Coachella x FTX Weekend 1 #25792)[1]   |                |                      |
| 09147923      |   | NFT (391867177286380318/Coachella x FTX Weekend 1 #25770)[1]   |                |                      |
| 09147924      |   | NFT (533600880926665783/Coachella x FTX Weekend 1 #25783)[1]   |                |                      |
| 09147927      |   | NFT (532477460815693154/Coachella x FTX Weekend 1 #25771)[1]   |                |                      |
| 09147929      |   | NFT (388666747068177272/Coachella x FTX Weekend 1 #25804)[1]   |                |                      |
| 09147930      |   | NFT (342036300832278271/Coachella x FTX Weekend 1 #25781)[1]   |                |                      |
| 09147931      |   | NFT (360633633513363131/Coachella x FTX Weekend 1 #25826)[1]   |                |                      |
| 09147932      |   | NFT (442256585291628167/Coachella x FTX Weekend 1 #25779)[1]   |                |                      |
| 09147933      |   | NFT (294981054694423809/Coachella x FTX Weekend 2 #27410)[1], NFT (534145225111543908/Coachella x FTX Weekend 1 #25795)[1] |                |                      |
| 09147934      |   | NFT (397077113401215896/Coachella x FTX Weekend 1 #25793)[1]   |                |                      |
| 09147935      |   | NFT (444195785030173260/Coachella x FTX Weekend 1 #25774)[1]   |                |                      |
| 09147936      |   | NFT (316676057329871659/Coachella x FTX Weekend 1 #25801)[1]   |                |                      |
| 09147937      |   | NFT (414698086061805959/Coachella x FTX Weekend 1 #25800)[1]   |                |                      |
| 09147939      |   | NFT (311714037715856140/Coachella x FTX Weekend 1 #25794)[1]   |                |                      |
| 09147940      |   | NFT (371275013380232192/Coachella x FTX Weekend 1 #25812)[1]   |                |                      |
| 09147941      |   | NFT (321167666771491713/Coachella x FTX Weekend 1 #25802)[1]   |                |                      |
| 09147942      |   | NFT (392383635345897357/Coachella x FTX Weekend 1 #25785)[1]   |                |                      |
| 09147943      |   | NFT (351297851301440998/Coachella x FTX Weekend 1 #25782)[1]   |                |                      |
| 09147945      | Contingent, Disputed                                  | SHIB[2], USD[0.00]   | Yes            |                      |
| 09147946      |   | BTC[.01], NFT (361443868078116720/Coachella x FTX Weekend 1 #27778)[1]   |                |                      |
| 09147947      |   | NFT (376389743272623379/Coachella x FTX Weekend 1 #25796)[1]   |                |                      |
| 09147949      |   | NFT (340716557731544032/Coachella x FTX Weekend 1 #25805)[1]   |                |                      |
| 09147950      |   | NFT (438920173132095889/Coachella x FTX Weekend 1 #25847)[1]   |                |                      |
| 09147951      |   | NFT (341142933918021480/Coachella x FTX Weekend 2 #6044)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09147952      |   | NFT (532650943543183260)/Coachella x FTX Weekend 1 #25803][1]   |                |                      |
| 09147953      |   | NFT (524131112340292108)/Coachella x FTX Weekend 1 #25808][1]   |                |                      |
| 09147954      |   | NFT (363267148978110236)/Coachella x FTX Weekend 1 #25806][1]   |                |                      |
| 09147955      |   | NFT (477929270340286980)/Coachella x FTX Weekend 1 #26291][1]   |                |                      |
| 09147956      |   | NFT (352003273510959999)/Coachella x FTX Weekend 1 #25838][1]   |                |                      |
| 09147957      |   | NFT (428822949695584432)/Coachella x FTX Weekend 1 #25871][1]   |                |                      |
| 09147959      |   | NFT (329774206154699055)/Coachella x FTX Weekend 1 #25885][1]   |                |                      |
| 09147961      |   | NFT (544396286704601275)/Coachella x FTX Weekend 1 #25797][1]   |                |                      |
| 09147962      |   | NFT (510091731146876061)/Coachella x FTX Weekend 1 #25825][1]   |                |                      |
| 09147964      |   | NFT (352297049727223229)/Coachella x FTX Weekend 1 #25853][1]   |                |                      |
| 09147965      |   | NFT (417954410965998588)/Coachella x FTX Weekend 1 #25799][1]   |                |                      |
| 09147966      |   | NFT (494310040446937714)/Coachella x FTX Weekend 1 #25820][1]   |                |                      |
| 09147967      |   | NFT (300142138575190207)/Coachella x FTX Weekend 1 #25810][1]   |                |                      |
| 09147968      |   | NFT (518562636302026650)/Coachella x FTX Weekend 1 #25807][1]   |                |                      |
| 09147970      |   | NFT (425419071329378252)/Coachella x FTX Weekend 1 #25844][1]   |                |                      |
| 09147973      |   | NFT (316725737962180861)/Coachella x FTX Weekend 1 #25816][1]   |                |                      |
| 09147974      |   | NFT (545020013628941215)/Australia Ticket Stub #2391][1]  | Yes            |                      |
| 09147975      |   | NFT (470220495889503655)/Coachella x FTX Weekend 1 #25831][1]   |                |                      |
| 09147976      |   | NFT (499607217712621819)/Coachella x FTX Weekend 1 #25830][1]   |                |                      |
| 09147977      |   | NFT (305982341231110938)/Coachella x FTX Weekend 1 #25823][1]   |                |                      |
| 09147979      |   | NFT (555310928655867766)/Coachella x FTX Weekend 1 #25815][1]   |                |                      |
| 09147980      |   | NFT (451951107424443972)/Coachella x FTX Weekend 1 #25814][1]   |                |                      |
| 09147981      |   | NFT (507423279654477685)/Coachella x FTX Weekend 1 #25842][1]   |                |                      |
| 09147982      |   | NFT (413511919148353874)/Coachella x FTX Weekend 1 #25832][1]   |                |                      |
| 09147984      |   | NFT (347321692267171562)/Coachella x FTX Weekend 1 #25813][1]   |                |                      |
| 09147985      |   | NFT (348842152235370719)/Coachella x FTX Weekend 2 #4872][1]  |                |                      |
| 09147986      |   | NFT (482160840075959510)/Coachella x FTX Weekend 1 #25846][1]   |                |                      |
| 09147987      |   | NFT (485361602473578555)/Coachella x FTX Weekend 1 #25818][1]   |                |                      |
| 09147988      |   | NFT (554889850992127094)/Coachella x FTX Weekend 1 #25811][1]   |                |                      |
| 09147989      |   | NFT (486376194918877294)/Coachella x FTX Weekend 1 #25849][1]   |                |                      |
| 09147990      |   | SOL[1.38379664], USD[0.00]  |                |                      |
| 09147991      | Contingent, Disputed                                  | NFT (450606213558683773)/Coachella x FTX Weekend 1 #25836][1]   |                |                      |
| 09147992      |   | NFT (518747411478823616)/Coachella x FTX Weekend 1 #25891][1]   |                |                      |
| 09147993      |   | NFT (543932162877848032)/Coachella x FTX Weekend 1 #25859][1]   |                |                      |
| 09147995      |   | NFT (533378351679206496)/Coachella x FTX Weekend 1 #25898][1]   |                |                      |
| 09147997      |   | NFT (461014522786756057)/Coachella x FTX Weekend 1 #26111][1]   |                |                      |
| 09147998      |   | NFT (414493719949675179)/FTX - Off The Grid Miami #984][1]  |                |                      |
| 09147999      |   | NFT (575327602967939011)/Coachella x FTX Weekend 1 #25886][1]   |                |                      |
| 09148001      |   | NFT (357218064772231973)/Montreal Ticket Stub #139][1], NFT (403675668006263530)/Austria Ticket Stub #121][1], NFT (405469028064351755)/Netherlands Ticket Stub #100][1], NFT (456063469848035796)/Austin Ticket Stub #116][1], NFT (459008753348418915)/Silverstone Ticket Stub #100][1], NFT (480786884009081975)/Monza Ticket Stub #54][1], NFT (481949523314679103)/Singapore Ticket Stub #87][1], NFT (491067940931819223)/Hungary Ticket Stub #280][1], NFT (491776738550430124)/Imola Ticket Stub #2485][1], NFT (516591376289637524)/Monaco Ticket Stub #154][1], NFT (517861753621640292)/Baku Ticket Stub #116][1], NFT (521163832882541354)/Mexico Ticket Stub #107][1], NFT (534280028588468984)/Japan Ticket Stub #80][1], NFT (543491670889017898)/Belgium Ticket Stub #281][1], NFT (552242239306863356)/Barcelona Ticket Stub #699][1], NFT (565412240175905823)/Coachella x FTX Weekend 1 #25910][1], NFT (573961057154542854)/France Ticket Stub #200][1] |                |                      |
| 09148003      |   | NFT (387376246448184741)/Coachella x FTX Weekend 1 #25822][1]   |                |                      |
| 09148004      |   | NFT (302391550212741150)/Coachella x FTX Weekend 1 #25835][1]   |                |                      |
| 09148005      |   | NFT (511191210575275310)/Coachella x FTX Weekend 1 #25848][1]   |                |                      |
| 09148006      |   | NFT (535321671816568653)/Coachella x FTX Weekend 1 #28899][1]   |                |                      |
| 09148007      |   | NFT (302725472387033126)/Coachella x FTX Weekend 2 #4874][1], NFT (434745686133735881)/Oasis Ocotillo Ferris Wheel #317][1]   |                |                      |
| 09148009      |   | NFT (347740004815930012)/Coachella x FTX Weekend 1 #25862][1]   |                |                      |
| 09148010      |   | NFT (350971175150934764)/Coachella x FTX Weekend 1 #25840][1]   |                |                      |
| 09148011      |   | NFT (530772986058398585)/Coachella x FTX Weekend 1 #25828][1]   |                |                      |
| 09148012      |   | NFT (516224462565624627)/Coachella x FTX Weekend 1 #27606][1]   |                |                      |
| 09148014      |   | NFT (429256359086468767)/Coachella x FTX Weekend 1 #25827][1]   |                |                      |
| 09148017      |   | NFT (535774836432309347)/Coachella x FTX Weekend 1 #25864][1]   |                |                      |
| 09148019      |   | NFT (346877743655359113)/Coachella x FTX Weekend 1 #25852][1]   |                |                      |
| 09148021      |   | NFT (567708622224003756)/Coachella x FTX Weekend 1 #25922][1]   |                |                      |
| 09148022      |   | NFT (353569778150412111)/Coachella x FTX Weekend 1 #25887][1]   |                |                      |
| 09148024      |   | NFT (462405407661488433)/Coachella x FTX Weekend 1 #25850][1]   |                |                      |
| 09148025      |   | NFT (504360649707999821)/Coachella x FTX Weekend 1 #29071][1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09148027      |   | NFT (521524029787559628/Coachella x FTX Weekend 1 #25999)[1]  |                |                      |
| 09148028      |   | NFT (341205025459450732/Coachella x FTX Weekend 1 #25854)[1]  |                |                      |
| 09148029      |   | NFT (489156413832867725/Coachella x FTX Weekend 1 #28898)[1]  |                |                      |
| 09148030      |   | NFT (324535765161412382/GSW Western Conference Finals Commemorative Banner #1439)[1], NFT (365909581656470664/Warriors Logo Pin #739 (Redeemed))[1], NFT (411728002469867350/GSW Round 1 Commemorative Ticket #98)[1], NFT (422177853165172192/GSW Western Conference Finals Commemorative Banner #1440)[1], NFT (506881513677638214/GSW Championship Commemorative Ring)[1], NFT (537046624089264636/GSW Western Conference Semifinals Commemorative Ticket #748)[1] |                |                      |
| 09148031      |   | NFT (426859814371790987/Coachella x FTX Weekend 1 #25888)[1]  |                |                      |
| 09148032      |   | NFT (387009696711497972/Coachella x FTX Weekend 2 #4873)[1], NFT (456785370385855052/Coachella x FTX Weekend 1 #27654)[1]   |                |                      |
| 09148033      |   | NFT (461900925311020440/Coachella x FTX Weekend 1 #25860)[1]  |                |                      |
| 09148034      |   | NFT (363328181236413776/Coachella x FTX Weekend 2 #4876)[1]   |                |                      |
| 09148035      |   | NFT (452251908905896652/Coachella x FTX Weekend 1 #25882)[1]  |                |                      |
| 09148036      |   | NFT (563233691149197562/Coachella x FTX Weekend 1 #25884)[1]  |                |                      |
| 09148037      |   | NFT (401333171192440309/Coachella x FTX Weekend 1 #25892)[1]  |                |                      |
| 09148038      |   | NFT (55645338423233986/Coachella x FTX Weekend 1 #25878)[1]   |                |                      |
| 09148039      |   | NFT (411506786130553556/Coachella x FTX Weekend 1 #25880)[1]  |                |                      |
| 09148040      |   | NFT (448998546312199124/Coachella x FTX Weekend 1 #25877)[1]  |                |                      |
| 09148041      |   | NFT (571953307138639990/Coachella x FTX Weekend 1 #25873)[1]  |                |                      |
| 09148044      |   | NFT (412742282445706999/Coachella x FTX Weekend 1 #25872)[1]  |                |                      |
| 09148045      |   | NFT (387748377898749285/Coachella x FTX Weekend 1 #25867)[1]  |                |                      |
| 09148047      |   | NFT (387595598252846612/Coachella x FTX Weekend 1 #25881)[1]  |                |                      |
| 09148049      |   | NFT (373229366836363057/Coachella x FTX Weekend 1 #25870)[1]  |                |                      |
| 09148052      |   | NFT (430504350626119438/Coachella x FTX Weekend 1 #25883)[1]  |                |                      |
| 09148054      |   | NFT (453188916235557205/Coachella x FTX Weekend 1 #25874)[1]  |                |                      |
| 09148055      |   | NFT (447525418839250834/Coachella x FTX Weekend 2 #19996)[1]  |                |                      |
| 09148056      |   | NFT (331951114262503348/Coachella x FTX Weekend 1 #25895)[1]  |                |                      |
| 09148057      |   | NFT (430522239294691175/Coachella x FTX Weekend 1 #25879)[1]  |                |                      |
| 09148059      |   | NFT (340510914640710075/Coachella x FTX Weekend 1 #25894)[1]  |                |                      |
| 09148060      |   | NFT (500280663302450768/Coachella x FTX Weekend 1 #25900)[1]  |                |                      |
| 09148061      |   | ETH[.00342318], ETHW[.00338214], NFT (455942611715288022/FTX - Off The Grid Miami #2303)[1], USD[0.00]  | Yes            |                      |
| 09148063      |   | NFT (546632158334791371/Coachella x FTX Weekend 1 #25896)[1]  |                |                      |
| 09148065      | Contingent, Disputed                                  | NFT (49780681897435674/Coachella x FTX Weekend 1 #25897)[1]   |                |                      |
| 09148066      |   | NFT (371573794901451252/FTX - Off The Grid Miami #958)[1]   |                |                      |
| 09148070      |   | NFT (331688358941048453/Coachella x FTX Weekend 1 #25902)[1]  |                |                      |
| 09148071      |   | NFT (337878803252248514/Coachella x FTX Weekend 1 #25908)[1]  |                |                      |
| 09148072      |   | NFT (363915386214540492/Coachella x FTX Weekend 1 #25911)[1]  |                |                      |
| 09148073      |   | NFT (466148344614936352/Coachella x FTX Weekend 1 #25901)[1]  |                |                      |
| 09148075      |   | NFT (396460225478199817/Coachella x FTX Weekend 1 #25903)[1]  |                |                      |
| 09148076      |   | NFT (354204963055124807/Coachella x FTX Weekend 1 #25935)[1], USD[50.01]  |                |                      |
| 09148077      |   | NFT (335687916389264472/Coachella x FTX Weekend 1 #25913)[1]  |                |                      |
| 09148078      |   | NFT (304326944399217214/Coachella x FTX Weekend 1 #25907)[1]  |                |                      |
| 09148079      |   | NFT (489402433337780447/Coachella x FTX Weekend 1 #25919)[1]  |                |                      |
| 09148081      |   | BRZ[1], ETH[0], SHIB[1], SOL[0], USD[50.01]   |                |                      |
| 09148082      |   | NFT (297317061952788840/Coachella x FTX Weekend 1 #25985)[1], USD[10.00]  |                |                      |
| 09148083      |   | NFT (564170029051906958/Coachella x FTX Weekend 1 #25908)[1]  |                |                      |
| 09148084      |   | USD[0.00]   |                |                      |
| 09148085      |   | NFT (486322828240241955/Coachella x FTX Weekend 1 #25933)[1]  |                |                      |
| 09148086      |   | NFT (533177156267657032/Coachella x FTX Weekend 1 #25916)[1]  |                |                      |
| 09148089      |   | NFT (504896781750746382/Coachella x FTX Weekend 1 #25917)[1]  |                |                      |
| 09148090      |   | NFT (397762839299291781/Coachella x FTX Weekend 1 #25943)[1]  |                |                      |
| 09148091      |   | NFT (435468174570888731/Coachella x FTX Weekend 1 #26193)[1]  |                |                      |
| 09148093      |   | NFT (476101979719462933/Coachella x FTX Weekend 1 #25932)[1]  |                |                      |
| 09148094      |   | NFT (447541649635126153/Coachella x FTX Weekend 1 #25914)[1]  |                |                      |
| 09148096      |   | BRZ[3], BTC[0], DOGE[1], SHIB[594.82341976], USD[0.00], USDT[0.01565262]  | Yes            |                      |
| 09148097      |   | NFT (551155591241783780/Coachella x FTX Weekend 1 #26153)[1]  |                |                      |
| 09148098      |   | NFT (380084249217839909/Coachella x FTX Weekend 1 #25912)[1]  |                |                      |
| 09148099      |   | NFT (483020139052514935/Coachella x FTX Weekend 1 #25928)[1]  |                |                      |
| 09148100      |   | NFT (426962984096477079/Coachella x FTX Weekend 1 #27866)[1], SOL[.01697656]  |                |                      |
| 09148101      |   | NFT (342990175960359093/88rising Sky Challenge - Coin #41)[1], NFT (383837973576272128/88rising Sky Challenge - Fire #51)[1], NFT (392840557650845666/Coachella x FTX Weekend 1 #25934)[1], NFT (412900750094825888/88rising Sky Challenge - Cloud #27)[1]  |                |                      |
| 09148102      |   | NFT (461176466252433052/Coachella x FTX Weekend 1 #25915)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09148104      |   | NFT (417394061848921510/Coachella x FTX Weekend 1 #26222)[1]  |                |                      |
| 09148105      |   | NFT (290485522068968496/Coachella x FTX Weekend 1 #25959)[1]  |                |                      |
| 09148106      |   | NFT (445347756582974827/Coachella x FTX Weekend 1 #26081)[1]  |                |                      |
| 09148107      |   | NFT (331830074596338649/Coachella x FTX Weekend 1 #25924)[1]  |                |                      |
| 09148108      |   | NFT (372472305604390048/Coachella x FTX Weekend 1 #25923)[1]  |                |                      |
| 09148109      |   | NFT (564673614903800190/Coachella x FTX Weekend 1 #25926)[1]  |                |                      |
| 09148110      |   | NFT (323496599182369521/Coachella x FTX Weekend 1 #25940)[1]  |                |                      |
| 09148112      |   | NFT (511055849477746417/Coachella x FTX Weekend 1 #25931)[1]  |                |                      |
| 09148114      |   | NFT (326681955718053642/Coachella x FTX Weekend 1 #25918)[1]  |                |                      |
| 09148117      |   | NFT (541856695910745030/Coachella x FTX Weekend 1 #25920)[1]  |                |                      |
| 09148119      |   | NFT (562230533986527751/Coachella x FTX Weekend 2 #4877)[1]   |                |                      |
| 09148120      |   | NFT (503572717421710772/8Rising Sky Challenge - Coin #304)[1], NFT (572380386796360306/Coachella x FTX Weekend 2 #4997)[1]  |                |                      |
| 09148123      |   | NFT (563844950227516656/Coachella x FTX Weekend 1 #25927)[1]  |                |                      |
| 09148124      |   | NFT (363619872446188581/Coachella x FTX Weekend 1 #25951)[1]  |                |                      |
| 09148125      |   | NFT (425312622866928488/Coachella x FTX Weekend 1 #25944)[1]  |                |                      |
| 09148128      |   | NFT (415823519187651014/Coachella x FTX Weekend 1 #25966)[1]  |                |                      |
| 09148129      |   | NFT (376783637315397417/Coachella x FTX Weekend 1 #25978)[1]  |                |                      |
| 09148130      |   | NFT (422421465026696542/Coachella x FTX Weekend 1 #25938)[1]  |                |                      |
| 09148131      |   | NFT (371540988791647040/Coachella x FTX Weekend 1 #25952)[1]  |                |                      |
| 09148132      |   | NFT (536800427468208924/Coachella x FTX Weekend 1 #25941)[1]  |                |                      |
| 09148133      |   | NFT (575706954141702237/Coachella x FTX Weekend 1 #25954)[1], USD[100.48]   | Yes            |                      |
| 09148135      |   | NFT (380037421280649886/Coachella x FTX Weekend 1 #25930)[1]  |                |                      |
| 09148137      |   | NFT (559279747254267154/Coachella x FTX Weekend 1 #25936)[1]  |                |                      |
| 09148138      |   | NFT (413487482365436285/Coachella x FTX Weekend 1 #25925)[1]  |                |                      |
| 09148140      |   | NFT (516563142249284465/Coachella x FTX Weekend 1 #25950)[1]  |                |                      |
| 09148141      |   | NFT (362603327873249950/Coachella x FTX Weekend 1 #25948)[1]  |                |                      |
| 09148142      |   | NFT (386237205551933397/Coachella x FTX Weekend 1 #25949)[1]  |                |                      |
| 09148143      |   | NFT (476954337436652227/Coachella x FTX Weekend 1 #25946)[1]  |                |                      |
| 09148145      |   | NFT (391756422441815758/Coachella x FTX Weekend 1 #25945)[1]  |                |                      |
| 09148146      |   | NFT (407847500211577595/Coachella x FTX Weekend 2 #8931)[1]   |                |                      |
| 09148147      |   | NFT (326953183186749938/Coachella x FTX Weekend 1 #25986)[1]  |                |                      |
| 09148148      |   | NFT (438725074207232170/Coachella x FTX Weekend 1 #25998)[1]  |                |                      |
| 09148149      |   | NFT (524816188305499898/Coachella x FTX Weekend 1 #25989)[1]  |                |                      |
| 09148150      |   | NFT (293850060780196457/Coachella x FTX Weekend 1 #25947)[1]  |                |                      |
| 09148152      |   | NFT (312083058785151686/Miami Grand Prix 2022 - ID: 1DBEAF3)[1], NFT (509512093628334206/FTX - Off The Grid Miami #959)[1], USD[0.00]   |                |                      |
| 09148153      |   | NFT (497030338833647376/Coachella x FTX Weekend 2 #4882)[1]   |                |                      |
| 09148155      |   | NFT (562523821320233562/Coachella x FTX Weekend 1 #25969)[1]  |                |                      |
| 09148156      |   | NFT (396548977385362609/Coachella x FTX Weekend 1 #26047)[1], USD[10.00]  |                |                      |
| 09148157      |   | NFT (454837587678930359/Coachella x FTX Weekend 1 #25953)[1]  |                |                      |
| 09148158      |   | NFT (355290613964276163/Coachella x FTX Weekend 1 #25963)[1]  |                |                      |
| 09148159      |   | NFT (327420927677050632/Coachella x FTX Weekend 1 #25956)[1]  |                |                      |
| 09148160      |   | NFT (442712358395416971/Coachella x FTX Weekend 1 #25992)[1]  |                |                      |
| 09148161      |   | NFT (378265487354766943/Coachella x FTX Weekend 1 #26011)[1]  |                |                      |
| 09148163      |   | NFT (540030371444148568/Coachella x FTX Weekend 1 #25960)[1]  |                |                      |
| 09148164      |   | NFT (506341927246742866/Coachella x FTX Weekend 1 #25964)[1]  |                |                      |
| 09148165      |   | NFT (410483043724981657/Coachella x FTX Weekend 1 #25975)[1]  |                |                      |
| 09148168      | Contingent, Disputed                                  | NFT (491076001694495475/Coachella x FTX Weekend 1 #25958)[1]  |                |                      |
| 09148169      |   | NFT (499801638951121047/Coachella x FTX Weekend 1 #25970)[1]  |                |                      |
| 09148170      |   | NFT (497814776511816504/Coachella x FTX Weekend 1 #25980)[1]  |                |                      |
| 09148171      |   | NFT (307791934419072605/Coachella x FTX Weekend 1 #25962)[1]  |                |                      |
| 09148172      |   | NFT (516323282491891921/Coachella x FTX Weekend 1 #25955)[1]  |                |                      |
| 09148173      |   | NFT (459179955599315278/Coachella x FTX Weekend 1 #26659)[1]  |                |                      |
| 09148174      |   | NFT (508048220038882683/Coachella x FTX Weekend 1 #25984)[1]  |                |                      |
| 09148175      |   | NFT (411746260624148849/Coachella x FTX Weekend 2 #4903)[1]   |                |                      |
| 09148177      |   | NFT (290559180324926672/DeGodApe #259)[1], NFT (293481063593585920/DeGodCard16)[1], NFT (307174427537494011/DeGodApe #111)[1], NFT (308533970043538769/DeGodApe #104)[1], NFT (312103385418115571/DeGodApe #103)[1], NFT (330849470816872816/DeGodCard17)[1], NFT (345015919427398511/Rich Robbers #368)[1], NFT (347758347671866595/Rich Robbers #547)[1], NFT (357503323976199836/Rich Robbers #8)[1], NFT (368478851544271764/DeGodApe #193)[1], NFT (379027483698002536/DeGodApe #115)[1], NFT (394372548215010342/Team Tuskers #3545)[1], NFT (440906533014320862/DeGodApe #295)[1], NFT (442328693517353707/Rich Robbers #550)[1], NFT (449311480921973534/DeGodApe #296)[1], NFT (454523782686089332/NFT)[1], NFT (469611035349594651/DeGodApe #294)[1], NFT (476875505290380585/Rich Robbers #349)[1], NFT (497619550128480734/DeGodApe #191)[1], NFT (510850439994501506/DeGodApe #331)[1], NFT (525012392367653708/DeGodApe #114)[1], NFT (526122780932326512/DeGodApe #26)[1], NFT (564689336522212602/Rich Robbers #431)[1], NFT (567218134484764514/DeGodApe #299)[1], NFT (568010311021437418/Rich Robbers #549)[1], NFT (570841511948244316/DeGodApe #303)[1], USD[0.00], USD[0] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09148178      |   | NFT (387754194519557411/Coachella x FTX Weekend 1 #26206)[1]   |                |                      |
| 09148179      |   | NFT (458205603324976193/Coachella x FTX Weekend 2 #10230)[1]   |                |                      |
| 09148180      |   | NFT (481800072260869574/Coachella x FTX Weekend 1 #25973)[1]   |                |                      |
| 09148181      |   | NFT (331060355953908926/Coachella x FTX Weekend 1 #25974)[1]   |                |                      |
| 09148182      |   | NFT (574548474948662675/Coachella x FTX Weekend 1 #25971)[1]   |                |                      |
| 09148184      |   | NFT (414485334156778678/Coachella x FTX Weekend 1 #26010)[1]   |                |                      |
| 09148185      |   | NFT (525164784300449023/Coachella x FTX Weekend 1 #28427)[1]   |                |                      |
| 09148186      |   | NFT (323877118601670494/Coachella x FTX Weekend 1 #25991)[1]   |                |                      |
| 09148188      |   | NFT (306294622140967399/Coachella x FTX Weekend 1 #25994)[1]   |                |                      |
| 09148190      |   | NFT (332971616933814763/Coachella x FTX Weekend 1 #25976)[1]   |                |                      |
| 09148191      |   | NFT (413401990142476272/Coachella x FTX Weekend 1 #25982)[1]   |                |                      |
| 09148192      |   | NFT (444828628528652316/Coachella x FTX Weekend 1 #25977)[1]   |                |                      |
| 09148193      |   | NFT (563403230195860062/Coachella x FTX Weekend 1 #25981)[1]   |                |                      |
| 09148194      |   | NFT (336867440978244804/Coachella x FTX Weekend 1 #25996)[1]   |                |                      |
| 09148195      |   | NFT (543328347226875363/Coachella x FTX Weekend 1 #25987)[1]   |                |                      |
| 09148197      |   | NFT (490267540946515392/Coachella x FTX Weekend 1 #25993)[1]   |                |                      |
| 09148198      |   | NFT (326333042965325109/Coachella x FTX Weekend 1 #26000)[1]   |                |                      |
| 09148201      |   | NFT (472413578577164955/Coachella x FTX Weekend 1 #26007)[1]   |                |                      |
| 09148202      |   | NFT (565590034743083335/Coachella x FTX Weekend 1 #25990)[1]   |                |                      |
| 09148203      |   | NFT (296079449402490511/Coachella x FTX Weekend 1 #25997)[1]   |                |                      |
| 09148206      |   | NFT (461400769588681946/Coachella x FTX Weekend 1 #26008)[1]   |                |                      |
| 09148207      |   | NFT (534961885657789000/Coachella x FTX Weekend 1 #26002)[1]   |                |                      |
| 09148208      |   | NFT (484965652619067898/Coachella x FTX Weekend 2 #4879)[1]  |                |                      |
| 09148209      |   | NFT (307492297406450534/Coachella x FTX Weekend 1 #26056)[1]   |                |                      |
| 09148210      |   | NFT (408740204933810114/Coachella x FTX Weekend 1 #26012)[1]   |                |                      |
| 09148211      |   | NFT (445802872126615297/Coachella x FTX Weekend 1 #26017)[1]   |                |                      |
| 09148212      |   | NFT (538041711839606751/Coachella x FTX Weekend 1 #25995)[1]   |                |                      |
| 09148214      |   | NFT (345281809220837970/Coachella x FTX Weekend 1 #26004)[1]   |                |                      |
| 09148216      |   | NFT (471356559480191333/Coachella x FTX Weekend 1 #26032)[1]   |                |                      |
| 09148217      |   | NFT (515381793639982067/Coachella x FTX Weekend 1 #26026)[1]   |                |                      |
| 09148218      |   | NFT (479377887459701664/Coachella x FTX Weekend 1 #26028)[1]   |                |                      |
| 09148219      |   | NFT (420978577890448165/Coachella x FTX Weekend 2 #30255)[1], NFT (540707991503700115/Coachella x FTX Weekend 1 #26013)[1] |                |                      |
| 09148221      |   | NFT (561252885972172078/Coachella x FTX Weekend 1 #26018)[1]   |                |                      |
| 09148222      |   | NFT (573312364020852235/Coachella x FTX Weekend 1 #26104)[1]   |                |                      |
| 09148223      |   | NFT (355463402699394391/Coachella x FTX Weekend 1 #26014)[1]   |                |                      |
| 09148225      |   | NFT (538589236044544663/Coachella x FTX Weekend 1 #26022)[1]   |                |                      |
| 09148226      |   | NFT (305574724536142123/Coachella x FTX Weekend 1 #26024)[1]   |                |                      |
| 09148228      |   | NFT (565428814882942348/Coachella x FTX Weekend 1 #26021)[1]   |                |                      |
| 09148229      |   | NFT (535083322527367200/Coachella x FTX Weekend 1 #26015)[1]   |                |                      |
| 09148230      |   | NFT (347416532124985199/Coachella x FTX Weekend 1 #26333)[1]   |                |                      |
| 09148231      |   | NFT (486184273814798022/Coachella x FTX Weekend 1 #27232)[1]   |                |                      |
| 09148232      |   | NFT (302694882717288018/Coachella x FTX Weekend 1 #26023)[1]   |                |                      |
| 09148233      |   | NFT (494050998491225830/Coachella x FTX Weekend 1 #26030)[1]   |                |                      |
| 09148234      |   | NFT (444333122178916572/Coachella x FTX Weekend 1 #26034)[1]   |                |                      |
| 09148237      |   | NFT (424038228181992219/Coachella x FTX Weekend 1 #26040)[1]   |                |                      |
| 09148239      |   | NFT (305602246377440151/Coachella x FTX Weekend 1 #26035)[1]   |                |                      |
| 09148240      |   | NFT (388025166553940540/Coachella x FTX Weekend 1 #27710)[1]   |                |                      |
| 09148241      |   | NFT (418021507249250643/Coachella x FTX Weekend 2 #4881)[1]  |                |                      |
| 09148242      |   | NFT (364543617415766822/Coachella x FTX Weekend 1 #26042)[1]   |                |                      |
| 09148243      |   | NFT (326613890342989037/Coachella x FTX Weekend 1 #26048)[1]   |                |                      |
| 09148245      |   | NFT (460123650149655789/Coachella x FTX Weekend 1 #26037)[1]   |                |                      |
| 09148246      |   | NFT (320031940442127821/Coachella x FTX Weekend 1 #26039)[1]   |                |                      |
| 09148248      |   | NFT (326577317833179735/Coachella x FTX Weekend 2 #4888)[1]  |                |                      |
| 09148249      |   | NFT (495405427664177250/Coachella x FTX Weekend 1 #26088)[1]   |                |                      |
| 09148250      |   | NFT (392063627075542342/Coachella x FTX Weekend 1 #26064)[1]   |                |                      |
| 09148251      |   | USD[9.80]  |                |                      |
| 09148252      |   | NFT (434527927800388620/Coachella x FTX Weekend 1 #26041)[1]   |                |                      |
| 09148254      |   | NFT (33311627223297305/Coachella x FTX Weekend 1 #26105)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09148255      |   | USD[0.00], USD[81.09732365]  |                |                      |
| 09148256      |   | NFT (552582565453627998/Coachella x FTX Weekend 1 #26159)[1]   |                |                      |
| 09148257      |   | NFT (427890812129148227/Coachella x FTX Weekend 1 #26066)[1]   |                |                      |
| 09148258      |   | NFT (403453492643970113/Coachella x FTX Weekend 1 #26045)[1]   |                |                      |
| 09148259      |   | NFT (382575896897161357/Coachella x FTX Weekend 2 #4884)[1]  |                |                      |
| 09148260      |   | NFT (454222967112399465/Coachella x FTX Weekend 1 #26075)[1]   |                |                      |
| 09148262      |   | AAVE[.15121369], BTC[.00262266], DOGE[1], ETH[.05074701], ETHW[.05011773], NFT (349759505787237161/Coachella x FTX Weekend 1 #26121)[1], SHIB[2], USD[26.22] | Yes            |                      |
| 09148264      |   | NFT (484488022566922591/Coachella x FTX Weekend 1 #26046)[1]   |                |                      |
| 09148265      |   | NFT (524162621034126296/Coachella x FTX Weekend 1 #27896)[1]   |                |                      |
| 09148266      |   | NFT (46238428363440826/Coachella x FTX Weekend 1 #26049)[1]  |                |                      |
| 09148268      |   | NFT (544879128299733449/Coachella x FTX Weekend 1 #26059)[1]   |                |                      |
| 09148269      |   | ETH[.002997], ETHW[.002997], USD[0.77]   |                |                      |
| 09148271      |   | BTC[.00306006], ETHW[.26058796], MATIC[38.52567714], SHIB[12], USD[16.13]  | Yes            |                      |
| 09148272      |   | NFT (536998118513327170/Coachella x FTX Weekend 1 #26054)[1]   |                |                      |
| 09148274      |   | NFT (496368934295449423/Coachella x FTX Weekend 1 #26070)[1]   |                |                      |
| 09148275      |   | NFT (330673165770167914/Coachella x FTX Weekend 1 #26055)[1]   |                |                      |
| 09148277      |   | NFT (476252255287344440/Coachella x FTX Weekend 1 #26052)[1]   |                |                      |
| 09148279      |   | NFT (575601428774721033/Coachella x FTX Weekend 2 #4883)[1]  |                |                      |
| 09148280      |   | BTC[0], DOGE[2], GR[1], NFT (397226991829876508/Coachella x FTX Weekend 1 #26068)[1], SHIB[3], SOL[0], TRX[1], USD[10.01]                                    |                |                      |
| 09148282      |   | NFT (319478840051810595/Coachella x FTX Weekend 2 #4885)[1]  |                |                      |
| 09148284      |   | NFT (444032592531349674/Coachella x FTX Weekend 1 #26180)[1]   |                |                      |
| 09148285      |   | NFT (550441666160316168/Coachella x FTX Weekend 1 #26073)[1]   |                |                      |
| 09148286      |   | NFT (457012726079018810/Coachella x FTX Weekend 1 #26078)[1]   |                |                      |
| 09148288      |   | NFT (432933596947539886/Coachella x FTX Weekend 1 #26072)[1]   |                |                      |
| 09148289      |   | NFT (387288913049349670/Coachella x FTX Weekend 1 #26065)[1]   |                |                      |
| 09148290      |   | NFT (509220952588285430/Coachella x FTX Weekend 1 #26083)[1]   |                |                      |
| 09148291      |   | NFT (496847339305913576/Coachella x FTX Weekend 1 #26074)[1]   |                |                      |
| 09148293      |   | NFT (394157536751902997/Coachella x FTX Weekend 1 #26067)[1]   |                |                      |
| 09148294      |   | NFT (392639574421814340/Coachella x FTX Weekend 1 #31101)[1]   |                |                      |
| 09148295      |   | NFT (364988279353859428/Coachella x FTX Weekend 1 #26084)[1]   |                |                      |
| 09148297      |   | NFT (328622896300582397/Coachella x FTX Weekend 2 #28419)[1]   |                |                      |
| 09148298      |   | NFT (557068280588789480/Coachella x FTX Weekend 1 #26087)[1]   |                |                      |
| 09148299      |   | NFT (345460902608655741/Coachella x FTX Weekend 1 #26082)[1]   |                |                      |
| 09148300      |   | NFT (288857276599496352/Coachella x FTX Weekend 1 #26096)[1]   |                |                      |
| 09148301      |   | NFT (323846925735114317/Coachella x FTX Weekend 1 #26093)[1]   |                |                      |
| 09148303      |   | NFT (460917862657902701/Coachella x FTX Weekend 1 #26080)[1]   |                |                      |
| 09148305      |   | NFT (358956989812356370/Coachella x FTX Weekend 1 #26092)[1]   |                |                      |
| 09148306      |   | NFT (440589387713419420/Coachella x FTX Weekend 1 #26138)[1]   |                |                      |
| 09148309      |   | NFT (384544630204814317/Coachella x FTX Weekend 1 #26118)[1]   |                |                      |
| 09148310      |   | USD[0.01]  |                |                      |
| 09148311      |   | NFT (451860530186653276/Coachella x FTX Weekend 1 #26091)[1]   |                |                      |
| 09148312      |   | NFT (573570431569590457/Coachella x FTX Weekend 1 #26346)[1]   |                |                      |
| 09148313      |   | NFT (401953838430840889/Coachella x FTX Weekend 1 #26255)[1]   |                |                      |
| 09148314      |   | NFT (479497919253649964/Coachella x FTX Weekend 1 #26951)[1]   |                |                      |
| 09148316      |   | CUSD[.00420379], DOGE[3], SHIB[7.20480485], SOL[.00000228], TRX[.00592286], USD[0.03]  | Yes            |                      |
| 09148318      |   | NFT (560027943940329597/Coachella x FTX Weekend 1 #26086)[1]   |                |                      |
| 09148321      |   | LTC[0], USD[0.00]  |                |                      |
| 09148322      |   | NFT (337732395637606738/Coachella x FTX Weekend 1 #26085)[1]   |                |                      |
| 09148323      |   | NFT (315651497680868331/Coachella x FTX Weekend 1 #26094)[1], NFT (455563027596431364/Coachella x FTX Weekend 2 #13227)[1]                                   |                |                      |
| 09148325      |   | NFT (312310716862921770/Coachella x FTX Weekend 1 #26102)[1]   |                |                      |
| 09148326      |   | NFT (411934105206186390/Coachella x FTX Weekend 1 #26100)[1]   |                |                      |
| 09148327      |   | NFT (354496516268351224/Coachella x FTX Weekend 1 #26128)[1]   |                |                      |
| 09148329      |   | NFT (538099438078518788/Coachella x FTX Weekend 1 #26103)[1]   |                |                      |
| 09148331      |   | NFT (531676751142753864/Coachella x FTX Weekend 2 #4886)[1]  |                |                      |
| 09148332      |   | NFT (386498814948556274/Coachella x FTX Weekend 1 #26097)[1]   |                |                      |
| 09148334      |   | NFT (560346419622402870/Coachella x FTX Weekend 1 #26109)[1]   |                |                      |
| 09148335      |   | NFT (377718341050173140/Coachella x FTX Weekend 1 #26122)[1]   |                |                      |
| 09148337      |   | NFT (567867348163137027/Coachella x FTX Weekend 2 #4887)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09148339      |   | NFT (383218725435786100/Coachella x FTX Weekend 1 #26115)[1]  |                |                      |
| 09148340      |   | NFT (334988413691796040/Coachella x FTX Weekend 1 #26099)[1]  |                |                      |
| 09148341      |   | NFT (377701598054066315/Coachella x FTX Weekend 1 #26095)[1]  |                |                      |
| 09148343      |   | BTC[.00342579], DOGE[127.28509007], NFT (410689038214545320/Coachella x FTX Weekend 1 #26112)[1], TRX[2], USD[10.00]            | Yes            |                      |
| 09148345      |   | NFT (575186048447240215/Coachella x FTX Weekend 1 #26108)[1]  |                |                      |
| 09148346      |   | NFT (402095832811774065/Coachella x FTX Weekend 1 #26149)[1]  |                |                      |
| 09148349      |   | NFT (420739518393050066/Coachella x FTX Weekend 1 #26106)[1]  |                |                      |
| 09148350      |   | NFT (365914640320130865/Coachella x FTX Weekend 1 #26124)[1]  |                |                      |
| 09148351      |   | NFT (382937795524666401/Coachella x FTX Weekend 2 #4891)[1]   |                |                      |
| 09148352      |   | NFT (429571600882922347/Coachella x FTX Weekend 1 #30313)[1]  |                |                      |
| 09148357      |   | NFT (526147072630454532/Coachella x FTX Weekend 1 #26110)[1]  |                |                      |
| 09148361      |   | NFT (515940717706250858/Coachella x FTX Weekend 1 #26131)[1]  |                |                      |
| 09148362      |   | NFT (572623386535974038/Coachella x FTX Weekend 1 #26114)[1]  |                |                      |
| 09148363      |   | NFT (431122924828421445/Coachella x FTX Weekend 1 #26160)[1]  |                |                      |
| 09148364      |   | NFT (556128997001728846/Coachella x FTX Weekend 1 #26966)[1]  |                |                      |
| 09148365      |   | NFT (472212709494374001/Coachella x FTX Weekend 1 #26127)[1]  |                |                      |
| 09148366      |   | NFT (514435307177625251/Coachella x FTX Weekend 1 #26130)[1]  |                |                      |
| 09148368      |   | NFT (346392293907097958/Coachella x FTX Weekend 1 #26137)[1]  |                |                      |
| 09148371      |   | NFT (391061369279172926/Coachella x FTX Weekend 1 #26125)[1]  |                |                      |
| 09148372      |   | NFT (474755080893879085/Coachella x FTX Weekend 1 #26145)[1]  |                |                      |
| 09148375      |   | NFT (494691829577987054/Coachella x FTX Weekend 1 #26132)[1]  |                |                      |
| 09148376      |   | NFT (547194851346156406/Coachella x FTX Weekend 1 #26141)[1]  |                |                      |
| 09148377      |   | NFT (420293341186578485/Coachella x FTX Weekend 1 #26133)[1]  |                |                      |
| 09148378      |   | NFT (448306347097677159/Coachella x FTX Weekend 1 #27031)[1]  |                |                      |
| 09148379      |   | NFT (348317215979000813/Coachella x FTX Weekend 1 #26134)[1]  |                |                      |
| 09148380      |   | NFT (560839884775239732/Coachella x FTX Weekend 1 #26157)[1]  |                |                      |
| 09148382      |   | NFT (554596281304535633/Coachella x FTX Weekend 1 #26168)[1]  |                |                      |
| 09148383      |   | NFT (474869381285442604/Coachella x FTX Weekend 1 #26136)[1]  |                |                      |
| 09148384      |   | NFT (358798389499259473/88rising Sky Challenge - Cloud #100)[1], NFT (374780329044016963/88rising Sky Challenge - Coin #375)[1] |                |                      |
| 09148385      |   | NFT (507100171766985793/Coachella x FTX Weekend 1 #26162)[1]  |                |                      |
| 09148386      |   | NFT (297419358838218476/Coachella x FTX Weekend 1 #26148)[1]  |                |                      |
| 09148387      |   | NFT (385910462128031420/Coachella x FTX Weekend 1 #26217)[1]  |                |                      |
| 09148388      |   | NFT (381683021736958149/Coachella x FTX Weekend 1 #26139)[1]  |                |                      |
| 09148392      |   | NFT (445460188474116905/Coachella x FTX Weekend 1 #26178)[1]  |                |                      |
| 09148393      |   | NFT (495405387017299510/Coachella x FTX Weekend 1 #26142)[1]  |                |                      |
| 09148394      |   | NFT (394912052722471334/Coachella x FTX Weekend 1 #26135)[1]  |                |                      |
| 09148395      |   | NFT (304530882006814823/Coachella x FTX Weekend 1 #26143)[1]  |                |                      |
| 09148396      |   | NFT (355905076403821385/Coachella x FTX Weekend 1 #26320)[1]  |                |                      |
| 09148397      |   | NFT (572367593904297142/Coachella x FTX Weekend 1 #26207)[1]  |                |                      |
| 09148398      |   | NFT (449769325958060880/Coachella x FTX Weekend 1 #26147)[1]  |                |                      |
| 09148399      |   | NFT (346899463561832175/Coachella x FTX Weekend 1 #26164)[1]  |                |                      |
| 09148400      |   | NFT (412712173259712431/Coachella x FTX Weekend 1 #26158)[1]  |                |                      |
| 09148401      |   | NFT (535212321528126395/Coachella x FTX Weekend 1 #26151)[1]  |                |                      |
| 09148402      |   | NFT (389062103887364889/Coachella x FTX Weekend 1 #26315)[1]  |                |                      |
| 09148403      |   | NFT (314750558908096884/Coachella x FTX Weekend 1 #26156)[1]  |                |                      |
| 09148404      |   | NFT (560655286969994282/Coachella x FTX Weekend 1 #26150)[1]  |                |                      |
| 09148405      |   | NFT (481707344985352391/Coachella x FTX Weekend 1 #26307)[1]  |                |                      |
| 09148407      |   | NFT (503402227887198471/Coachella x FTX Weekend 1 #26146)[1]  |                |                      |
| 09148408      |   | NFT (557844784287428033/FTX - Off The Grid Miami #974)[1]   |                |                      |
| 09148409      |   | NFT (505261357375284211/Coachella x FTX Weekend 1 #26184)[1]  |                |                      |
| 09148411      |   | NFT (484158252940094375/Coachella x FTX Weekend 2 #4979)[1]   |                |                      |
| 09148412      |   | NFT (428840546057662913/Coachella x FTX Weekend 2 #4897)[1]   |                |                      |
| 09148413      |   | NFT (504949106485725545/Coachella x FTX Weekend 1 #26161)[1]  |                |                      |
| 09148414      |   | NFT (402693439334745716/Coachella x FTX Weekend 1 #26155)[1]  |                |                      |
| 09148415      |   | NFT (384072033482835057/Coachella x FTX Weekend 1 #26169)[1]  |                |                      |
| 09148416      |   | NFT (306258187917795029/Coachella x FTX Weekend 2 #4892)[1]   |                |                      |
| 09148417      |   | NFT (401903498818394647/Coachella x FTX Weekend 1 #26166)[1]  |                |                      |
| 09148419      |   | NFT (519971646342266928/Coachella x FTX Weekend 1 #26172)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09148420      |   | NFT (460468380640791306/Coachella x FTX Weekend 1 #26190)[1]  |                |                      |
| 09148421      |   | NFT (345963205066888060/Coachella x FTX Weekend 1 #26183)[1]  |                |                      |
| 09148423      |   | NFT (547591230214869980/Coachella x FTX Weekend 1 #26167)[1]  |                |                      |
| 09148424      |   | NFT (308042683296208762/Coachella x FTX Weekend 1 #26173)[1]  |                |                      |
| 09148425      |   | DOGE[89], USD[88.10]  |                |                      |
| 09148426      |   | NFT (516643224992123853/Coachella x FTX Weekend 1 #26186)[1]  |                |                      |
| 09148427      |   | NFT (312106424815056112/Coachella x FTX Weekend 1 #26230)[1]  |                |                      |
| 09148428      |   | NFT (425024521267222929/Coachella x FTX Weekend 1 #26272)[1]  |                |                      |
| 09148429      |   | NFT (486679677857188866/Coachella x FTX Weekend 2 #4894)[1]   |                |                      |
| 09148430      |   | NFT (470683144047588141/Coachella x FTX Weekend 2 #28283)[1]  |                |                      |
| 09148431      |   | NFT (398746591570706113/Coachella x FTX Weekend 1 #26170)[1], NFT (539672552083237421/Coachella x FTX Weekend 2 #13236)[1]  |                |                      |
| 09148434      |   | NFT (371207824385293890/Coachella x FTX Weekend 2 #4899)[1]   |                |                      |
| 09148436      |   | NFT (412580383714659344/Coachella x FTX Weekend 1 #26203)[1]  |                |                      |
| 09148437      |   | NFT (305101931251491270/Coachella x FTX Weekend 1 #26377)[1]  |                |                      |
| 09148438      |   | NFT (488671982783315776/Coachella x FTX Weekend 1 #26282)[1]  |                |                      |
| 09148439      |   | NFT (366742117317644776/Coachella x FTX Weekend 1 #26179)[1]  |                |                      |
| 09148441      |   | NFT (372239652158632679/Coachella x FTX Weekend 1 #26174)[1]  |                |                      |
| 09148442      |   | ETHW[.07127557], NFT (359333213932734881/88rising Sky Challenge - Coin #184)[1], NFT (407358067176614173/Coachella x FTX Weekend 1 #26201)[1], NFT (472230419893721459/88rising Sky Challenge - Cloud #124)[1], NFT (476234157144230865/88rising Sky Challenge - Fire #78)[1], SHIB[2], USD[219.00] |                |                      |
| 09148443      |   | NFT (301146149200985804/Coachella x FTX Weekend 1 #27481)[1]  |                |                      |
| 09148444      |   | NFT (544177032455475449/Coachella x FTX Weekend 1 #26185)[1]  |                |                      |
| 09148446      |   | NFT (331733591821964121/Coachella x FTX Weekend 1 #26182)[1]  |                |                      |
| 09148447      |   | NFT (356544790018350826/88rising Sky Challenge - Coin #84)[1], NFT (491182449066311344/Coachella x FTX Weekend 1 #26210)[1]   |                |                      |
| 09148448      |   | NFT (310331627318149573/Coachella x FTX Weekend 1 #26324)[1]  |                |                      |
| 09148450      |   | NFT (543496884745329723/Coachella x FTX Weekend 1 #26189)[1]  |                |                      |
| 09148451      |   | NFT (333633647735706085/88rising Sky Challenge - Coin #100)[1], NFT (381191479932526395/88rising Sky Challenge - Fire #37)[1], NFT (461284333871057434/Coachella x FTX Weekend 1 #26682)[1], NFT (492881365703291067/88rising Sky Challenge - Cloud #62)[1]   |                |                      |
| 09148452      |   | BTC[.02404282], DOGE[3650.03783795], ETH[.37637871], ETHW[.37637871], USD[1169.64]  |                |                      |
| 09148453      |   | NFT (302919723956117517/Coachella x FTX Weekend 1 #26428)[1]  |                |                      |
| 09148454      |   | NFT (511815770151271691/Coachella x FTX Weekend 1 #26181)[1]  |                |                      |
| 09148455      |   | NFT (442832115453870780/FTX - Off The Grid Miami #977)[1]   |                |                      |
| 09148456      |   | NFT (535804162943232958/Coachella x FTX Weekend 1 #26177)[1]  |                |                      |
| 09148458      |   | NFT (404217750456477354/FTX - Off The Grid Miami #979)[1]   |                |                      |
| 09148459      |   | USD[0.00], USD[T.00000001]  | Yes            |                      |
| 09148460      |   | NFT (326473911885133483/Coachella x FTX Weekend 1 #26191)[1]  |                |                      |
| 09148461      |   | NFT (500395547395340927/Coachella x FTX Weekend 1 #26239)[1]  |                |                      |
| 09148462      |   | NFT (324801807242555256/88rising Sky Challenge - Coin #99)[1], NFT (335795069264221570/88rising Sky Challenge - Fire #36)[1], NFT (403726469253815456/Coachella x FTX Weekend 1 #26710)[1], NFT (515013318358645258/88rising Sky Challenge - Cloud #61)[1]  |                |                      |
| 09148463      |   | NFT (507208261973844429/Coachella x FTX Weekend 1 #26361)[1]  |                |                      |
| 09148464      |   | NFT (399800136816849695/Coachella x FTX Weekend 1 #26198)[1]  |                |                      |
| 09148465      |   | NFT (290494125480628478/Coachella x FTX Weekend 1 #26212)[1]  |                |                      |
| 09148466      |   | NFT (451312033699132996/Coachella x FTX Weekend 1 #26188)[1]  |                |                      |
| 09148468      |   | NFT (336741095996473946/Coachella x FTX Weekend 2 #4898)[1]   |                |                      |
| 09148469      |   | NFT (448328306793081582/Coachella x FTX Weekend 1 #26194)[1]  |                |                      |
| 09148470      |   | NFT (534468599158034937/Coachella x FTX Weekend 2 #4998)[1]   |                |                      |
| 09148473      |   | NFT (487577401056426358/Coachella x FTX Weekend 1 #27107)[1]  |                |                      |
| 09148475      |   | NFT (465812080712127764/Coachella x FTX Weekend 1 #26195)[1]  |                |                      |
| 09148476      |   | NFT (292949974466205146/Coachella x FTX Weekend 1 #26197)[1]  |                |                      |
| 09148477      |   | NFT (332683420007143651/Coachella x FTX Weekend 1 #26205)[1]  |                |                      |
| 09148478      |   | NFT (358132987291987561/Coachella x FTX Weekend 1 #26229)[1]  |                |                      |
| 09148479      |   | NFT (494968336239963472/Coachella x FTX Weekend 1 #26209)[1]  |                |                      |
| 09148481      |   | NFT (481429333965797185/Coachella x FTX Weekend 1 #26215)[1]  |                |                      |
| 09148482      |   | NFT (447651746061251190/Coachella x FTX Weekend 1 #26204)[1]  |                |                      |
| 09148483      |   | NFT (385545496063904236/Coachella x FTX Weekend 1 #26232)[1]  |                |                      |
| 09148484      |   | NFT (373486127033427490/Coachella x FTX Weekend 1 #26214)[1]  |                |                      |
| 09148485      |   | NFT (480809255213631842/Coachella x FTX Weekend 1 #26219)[1]  |                |                      |
| 09148486      |   | NFT (425552316366151630/Coachella x FTX Weekend 1 #26387)[1]  |                |                      |
| 09148487      |   | NFT (466853351219539127/Coachella x FTX Weekend 1 #26242)[1]  |                |                      |
| 09148488      |   | NFT (336379198588135246/Coachella x FTX Weekend 1 #26218)[1]  |                |                      |
| 09148489      |   | NFT (412018464497030586/Coachella x FTX Weekend 1 #26231)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09148490      |   | NFT (509137166808271184/Coachella x FTX Weekend 1 #26200)[1]   |                |                      |
| 09148491      |   | NFT (543704955372567731/Coachella x FTX Weekend 1 #26208)[1]   |                |                      |
| 09148492      |   | NFT (381928335453134315/Coachella x FTX Weekend 1 #26213)[1]   |                |                      |
| 09148493      |   | NFT (558716020613457780/Coachella x FTX Weekend 1 #26211)[1]   |                |                      |
| 09148494      |   | NFT (516785945407174094/Coachella x FTX Weekend 1 #26240)[1]   |                |                      |
| 09148496      |   | NFT (467738794345963380/Coachella x FTX Weekend 1 #26216)[1]   |                |                      |
| 09148497      |   | NFT (510749153809398837/Coachella x FTX Weekend 1 #26250)[1]   |                |                      |
| 09148498      |   | NFT (304606718407028316/Coachella x FTX Weekend 1 #26224)[1]   |                |                      |
| 09148499      |   | NFT (352222647057153043/Coachella x FTX Weekend 2 #4900)[1], NFT (548287235868199926/Oasis Ocotillo Ferris Wheel #194)[1]  |                |                      |
| 09148500      |   | NFT (465706345299858184/Coachella x FTX Weekend 1 #26697)[1]   |                |                      |
| 09148501      |   | NFT (501187632190035151/Coachella x FTX Weekend 1 #26225)[1]   |                |                      |
| 09148503      |   | MATIC[.46], USD[0.02]  |                |                      |
| 09148504      |   | NFT (432047221760606340/Coachella x FTX Weekend 1 #26829)[1], USD[10.00]   |                |                      |
| 09148505      |   | NFT (366482259963905269/Coachella x FTX Weekend 1 #26227)[1]   |                |                      |
| 09148507      |   | NFT (461233210108135126/Coachella x FTX Weekend 1 #26226)[1]   |                |                      |
| 09148508      |   | NFT (510813370104079567/Coachella x FTX Weekend 1 #26235)[1]   |                |                      |
| 09148509      |   | SOL[.00794026], USD[0.00]  |                |                      |
| 09148510      |   | NFT (336590724247545050/Coachella x FTX Weekend 1 #26228)[1]   |                |                      |
| 09148511      |   | NFT (311592781768538299/Coachella x FTX Weekend 2 #4902)[1]  |                |                      |
| 09148513      |   | NFT (394346929748374492/Coachella x FTX Weekend 1 #26268)[1]   |                |                      |
| 09148514      |   | NFT (331740013893310658/Coachella x FTX Weekend 2 #4901)[1]  |                |                      |
| 09148515      |   | USD[101.10]  |                |                      |
| 09148516      |   | NFT (392536395932646596/Coachella x FTX Weekend 1 #26245)[1]   |                |                      |
| 09148521      |   | NFT (473696664397498540/Coachella x FTX Weekend 1 #26299)[1]   |                |                      |
| 09148522      |   | NFT (343174399563474463/Coachella x FTX Weekend 1 #26269)[1]   |                |                      |
| 09148523      |   | NFT (526706903523297760/Coachella x FTX Weekend 1 #26234)[1]   |                |                      |
| 09148524      |   | NFT (382262610088623945/Coachella x FTX Weekend 1 #26260)[1], NFT (476912586827841603/88rising Sky Challenge - Coin #42)[1], NFT (514700893351608624/88rising Sky Challenge - Fire #50)[1], NFT (517466778646702236/88rising Sky Challenge - Cloud #26)[1], NFT (518198644344154566/FTX - Off The Grid Miami #2253)[1] |                |                      |
| 09148525      |   | NFT (492985688711541201/Coachella x FTX Weekend 1 #26241)[1]   |                |                      |
| 09148526      |   | NFT (490488732735694519/Coachella x FTX Weekend 1 #26284)[1]   |                |                      |
| 09148527      |   | NFT (402946608296894049/Coachella x FTX Weekend 1 #26244)[1]   |                |                      |
| 09148528      |   | NFT (468121440489698803/Coachella x FTX Weekend 1 #26318)[1]   |                |                      |
| 09148529      |   | NFT (326332349096740068/Coachella x FTX Weekend 1 #26264)[1]   |                |                      |
| 09148530      |   | BRZ[.00918559], DOGE[1], LINK[.00221289], MATIC[.0010374], SHIB[14], USD[316.02]   | Yes            |                      |
| 09148531      |   | NFT (494761853097178911/Coachella x FTX Weekend 1 #26265)[1]   |                |                      |
| 09148532      |   | NFT (546324060355008922/Coachella x FTX Weekend 1 #26247)[1]   |                |                      |
| 09148533      |   | NFT (339387462041820725/Coachella x FTX Weekend 1 #26258)[1]   |                |                      |
| 09148534      |   | NFT (430420119128596116/Coachella x FTX Weekend 1 #26253)[1]   |                |                      |
| 09148535      |   | NFT (412103403998962341/Coachella x FTX Weekend 1 #28979)[1]   |                |                      |
| 09148536      |   | NFT (444436285395556976/Coachella x FTX Weekend 1 #26279)[1]   |                |                      |
| 09148537      |   | NFT (355850591969435589/Coachella x FTX Weekend 1 #26246)[1]   |                |                      |
| 09148539      |   | NFT (321922111228525611/Coachella x FTX Weekend 1 #26249)[1]   |                |                      |
| 09148541      |   | DOGE[1], USD[T0.00001516]  |                |                      |
| 09148543      |   | BAT[0], USD[2.70]  | Yes            |                      |
| 09148546      |   | NFT (499256301657878738/Coachella x FTX Weekend 1 #26285)[1]   |                |                      |
| 09148549      |   | NFT (452630784785065076/Coachella x FTX Weekend 1 #26319)[1], USD[1.00]  |                |                      |
| 09148550      |   | NFT (407456176343546609/Coachella x FTX Weekend 1 #26298)[1]   |                |                      |
| 09148552      |   | NFT (413911039298230662/Coachella x FTX Weekend 1 #26280)[1]   |                |                      |
| 09148553      |   | NFT (555816005578723091/Coachella x FTX Weekend 2 #4905)[1]  |                |                      |
| 09148554      |   | NFT (415902642062872860/Coachella x FTX Weekend 1 #26263)[1]   |                |                      |
| 09148555      |   | NFT (435682486230931109/Coachella x FTX Weekend 1 #26300)[1]   |                |                      |
| 09148556      |   | NFT (470399412862719180/Coachella x FTX Weekend 1 #26256)[1]   |                |                      |
| 09148558      |   | NFT (321893709760921242/Coachella x FTX Weekend 1 #26267)[1]   |                |                      |
| 09148559      |   | NFT (565855424315612301/Coachella x FTX Weekend 1 #26254)[1]   |                |                      |
| 09148560      |   | NFT (348432702076228919/Coachella x FTX Weekend 1 #26281)[1]   |                |                      |
| 09148561      |   | NFT (402449617857336533/Coachella x FTX Weekend 1 #26276)[1]   |                |                      |
| 09148562      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09148563      |   | NFT (446621323166926980/Coachella x FTX Weekend 1 #26262)[1]   |                |                      |
| 09148564      |   | NFT (361305651912873560/Coachella x FTX Weekend 1 #26273)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09148566      |   | ETH[.0285563], ETHW[.02820062], NFT (423165626460109213/FTX - Off The Grid Miami #982)[1], SHIB[1], USD[0.01]   | Yes            |                      |
| 09148567      |   | NFT (375753632360187048/Coachella x FTX Weekend 1 #26278)[1]  |                |                      |
| 09148568      |   | NFT (425541562648079695/Coachella x FTX Weekend 1 #26266)[1]  |                |                      |
| 09148569      |   | NFT (524714838561464546/Coachella x FTX Weekend 1 #26483)[1]  |                |                      |
| 09148570      |   | NFT (441745882893676109/Coachella x FTX Weekend 1 #26271)[1]  |                |                      |
| 09148571      |   | NFT (536278653275169589/Coachella x FTX Weekend 1 #26277)[1]  |                |                      |
| 09148572      |   | NFT (394446787269402479/Coachella x FTX Weekend 1 #26275)[1]  |                |                      |
| 09148573      |   | NFT (362165225948844616/Coachella x FTX Weekend 1 #26274)[1]  |                |                      |
| 09148575      |   | NFT (418595186603235215/Coachella x FTX Weekend 1 #26270)[1]  |                |                      |
| 09148576      |   | NFT (424386653884120656/Coachella x FTX Weekend 1 #26286)[1]  |                |                      |
| 09148577      |   | NFT (330061122865044548/Coachella x FTX Weekend 2 #4904)[1]   |                |                      |
| 09148579      |   | NFT (304496187414337322/Coachella x FTX Weekend 1 #26289)[1]  |                |                      |
| 09148581      |   | NFT (288718817288899531/Coachella x FTX Weekend 1 #26288)[1]  |                |                      |
| 09148582      |   | NFT (538497823763444302/Coachella x FTX Weekend 1 #26310)[1]  |                |                      |
| 09148583      |   | NFT (575553277932924188/Coachella x FTX Weekend 1 #26301)[1]  |                |                      |
| 09148584      |   | SHIB[890341.7244476], USD[0.00]   | Yes            |                      |
| 09148585      |   | NFT (466743645545216845/Coachella x FTX Weekend 1 #26293)[1]  |                |                      |
| 09148586      |   | NFT (318066646399572463/Coachella x FTX Weekend 2 #4907)[1]   |                |                      |
| 09148587      |   | NFT (478138198130753670/Coachella x FTX Weekend 1 #26290)[1]  |                |                      |
| 09148589      |   | NFT (504517117738641885/Coachella x FTX Weekend 2 #4906)[1], USD[1.00]  |                |                      |
| 09148590      |   | NFT (439096717685473028/Coachella x FTX Weekend 1 #29705)[1]  |                |                      |
| 09148591      |   | NFT (529535277545349027/Coachella x FTX Weekend 1 #26294)[1]  |                |                      |
| 09148592      |   | NFT (511991723812394894/Coachella x FTX Weekend 1 #26316)[1]  |                |                      |
| 09148593      |   | NFT (291488346272482182/GSW Championship Commemorative Ring)[1], NFT (321232951683147837/GSW Round 1 Commemorative Ticket #465)[1], NFT (325997564809907727/Warriors Hoop #179 (Redeemed))[1], NFT (336845808929847711/GSW Championship Commemorative Ring)[1], NFT (365081044253436181/GSW Round 1 Commemorative Ticket #464)[1], NFT (379712064350516974/GSW Western Conference Semifinals Commemorative Ticket #143)[1], NFT (402543330709577327/GSW Championship Commemorative Ring)[1], NFT (428343964229647960/GSW Western Conference Semifinals Commemorative Ticket #141)[1], NFT (440322544185237772/GSW 75 Anniversary Diamond #338 (Redeemed))[1], NFT (443959917599313683/GSW Championship Commemorative Ring)[1], NFT (444549040928146668/GSW Round 1 Commemorative Ticket #32)[1], NFT (446150629967550882/GSW 75 Anniversary Diamond #737 (Redeemed))[1], NFT (464793469202875081/GSW Western Conference Semifinals Commemorative Ticket #144)[1], NFT (473127800292229931/GSW '47 Championship Ticket #25 (Redeemed))[1], NFT (480810253303505707/GSW Western Conference Semifinals Commemorative Ticket #142)[1], NFT (563503981524792147/Warriors Gold Blooded NFT #257)[1], NFT (574643668507920095/GSW Round 1 Commemorative Ticket #466)[1], USD[0.04] |                |                      |
| 09148594      |   | NFT (476224430230584956/Coachella x FTX Weekend 1 #26292)[1]  |                |                      |
| 09148596      |   | NFT (547044779713187015/Coachella x FTX Weekend 1 #26311)[1]  |                |                      |
| 09148597      |   | NFT (328537451133280525/Coachella x FTX Weekend 1 #26376)[1]  |                |                      |
| 09148598      |   | NFT (419327257617029387/Coachella x FTX Weekend 1 #26309)[1]  |                |                      |
| 09148599      |   | NFT (301503675331660315/Coachella x FTX Weekend 1 #26303)[1]  |                |                      |
| 09148600      |   | NFT (417581821279324689/Coachella x FTX Weekend 1 #26417)[1]  |                |                      |
| 09148601      |   | NFT (480877183098783014/Coachella x FTX Weekend 1 #26568)[1]  |                |                      |
| 09148602      |   | NFT (456676445673665326/Coachella x FTX Weekend 1 #26305)[1]  |                |                      |
| 09148603      |   | NFT (504402300001815671/Coachella x FTX Weekend 1 #26297)[1]  |                |                      |
| 09148605      |   | NFT (471485977807418084/Coachella x FTX Weekend 1 #26302)[1]  |                |                      |
| 09148607      |   | NFT (563417570770249723/Coachella x FTX Weekend 1 #26304)[1]  |                |                      |
| 09148608      | Contingent, Disputed                                  | USD[0.01]   |                |                      |
| 09148609      |   | NFT (347145639875465959/Coachella x FTX Weekend 1 #26296)[1]  |                |                      |
| 09148610      |   | NFT (316515638193183411/Coachella x FTX Weekend 1 #26427)[1]  |                |                      |
| 09148611      |   | NFT (554914140536192994/Coachella x FTX Weekend 2 #4908)[1]   |                |                      |
| 09148612      |   | ETH[0], ETHW[0], USD[0.00]  | Yes            |                      |
| 09148613      |   | NFT (540995076779745356/Coachella x FTX Weekend 1 #26308)[1]  |                |                      |
| 09148614      |   | NFT (540564974730845398/Coachella x FTX Weekend 1 #26334)[1]  |                |                      |
| 09148615      |   | NFT (426680510566131413/Coachella x FTX Weekend 1 #26306)[1]  |                |                      |
| 09148616      |   | NFT (466241374003490808/Coachella x FTX Weekend 1 #26434)[1]  |                |                      |
| 09148617      |   | NFT (563432717099570816/Coachella x FTX Weekend 1 #26452)[1]  |                |                      |
| 09148619      |   | NFT (511430688687673067/Coachella x FTX Weekend 1 #26313)[1]  |                |                      |
| 09148620      |   | NFT (307544075982429093/Coachella x FTX Weekend 1 #26322)[1]  |                |                      |
| 09148622      |   | NFT (413302540553080555/Coachella x FTX Weekend 1 #26422)[1]  |                |                      |
| 09148623      |   | NFT (458721789901805436/BlobForm #60)[1], NFT (575648122239802867/Coachella x FTX Weekend 2 #4914)[1], USD[55.55]   |                |                      |
| 09148625      |   | NFT (481036328653007798/Coachella x FTX Weekend 1 #26314)[1]  |                |                      |
| 09148626      |   | NFT (355950720019698999/Coachella x FTX Weekend 1 #26331)[1]  |                |                      |
| 09148627      |   | NFT (486517547107595276/Coachella x FTX Weekend 1 #26329)[1]  |                |                      |
| 09148630      |   | NFT (514330398241299967/Coachella x FTX Weekend 1 #26355)[1]  |                |                      |
| 09148631      |   | NFT (452882848613949293/Coachella x FTX Weekend 1 #26325)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09148632      |   | NFT (289910184360587318/Coachella x FTX Weekend 1 #26347)[1]  |                |                      |
| 09148633      |   | NFT (459752447068262932/Coachella x FTX Weekend 1 #26332)[1]  |                |                      |
| 09148634      |   | NFT (288698831298300173/Coachella x FTX Weekend 1 #26405)[1]  |                |                      |
| 09148635      |   | NFT (549427884751058012/Coachella x FTX Weekend 1 #26327)[1]  |                |                      |
| 09148636      |   | NFT (335945487873222016/Coachella x FTX Weekend 1 #26321)[1], NFT (510772265847330009/Fly Frog 2437)[1]   |                |                      |
| 09148637      |   | NFT (407068504799321889/Coachella x FTX Weekend 1 #26323)[1]  |                |                      |
| 09148638      |   | NFT (352638390314467135/Coachella x FTX Weekend 1 #26374)[1]  |                |                      |
| 09148640      |   | NFT (525044208684630168/Coachella x FTX Weekend 2 #4912)[1]   |                |                      |
| 09148642      |   | NFT (508989042600787263/Coachella x FTX Weekend 1 #26337)[1]  |                |                      |
| 09148643      |   | NFT (492839482831507152/Coachella x FTX Weekend 1 #26338)[1]  |                |                      |
| 09148645      |   | NFT (313386240119598981/Coachella x FTX Weekend 2 #4911)[1]   |                |                      |
| 09148646      |   | NFT (495854574721911706/Coachella x FTX Weekend 1 #27845)[1]  |                |                      |
| 09148648      |   | NFT (462133815214389999/Coachella x FTX Weekend 1 #26328)[1]  |                |                      |
| 09148649      |   | SOL[0], USD[0.00], USD[0.00000001]  |                |                      |
| 09148651      |   | NFT (473943154597374931/Coachella x FTX Weekend 1 #26350)[1]  |                |                      |
| 09148652      |   | NFT (398142208071001630/GSW Western Conference Finals Commemorative Banner #1244)[1], NFT (434045888348683910/GSW Championship Commemorative Ring)[1], NFT (474272763529222697/GSW Western Conference Finals Commemorative Banner #1243)[1], NFT (523250113816889776/Warriors Logo Pin #145)[1], NFT (562967482236484762/GSW Western Conference Semifinals Commemorative Ticket #660)[1], USD[100.01] |                |                      |
| 09148653      |   | BTC[.00483092]  |                |                      |
| 09148654      |   | NFT (360254280087411647/Coachella x FTX Weekend 1 #26339)[1]  |                |                      |
| 09148655      |   | NFT (339976053905198880/Coachella x FTX Weekend 1 #30749)[1]  |                |                      |
| 09148657      |   | NFT (292330534161634008/Coachella x FTX Weekend 1 #26340)[1]  |                |                      |
| 09148658      |   | NFT (328108271302906828/Coachella x FTX Weekend 1 #26366)[1]  |                |                      |
| 09148659      |   | NFT (335659834206440304/Coachella x FTX Weekend 1 #26342)[1]  |                |                      |
| 09148660      |   | NFT (390333397125755145/Coachella x FTX Weekend 1 #26326)[1]  |                |                      |
| 09148661      |   | NFT (416217062186596025/Coachella x FTX Weekend 1 #26335)[1]  |                |                      |
| 09148662      |   | NFT (433552537934601414/Coachella x FTX Weekend 1 #26341)[1]  |                |                      |
| 09148663      |   | NFT (562198763980546317/Coachella x FTX Weekend 1 #26344)[1]  |                |                      |
| 09148664      |   | NFT (473414610498413543/Coachella x FTX Weekend 1 #26353)[1]  |                |                      |
| 09148665      |   | BRZ[1], USD[0.00]   |                |                      |
| 09148666      |   | NFT (552496891942984734/Coachella x FTX Weekend 1 #26420)[1]  |                |                      |
| 09148667      |   | NFT (399066017372919352/Coachella x FTX Weekend 1 #26461)[1]  |                |                      |
| 09148668      |   | NFT (484995604548504033/Coachella x FTX Weekend 1 #26345)[1]  |                |                      |
| 09148669      |   | NFT (400229470697867937/Coachella x FTX Weekend 1 #26408)[1]  |                |                      |
| 09148671      |   | NFT (414767732644732554/Coachella x FTX Weekend 2 #4919)[1]   |                |                      |
| 09148672      |   | NFT (555422445416380179/Coachella x FTX Weekend 1 #26343)[1]  |                |                      |
| 09148673      |   | NFT (297979879022318666/Coachella x FTX Weekend 1 #26426)[1], NFT (404516270639588906/88rising Sky Challenge - Coin #185)[1], NFT (500082825287639626/88rising Sky Challenge - Fire #79)[1], NFT (534888021329816957/88rising Sky Challenge - Cloud #125)[1]  |                |                      |
| 09148674      |   | NFT (532492386782603548/FTX - Off The Grid Miami #1055)[1]  |                |                      |
| 09148675      |   | NFT (352400021210087329/Coachella x FTX Weekend 1 #26390)[1]  |                |                      |
| 09148679      |   | NFT (538206886576827156/Coachella x FTX Weekend 1 #27849)[1]  |                |                      |
| 09148680      |   | NFT (331922637580327247/Coachella x FTX Weekend 1 #26348)[1]  |                |                      |
| 09148682      |   | NFT (304922620513553682/Coachella x FTX Weekend 1 #26424)[1], NFT (442635300124297437/FTX - Off The Grid Miami #4610)[1]  |                |                      |
| 09148683      |   | NFT (320112642347232037/Coachella x FTX Weekend 1 #26351)[1]  |                |                      |
| 09148684      |   | NFT (557295518176396966/Coachella x FTX Weekend 1 #26349)[1]  |                |                      |
| 09148685      |   | NFT (318605269438916788/Coachella x FTX Weekend 2 #4916)[1]   |                |                      |
| 09148686      |   | USD[1.00]   |                |                      |
| 09148687      |   | NFT (445809516643500084/Coachella x FTX Weekend 1 #26359)[1]  |                |                      |
| 09148688      |   | BTC[.00024801], USD[0.00]   | Yes            |                      |
| 09148689      |   | NFT (529323163853067489/Coachella x FTX Weekend 1 #26354)[1]  |                |                      |
| 09148691      |   | NFT (547107503202992570/Coachella x FTX Weekend 2 #4913)[1]   |                |                      |
| 09148692      |   | NFT (493537466759871065/Coachella x FTX Weekend 1 #26570)[1]  |                |                      |
| 09148693      |   | NFT (474633233004606744/Coachella x FTX Weekend 1 #26413)[1], NFT (527765963533902984/Coachella x FTX Weekend 2 #30424)[1]  |                |                      |
| 09148696      |   | NFT (542842286412747719/Coachella x FTX Weekend 1 #26401)[1]  |                |                      |
| 09148697      |   | NFT (404440210886101228/Coachella x FTX Weekend 1 #26391)[1]  |                |                      |
| 09148698      |   | NFT (330231730355200747/Coachella x FTX Weekend 1 #26358)[1]  |                |                      |
| 09148699      |   | NFT (347605794787256172/Coachella x FTX Weekend 1 #26387)[1]  |                |                      |
| 09148700      |   | NFT (310752867361867080/Coachella x FTX Weekend 1 #26357)[1]  |                |                      |
| 09148701      |   | NFT (539919503337882954/Coachella x FTX Weekend 1 #26395)[1]  |                |                      |
| 09148702      |   | NFT (398038340046604929/Coachella x FTX Weekend 2 #5076)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09148703      |   | NFT (334589414722137285/Coachella x FTX Weekend 1 #26371)[1]   |                |                      |
| 09148706      |   | NFT (458164298580023370/Coachella x FTX Weekend 1 #26431)[1], USD[1.00]  |                |                      |
| 09148707      |   | NFT (356791109829829356/Coachella x FTX Weekend 1 #26380)[1]   |                |                      |
| 09148709      |   | AVAX[15.36476071], ETH[W5.91977295], USD[0.01]   | Yes            |                      |
| 09148710      |   | NFT (344903748774577847/Coachella x FTX Weekend 1 #26360)[1]   |                |                      |
| 09148711      |   | NFT (331400825397034972/Coachella x FTX Weekend 1 #26365)[1]   |                |                      |
| 09148712      |   | NFT (551034277874364250/Coachella x FTX Weekend 1 #26362)[1]   |                |                      |
| 09148714      |   | NFT (390275262677472478/Coachella x FTX Weekend 1 #26404)[1]   |                |                      |
| 09148715      |   | NFT (348955110238799521/Coachella x FTX Weekend 1 #26384)[1]   |                |                      |
| 09148716      |   | NFT (462054450953494495/Coachella x FTX Weekend 1 #26378)[1]   |                |                      |
| 09148717      |   | NFT (375291786010372492/Coachella x FTX Weekend 1 #26419)[1]   |                |                      |
| 09148718      |   | NFT (473575680401895225/Coachella x FTX Weekend 1 #26406)[1]   |                |                      |
| 09148719      |   | NFT (567936059659894676/Coachella x FTX Weekend 1 #26410)[1]   |                |                      |
| 09148720      |   | NFT (566746933333585199/Coachella x FTX Weekend 1 #26393)[1]   |                |                      |
| 09148721      |   | NFT (451104000738554510/Coachella x FTX Weekend 1 #26386)[1]   |                |                      |
| 09148722      |   | NFT (405035183464123270/Coachella x FTX Weekend 1 #26379)[1]   |                |                      |
| 09148723      |   | NFT (523449105971993734/Coachella x FTX Weekend 1 #26382)[1]   |                |                      |
| 09148724      |   | NFT (290795210892751203/Coachella x FTX Weekend 1 #26398)[1]   |                |                      |
| 09148725      |   | NFT (373823513641403061/Coachella x FTX Weekend 1 #26411)[1]   |                |                      |
| 09148726      |   | NFT (364558612936912297/Coachella x FTX Weekend 1 #26448)[1]   |                |                      |
| 09148727      |   | NFT (393663215735411459/Coachella x FTX Weekend 1 #26373)[1]   |                |                      |
| 09148728      |   | NFT (412333683995070358/Coachella x FTX Weekend 1 #28985)[1]   |                |                      |
| 09148729      |   | NFT (506646395635498911/Coachella x FTX Weekend 1 #26392)[1]   |                |                      |
| 09148730      |   | NFT (365957610904061262/Coachella x FTX Weekend 2 #4917)[1]  |                |                      |
| 09148731      |   | NFT (426853094685262477/Coachella x FTX Weekend 1 #26432)[1]   |                |                      |
| 09148732      |   | NFT (373222574951668086/Coachella x FTX Weekend 1 #26400)[1]   |                |                      |
| 09148733      |   | NFT (509892489505527208/Coachella x FTX Weekend 1 #26397)[1]   |                |                      |
| 09148734      |   | DOGE[1], USD[0.03], USDT[0]  | Yes            |                      |
| 09148735      |   | NFT (316199079285151838/Coachella x FTX Weekend 1 #26375)[1], NFT (379454890237503070/Coachella x FTX Weekend 2 #29340)[1] |                |                      |
| 09148736      |   | NFT (461304560649051420/Coachella x FTX Weekend 1 #26414)[1]   |                |                      |
| 09148737      |   | NFT (540355818602405301/Coachella x FTX Weekend 1 #26389)[1]   |                |                      |
| 09148738      |   | NFT (425855381063557047/Coachella x FTX Weekend 1 #26486)[1]   |                |                      |
| 09148739      |   | NFT (340626947194018043/Coachella x FTX Weekend 1 #26394)[1]   |                |                      |
| 09148740      |   | NFT (355020265362423153/Coachella x FTX Weekend 1 #26399)[1]   |                |                      |
| 09148741      |   | NFT (530298725170454021/Coachella x FTX Weekend 2 #4915)[1]  |                |                      |
| 09148743      |   | NFT (291620793472069228/Coachella x FTX Weekend 2 #4920)[1]  |                |                      |
| 09148745      |   | NFT (334233306312577842/Coachella x FTX Weekend 1 #26409)[1]   |                |                      |
| 09148747      |   | NFT (458259697022427311/Coachella x FTX Weekend 1 #26591)[1], USD[2.00]  |                |                      |
| 09148748      |   | NFT (501954266601524662/Coachella x FTX Weekend 1 #26423)[1]   |                |                      |
| 09148749      |   | NFT (322206478669724190/Coachella x FTX Weekend 2 #4918)[1]  |                |                      |
| 09148751      |   | NFT (421920617143049965/Coachella x FTX Weekend 1 #26402)[1]   |                |                      |
| 09148753      |   | NFT (489048323919010928/Coachella x FTX Weekend 1 #26430)[1]   |                |                      |
| 09148754      |   | BRZ[1], DOGE[1], GRT[1], SHIB[3], TRX[2], USD[0.00]  | Yes            |                      |
| 09148756      |   | NFT (295144982969620572/Coachella x FTX Weekend 1 #26440)[1]   |                |                      |
| 09148757      |   | NFT (395438838210658309/Coachella x FTX Weekend 1 #26418)[1]   |                |                      |
| 09148758      |   | NFT (294603355741820460/Coachella x FTX Weekend 1 #26412)[1]   |                |                      |
| 09148759      |   | MATIC[2156.101768]   |                |                      |
| 09148760      |   | NFT (447092481331965885/Coachella x FTX Weekend 1 #26450)[1]   |                |                      |
| 09148761      |   | USDT[45]   |                |                      |
| 09148762      |   | NFT (314219289601393010/Coachella x FTX Weekend 1 #26416)[1]   |                |                      |
| 09148763      |   | NFT (360697613352626840/Coachella x FTX Weekend 1 #26415)[1]   |                |                      |
| 09148764      |   | NFT (513818046370968209/Coachella x FTX Weekend 1 #26441)[1]   |                |                      |
| 09148767      |   | NFT (357435029977152038/Coachella x FTX Weekend 1 #26442)[1]   |                |                      |
| 09148768      |   | NFT (492725964782071897/Coachella x FTX Weekend 1 #26455)[1]   |                |                      |
| 09148769      |   | NFT (495204713234627270/Coachella x FTX Weekend 1 #26496)[1], USD[1.00]  |                |                      |
| 09148770      |   | NFT (506170975865327489/Coachella x FTX Weekend 1 #26625)[1]   |                |                      |
| 09148771      |   | NFT (327951453582724194/Coachella x FTX Weekend 1 #26435)[1]   |                |                      |
| 09148772      |   | NFT (528649829351867857/Coachella x FTX Weekend 1 #26456)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09148775      |   | NFT (410351254884109911/Coachella x FTX Weekend 1 #26433)[1]   |                |                      |
| 09148776      |   | NFT (325521069663708282/Coachella x FTX Weekend 1 #26439)[1]   |                |                      |
| 09148777      |   | NFT (384369016878232860/Coachella x FTX Weekend 1 #26464)[1]   |                |                      |
| 09148778      |   | NFT (566811184524283861/Coachella x FTX Weekend 1 #26454)[1]   |                |                      |
| 09148779      |   | NFT (553079507130866231/Coachella x FTX Weekend 1 #26425)[1]   |                |                      |
| 09148780      |   | NFT (430142118439115599/Coachella x FTX Weekend 1 #26488)[1]   |                |                      |
| 09148781      |   | NFT (572657804582757615/Coachella x FTX Weekend 1 #26462)[1]   |                |                      |
| 09148782      |   | NFT (524951320861732322/Coachella x FTX Weekend 1 #27984)[1]   |                |                      |
| 09148783      |   | NFT (425909863487200127/Coachella x FTX Weekend 1 #26445)[1]   |                |                      |
| 09148784      |   | NFT (512061147711480754/Coachella x FTX Weekend 1 #26438)[1]   |                |                      |
| 09148785      |   | NFT (488769538065670269/Coachella x FTX Weekend 1 #26446)[1]   |                |                      |
| 09148786      |   | NFT (412167388863902024/Coachella x FTX Weekend 1 #26437)[1]   |                |                      |
| 09148788      |   | NFT (308539561993246756/Coachella x FTX Weekend 2 #6772)[1]  |                |                      |
| 09148789      |   | NFT (440439899829573165/Coachella x FTX Weekend 2 #20813)[1]   |                |                      |
| 09148790      |   | NFT (297793426500975311/Coachella x FTX Weekend 1 #26449)[1], NFT (329033192871026457/88rising Sky Challenge - Coin #79)[1]  |                |                      |
| 09148792      |   | NFT (387539475173188579/Coachella x FTX Weekend 1 #27017)[1], NFT (432578473980075715/Coachella x FTX Weekend 2 #4921)[1]  |                |                      |
| 09148793      |   | NFT (374804654534886188/Oasis Ocotillo Ferris Wheel #372)[1], NFT (509944124737666716/Coachella x FTX Weekend 2 #4922)[1]  |                |                      |
| 09148794      |   | NFT (394691188064057845/FTX - Off The Grid Miami #1272)[1], NFT (438578229958439562/Coachella x FTX Weekend 1 #26458)[1], NFT (551873700182265647/88rising Sky Challenge - Cloud #91)[1], NFT (561558535643615165/88rising Sky Challenge - Coin #200)[1] |                |                      |
| 09148795      |   | NFT (473887354308634578/Coachella x FTX Weekend 1 #26436)[1]   |                |                      |
| 09148796      |   | NFT (567916945391647893/Coachella x FTX Weekend 1 #26443)[1]   |                |                      |
| 09148797      |   | NFT (382256350388107631/Coachella x FTX Weekend 1 #26472)[1]   |                |                      |
| 09148799      |   | NFT (324728460257476997/Coachella x FTX Weekend 1 #26459)[1]   |                |                      |
| 09148800      |   | NFT (387253930209882777/Coachella x FTX Weekend 1 #26516)[1]   |                |                      |
| 09148801      |   | NFT (415887552875679154/Coachella x FTX Weekend 1 #26453)[1]   |                |                      |
| 09148802      |   | NFT (347871565788196264/Coachella x FTX Weekend 1 #26499)[1]   |                |                      |
| 09148803      |   | NFT (435156972439042580/Coachella x FTX Weekend 1 #26469)[1]   |                |                      |
| 09148805      |   | NFT (409880258056120862/Coachella x FTX Weekend 1 #28692)[1]   |                |                      |
| 09148806      |   | BTC[.0464], ETH[.031968], ETHW[.031968], SHIB[17600000], USD[0.51]   |                |                      |
| 09148807      |   | NFT (379651814669603450/Coachella x FTX Weekend 1 #26467)[1]   |                |                      |
| 09148809      |   | NFT (431753482988839632/FTX - Off The Grid Miami #993)[1]  |                |                      |
| 09148810      |   | NFT (313194363883317271/Coachella x FTX Weekend 1 #26466)[1]   |                |                      |
| 09148811      |   | NFT (351033590237267463/Coachella x FTX Weekend 2 #4923)[1]  |                |                      |
| 09148812      |   | NFT (390886445564064863/Coachella x FTX Weekend 2 #5917)[1]  |                |                      |
| 09148813      |   | NFT (456851602027039929/Coachella x FTX Weekend 1 #26457)[1]   |                |                      |
| 09148814      |   | NFT (340133671945625372/Coachella x FTX Weekend 1 #26471)[1]   |                |                      |
| 09148817      |   | NFT (448835487352916400/Coachella x FTX Weekend 1 #26481)[1]   |                |                      |
| 09148818      |   | BTC[.00610547], ETH[.03174101], ETHW[.0313586], SOL[2.25882755], USD[0.00]   |                |                      |
| 09148819      |   | NFT (531926069450249997/Coachella x FTX Weekend 1 #26463)[1]   |                |                      |
| 09148820      |   | NFT (395632938053489131/Coachella x FTX Weekend 2 #23030)[1]   |                |                      |
| 09148823      |   | NFT (362351708416157471/Coachella x FTX Weekend 1 #26699)[1]   |                |                      |
| 09148825      |   | NFT (413379737792174519/Coachella x FTX Weekend 1 #26507)[1]   |                |                      |
| 09148827      |   | USD[56.36]   | Yes            |                      |
| 09148829      |   | NFT (359396964253559775/Coachella x FTX Weekend 1 #26473)[1]   |                |                      |
| 09148830      |   | NFT (316906117212733546/Coachella x FTX Weekend 1 #26474)[1]   |                |                      |
| 09148831      |   | ETH[0], SOL[0]   |                |                      |
| 09148832      |   | NFT (374064475425710218/Coachella x FTX Weekend 2 #18610)[1]   |                |                      |
| 09148834      |   | NFT (485574695611878919/Coachella x FTX Weekend 1 #26491)[1]   |                |                      |
| 09148836      |   | NFT (332365482522827985/Coachella x FTX Weekend 1 #26479)[1]   |                |                      |
| 09148837      |   | NFT (446417181375470780/Coachella x FTX Weekend 1 #26492)[1]   |                |                      |
| 09148838      |   | NFT (465865293354604357/Coachella x FTX Weekend 1 #26479)[1]   |                |                      |
| 09148840      |   | NFT (438024570041004045/Coachella x FTX Weekend 1 #27568)[1]   |                |                      |
| 09148841      |   | NFT (557751532432544808/Coachella x FTX Weekend 1 #26484)[1]   |                |                      |
| 09148842      |   | NFT (397334647640716572/Coachella x FTX Weekend 1 #26477)[1]   |                |                      |
| 09148843      |   | NFT (34976178736482569/Coachella x FTX Weekend 1 #26478)[1]  |                |                      |
| 09148844      |   | NFT (570309502431636878/Coachella x FTX Weekend 1 #26482)[1]   |                |                      |
| 09148845      |   | NFT (366903132601787605/Coachella x FTX Weekend 1 #26485)[1]   |                |                      |
| 09148847      |   | NFT (301070063844136044/Coachella x FTX Weekend 1 #26490)[1]   |                |                      |
| 09148848      |   | NFT (528598705802365769/Coachella x FTX Weekend 1 #26513)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09148849      |   | NFT (319040644583064744/Coachella x FTX Weekend 2 #4925)[1]  |                |                      |
| 09148850      |   | NFT (497779033789516880/Coachella x FTX Weekend 1 #26495)[1]   |                |                      |
| 09148852      |   | NFT (297942299094497489/Coachella x FTX Weekend 1 #26514)[1]   |                |                      |
| 09148853      |   | NFT (557784725909839664/Coachella x FTX Weekend 1 #26494)[1]   |                |                      |
| 09148854      |   | NFT (528289702386257714/Coachella x FTX Weekend 2 #5237)[1]  |                |                      |
| 09148855      |   | NFT (351968624942465641/Coachella x FTX Weekend 1 #26526)[1]   |                |                      |
| 09148856      |   | NFT (351351564825707233/Coachella x FTX Weekend 1 #26505)[1]   |                |                      |
| 09148857      |   | NFT (345763401804233620/Coachella x FTX Weekend 1 #26568)[1]   |                |                      |
| 09148859      |   | NFT (383516112015136431/Coachella x FTX Weekend 1 #26498)[1]   |                |                      |
| 09148860      |   | USD[0.23]  |                |                      |
| 09148861      |   | NFT (430777072919552051/Coachella x FTX Weekend 1 #26628)[1]   |                |                      |
| 09148862      |   | AVAX[8.59183], BTC[0.01508565], ETH[.2077739], ETHW[.2077739], SOL[6.2440625], USD[1.19], USD[0]   |                |                      |
| 09148863      |   | BRZ[1], USD[0.00]  | Yes            |                      |
| 09148864      |   | NFT (299762269738168652/Coachella x FTX Weekend 1 #26497)[1], NFT (532289474770787525/Coachella x FTX Weekend 2 #30863)[1]   |                |                      |
| 09148865      |   | NFT (508527737818124388/Coachella x FTX Weekend 1 #26509)[1]   |                |                      |
| 09148866      |   | NFT (494335127811224997/Coachella x FTX Weekend 1 #26510)[1]   |                |                      |
| 09148868      |   | NFT (478356310352373555/Coachella x FTX Weekend 1 #26501)[1]   |                |                      |
| 09148869      |   | NFT (355731058872357644/Coachella x FTX Weekend 1 #26511)[1]   |                |                      |
| 09148870      |   | NFT (382528967722415916/Coachella x FTX Weekend 1 #26519)[1]   |                |                      |
| 09148873      |   | NFT (463476146058065669/Coachella x FTX Weekend 1 #26504)[1]   |                |                      |
| 09148874      |   | NFT (421169331910811336/Coachella x FTX Weekend 1 #26503)[1]   |                |                      |
| 09148875      |   | NFT (493479275749868666/FTX - Off The Grid Miami #994)[1], NFT (562927590257442515/Miami Grand Prix 2022 - ID: 9237F026)[1]  |                |                      |
| 09148876      |   | NFT (496472027200596334/Coachella x FTX Weekend 1 #26502)[1]   |                |                      |
| 09148877      |   | NFT (553149375914427112/Coachella x FTX Weekend 1 #31126)[1]   |                |                      |
| 09148878      |   | NFT (354396774870704156/88rising Sky Challenge - Coin #138)[1], NFT (421343606273765996/88rising Sky Challenge - Cloud #89)[1], NFT (482592156129854640/Coachella x FTX Weekend 1 #26527)[1] |                |                      |
| 09148879      |   | NFT (295904415690192621/Coachella x FTX Weekend 1 #26531)[1]   |                |                      |
| 09148881      |   | NFT (499325475223229050/Coachella x FTX Weekend 1 #26512)[1]   |                |                      |
| 09148883      |   | NFT (471769793371964878/Coachella x FTX Weekend 1 #26579)[1]   |                |                      |
| 09148887      |   | NFT (417454761961761859/Coachella x FTX Weekend 1 #26567)[1]   |                |                      |
| 09148888      |   | NFT (319514816460915681/Coachella x FTX Weekend 1 #26520)[1]   |                |                      |
| 09148889      |   | NFT (330179389209308723/Coachella x FTX Weekend 1 #26525)[1]   |                |                      |
| 09148890      |   | NFT (570789959327751147/Coachella x FTX Weekend 1 #26517)[1]   |                |                      |
| 09148891      |   | USD[15.00]   |                |                      |
| 09148892      |   | NFT (489986775270603882/Coachella x FTX Weekend 1 #26515)[1]   |                |                      |
| 09148893      |   | NFT (552024132754354123/Coachella x FTX Weekend 2 #5957)[1]  |                |                      |
| 09148894      |   | NFT (373727540707884995/Coachella x FTX Weekend 1 #26521)[1]   |                |                      |
| 09148895      |   | NFT (473183152762008806/Coachella x FTX Weekend 1 #26533)[1]   |                |                      |
| 09148898      |   | NFT (435734497977934557/Coachella x FTX Weekend 1 #26522)[1]   |                |                      |
| 09148899      |   | NFT (560122897620209844/Coachella x FTX Weekend 1 #26530)[1]   |                |                      |
| 09148903      |   | NFT (402394769337942864/Coachella x FTX Weekend 1 #26524)[1]   |                |                      |
| 09148904      |   | NFT (566332152733617408/Coachella x FTX Weekend 1 #26545)[1]   |                |                      |
| 09148905      |   | NFT (464087404046742355/Coachella x FTX Weekend 1 #26544)[1]   |                |                      |
| 09148909      |   | NFT (423018776590112879/Coachella x FTX Weekend 1 #26528)[1]   |                |                      |
| 09148911      |   | NFT (369660742965082420/Coachella x FTX Weekend 1 #26534)[1]   |                |                      |
| 09148912      |   | NFT (310505381203805195/Coachella x FTX Weekend 1 #26532)[1]   |                |                      |
| 09148914      |   | NFT (510054285621714754/FTX - Off The Grid Miami #1000)[1]   |                |                      |
| 09148916      |   | NFT (418414867501760082/Coachella x FTX Weekend 1 #29984)[1]   |                |                      |
| 09148918      |   | NFT (381944512631507643/Coachella x FTX Weekend 1 #26536)[1]   |                |                      |
| 09148922      |   | NFT (571590068269525045/Coachella x FTX Weekend 1 #26556)[1]   |                |                      |
| 09148923      |   | NFT (477266689001292687/Coachella x FTX Weekend 1 #26563)[1]   |                |                      |
| 09148924      |   | NFT (436599515230495221/Coachella x FTX Weekend 1 #26551)[1]   |                |                      |
| 09148925      |   | NFT (546085740683402020/Coachella x FTX Weekend 1 #26541)[1]   |                |                      |
| 09148926      |   | NFT (325701202781187028/Coachella x FTX Weekend 2 #4930)[1]  |                |                      |
| 09148927      |   | NFT (477766383150010710/Coachella x FTX Weekend 1 #26529)[1]   |                |                      |
| 09148928      |   | NFT (398116493082152372/Coachella x FTX Weekend 1 #26550)[1]   |                |                      |
| 09148929      |   | NFT (506236479330974817/Coachella x FTX Weekend 1 #26538)[1]   |                |                      |
| 09148930      |   | NFT (511865983420466332/Coachella x FTX Weekend 1 #26547)[1]   |                |                      |
| 09148931      |   | NFT (344466768378968300/Coachella x FTX Weekend 1 #26558)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09148932      |   | ETH[0], USD[189.16], USD[T][0.00000001]   | Yes            |                      |
| 09148933      |   | DOGE[1], NFT (296235837678773188/GSW Round 1 Commemorative Ticket #90)[1], NFT (333488308312720939/Bahrain Ticket Stub #1570)[1], NFT (339989185971729947/Founding Frens Lawyer #402)[1], NFT (371990849740490974/Warriors Logo Pin #730 (Redeemed))[1], NFT (381343640968660438/GSW Western Conference Finals Commemorative Banner #2248)[1], NFT (450935967537506210/GSW Western Conference Semifinals Commemorative Ticket #942)[1], NFT (4552422382826154893/GSW Western Conference Finals Commemorative Banner #2247)[1], NFT (463099487946520678/Barcelona Ticket Stub #1293)[1], NFT (575765559527917275/GSW Championship Commemorative Ring)[1], SHIB[1.000000001], SOL[1.9688173], USD[0.00]   | Yes            |                      |
| 09148934      |   | NFT (451816461881072230/Coachella x FTX Weekend 1 #26539)[1]  |                |                      |
| 09148935      |   | NFT (517607772134153966/Coachella x FTX Weekend 1 #26559)[1]  |                |                      |
| 09148938      |   | NFT (348003163579627241/FTX - Off The Grid Miami #1027)[1], NFT (367572330789815787/Bahrain Ticket Stub #640)[1]  |                |                      |
| 09148939      |   | NFT (529740483990055965/Coachella x FTX Weekend 1 #26549)[1]  |                |                      |
| 09148940      |   | NFT (309056941215508179/Coachella x FTX Weekend 1 #26554)[1]  |                |                      |
| 09148941      |   | NFT (330225972294079983/Coachella x FTX Weekend 1 #26557)[1]  |                |                      |
| 09148942      |   | NFT (347483651430384586/Coachella x FTX Weekend 2 #28554)[1], NFT (412016026635085747/Coachella x FTX Weekend 1 #26537)[1]  |                |                      |
| 09148943      |   | NFT (475346966337131606/Coachella x FTX Weekend 1 #26562)[1]  |                |                      |
| 09148944      |   | NFT (354727254110698010/Coachella x FTX Weekend 1 #26548)[1]  |                |                      |
| 09148947      |   | NFT (384054148890646315/Coachella x FTX Weekend 1 #26571)[1]  |                |                      |
| 09148948      |   | AVAX[.29058915], MATIC[5.27], USD[90.00], USD[T][15.277884]   |                |                      |
| 09148949      | Contingent, Disputed                                  | NFT (382855853169242724/Coachella x FTX Weekend 1 #26552)[1]  |                |                      |
| 09148950      |   | NFT (429879965412244979/Coachella x FTX Weekend 1 #26561)[1]  |                |                      |
| 09148951      |   | NFT (344471217554326717/Coachella x FTX Weekend 1 #26555)[1]  |                |                      |
| 09148952      |   | NFT (562468573935506026/Coachella x FTX Weekend 2 #4929)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09148953      |   | NFT (562267789662596242/Coachella x FTX Weekend 2 #4931)[1]   |                |                      |
| 09148954      |   | NFT (459712376504614742/Coachella x FTX Weekend 1 #26577)[1]  |                |                      |
| 09148956      |   | NFT (399055445822314557/Coachella x FTX Weekend 1 #26584)[1]  |                |                      |
| 09148958      |   | USD[10.00]  |                |                      |
| 09148959      |   | NFT (332652616471304399/Coachella x FTX Weekend 1 #26930)[1]  |                |                      |
| 09148960      |   | NFT (508446454746310011/Coachella x FTX Weekend 1 #26553)[1]  |                |                      |
| 09148962      |   | NFT (490765511213176909/Coachella x FTX Weekend 2 #4928)[1]   |                |                      |
| 09148963      |   | NFT (539607599601405938/Coachella x FTX Weekend 1 #26572)[1]  |                |                      |
| 09148967      |   | NFT (291972984515589138/Miami Grand Prix 2022 - ID: 82D115E1 #2)[1], NFT (294190167774753994/Ballpark Bobblers 2022 - ID: 4510F8A9 - stage)[1], NFT (295777043577913589/Miami Grand Prix 2022 - ID: 0B4DAFB1)[1], NFT (30280000708771603/Miami Grand Prix 2022 - ID: 82D115E1 #4)[1], NFT (306849470081395549/Ballpark Bobblers 2022 - ID: 97A83247 - stage)[1], NFT (312673157682776507/Miami Grand Prix 2022 - ID: 496A8B1B)[1], NFT (321576640838853548/Miami Grand Prix 2022 #8)[1], NFT (326300344921801365/Miami Grand Prix 2022 #4)[1], NFT (327402576320696625/Miami Grand Prix 2022 - ID: 8B1DC87B)[1], NFT (330943689729800437/Miami Grand Prix 2022 - ID: A37863BA)[1], NFT (337434443126993174/Miami Grand Prix 2022 #10)[1], NFT (338826635006409448/Miami Grand Prix 2022 #2)[1], NFT (339519142667821304/Ballpark Bobblers 2022 - ID: 9EB6CFF5)[1], NFT (345748213299091827/Miami Grand Prix 2022 - ID: 05C9BAA1)[1], NFT (348299650642471406/Ballpark Bobblers 2022 - ID: 030302BA - stage)[1], NFT (350127802687448850/Miami Grand Prix 2022 - ID: 79DC278)[1], NFT (350858819408200307/Miami Grand Prix 2022 - ID: 9D0DFF29)[1], NFT (351222801060210885/Ballpark Bobblers 2022 - ID: 37D93274 - stage)[1], NFT (353666362110169272/Miami Grand Prix 2022 - ID: 513E6A54)[1], NFT (357415985077355999/Miami Grand Prix 2022 - ID: AE61AAC1)[1], NFT (357461146255545563/Miami Grand Prix 2022 - ID: 0C8DBA64)[1], NFT (358796654668346349/Miami Grand Prix 2022 - ID: 7BA16F6D)[1], NFT (363424536079978313/Ballpark Bobblers 2022 - ID: 4C2FC2E3)[1], NFT (374575098060211318/Miami Grand Prix 2022 - ID: 114E845C)[1], NFT (375282743021600143/Miami Grand Prix 2022 #5)[1], NFT (376451077142547967/Miami Grand Prix 2022 - ID: 7BA16F6D #4)[1], NFT (379530824210962753/Miami Grand Prix 2022 - ID: 72C1B577)[1], NFT (379962196667246584/Miami Grand Prix 2022 - ID: 8D49E5CE)[1], NFT (380466763571381099/Miami Grand Prix 2022 #11)[1], NFT (383919852823020453/Miami Grand Prix 2022 - ID: 22C195A4)[1], NFT (384367998092993540/Miami Grand Prix 2022 - ID: 61B3758E #10)[1], NFT (388183526610286874/Miami Grand Prix 2022 #9)[1], NFT (390562130313797572/Miami Grand Prix 2022 - ID: 958938AC)[1], NFT (396351995638035716/Miami Grand Prix 2022 #3)[1], NFT (404556223475031944/Miami Grand Prix 2022 - ID: 7BA16F6D #3)[1], NFT (408813396019089927/Miami Grand Prix 2022 - ID: 7BA16F6D #5)[1], NFT (408894049549028663/Miami Grand Prix 2022 - ID: 950A6486)[1], NFT (412931570302865039/Miami Grand Prix 2022 - ID: 82D115E1 #3)[1], NFT (415573507038993102/Ballpark Bobblers 2022 - ID: 474D8E3C)[1], NFT (418236605456314946/Miami Grand Prix 2022 - ID: 82D115E1)[1], NFT (420070759650243249/Miami Grand Prix 2022 - ID: E919C932)[1], NFT (431980689731148566/Ballpark Bobblers 2022 - ID: 7A2C6EEB - stage)[1], NFT (43279977597274961/Miami Grand Prix 2022 - ID: D7211D2E)[1], NFT (434619701711862874/Miami Grand Prix 2022 - ID: 07513D63)[1], NFT (440509831751912042/Miami Grand Prix 2022 - ID: 7BA16F6D #2)[1], NFT (442724425949310026/Miami Grand Prix 2022 #7)[1], NFT (444620947380190862/Miami Grand Prix 2022 #13)[1], NFT (450518090902450967/Miami Grand Prix 2022 #6)[1], NFT (460562143769132663/Miami Grand Prix 2022)[1], NFT (465056930098616864/Miami Grand Prix 2022 - ID: 675D985C)[1], NFT (46602968069656738/Miami Grand Prix 2022 - ID: A564FCA3 #2)[1], NFT (484474405402044316/Miami Grand Prix 2022 - ID: 61B3758E #9)[1], NFT (489684154252185002/Miami Grand Prix 2022 - ID: 61B3758E #8)[1], NFT (493838325895107320/Ballpark Bobblers 2022 - ID: 121CA860 - stage)[1], NFT (497559763590678898/Miami Grand Prix 2022 - ID: 61B3758E #7)[1], NFT (497868704292217695/Ballpark Bobblers 2022 - ID: 13496A43)[1], NFT (503073665716302709/Fall Test)[1], NFT (504788099499878408/Miami Grand Prix 2022 - ID: B6DE4A36)[1], NFT (527216514938456444/Ballpark Bobblers 2022 - ID: 273AC5AB - stage)[1], NFT (529348311068183086/Miami Grand Prix 2022 - ID: ED78EB16)[1], NFT (536725489393467400/Ballpark Bobblers 2022 - ID: C3679A46 - stage)[1], NFT (541241531769736433/Miami Grand Prix 2022 #12)[1], NFT (549785635785026902/Miami Grand Prix 2022 - ID: CCEA823E)[1], NFT (552918620079443546/Miami Grand Prix 2022 - ID: 61B3758E)[1], NFT (553264027430704600/Miami Grand Prix 2022 - ID: 031AC311)[1], NFT (568010144417607954/Miami Grand Prix 2022 - ID: 7BA16F6D #6V1), USD[5493.00] |                |                      |
| 09148968      |   | NFT (358346198881326275/Coachella x FTX Weekend 1 #26560)[1]  |                |                      |
| 09148969      |   | NFT (412309303984579206/Coachella x FTX Weekend 1 #28172)[1]  |                |                      |
| 09148970      |   | NFT (509668378242020960/Coachella x FTX Weekend 2 #4933)[1]   |                |                      |
| 09148972      |   | NFT (388703568707516948/Coachella x FTX Weekend 1 #26566)[1]  |                |                      |
| 09148973      |   | NFT (351012987677222199/Coachella x FTX Weekend 2 #4935)[1]   |                |                      |
| 09148974      |   | NFT (321135397910200251/Coachella x FTX Weekend 1 #26845)[1]  |                |                      |
| 09148978      |   | BTC[.02027534], DOGE[1], ETH[.53276551], ETHW[.53254186], NFT (54850655296594119/Coachella x FTX Weekend 1 #27319)[1], SHIB[2], SOL[10.80897783], TRX[1], USD[0.00]   | Yes            |                      |
| 09148980      |   | NFT (51726755692274140/Coachella x FTX Weekend 2 #4932)[1]  |                |                      |
| 09148981      |   | NFT (558046480701140128/Coachella x FTX Weekend 1 #26565)[1]  |                |                      |
| 09148982      |   | BTC[.00114956], DOGE[1], SHIB[1], USD[16.07]  |                |                      |
| 09148986      |   | NFT (426841353435956251/Coachella x FTX Weekend 1 #26582)[1]  |                |                      |
| 09148988      |   | NFT (397749262672505939/Coachella x FTX Weekend 1 #26580)[1]  |                |                      |
| 09148989      |   | BTC[.01275875], ETH[.18112941], ETHW[.18112941], USD[0.00]  |                |                      |
| 09148990      |   | NFT (341335979328768485/Coachella x FTX Weekend 1 #26585)[1]  |                |                      |
| 09148992      |   | NFT (517871273193624706/Coachella x FTX Weekend 1 #26581)[1]  |                |                      |
| 09148993      |   | NFT (440654829022731474/Coachella x FTX Weekend 1 #26588)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09148995      |   | DOGE[1], SHIB[1], USD[0.00]   |                |  |                      |
| 09148996      |   | NFT (293026441011376788/Coachella x FTX Weekend 1 #26605)[1]  |                |  |                      |
| 09148997      |   | BAT[1], BRZ[2], DOGE[4], GRT[1], SHIB[5], TRX[7.000007], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09149001      |   | NFT (341059320010736925/Coachella x FTX Weekend 2 #4934)[1]   |                |  |                      |
| 09149002      |   | NFT (459401405241801116/Coachella x FTX Weekend 1 #26583)[1]  |                |  |                      |
| 09149004      |   | NFT (337236283919669033/Coachella x FTX Weekend 1 #26603)[1]  |                |  |                      |
| 09149005      |   | NFT (345226063188877545/Coachella x FTX Weekend 1 #26604)[1]  |                |  |                      |
| 09149006      |   | NFT (438452618872725486/Coachella x FTX Weekend 1 #26589)[1]  |                |  |                      |
| 09149007      |   | NFT (407349499624401925/Coachella x FTX Weekend 1 #26846)[1]  |                |  |                      |
| 09149008      |   | NFT (526786284215608083/Coachella x FTX Weekend 1 #26614)[1]  |                |  |                      |
| 09149009      |   | NFT (297959243051868720/Oasis Ocotillo Ferris Wheel #529)[1], NFT (358767898359539437/Coachella x FTX Weekend 2 #4936)[1]   |                |  |                      |
| 09149010      |   | NFT (476981629306260562/Coachella x FTX Weekend 1 #27283)[1]  |                |  |                      |
| 09149011      |   | NFT (331295797358286393/Coachella x FTX Weekend 1 #26586)[1]  |                |  |                      |
| 09149012      |   | NFT (339517000594003196/Coachella x FTX Weekend 1 #26593)[1]  |                |  |                      |
| 09149014      |   | NFT (559546344363256781/Coachella x FTX Weekend 1 #26601)[1]  |                |  |                      |
| 09149015      |   | NFT (522618448202358159/Coachella x FTX Weekend 1 #26590)[1]  |                |  |                      |
| 09149016      |   | NFT (378853597688309219/Coachella x FTX Weekend 1 #26595)[1]  |                |  |                      |
| 09149018      |   | NFT (564122524755886772/Coachella x FTX Weekend 1 #26632)[1]  |                |  |                      |
| 09149019      |   | NFT (556706600396886520/Coachella x FTX Weekend 1 #26660)[1]  |                |  |                      |
| 09149022      |   | BRZ[.00001113], DOGE[1.00001985], NFT (343413706328264512/Bahrain Ticket Stub #320)[1], SHIB[56303.57931048], SUSHI[.00000921], TRX[42.95331279], UNI[.00003715], USD[0.01] | Yes            |  |                      |
| 09149024      |   | NFT (385824550368274210/Coachella x FTX Weekend 1 #26600)[1]  |                |  |                      |
| 09149025      |   | NFT (360933200657687676/Coachella x FTX Weekend 1 #26602)[1]  |                |  |                      |
| 09149026      |   | NFT (445567040152429776/Coachella x FTX Weekend 1 #29844)[1]  |                |  |                      |
| 09149027      |   | NFT (377034319159144920/Coachella x FTX Weekend 2 #4937)[1]   |                |  |                      |
| 09149028      |   | NFT (552785465405623618/Coachella x FTX Weekend 1 #26619)[1]  |                |  |                      |
| 09149031      |   | NFT (337660851429837204/Coachella x FTX Weekend 1 #26608)[1]  |                |  |                      |
| 09149032      |   | NFT (298766502916812548/Coachella x FTX Weekend 1 #26607)[1]  |                |  |                      |
| 09149034      |   | NFT (422162382807915473/Coachella x FTX Weekend 1 #28354)[1]  |                |  |                      |
| 09149035      |   | NFT (507819390144684366/Coachella x FTX Weekend 1 #26616)[1]  |                |  |                      |
| 09149038      |   | BTC[.00002553], USD[3.00], USDT[.99480502]  |                |  |                      |
| 09149039      |   | NFT (475390893730964192/Coachella x FTX Weekend 1 #26609)[1]  |                |  |                      |
| 09149040      |   | NFT (554518453786187509/Coachella x FTX Weekend 1 #26638)[1]  |                |  |                      |
| 09149041      |   | NFT (352188307068479259/Coachella x FTX Weekend 1 #26620)[1]  |                |  |                      |
| 09149044      |   | NFT (442619708226219791/Coachella x FTX Weekend 1 #26613)[1]  |                |  |                      |
| 09149045      |   | NFT (361929594145262169/Coachella x FTX Weekend 1 #26606)[1]  |                |  |                      |
| 09149047      |   | NFT (480537928912706927/Coachella x FTX Weekend 2 #9462)[1]   |                |  |                      |
| 09149048      |   | NFT (307180502991917392/Coachella x FTX Weekend 1 #26641)[1]  |                |  |                      |
| 09149049      |   | NFT (573447244518069387/Coachella x FTX Weekend 1 #26621)[1]  |                |  |                      |
| 09149051      |   | NFT (440582372637637045/Coachella x FTX Weekend 1 #26622)[1]  |                |  |                      |
| 09149054      |   | NFT (421098707014561091/Coachella x FTX Weekend 1 #26623)[1]  |                |  |                      |
| 09149056      |   | NFT (542477038630609621/Coachella x FTX Weekend 1 #26648)[1]  |                |  |                      |
| 09149058      |   | NFT (474396134211329775/Coachella x FTX Weekend 2 #4939)[1]   |                |  |                      |
| 09149059      |   | NFT (439608063947888423/Coachella x FTX Weekend 1 #26626)[1]  |                |  |                      |
| 09149060      |   | USD[4.40]   |                |  |                      |
| 09149061      |   | NFT (336270836188356821/Coachella x FTX Weekend 1 #26624)[1]  |                |  |                      |
| 09149062      |   | NFT (503472870023579531/Coachella x FTX Weekend 1 #26630)[1]  |                |  |                      |
| 09149063      |   | NFT (515384162970108957/Coachella x FTX Weekend 1 #26637)[1]  |                |  |                      |
| 09149064      |   | NFT (481674847594811787/Coachella x FTX Weekend 1 #26646)[1]  |                |  |                      |
| 09149065      |   | NFT (353352288601282814/Coachella x FTX Weekend 1 #26629)[1]  |                |  |                      |
| 09149067      |   | NFT (479181118052022384/Coachella x FTX Weekend 1 #26633)[1]  |                |  |                      |
| 09149070      |   | NFT (566927592130003433/Coachella x FTX Weekend 1 #26635)[1]  |                |  |                      |
| 09149071      |   | NFT (355057225713038048/Coachella x FTX Weekend 1 #26642)[1]  |                |  |                      |
| 09149072      |   | NFT (546158577499745794/Coachella x FTX Weekend 1 #26644)[1]  |                |  |                      |
| 09149073      |   | NFT (321887576250510026/Coachella x FTX Weekend 2 #4941)[1]   |                |  |                      |
| 09149074      |   | NFT (509295681215395574/Coachella x FTX Weekend 1 #26643)[1]  |                |  |                      |
| 09149075      |   | NFT (305753270098125916/Coachella x FTX Weekend 1 #26647)[1]  |                |  |                      |
| 09149076      |   | NFT (524697949518166133/Coachella x FTX Weekend 1 #27238)[1]  |                |  |                      |
| 09149077      |   | NFT (497342559448121374/Coachella x FTX Weekend 1 #26640)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09149078      |   | NFT (421369058458566827/Coachella x FTX Weekend 1 #26657)[1]  |                |                      |
| 09149081      |   | NFT (403213485510169430/Coachella x FTX Weekend 1 #26645)[1]  |                |                      |
| 09149082      |   | NFT (528639996518688087/Coachella x FTX Weekend 1 #26650)[1]  |                |                      |
| 09149084      |   | NFT (394600527544641374/Coachella x FTX Weekend 1 #26669)[1]  |                |                      |
| 09149087      |   | NFT (551908246804028755/Coachella x FTX Weekend 2 #4943)[1]   |                |                      |
| 09149089      |   | BTC[.00024929], DOGE[113.50720111], ETH[.00125503], ETHW[.00124135], NFT (485613443248395913/Saudi Arabia Ticket Stub #1104)[1], SHIB[67957.76946792], SOL[0.01267109], USD[0.00]         | Yes            |                      |
| 09149090      |   | NFT (486712899724898781/Coachella x FTX Weekend 1 #26652)[1]  |                |                      |
| 09149091      |   | NFT (421002737996009873/Oasis Ocotillo Ferris Wheel #40 (Redeemed))[1], NFT (460172240864396460/Coachella x FTX Weekend 2 #4940)[1]   |                |                      |
| 09149092      |   | BRZ[2], DOGE[1], GR[1], NFT (466706442357746176/FTX - Off The Grid Miami #1010)[1], SHIB[4], TRX[1], USD[928.91]  |                |                      |
| 09149094      |   | NFT (341126059393907954/Coachella x FTX Weekend 1 #26677)[1]  |                |                      |
| 09149095      |   | NFT (360770623423638775/Coachella x FTX Weekend 1 #26655)[1]  |                |                      |
| 09149096      |   | NFT (419540063080230879/Coachella x FTX Weekend 1 #26668)[1]  |                |                      |
| 09149097      |   | NFT (337236231653559713/8rising Sky Challenge - Fire #59)[1], NFT (472364743451521340/Coachella x FTX Weekend 1 #26663)[1], NFT (497976522566709905/8rising Sky Challenge - Coin #168)[1] |                |                      |
| 09149099      |   | NFT (293615045257699629/Coachella x FTX Weekend 1 #26685)[1]  |                |                      |
| 09149100      |   | NFT (334539097337806034/Coachella x FTX Weekend 1 #26651)[1]  |                |                      |
| 09149101      |   | NFT (313128252961321194/Coachella x FTX Weekend 2 #4947)[1]   |                |                      |
| 09149102      |   | USD[2432.06]  |                |                      |
| 09149103      |   | NFT (347805801891869194/Coachella x FTX Weekend 1 #26654)[1]  |                |                      |
| 09149104      |   | NFT (290812034201801918/Coachella x FTX Weekend 1 #26673)[1]  |                |                      |
| 09149105      |   | NFT (539214813041764124/Coachella x FTX Weekend 1 #26664)[1]  |                |                      |
| 09149106      |   | NFT (438326637895470859/Coachella x FTX Weekend 2 #4946)[1]   |                |                      |
| 09149109      |   | NFT (362896096146357336/Coachella x FTX Weekend 1 #26661)[1]  |                |                      |
| 09149110      |   | NFT (564423110362340631/Coachella x FTX Weekend 1 #27390)[1]  |                |                      |
| 09149111      |   | NFT (523915291277889445/Coachella x FTX Weekend 1 #26662)[1]  |                |                      |
| 09149113      |   | NFT (497185272549383708/Coachella x FTX Weekend 1 #26671)[1]  |                |                      |
| 09149114      |   | NFT (322510951882074586/Coachella x FTX Weekend 1 #26698)[1]  |                |                      |
| 09149115      |   | NFT (437761204702292058/Coachella x FTX Weekend 1 #27292)[1]  |                |                      |
| 09149116      |   | NFT (320896774243210107/Coachella x FTX Weekend 1 #26670)[1]  |                |                      |
| 09149118      |   | NFT (514461497735826548/Coachella x FTX Weekend 1 #26665)[1]  |                |                      |
| 09149119      |   | NFT (416321002344833960/Coachella x FTX Weekend 1 #26678)[1]  |                |                      |
| 09149120      |   | NFT (479932720073485024/Coachella x FTX Weekend 1 #26680)[1]  |                |                      |
| 09149122      |   | NFT (504704986027888910/Coachella x FTX Weekend 2 #4942)[1]   |                |                      |
| 09149124      |   | NFT (419332091424511659/Coachella x FTX Weekend 1 #26672)[1]  |                |                      |
| 09149129      |   | NFT (477893233395946855/Coachella x FTX Weekend 1 #26681)[1]  |                |                      |
| 09149130      |   | NFT (301642140120734347/Coachella x FTX Weekend 1 #26787)[1]  |                |                      |
| 09149131      |   | NFT (410263803805750423/Coachella x FTX Weekend 2 #4944)[1]   |                |                      |
| 09149132      |   | NFT (499638275058190691/Coachella x FTX Weekend 1 #26702)[1]  |                |                      |
| 09149134      |   | NFT (541578999510256474/FTX - Off The Grid Miami #1013)[1]  |                |                      |
| 09149136      |   | NFT (308497010093680718/Coachella x FTX Weekend 1 #26707)[1]  |                |                      |
| 09149137      |   | NFT (40550006294687306/Coachella x FTX Weekend 1 #26690)[1]   |                |                      |
| 09149138      |   | NFT (402548912805375469/Coachella x FTX Weekend 1 #26694)[1]  |                |                      |
| 09149139      |   | BTC[.02034477], DOGE[73.97001078], ETH[.37003659], ETHW[.37003659], NFT (562550187886308842/Coachella x FTX Weekend 1 #26684)[1], SHIB[4642432.6619138], TRX[1], USD[0.00]                |                |                      |
| 09149140      |   | NFT (462448089992408629/Coachella x FTX Weekend 1 #26687)[1]  |                |                      |
| 09149142      |   | NFT (449172151879573050/Coachella x FTX Weekend 1 #26704)[1]  |                |                      |
| 09149143      |   | NFT (521025467828602675/Coachella x FTX Weekend 1 #26706)[1]  |                |                      |
| 09149144      |   | NFT (486728239399749805/Coachella x FTX Weekend 1 #26688)[1]  |                |                      |
| 09149146      |   | NFT (296455893027706221/Coachella x FTX Weekend 1 #26693)[1]  |                |                      |
| 09149147      |   | NFT (537167957706868515/Coachella x FTX Weekend 1 #26683)[1]  |                |                      |
| 09149148      |   | NFT (488116593982607604/Coachella x FTX Weekend 1 #26708)[1]  |                |                      |
| 09149149      |   | NFT (503178381366391111/Coachella x FTX Weekend 1 #26686)[1]  |                |                      |
| 09149150      |   | NFT (438751689858127219/FTX - Off The Grid Miami #1281)[1]  |                |                      |
| 09149151      |   | NFT (544824520577791276/Coachella x FTX Weekend 1 #26700)[1]  |                |                      |
| 09149152      |   | NFT (524420316165744857/Coachella x FTX Weekend 1 #26755)[1]  |                |                      |
| 09149155      |   | NFT (430090257287330499/Coachella x FTX Weekend 1 #26702)[1]  |                |                      |
| 09149157      |   | NFT (541043290957137394/Coachella x FTX Weekend 1 #26723)[1]  |                |                      |
| 09149158      |   | NFT (381111108243416757/Coachella x FTX Weekend 1 #26695)[1]  |                |                      |
| 09149159      |   | NFT (305002056186149438/Coachella x FTX Weekend 1 #26696)[1]  |                |                      |
| 09149160      |   | NFT (316993389070522172/Coachella x FTX Weekend 1 #26700)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09149161      |   | NFT (330777541679063004/Coachella x FTX Weekend 1 #29416)[1], NFT (347826357192659387/88rising Sky Challenge - Coin #167)[1], NFT (444230100079708561/88rising Sky Challenge - Fire #60)[1] |                |                      |
| 09149163      |   | NFT (511261432752646272/Coachella x FTX Weekend 1 #26705)[1]  |                |                      |
| 09149164      |   | BTC[.00123005], DOGE[1], ETH[.01633427], ETHW[.01633427], TRX[1], USD[10.00]  |                |                      |
| 09149166      |   | NFT (417849298282683022/Coachella x FTX Weekend 1 #26738)[1]  |                |                      |
| 09149167      |   | NFT (292324784490747222/Coachella x FTX Weekend 1 #26712)[1]  |                |                      |
| 09149168      |   | NFT (415236509207339099/Coachella x FTX Weekend 1 #26714)[1]  |                |                      |
| 09149171      |   | NFT (298245228097492116/Coachella x FTX Weekend 1 #26725)[1]  |                |                      |
| 09149172      |   | NFT (447576990187362289/Coachella x FTX Weekend 1 #26718)[1]  |                |                      |
| 09149174      |   | NFT (507409690378718943/Coachella x FTX Weekend 1 #26713)[1]  |                |                      |
| 09149176      |   | NFT (429406890546395892/Coachella x FTX Weekend 1 #26785)[1]  |                |                      |
| 09149177      |   | NFT (442147922927759827/Coachella x FTX Weekend 1 #26722)[1]  |                |                      |
| 09149178      |   | NFT (464927180318911214/Coachella x FTX Weekend 1 #26719)[1]  |                |                      |
| 09149181      |   | NFT (316475412142486153/Coachella x FTX Weekend 2 #4948)[1]   |                |                      |
| 09149183      |   | NFT (558524569146239034/Coachella x FTX Weekend 1 #26716)[1]  |                |                      |
| 09149184      |   | NFT (554975107724813616/Coachella x FTX Weekend 2 #4949)[1]   |                |                      |
| 09149185      | Contingent, Disputed                                  | NFT (499533196846372944/Coachella x FTX Weekend 1 #26735)[1]  |                |                      |
| 09149186      |   | NFT (394214663656436317/Coachella x FTX Weekend 1 #26746)[1]  |                |                      |
| 09149189      |   | NFT (416456863832551362/Coachella x FTX Weekend 1 #26732)[1]  |                |                      |
| 09149190      |   | NFT (485503701980080670/Coachella x FTX Weekend 1 #26720)[1], NFT (503398154766105680/Coachella x FTX Weekend 2 #29121)[1]  |                |                      |
| 09149191      |   | NFT (480920439843311260/Coachella x FTX Weekend 1 #26721)[1]  |                |                      |
| 09149192      |   | NFT (357601895360329779/Coachella x FTX Weekend 1 #26724)[1]  |                |                      |
| 09149193      |   | NFT (556818118488810639/Coachella x FTX Weekend 1 #26734)[1]  |                |                      |
| 09149195      |   | NFT (482124026666569532/Coachella x FTX Weekend 1 #26733)[1]  |                |                      |
| 09149197      |   | NFT (293884826046748244/Coachella x FTX Weekend 1 #26740)[1]  |                |                      |
| 09149198      |   | NFT (290433059351672894/Coachella x FTX Weekend 1 #26731)[1]  |                |                      |
| 09149200      |   | NFT (41128448072763970/FTX EU - we are here! #210878)[1], NFT (511144814698246874/FTX EU - we are here! #210840)[1]   |                |                      |
| 09149203      |   | NFT (320093286305036279/FTX - Off The Grid Miami #1017)[1]  |                |                      |
| 09149204      | Contingent, Disputed                                  | NFT (288358096427097023/Coachella x FTX Weekend 2 #4950)[1]   |                |                      |
| 09149205      |   | NFT (484601105058848676/Coachella x FTX Weekend 1 #26730)[1]  |                |                      |
| 09149207      |   | NFT (392107199545006125/Coachella x FTX Weekend 1 #26736)[1]  |                |                      |
| 09149208      |   | NFT (466983570869414815/FTX - Off The Grid Miami #1020)[1], SOL[.00789008], USDT[3.866737]  |                |                      |
| 09149209      |   | NFT (546320402427809123/Coachella x FTX Weekend 1 #26739)[1]  |                |                      |
| 09149211      |   | NFT (373360822939975203/Coachella x FTX Weekend 1 #27260)[1]  |                |                      |
| 09149212      |   | NFT (32691855342314551/Coachella x FTX Weekend 1 #26744)[1]   |                |                      |
| 09149216      |   | NFT (398541941930941797/Coachella x FTX Weekend 1 #26762)[1]  |                |                      |
| 09149217      |   | NFT (449203982782007968/Coachella x FTX Weekend 1 #26742)[1]  |                |                      |
| 09149218      |   | NFT (440778685018915106/Coachella x FTX Weekend 1 #26790)[1]  |                |                      |
| 09149220      |   | NFT (503441544944283291/Coachella x FTX Weekend 2 #4951)[1], NFT (536603770363542299/The Hill by FTX #1322)[1]  |                |                      |
| 09149222      |   | NFT (432113512292097158/Coachella x FTX Weekend 1 #26750)[1]  |                |                      |
| 09149223      |   | NFT (429190829023428163/Coachella x FTX Weekend 1 #26748)[1]  |                |                      |
| 09149225      |   | NFT (524847290555681931/Coachella x FTX Weekend 1 #26745)[1]  |                |                      |
| 09149226      |   | NFT (424769990535504852/Coachella x FTX Weekend 1 #28586)[1]  |                |                      |
| 09149229      |   | NFT (329315731882905489/Coachella x FTX Weekend 1 #26747)[1]  |                |                      |
| 09149230      |   | NFT (324052126818637703/Coachella x FTX Weekend 1 #26749)[1]  |                |                      |
| 09149231      |   | NFT (534743021587372477/Coachella x FTX Weekend 1 #26765)[1]  |                |                      |
| 09149232      |   | NFT (416872523019442160/Coachella x FTX Weekend 1 #26760)[1]  |                |                      |
| 09149233      |   | NFT (566602581112008270/Coachella x FTX Weekend 1 #26757)[1]  |                |                      |
| 09149235      |   | NFT (535529264275241949/Coachella x FTX Weekend 1 #26753)[1]  |                |                      |
| 09149238      |   | NFT (288646779326113390/Coachella x FTX Weekend 1 #26767)[1]  |                |                      |
| 09149239      |   | NFT (532280259768185282/Coachella x FTX Weekend 1 #26775)[1]  |                |                      |
| 09149242      |   | NFT (486368760419565147/Coachella x FTX Weekend 1 #27039)[1]  |                |                      |
| 09149243      |   | NFT (573173321515973175/Coachella x FTX Weekend 2 #4952)[1]   |                |                      |
| 09149244      |   | NFT (539209516656279913/Coachella x FTX Weekend 1 #26766)[1]  |                |                      |
| 09149247      |   | NFT (516254924328927331/Coachella x FTX Weekend 1 #26771)[1]  |                |                      |
| 09149248      |   | NFT (566383827163756253/Coachella x FTX Weekend 1 #26776)[1]  |                |                      |
| 09149249      |   | NFT (343159155670209222/Coachella x FTX Weekend 1 #26773)[1]  |                |                      |
| 09149251      |   | NFT (31621446989223836/Coachella x FTX Weekend 1 #26784)[1]   |                |                      |
| 09149252      |   | NFT (443576650460445288/Coachella x FTX Weekend 1 #26761)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09149253      |   | NFT (290873589854630502/Coachella x FTX Weekend 1 #26909)[1]   |                |                      |
| 09149254      |   | NFT (432156470698038043/Coachella x FTX Weekend 1 #26764)[1]   |                |                      |
| 09149255      |   | ALGO[11427.47863241], BTC[43880284], DOGE[178.59626485], ETHW[9.78442153], PAXG[0.02587111], SHIB[2013612.67963854], SOL[4890787], SUSHI[15.72634881], TRX[2], USD[0.00] |                |                      |
| 09149256      |   | NFT (354821826433999431/Coachella x FTX Weekend 2 #8937)[1]  |                |                      |
| 09149257      |   | NFT (332359503946587836/Coachella x FTX Weekend 1 #26759)[1]   |                |                      |
| 09149258      |   | NFT (504177831308133713/Coachella x FTX Weekend 1 #26782)[1]   |                |                      |
| 09149259      |   | NFT (382782391900947101/Coachella x FTX Weekend 1 #26804)[1]   |                |                      |
| 09149260      |   | NFT (457232999340446506/Coachella x FTX Weekend 1 #26799)[1]   |                |                      |
| 09149261      |   | NFT (388265759273644786/Coachella x FTX Weekend 1 #26823)[1]   |                |                      |
| 09149262      |   | NFT (464345179749898722/Coachella x FTX Weekend 1 #26774)[1]   |                |                      |
| 09149264      |   | NFT (550017931419015617/Coachella x FTX Weekend 1 #26769)[1]   |                |                      |
| 09149265      |   | NFT (565654684255758578/Coachella x FTX Weekend 1 #26770)[1]   |                |                      |
| 09149266      |   | NFT (401423082022880177/Coachella x FTX Weekend 1 #26802)[1]   |                |                      |
| 09149268      |   | BTC[0], ETH[0.00000001], ETHW[0]   |                |                      |
| 09149269      |   | NFT (541062849745968765/Coachella x FTX Weekend 1 #26788)[1]   |                |                      |
| 09149273      |   | NFT (289879302139268958/Coachella x FTX Weekend 1 #26777)[1]   |                |                      |
| 09149274      |   | NFT (418851026948451670/Coachella x FTX Weekend 1 #26786)[1]   |                |                      |
| 09149275      |   | NFT (361441509790300131/Coachella x FTX Weekend 1 #26810)[1]   |                |                      |
| 09149276      |   | NFT (562528883782441006/Coachella x FTX Weekend 1 #26781)[1]   |                |                      |
| 09149277      | Contingent, Disputed                                  | NFT (554562553073053665/Coachella x FTX Weekend 1 #26797)[1]   |                |                      |
| 09149278      |   | NFT (337269274871992382/Coachella x FTX Weekend 1 #26778)[1]   |                |                      |
| 09149279      |   | NFT (476961782323242833/Coachella x FTX Weekend 1 #26793)[1]   |                |                      |
| 09149280      |   | NFT (479654362090028648/Coachella x FTX Weekend 1 #26803)[1]   |                |                      |
| 09149282      |   | NFT (382019158804799927/Coachella x FTX Weekend 1 #26792)[1], NFT (485519378703680522/FTX - Off The Grid Miami #1561)[1]   |                |                      |
| 09149283      |   | NFT (421358564952672858/Coachella x FTX Weekend 1 #26807)[1]   |                |                      |
| 09149284      |   | NFT (491378838156574381/Coachella x FTX Weekend 1 #26796)[1]   |                |                      |
| 09149285      |   | NFT (399501226080839841/Coachella x FTX Weekend 1 #26826)[1]   |                |                      |
| 09149286      |   | NFT (521136541963628043/Coachella x FTX Weekend 1 #30675)[1]   |                |                      |
| 09149287      |   | NFT (417160365249711446/Coachella x FTX Weekend 1 #26789)[1]   |                |                      |
| 09149288      |   | NFT (544267760342827932/Coachella x FTX Weekend 1 #26798)[1]   |                |                      |
| 09149289      |   | NFT (458215998305605061/Coachella x FTX Weekend 1 #26794)[1]   |                |                      |
| 09149292      |   | NFT (420817558435105005/Coachella x FTX Weekend 1 #26828)[1]   |                |                      |
| 09149294      |   | NFT (473549868554602068/Coachella x FTX Weekend 1 #26805)[1]   |                |                      |
| 09149295      |   | NFT (460979828150971903/Coachella x FTX Weekend 1 #26795)[1]   |                |                      |
| 09149296      |   | NFT (478201227039863656/Coachella x FTX Weekend 1 #26808)[1]   |                |                      |
| 09149297      |   | NFT (547006667073303620/Coachella x FTX Weekend 1 #27587)[1]   |                |                      |
| 09149300      |   | NFT (542803410645429776/FTX - Off The Grid Miami #1028)[1]   |                |                      |
| 09149302      |   | NFT (350660621729851908/Coachella x FTX Weekend 2 #4953)[1]  |                |                      |
| 09149303      |   | NFT (431588725405276555/Coachella x FTX Weekend 2 #24694)[1]   |                |                      |
| 09149304      |   | NFT (360783694900535599/Coachella x FTX Weekend 1 #26825)[1]   |                |                      |
| 09149305      |   | SHIB[1], TRX[4], USD[0.01], USD[0]   | Yes            |                      |
| 09149306      |   | NFT (378320207537993626/Coachella x FTX Weekend 1 #26806)[1]   |                |                      |
| 09149307      |   | NFT (308456698001603524/Coachella x FTX Weekend 1 #26811)[1]   |                |                      |
| 09149308      |   | NFT (417708950230802776/Coachella x FTX Weekend 1 #26814)[1]   |                |                      |
| 09149310      |   | NFT (441638333088941426/Coachella x FTX Weekend 1 #27500)[1]   |                |                      |
| 09149312      |   | NFT (480931213539877490/Coachella x FTX Weekend 1 #26801)[1]   |                |                      |
| 09149313      |   | NFT (512745587039633646/Coachella x FTX Weekend 1 #26822)[1]   |                |                      |
| 09149314      |   | NFT (291751806191195731/Coachella x FTX Weekend 1 #26813)[1]   |                |                      |
| 09149315      |   | NFT (371521991354037318/Coachella x FTX Weekend 1 #27657)[1]   |                |                      |
| 09149318      |   | NFT (323653330036535414/Coachella x FTX Weekend 1 #26812)[1]   |                |                      |
| 09149320      |   | NFT (561865847719125390/Coachella x FTX Weekend 1 #26815)[1]   |                |                      |
| 09149321      |   | NFT (387893630918106210/Coachella x FTX Weekend 1 #26821)[1]   |                |                      |
| 09149325      |   | NFT (571559837926230712/Coachella x FTX Weekend 1 #26819)[1]   |                |                      |
| 09149326      |   | NFT (544777648111334519/Coachella x FTX Weekend 1 #26817)[1]   |                |                      |
| 09149327      |   | NFT (499233841814014071/Coachella x FTX Weekend 1 #26926)[1]   |                |                      |
| 09149328      |   | NFT (510646270315568802/FTX - Off The Grid Miami #1031)[1]   |                |                      |
| 09149329      |   | NFT (503872592883876831/Coachella x FTX Weekend 1 #26816)[1]   |                |                      |
| 09149330      |   | NFT (341625836944729386/Coachella x FTX Weekend 1 #26849)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09149331      |   | NFT (363563067789453199)/Coachella x FTX Weekend 1 #26872][1]   |                |                      |
| 09149332      |   | NFT (539087737598852620)/Coachella x FTX Weekend 1 #27211][1]   |                |                      |
| 09149333      |   | BTC[0], NFT (404405650747334244/Ravager #148)[1], USD[0.00]   |                |                      |
| 09149334      |   | NFT (561758162884932690)/Coachella x FTX Weekend 2 #4956][1]  |                |                      |
| 09149335      |   | NFT (390689814378961794)/Coachella x FTX Weekend 2 #4972][1]  |                |                      |
| 09149336      |   | NFT (371299924921872906)/Coachella x FTX Weekend 1 #26818][1]   |                |                      |
| 09149337      |   | NFT (539145979863336005)/Coachella x FTX Weekend 1 #26834][1]   |                |                      |
| 09149338      |   | NFT (563335939829552055)/Coachella x FTX Weekend 1 #26820][1]   |                |                      |
| 09149339      |   | NFT (348515165453356300)/Coachella x FTX Weekend 1 #26844][1]   |                |                      |
| 09149340      |   | NFT (502016315492768206)/Coachella x FTX Weekend 1 #26824][1]   |                |                      |
| 09149341      |   | NFT (371990204777169946)/Coachella x FTX Weekend 1 #26835][1]   |                |                      |
| 09149342      |   | NFT (476269438124747581)/Coachella x FTX Weekend 2 #4957][1]  |                |                      |
| 09149343      |   | NFT (336487951733349002)/Coachella x FTX Weekend 1 #26827][1]   |                |                      |
| 09149344      |   | NFT (377988015614888063)/Coachella x FTX Weekend 1 #26831][1]   |                |                      |
| 09149346      |   | SHIB[2], USD[56.82]   |                |                      |
| 09149349      |   | NFT (419808052753970733)/Coachella x FTX Weekend 1 #28027][1]   |                |                      |
| 09149350      |   | NFT (308352571369438780)/Coachella x FTX Weekend 2 #4959][1]  |                |                      |
| 09149351      |   | NFT (427692388270959237)/Coachella x FTX Weekend 1 #26836][1]   |                |                      |
| 09149354      |   | NFT (359263521353641829)/Coachella x FTX Weekend 1 #26843][1]   |                |                      |
| 09149355      |   | NFT (342521413351178187)/Coachella x FTX Weekend 1 #26842][1]   |                |                      |
| 09149356      |   | NFT (329353902628254377)/Coachella x FTX Weekend 2 #4961][1]  |                |                      |
| 09149357      |   | NFT (307505530949192759)/Coachella x FTX Weekend 1 #26841][1]   |                |                      |
| 09149358      |   | NFT (381310504381663803)/Coachella x FTX Weekend 1 #26840][1]   |                |                      |
| 09149359      |   | NFT (541511975429041539)/Coachella x FTX Weekend 2 #4958][1]  |                |                      |
| 09149360      |   | NFT (386500240063841090)/Coachella x FTX Weekend 1 #26847][1]   |                |                      |
| 09149361      |   | NFT (341792176502742013)/Coachella x FTX Weekend 1 #26851][1]   |                |                      |
| 09149362      |   | NFT (326181208350151577)/Coachella x FTX Weekend 1 #26863][1]   |                |                      |
| 09149363      |   | NFT (292173103056069599)/Coachella x FTX Weekend 1 #26854][1]   |                |                      |
| 09149364      |   | NFT (335139860508535607)/Coachella x FTX Weekend 1 #26864][1]   |                |                      |
| 09149365      |   | NFT (552828921784374810)/Coachella x FTX Weekend 1 #27485][1]   |                |                      |
| 09149366      |   | NFT (576129109283650515)/Coachella x FTX Weekend 1 #26868][1]   |                |                      |
| 09149368      |   | NFT (332454494524900195)/Coachella x FTX Weekend 2 #7174][1]  |                |                      |
| 09149370      |   | NFT (349718193935028809)/Coachella x FTX Weekend 1 #26857][1]   |                |                      |
| 09149371      |   | NFT (355180659397727557)/Coachella x FTX Weekend 1 #26853][1]   |                |                      |
| 09149372      |   | NFT (553458313094168034)/Coachella x FTX Weekend 1 #26940][1]   |                |                      |
| 09149373      |   | NFT (374572707446583797)/Coachella x FTX Weekend 1 #26862][1]   |                |                      |
| 09149374      |   | NFT (355954814108234734)/Coachella x FTX Weekend 1 #26858][1]   |                |                      |
| 09149375      |   | NFT (509385475940755384)/Coachella x FTX Weekend 1 #26855][1]   |                |                      |
| 09149377      |   | NFT (304100503861569938)/Coachella x FTX Weekend 2 #7264][1], NFT (376700479082945131)/Oasis Ocotillo Ferris Wheel #230)[1] |                |                      |
| 09149378      |   | NFT (516611250928004182)/Coachella x FTX Weekend 2 #4962][1]  |                |                      |
| 09149379      |   | NFT (499080725893168794)/Coachella x FTX Weekend 1 #26894][1]   |                |                      |
| 09149382      |   | NFT (400809444947211505)/Coachella x FTX Weekend 2 #19780)[1]   |                |                      |
| 09149383      |   | NFT (505765040955594920)/Coachella x FTX Weekend 1 #26859][1]   |                |                      |
| 09149385      |   | NFT (311547759380067147)/Coachella x FTX Weekend 1 #26867][1]   |                |                      |
| 09149386      |   | NFT (315465183519990499)/Coachella x FTX Weekend 1 #26889][1]   |                |                      |
| 09149387      |   | NFT (498994331402147208)/Coachella x FTX Weekend 1 #26896][1]   |                |                      |
| 09149390      |   | NFT (361981317938597208)/Coachella x FTX Weekend 1 #26885][1]   |                |                      |
| 09149391      |   | NFT (560309102584442522)/Coachella x FTX Weekend 1 #26860][1]   |                |                      |
| 09149393      |   | NFT (366710867479243667)/Coachella x FTX Weekend 1 #26901][1], USD[2.00]  |                |                      |
| 09149394      |   | NFT (509003157248732475)/Coachella x FTX Weekend 1 #26880)[1]   |                |                      |
| 09149395      |   | NFT (398316539270727526)/Coachella x FTX Weekend 1 #26861)[1]   |                |                      |
| 09149396      |   | NFT (548305147949969047)/Coachella x FTX Weekend 1 #29171)[1]   |                |                      |
| 09149399      |   | NFT (297717084846068546)/Coachella x FTX Weekend 1 #26875)[1]   |                |                      |
| 09149400      |   | NFT (492623465247900915)/Coachella x FTX Weekend 1 #26866)[1]   |                |                      |
| 09149401      |   | NFT (382892179378986663)/Coachella x FTX Weekend 1 #26897)[1]   |                |                      |
| 09149402      |   | NFT (520414356252468986)/Coachella x FTX Weekend 1 #26892)[1]   |                |                      |
| 09149403      |   | NFT (365015856780261467)/Coachella x FTX Weekend 1 #26876)[1]   |                |                      |
| 09149404      |   | NFT (436876761487244649)/Coachella x FTX Weekend 2 #4960)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09149405      |   | NFT (311217668811545207/Coachella x FTX Weekend 1 #27444)[1]   |                |                      |
| 09149406      |   | NFT (425396034400548912/Coachella x FTX Weekend 1 #26873)[1]   |                |                      |
| 09149407      |   | USD[0.00]  |                |                      |
| 09149408      |   | NFT (354061376310065059/BlobForm #13)[1], NFT (459045438184227825/Coachella x FTX Weekend 2 #22499)[1]   |                |                      |
| 09149409      |   | BTC[.00049181], SHIB[1], USD[5.00]   |                |                      |
| 09149411      |   | NFT (311782543145581671/Coachella x FTX Weekend 1 #26874)[1]   |                |                      |
| 09149414      |   | NFT (431198793136666439/Coachella x FTX Weekend 1 #26882)[1]   |                |                      |
| 09149416      |   | NFT (319975524428001495/Coachella x FTX Weekend 1 #26883)[1]   |                |                      |
| 09149417      |   | NFT (416787495534937021/Coachella x FTX Weekend 1 #26878)[1]   |                |                      |
| 09149418      |   | NFT (562468758988671177/Coachella x FTX Weekend 1 #26954)[1]   |                |                      |
| 09149420      |   | NFT (496305249997481572/Coachella x FTX Weekend 1 #26881)[1]   |                |                      |
| 09149421      |   | NFT (531157212160743122/Coachella x FTX Weekend 1 #26904)[1]   |                |                      |
| 09149422      |   | NFT (424584058613849692/Coachella x FTX Weekend 1 #26898)[1]   |                |                      |
| 09149423      |   | NFT (546273794036243629/Coachella x FTX Weekend 1 #26888)[1]   |                |                      |
| 09149425      |   | NFT (325853305850147380/Coachella x FTX Weekend 1 #26913)[1]   |                |                      |
| 09149426      |   | NFT (299704734015578286/Coachella x FTX Weekend 1 #26962)[1]   |                |                      |
| 09149428      |   | NFT (529597090960946938/Coachella x FTX Weekend 1 #26887)[1]   |                |                      |
| 09149429      |   | NFT (434690155709057800/Coachella x FTX Weekend 1 #27743)[1]   |                |                      |
| 09149431      |   | NFT (323192920137322151/Coachella x FTX Weekend 1 #26900)[1]   |                |                      |
| 09149432      |   | NFT (323433611220965501/Coachella x FTX Weekend 1 #26936)[1]   |                |                      |
| 09149433      |   | NFT (347998648525650358/Coachella x FTX Weekend 1 #26890)[1]   |                |                      |
| 09149434      |   | NFT (348883804405263170/Coachella x FTX Weekend 2 #4964)[1]  |                |                      |
| 09149437      |   | NFT (304156592154673271/Coachella x FTX Weekend 2 #28488)[1], NFT (433837428052027040/Coachella x FTX Weekend 1 #26899)[1]                     |                |                      |
| 09149441      |   | NFT (324638513087167676/Coachella x FTX Weekend 1 #26893)[1]   |                |                      |
| 09149442      |   | NFT (434989725992886694/Coachella x FTX Weekend 1 #26911)[1]   |                |                      |
| 09149443      |   | NFT (495880642108674192/Coachella x FTX Weekend 2 #4966)[1], NFT (539141612436578784/88rising Sky Challenge - Coin #629)[1]                    |                |                      |
| 09149444      |   | NFT (453750195618176781/Coachella x FTX Weekend 1 #26905)[1]   |                |                      |
| 09149445      |   | NFT (395528043959857940/88rising Sky Challenge - Coin #595)[1], NFT (508720727351696568/Coachella x FTX Weekend 2 #6261)[1]                    |                |                      |
| 09149446      |   | NFT (427100689712782803/Coachella x FTX Weekend 1 #26908)[1]   |                |                      |
| 09149447      |   | NFT (463706305700678459/Coachella x FTX Weekend 2 #4965)[1]  |                |                      |
| 09149450      |   | NFT (461363779545274929/Coachella x FTX Weekend 1 #26921)[1]   |                |                      |
| 09149451      |   | NFT (387858625261271412/Coachella x FTX Weekend 1 #26902)[1]   |                |                      |
| 09149454      |   | NFT (335646922995766154/Coachella x FTX Weekend 1 #26906)[1]   |                |                      |
| 09149455      |   | NFT (309730763507047483/Coachella x FTX Weekend 2 #15307)[1]   |                |                      |
| 09149456      | Contingent, Disputed                                  | NFT (334130705296358192/Coachella x FTX Weekend 2 #4970)[1]  |                |                      |
| 09149457      |   | NFT (492095006069249985/Coachella x FTX Weekend 1 #27261)[1]   |                |                      |
| 09149458      |   | USD[0.00]  |                |                      |
| 09149459      |   | NFT (321702254799715563/Coachella x FTX Weekend 2 #6288)[1]  |                |                      |
| 09149460      |   | NFT (500389705201772394/Coachella x FTX Weekend 2 #4968)[1]  |                |                      |
| 09149462      |   | NFT (385957678764712544/Coachella x FTX Weekend 1 #29210)[1]   |                |                      |
| 09149463      |   | NFT (461906044735283133/Coachella x FTX Weekend 1 #26910)[1]   |                |                      |
| 09149468      |   | NFT (299903949217692169/Coachella x FTX Weekend 1 #27148)[1]   |                |                      |
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| 09149470      |   | NFT (487237196621817288/Coachella x FTX Weekend 1 #26932)[1]   |                |                      |
| 09149471      |   | NFT (297912662827520113/Coachella x FTX Weekend 1 #26917)[1]   |                |                      |
| 09149472      |   | NFT (561578559528936054/Coachella x FTX Weekend 2 #4969)[1]  |                |                      |
| 09149475      |   | NFT (465922256210491540/Coachella x FTX Weekend 1 #26925)[1]   |                |                      |
| 09149477      |   | NFT (570339883312987525/Coachella x FTX Weekend 2 #4971)[1]  |                |                      |
| 09149478      |   | NFT (539737660527547695/Coachella x FTX Weekend 1 #26915)[1]   |                |                      |
| 09149480      |   | NFT (505960528609949363/Coachella x FTX Weekend 1 #26920)[1]   |                |                      |
| 09149481      |   | NFT (411653800808522359/Coachella x FTX Weekend 1 #26919)[1]   |                |                      |
| 09149482      |   | NFT (519825552277039878/Coachella x FTX Weekend 1 #26933)[1]   |                |                      |
| 09149484      |   | NFT (304390175718300863/Coachella x FTX Weekend 1 #26927)[1]   |                |                      |
| 09149485      |   | DOGE[272.58794698], NFT (512247130663572142/Coachella x FTX Weekend 1 #26953)[1], SHIB[4], SOL[4.39377571], TRX[2], UNI[6.82032521], USD[0.00] |                |                      |
| 09149486      |   | NFT (347130784781645582/Coachella x FTX Weekend 1 #26937)[1]   |                |                      |
| 09149487      |   | NFT (494573026015045241/Coachella x FTX Weekend 1 #26929)[1]   |                |                      |
| 09149488      |   | NFT (410024198453436153/Coachella x FTX Weekend 1 #26922)[1]   |                |                      |
| 09149490      |   | NFT (421445099908882920/Coachella x FTX Weekend 1 #26928)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                               | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09149491      |   | NFT (331376004712715123/Coachella x FTX Weekend 1 #26923)[1]                    |                |                      |
| 09149492      | Contingent, Disputed                                  | NFT (417617738595684642/Coachella x FTX Weekend 1 #26931)[1]                    |                |                      |
| 09149493      |   | NFT (334085993478104953/Coachella x FTX Weekend 1 #27314)[1]                    |                |                      |
| 09149495      |   | NFT (484459391300498922/Coachella x FTX Weekend 2 #4973)[1]                     |                |                      |
| 09149496      |   | NFT (301937369906500757/Coachella x FTX Weekend 1 #26942)[1]                    |                |                      |
| 09149502      |   | NFT (371452514029381935/Coachella x FTX Weekend 1 #26952)[1]                    |                |                      |
| 09149503      |   | BTC[.00101625], SHIB[1], USD[0.00], USD[0]                                      | Yes            |                      |
| 09149504      |   | NFT (305207879151018705/Coachella x FTX Weekend 1 #26947)[1]                    |                |                      |
| 09149505      |   | NFT (427168418525839743/Coachella x FTX Weekend 1 #26939)[1]                    |                |                      |
| 09149506      |   | NFT (313298723481645223/Coachella x FTX Weekend 1 #26949)[1]                    |                |                      |
| 09149507      |   | NFT (294256667296703998/Coachella x FTX Weekend 1 #26935)[1]                    |                |                      |
| 09149508      |   | NFT (405440269229383234/Coachella x FTX Weekend 1 #26938)[1]                    |                |                      |
| 09149509      |   | NFT (555050275477170029/Coachella x FTX Weekend 2 #4974)[1]                     |                |                      |
| 09149510      |   | NFT (548353111794825445/Coachella x FTX Weekend 1 #26934)[1]                    |                |                      |
| 09149513      |   | NFT (386042768197944251/Coachella x FTX Weekend 1 #26958)[1]                    |                |                      |
| 09149514      |   | NFT (304342498175769767/Coachella x FTX Weekend 1 #26946)[1]                    |                |                      |
| 09149515      |   | USD[1.80]   |                |                      |
| 09149517      |   | NFT (332035238595558453/Coachella x FTX Weekend 1 #26945)[1]                    |                |                      |
| 09149518      |   | NFT (471126471171971209/Coachella x FTX Weekend 1 #26943)[1]                    |                |                      |
| 09149519      |   | NFT (569208317892872474/Coachella x FTX Weekend 1 #26963)[1]                    |                |                      |
| 09149520      |   | NFT (298482202534005476/Coachella x FTX Weekend 1 #26950)[1]                    |                |                      |
| 09149521      |   | NFT (439301696230713512/Coachella x FTX Weekend 1 #28482)[1]                    |                |                      |
| 09149522      |   | NFT (542815903761080592/Coachella x FTX Weekend 1 #26976)[1]                    |                |                      |
| 09149525      |   | NFT (442110652714473697/Coachella x FTX Weekend 2 #4975)[1]                     |                |                      |
| 09149526      |   | NFT (462730457483603852/Coachella x FTX Weekend 2 #4976)[1]                     |                |                      |
| 09149528      |   | NFT (361347077948732384/Coachella x FTX Weekend 1 #28359)[1]                    |                |                      |
| 09149529      |   | NFT (417067554853238651/Coachella x FTX Weekend 1 #27547)[1]                    |                |                      |
| 09149530      |   | NFT (386458586949131043/Coachella x FTX Weekend 1 #26999)[1]                    |                |                      |
| 09149531      |   | NFT (547353088426506621/Coachella x FTX Weekend 1 #26957)[1]                    |                |                      |
| 09149532      |   | NFT (414936878543391301/Coachella x FTX Weekend 1 #26961)[1]                    |                |                      |
| 09149534      |   | NFT (446521149848026876/Coachella x FTX Weekend 1 #26960)[1]                    |                |                      |
| 09149535      |   | NFT (313844492952193537/Coachella x FTX Weekend 1 #26955)[1]                    |                |                      |
| 09149536      |   | NFT (517443086057100520/Coachella x FTX Weekend 1 #26967)[1]                    |                |                      |
| 09149537      |   | NFT (574014953357218606/Coachella x FTX Weekend 1 #27075)[1]                    |                |                      |
| 09149539      |   | NFT (503615747493492691/Coachella x FTX Weekend 1 #26964)[1]                    |                |                      |
| 09149540      |   | NFT (457988752482368284/Coachella x FTX Weekend 1 #26969)[1]                    |                |                      |
| 09149541      |   | NFT (355081310483410747/Coachella x FTX Weekend 1 #26968)[1]                    |                |                      |
| 09149542      |   | NFT (426175036612750027/Coachella x FTX Weekend 2 #4977)[1]                     |                |                      |
| 09149543      |   | NFT (417310695585220203/Coachella x FTX Weekend 1 #26986)[1]                    |                |                      |
| 09149544      |   | ETH[.00512893], ETHW[.00506053], SHIB[1], USD[0.00]                             | Yes            |                      |
| 09149546      |   | NFT (511391166708476411/Coachella x FTX Weekend 1 #26977)[1]                    |                |                      |
| 09149548      |   | NFT (330086245369786258/Coachella x FTX Weekend 1 #26980)[1]                    |                |                      |
| 09149549      |   | NFT (371539598350737167/Coachella x FTX Weekend 1 #26971)[1]                    |                |                      |
| 09149550      |   | USD[0.00], USD[20.58927903]   | Yes            |                      |
| 09149553      |   | NFT (300188878839650779/Coachella x FTX Weekend 1 #26978)[1]                    |                |                      |
| 09149554      |   | NFT (332965484590325617/Coachella x FTX Weekend 1 #26988)[1]                    |                |                      |
| 09149555      |   | NFT (310714017596789329/Coachella x FTX Weekend 1 #26973)[1]                    |                |                      |
| 09149556      |   | ETH[.1], ETHW[.1], NFT (417343528842475361/Coachella x FTX Weekend 1 #26991)[1] |                |                      |
| 09149557      |   | NFT (446299457267846751/Coachella x FTX Weekend 1 #26972)[1]                    |                |                      |
| 09149559      |   | NFT (477740693370083970/Coachella x FTX Weekend 1 #26982)[1]                    |                |                      |
| 09149560      |   | NFT (410572075226520049/Coachella x FTX Weekend 1 #26974)[1]                    |                |                      |
| 09149561      |   | NFT (461636133275964499/Coachella x FTX Weekend 1 #26984)[1]                    |                |                      |
| 09149562      |   | NFT (329259435276688521/Coachella x FTX Weekend 1 #26995)[1]                    |                |                      |
| 09149563      |   | NFT (413154135512484467/Coachella x FTX Weekend 2 #20460)[1]                    |                |                      |
| 09149565      |   | NFT (317515400794833901/Coachella x FTX Weekend 1 #26979)[1]                    |                |                      |
| 09149567      |   | NFT (312331925879373949/Coachella x FTX Weekend 1 #26983)[1]                    |                |                      |
| 09149568      |   | NFT (290531609448717349/Coachella x FTX Weekend 2 #4978)[1]                     |                |                      |
| 09149569      |   | NFT (316177553477250011/Coachella x FTX Weekend 2 #4988)[1]                     |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                    | Earn Indicator | Token / Fiat in Lend |
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| 09149571      |   | NFT (400860679760327531/Coachella x FTX Weekend 1 #26981)[1]         |                |                      |
| 09149572      |   | NFT (290215975036140362/Coachella x FTX Weekend 1 #27002)[1]         |                |                      |
| 09149574      |   | NFT (358071110447255589/Coachella x FTX Weekend 1 #27061)[1]         |                |                      |
| 09149575      |   | NFT (357537151474579569/Coachella x FTX Weekend 1 #26985)[1]         |                |                      |
| 09149576      |   | NFT (307065374546380402/Coachella x FTX Weekend 1 #26989)[1]         |                |                      |
| 09149577      |   | NFT (291966244113077927/Coachella x FTX Weekend 1 #27016)[1]         |                |                      |
| 09149578      |   | NFT (565863784924931998/Coachella x FTX Weekend 1 #26990)[1]         |                |                      |
| 09149579      |   | NFT (568830928548445528/Coachella x FTX Weekend 1 #27045)[1]         |                |                      |
| 09149580      |   | NFT (539641881093895796/Coachella x FTX Weekend 1 #26996)[1]         |                |                      |
| 09149582      |   | NFT (541071467259752713/Coachella x FTX Weekend 1 #27007)[1]         |                |                      |
| 09149584      |   | NFT (437314448001507971/Coachella x FTX Weekend 1 #27009)[1]         |                |                      |
| 09149585      |   | NFT (364711557835938086/Coachella x FTX Weekend 1 #27015)[1]         |                |                      |
| 09149586      |   | NFT (319309143134506801/Coachella x FTX Weekend 1 #26997)[1]         |                |                      |
| 09149587      |   | NFT (291567304670388484/Coachella x FTX Weekend 1 #27010)[1]         |                |                      |
| 09149588      |   | NFT (341101856247802175/Coachella x FTX Weekend 1 #27011)[1]         |                |                      |
| 09149589      |   | NFT (458015901700826862/Coachella x FTX Weekend 1 #27018)[1]         |                |                      |
| 09149590      |   | NFT (328187534300649878/Coachella x FTX Weekend 1 #27001)[1]         |                |                      |
| 09149592      |   | NFT (362126590629421399/Coachella x FTX Weekend 1 #26993)[1]         |                |                      |
| 09149593      |   | NFT (384113063525591396/Coachella x FTX Weekend 1 #26994)[1]         |                |                      |
| 09149596      |   | NFT (479259276982224663/Coachella x FTX Weekend 1 #26998)[1]         |                |                      |
| 09149597      |   | NFT (449807717934727387/Coachella x FTX Weekend 1 #27000)[1]         |                |                      |
| 09149598      |   | NFT (343625234473625504/Coachella x FTX Weekend 1 #27006)[1]         |                |                      |
| 09149599      |   | NFT (542062513365439269/Coachella x FTX Weekend 1 #27022)[1]         |                |                      |
| 09149600      |   | NFT (514159033023560516/Coachella x FTX Weekend 1 #27003)[1]         |                |                      |
| 09149603      |   | NFT (521467627176214429/Coachella x FTX Weekend 1 #27004)[1]         |                |                      |
| 09149605      |   | NFT (427837589459483461/Coachella x FTX Weekend 1 #27012)[1]         |                |                      |
| 09149606      |   | NFT (550993716449469148/Coachella x FTX Weekend 1 #27013)[1]         |                |                      |
| 09149607      |   | NFT (477200941092744072/Coachella x FTX Weekend 1 #27027)[1]         |                |                      |
| 09149608      |   | NFT (549716914054926756/Coachella x FTX Weekend 1 #27023)[1]         |                |                      |
| 09149609      |   | AVAX[1.25501473], BRZ[1], ETH[.05259734], ETHW[.05194173], USD[7.26] | Yes            |                      |
| 09149610      |   | NFT (434219131263742898/Coachella x FTX Weekend 1 #27042)[1]         |                |                      |
| 09149611      |   | NFT (479283917221403166/Coachella x FTX Weekend 1 #27008)[1]         |                |                      |
| 09149612      |   | NFT (371721009209525673/Coachella x FTX Weekend 1 #27026)[1]         |                |                      |
| 09149613      |   | NFT (536960312280535660/Coachella x FTX Weekend 1 #27019)[1]         |                |                      |
| 09149614      |   | NFT (549155756443215517/Coachella x FTX Weekend 1 #27021)[1]         |                |                      |
| 09149615      |   | USD[10.00]   |                |                      |
| 09149616      |   | TRX[1], USD[0.00], USDT[.90985737]                                   | Yes            |                      |
| 09149618      |   | NFT (421058398044167548/Coachella x FTX Weekend 1 #27020)[1]         |                |                      |
| 09149621      |   | NFT (527835778440639740/Coachella x FTX Weekend 1 #27036)[1]         |                |                      |
| 09149622      |   | NFT (316473220642619424/Coachella x FTX Weekend 1 #30052)[1]         |                |                      |
| 09149625      |   | NFT (409553902185793402/Coachella x FTX Weekend 1 #27024)[1]         |                |                      |
| 09149626      |   | NFT (468298713901879948/Coachella x FTX Weekend 2 #4980)[1]          |                |                      |
| 09149627      |   | NFT (455225106713084585/Coachella x FTX Weekend 1 #27029)[1]         |                |                      |
| 09149628      |   | NFT (444966787165104631/Coachella x FTX Weekend 1 #27052)[1]         |                |                      |
| 09149629      |   | NFT (562975449536231015/Coachella x FTX Weekend 1 #27033)[1]         |                |                      |
| 09149631      |   | NFT (436483772616751511/Coachella x FTX Weekend 1 #27034)[1]         |                |                      |
| 09149634      |   | NFT (388774350103872331/Coachella x FTX Weekend 1 #27030)[1]         |                |                      |
| 09149635      |   | NFT (380154033590100055/Coachella x FTX Weekend 2 #4982)[1]          |                |                      |
| 09149638      |   | NFT (570384233560658937/Coachella x FTX Weekend 1 #27062)[1]         |                |                      |
| 09149639      |   | NFT (549034094502678306/Coachella x FTX Weekend 1 #27124)[1]         |                |                      |
| 09149640      |   | NFT (343024378063197566/Coachella x FTX Weekend 1 #27032)[1]         |                |                      |
| 09149643      |   | NFT (567302278421955020/Coachella x FTX Weekend 1 #27037)[1]         |                |                      |
| 09149644      |   | NFT (330334750600028464/Coachella x FTX Weekend 1 #29448)[1]         |                |                      |
| 09149645      |   | NFT (522772062740518123/Coachella x FTX Weekend 1 #27040)[1]         |                |                      |
| 09149647      |   | NFT (570194669383786259/Coachella x FTX Weekend 1 #27066)[1]         |                |                      |
| 09149648      |   | SHIB[792.6906542], TRX[2], USD[0.00], USDT[2]                        |                |                      |
| 09149649      |   | NFT (465126659636244297/Coachella x FTX Weekend 2 #4984)[1]          |                |                      |
| 09149650      |   | NFT (387075257854503025/Coachella x FTX Weekend 1 #27046)[1]         |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09149651      |   | NFT (329323753469698943/Coachella x FTX Weekend 1 #27038)[1]  |                |                      |
| 09149654      |   | NFT (355459882407876652/Coachella x FTX Weekend 1 #27054)[1]  |                |                      |
| 09149656      |   | NFT (350855256577434230/Coachella x FTX Weekend 1 #27048)[1]  |                |                      |
| 09149657      |   | NFT (450379028487132117/Coachella x FTX Weekend 1 #27043)[1]  |                |                      |
| 09149658      |   | NFT (540882013498926001/Coachella x FTX Weekend 1 #27044)[1]  |                |                      |
| 09149659      |   | NFT (469539211744337605/Coachella x FTX Weekend 1 #27070)[1]  |                |                      |
| 09149660      |   | NFT (569489499082726559/Coachella x FTX Weekend 1 #27049)[1]  |                |                      |
| 09149661      |   | NFT (382471222088699240/Coachella x FTX Weekend 1 #27074)[1]  |                |                      |
| 09149662      |   | NFT (550524477826666704/Coachella x FTX Weekend 1 #29040)[1]  |                |                      |
| 09149664      |   | NFT (400805126736171200/Coachella x FTX Weekend 1 #27057)[1]  |                |                      |
| 09149667      |   | NFT (408733539625214646/Coachella x FTX Weekend 1 #27047)[1]  |                |                      |
| 09149668      |   | NFT (506570000826914570/Coachella x FTX Weekend 1 #27055)[1]  |                |                      |
| 09149669      |   | NFT (314033368176629003/Coachella x FTX Weekend 1 #27053)[1]  |                |                      |
| 09149670      |   | NFT (292198687545798185/Coachella x FTX Weekend 1 #27259)[1]  |                |                      |
| 09149672      |   | NFT (357720099791999091/Coachella x FTX Weekend 1 #27339)[1]  |                |                      |
| 09149673      |   | NFT (368939150693404686/Coachella x FTX Weekend 2 #4985)[1]   |                |                      |
| 09149674      |   | NFT (394895256029790623/Coachella x FTX Weekend 1 #27056)[1]  |                |                      |
| 09149676      |   | NFT (545683283584990857/Coachella x FTX Weekend 1 #27060)[1]  |                |                      |
| 09149678      |   | NFT (288826136692782926/Coachella x FTX Weekend 1 #27063)[1]  |                |                      |
| 09149679      |   | NFT (547186854489036532/Coachella x FTX Weekend 2 #4986)[1]   |                |                      |
| 09149681      |   | NFT (307748993557566558/Coachella x FTX Weekend 1 #30587)[1]  |                |                      |
| 09149683      |   | NFT (567748041248649424/Coachella x FTX Weekend 1 #27068)[1]  |                |                      |
| 09149685      |   | NFT (522932026145631744/Coachella x FTX Weekend 1 #27065)[1]  |                |                      |
| 09149686      |   | NFT (381926479832598468/Coachella x FTX Weekend 1 #27077)[1]  |                |                      |
| 09149687      |   | NFT (428368900899402859/Coachella x FTX Weekend 1 #27073)[1]  |                |                      |
| 09149688      |   | NFT (422161584337106261/Coachella x FTX Weekend 1 #27081)[1]  |                |                      |
| 09149690      |   | NFT (503650006629597551/Coachella x FTX Weekend 1 #27082)[1]  |                |                      |
| 09149691      |   | NFT (331848338582690217/Coachella x FTX Weekend 1 #27089)[1]. USD[1.00]   |                |                      |
| 09149692      |   | NFT (405099487273475167/88rising Sky Challenge - Coin #132)[1], NFT (562552608878546789/Coachella x FTX Weekend 1 #27087)[1]  |                |                      |
| 09149695      |   | NFT (297283629136168568/Coachella x FTX Weekend 1 #27067)[1]  |                |                      |
| 09149698      |   | NFT (439028479017809671/Coachella x FTX Weekend 1 #27079)[1]  |                |                      |
| 09149699      |   | NFT (344910503290135486/Coachella x FTX Weekend 2 #4987)[1]   |                |                      |
| 09149700      |   | NFT (458102014169865611/Coachella x FTX Weekend 1 #27192)[1]  |                |                      |
| 09149701      |   | NFT (379233546748490738/Coachella x FTX Weekend 1 #28864)[1]  |                |                      |
| 09149703      |   | NFT (476264915249640718/Coachella x FTX Weekend 1 #27088)[1]  |                |                      |
| 09149704      |   | NFT (503731451823429814/Coachella x FTX Weekend 1 #27094)[1]  |                |                      |
| 09149705      |   | NFT (433955612547693368/Coachella x FTX Weekend 1 #27069)[1]  |                |                      |
| 09149706      |   | NFT (388621579943388114/Coachella x FTX Weekend 1 #27098)[1]  |                |                      |
| 09149707      |   | NFT (471542102101882648/Coachella x FTX Weekend 1 #27796)[1]  |                |                      |
| 09149711      |   | NFT (390879814604583866/Coachella x FTX Weekend 1 #27076)[1]  |                |                      |
| 09149712      |   | NFT (360604768804716062/Coachella x FTX Weekend 1 #27110)[1]  |                |                      |
| 09149714      |   | NFT (429009387639752622/Coachella x FTX Weekend 1 #27449)[1]  |                |                      |
| 09149715      |   | NFT (419329605414617792/Coachella x FTX Weekend 1 #27100)[1]  |                |                      |
| 09149717      |   | NFT (558239777846733468/Coachella x FTX Weekend 2 #4991)[1]   |                |                      |
| 09149718      |   | NFT (442632119727356562/Coachella x FTX Weekend 1 #27078)[1]  |                |                      |
| 09149719      |   | NFT (317311362703683831/Coachella x FTX Weekend 1 #27090)[1], NFT (387673693502218216/Bahrain Ticket Stub #1542)[1]   |                |                      |
| 09149720      |   | NFT (466770113727592155/Coachella x FTX Weekend 1 #27084)[1]  |                |                      |
| 09149723      |   | NFT (555971053710887295/Coachella x FTX Weekend 1 #27091)[1]  |                |                      |
| 09149725      |   | NFT (29511628244525113/The Hill by FTX #687)[1], NFT (306626704441234504/FTX - Off The Grid Miami #2038)[1], NFT (404110239150418788/Hungary Ticket Stub #254)[1], NFT (448151474303008459/FTX Crypto Cup 2022 Key #443)[1] |                |                      |
| 09149726      |   | NFT (376824858736119771/Coachella x FTX Weekend 2 #4989)[1]   |                |                      |
| 09149727      |   | NFT (554845679259343575/Coachella x FTX Weekend 1 #27085)[1]  |                |                      |
| 09149729      |   | NFT (389234244522289990/Coachella x FTX Weekend 1 #27119)[1]  |                |                      |
| 09149731      |   | NFT (303418460992178188/Coachella x FTX Weekend 1 #27086)[1]  |                |                      |
| 09149732      |   | NFT (480886527680686116/Coachella x FTX Weekend 1 #27133)[1]  |                |                      |
| 09149733      |   | NFT (438447186005524008/Coachella x FTX Weekend 1 #27102)[1]  |                |                      |
| 09149734      |   | NFT (454197139712441815/Coachella x FTX Weekend 1 #27116)[1]  |                |                      |
| 09149736      |   | NFT (542680973959493513/Coachella x FTX Weekend 1 #27108)[1]  |                |                      |
| 09149738      |   | NFT (562695785496399635/Coachella x FTX Weekend 1 #27104)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09149739      |   | USD[0.00]  |                |                      |
| 09149741      |   | NFT (385705872862512154/Coachella x FTX Weekend 1 #27092)[1]   |                |                      |
| 09149742      |   | ETH[.004995], ETHW[.004995], NFT (494628318342508090/Coachella x FTX Weekend 1 #27097)[1], USD[0.60]   |                |                      |
| 09149743      |   | NFT (535226043400293167/Coachella x FTX Weekend 1 #27095)[1]   |                |                      |
| 09149744      |   | NFT (573691415412805061/Coachella x FTX Weekend 1 #27101)[1]   |                |                      |
| 09149745      |   | NFT (403504944509842683/Coachella x FTX Weekend 2 #4990)[1]  |                |                      |
| 09149746      |   | NFT (466815788215923778/Coachella x FTX Weekend 1 #27099)[1]   |                |                      |
| 09149748      |   | NFT (528775157260152694/Coachella x FTX Weekend 1 #27103)[1]   |                |                      |
| 09149750      |   | NFT (387078371565006182/Coachella x FTX Weekend 1 #27247)[1]   |                |                      |
| 09149751      |   | NFT (435218091095674414/Coachella x FTX Weekend 1 #27137)[1]   |                |                      |
| 09149757      |   | NFT (422088710557938124/Coachella x FTX Weekend 1 #27109)[1]   |                |                      |
| 09149759      |   | NFT (570559245105659271/Coachella x FTX Weekend 1 #27122)[1]   |                |                      |
| 09149762      |   | NFT (419132272185955474/FTX - Off The Grid Miami #1045)[1]   |                |                      |
| 09149764      |   | NFT (328843417559158065/Coachella x FTX Weekend 1 #27115)[1]   |                |                      |
| 09149766      |   | NFT (498986442002927069/Coachella x FTX Weekend 1 #27117)[1]   |                |                      |
| 09149767      |   | NFT (540169960017835433/Coachella x FTX Weekend 1 #27120)[1]   |                |                      |
| 09149769      |   | NFT (419920455950426562/Coachella x FTX Weekend 1 #27132)[1]   |                |                      |
| 09149772      |   | NFT (301657127904065306/Coachella x FTX Weekend 2 #5465)[1]  |                |                      |
| 09149773      |   | NFT (402412263939201707/Coachella x FTX Weekend 1 #27129)[1]   |                |                      |
| 09149774      |   | NFT (389220740794460670/Coachella x FTX Weekend 1 #27128)[1]   |                |                      |
| 09149775      |   | NFT (429278561767425042/Coachella x FTX Weekend 1 #27123)[1]   |                |                      |
| 09149778      |   | NFT (445975731184316219/Coachella x FTX Weekend 1 #27131)[1]   |                |                      |
| 09149779      |   | NFT (426699378061504428/Coachella x FTX Weekend 1 #27130)[1]   |                |                      |
| 09149780      |   | NFT (496117837088097895/Coachella x FTX Weekend 1 #27127)[1]   |                |                      |
| 09149781      |   | NFT (536688585524692923/Coachella x FTX Weekend 1 #27125)[1]   |                |                      |
| 09149784      |   | MATIC[3.47009847], SHIB[1], USD[5.01]  |                |                      |
| 09149785      | Contingent, Disputed                                  | NFT (492828797521901002/Coachella x FTX Weekend 1 #27121)[1]   |                |                      |
| 09149789      |   | NFT (527873369588785469/Coachella x FTX Weekend 1 #27134)[1]   |                |                      |
| 09149790      |   | NFT (522188034957128899/Coachella x FTX Weekend 1 #27144)[1], SOL[.09792535], USD[0.00]  |                |                      |
| 09149793      |   | NFT (357935623022471895/Oasis Ocotillo Ferris Wheel #21)[1], NFT (427587052214046850/Coachella x FTX Weekend 2 #4992)[1]   |                |                      |
| 09149795      |   | NFT (448655836580986480/Coachella x FTX Weekend 2 #4994)[1]  |                |                      |
| 09149796      |   | NFT (560365105456803359/Coachella x FTX Weekend 1 #27143)[1]   |                |                      |
| 09149797      |   | NFT (560876961714736326/FTX - Off The Grid Miami #1048)[1]   |                |                      |
| 09149798      |   | NFT (564748364317420773/Coachella x FTX Weekend 1 #27177)[1]   |                |                      |
| 09149799      |   | NFT (453110571618909036/Coachella x FTX Weekend 1 #27152)[1]   |                |                      |
| 09149800      |   | NFT (369809334670195038/Coachella x FTX Weekend 1 #27156)[1]   |                |                      |
| 09149804      |   | NFT (539510227403112508/Coachella x FTX Weekend 1 #27167)[1]   |                |                      |
| 09149805      |   | NFT (444148180259067321/Coachella x FTX Weekend 1 #27141)[1]   |                |                      |
| 09149806      |   | NFT (461025211745784008/Coachella x FTX Weekend 2 #11238)[1]   |                |                      |
| 09149807      |   | NFT (367327118507057619/Coachella x FTX Weekend 1 #27158)[1]   |                |                      |
| 09149808      |   | NFT (502248812089488170/Coachella x FTX Weekend 1 #27149)[1]   |                |                      |
| 09149809      | Contingent, Disputed                                  | NFT (416559869153484274/Coachella x FTX Weekend 2 #4996)[1]  |                |                      |
| 09149810      |   | NFT (344788333135109021/Coachella x FTX Weekend 1 #27157)[1]   |                |                      |
| 09149811      |   | NFT (328403612334866115/Coachella x FTX Weekend 1 #27184)[1]   |                |                      |
| 09149812      |   | NFT (326645585869726271/Coachella x FTX Weekend 1 #27146)[1]   |                |                      |
| 09149813      |   | NFT (297889355633724254/Coachella x FTX Weekend 1 #27151)[1], NFT (466993538347823619/88rising Sky Challenge - Fire #7)[1], NFT (570935850985064960/88rising Sky Challenge - Coin #145)[1] |                |                      |
| 09149816      |   | NFT (551641845923501353/Coachella x FTX Weekend 1 #27150)[1]   |                |                      |
| 09149817      |   | NFT (297341504647747106/Coachella x FTX Weekend 1 #27153)[1]   |                |                      |
| 09149818      |   | NFT (466846815864003344/Coachella x FTX Weekend 1 #27161)[1]   |                |                      |
| 09149821      |   | NFT (414166169008870978/Coachella x FTX Weekend 1 #27154)[1]   |                |                      |
| 09149822      |   | NFT (426275257642031376/Coachella x FTX Weekend 1 #27174)[1]   |                |                      |
| 09149824      |   | NFT (473864803648445163/Coachella x FTX Weekend 1 #27159)[1]   |                |                      |
| 09149826      |   | NFT (471146190925232730/Coachella x FTX Weekend 1 #27155)[1]   |                |                      |
| 09149827      |   | NFT (313393463133375105/Coachella x FTX Weekend 1 #27169)[1]   |                |                      |
| 09149831      |   | DOGE[89.82691517], SHIB[2], USD[0.12]  |                |                      |
| 09149834      |   | BAT[1], BRZ[4], BTC[.00004877], CUSD[7], ETH[.00042351], ETHW[.00042351], SHIB[38338127.46597651], TRX[5], USD[0.98]   |                |                      |
| 09149836      |   | NFT (417662772781828704/Coachella x FTX Weekend 2 #4995)[1]  |                |                      |
| 09149837      |   | NFT (358518696948147132/Coachella x FTX Weekend 1 #27165)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09149840      |   | NFT (379549239812169809/Coachella x FTX Weekend 1 #27168)[1]  |                |  |                      |
| 09149842      |   | NFT (300929139577622720/Coachella x FTX Weekend 1 #27171)[1]  |                |  |                      |
| 09149845      |   | NFT (308896000715079476/Coachella x FTX Weekend 1 #27176)[1]  |                |  |                      |
| 09149847      |   | NFT (443340796847777566/Coachella x FTX Weekend 1 #27180)[1]  |                |  |                      |
| 09149849      |   | NFT (365806599952364339/Coachella x FTX Weekend 1 #27178)[1]  |                |  |                      |
| 09149850      |   | NFT (397744432589462004/Coachella x FTX Weekend 1 #27172)[1]  |                |  |                      |
| 09149851      |   | NFT (461050464358807163/Coachella x FTX Weekend 2 #4999)[1]   |                |  |                      |
| 09149852      |   | NFT (395263265013920221/Coachella x FTX Weekend 1 #27175)[1]  |                |  |                      |
| 09149854      |   | NFT (411431577861173857/Coachella x FTX Weekend 1 #27183)[1]  |                |  |                      |
| 09149855      | Contingent, Disputed                                  | DOGE[152.91488972], GRT[153.89100739], LINK[2.27373151], SHIB[1579594.00250907], USD[0.71]  | Yes            |  |                      |
| 09149856      |   | NFT (484017924670944740/Coachella x FTX Weekend 1 #30754)[1], NFT (538643179649840916/FTX - Off The Grid Miami #2502)[1]  |                |  |                      |
| 09149857      |   | NFT (347181358441861216/Coachella x FTX Weekend 1 #27181)[1]  |                |  |                      |
| 09149859      |   | NFT (414868083984424239/Coachella x FTX Weekend 1 #27193)[1]  |                |  |                      |
| 09149860      |   | NFT (526204900799805324/Coachella x FTX Weekend 1 #27202)[1]  |                |  |                      |
| 09149861      |   | NFT (491313678783562297/Coachella x FTX Weekend 1 #27201)[1]  |                |  |                      |
| 09149863      |   | ETH[.00495776], ETHW[.00495776]   |                |  |                      |
| 09149864      |   | NFT (395800340846743045/Coachella x FTX Weekend 1 #27182)[1]  |                |  |                      |
| 09149866      |   | NFT (491048885461541543/Coachella x FTX Weekend 1 #27179)[1]  |                |  |                      |
| 09149868      |   | NFT (332997200476928068/Coachella x FTX Weekend 1 #27189)[1]  |                |  |                      |
| 09149870      |   | NFT (331854980243777066/Coachella x FTX Weekend 2 #7993)[1], NFT (496905902481544870/Coachella x FTX Weekend 1 #27190)[1]   |                |  |                      |
| 09149874      |   | NFT (398403500403154364/Coachella x FTX Weekend 1 #27185)[1]  |                |  |                      |
| 09149875      |   | BTC[.05051711], USD[0.00]   |                |  |                      |
| 09149877      |   | DOGE[258.54572942], ETH[.06154579], ETHW[.06154579], SHIB[3956.7400144], TRX[4], USD[0.00]  |                |  |                      |
| 09149878      |   | NFT (550123821815037139/Coachella x FTX Weekend 1 #27188)[1]  |                |  |                      |
| 09149879      |   | NFT (388060769975816425/Coachella x FTX Weekend 1 #27194)[1]  |                |  |                      |
| 09149880      |   | NFT (410337075408165840/Coachella x FTX Weekend 1 #27186)[1]  |                |  |                      |
| 09149881      |   | NFT (565385376240979949/Coachella x FTX Weekend 2 #5000)[1]   |                |  |                      |
| 09149883      |   | NFT (295550411111244288/Coachella x FTX Weekend 1 #27191)[1]  |                |  |                      |
| 09149886      |   | NFT (453069856774585189/Coachella x FTX Weekend 1 #27204)[1]  |                |  |                      |
| 09149887      |   | NFT (554534941711932561/Coachella x FTX Weekend 1 #27801)[1]  |                |  |                      |
| 09149889      |   | KSHIB[382.13737074], SHIB[1198840.06396883], USD[0.00]  |                |  |                      |
| 09149890      |   | NFT (543894519939216932/Coachella x FTX Weekend 1 #27195)[1]  |                |  |                      |
| 09149891      |   | NFT (567562760436624017/Coachella x FTX Weekend 2 #5001)[1]   |                |  |                      |
| 09149893      |   | NFT (393811060575731591/Coachella x FTX Weekend 2 #5002)[1]   |                |  |                      |
| 09149894      |   | NFT (560372440825698683/Coachella x FTX Weekend 1 #27197)[1]  |                |  |                      |
| 09149895      |   | NFT (470638111499529065/Coachella x FTX Weekend 1 #27196)[1]  |                |  |                      |
| 09149896      |   | NFT (561792641440744995/Coachella x FTX Weekend 1 #27198)[1]  |                |  |                      |
| 09149898      |   | NFT (552537557504997894/Coachella x FTX Weekend 1 #27205)[1]  |                |  |                      |
| 09149899      |   | USD[450.69]   |                |  |                      |
| 09149902      |   | NFT (425915582713203542/Coachella x FTX Weekend 1 #27199)[1]  |                |  |                      |
| 09149903      |   | NFT (433335851271858375/Coachella x FTX Weekend 2 #5003)[1]   |                |  |                      |
| 09149906      |   | BRZ[1], ETH[.06533842], ETHW[.06533842], SHIB[1], USD[0.31]   |                |  |                      |
| 09149907      |   | NFT (509315080702494187/Coachella x FTX Weekend 1 #27206)[1]  |                |  |                      |
| 09149908      |   | NFT (419308714670714552/Coachella x FTX Weekend 1 #27210)[1]  |                |  |                      |
| 09149909      |   | NFT (456859045288106539/Coachella x FTX Weekend 1 #27212)[1]  |                |  |                      |
| 09149912      |   | NFT (478805643982335846/Coachella x FTX Weekend 1 #27209)[1]  |                |  |                      |
| 09149914      |   | NFT (508306932511273077/Coachella x FTX Weekend 1 #27226)[1]  |                |  |                      |
| 09149915      |   | NFT (488242773026421825/Coachella x FTX Weekend 1 #27216)[1]  |                |  |                      |
| 09149916      |   | NFT (300153263305892010/Coachella x FTX Weekend 1 #27225)[1]  |                |  |                      |
| 09149917      |   | NFT (442425912744376275/Coachella x FTX Weekend 1 #27218)[1]  |                |  |                      |
| 09149918      |   | NFT (422828230600135011/Coachella x FTX Weekend 1 #27213)[1]  |                |  |                      |
| 09149922      | Contingent, Disputed                                  | NFT (511522645505157844/Coachella x FTX Weekend 1 #27254)[1]  |                |  |                      |
| 09149923      |   | NFT (413848095810640955/Coachella x FTX Weekend 1 #27215)[1]  |                |  |                      |
| 09149927      |   | NFT (495888988919794555/Coachella x FTX Weekend 1 #27219)[1]  |                |  |                      |
| 09149929      |   | NFT (292724150559068898/Coachella x FTX Weekend 2 #15837)[1]  |                |  |                      |
| 09149930      |   | NFT (304688227048983025/StarAtlas Anniversary)[1], NFT (331138349681290057/StarAtlas Anniversary)[1], NFT (352649563789466116/StarAtlas Anniversary)[1], NFT (366290939300168234/StarAtlas Anniversary)[1], NFT (398387954435579954/Reflection '18 #09)[1], NFT (444289600553384639/Reflection '15 #84 (Redeemed))[1], NFT (467838247863188367/StarAtlas Anniversary)[1], NFT (470790131069900473/StarAtlas Anniversary)[1], NFT (487993895453372481/StarAtlas Anniversary)[1], NFT (492947547593752487/StarAtlas Anniversary)[1], NFT (506027986213393222/Reflection '07 #49)[1], NFT (555272462420907104/StarAtlas Anniversary)[1], NFT (562525411364922993/Heads in the Clouds 1 #107)[1], USD[5.44] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09149931      |   | NFT (417762872970035400/Coachella x FTX Weekend 2 #15678)[1]   |                |                      |
| 09149932      |   | NFT (362099359001691806/Coachella x FTX Weekend 1 #27217)[1]   |                |                      |
| 09149933      |   | NFT (528782928729023102/Coachella x FTX Weekend 1 #27223)[1]   |                |                      |
| 09149934      |   | NFT (461386720182027304/Coachella x FTX Weekend 2 #5006)[1]  |                |                      |
| 09149935      |   | NFT (352075453468593636/Coachella x FTX Weekend 1 #27220)[1]   |                |                      |
| 09149938      |   | NFT (555545620596371004/Coachella x FTX Weekend 1 #27221)[1]   |                |                      |
| 09149939      |   | NFT (451436362884360410/Coachella x FTX Weekend 1 #27222)[1]   |                |                      |
| 09149941      |   | NFT (409625642655816439/Coachella x FTX Weekend 1 #27229)[1]   |                |                      |
| 09149942      |   | NFT (304287022714665953/Coachella x FTX Weekend 1 #27255)[1]   |                |                      |
| 09149943      |   | NFT (416760673562483513/Coachella x FTX Weekend 1 #27227)[1]   |                |                      |
| 09149944      |   | NFT (466029466222030568/Coachella x FTX Weekend 1 #27228)[1]   |                |                      |
| 09149946      |   | NFT (373716675718250189/Coachella x FTX Weekend 2 #5547)[1]  |                |                      |
| 09149947      |   | NFT (301839187322929694/Coachella x FTX Weekend 2 #5008)[1]  |                |                      |
| 09149948      |   | NFT (563270640082207291/Coachella x FTX Weekend 1 #27243)[1]   |                |                      |
| 09149949      |   | NFT (551899357176767419/Coachella x FTX Weekend 1 #27251)[1]   |                |                      |
| 09149950      |   | NFT (315348619073129031/Coachella x FTX Weekend 2 #5009)[1]  |                |                      |
| 09149951      |   | SOL[.00000001], USD[157.47]  |                |                      |
| 09149952      |   | NFT (558338603681498053/Coachella x FTX Weekend 1 #27236)[1]   |                |                      |
| 09149953      |   | NFT (450398308247689411/Coachella x FTX Weekend 1 #27233)[1]   |                |                      |
| 09149954      |   | NFT (379376612088673341/Coachella x FTX Weekend 1 #27231)[1]   |                |                      |
| 09149955      |   | NFT (467767005676948424/Coachella x FTX Weekend 1 #27342)[1]   |                |                      |
| 09149956      |   | NFT (323543269304656799/Coachella x FTX Weekend 1 #27230)[1]   |                |                      |
| 09149957      |   | USD[1000.00]   |                |                      |
| 09149958      |   | NFT (517698590068274270/Coachella x FTX Weekend 1 #27239)[1]   |                |                      |
| 09149959      |   | NFT (562072948188187482/Coachella x FTX Weekend 1 #27242)[1]   |                |                      |
| 09149960      |   | NFT (386682240141474338/Coachella x FTX Weekend 1 #27383)[1]   |                |                      |
| 09149961      |   | NFT (314607764947808415/Coachella x FTX Weekend 1 #27237)[1]   |                |                      |
| 09149962      |   | DOGE[1], NFT (302197406538212469/Coachella x FTX Weekend 2 #27328)[1], NFT (392655196075336439/Coachella x FTX Weekend 1 #27240)[1], SHIB[1], USD[10.01] |                |                      |
| 09149963      |   | NFT (426104976628409262/Coachella x FTX Weekend 1 #27234)[1]   |                |                      |
| 09149965      |   | NFT (393629638709886593/Coachella x FTX Weekend 1 #27253)[1]   |                |                      |
| 09149966      |   | NFT (501670231439781230/Coachella x FTX Weekend 1 #27246)[1]   |                |                      |
| 09149967      |   | NFT (470730623035117541/Coachella x FTX Weekend 1 #27248)[1]   |                |                      |
| 09149969      |   | NFT (476962188799120239/Coachella x FTX Weekend 1 #27244)[1]   |                |                      |
| 09149970      |   | NFT (533080305102199571/Coachella x FTX Weekend 1 #27263)[1]   |                |                      |
| 09149972      |   | NFT (543159559768107919/Coachella x FTX Weekend 1 #27252)[1]   |                |                      |
| 09149973      |   | NFT (343589945714824125/Coachella x FTX Weekend 1 #27241)[1]   |                |                      |
| 09149974      |   | NFT (319074293332078171/Coachella x FTX Weekend 1 #27249)[1]   |                |                      |
| 09149976      |   | USD[1500.02]   |                |                      |
| 09149978      |   | BTC[.00256845], SHIB[1], USD[0.00]   | Yes            |                      |
| 09149979      |   | NFT (526429053397459191/Coachella x FTX Weekend 1 #27256)[1]   |                |                      |
| 09149980      |   | NFT (533530219494115967/Coachella x FTX Weekend 1 #27275)[1]   |                |                      |
| 09149982      |   | NFT (402076656039164904/Coachella x FTX Weekend 1 #27257)[1]   |                |                      |
| 09149983      |   | NFT (379149442873580400/Coachella x FTX Weekend 2 #5012)[1]  |                |                      |
| 09149985      |   | NFT (366627071820722497/Coachella x FTX Weekend 2 #5013)[1]  |                |                      |
| 09149986      |   | NFT (570444520830987079/Coachella x FTX Weekend 1 #27267)[1]   |                |                      |
| 09149987      |   | NFT (557402817945880928/Coachella x FTX Weekend 1 #27270)[1]   |                |                      |
| 09149988      |   | NFT (417867726501715028/Coachella x FTX Weekend 1 #27271)[1]   |                |                      |
| 09149993      |   | NFT (510822853919998893/Coachella x FTX Weekend 2 #5015)[1]  |                |                      |
| 09149995      |   | NFT (352345015554435913/Coachella x FTX Weekend 1 #27265)[1]   |                |                      |
| 09149996      |   | NFT (395227389741449286/Coachella x FTX Weekend 2 #19241)[1]   |                |                      |
| 09149997      |   | NFT (529859234912740180/Coachella x FTX Weekend 1 #27285)[1]   |                |                      |
| 09149999      |   | NFT (408358667877181823/Coachella x FTX Weekend 1 #27268)[1]   |                |                      |
| 09150000      |   | NFT (575508923867540861/Coachella x FTX Weekend 1 #27269)[1]   |                |                      |
| 09150002      |   | NFT (364844869482489746/Coachella x FTX Weekend 1 #27295)[1]   |                |                      |
| 09150003      |   | NFT (539352419800369202/Coachella x FTX Weekend 1 #27297)[1]   |                |                      |
| 09150004      |   | NFT (475145472054299263/Coachella x FTX Weekend 1 #27290)[1]   |                |                      |
| 09150005      |   | NFT (516745895344946900/Coachella x FTX Weekend 1 #27264)[1]   |                |                      |
| 09150007      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09150008      |   | NFT (529060764170179288/Coachella x FTX Weekend 2 #5020)[1]   |                |                      |
| 09150009      |   | NFT (489294467321874672/Coachella x FTX Weekend 1 #27274)[1]  |                |                      |
| 09150011      |   | NFT (376188625277944339/Coachella x FTX Weekend 1 #27266)[1]  |                |                      |
| 09150012      |   | NFT (553270095448793653/Coachella x FTX Weekend 1 #27829)[1]  |                |                      |
| 09150013      |   | NFT (429902893818957942/Coachella x FTX Weekend 1 #27279)[1]  |                |                      |
| 09150015      |   | SHIB[1], USD[0.00]  |                |                      |
| 09150016      |   | NFT (390959322546927447/GSW Championship Commemorative Ring)[1], NFT (437589032812665726/GSW Western Conference Finals Commemorative Banner #2016)[1], NFT (451935618463762787/GSW Western Conference Semifinals Commemorative Ticket #1087)[1], NFT (503858269059011531/Warriors Logo Pin #451 (Redeemed))[1], NFT (569300947194725641/GSW Western Conference Finals Commemorative Banner #2015)[1], USD[0.01] |                |                      |
| 09150017      |   | NFT (415956151867044518/Coachella x FTX Weekend 1 #27284)[1]  |                |                      |
| 09150018      |   | NFT (326901750640360273/Coachella x FTX Weekend 1 #27286)[1]  |                |                      |
| 09150019      |   | NFT (359620930352060554/Coachella x FTX Weekend 1 #27272)[1]  |                |                      |
| 09150022      |   | NFT (448952362357700993/Coachella x FTX Weekend 2 #5016)[1]   |                |                      |
| 09150024      |   | NFT (509047180478676664/Coachella x FTX Weekend 1 #27276)[1]  |                |                      |
| 09150028      |   | NFT (567084792693132979/Coachella x FTX Weekend 1 #27280)[1]  |                |                      |
| 09150031      |   | NFT (513472923492173892/Coachella x FTX Weekend 1 #27282)[1]  |                |                      |
| 09150032      |   | NFT (315660587260605811/Coachella x FTX Weekend 1 #27281)[1]  |                |                      |
| 09150033      |   | NFT (458942605297879217/Coachella x FTX Weekend 1 #27289)[1]  |                |                      |
| 09150038      |   | NFT (348219208411201768/Coachella x FTX Weekend 2 #12213)[1]  |                |                      |
| 09150041      |   | NFT (306779910184013314/Coachella x FTX Weekend 2 #5022)[1]   |                |                      |
| 09150042      |   | NFT (431348318412968810/Coachella x FTX Weekend 1 #27298)[1]  |                |                      |
| 09150045      |   | NFT (299876709027614519/Coachella x FTX Weekend 1 #27288)[1]  |                |                      |
| 09150048      |   | NFT (430304995263458675/Coachella x FTX Weekend 1 #27300)[1]  |                |                      |
| 09150049      |   | NFT (387777168773715417/Coachella x FTX Weekend 1 #27301)[1]  |                |                      |
| 09150050      |   | NFT (336354618076952808/Coachella x FTX Weekend 1 #29967)[1]  |                |                      |
| 09150051      |   | NFT (299067004936793642/Coachella x FTX Weekend 1 #27326)[1]  |                |                      |
| 09150052      |   | NFT (301158786763569933/Coachella x FTX Weekend 1 #27299)[1]  |                |                      |
| 09150054      |   | NFT (326392451105149035/Coachella x FTX Weekend 1 #27313)[1]  |                |                      |
| 09150055      |   | NFT (289070428360644553/Coachella x FTX Weekend 1 #27306)[1]  |                |                      |
| 09150056      |   | NFT (444013484585299594/Coachella x FTX Weekend 1 #27317)[1]  |                |                      |
| 09150057      |   | NFT (332985548366354958/Coachella x FTX Weekend 1 #27302)[1]  |                |                      |
| 09150058      |   | NFT (446306318851170393/Coachella x FTX Weekend 1 #27303)[1]  |                |                      |
| 09150059      |   | NFT (524087629273487344/Coachella x FTX Weekend 1 #27337)[1]  |                |                      |
| 09150060      |   | NFT (510835235382220069/Coachella x FTX Weekend 1 #27312)[1]  |                |                      |
| 09150061      |   | NFT (326912707769803602/Coachella x FTX Weekend 1 #27296)[1]  |                |                      |
| 09150062      |   | NFT (383380540382040562/Coachella x FTX Weekend 1 #27309)[1]  |                |                      |
| 09150063      |   | NFT (446160649782874736/Coachella x FTX Weekend 1 #27310)[1]  |                |                      |
| 09150065      |   | NFT (439499432593141487/Coachella x FTX Weekend 1 #27324)[1]  |                |                      |
| 09150066      |   | NFT (309900181200403347/Coachella x FTX Weekend 2 #5023)[1]   |                |                      |
| 09150067      |   | NFT (393352614176892100/Coachella x FTX Weekend 1 #27329)[1]  |                |                      |
| 09150070      |   | NFT (387093304203247660/Coachella x FTX Weekend 1 #27318)[1]  |                |                      |
| 09150072      |   | USD[0.27], USD[T][0.00258770]   |                |                      |
| 09150073      |   | NFT (371945617300141587/Coachella x FTX Weekend 2 #5024)[1]   |                |                      |
| 09150074      |   | NFT (474841577087864882/Coachella x FTX Weekend 1 #27327)[1]  |                |                      |
| 09150076      |   | NFT (539605248158996843/Coachella x FTX Weekend 1 #27308)[1]  |                |                      |
| 09150077      |   | NFT (444446939431469229/Coachella x FTX Weekend 1 #27338)[1]  |                |                      |
| 09150078      |   | NFT (508704844180495348/Coachella x FTX Weekend 1 #27316)[1]  |                |                      |
| 09150079      |   | NFT (406323004247544065/Coachella x FTX Weekend 1 #27311)[1]  |                |                      |
| 09150080      |   | NFT (312382669868648808/Coachella x FTX Weekend 2 #5031)[1]   |                |                      |
| 09150081      |   | NFT (317560219564540700/Coachella x FTX Weekend 1 #27343)[1]  |                |                      |
| 09150082      |   | NFT (346468461616416113/Coachella x FTX Weekend 2 #5027)[1]   |                |                      |
| 09150085      |   | NFT (502227273734361876/Coachella x FTX Weekend 1 #27323)[1]  |                |                      |
| 09150087      |   | NFT (363756810427574871/Coachella x FTX Weekend 1 #27334)[1]  |                |                      |
| 09150088      |   | NFT (391088824435174773/FTX - Off The Grid Miami #1054)[1]  |                |                      |
| 09150091      |   | USD[4.90]   |                |                      |
| 09150093      |   | NFT (454045681427145356/Coachella x FTX Weekend 1 #27320)[1]  |                |                      |
| 09150094      |   | NFT (446538734876514373/Coachella x FTX Weekend 1 #27315)[1]  |                |                      |
| 09150095      |   | NFT (406453937123819078/Coachella x FTX Weekend 1 #27325)[1]  |                |                      |
| 09150097      |   | NFT (539337487224915815/Coachella x FTX Weekend 1 #27322)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09150098      |   | NFT (416976559734615910/Coachella x FTX Weekend 1 #27333)[1]  |                |                      |
| 09150099      |   | NFT (336258355557092480/Coachella x FTX Weekend 1 #27336)[1]  |                |                      |
| 09150100      |   | NFT (395251298342347940/Coachella x FTX Weekend 2 #5026)[1]   |                |                      |
| 09150103      |   | NFT (359671243543558324/Coachella x FTX Weekend 1 #27332)[1]  |                |                      |
| 09150104      |   | NFT (451001113420503412/Coachella x FTX Weekend 1 #27331)[1]  |                |                      |
| 09150105      |   | NFT (538709684688950077/Coachella x FTX Weekend 1 #27353)[1]  |                |                      |
| 09150106      |   | NFT (395937983161656933/Coachella x FTX Weekend 1 #27347)[1]  |                |                      |
| 09150109      |   | BRZ[39.064838], DOGE[42.54259455], NFT (308882518348822213/FTX - Off The Grid Miami #1951)[1], TRX[100.93213152], USD[0.00] | Yes            |                      |
| 09150113      |   | NFT (497689039879454959/Coachella x FTX Weekend 1 #27335)[1]  |                |                      |
| 09150114      |   | NFT (452241618063154670/Coachella x FTX Weekend 1 #27341)[1]  |                |                      |
| 09150117      |   | NFT (514322412930172875/Coachella x FTX Weekend 1 #27344)[1]  |                |                      |
| 09150120      |   | NFT (488535178226301985/Coachella x FTX Weekend 1 #27362)[1]  |                |                      |
| 09150122      |   | NFT (435870270251741487/Coachella x FTX Weekend 1 #27349)[1]  |                |                      |
| 09150123      |   | NFT (504777231384154278/Coachella x FTX Weekend 1 #27348)[1]  |                |                      |
| 09150125      |   | NFT (547051855185033814/Coachella x FTX Weekend 1 #27359)[1]  |                |                      |
| 09150126      |   | NFT (492499903120261311/Coachella x FTX Weekend 2 #5028)[1]   |                |                      |
| 09150127      |   | NFT (352637214451733787/Coachella x FTX Weekend 1 #27345)[1]  |                |                      |
| 09150129      |   | NFT (576275025076652859/Coachella x FTX Weekend 1 #27352)[1]  |                |                      |
| 09150130      |   | NFT (486280013069190498/Coachella x FTX Weekend 1 #27346)[1]  |                |                      |
| 09150131      |   | BTC[.0008], ETH[.000994], ETHW[.000994], USD[0.97]  |                |                      |
| 09150133      |   | NFT (379908778927705595/Coachella x FTX Weekend 1 #27358)[1]  |                |                      |
| 09150134      |   | BTC[0.08811459], DOGE[3919.01604422], ETH[.00000057], LTC[0], SHIB[36855337.60295738], SOL[0], TRX[2], USD[399.63], USDT[0] | Yes            |                      |
| 09150138      |   | NFT (346268293941933600/Coachella x FTX Weekend 1 #27355)[1]  |                |                      |
| 09150141      |   | NFT (358606367913202792/Coachella x FTX Weekend 1 #27364)[1]  |                |                      |
| 09150144      |   | NFT (462464082426400961/Coachella x FTX Weekend 1 #27372)[1]  |                |                      |
| 09150145      |   | NFT (445529945476433867/Coachella x FTX Weekend 1 #27360)[1]  |                |                      |
| 09150148      |   | NFT (321492358502772274/Coachella x FTX Weekend 1 #27354)[1]  |                |                      |
| 09150150      |   | NFT (327207454976416054/Coachella x FTX Weekend 1 #27363)[1]  |                |                      |
| 09150151      |   | NFT (565668836845940718/Coachella x FTX Weekend 1 #27368)[1]  |                |                      |
| 09150153      |   | NFT (479997206243684516/Coachella x FTX Weekend 1 #27394)[1]  |                |                      |
| 09150154      |   | NFT (493223177311938171/Coachella x FTX Weekend 1 #27371)[1]  |                |                      |
| 09150156      |   | NFT (522797891007320685/Coachella x FTX Weekend 1 #27370)[1]  |                |                      |
| 09150157      |   | ETHW[.24912095], USD[457.15]  |                |                      |
| 09150158      |   | NFT (489169008462309382/Coachella x FTX Weekend 1 #27380)[1]  |                |                      |
| 09150159      |   | NFT (413857337802085010/Coachella x FTX Weekend 1 #27379)[1]  |                |                      |
| 09150161      |   | NFT (460256441243725770/Coachella x FTX Weekend 2 #5034)[1]   |                |                      |
| 09150162      |   | NFT (505000662206013049/Coachella x FTX Weekend 1 #27374)[1]  |                |                      |
| 09150163      |   | NFT (428452987127982655/Coachella x FTX Weekend 1 #27367)[1]  |                |                      |
| 09150164      |   | NFT (556195433851648428/Coachella x FTX Weekend 1 #27395)[1], USD[20.94]  | Yes            |                      |
| 09150165      |   | NFT (319978930157700970/Coachella x FTX Weekend 1 #27382)[1]  |                |                      |
| 09150166      |   | ETH[.000331], ETHW[.000331], USD[18.55], USDT[0.00000001]   |                |                      |
| 09150168      |   | NFT (563832186315834333/Coachella x FTX Weekend 1 #27373)[1]  |                |                      |
| 09150171      |   | NFT (527793661099891786/Coachella x FTX Weekend 1 #27376)[1]  |                |                      |
| 09150172      |   | NFT (318661301132854413/Coachella x FTX Weekend 1 #27378)[1]  |                |                      |
| 09150175      |   | NFT (463067817195215220/Coachella x FTX Weekend 1 #27375)[1]  |                |                      |
| 09150176      |   | NFT (532621540989320538/Coachella x FTX Weekend 1 #27377)[1]  |                |                      |
| 09150178      |   | NFT (463109511424395591/Coachella x FTX Weekend 1 #27384)[1]  |                |                      |
| 09150181      |   | NFT (446516108269672529/Coachella x FTX Weekend 1 #27605)[1]  |                |                      |
| 09150182      |   | NFT (290053367779936080/Coachella x FTX Weekend 1 #27389)[1]  |                |                      |
| 09150185      |   | NFT (364209268277317224/Coachella x FTX Weekend 1 #27456)[1]  |                |                      |
| 09150187      |   | NFT (480029259368798242/Coachella x FTX Weekend 1 #27387)[1]  |                |                      |
| 09150190      |   | NFT (503495599022650479/Coachella x FTX Weekend 1 #27385)[1]  |                |                      |
| 09150192      |   | NFT (305224350852347155/Coachella x FTX Weekend 1 #27381)[1]  |                |                      |
| 09150195      |   | NFT (554645542523636426/Coachella x FTX Weekend 1 #27393)[1]  |                |                      |
| 09150197      |   | NFT (515647970029485205/Coachella x FTX Weekend 1 #27391)[1]  |                |                      |
| 09150199      |   | NFT (563329368055163497/Coachella x FTX Weekend 2 #5035)[1]   |                |                      |
| 09150200      |   | NFT (354350540261596629/FTX - Off The Grid Miami #5261)[1], NFT (483604974786303767/Coachella x FTX Weekend 1 #27557)[1]    |                |                      |
| 09150201      |   | NFT (487982816547639578/Coachella x FTX Weekend 2 #5037)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09150202      |   | NFT (482681084038181140/Coachella x FTX Weekend 1 #27405)[1] |                |                      |
| 09150203      |   | NFT (524249159771976585/Coachella x FTX Weekend 1 #27392)[1] |                |                      |
| 09150204      |   | NFT (352171182444316813/Coachella x FTX Weekend 1 #27388)[1] |                |                      |
| 09150205      |   | SOL[.03907011], USD[0.00]                                    |                |                      |
| 09150206      |   | NFT (471678929299098078/Coachella x FTX Weekend 1 #27386)[1] |                |                      |
| 09150208      |   | NFT (399987485213199122/Coachella x FTX Weekend 1 #27418)[1] |                |                      |
| 09150209      |   | NFT (439069707543518225/Coachella x FTX Weekend 1 #27396)[1] |                |                      |
| 09150210      |   | BRZ[1], DOGE[1], USD[0.51]                                   |                |                      |
| 09150211      |   | NFT (357371793360766732/Coachella x FTX Weekend 1 #27406)[1] |                |                      |
| 09150213      |   | NFT (46552529058601247/Coachella x FTX Weekend 1 #27399)[1]  |                |                      |
| 09150214      |   | NFT (533590714949827456/Coachella x FTX Weekend 1 #27398)[1] |                |                      |
| 09150215      |   | NFT (519811882180908060/Coachella x FTX Weekend 1 #27397)[1] |                |                      |
| 09150216      |   | NFT (549333668264434941/Coachella x FTX Weekend 1 #27595)[1] |                |                      |
| 09150218      |   | NFT (292968054287351254/Coachella x FTX Weekend 2 #5040)[1]  |                |                      |
| 09150219      |   | NFT (557569376513115733/Coachella x FTX Weekend 1 #27404)[1] |                |                      |
| 09150220      |   | NFT (375655095868617293/Coachella x FTX Weekend 1 #27403)[1] |                |                      |
| 09150221      |   | NFT (373358233108726182/Coachella x FTX Weekend 2 #5036)[1]  |                |                      |
| 09150222      |   | NFT (312140134754137436/Coachella x FTX Weekend 1 #27408)[1] |                |                      |
| 09150223      |   | NFT (454196571547395722/Coachella x FTX Weekend 1 #27409)[1] |                |                      |
| 09150224      |   | NFT (343218348024518044/Coachella x FTX Weekend 1 #27410)[1] |                |                      |
| 09150225      |   | NFT (336961223876150641/Coachella x FTX Weekend 1 #27401)[1] |                |                      |
| 09150226      |   | NFT (458448980406429784/Coachella x FTX Weekend 1 #27402)[1] |                |                      |
| 09150227      |   | NFT (384612336725658374/Coachella x FTX Weekend 1 #27411)[1] |                |                      |
| 09150231      |   | NFT (366796124930843280/Coachella x FTX Weekend 1 #27446)[1] |                |                      |
| 09150232      |   | NFT (382535611067531682/Coachella x FTX Weekend 1 #27423)[1] |                |                      |
| 09150234      |   | NFT (571530322164694118/Coachella x FTX Weekend 1 #27440)[1] |                |                      |
| 09150236      |   | NFT (398566626444948977/Coachella x FTX Weekend 2 #8100)[1]  |                |                      |
| 09150237      |   | NFT (318597473676205615/Coachella x FTX Weekend 1 #27413)[1] |                |                      |
| 09150238      |   | NFT (494847513084452918/Coachella x FTX Weekend 1 #27416)[1] |                |                      |
| 09150239      |   | BRZ[1], DOGE[1], ETH[.00167523], ETHW[.00164787], USD[0.00]  | Yes            |                      |
| 09150241      |   | NFT (489610891582441468/Coachella x FTX Weekend 1 #27414)[1] |                |                      |
| 09150244      |   | NFT (349683370594158349/Coachella x FTX Weekend 1 #27427)[1] |                |                      |
| 09150245      |   | NFT (515597669945015268/Coachella x FTX Weekend 1 #27412)[1] |                |                      |
| 09150247      |   | NFT (524675776728925057/Coachella x FTX Weekend 1 #30531)[1] |                |                      |
| 09150248      |   | NFT (376874751926907378/Coachella x FTX Weekend 1 #27431)[1] |                |                      |
| 09150249      |   | NFT (370307017103018573/Coachella x FTX Weekend 2 #5038)[1]  |                |                      |
| 09150251      |   | NFT (323216259922455731/Coachella x FTX Weekend 1 #27417)[1] |                |                      |
| 09150253      |   | NFT (535812472291513241/Coachella x FTX Weekend 1 #31112)[1] |                |                      |
| 09150255      |   | NFT (342132422910359028/Coachella x FTX Weekend 1 #27705)[1] |                |                      |
| 09150256      |   | NFT (296491962125626401/Coachella x FTX Weekend 1 #27419)[1] |                |                      |
| 09150259      |   | NFT (418992309546356587/Coachella x FTX Weekend 1 #27422)[1] |                |                      |
| 09150260      |   | NFT (540409315590739692/Coachella x FTX Weekend 1 #27424)[1] |                |                      |
| 09150262      |   | NFT (344030868721064080/Coachella x FTX Weekend 1 #27420)[1] |                |                      |
| 09150263      |   | NFT (546566368351498847/Coachella x FTX Weekend 1 #27435)[1] |                |                      |
| 09150264      |   | NFT (367846863236981033/Coachella x FTX Weekend 1 #27471)[1] |                |                      |
| 09150265      |   | NFT (387886472542217174/Coachella x FTX Weekend 1 #27425)[1] |                |                      |
| 09150267      |   | NFT (410179110652008463/Coachella x FTX Weekend 2 #5041)[1]  |                |                      |
| 09150268      |   | NFT (519376390218811574/Coachella x FTX Weekend 1 #27429)[1] |                |                      |
| 09150269      |   | NFT (411644626673576558/Coachella x FTX Weekend 2 #5042)[1]  |                |                      |
| 09150270      |   | NFT (312188178399572883/Coachella x FTX Weekend 1 #27433)[1] |                |                      |
| 09150273      |   | NFT (303255910740586059/Coachella x FTX Weekend 1 #27437)[1] |                |                      |
| 09150275      |   | NFT (448622304065136218/Coachella x FTX Weekend 1 #27742)[1] |                |                      |
| 09150276      |   | NFT (405857911765865298/Coachella x FTX Weekend 1 #27439)[1] |                |                      |
| 09150277      |   | USD[0.00]  |                |                      |
| 09150279      |   | NFT (332294473270121241/Coachella x FTX Weekend 1 #27839)[1] |                |                      |
| 09150282      |   | NFT (486541602401486715/Coachella x FTX Weekend 1 #27432)[1] |                |                      |
| 09150283      |   | NFT (485685309478739505/Coachella x FTX Weekend 1 #27451)[1] |                |                      |
| 09150284      |   | NFT (306226856986416521/Coachella x FTX Weekend 1 #27447)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09150289      |   | SHIB[1], SOL[, 14159369], USD[369.00000093]  |                |                      |
| 09150292      |   | NFT (295686760313890412/Coachella x FTX Weekend 1 #27442)[1]   |                |                      |
| 09150294      |   | NFT (435363682451727456/Coachella x FTX Weekend 1 #27443)[1]   |                |                      |
| 09150295      |   | NFT (358143736390580741/Coachella x FTX Weekend 1 #30203)[1]   |                |                      |
| 09150298      |   | NFT (398668074152135203/Coachella x FTX Weekend 1 #27450)[1]   |                |                      |
| 09150299      |   | NFT (420460155559513259/Coachella x FTX Weekend 1 #27448)[1]   |                |                      |
| 09150302      | Contingent, Disputed                                  | NFT (440441461076189677/Coachella x FTX Weekend 1 #27571)[1]   |                |                      |
| 09150303      |   | NFT (292477930167699167/Coachella x FTX Weekend 1 #27454)[1]   |                |                      |
| 09150309      |   | BRZ[5.02660006], BTC[, 00201068], DOGE[11.02614963], GRT[1], SHIB[37], TRX[8], USD[245.10], USDT[0]  | Yes            |                      |
| 09150310      |   | NFT (371230158551453142/Coachella x FTX Weekend 1 #27457)[1]   |                |                      |
| 09150313      |   | NFT (299983651567518213/Coachella x FTX Weekend 1 #30571)[1]   |                |                      |
| 09150316      |   | NFT (546930538645830855/Coachella x FTX Weekend 1 #27455)[1]   |                |                      |
| 09150319      |   | NFT (39970909559869045/Coachella x FTX Weekend 2 #5194)[1]   |                |                      |
| 09150320      |   | NFT (471345847903345996/Coachella x FTX Weekend 2 #5043)[1]  |                |                      |
| 09150324      | Contingent, Disputed                                  | NFT (466027222948060013/Coachella x FTX Weekend 1 #27466)[1]   |                |                      |
| 09150325      |   | NFT (380668080026768339/Coachella x FTX Weekend 1 #27467)[1]   |                |                      |
| 09150327      |   | NFT (382078493806534356/Coachella x FTX Weekend 2 #5829)[1]  |                |                      |
| 09150328      |   | NFT (529117852318007646/Coachella x FTX Weekend 1 #27476)[1]   |                |                      |
| 09150329      |   | NFT (386929136122970720/Coachella x FTX Weekend 1 #29260)[1]   |                |                      |
| 09150330      |   | NFT (569444998321999637/Coachella x FTX Weekend 1 #27462)[1]   |                |                      |
| 09150332      |   | NFT (361823099226700478/Coachella x FTX Weekend 1 #27461)[1]   |                |                      |
| 09150333      |   | NFT (562620715340941009/Coachella x FTX Weekend 2 #11426)[1]   |                |                      |
| 09150334      |   | NFT (334414935657273643/Coachella x FTX Weekend 1 #27463)[1]   |                |                      |
| 09150335      |   | BRZ[1], DOGE[1], SHIB[3], SOL[, 000000001], USD[0.00]  |                |                      |
| 09150337      |   | NFT (289195169376904546/StarAtlas Anniversary)[1], NFT (341517188607438922/StarAtlas Anniversary)[1], NFT (349998903750325463/StarAtlas Anniversary)[1], NFT (365025975435543273/StarAtlas Anniversary)[1], NFT (397909590459097434/The Hill by FTX #5160)[1], NFT (416750234340773538/StarAtlas Anniversary)[1], NFT (425778635305715057/StarAtlas Anniversary)[1], NFT (459958996491150527/StarAtlas Anniversary)[1], NFT (496203599861677924/The Reflection of Love #3669)[1], NFT (507401088909969919/Medallion of Memoria)[1], NFT (518648698930373350/StarAtlas Anniversary)[1], NFT (527778553560765091/StarAtlas Anniversary)[1] |                |                      |
| 09150345      |   | NFT (444615798451027810/FTX - Off The Grid Miami #1060)[1]   |                |                      |
| 09150346      |   | NFT (566224925522140919/Coachella x FTX Weekend 1 #27473)[1]   |                |                      |
| 09150347      |   | NFT (316427561543710799/Coachella x FTX Weekend 2 #5044)[1]  |                |                      |
| 09150348      |   | NFT (288970687584500305/Coachella x FTX Weekend 1 #27469)[1]   |                |                      |
| 09150349      |   | NFT (374248095482501341/Coachella x FTX Weekend 1 #27478)[1]   |                |                      |
| 09150350      |   | NFT (465035263321648910/Coachella x FTX Weekend 1 #29397)[1]   |                |                      |
| 09150351      |   | NFT (574145477907030766/Coachella x FTX Weekend 1 #27470)[1]   |                |                      |
| 09150353      |   | NFT (538338294696109424/Coachella x FTX Weekend 1 #27472)[1]   |                |                      |
| 09150354      |   | NFT (530488951437763783/Coachella x FTX Weekend 1 #28478)[1]   |                |                      |
| 09150355      |   | NFT (511568753931335618/Coachella x FTX Weekend 1 #27474)[1], NFT (546207620983962580/Coachella x FTX Weekend 2 #29149)[1]   |                |                      |
| 09150356      |   | NFT (428981389895757345/Coachella x FTX Weekend 1 #27488)[1]   |                |                      |
| 09150357      |   | NFT (471498660503408538/Coachella x FTX Weekend 2 #5046)[1]  |                |                      |
| 09150358      |   | NFT (420334796951541469/Coachella x FTX Weekend 1 #28888)[1]   |                |                      |
| 09150360      |   | NFT (301779023497315948/Coachella x FTX Weekend 1 #27475)[1]   |                |                      |
| 09150362      |   | NFT (564637659913748973/Coachella x FTX Weekend 1 #27846)[1]   |                |                      |
| 09150363      |   | NFT (453651335064894734/Coachella x FTX Weekend 2 #5050)[1]  |                |                      |
| 09150364      |   | USD[52.35]   | Yes            |                      |
| 09150367      |   | NFT (406926060674959433/Coachella x FTX Weekend 2 #5049)[1]  |                |                      |
| 09150369      |   | NFT (494478850053357545/Coachella x FTX Weekend 2 #5045)[1]  |                |                      |
| 09150370      |   | NFT (411601169148565242/Coachella x FTX Weekend 1 #27482)[1]   |                |                      |
| 09150371      |   | ETH[0], USD[0.00]  | Yes            |                      |
| 09150372      |   | NFT (329081914583900442/Coachella x FTX Weekend 1 #27480)[1]   |                |                      |
| 09150373      |   | NFT (393280473279330249/Coachella x FTX Weekend 1 #27479)[1]   |                |                      |
| 09150375      |   | NFT (528997205608046127/Coachella x FTX Weekend 1 #27483)[1]   |                |                      |
| 09150376      |   | NFT (503007114359719970/Coachella x FTX Weekend 2 #5047)[1]  |                |                      |
| 09150377      |   | NFT (312358641942162970/Coachella x FTX Weekend 2 #5053)[1]  |                |                      |
| 09150379      |   | NFT (561031748772616794/Coachella x FTX Weekend 2 #5052)[1]  |                |                      |
| 09150380      |   | NFT (329357009070181778/Coachella x FTX Weekend 1 #27489)[1]   |                |                      |
| 09150382      |   | NFT (448950144496544941/Coachella x FTX Weekend 1 #27495)[1]   |                |                      |
| 09150384      |   | NFT (466830097377029135/FTX - Off The Grid Miami #1572)[1], NFT (523061771315546800/Coachella x FTX Weekend 1 #27487)[1]   |                |                      |
| 09150392      |   | NFT (321358968705479218/Coachella x FTX Weekend 1 #27490)[1]   |                |                      |
| 09150393      |   | NFT (545290960125944362/Coachella x FTX Weekend 2 #5051)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09150394      |   | NFT (380280629088769269/Coachella x FTX Weekend 1 #27493)[1]   |                |                      |
| 09150397      |   | NFT (344929319205878198/Coachella x FTX Weekend 1 #27491)[1], NFT (345784776540760986/Netherlands Ticket Stub #6)[1], NFT (371545216541256347/Austin Ticket Stub #77)[1], NFT (375876322414923401/Japan Ticket Stub #8)[1], NFT (400077689530023396/Monza Ticket Stub #13)[1], NFT (402280365137086601/Singapore Ticket Stub #13)[1], NFT (508604065203833051/Belgium Ticket Stub #300)[1], NFT (569425496784538542/Mexico Ticket Stub #22)[1] |                |                      |
| 09150398      |   | NFT (31170092827525521/Coachella x FTX Weekend 1 #27497)[1]  |                |                      |
| 09150399      |   | NFT (513159513985692320/Coachella x FTX Weekend 1 #27492)[1]   |                |                      |
| 09150400      |   | BTC[0.00000002], ETH[0.0031551], ETHW[0.00315510]  |                |                      |
| 09150403      |   | NFT (446369493626852315/Coachella x FTX Weekend 1 #27499)[1]   |                |                      |
| 09150404      |   | NFT (558412616244868378/Coachella x FTX Weekend 1 #27494)[1]   |                |                      |
| 09150405      |   | NFT (553919719115747178/Coachella x FTX Weekend 1 #27503)[1]   |                |                      |
| 09150407      |   | NFT (550909971567222435/Coachella x FTX Weekend 1 #28980)[1]   |                |                      |
| 09150408      |   | NFT (530958171843034001/Coachella x FTX Weekend 1 #27509)[1]   |                |                      |
| 09150409      |   | NFT (379699814805421324/Coachella x FTX Weekend 1 #27502)[1]   |                |                      |
| 09150410      |   | NFT (316094934841547998/Coachella x FTX Weekend 1 #27501)[1]   |                |                      |
| 09150411      |   | NFT (356391673058671766/Coachella x FTX Weekend 1 #27496)[1]   |                |                      |
| 09150412      |   | NFT (540482335867207464/Coachella x FTX Weekend 1 #27498)[1]   |                |                      |
| 09150413      |   | NFT (291246927701614901/Coachella x FTX Weekend 2 #16214)[1], NFT (450088306361856900/Coachella x FTX Weekend 1 #27504)[1]   |                |                      |
| 09150416      |   | NFT (492953341707595148/Coachella x FTX Weekend 2 #11427)[1]   |                |                      |
| 09150417      |   | NFT (490718232668741721/Coachella x FTX Weekend 1 #27510)[1]   |                |                      |
| 09150419      |   | SOL[2.92566679], USD[0.00]   |                |                      |
| 09150421      |   | USD[0.01]  |                |                      |
| 09150423      |   | NFT (53512988524640514/Coachella x FTX Weekend 1 #27506)[1]  |                |                      |
| 09150428      |   | NFT (295330194297174853/Netherlands Ticket Stub #7)[1], NFT (387105431508065979/Austin Ticket Stub #76)[1], NFT (423270231272221668/Belgium Ticket Stub #301)[1], NFT (438949857154891379/Mexico Ticket Stub #23)[1], NFT (446238270983187427/Japan Ticket Stub #7)[1], NFT (446573149116712818/Coachella x FTX Weekend 1 #27508)[1], NFT (511736729650794804/Monza Ticket Stub #14)[1], NFT (535871493510333653/Singapore Ticket Stub #67)[1] |                |                      |
| 09150429      |   | NFT (345762097135476090/Coachella x FTX Weekend 1 #27507)[1]   |                |                      |
| 09150430      |   | NFT (395480425753863912/Coachella x FTX Weekend 1 #27511)[1]   |                |                      |
| 09150431      |   | NFT (522308842856097630/Coachella x FTX Weekend 1 #27536)[1]   |                |                      |
| 09150432      |   | NFT (509600735754556500/Coachella x FTX Weekend 1 #27703)[1]   |                |                      |
| 09150437      |   | NFT (403906104264001197/Coachella x FTX Weekend 2 #12737)[1]   |                |                      |
| 09150440      |   | NFT (304380226949565529/Coachella x FTX Weekend 2 #7170)[1]  |                |                      |
| 09150441      |   | NFT (294817801834781696/Coachella x FTX Weekend 1 #27512)[1]   |                |                      |
| 09150442      |   | NFT (398419066901236039/Coachella x FTX Weekend 2 #5054)[1]  |                |                      |
| 09150446      |   | NFT (512591524940940744/Coachella x FTX Weekend 2 #5057)[1]  |                |                      |
| 09150447      |   | BTC[0.002449], LINK[1.46696896], USD[0.00]   | Yes            |                      |
| 09150448      |   | DOGE[1], NFT (446165109173550571/DOTB #4603)[1], NFT (472962680386127160/DOTB #8663)[1], SOL[0.1171963], USD[0.00]   |                |                      |
| 09150449      |   | NFT (493425244179481968/Coachella x FTX Weekend 1 #27518)[1]   |                |                      |
| 09150452      |   | NFT (311823508190855300/Coachella x FTX Weekend 1 #27530)[1]   |                |                      |
| 09150455      |   | NFT (568011295671561242/Coachella x FTX Weekend 1 #27515)[1]   |                |                      |
| 09150456      |   | NFT (374248957275017963/Coachella x FTX Weekend 1 #27521)[1]   |                |                      |
| 09150457      |   | NFT (489681254300449912/Coachella x FTX Weekend 1 #27528)[1]   |                |                      |
| 09150458      |   | NFT (397712106631800688/Coachella x FTX Weekend 1 #27517)[1]   |                |                      |
| 09150460      |   | NFT (565325411143967076/Coachella x FTX Weekend 1 #27516)[1]   |                |                      |
| 09150462      |   | NFT (344388767402563907/Coachella x FTX Weekend 2 #5055)[1]  |                |                      |
| 09150463      |   | USD[523.43]  | Yes            |                      |
| 09150464      |   | NFT (390429223431234576/Coachella x FTX Weekend 1 #27522)[1]   |                |                      |
| 09150466      |   | NFT (438563343997194941/Coachella x FTX Weekend 1 #27526)[1]   |                |                      |
| 09150468      |   | NFT (535121183158483443/Coachella x FTX Weekend 1 #27523)[1]   |                |                      |
| 09150469      |   | NFT (517079975876960716/Coachella x FTX Weekend 1 #29888)[1]   |                |                      |
| 09150470      |   | NFT (568978551147742655/Coachella x FTX Weekend 2 #5063)[1]  |                |                      |
| 09150471      |   | NFT (358018724846959921/Coachella x FTX Weekend 1 #27527)[1]   |                |                      |
| 09150472      |   | NFT (35161372053993492/88rising Sky Challenge - Coin #510)[1], NFT (482380783511176385/Coachella x FTX Weekend 2 #5058)[1]   |                |                      |
| 09150474      |   | NFT (491485580722728672/88rising Sky Challenge - Fire #149)[1], NFT (513961908789044174/Coachella x FTX Weekend 2 #5056)[1]  |                |                      |
| 09150475      |   | NFT (509043614222492082/Coachella x FTX Weekend 1 #27534)[1]   |                |                      |
| 09150476      |   | NFT (443440769975095324/Coachella x FTX Weekend 1 #27551)[1]   |                |                      |
| 09150477      |   | NFT (569290079283043735/Coachella x FTX Weekend 1 #27531)[1]   |                |                      |
| 09150480      |   | NFT (574833326950750316/Coachella x FTX Weekend 1 #27617)[1]   |                |                      |
| 09150482      |   | NFT (575678975950202609/Coachella x FTX Weekend 1 #27535)[1]   |                |                      |
| 09150483      |   | NFT (312397355409246670/Coachella x FTX Weekend 2 #5059)[1], USD[2.00]   |                |                      |
| 09150484      |   | NFT (410068114883878020/Coachella x FTX Weekend 1 #27552)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09150485      |   | NFT (414334493533457833/Coachella x FTX Weekend 1 #27529)[1]  |                |  |                      |
| 09150486      |   | NFT (527117946803260609/Coachella x FTX Weekend 2 #5198)[1]   |                |  |                      |
| 09150488      |   | NFT (354151695349557749/Coachella x FTX Weekend 2 #5061)[1]   |                |  |                      |
| 09150491      |   | NFT (554826203775126187/Coachella x FTX Weekend 1 #27543)[1]  |                |  |                      |
| 09150494      |   | NFT (313916425051993116/Coachella x FTX Weekend 1 #27546)[1]  |                |  |                      |
| 09150496      |   | NFT (572539895503400375/Coachella x FTX Weekend 2 #5060)[1]   |                |  |                      |
| 09150497      |   | NFT (503961558396901517/Coachella x FTX Weekend 1 #27537)[1]  |                |  |                      |
| 09150498      |   | USD[888.01]   |                |  |                      |
| 09150499      |   | NFT (431644318207566089/Coachella x FTX Weekend 1 #27542)[1]  |                |  |                      |
| 09150500      |   | NFT (299457255413203250/Coachella x FTX Weekend 1 #27533)[1]  |                |  |                      |
| 09150502      |   | NFT (362075179192514964/Coachella x FTX Weekend 1 #27553)[1]  |                |  |                      |
| 09150503      |   | NFT (410921744354658145/Coachella x FTX Weekend 1 #27539)[1]  |                |  |                      |
| 09150504      |   | NFT (534208689114530926/Coachella x FTX Weekend 1 #27541)[1]  |                |  |                      |
| 09150505      |   | NFT (484061203944671549/Coachella x FTX Weekend 1 #27540)[1]  |                |  |                      |
| 09150506      |   | NFT (428498368448241626/Coachella x FTX Weekend 1 #27538)[1]  |                |  |                      |
| 09150507      |   | NFT (420414897167208644/Coachella x FTX Weekend 1 #27545)[1]  |                |  |                      |
| 09150508      |   | NFT (531300573957189492/Coachella x FTX Weekend 1 #27550)[1]  |                |  |                      |
| 09150509      |   | NFT (455145107178003436/Coachella x FTX Weekend 2 #5064)[1]   |                |  |                      |
| 09150510      |   | NFT (340150733324431021/Coachella x FTX Weekend 1 #27544)[1]  |                |  |                      |
| 09150511      |   | NFT (529066293406519033/Coachella x FTX Weekend 1 #27554)[1]  |                |  |                      |
| 09150512      |   | NFT (405292709509298105/Coachella x FTX Weekend 1 #27549)[1]  |                |  |                      |
| 09150514      |   | NFT (439615060079776674/Coachella x FTX Weekend 1 #29204)[1]  |                |  |                      |
| 09150515      |   | NFT (431557652304601058/Coachella x FTX Weekend 2 #5062)[1]   |                |  |                      |
| 09150516      |   | BTC[.00006358], DOGE[1], ETH[.00000008], ETHW[.00000008], SHIB[2], USD[30.86]   | Yes            |  |                      |
| 09150518      |   | NFT (479162601907346826/Coachella x FTX Weekend 1 #27555)[1]  |                |  |                      |
| 09150520      |   | NFT (371770919374858468/Coachella x FTX Weekend 1 #29201)[1]  |                |  |                      |
| 09150521      |   | NFT (542353797774943394/Coachella x FTX Weekend 1 #27556)[1]  |                |  |                      |
| 09150523      |   | NFT (325048742986149221/Coachella x FTX Weekend 1 #27559)[1]  |                |  |                      |
| 09150525      |   | NFT (474225107671821564/Coachella x FTX Weekend 1 #27558)[1]  |                |  |                      |
| 09150526      |   | NFT (423569587541328118/Coachella x FTX Weekend 2 #5118)[1]   |                |  |                      |
| 09150528      |   | NFT (508699316899769971/Coachella x FTX Weekend 1 #27566)[1]  |                |  |                      |
| 09150529      |   | NFT (472156350654137480/Coachella x FTX Weekend 1 #27563)[1]  |                |  |                      |
| 09150530      | Contingent, Disputed                                  | NFT (532622881365875428/Coachella x FTX Weekend 2 #11428)[1]  |                |  |                      |
| 09150531      |   | NFT (35536888660275679/Coachella x FTX Weekend 1 #27561)[1]   |                |  |                      |
| 09150532      |   | NFT (33539721710000003/Coachella x FTX Weekend 1 #30106)[1]   |                |  |                      |
| 09150535      |   | NFT (356396575166170707/Coachella x FTX Weekend 1 #27562)[1]  |                |  |                      |
| 09150538      |   | NFT (574769766953469569/Coachella x FTX Weekend 1 #27564)[1]  |                |  |                      |
| 09150539      |   | NFT (321352976132666350/Coachella x FTX Weekend 2 #5065)[1]   |                |  |                      |
| 09150540      |   | NFT (290893265587527258/Coachella x FTX Weekend 1 #27565)[1], NFT (532716834114710926/The Hill by FTX #2076)[1]                             |                |  |                      |
| 09150542      |   | NFT (313802951762336961/Coachella x FTX Weekend 2 #5068)[1]   |                |  |                      |
| 09150544      |   | NFT (504068739116238975/Coachella x FTX Weekend 1 #27572)[1]  |                |  |                      |
| 09150546      |   | NFT (338929166924583187/Coachella x FTX Weekend 1 #27580)[1]  |                |  |                      |
| 09150547      |   | NFT (440955717919540639/Coachella x FTX Weekend 1 #27569)[1]  |                |  |                      |
| 09150548      |   | NFT (315998072515777968/Coachella x FTX Weekend 2 #5066)[1]   |                |  |                      |
| 09150552      |   | NFT (556009337383361310/Coachella x FTX Weekend 2 #5067)[1]   |                |  |                      |
| 09150553      |   | AVAX[1.93236104], BTC[.00273289], DOGE[1], ETH[.04675305], ETHW[.04617348], LINK[12.75021471], SHIB[17], SOL[6.21623247], TRX[2], USD[0.00] | Yes            |  |                      |
| 09150554      |   | NFT (437513577608830732/Coachella x FTX Weekend 1 #27573)[1]  |                |  |                      |
| 09150558      |   | NFT (494426683179337177/Coachella x FTX Weekend 1 #27570)[1]  |                |  |                      |
| 09150559      |   | SHIB[3], USD[0.01]  |                |  |                      |
| 09150560      |   | NFT (375365870878080150/Coachella x FTX Weekend 2 #5069)[1]   |                |  |                      |
| 09150562      |   | NFT (533008582844407441/Coachella x FTX Weekend 1 #27574)[1]  |                |  |                      |
| 09150565      |   | NFT (294825455971202140/Coachella x FTX Weekend 1 #27609)[1]  |                |  |                      |
| 09150567      |   | NFT (363005453852919661/Coachella x FTX Weekend 1 #27577)[1]  |                |  |                      |
| 09150569      |   | NFT (32206498868022525/Coachella x FTX Weekend 1 #27578)[1]   |                |  |                      |
| 09150571      |   | NFT (414174753848150763/Coachella x FTX Weekend 1 #27576)[1]  |                |  |                      |
| 09150573      |   | NFT (376750936219932740/Coachella x FTX Weekend 1 #27575)[1]  |                |  |                      |
| 09150574      |   | NFT (387089951447007039/Coachella x FTX Weekend 1 #27581)[1]  |                |  |                      |
| 09150575      |   | USD[100.00]   |                |  |                      |

| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09150576                     |  | NFT (541446278416173835/Coachella x FTX Weekend 1 #27582)[1]   |                |                      |
| 09150581                     |  | NFT (416422232922085767/Coachella x FTX Weekend 1 #27579)[1]   |                |                      |
| 09150582                     |  | NFT (559574537139020784/Coachella x FTX Weekend 1 #27597)[1]   |                |                      |
| 09150586                     |  | NFT (497941626608522526/Coachella x FTX Weekend 1 #27591)[1]   |                |                      |
| 09150587                     |  | NFT (407298773224862835/Coachella x FTX Weekend 1 #27593)[1]   |                |                      |
| 09150588                     |  | USD[1.39]  | Yes            |                      |
| 09150589                     |  | NFT (314625368132814953/Coachella x FTX Weekend 1 #27584)[1]   |                |                      |
| 09150590                     |  | NFT (461915851610749850/Coachella x FTX Weekend 2 #5070)[1]  |                |                      |
| 09150591                     |  | NFT (327110168598002683/Coachella x FTX Weekend 1 #27588)[1]   |                |                      |
| 09150593                     |  | NFT (491181364147773151/Coachella x FTX Weekend 1 #27585)[1]   |                |                      |
| 09150594                     |  | BTC[0], USD[0.00]  |                |                      |
| 09150595                     |  | NFT (482683106392803590/Coachella x FTX Weekend 1 #27592)[1]   |                |                      |
| 09150597                     |  | NFT (361061103187195420/Coachella x FTX Weekend 1 #27590)[1]   |                |                      |
| 09150600                     |  | NFT (311533167818023083/Coachella x FTX Weekend 1 #27600)[1]   |                |                      |
| 09150602                     |  | NFT (450220724955839070/Coachella x FTX Weekend 2 #5074)[1]  |                |                      |
| 09150603                     |  | NFT (575713734276802575/Coachella x FTX Weekend 1 #27599)[1]   |                |                      |
| 09150605                     |  | NFT (524143769111241074/Coachella x FTX Weekend 1 #27596)[1]   |                |                      |
| 09150606                     |  | NFT (462601854764088162/Coachella x FTX Weekend 1 #27594)[1]   |                |                      |
| 09150608                     |  | NFT (390941844422263681/FTX EU - we are here! #259837)[1]  |                |                      |
| 09150609                     |  | NFT (407510550180096907/Coachella x FTX Weekend 1 #27603)[1]   |                |                      |
| 09150610                     |  | NFT (422438950653980166/Coachella x FTX Weekend 1 #27601)[1]   |                |                      |
| 09150614                     |  | NFT (346547880775189385/Coachella x FTX Weekend 1 #27598)[1]   |                |                      |
| 09150615                     |  | NFT (406425556898611701/Coachella x FTX Weekend 1 #27604)[1]   |                |                      |
| 09150616                     |  | NFT (505260146321032865/Coachella x FTX Weekend 1 #27602)[1]   |                |                      |
| 09150617                     |  | NFT (467543571983194674/Coachella x FTX Weekend 2 #5109)[1]  |                |                      |
| 09150618                     |  | NFT (517638732989551427/Coachella x FTX Weekend 2 #5073)[1]  |                |                      |
| 09150621                     |  | NFT (352364745929839541/Coachella x FTX Weekend 1 #27611)[1]   |                |                      |
| 09150622                     |  | NFT (358693508540457469/Coachella x FTX Weekend 2 #19825)[1]   |                |                      |
| 09150623                     |  | NFT (381186286165133033/Coachella x FTX Weekend 1 #27613)[1]   |                |                      |
| 09150624                     |  | NFT (555431671646743193/Coachella x FTX Weekend 1 #27610)[1]   |                |                      |
| 09150626                     |  | NFT (298820019980306025/Coachella x FTX Weekend 1 #27614)[1]   |                |                      |
| 09150627                     |  | NFT (467913855708789741/Coachella x FTX Weekend 1 #27607)[1]   |                |                      |
| 09150628                     |  | NFT (308982026446539308/Coachella x FTX Weekend 1 #27616)[1]   |                |                      |
| 09150631                     |  | NFT (293567555737736738/Coachella x FTX Weekend 1 #27612)[1]   |                |                      |
| 09150632                     |  | NFT (453544173736718963/Coachella x FTX Weekend 1 #27608)[1]   |                |                      |
| 09150635                     |  | NFT (463108191565621245/Coachella x FTX Weekend 1 #27618)[1]   |                |                      |
| 09150636                     |  | NFT (457365410977863796/Coachella x FTX Weekend 2 #5490)[1], NFT (515986848102003873/Coachella x FTX Weekend 2 #23635)[1], NFT (558837816468341664/FTX - Off The Grid Miami #1540)[1]  |                |                      |
| 09150638                     |  | NFT (477854541310299262/Coachella x FTX Weekend 1 #27621)[1]   |                |                      |
| 09150639                     |  | BRZ[1], BTC[.03861478], ETH[.17687654], ETHW[.17662839], SHIB[2], TRX[1], USD[0.01]  | Yes            |                      |
| 09150640                     |  | NFT (330458973255652336/Coachella x FTX Weekend 1 #27615)[1], USD[6.43], USDT[0]   | Yes            |                      |
| 09150644                     |  | NFT (432962275202422833/Coachella x FTX Weekend 1 #27622)[1]   |                |                      |
| 09150646                     |  | NFT (556245922247015345/Coachella x FTX Weekend 1 #27624)[1]   |                |                      |
| 09150647                     |  | NFT (357596436939461372/Coachella x FTX Weekend 1 #27626)[1]   |                |                      |
| 09150648                     |  | NFT (453843781370779515/Coachella x FTX Weekend 1 #27619)[1]   |                |                      |
| 09150649                     |  | USD[10.14]   |                |                      |
| 09150650                     |  | NFT (564650747471183619/Coachella x FTX Weekend 1 #27623)[1]   |                |                      |
| 09150651                     |  | NFT (296296862280108071/Coachella x FTX Weekend 1 #27637)[1]   |                |                      |
| 09150654                     |  | NFT (301450898024752507/Coachella x FTX Weekend 2 #5085)[1]  |                |                      |
| 09150656                     |  | NFT (322855263902301480/Coachella x FTX Weekend 1 #27787)[1]   |                |                      |
| 09150658                     |  | NFT (317645488235505515/Coachella x FTX Weekend 1 #28287)[1]   |                |                      |
| 09150659                     |  | NFT (433317169677468933/Coachella x FTX Weekend 1 #27625)[1]   |                |                      |
| 09150660                     |  | NFT (547029925782469374/Coachella x FTX Weekend 1 #27628)[1]   |                |                      |
| 09150661                     |  | NFT (530633066397122927/Coachella x FTX Weekend 2 #5075)[1]  |                |                      |
| 09150662                     |  | NFT (328634105428440820/Warriors Logo Pin #738 (Redeemed))[1], NFT (355596654041242296/GSW Western Conference Finals Commemorative Banner #1849)[1], NFT (367544192091873122/GSW Championship Commemorative Ring)[1], NFT (413502114726666662/GSW Western Conference Semifinals Commemorative Ticket #1007)[1], NFT (498188220629031541/GSW Round 1 Commemorative Ticket #714)[1], NFT (523646193621615002/Warriors Gold Blooded NFT #1267)[1], NFT (536981725684683328/GSW Western Conference Finals Commemorative Banner #1850)[1], USD[0.00], USDT[0] | Yes            |                      |
| 09150664                     |  | DOGE[384.22318312], ETH[.3434614], ETHW[.34331696], LTC[54.03231681], SHIB[1384517.94361416]   | Yes            |                      |
| 09150665                     |  | NFT (305700832505405847/Coachella x FTX Weekend 1 #27629)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09150667      |   | NFT (574472296675600321/Coachella x FTX Weekend 1 #27630)[1]   |                |                      |
| 09150671      |   | NFT (419215394008875400/Coachella x FTX Weekend 1 #27723)[1]   |                |                      |
| 09150674      |   | NFT (379635812782079705/Coachella x FTX Weekend 1 #27640)[1]   |                |                      |
| 09150675      |   | NFT (295175337011277123/Coachella x FTX Weekend 1 #27631)[1]   |                |                      |
| 09150677      |   | NFT (528690611964961744/Coachella x FTX Weekend 2 #5086)[1]  |                |                      |
| 09150680      |   | NFT (485243207787971778/Coachella x FTX Weekend 1 #27902)[1]   |                |                      |
| 09150681      |   | NFT (565271808874512132/Coachella x FTX Weekend 1 #27633)[1]   |                |                      |
| 09150682      |   | NFT (523826628183629981/Coachella x FTX Weekend 1 #27642)[1]   |                |                      |
| 09150683      |   | NFT (502461145229481704/Coachella x FTX Weekend 1 #27632)[1]   |                |                      |
| 09150686      |   | NFT (512016734189804659/Coachella x FTX Weekend 2 #5079)[1]  |                |                      |
| 09150687      |   | NFT (494493517513587372/Coachella x FTX Weekend 2 #5080)[1]  |                |                      |
| 09150691      |   | NFT (552344554618257355/Coachella x FTX Weekend 1 #27635)[1]   |                |                      |
| 09150693      |   | NFT (289620651353203015/Coachella x FTX Weekend 1 #27636)[1]   |                |                      |
| 09150695      | Contingent, Disputed                                  | USD[12.04520613]   |                |                      |
| 09150696      |   | NFT (525315749787671560/Coachella x FTX Weekend 1 #27655)[1]   |                |                      |
| 09150697      |   | NFT (389999611699928910/Coachella x FTX Weekend 2 #5078)[1]  |                |                      |
| 09150698      |   | NFT (300047964682074813/Coachella x FTX Weekend 2 #5996)[1]  |                |                      |
| 09150699      |   | NFT (416845685075623948/Coachella x FTX Weekend 1 #27643)[1]   |                |                      |
| 09150701      |   | NFT (332216899478304010/Coachella x FTX Weekend 1 #27644)[1]   |                |                      |
| 09150702      |   | NFT (480034423607894246/Coachella x FTX Weekend 1 #27641)[1]   |                |                      |
| 09150703      |   | NFT (421580739667149739/Coachella x FTX Weekend 1 #27666)[1]   |                |                      |
| 09150704      |   | NFT (468425685672990843/Coachella x FTX Weekend 1 #27645)[1]   |                |                      |
| 09150707      |   | NFT (349585182170696110/Coachella x FTX Weekend 2 #5088)[1]  |                |                      |
| 09150712      |   | NFT (356004250241453629/Coachella x FTX Weekend 1 #27661)[1], NFT (488430868286707300/FTX - Off The Grid Miami #1659)[1] |                |                      |
| 09150715      |   | NFT (383491881208169487/FTX - Off The Grid Miami #2326)[1], NFT (488070439854518568/Coachella x FTX Weekend 1 #27653)[1] |                |                      |
| 09150716      |   | NFT (374091661268443937/Coachella x FTX Weekend 2 #5081)[1]  |                |                      |
| 09150717      |   | NFT (295823926857326821/Coachella x FTX Weekend 1 #27664)[1]   |                |                      |
| 09150719      |   | NFT (572543810961440889/Coachella x FTX Weekend 1 #27648)[1]   |                |                      |
| 09150720      |   | NFT (442105827854771212/Coachella x FTX Weekend 1 #27651)[1]   |                |                      |
| 09150721      |   | NFT (333871714199580451/Coachella x FTX Weekend 1 #27667)[1]   |                |                      |
| 09150722      |   | NFT (366179830829330706/Coachella x FTX Weekend 2 #5082)[1], NFT (524814634066398768/Oasis Ocotillo Ferris Wheel #68)[1] |                |                      |
| 09150724      |   | NFT (345361668857893891/Coachella x FTX Weekend 1 #27659)[1]   |                |                      |
| 09150725      |   | NFT (532208099928013606/Coachella x FTX Weekend 1 #27656)[1]   |                |                      |
| 09150727      |   | NFT (500583037296709483/Coachella x FTX Weekend 1 #31062)[1]   |                |                      |
| 09150730      |   | NFT (357780192729379180/Coachella x FTX Weekend 1 #27660)[1]   |                |                      |
| 09150731      |   | NFT (442862172307153202/Coachella x FTX Weekend 2 #5084)[1]  |                |                      |
| 09150732      |   | NFT (384377235292229735/Coachella x FTX Weekend 1 #27662)[1]   |                |                      |
| 09150735      |   | NFT (442146336266808816/Coachella x FTX Weekend 1 #27669)[1]   |                |                      |
| 09150737      |   | NFT (478687101109401287/Coachella x FTX Weekend 1 #27730)[1]   | Yes            |                      |
| 09150738      |   | DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09150739      |   | NFT (371182836644814740/Coachella x FTX Weekend 1 #27668)[1]   |                |                      |
| 09150742      |   | NFT (510457079003317381/Coachella x FTX Weekend 1 #27665)[1]   |                |                      |
| 09150744      |   | NFT (429253059076732457/Coachella x FTX Weekend 1 #27676)[1]   |                |                      |
| 09150745      |   | NFT (564567032928329677/Coachella x FTX Weekend 2 #6184)[1]  |                |                      |
| 09150748      |   | NFT (561495274596079588/Coachella x FTX Weekend 1 #27684)[1]   |                |                      |
| 09150749      |   | NFT (545309923186748889/Coachella x FTX Weekend 1 #27678)[1]   |                |                      |
| 09150750      |   | NFT (471740211504746308/Coachella x FTX Weekend 2 #5089)[1]  |                |                      |
| 09150752      |   | NFT (449945385045063550/Coachella x FTX Weekend 1 #27671)[1]   |                |                      |
| 09150753      |   | BTC[0.00077593], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09150755      |   | BRZ[1], USD[0.01]  |                |                      |
| 09150756      |   | NFT (346006578369930624/Coachella x FTX Weekend 2 #5107)[1]  |                |                      |
| 09150757      |   | NFT (446685637764135914/Coachella x FTX Weekend 1 #27674)[1]   |                |                      |
| 09150758      |   | NFT (484298349280388658/Coachella x FTX Weekend 1 #27690)[1]   |                |                      |
| 09150759      |   | NFT (522328600465374132/Coachella x FTX Weekend 1 #27675)[1]   |                |                      |
| 09150760      |   | NFT (394983938850848084/Coachella x FTX Weekend 1 #27720)[1]   |                |                      |
| 09150764      |   | NFT (469494803826670957/Coachella x FTX Weekend 1 #27680)[1]   |                |                      |
| 09150765      |   | NFT (481156617897597873/Coachella x FTX Weekend 1 #27677)[1]   |                |                      |
| 09150766      |   | NFT (416216583923492994/Coachella x FTX Weekend 2 #5090)[1], NFT (466398308661752054/BlobForm #126)[1]                   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09150770      |   | NFT (455197469940176217/Coachella x FTX Weekend 1 #27687)[1]   |                |  |                      |
| 09150777      |   | NFT (448897199440866060/Coachella x FTX Weekend 1 #27686)[1]   |                |  |                      |
| 09150778      |   | NFT (374063728631365464/Coachella x FTX Weekend 1 #27685)[1]   |                |  |                      |
| 09150782      |   | NFT (540558027211532096/Coachella x FTX Weekend 1 #27698)[1]   |                |  |                      |
| 09150783      |   | NFT (520711086053580132/Coachella x FTX Weekend 1 #27688)[1]   |                |  |                      |
| 09150785      |   | DOGE[0], GRT[0], SHIB[0], USD[0.00]  | Yes            |  |                      |
| 09150786      |   | NFT (554909538847045651/Coachella x FTX Weekend 1 #27694)[1]   |                |  |                      |
| 09150790      |   | NFT (421851185231454997/Coachella x FTX Weekend 1 #27682)[1]   |                |  |                      |
| 09150793      |   | NFT (445350134445395179/Coachella x FTX Weekend 1 #27681)[1]   |                |  |                      |
| 09150794      |   | NFT (354541806973312720/Coachella x FTX Weekend 1 #27683)[1]   |                |  |                      |
| 09150795      |   | USD[0.00]  |                |  |                      |
| 09150798      |   | SOL[.00000065], USD[0.02], USDT[0.01091408]  | Yes            |  |                      |
| 09150802      |   | NFT (315535191800547521/Coachella x FTX Weekend 1 #27695)[1]   |                |  |                      |
| 09150804      |   | NFT (320239847738607636/Coachella x FTX Weekend 1 #27701)[1]   |                |  |                      |
| 09150805      |   | NFT (476651048050133846/Coachella x FTX Weekend 1 #27689)[1]   |                |  |                      |
| 09150809      |   | NFT (487993134935201455/Coachella x FTX Weekend 1 #27692)[1]   |                |  |                      |
| 09150813      |   | NFT (363227996552167743/Coachella x FTX Weekend 2 #5094)[1]  |                |  |                      |
| 09150816      | Contingent, Disputed                                  | NFT (574263119321087294/Coachella x FTX Weekend 2 #5092)[1]  |                |  |                      |
| 09150817      |   | NFT (550958621921563396/Coachella x FTX Weekend 1 #27702)[1]   |                |  |                      |
| 09150818      |   | NFT (519729630613673060/Coachella x FTX Weekend 1 #27699)[1]   |                |  |                      |
| 09150820      |   | NFT (296135436666273528/Coachella x FTX Weekend 1 #27696)[1]   |                |  |                      |
| 09150823      |   | NFT (319927554173386641/Coachella x FTX Weekend 1 #27697)[1]   |                |  |                      |
| 09150825      |   | BRZ[1], DOGE[2], ETH[.07978457], ETHW[1.58414151], TRX[4], USD[0.01]                                   | Yes            |  |                      |
| 09150826      |   | NFT (509784691946711006/Coachella x FTX Weekend 1 #27700)[1]   |                |  |                      |
| 09150832      |   | USD[1.28]  |                |  |                      |
| 09150833      |   | NFT (425758535379225053/Coachella x FTX Weekend 1 #27706)[1]   |                |  |                      |
| 09150835      |   | NFT (304487489319325599/Coachella x FTX Weekend 2 #5097)[1]  |                |  |                      |
| 09150837      |   | USD[1000.00]   |                |  |                      |
| 09150843      |   | NFT (431950026453468820/Coachella x FTX Weekend 1 #27707)[1]   |                |  |                      |
| 09150844      |   | NFT (516308492764923586/Coachella x FTX Weekend 2 #5095)[1]  |                |  |                      |
| 09150845      |   | NFT (352383093811576909/Coachella x FTX Weekend 1 #27708)[1]   |                |  |                      |
| 09150846      |   | NFT (551545907673014882/Coachella x FTX Weekend 1 #29165)[1]   |                |  |                      |
| 09150848      |   | NFT (522641606913641282/Coachella x FTX Weekend 1 #27709)[1]   |                |  |                      |
| 09150850      |   | NFT (476980567728157649/Coachella x FTX Weekend 1 #27715)[1]   |                |  |                      |
| 09150852      |   | NFT (356660048983457593/Coachella x FTX Weekend 2 #5101)[1]  |                |  |                      |
| 09150856      |   | NFT (390218491950490342/Coachella x FTX Weekend 2 #5102)[1]  |                |  |                      |
| 09150857      |   | NFT (576205694245438991/Coachella x FTX Weekend 2 #5098)[1]  |                |  |                      |
| 09150858      |   | NFT (469449471259769269/Coachella x FTX Weekend 2 #5216)[1]  |                |  |                      |
| 09150859      |   | NFT (323551135619751459/Coachella x FTX Weekend 1 #27714)[1]   |                |  |                      |
| 09150861      |   | NFT (360471338828842388/Coachella x FTX Weekend 1 #27711)[1]   |                |  |                      |
| 09150862      |   | NFT (328360192300715836/Coachella x FTX Weekend 2 #5096)[1], NFT (437684256979362788/BlobForm #276)[1] |                |  |                      |
| 09150864      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09150865      |   | NFT (446537113657637614/Coachella x FTX Weekend 2 #5099)[1]  |                |  |                      |
| 09150867      |   | NFT (474880701518056482/FTX - Off The Grid Miami #1069)[1]   |                |  |                      |
| 09150870      |   | NFT (484724419327457197/Coachella x FTX Weekend 2 #5103)[1]  |                |  |                      |
| 09150872      |   | NFT (407171798230634364/Coachella x FTX Weekend 1 #27713)[1]   |                |  |                      |
| 09150874      |   | NFT (428282273720662939/Coachella x FTX Weekend 1 #27712)[1]   |                |  |                      |
| 09150877      |   | NFT (373594034895611204/Coachella x FTX Weekend 1 #27717)[1]   |                |  |                      |
| 09150878      |   | NFT (550789092070796782/Coachella x FTX Weekend 2 #5100)[1]  |                |  |                      |
| 09150885      |   | NFT (553791869764116891/Coachella x FTX Weekend 1 #27719)[1]   |                |  |                      |
| 09150886      |   | NFT (475871072398246871/Coachella x FTX Weekend 1 #27862)[1]   |                |  |                      |
| 09150887      |   | NFT (399975700635205663/Coachella x FTX Weekend 1 #27721)[1]   |                |  |                      |
| 09150888      |   | NFT (412817832724876428/Coachella x FTX Weekend 1 #28894)[1]   |                |  |                      |
| 09150889      |   | USD[0.01]  |                |  |                      |
| 09150890      |   | NEAR[3.24725457], USD[0.00]  | Yes            |  |                      |
| 09150892      |   | NFT (340904885775766992/Coachella x FTX Weekend 1 #27722)[1]   |                |  |                      |
| 09150893      |   | NFT (341977459058247302/Coachella x FTX Weekend 1 #27724)[1]   |                |  |                      |
| 09150896      |   | NFT (464529135516133071/Coachella x FTX Weekend 1 #27773)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09150900      |   | NFT (403873583986086411/Coachella x FTX Weekend 1 #27729)[1]   |                |                      |
| 09150901      |   | NFT (454620050760594388/Coachella x FTX Weekend 2 #5104)[1]  |                |                      |
| 09150902      |   | BRZ[2], BTC[.07332172], SHIB[5], TRX[1], USD[0.67]   | Yes            |                      |
| 09150904      |   | NFT (544365649530983450/Coachella x FTX Weekend 1 #27725)[1]   |                |                      |
| 09150905      |   | NFT (379329742270974086/Coachella x FTX Weekend 1 #27726)[1]   |                |                      |
| 09150906      |   | NFT (381198559233612304/Coachella x FTX Weekend 1 #27734)[1]   |                |                      |
| 09150907      |   | ETH[0.00000002], ETHW[0.00000002], NFT (293170650476303388/GSW Western Conference Finals Commemorative Banner #148)[1], NFT (297771009863242411/GSW Western Conference Finals Commemorative Banner #152)[1], NFT (304630860793744835/Warriors Hoop #10)[1], NFT (315860900793214930/GSW Championship Commemorative Ring)[1], NFT (317339894978433228/GSW Western Conference Semifinals Commemorative Ticket #78)[1], NFT (318648051316825574/GSW Round 1 Commemorative Ticket #362)[1], NFT (319019073817300291/GSW Championship Commemorative Ring)[1], NFT (347442781765733246/GSW Round 1 Commemorative Ticket #363)[1], NFT (359713885861278824/GSW Championship Commemorative Ring)[1], NFT (360639780848973881/GSW Round 1 Commemorative Ticket #359)[1], NFT (382651355710098238/GSW Championship Commemorative Ring)[1], NFT (384228932820313550/GSW Western Conference Semifinals Commemorative Ticket #77)[1], NFT (385421339724098024/GSW Western Conference Finals Commemorative Banner #155)[1], NFT (397871537589225361/Warriors Logo Pin #200)[1], NFT (398717240509228113/Warriors Hardwood Court #76)[1], NFT (402528698379549269/Warriors Logo Pin #298)[1], NFT (406732075292904373/GSW Round 1 Commemorative Ticket #360)[1], NFT (426148902260648558/GSW Western Conference Finals Commemorative Banner #154)[1], NFT (432479258798996354/GSW Round 1 Commemorative Ticket #361)[1], NFT (446581405971407868/GSW Western Conference Semifinals Commemorative Ticket #74)[1], NFT (452001614888484888/GSW Western Conference Finals Commemorative Banner #157)[1], NFT (459906813174584252/GSW Western Conference Finals Commemorative Banner #151)[1], NFT (482107113325237571/GSW Western Conference Finals Commemorative Banner #156)[1], NFT (48561520502925788/GSW Championship Commemorative Ring)[1], NFT (486275194312997728/GSW Western Conference Semifinals Commemorative Ticket #76)[1], NFT (48960770453822255/GSW Western Conference Semifinals Commemorative Ticket #73)[1], NFT (491307725647261753/GSW Western Conference Finals Commemorative Banner #149)[1], NFT (520897650886507775/GSW Western Conference Finals Commemorative Banner #146)[1], NFT (528300133902975297/GSW Western Conference Semifinals Commemorative Ticket #75)[1], NFT (528334446582655225/Warriors Logo Pin #569)[1], NFT (541415995883936633/GSW Western Conference Finals Commemorative Banner #150)[1], NFT (548167052956683539/GSW Western Conference Finals Commemorative Banner #147)[1], NFT (556122066713704694/GSW Western Conference Finals Commemorative Banner #153)[1], NFT (560289413301867598/Warriors Hoop #261)[1], NFT (563881129335033573/GSW Championship Commemorative Ring)[1], SOL[0], USD[16.93] |                |                      |
| 09150908      |   | BRZ[1], BTC[.00002158], DOGE[0], ETH[0], LINK[75.04114435], TRX[2], USD[0.00], USD[0]  | Yes            |                      |
| 09150914      |   | NFT (439235312656002417/Coachella x FTX Weekend 1 #27732)[1]   |                |                      |
| 09150916      |   | NFT (294865007782755207/Coachella x FTX Weekend 1 #27733)[1]   |                |                      |
| 09150917      |   | NFT (557085974545812403/Coachella x FTX Weekend 1 #27731)[1]   |                |                      |
| 09150919      |   | NFT (485388649176684041/Coachella x FTX Weekend 1 #27736)[1]   |                |                      |
| 09150925      |   | SHIB[1], TRX[1], USD[0.00], USD[0.00047041]  | Yes            |                      |
| 09150926      |   | NFT (530457827270176366/Coachella x FTX Weekend 1 #27737)[1]   |                |                      |
| 09150927      |   | NFT (395110414462725642/Coachella x FTX Weekend 1 #28337)[1]   |                |                      |
| 09150928      |   | NFT (467868753764895231/Coachella x FTX Weekend 1 #27745)[1]   | Yes            |                      |
| 09150930      |   | BCH[.7752628], USD[19.94]  |                |                      |
| 09150932      |   | NFT (440838208195070773/Coachella x FTX Weekend 2 #6040)[1], NFT (522202728457609860/Coachella x FTX Weekend 1 #27741)[1]  |                |                      |
| 09150933      |   | NFT (376610561844261345/Coachella x FTX Weekend 1 #27746)[1]   |                |                      |
| 09150934      |   | NFT (454962482211142916/Coachella x FTX Weekend 1 #27738)[1]   |                |                      |
| 09150935      |   | NFT (469567888515875415/Coachella x FTX Weekend 1 #27744)[1]   |                |                      |
| 09150936      |   | NFT (36622720855322388/Coachella x FTX Weekend 1 #27739)[1]  |                |                      |
| 09150942      |   | NFT (307828877300044416/Coachella x FTX Weekend 1 #27978)[1]   |                |                      |
| 09150944      |   | NFT (449435855904805906/Coachella x FTX Weekend 2 #5106)[1]  |                |                      |
| 09150946      |   | NFT (523221093664644845/Coachella x FTX Weekend 1 #27750)[1]   |                |                      |
| 09150951      |   | NFT (340484632790714226/Coachella x FTX Weekend 1 #27960)[1]   |                |                      |
| 09150952      |   | NFT (418690997115087376/Coachella x FTX Weekend 1 #27767)[1], NFT (468614605111783580/Coachella x FTX Weekend 2 #15898)[1]   |                |                      |
| 09150957      |   | NFT (366209345639211333/Coachella x FTX Weekend 1 #27751)[1]   |                |                      |
| 09150962      |   | NFT (54899073128330739/FTX - Off The Grid Miami #1073)[1]  |                |                      |
| 09150963      |   | NFT (389439667186867378/Coachella x FTX Weekend 1 #27755)[1]   |                |                      |
| 09150964      |   | USD[4.00], USD[298.77008902]   |                |                      |
| 09150965      |   | NFT (548356020067811937/Coachella x FTX Weekend 1 #27857)[1]   |                |                      |
| 09150966      |   | SHIB[11800000], USD[2.41]  |                |                      |
| 09150967      |   | NFT (525963366806118864/Coachella x FTX Weekend 1 #27759)[1]   |                |                      |
| 09150968      |   | NFT (556265268070116305/Coachella x FTX Weekend 2 #5110)[1]  |                |                      |
| 09150969      |   | NFT (455784176113362175/Coachella x FTX Weekend 1 #27753)[1]   |                |                      |
| 09150972      |   | NFT (442912721963145987/Coachella x FTX Weekend 1 #31191)[1]   |                |                      |
| 09150973      |   | NFT (534076237973919247/Coachella x FTX Weekend 2 #17286)[1]   |                |                      |
| 09150974      |   | NFT (439810546878512934/Coachella x FTX Weekend 1 #27756)[1]   |                |                      |
| 09150976      |   | NFT (465063922760519519/Coachella x FTX Weekend 1 #27752)[1]   |                |                      |
| 09150977      |   | NFT (318598929054937460/Coachella x FTX Weekend 1 #27758)[1]   |                |                      |
| 09150978      |   | NFT (456142601656281036/Coachella x FTX Weekend 2 #5108)[1]  |                |                      |
| 09150980      | Contingent, Disputed                                  | NFT (305633976030857533/Coachella x FTX Weekend 1 #27763)[1]   |                |                      |
| 09150981      |   | NFT (417383984983304988/Coachella x FTX Weekend 1 #27761)[1]   |                |                      |
| 09150983      |   | NFT (398839798779064032/Coachella x FTX Weekend 1 #27754)[1]   |                |                      |
| 09150985      |   | NFT (303514208550252562/Coachella x FTX Weekend 2 #5111)[1]  |                |                      |
| 09150987      |   | NFT (553124591137192059/Coachella x FTX Weekend 1 #27757)[1]   |                |                      |
| 09150992      |   | NFT (416003427555406872/Coachella x FTX Weekend 1 #27762)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09150993      |   | NFT (335894873121531623/Coachella x FTX Weekend 1 #30635)[1]   |                |                      |
| 09150994      |   | NFT (524608964648622650/Coachella x FTX Weekend 1 #27765)[1]   |                |                      |
| 09150995      |   | NFT (417218071674969853/Coachella x FTX Weekend 1 #27764)[1]   |                |                      |
| 09150999      |   | BRZ[1], DOGE[1], SOL[17.58923832], TRX[1], USD[0.00]   | Yes            |                      |
| 09151001      |   | NFT (490012551956441237/Coachella x FTX Weekend 1 #27768)[1]   |                |                      |
| 09151002      | Contingent, Disputed                                  | NFT (480821781761415464/Coachella x FTX Weekend 1 #27766)[1]   |                |                      |
| 09151003      |   | NFT (309044073027833809/Coachella x FTX Weekend 2 #5113)[1]  |                |                      |
| 09151006      |   | TRX[1], USD[10.00], USD[10.39312397]   |                |                      |
| 09151008      |   | DOGE[1], SHIB[10], TRX[2], USD[0.01]   |                |                      |
| 09151010      |   | NFT (290114769964904740/Coachella x FTX Weekend 1 #27772)[1]   |                |                      |
| 09151011      |   | NFT (450216754361047757/Coachella x FTX Weekend 1 #27775)[1]   |                |                      |
| 09151015      |   | NFT (566491376345768477/Coachella x FTX Weekend 2 #5114)[1]  |                |                      |
| 09151016      |   | NFT (319553603785377269/Coachella x FTX Weekend 1 #27770)[1]   |                |                      |
| 09151018      |   | NFT (414029037075618687/Coachella x FTX Weekend 1 #27771)[1]   |                |                      |
| 09151019      |   | NFT (402328437658817020/Coachella x FTX Weekend 1 #27769)[1]   |                |                      |
| 09151020      |   | SHIB[1], SOL[.79644769], USD[0.00]   | Yes            |                      |
| 09151023      |   | NFT (344684723066596030/Coachella x FTX Weekend 1 #27781)[1]   |                |                      |
| 09151024      |   | BRZ[13.34493599], BTC[1.27808927], DOGE[4074.63568399], ETH[2.56089601], ETHW[2.03005339], NFT (365713013573005132/Magic Eden Pass)[1], SHIB[394.01219403], SOL[55.47455339], TRX[8.74976477], USD[0.00] | Yes            |                      |
| 09151026      |   | NFT (388938695251126990/Coachella x FTX Weekend 1 #27774)[1]   |                |                      |
| 09151028      | Contingent, Disputed                                  | USD[1.14]  | Yes            |                      |
| 09151029      |   | NFT (387831143971511307/Coachella x FTX Weekend 1 #28734)[1]   |                |                      |
| 09151030      |   | NFT (504415682018993175/Coachella x FTX Weekend 1 #27782)[1]   |                |                      |
| 09151032      |   | NFT (358343247940551508/Coachella x FTX Weekend 1 #27777)[1]   |                |                      |
| 09151033      |   | NFT (361453902662408923/Coachella x FTX Weekend 2 #5121)[1]  | Yes            |                      |
| 09151035      |   | BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0]   |                |                      |
| 09151036      |   | NFT (490631606028972272/Coachella x FTX Weekend 2 #7047)[1]  |                |                      |
| 09151037      |   | NFT (474288143553964939/Coachella x FTX Weekend 1 #27776)[1]   |                |                      |
| 09151041      |   | BTC[.00005479], DOGE[34.46076913], ETH[.00075734], ETHW[.00075004], LTC[.02136096], SHIB[101947.2472636], SOL[.02384002], USD[2.08]  | Yes            |                      |
| 09151043      |   | NFT (387630878304003368/Coachella x FTX Weekend 2 #5116)[1]  |                |                      |
| 09151047      |   | NFT (439375565692580831/Coachella x FTX Weekend 1 #27780)[1]   |                |                      |
| 09151050      |   | SHIB[4], USD[0.01]   | Yes            |                      |
| 09151051      |   | BTC[.00282225], DOGE[1848.41686602], ETH[.03422801], ETHW[.03422801], NFT (412905964909988599/Necropirate #194)[1], SHIB[22031491.98724003], SOL[11.1659106], USD[0.00]                                  |                |                      |
| 09151052      |   | NFT (313622171426889588/Coachella x FTX Weekend 2 #5115)[1], NFT (560112136889993849/The Hill by FTX #4438)[1]   |                |                      |
| 09151053      |   | NFT (397211290364920900/Coachella x FTX Weekend 1 #27783)[1]   |                |                      |
| 09151054      |   | NFT (491663627527557494/Coachella x FTX Weekend 1 #27785)[1]   |                |                      |
| 09151055      |   | NFT (554628693603587318/Coachella x FTX Weekend 1 #27789)[1]   |                |                      |
| 09151058      |   | NFT (297718320251370677/Coachella x FTX Weekend 1 #27784)[1]   |                |                      |
| 09151059      |   | NFT (325549302845900071/Coachella x FTX Weekend 1 #30538)[1]   |                |                      |
| 09151060      |   | NFT (413233742185686021/Coachella x FTX Weekend 2 #5117)[1]  |                |                      |
| 09151061      |   | ETHW[.12774836], USD[0.00]   |                |                      |
| 09151062      |   | BTC[.00000574]   | Yes            |                      |
| 09151065      |   | NFT (334500150019087686/Coachella x FTX Weekend 1 #28011)[1]   |                |                      |
| 09151067      |   | NFT (340323761082268732/Coachella x FTX Weekend 1 #27788)[1]   |                |                      |
| 09151068      |   | SHIB[105248.91815174], USD[0.01]   | Yes            |                      |
| 09151075      |   | DOGE[2], ETHW[1.55279553], GRT[1], MATIC[5.04110191], SOL[161.838], TRX[1], USD[10.09]   | Yes            |                      |
| 09151076      |   | NFT (506596100670576745/Coachella x FTX Weekend 1 #27793)[1]   |                |                      |
| 09151077      |   | USD[50.00]   |                |                      |
| 09151080      | Contingent,<br>Unliquidated                           | TRX[.000103], USD[13.05], USD[13.99000000]   |                |                      |
| 09151082      |   | ETH[.00863068], ETHW[.00863068], SHIB[1], USD[5.00]  |                |                      |
| 09151083      |   | NFT (464420262609897924/Coachella x FTX Weekend 1 #27794)[1]   |                |                      |
| 09151086      |   | NFT (571022151390694865/Coachella x FTX Weekend 1 #27795)[1]   |                |                      |
| 09151088      |   | NFT (331291303327290555/Coachella x FTX Weekend 1 #27897)[1]   |                |                      |
| 09151090      |   | NFT (448611048806421075/Coachella x FTX Weekend 2 #5119)[1]  |                |                      |
| 09151091      |   | TRX[1], USD[0.00], USD[0.00272283]   | Yes            |                      |
| 09151096      |   | NFT (306906900337917481/Coachella x FTX Weekend 1 #28991)[1]   |                |                      |
| 09151105      |   | DOGE[67.09541981], USD[0.00]   |                |                      |
| 09151106      |   | NFT (545690089150610417/Coachella x FTX Weekend 1 #27797)[1]   |                |                      |
| 09151113      |   | NFT (342337698908410917/Coachella x FTX Weekend 1 #27798)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09151116  |                      | NFT (543125662723485099/Coachella x FTX Weekend 1 #27799)[1], NFT (544235447428724048/Coachella x FTX Weekend 2 #26431)[1]                            |                |                      |
| 09151118  |                      | NFT (520351071285330055/Coachella x FTX Weekend 2 #5122)[1]   |                |                      |
| 09151119  |                      | USD[6.38]   |                |                      |
| 09151127  |                      | NFT (376030453719430664/Coachella x FTX Weekend 1 #27805)[1]  |                |                      |
| 09151132  |                      | NFT (487372029731650225/Coachella x FTX Weekend 1 #27804)[1]  |                |                      |
| 09151133  |                      | NFT (461286503799192602/Coachella x FTX Weekend 1 #27802)[1]  |                |                      |
| 09151134  |                      | USD[30.00]  |                |                      |
| 09151136  |                      | NFT (545588416293442839/Coachella x FTX Weekend 2 #5123)[1]   |                |                      |
| 09151137  |                      | NFT (491661391977357997/Coachella x FTX Weekend 1 #27803)[1]  |                |                      |
| 09151139  |                      | NFT (484639242827773849/Coachella x FTX Weekend 2 #29454)[1]  |                |                      |
| 09151143  |                      | USD[50.50]  |                |                      |
| 09151160  |                      | DOGE[25244.72476418], GRT[1], USD[0.02]   |                |                      |
| 09151164  |                      | USD[52.36]  | Yes            |                      |
| 09151166  |                      | DOGE[2], ETHW[.00008639], MKR[.75931242], SHIB[9], TRX[1], USD[0.00]  | Yes            |                      |
| 09151177  |                      | ALGO[26.94677929], SHIB[3], USD[0.00], USDT[0]  | Yes            |                      |
| 09151178  | Contingent, Disputed | ETH[0], ETHW[0], USD[0.00]  |                |                      |
| 09151181  |                      | ETH[.00325286], ETHW[.00325286], SOL[.09709187], USD[0.00]  |                |                      |
| 09151189  |                      | NFT (327159699719716045/Coachella x FTX Weekend 2 #5125)[1]   |                |                      |
| 09151192  |                      | NFT (433795846665693724/Coachella x FTX Weekend 1 #27807)[1]  |                |                      |
| 09151202  |                      | LINK[3.48332389], SHIB[1], USD[50.00]   |                |                      |
| 09151205  |                      | USD[0.01]   | Yes            |                      |
| 09151207  |                      | BTC[0], DOGE[0], SHIB[1], SOL[0], USD[0.00]   |                |                      |
| 09151213  |                      | DOGE[102.31092775], ETH[.00977793], ETHW[.00977793], SHIB[814.66965012], SOL[.37976399], TRX[1], USD[0.00]  |                |                      |
| 09151221  |                      | BRZ[9.77779756], ETH[.00135364], ETHW[.00133996], MATIC[1.46498583], SHIB[76640.1629057], USD[0.00]   | Yes            |                      |
| 09151223  |                      | USD[0.00]   |                |                      |
| 09151240  |                      | DOGE[349.1078956], LTC[1.54908741], SHIB[2], USD[52.04]   | Yes            |                      |
| 09151241  |                      | BRZ[1], BTC[.00286421], DOGE[535.32251371], ETH[.03237711], ETHW[.03237711], SHIB[4746528.22204611], USD[0.00]  |                |                      |
| 09151243  |                      | NFT (340731749550961201/Coachella x FTX Weekend 1 #27808)[1]  |                |                      |
| 09151253  |                      | USD[0.00]   | Yes            |                      |
| 09151264  |                      | AVAX[4.625556], BTC[.00811574], DOGE[1859.05189576], ETH[.19979871], ETHW[.19979871], LTC[3.71064304], SHIB[3], SOL[10.05790618], TRX[2], USD[912.88] |                |                      |
| 09151265  |                      | BCH[.81466763], ETH[.00477032], ETHW[.0047156], SHIB[1], USD[0.00]  | Yes            |                      |
| 09151266  |                      | USD[10.00]  |                |                      |
| 09151274  |                      | BTC[.00031944], DOGE[98.51513812], ETH[.00443618], ETHW[.00438146], SHIB[1], USD[0.00]  | Yes            |                      |
| 09151287  |                      | NFT (405022217035200813/Coachella x FTX Weekend 2 #6073)[1], NFT (500187218553902676/FTX - Off The Grid Miami #2366)[1]                               |                |                      |
| 09151288  |                      | NFT (543463685640690899/Coachella x FTX Weekend 1 #27814)[1]  |                |                      |
| 09151289  |                      | NFT (290145052442074540/Australia Ticket Stub #1428)[1]   | Yes            |                      |
| 09151291  |                      | NFT (338505021131079606/Coachella x FTX Weekend 1 #27813)[1]  |                |                      |
| 09151293  |                      | DOGE[777.63543625], ETH[.69396369], ETHW[.69367207], SHIB[1], TRX[1], USD[0.88]   | Yes            |                      |
| 09151294  |                      | USD[1.01]   |                |                      |
| 09151295  |                      | NFT (311571472356200526/Coachella x FTX Weekend 1 #27809)[1]  |                |                      |
| 09151296  |                      | BRZ[1], BTC[.00000002], DOGE[1], SHIB[2], USD[332.43]   | Yes            |                      |
| 09151297  |                      | NFT (296621158538602670/Coachella x FTX Weekend 2 #5124)[1]   |                |                      |
| 09151298  |                      | NFT (404744995170733579/Coachella x FTX Weekend 1 #27819)[1], USD[10.47]  | Yes            |                      |
| 09151303  |                      | NFT (555459546102062097/Coachella x FTX Weekend 1 #27811)[1]  |                |                      |
| 09151304  |                      | NFT (324237576536125453/Coachella x FTX Weekend 1 #27843)[1]  |                |                      |
| 09151307  | Contingent, Disputed | ETH[0], NFT (445838049643671780/FTX - Off The Grid Miami #1114)[1], USD[0.19]   | Yes            |                      |
| 09151309  |                      | DOGE[282.83975446], ETH[.01006135], ETHW[.00993823], SHIB[2], SUSHI[8.43920951], TRX[1], USD[0.00]  | Yes            |                      |
| 09151314  |                      | NFT (569109674559856274/Coachella x FTX Weekend 1 #27812)[1]  |                |                      |
| 09151315  |                      | BTC[.00288347], ETH[.03087863], ETHW[.03049559], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09151319  |                      | USD[0.01]   | Yes            |                      |
| 09151322  |                      | DOGE[3695.02606685], USD[0.01]  | Yes            |                      |
| 09151323  |                      | NFT (496872087495948367/Coachella x FTX Weekend 1 #27815)[1]  |                |                      |
| 09151327  |                      | NFT (325342308804393518/Coachella x FTX Weekend 1 #27847)[1]  |                |                      |
| 09151330  |                      | NFT (460983128587517009/Coachella x FTX Weekend 2 #5128)[1]   |                |                      |
| 09151333  |                      | USD[0.70]   |                |                      |
| 09151338  | Contingent, Disputed | NFT (389951486830894332/Oasis Ocotillo Premium Merch #33)[1], NFT (419452569776844199/Coachella x FTX Weekend 2 #5126)[1]                             |                |                      |
| 09151339  |                      | BCH[0], BTC[0.00003441], USD[0.11]  |                |                      |
| 09151340  |                      | NFT (570844967967731068/Coachella x FTX Weekend 2 #5127)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09151344      |   | NFT (526324772783037526/Coachella x FTX Weekend 1 #27817)[1]   |                |                      |
| 09151350      |   | AVAX[.01255064], BCH[.01508534], BTC[.00026913], ETH[.00174296], ETHW[.0017156], LINK[.0698404], MATIC[.68906621], SOL[.00926512], USD[0.00], USDT[5.20474748]   | Yes            |                      |
| 09151351      |   | NFT (501821284009857083/Coachella x FTX Weekend 1 #27818)[1]   |                |                      |
| 09151355      |   | NFT (561603460269818600/Coachella x FTX Weekend 1 #27831)[1]   |                |                      |
| 09151363      |   | NFT (571735010328660939/Coachella x FTX Weekend 1 #27820)[1]   |                |                      |
| 09151364      |   | NFT (465912855242716501/Coachella x FTX Weekend 1 #29147)[1]   |                |                      |
| 09151366      |   | NFT (304504531466491529/Coachella x FTX Weekend 1 #27821)[1]   |                |                      |
| 09151367      |   | NFT (447586795755985966/Coachella x FTX Weekend 2 #5129)[1]  |                |                      |
| 09151371      |   | NFT (520760838194126045/Coachella x FTX Weekend 1 #27822)[1]   |                |                      |
| 09151375      |   | NFT (548292412943983827/Coachella x FTX Weekend 1 #27826)[1]   |                |                      |
| 09151376      |   | NFT (304203768823129591/Coachella x FTX Weekend 1 #27825)[1], NFT (525242565202716300/Coachella x FTX Weekend 2 #6038)[1]  |                |                      |
| 09151379      |   | NFT (538235462002586832/Coachella x FTX Weekend 1 #27823)[1]   |                |                      |
| 09151381      |   | USD[0.00]  |                |                      |
| 09151384      |   | NFT (36598996668238475/Coachella x FTX Weekend 1 #27824)[1]  |                |                      |
| 09151386      |   | NFT (380661737897607880/Coachella x FTX Weekend 1 #27828)[1]   |                |                      |
| 09151389      |   | SHIB[1], USD[0.28], USDT[18.62500000]  |                |                      |
| 09151391      |   | NFT (307116245755559289/FTX - Off The Grid Miami #1081)[1]   |                |                      |
| 09151392      |   | BRZ[1], BTC[.00004405], SHIB[1], USD[200.41], USDT[15.06371719]  |                |                      |
| 09151393      |   | NFT (374638588551909002/Coachella x FTX Weekend 2 #5130)[1]  |                |                      |
| 09151394      |   | NFT (546977663306098785/Coachella x FTX Weekend 1 #27827)[1]   |                |                      |
| 09151396      |   | NFT (527245475484101595/Coachella x FTX Weekend 2 #5133)[1]  |                |                      |
| 09151397      |   | NFT (427363119353478877/Coachella x FTX Weekend 1 #27830)[1]   |                |                      |
| 09151402      |   | NFT (416501201846432062/Coachella x FTX Weekend 2 #5131)[1]  |                |                      |
| 09151403      |   | NFT (331945339595626949/Coachella x FTX Weekend 1 #27833)[1]   |                |                      |
| 09151407      |   | NFT (367535361364189653/Coachella x FTX Weekend 1 #27832)[1]   |                |                      |
| 09151408      |   | NFT (536936606851656461/Coachella x FTX Weekend 2 #5132)[1]  |                |                      |
| 09151411      |   | SHIB[2], USD[10.46]  |                |                      |
| 09151413      |   | NFT (497827177103117380/Coachella x FTX Weekend 2 #5134)[1]  |                |                      |
| 09151415      |   | ALGO[0], DOGE[0], NFT (321724342930718547/Australia Ticket Stub #1076)[1], NFT (441475801787958045/Barcelona Ticket Stub #2410)[1], SHIB[2], USD[100.01], USDT[0]  | Yes            |                      |
| 09151419      |   | USD[0.00]  |                |                      |
| 09151421      |   | NFT (379712678059662939/Coachella x FTX Weekend 1 #27834)[1]   |                |                      |
| 09151422      |   | BTC[.00255967], DOGE[728.67577329], SHIB[1], USD[0.00]   | Yes            |                      |
| 09151423      |   | NFT (524798646380181482/FTX - Off The Grid Miami #1082)[1]   |                |                      |
| 09151424      |   | NFT (403857937478767114/Coachella x FTX Weekend 1 #27836)[1]   |                |                      |
| 09151428      |   | NFT (327984183744705860/Coachella x FTX Weekend 1 #27838)[1]   |                |                      |
| 09151429      |   | NFT (406612711789513631/88rising Sky Challenge - Coin #567)[1], NFT (536819144048063864/Coachella x FTX Weekend 2 #5137)[1]  |                |                      |
| 09151430      |   | NFT (531856448925579870/Coachella x FTX Weekend 2 #15240)[1]   |                |                      |
| 09151432      |   | USD[0.00]  |                |                      |
| 09151435      |   | NFT (539582593464945031/Coachella x FTX Weekend 2 #5144)[1]  |                |                      |
| 09151436      |   | BTC[.00545162], USD[0.00]  |                |                      |
| 09151437      |   | NFT (504912643330068352/Coachella x FTX Weekend 1 #27842)[1], USD[1.00]  |                |                      |
| 09151440      |   | NFT (436803778225717729/Coachella x FTX Weekend 2 #5138)[1]  |                |                      |
| 09151442      |   | NFT (420622148018688554/FTX - Off The Grid Miami #1084)[1]   |                |                      |
| 09151443      |   | NFT (423246198238856181/Coachella x FTX Weekend 1 #27885)[1]   |                |                      |
| 09151444      |   | NFT (423466685188728304/Coachella x FTX Weekend 2 #5140)[1]  |                |                      |
| 09151445      |   | NFT (544959217451840297/Coachella x FTX Weekend 1 #27879)[1]   |                |                      |
| 09151446      |   | NFT (317257554357657655/Coachella x FTX Weekend 2 #5139)[1]  |                |                      |
| 09151449      |   | NFT (555644443970329256/Coachella x FTX Weekend 1 #27840)[1]   |                |                      |
| 09151451      |   | SHIB[2], USD[0.00]   |                |                      |
| 09151454      |   | BTC[.00000001], SHIB[1], USD[139.99]   | Yes            |                      |
| 09151455      |   | DOGE[1], NFT (304073078612307534/88rising Sky Challenge - Cloud #142)[1], NFT (317811484891937168/88rising Sky Challenge - Fire #105)[1], NFT (494962743422289282/FTX - Off The Grid Miami #2055)[1], NFT (541180685111054872/Series 1: Capitals #701)[1], NFT (551198015914555568/Coachella x FTX Weekend 2 #6262)[1], SHIB[1], SOL[.31356217], USD[0.52] |                |                      |
| 09151456      |   | NFT (345340585650554852/Coachella x FTX Weekend 2 #5151)[1]  |                |                      |
| 09151457      |   | NFT (431802304436275388/Coachella x FTX Weekend 1 #27841)[1]   |                |                      |
| 09151458      |   | NFT (3794851755237444350/Coachella x FTX Weekend 2 #5141)[1]   |                |                      |
| 09151462      |   | AVAX[1.00015971], SHIB[443459.98004434], TRX[1], USD[0.00]   |                |                      |
| 09151464      |   | NFT (522482392593995044/Coachella x FTX Weekend 1 #27844)[1]   |                |                      |
| 09151466      |   | TRX[1], USD[0.00]  |                |                      |
| 09151469      |   | BRZ[2], DOGE[1], SHIB[1], SOL[.00000424], USD[50.00]   | Yes            |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09151471  |                      | NFT (315229189750021805/Coachella x FTX Weekend 2 #6892)[1]  |                |                      |
| 09151472  |                      | NFT (479069946679917761/Coachella x FTX Weekend 2 #5142)[1]  |                |                      |
| 09151473  |                      | NFT (512877829313383513/Coachella x FTX Weekend 2 #5146)[1]  |                |                      |
| 09151475  |                      | NFT (332812587208390542/Coachella x FTX Weekend 2 #5152)[1]  |                |                      |
| 09151477  |                      | NFT (496055843518009184/Coachella x FTX Weekend 2 #5148)[1]  |                |                      |
| 09151478  |                      | NFT (445510393408203461/Coachella x FTX Weekend 2 #5145)[1]  |                |                      |
| 09151479  |                      | NFT (484335630700265010/Coachella x FTX Weekend 1 #27848)[1]   |                |                      |
| 09151481  |                      | NFT (362188194942217629/Coachella x FTX Weekend 1 #30015)[1], NFT (406473462607784483/Coachella x FTX Weekend 2 #6064)[1]  |                |                      |
| 09151482  |                      | NFT (435571649596557038/Coachella x FTX Weekend 2 #6727)[1]  |                |                      |
| 09151483  |                      | CUSD[234.16051608], DOGE[61.88413299], SHIB[639390.18973599], TRX[82.81018707], USD[15.58]   | Yes            |                      |
| 09151484  |                      | NFT (490907670763156911/Coachella x FTX Weekend 1 #27852)[1]   |                |                      |
| 09151485  |                      | NFT (4927675279416288350/Coachella x FTX Weekend 1 #27850)[1]  |                |                      |
| 09151489  |                      | NFT (411182678520705424/Coachella x FTX Weekend 2 #5147)[1]  |                |                      |
| 09151498  |                      | USD[0.02]  |                |                      |
| 09151500  |                      | NFT (453602632803387946/Coachella x FTX Weekend 2 #18592)[1]   |                |                      |
| 09151501  |                      | NFT (296828747937822749/Coachella x FTX Weekend 1 #27855)[1]   |                |                      |
| 09151503  |                      | NFT (484093299238671587/Coachella x FTX Weekend 2 #5149)[1]  |                |                      |
| 09151505  |                      | NFT (365243613842499954/Coachella x FTX Weekend 2 #5150)[1]  |                |                      |
| 09151509  |                      | DOGE[2], ETH[1.0000339], ETHW[1.00003389], NFT (294725062808419492/GSW Western Conference Finals Commemorative Banner #674)[1], NFT (300120329246774017/GSW Championship Commemorative Ring)[1], NFT (306273801384018191/GSW Western Conference Finals Commemorative Banner #676)[1], NFT (352383864564836475/Warriors Hoop #594 (Redeemed))[1], NFT (368660306792953735/GSW Round 1 Commemorative Ticket #412)[1], NFT (419446515141467013/GSW Western Conference Semifinals Commemorative Ticket #458)[1], NFT (4654729872142805188/GSW Championship Commemorative Ring)[1], NFT (493216210332161973/GSW Western Conference Semifinals Commemorative Ticket #459)[1], NFT (494384284016680822/Warriors Logo Pin #227 (Redeemed))[1], NFT (519967857460357775/GSW Western Conference Finals Commemorative Banner #675)[1], NFT (576107863374825005/GSW Western Conference Finals Commemorative Banner #673)[1], SHIB[2], SOL[11.82062857], USD[11.86] |                |                      |
| 09151511  |                      | NFT (564176829451920128/Coachella x FTX Weekend 1 #27856)[1]   |                |                      |
| 09151519  |                      | NFT (318902228535309907/Coachella x FTX Weekend 1 #27865)[1]   |                |                      |
| 09151520  |                      | NFT (404261906689909884/Coachella x FTX Weekend 1 #27858)[1]   |                |                      |
| 09151521  |                      | NFT (289410374224085902/Bahrain Ticket Stub #127)[1], TRX[1.000777]  |                |                      |
| 09151522  |                      | NFT (367432541071493116/Coachella x FTX Weekend 1 #27859)[1]   |                |                      |
| 09151524  |                      | NFT (329758879489807774/Coachella x FTX Weekend 2 #5156)[1]  |                |                      |
| 09151525  |                      | SHIB[4], TRX[3], USD[0.01], USD[0]   | Yes            |                      |
| 09151527  |                      | NFT (314840436396007017/Coachella x FTX Weekend 2 #5153)[1]  |                |                      |
| 09151529  |                      | NFT (367325067613758384/Coachella x FTX Weekend 1 #27870)[1]   |                |                      |
| 09151530  |                      | NFT (494697889294595832/Coachella x FTX Weekend 1 #27860)[1]   |                |                      |
| 09151533  |                      | NFT (447204206512080815/Coachella x FTX Weekend 1 #27868)[1]   |                |                      |
| 09151536  |                      | NFT (515950478701047979/Coachella x FTX Weekend 2 #5157)[1]  |                |                      |
| 09151539  |                      | NFT (463659053778882952/Coachella x FTX Weekend 1 #27863)[1]   |                |                      |
| 09151540  |                      | NFT (418122259524682026/Coachella x FTX Weekend 1 #27861)[1]   |                |                      |
| 09151541  | Contingent, Disputed | NFT (480228149346515014/Coachella x FTX Weekend 1 #27872)[1]   |                |                      |
| 09151542  |                      | NFT (358454171664798341/Coachella x FTX Weekend 2 #5155)[1]  |                |                      |
| 09151544  |                      | NFT (313318571819211371/Coachella x FTX Weekend 1 #27864)[1]   |                |                      |
| 09151552  |                      | NFT (416227914620439305/Coachella x FTX Weekend 1 #30215)[1]   |                |                      |
| 09151554  |                      | NFT (33550592153329715/Coachella x FTX Weekend 1 #27871)[1]  |                |                      |
| 09151555  |                      | NFT (504940062021438522/Coachella x FTX Weekend 1 #27869)[1]   |                |                      |
| 09151557  |                      | USD[0.00], USD[393.95589534]   | Yes            |                      |
| 09151561  |                      | CUSD[0.0002431], SHIB[1], USD[0.01]  | Yes            |                      |
| 09151563  |                      | SHIB[417590.82217972], USD[0.00]   |                |                      |
| 09151565  |                      | NFT (515749689440058889/Coachella x FTX Weekend 1 #27874)[1]   |                |                      |
| 09151566  |                      | BTC[.00383749], DOGE[1], ETH[.05121673], ETHW[.05058109], SHIB[2], USD[10.00]  | Yes            |                      |
| 09151567  |                      | NFT (405102046374136188/Coachella x FTX Weekend 1 #27923)[1]   |                |                      |
| 09151568  |                      | NFT (499012252105240468/Coachella x FTX Weekend 1 #27877)[1]   |                |                      |
| 09151572  |                      | NFT (474755558132211182/Coachella x FTX Weekend 1 #27878)[1]   |                |                      |
| 09151574  |                      | MATIC[.00002874], SHIB[2], USD[0.00]   | Yes            |                      |
| 09151575  |                      | ETH[0], USD[0.00]  |                |                      |
| 09151576  |                      | NFT (342106579039878421/Coachella x FTX Weekend 1 #27881)[1]   |                |                      |
| 09151579  |                      | NFT (304029492120597025/Coachella x FTX Weekend 1 #27880)[1]   |                |                      |
| 09151580  |                      | SHIB[1465352.82658666], USD[0.33]  |                |                      |
| 09151581  |                      | NFT (435687660188886426/Coachella x FTX Weekend 2 #7838)[1], USD[15.00]  | Yes            |                      |
| 09151585  |                      | NFT (528349563767444304/Coachella x FTX Weekend 2 #5159)[1]  |                |                      |
| 09151588  |                      | NFT (451601139345190185/Coachella x FTX Weekend 1 #27889)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09151589      |   | NFT (448548865505598330)/Coachella x FTX Weekend 2 #5160)[1]  |                |                      |
| 09151592      |   | NFT (494752890409662482)/Coachella x FTX Weekend 1 #27886)[1]   |                |                      |
| 09151596      |   | NFT (300569329497915868)/Coachella x FTX Weekend 1 #27892)[1]   |                |                      |
| 09151597      |   | SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09151598      |   | NFT (399169998337781581)/Coachella x FTX Weekend 2 #5159)[1]  |                |                      |
| 09151599      |   | SOL[15.45453], USD[1.66]  |                |                      |
| 09151601      |   | NFT (290351484895322959)/Coachella x FTX Weekend 1 #27888)[1]   |                |                      |
| 09151603      |   | ALGO[26.27039031], BRZ[3], BTC[0.00267542], DOGE[27.52610046], ETH[0], ETHW[0], LINK[3.10800876], NFT (318405985912063824/Imola Ticket Stub #2256)[1], SHIB[462351.70967218], SOL[0.03860691], SUSHI[0.67883548], TRX[1], UNI[.39032669], USD[0.00] | Yes            |                      |
| 09151606      |   | NFT (441455770630495911)/FTX - Off The Grid Miami #1653)[1]   |                |                      |
| 09151607      |   | SHIB[1], TRX[2], USD[5.12], USDT[20.56922921]   | Yes            |                      |
| 09151612      |   | NFT (449237232394403075)/Coachella x FTX Weekend 1 #27891)[1]   |                |                      |
| 09151614      |   | NFT (545981966944892087)/Coachella x FTX Weekend 1 #27890)[1]   |                |                      |
| 09151616      |   | USD[100.00]   |                |                      |
| 09151621      |   | NFT (498920366184448039)/Coachella x FTX Weekend 1 #27894)[1]   |                |                      |
| 09151622      |   | NFT (292815068277347500)/Coachella x FTX Weekend 2 #5161)[1]  |                |                      |
| 09151629      |   | NFT (572493722356909024)/Coachella x FTX Weekend 1 #27893)[1]   |                |                      |
| 09151637      |   | NFT (310427369429848083)/Coachella x FTX Weekend 2 #5164)[1]  |                |                      |
| 09151638      |   | NFT (459489815232334025)/Coachella x FTX Weekend 2 #5163)[1]  |                |                      |
| 09151639      |   | NFT (493787657573368719)/Coachella x FTX Weekend 1 #27895)[1]   |                |                      |
| 09151642      |   | NFT (566420084692949412/DOGO-ID-500 #4187)[1]   |                |                      |
| 09151643      |   | NFT (468547841219351945)/Coachella x FTX Weekend 2 #5168)[1]  |                |                      |
| 09151649      |   | NFT (515471008857092870)/Coachella x FTX Weekend 1 #27898)[1]   |                |                      |
| 09151651      |   | NFT (552872692759966963)/Coachella x FTX Weekend 2 #5169)[1]  |                |                      |
| 09151652      |   | NFT (451325727326765494)/Coachella x FTX Weekend 1 #27899)[1]   |                |                      |
| 09151654      |   | BAT[7.02298975], DOGE[2], ETHW[40.62981281], GRT[4], LINK[1.00339037], LTC[1.00007242], MATIC[1.00088335], SHIB[1], SOL[500.12988722], TRX[2], USD[38712.26], USDT[1.00451367]  | Yes            |                      |
| 09151656      |   | NFT (410033652591483107)/Coachella x FTX Weekend 1 #27913)[1]   |                |                      |
| 09151658      |   | NFT (364370009017062050)/Coachella x FTX Weekend 2 #5167)[1]  |                |                      |
| 09151659      |   | NFT (523652076437631043)/Coachella x FTX Weekend 2 #5166)[1]  |                |                      |
| 09151662      |   | BTC[,00083013], DOGE[141.07046859], ETH[,01001954], ETHW[,00989642], PAXG[,00607197], SHIB[6], SOL[,24507319], TRX[1], USD[0.00]  | Yes            |                      |
| 09151663      |   | NFT (485325325831089979)/Coachella x FTX Weekend 1 #27900)[1]   |                |                      |
| 09151664      |   | NFT (304731587764277299)/Coachella x FTX Weekend 1 #27905)[1]   |                |                      |
| 09151666      |   | NFT (290492769010645517)/Coachella x FTX Weekend 1 #29736)[1]   |                |                      |
| 09151668      |   | NFT (491266695538138028)/Coachella x FTX Weekend 1 #27903)[1]   |                |                      |
| 09151670      |   | NFT (548608250052796227)/Coachella x FTX Weekend 1 #29199)[1]   |                |                      |
| 09151671      |   | NFT (545072837412218504)/Coachella x FTX Weekend 1 #27901)[1]   |                |                      |
| 09151672      | Contingent, Disputed                                  | BTC[0], DOGE[0], USD[0.00]  |                |                      |
| 09151677      |   | NFT (573542104606585657)/Coachella x FTX Weekend 1 #27907)[1]   |                |                      |
| 09151680      |   | NFT (334270170110000744)/Coachella x FTX Weekend 1 #27906)[1]   |                |                      |
| 09151682      |   | USD[5.00]   |                |                      |
| 09151683      |   | AVAX[1.04103608], DOGE[3243.07499155], LINK[19.85450755], SHIB[9888711.89070508], SOL[10.50492579], SUSHI[19.43349432], TRX[2], USD[0.00]   | Yes            |                      |
| 09151685      |   | USD[0.00]   |                |                      |
| 09151693      |   | NFT (538845915370408072)/Coachella x FTX Weekend 2 #5171)[1]  |                |                      |
| 09151695      |   | NFT (503100936046070881)/Coachella x FTX Weekend 1 #27909)[1]   |                |                      |
| 09151696      |   | NFT (35827416506323000)/Coachella x FTX Weekend 2 #5173)[1]   |                |                      |
| 09151701      |   | NFT (441566250162824490)/Coachella x FTX Weekend 1 #27912)[1]   |                |                      |
| 09151705      |   | NFT (480569808928868469)/Coachella x FTX Weekend 2 #5172)[1]  |                |                      |
| 09151706      |   | BTC[0], USD[0.00]   |                |                      |
| 09151712      |   | NFT (399726559270833019)/Coachella x FTX Weekend 1 #27914)[1]   |                |                      |
| 09151713      |   | USD[0.38]   |                |                      |
| 09151714      |   | NFT (573246232208082478)/Coachella x FTX Weekend 2 #5175)[1]  |                |                      |
| 09151718      |   | NFT (514492291749900871)/Coachella x FTX Weekend 1 #27916)[1]   |                |                      |
| 09151719      |   | USDT[0]   |                |                      |
| 09151721      |   | NFT (471893926360673749)/Coachella x FTX Weekend 2 #5174)[1]  |                |                      |
| 09151722      |   | DOGE[2], ETH[,00000317], ETHW[,0.00000316], USD[0.00]   | Yes            |                      |
| 09151726      |   | NFT (481034155545051686)/Coachella x FTX Weekend 1 #27918)[1]   |                |                      |
| 09151727      |   | NFT (491728123034863947)/Coachella x FTX Weekend 1 #27925)[1]   |                |                      |
| 09151731      |   | NFT (563972046462555878)/Coachella x FTX Weekend 1 #27917)[1]   |                |                      |
| 09151732      |   | NFT (447871932142766468)/Coachella x FTX Weekend 1 #27915)[1], NFT (519336695053505888)/Coachella x FTX Weekend 2 #20681)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09151734      |   | NFT (335157729713417768/Coachella x FTX Weekend 1 #27919)[1]   |                |                      |
| 09151736      |   | NFT (576349597907872685/Coachella x FTX Weekend 2 #5177)[1]  |                |                      |
| 09151737      |   | NFT (469819613345131625/Coachella x FTX Weekend 1 #27920)[1]   |                |                      |
| 09151739      |   | NFT (547783826026327472/Coachella x FTX Weekend 1 #27931)[1]   |                |                      |
| 09151741      |   | ALGO[2667.96924171], DOGE[7041.47841526], TRX[2], USD[0.00], USDT[1.0467874]   | Yes            |                      |
| 09151748      |   | NFT (417640300569829941/FTX - Off The Grid Miami #1968)[1], USD[0.50]  | Yes            |                      |
| 09151749      |   | NFT (391329229254499633/Coachella x FTX Weekend 1 #27922)[1]   |                |                      |
| 09151751      |   | TRX[1], USD[0.68]  |                |                      |
| 09151753      |   | BTC[.00247113], ETH[.01642495], ETHW[0.01642494], NFT (399985738967538818/Oasis Ocotillo GV Ticket #16)[1], NFT (504014224675626980/Coachella x FTX Weekend 2 #5182)[1]  |                |                      |
| 09151755      |   | USD[10.45]   | Yes            |                      |
| 09151757      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09151758      |   | NFT (309632802518350579/Coachella x FTX Weekend 1 #27926)[1]   |                |                      |
| 09151759      |   | DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09151761      |   | NFT (329229665472885364/Coachella x FTX Weekend 1 #27927)[1], NFT (372672656706743314/Coachella x FTX Weekend 2 #16418)[1]   |                |                      |
| 09151764      |   | BAT[1], DOGE[1], MATIC[16.82480323], NFT (330334621142207540/Ape MAN#136 #2)[1], NFT (337806214009123899/Ape MAN#112)[1], NFT (408463141567241071/Kiddo #1641)[1], NFT (410959228507211650/#2117)[1], NFT (415147612977718741/Astral Apes #2725)[1], NFT (415315068189124218/GalaxyKoalas # 250)[1], NFT (446056539349802159/The Hill by FTX #849)[1], NFT (453527927833210935/DRIP NFT)[1], NFT (463725965703220443/CatFamilya #64)[1], NFT (528019089661802103/3D CATPUNK #9531)[1], NFT (544438213278848912/Animal Gang #90)[1], NFT (553855850947932016/Ape MAN#116 #2)[1], NFT (563156662212851698/CatFamilya #61)[1], NFT (569228164265591470/Allen Punk 88)[1], NFT (570761251473274863/ALPHA.RONIN #457)[1], SHIB[11292453.36286605], TRX[1], USD[13.21] | Yes            |                      |
| 09151765      |   | NFT (397234050917989908/Coachella x FTX Weekend 2 #5178)[1]  |                |                      |
| 09151768      |   | NFT (557654411264210488/Coachella x FTX Weekend 1 #27921)[1]   |                |                      |
| 09151770      |   | NFT (414600573697754221/Coachella x FTX Weekend 2 #17407)[1]   |                |                      |
| 09151771      |   | AVAX[.30317064], DOGE[36.25668852], ETH[.00750408], LINK[.7347407], SHIB[1], USD[0.00]   | Yes            |                      |
| 09151775      |   | NFT (357830596970799697/BlobForm #112)[1], NFT (489148034836151751/Coachella x FTX Weekend 2 #5181)[1]   |                |                      |
| 09151779      |   | NFT (362984280953985871/FTX - Off The Grid Miami #2126)[1]   | Yes            |                      |
| 09151780      |   | NFT (340270562412090413/Coachella x FTX Weekend 2 #5180)[1]  |                |                      |
| 09151781      |   | NFT (513314800557362548/Coachella x FTX Weekend 2 #5183)[1]  |                |                      |
| 09151782      |   | NFT (500620402300614114/Coachella x FTX Weekend 2 #5179)[1]  |                |                      |
| 09151787      |   | NFT (418141467387423282/Coachella x FTX Weekend 1 #27928)[1]   |                |                      |
| 09151791      |   | NFT (390431651285603156/Coachella x FTX Weekend 1 #27929)[1]   |                |                      |
| 09151800      |   | SHIB[1], USD[19.32]  | Yes            |                      |
| 09151804      |   | NFT (312973324536021126/Coachella x FTX Weekend 2 #5184)[1]  |                |                      |
| 09151805      |   | DOGE[.63796148], SHIB[2], USD[0.00]  | Yes            |                      |
| 09151807      |   | NFT (520361946704758131/Coachella x FTX Weekend 1 #27932)[1]   |                |                      |
| 09151809      |   | NFT (38309174977733277/Coachella x FTX Weekend 2 #5185)[1]   |                |                      |
| 09151811      |   | NFT (304437650845960482/Coachella x FTX Weekend 1 #27930)[1]   |                |                      |
| 09151814      |   | BTC[.00049062], SHIB[1], USD[0.00]   |                |                      |
| 09151816      |   | NFT (475478701323834305/Coachella x FTX Weekend 1 #27938)[1], NFT (554333470639916293/Coachella x FTX Weekend 2 #27413)[1]   |                |                      |
| 09151817      |   | USD[0.84]  |                |                      |
| 09151818      |   | NFT (468728662325374019/Coachella x FTX Weekend 1 #27933)[1]   |                |                      |
| 09151819      |   | ETHW[6.79065291], LTC[0.00160202], SHIB[6], USD[0.00]  | Yes            |                      |
| 09151824      |   | NFT (550871595626059889/Coachella x FTX Weekend 1 #27934)[1]   |                |                      |
| 09151826      |   | BTC[.00673822], DOGE[1], USD[0.00]   | Yes            |                      |
| 09151827      |   | NFT (413000112325217870/Coachella x FTX Weekend 1 #27936)[1]   |                |                      |
| 09151828      | Contingent, Disputed                                  | NFT (522511117180456485/Coachella x FTX Weekend 1 #27937)[1]   |                |                      |
| 09151829      |   | NFT (340849999829781735/Coachella x FTX Weekend 2 #5187)[1]  |                |                      |
| 09151832      |   | NFT (432015931600066031/Coachella x FTX Weekend 2 #5190)[1]  |                |                      |
| 09151838      |   | NFT (428594383317799722/Coachella x FTX Weekend 2 #5188)[1]  |                |                      |
| 09151839      |   | NFT (409631169015860770/Coachella x FTX Weekend 1 #27939)[1]   |                |                      |
| 09151844      |   | BTC[.00024581], USD[0.00]  | Yes            |                      |
| 09151847      |   | NFT (424347544718398756/Coachella x FTX Weekend 1 #27940)[1]   |                |                      |
| 09151851      |   | NFT (565244586531250215/Coachella x FTX Weekend 2 #10652)[1]   |                |                      |
| 09151853      |   | ETH[.15823993], ETHW[.15762065], SHIB[3], USD[0.00]  | Yes            |                      |
| 09151858      |   | SHIB[2], USD[0.06], USDT[0.00000023]   | Yes            |                      |
| 09151860      |   | NFT (440094594267406044/Coachella x FTX Weekend 2 #6701)[1]  |                |                      |
| 09151862      |   | ETH[.0078122], ETHW[.00771644], SOL[.05718384], USD[0.00]  | Yes            |                      |
| 09151872      |   | NFT (447249176161068045/Coachella x FTX Weekend 2 #5193)[1]  |                |                      |
| 09151873      |   | BTC[.0000984], USD[0.00]   | Yes            |                      |
| 09151875      |   | NFT (349208547379118602/Coachella x FTX Weekend 2 #5191)[1]  |                |                      |
| 09151878      |   | SOL[.3373006], USD[103.52]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09151886      |   | NFT (316909144274122155/Coachella x FTX Weekend 1 #29011)[1]   |                |                      |
| 09151889      |   | NFT (401927462345395284/Coachella x FTX Weekend 2 #5192)[1]  |                |                      |
| 09151894      |   | NFT (483499569055879900/Coachella x FTX Weekend 1 #27943)[1]   |                |                      |
| 09151898      |   | DOGE[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09151902      |   | NFT (331470132697353719/Coachella x FTX Weekend 2 #5197)[1]  |                |                      |
| 09151903      |   | NFT (390055437868298975/Coachella x FTX Weekend 2 #5200)[1]  |                |                      |
| 09151908      |   | BTC[.05148914], DOGE[1], USD[100.00]   | Yes            |                      |
| 09151909      |   | BTC[.00339835], USD[0.00], USD[0]  |                |                      |
| 09151913      |   | TRX[100.000001], USD[6]  |                |                      |
| 09151915      |   | SHIB[1], USD[0.07], USD[0.00000001]  | Yes            |                      |
| 09151916      |   | NFT (528023271750675432/Coachella x FTX Weekend 2 #5199)[1]  |                |                      |
| 09151924      |   | NFT (316032848202148632/Coachella x FTX Weekend 1 #27944)[1], NFT (563147073390860580/Coachella x FTX Weekend 2 #22193)[1]   |                |                      |
| 09151925      |   | NFT (347643488276169745/Coachella x FTX Weekend 2 #5201)[1]  |                |                      |
| 09151928      |   | NFT (340790514206717614/Coachella x FTX Weekend 2 #5202)[1]  |                |                      |
| 09151930      |   | NFT (336722921166435892/Coachella x FTX Weekend 1 #27946)[1]   |                |                      |
| 09151935      |   | NFT (418374052227286591/Coachella x FTX Weekend 2 #5203)[1]  |                |                      |
| 09151936      |   | NFT (560525407586316393/Coachella x FTX Weekend 1 #27948)[1]   |                |                      |
| 09151939      |   | NFT (490683693863303151/Coachella x FTX Weekend 2 #5204)[1]  |                |                      |
| 09151941      |   | NFT (369168154114122469/Coachella x FTX Weekend 2 #5210)[1]  |                |                      |
| 09151944      |   | BTC[0], DOGE[1], ETH[0], NFT (349282443836475528/MoNeY CaT #2)[1], NFT (358164307921348067/MoNeY CaT)[1], NFT (386183940020319008/Imola Ticket Stub #1925)[1], NFT (407456383449864437/Barcelona Ticket Stub #1818)[1], NFT (416541716674316114/Cat booty cheeks)[1], SHIB[5], TRX[5], USD[0.00], USD[0] | Yes            |                      |
| 09151954      |   | NFT (566854696587707937/Coachella x FTX Weekend 2 #5206)[1]  |                |                      |
| 09151955      |   | TRX[.011173], USD[13.21126221]   | Yes            |                      |
| 09151956      |   | ETH[1.07374866], ETHW[1.07329776], SOL[0], USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09151957      |   | NFT (444917676849982904/Coachella x FTX Weekend 2 #5205)[1]  |                |                      |
| 09151958      |   | SOL[.0481727], USD[0.00]   |                |                      |
| 09151960      |   | USD[3.99], USD[.39]  |                |                      |
| 09151963      |   | NFT (391308117116788358/Coachella x FTX Weekend 1 #27950)[1], USD[30.00]   |                |                      |
| 09151966      |   | NFT (412013487743069215/Coachella x FTX Weekend 2 #5923)[1]  |                |                      |
| 09151968      |   | NFT (509403536419568849/Coachella x FTX Weekend 2 #5208)[1]  |                |                      |
| 09151970      |   | DOGE[2], TRX[1], USD[0.00]   |                |                      |
| 09151973      |   | NFT (571355956221873987/Coachella x FTX Weekend 2 #5218)[1]  |                |                      |
| 09151974      |   | USD[0]   |                |                      |
| 09151975      |   | NFT (292451861430754103/Coachella x FTX Weekend 1 #27951)[1]   |                |                      |
| 09151977      |   | NFT (471166499339283123/Coachella x FTX Weekend 2 #5212)[1]  |                |                      |
| 09151983      |   | NFT (418694035405255301/Coachella x FTX Weekend 2 #5213)[1]  |                |                      |
| 09151986      |   | BTC[.08159875], ETH[.33112638], ETHW[.33112638]  |                |                      |
| 09151987      |   | NFT (336498413490551148/Coachella x FTX Weekend 1 #27952)[1]   |                |                      |
| 09151989      |   | NFT (495922712162707463/Coachella x FTX Weekend 2 #5214)[1]  |                |                      |
| 09151990      |   | NFT (298596650839058460/Coachella x FTX Weekend 1 #30727)[1]   |                |                      |
| 09151991      |   | NFT (358586727949951197/Coachella x FTX Weekend 1 #28319)[1]   |                |                      |
| 09151994      |   | NFT (456938023498227183/Coachella x FTX Weekend 2 #5646)[1]  |                |                      |
| 09151995      |   | BTC[.00054082], PAXG[.01155805], SHIB[2], USD[0.00], USD[19.69940403]  |                |                      |
| 09152003      |   | USD[0.00]  |                |                      |
| 09152005      |   | NFT (488039547823994932/Coachella x FTX Weekend 1 #28617)[1]   |                |                      |
| 09152006      |   | NFT (489877685234806788/Coachella x FTX Weekend 2 #27723)[1]   | Yes            |                      |
| 09152011      |   | NFT (318854565651828172/Saudi Arabia Ticket Stub #1064)[1]   | Yes            |                      |
| 09152012      |   | NFT (448107587052269985/Coachella x FTX Weekend 2 #5217)[1], TRX[68.74344273], USD[5.00]   |                |                      |
| 09152015      |   | NFT (450122920994086557/Coachella x FTX Weekend 1 #27954)[1]   |                |                      |
| 09152017      |   | NFT (560388114438373047/Coachella x FTX Weekend 2 #5219)[1]  |                |                      |
| 09152022      |   | NFT (428576187124861176/Coachella x FTX Weekend 1 #27955)[1]   |                |                      |
| 09152023      |   | NFT (304348842335793234/Coachella x FTX Weekend 2 #5221)[1]  |                |                      |
| 09152024      |   | NFT (335406302345456692/Coachella x FTX Weekend 2 #5220)[1]  |                |                      |
| 09152027      |   | NFT (522121285627231180/Coachella x FTX Weekend 1 #27956)[1]   |                |                      |
| 09152029      |   | ETH[0], ETHW[0]  |                |                      |
| 09152030      |   | NFT (399362180971224169/Coachella x FTX Weekend 2 #30227)[1]   |                |                      |
| 09152032      |   | BAT[1], BTC[.00000017], ETH[.00000405], ETHW[.00000405], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09152034      |   | USD[0.44]  |                |                      |
| 09152039      |   | TRX[25508]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09152040      |   | NFT (504162414939539615/Coachella x FTX Weekend 2 #5222)[1]   |                |                      |
| 09152041      |   | NFT (369036559223546685/Coachella x FTX Weekend 1 #27959)[1]  |                |                      |
| 09152044      |   | NFT (457297403476836163/Coachella x FTX Weekend 2 #5224)[1]   |                |                      |
| 09152045      |   | BTC[.00007523], USD[428.70], USD[T0]  |                |                      |
| 09152049      |   | NFT (338316153872834464/Coachella x FTX Weekend 2 #28020)[1]  |                |                      |
| 09152052      |   | BTC[.00027445], DOGE[106.63184304], LINK[.73460305], LTC[.461752], SHIB[2], USD[0.00]   | Yes            |                      |
| 09152055      |   | BTC[.00000002], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[0.06]   | Yes            |                      |
| 09152059      |   | BCH[2.01], BTC[.0154], ETHW[.8843559], USD[1.12]  |                |                      |
| 09152065      |   | USD[0.00]   |                |                      |
| 09152068      |   | SHIB[1], USD[0.00], USDT[0.00000001]  |                |                      |
| 09152078      |   | USD[1989.08]  | Yes            |                      |
| 09152086      |   | USD[104.69]   | Yes            |                      |
| 09152091      |   | DOGE[351.95914957], TRX[1], USD[0.00]   | Yes            |                      |
| 09152096      |   | BTC[.00007374], USD[2.09]   | Yes            |                      |
| 09152104      |   | BTC[.00122855], SHIB[1907669.82869133], TRX[1], USD[0.00]   |                |                      |
| 09152110      |   | BTC[0.00451449], ETH[.00000016], ETHW[.00000016], KSHIB[0], SHIB[2], SOL[0], USD[0.15], YFI[0]  | Yes            |                      |
| 09152127      |   | NFT (433298896491294335/Coachella x FTX Weekend 2 #5227)[1]   |                |                      |
| 09152132      |   | BRZ[13.61069019], BTC[.00011985], CAD[1.73], DOGE[37.72015409], ETH[.00125764], ETHW[.00124395], GBP[5.12], MKR[.00078795], SHIB[1], USD[0.00]  | Yes            |                      |
| 09152140      |   | PAXG[.01306527], SHIB[1], USD[78.52]  | Yes            |                      |
| 09152153      |   | NFT (411577578916997068/Coachella x FTX Weekend 1 #27961)[1]  |                |                      |
| 09152163      |   | ALGO[33.57312204], DOGE[434.87132082], GRT[125.07510728], KSHIB[2129.03378578], LTC[.24309539], NFT (400242093043055132/Miami Ticket Stub #532)[1], SHIB[5000480.96855369], TRX[252.73457671], USD[0.00]                      | Yes            |                      |
| 09152172      |   | USD[0.00]   |                |                      |
| 09152175      |   | NFT (350383480476345472/Coachella x FTX Weekend 2 #5226)[1], NFT (567878129290569755/Coachella x FTX Weekend 1 #27962)[1]   |                |                      |
| 09152177      |   | NFT (511690478634684632/Coachella x FTX Weekend 2 #5229)[1]   |                |                      |
| 09152186      |   | ETH[.00577953], ETHW[.00571113], GBP[24.53], NFT (490908442807146903/Imola Ticket Stub #271)[1], SHIB[3], USD[1.19]   | Yes            |                      |
| 09152197      |   | BRZ[1], DOGE[16.05269315], NFT (470675087037878685/Barcelona Ticket Stub #2278)[1], SHIB[1000302.8838468], SOL[7.145509], TRX[10], USD[183.22]  | Yes            |                      |
| 09152198      |   | NFT (350066645010550734/Coachella x FTX Weekend 2 #5230)[1]   | Yes            |                      |
| 09152199      |   | NFT (426353875859827566/Coachella x FTX Weekend 1 #27963)[1]  |                |                      |
| 09152201      |   | USD[19.26]  |                |                      |
| 09152206      |   | NFT (575934928408195041/Coachella x FTX Weekend 1 #27964)[1]  |                |                      |
| 09152210      |   | BTC[.00086573], ETH[.01439258], ETHW[.01421474], SHIB[2], USD[51.72]  | Yes            |                      |
| 09152216      |   | NFT (451303171312617371/Coachella x FTX Weekend 1 #27965)[1]  |                |                      |
| 09152217      |   | AVAX[.00000961], BAT[133.48433811], BRZ[1], MATIC[.00090593], NEAR[12.23129428], SHIB[3], TRX[2], USD[0.00]   | Yes            |                      |
| 09152219      |   | NFT (360491839086658641/Coachella x FTX Weekend 2 #5233)[1]   |                |                      |
| 09152221      |   | USD[0.00]   | Yes            |                      |
| 09152222      |   | NFT (339763348612939488/Imola Ticket Stub #1536)[1], NFT (358298026307970195/Barcelona Ticket Stub #2002)[1], NFT (381428504861970873/Coachella x FTX Weekend 1 #30186)[1], NFT (431301898987691442/The Hill by FTX #1789)[1] |                |                      |
| 09152224      |   | NFT (565098982800799454/Coachella x FTX Weekend 2 #5231)[1]   |                |                      |
| 09152225      |   | ETH[.00161851], ETHW[.00160483], NFT (392813375419250374/FTX - Off The Grid Miami #1102)[1], NFT (567691547714173798/Imola Ticket Stub #174)[1], SHIB[3], SOL[.13752749], USD[41.66]  | Yes            |                      |
| 09152229      |   | NFT (486485324496241911/Coachella x FTX Weekend 1 #27966)[1]  |                |                      |
| 09152232      |   | NFT (520648553625840748/Coachella x FTX Weekend 2 #5232)[1]   |                |                      |
| 09152237      |   | BTC[0], ETH[0], SHIB[1], SOL[0], USD[0.00], USDT[0.00000050]  | Yes            |                      |
| 09152242      |   | DOGE[78.90367656], USD[0.01]  | Yes            |                      |
| 09152258      |   | NFT (436857998503721700/Coachella x FTX Weekend 1 #27967)[1]  |                |                      |
| 09152260      |   | USD[0.01], USDT[0]  | Yes            |                      |
| 09152268      |   | SHIB[3894081.99688473], USD[10.01]  |                |                      |
| 09152275      |   | NFT (338307725292410233/Coachella x FTX Weekend 2 #5234)[1]   |                |                      |
| 09152278      |   | SHIB[3], USD[0.00]  |                |                      |
| 09152279      |   | NFT (562797614364431549/Coachella x FTX Weekend 2 #5238)[1]   |                |                      |
| 09152282      |   | BRZ[3], BTC[.03898712], DOGE[13.03745014], ETHW[2.29927627], SHIB[47], TRX[9], USD[0.00]  | Yes            |                      |
| 09152283      |   | USD[20.00]  |                |                      |
| 09152287      |   | BTC[.00063775], USD[.0.09]  |                |                      |
| 09152288      |   | NFT (532448770270010772/Coachella x FTX Weekend 2 #5236)[1]   |                |                      |
| 09152289      |   | NFT (460396019040882416/Coachella x FTX Weekend 2 #5241)[1]   |                |                      |
| 09152290      |   | NFT (394730809681667737/Coachella x FTX Weekend 1 #27970)[1]  |                |                      |
| 09152292      |   | BTC[.02280935], DOGE[2], ETH[.06558507], ETHW[.06558507], SHIB[5], SOL[2.28405077], USD[50.01]  |                |                      |
| 09152294      |   | NFT (295951182891478303/Coachella x FTX Weekend 2 #5240)[1]   |                |                      |
| 09152300      |   | NFT (440253804549450754/Coachella x FTX Weekend 1 #27972)[1]  |                |                      |
| 09152302      |   | NFT (529973226508470637/Coachella x FTX Weekend 2 #5239)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09152303      |   | NFT (540236132016174015/Coachella x FTX Weekend 1 #28995)[1]   |                |                      |
| 09152307      |   | NFT (509061836330940090/Coachella x FTX Weekend 2 #5243)[1]  |                |                      |
| 09152309      |   | NFT (525220267672375350/Coachella x FTX Weekend 2 #5242)[1]  |                |                      |
| 09152315      |   | DOGE[2.11666907], USD[0.00], USDT[0]   | Yes            |                      |
| 09152320      |   | BAT[13.16661103], USD[90.00]   |                |                      |
| 09152321      |   | NFT (358948720707843742/Coachella x FTX Weekend 2 #5244)[1]  |                |                      |
| 09152329      |   | NFT (378421212957897503/Coachella x FTX Weekend 2 #5245)[1]  |                |                      |
| 09152331      |   | NFT (349277261653936292/Coachella x FTX Weekend 2 #5246)[1]  |                |                      |
| 09152334      |   | ALGO[1000], AVAX[24.1758], BTC[,1861918], DOGE[6969], ETH[3.611746], ETHW[3.611746], MATIC[479.52], SHIB[13100000], SOL[38.31], SUSHI[144.5], TRX[2000], USD[0.39], USDT[8.99]   |                |                      |
| 09152335      |   | NFT (289323708432938999/Oasis Ocotillo Ferris Wheel #283)[1], NFT (316987570044013416/Coachella x FTX Weekend 2 #5247)[1]  |                |                      |
| 09152337      |   | NFT (325523536156365829/Warriors Foam Finger #551 (Redeemed))[1], NFT (355646618944189944/GSW Championship Commemorative Ring)[1], NFT (361671131384771249/GSW Western Conference Finals Commemorative Banner #1092)[1], NFT (376282202973799306/GSW Championship Commemorative Ring)[1], NFT (393799061638327174/GSW Western Conference Semifinals Commemorative Ticket #561)[1], NFT (409542833267353102/GSW Western Conference Finals Commemorative Banner #1089)[1], NFT (456097309892059401/GSW 75 Anniversary Diamond #743 (Redeemed))[1], NFT (501201348222369831/GSW Western Conference Finals Commemorative Banner #1091)[1], NFT (524937561045985894/GSW Round 1 Commemorative Ticket #341)[1], NFT (531625153393582012/GSW Western Conference Finals Commemorative Banner #1090)[1], NFT (558426127014466232/GSW Western Conference Semifinals Commemorative Ticket #560)[1], USD[0.01] |                |                      |
| 09152341      |   | NFT (540830589154371135/Cloud Show 2 #4188)[1], USD[1.00]  |                |                      |
| 09152350      |   | NFT (395833543913912601/Coachella x FTX Weekend 2 #5249)[1]  |                |                      |
| 09152352      |   | NFT (575718648039243676/Coachella x FTX Weekend 2 #5250)[1]  |                |                      |
| 09152354      |   | USD[0.00]  | Yes            |                      |
| 09152360      |   | TRX[0]   |                |                      |
| 09152363      |   | NFT (300370372867190891/Coachella x FTX Weekend 2 #5251)[1]  |                |                      |
| 09152367      |   | NFT (479043519512800338/Coachella x FTX Weekend 2 #5252)[1]  |                |                      |
| 09152368      |   | BAT[27.49332955], SHIB[1], USD[0.00]   | Yes            |                      |
| 09152371      |   | NFT (531443420227104846/Coachella x FTX Weekend 2 #5341)[1]  |                |                      |
| 09152374      |   | NFT (487255265621475555/Coachella x FTX Weekend 2 #5253)[1]  |                |                      |
| 09152378      |   | NFT (555949340413901183/FTX EU - we are here! #87062)[1]   |                |                      |
| 09152380      |   | NFT (292306848303961814/Coachella x FTX Weekend 2 #5255)[1]  |                |                      |
| 09152381      |   | SHIB[4.50518814]   | Yes            |                      |
| 09152382      |   | NFT (444025970641825042/Coachella x FTX Weekend 2 #5256)[1]  |                |                      |
| 09152384      |   | NFT (327096625539900579/Coachella x FTX Weekend 1 #27975)[1]   |                |                      |
| 09152386      |   | NFT (534471797563852321/Coachella x FTX Weekend 2 #5254)[1]  |                |                      |
| 09152387      |   | NFT (436241019236114908/Coachella x FTX Weekend 1 #27976)[1]   |                |                      |
| 09152395      |   | NFT (505598366824648035/Coachella x FTX Weekend 2 #5257)[1]  |                |                      |
| 09152397      |   | NFT (428457395835115352/Coachella x FTX Weekend 1 #27977)[1]   |                |                      |
| 09152398      |   | NFT (388735689857822203/Coachella x FTX Weekend 2 #5258)[1]  |                |                      |
| 09152400      |   | NFT (301609092293759425/Coachella x FTX Weekend 2 #5259)[1]  |                |                      |
| 09152403      |   | NFT (293203523735366501/Coachella x FTX Weekend 2 #5260)[1]  |                |                      |
| 09152407      |   | NFT (305453689748204496/FTX - Off The Grid Miami #1231)[1]   |                |                      |
| 09152409      |   | NFT (519650543330303904/Coachella x FTX Weekend 2 #5261)[1]  |                |                      |
| 09152413      |   | LINK[16.86051892], SHIB[391084.30074305], TRX[1], UNI[100.98120773], USD[0.01]   |                |                      |
| 09152414      |   | NFT (304408447503535022/Coachella x FTX Weekend 2 #5263)[1], NFT (567397831993505784/88rising Sky Challenge - Coin #683)[1]  |                |                      |
| 09152415      |   | DOGE[0], SHIB[0], USD[0.00]  | Yes            |                      |
| 09152416      |   | DOGE[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09152420      |   | NFT (342402466194055034/Coachella x FTX Weekend 2 #6388)[1]  |                |                      |
| 09152421      |   | NFT (533032363764874892/Coachella x FTX Weekend 2 #5262)[1]  |                |                      |
| 09152423      |   | DOGE[,00000994], SHIB[203546.23125509], USD[8.96]  |                |                      |
| 09152424      |   | USD[1.05]  | Yes            |                      |
| 09152425      |   | SOL[2.27611816], USD[0.00]   |                |                      |
| 09152426      |   | NFT (537164280759408516/Coachella x FTX Weekend 1 #27979)[1]   |                |                      |
| 09152429      |   | CUSD[452.73390157], KSHIB[382.29982398], SHIB[381970.97020626], TRX[1], USD[0.00]  |                |                      |
| 09152433      |   | NFT (345608872060013810/FTX - Off The Grid Miami #1105)[1]   |                |                      |
| 09152434      |   | DOGE[1], USD[0.01], USDT[1]  |                |                      |
| 09152436      |   | NFT (497646024673643139/Coachella x FTX Weekend 2 #5264)[1]  |                |                      |
| 09152438      |   | NFT (399786209049911918/Coachella x FTX Weekend 1 #27980)[1]   |                |                      |
| 09152440      |   | NFT (313220971729191756/Coachella x FTX Weekend 2 #5265)[1]  |                |                      |
| 09152441      |   | NFT (493218762468574720/Coachella x FTX Weekend 2 #5266)[1]  |                |                      |
| 09152450      |   | USD[2.15]  |                |                      |
| 09152452      |   | NFT (360947738613701199/Coachella x FTX Weekend 2 #5271)[1], NFT (501151594688674857/88rising Sky Challenge - Coin #543)[1]  |                |                      |
| 09152457      |   | BCH[0], DOGE[1], MATIC[0], SHIB[3], SUSHI[0], USD[0.00], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09152458      |   | NFT (524113429639785883/Coachella x FTX Weekend 2 #5287)[1]  |                |                      |
| 09152459      |   | NFT (432900622069127995/FTX - Off The Grid Miami #2508)[1], NFT (473606003662860564/Coachella x FTX Weekend 1 #27981)[1]   |                |                      |
| 09152464      |   | NFT (325496450875571639/Coachella x FTX Weekend 2 #5268)[1]  |                |                      |
| 09152465      |   | NFT (515236127090307934/Coachella x FTX Weekend 2 #5270)[1]  |                |                      |
| 09152468      |   | USD[1.46]  |                |                      |
| 09152471      |   | NFT (326895651698035337/Coachella x FTX Weekend 2 #5274)[1]  |                |                      |
| 09152474      |   | NFT (476355966960091475/Coachella x FTX Weekend 2 #5269)[1]  |                |                      |
| 09152475      |   | DAI[2.07997953], MATIC[20.45891944], SHIB[1], SUSHI[1.54640848], USD[0.02], USDT[6.23985023]   | Yes            |                      |
| 09152476      |   | TRX[.000001], USD[0.00], USDT[0]   |                |                      |
| 09152478      |   | NFT (550618435336896955/Coachella x FTX Weekend 2 #5272)[1]  |                |                      |
| 09152482      | Contingent, Disputed                                  | NFT (437800187730442117/Bahrain Ticket Stub #1025)[1]  |                |                      |
| 09152483      |   | NFT (520801108971829473/FTX - Off The Grid Miami #1111)[1]   |                |                      |
| 09152486      |   | USD[0.01]  | Yes            |                      |
| 09152487      |   | NFT (476013958043443048/Coachella x FTX Weekend 1 #27983)[1]   |                |                      |
| 09152488      |   | NFT (288885355518466820/Warriors Foam Finger #30 (Redeemed))[1], NFT (30143213290829857/GSW Western Conference Finals Commemorative Banner #1801)[1], NFT (308830503222094331/GSW Round 1 Commemorative Ticket #722)[1], NFT (380581160035275986/GSW Western Conference Finals Commemorative Banner #1802)[1], NFT (392248913450078997/GSW Western Conference Semifinals Commemorative Ticket #911)[1], NFT (527853954575700519/GSW Championship Commemorative Ring)[1], USD[97.75], USDT[.004826] |                |                      |
| 09152489      |   | NFT (566874832224134449/Coachella x FTX Weekend 2 #5273)[1]  |                |                      |
| 09152491      |   | NFT (545665001170736860/Coachella x FTX Weekend 2 #6900)[1]  |                |                      |
| 09152494      |   | NFT (417443331158557590/Coachella x FTX Weekend 1 #31253)[1]   |                |                      |
| 09152499      |   | NFT (525075224209675046/Coachella x FTX Weekend 2 #5275)[1]  |                |                      |
| 09152501      |   | NFT (476441567516808784/Coachella x FTX Weekend 2 #21186)[1]   |                |                      |
| 09152505      |   | NFT (418958814865305025/Coachella x FTX Weekend 2 #5278)[1]  |                |                      |
| 09152507      |   | NFT (555767317756390734/Coachella x FTX Weekend 2 #5276)[1]  |                |                      |
| 09152511      |   | NFT (557518290439162557/Coachella x FTX Weekend 1 #27985)[1]   |                |                      |
| 09152514      |   | USD[5575.26], USDT[1.0001826]  | Yes            |                      |
| 09152515      |   | NFT (485504693722415391/Coachella x FTX Weekend 2 #5279)[1]  |                |                      |
| 09152516      |   | NFT (383861624149762537/Coachella x FTX Weekend 2 #5277)[1]  |                |                      |
| 09152524      |   | NFT (346398413046085836/Coachella x FTX Weekend 1 #29078)[1]   |                |                      |
| 09152525      |   | NFT (309036612695028604/Coachella x FTX Weekend 2 #5281)[1]  |                |                      |
| 09152526      |   | NFT (340518405489046062/Coachella x FTX Weekend 2 #5280)[1]  |                |                      |
| 09152534      |   | NFT (489400952841783346/Coachella x FTX Weekend 2 #5282)[1]  |                |                      |
| 09152537      |   | NFT (347217755646800371/Coachella x FTX Weekend 2 #5283)[1]  |                |                      |
| 09152539      |   | USD[100.00]  |                |                      |
| 09152542      |   | NFT (420917065417091557/Coachella x FTX Weekend 1 #27986)[1]   |                |                      |
| 09152543      |   | NFT (400068067169209049/Coachella x FTX Weekend 2 #5285)[1], NFT (407955308548731461/Oasis Ocotillo Ferris Wheel #412)[1]  |                |                      |
| 09152547      |   | USD[0.00]  |                |                      |
| 09152548      |   | SOL[19.21210188], USD[0.00]  | Yes            |                      |
| 09152558      |   | NFT (398718637763003594/Coachella x FTX Weekend 2 #5288)[1]  |                |                      |
| 09152563      |   | NFT (379028029066647303/Coachella x FTX Weekend 2 #6386)[1]  |                |                      |
| 09152564      |   | NFT (372845652765003937/Coachella x FTX Weekend 2 #5286)[1]  |                |                      |
| 09152566      |   | NFT (364301373247783893/Coachella x FTX Weekend 2 #5287)[1]  |                |                      |
| 09152569      |   | NFT (301190715297347624/Coachella x FTX Weekend 1 #27987)[1]   |                |                      |
| 09152571      |   | NFT (458536834152877553/Coachella x FTX Weekend 2 #5296)[1]  |                |                      |
| 09152573      |   | ETH[.004], ETHW[.004], USD[2.81]   |                |                      |
| 09152577      |   | NFT (395700023146641904/Coachella x FTX Weekend 1 #28202)[1]   |                |                      |
| 09152578      |   | NFT (407545843295534276/Coachella x FTX Weekend 2 #11745)[1]   |                |                      |
| 09152582      |   | NFT (572984378509869618/Coachella x FTX Weekend 2 #5289)[1]  |                |                      |
| 09152583      |   | BRZ[1], DOGE[1], SHIB[2], USD[0.00]  |                |                      |
| 09152586      |   | NFT (381659345108061920/Coachella x FTX Weekend 2 #5290)[1]  |                |                      |
| 09152590      |   | NFT (523690826100129698/Coachella x FTX Weekend 1 #27988)[1]   |                |                      |
| 09152594      |   | NFT (397744196835350893/Coachella x FTX Weekend 1 #27990)[1]   |                |                      |
| 09152595      |   | NFT (392802926260893696/Coachella x FTX Weekend 1 #27989)[1]   |                |                      |
| 09152596      |   | ETHW[.00000964], SHIB[5], TRX[1], USD[0.00], USDT[1.00063949]  | Yes            |                      |
| 09152597      |   | NFT (289455348941970947/Coachella x FTX Weekend 2 #5295)[1]  |                |                      |
| 09152598      |   | NFT (396322681789781862/Coachella x FTX Weekend 2 #5292)[1]  |                |                      |
| 09152600      |   | USD[0.00]  |                |                      |
| 09152601      |   | NFT (361729378032035457/Coachella x FTX Weekend 1 #27991)[1]   |                |                      |
| 09152602      |   | NFT (459062422827615032/Coachella x FTX Weekend 2 #5291)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09152608      |   | USD[0.85]  |                |                      |
| 09152609      |   | NFT (473850708730614846/Coachella x FTX Weekend 1 #27992)[1]   |                |                      |
| 09152620      |   | NFT (374089730882467224/Coachella x FTX Weekend 2 #25696)[1]   |                |                      |
| 09152621      |   | NFT (390561366145557149/Coachella x FTX Weekend 2 #11552)[1]   |                |                      |
| 09152622      |   | NFT (417970107998352519/Coachella x FTX Weekend 2 #5293)[1]  |                |                      |
| 09152625      |   | SOL[.010292], USD[0.00]  |                |                      |
| 09152626      |   | NFT (479853274685554113/Coachella x FTX Weekend 1 #27993)[1]   |                |                      |
| 09152629      |   | NFT (506182866811186955/Coachella x FTX Weekend 2 #5294)[1]  |                |                      |
| 09152632      |   | NFT (395388235651972614/Coachella x FTX Weekend 2 #27130)[1]   |                |                      |
| 09152635      |   | TRX[.000002]   |                |                      |
| 09152637      |   | NFT (508559477556077720/Coachella x FTX Weekend 1 #28568)[1]   |                |                      |
| 09152638      |   | NFT (300674242846150876/Coachella x FTX Weekend 2 #5297)[1]  |                |                      |
| 09152643      |   | NFT (296410210721175511/Coachella x FTX Weekend 2 #5300)[1]  |                |                      |
| 09152648      |   | USD[13.03]   |                |                      |
| 09152649      |   | NFT (494840136775740583/Coachella x FTX Weekend 2 #5299)[1]  |                |                      |
| 09152650      |   | NFT (355403647116148661/Coachella x FTX Weekend 2 #5298)[1]  |                |                      |
| 09152653      |   | AAVE[0.0000295], AVAX[.00000606], BRZ[1.16519881], BTC[0.00064006], DOGE[80.96381430], ETH[0.00786662], ETHW[0.00118462], KSHIB[0.05843394], LINK[0.00024933], SHIB[599400.08945315], SOL[.00026047], SUSHI[0.00321073], USD[0.00], USDT[0.00902978] |                |                      |
| 09152672      |   | NFT (351210495951560418/Coachella x FTX Weekend 2 #5303)[1]  |                |                      |
| 09152674      |   | NFT (336438777256238397/Coachella x FTX Weekend 2 #5301)[1], NFT (460539502870992996/Oasis Ocotillo Ferris Wheel #597)[1]  |                |                      |
| 09152676      |   | NFT (385403681325529710/Coachella x FTX Weekend 2 #5302)[1]  |                |                      |
| 09152678      |   | NFT (450356829835037273/Coachella x FTX Weekend 2 #5304)[1]  |                |                      |
| 09152679      |   | NFT (396580304585987067/Coachella x FTX Weekend 2 #5305)[1]  |                |                      |
| 09152682      |   | BTC[.00087134], DOGE[161.28428512], LINK[1.60512345], SHIB[6], SOL[.19154888], TRX[1], USD[0.00]   | Yes            |                      |
| 09152683      |   | NFT (520584981984088696/Coachella x FTX Weekend 1 #27995)[1]   |                |                      |
| 09152685      |   | BRZ[1], SHIB[1], USD[0.01]   | Yes            |                      |
| 09152687      |   | NFT (545926812484099993/Coachella x FTX Weekend 1 #27996)[1]   |                |                      |
| 09152691      |   | BTC[.00049221], SHIB[1], USD[0.00]   |                |                      |
| 09152693      |   | NFT (355115720999191052/Coachella x FTX Weekend 2 #5307)[1]  |                |                      |
| 09152696      |   | BTC[0.00000002]  | Yes            |                      |
| 09152702      |   | NFT (561850157657529305/Coachella x FTX Weekend 2 #5306)[1]  |                |                      |
| 09152708      |   | USD[9.64]  |                |                      |
| 09152711      |   | NFT (479549127215017765/Coachella x FTX Weekend 2 #5308)[1]  |                |                      |
| 09152715      |   | NFT (463008217009690189/Coachella x FTX Weekend 2 #5309)[1]  |                |                      |
| 09152716      |   | USD[0.01]  |                |                      |
| 09152721      |   | NFT (540672410907517057/Coachella x FTX Weekend 2 #5310)[1]  |                |                      |
| 09152722      |   | BTC[.00113883], SHIB[1], USD[0.00]   | Yes            |                      |
| 09152723      |   | NFT (523371660004704565/Coachella x FTX Weekend 1 #27997)[1]   |                |                      |
| 09152724      |   | NFT (411905206382912562/Coachella x FTX Weekend 1 #27998)[1]   |                |                      |
| 09152732      |   | NFT (435670386434808268/Coachella x FTX Weekend 2 #5311)[1]  |                |                      |
| 09152733      |   | NFT (490782878237255594/Coachella x FTX Weekend 2 #5313)[1]  |                |                      |
| 09152734      |   | NFT (435806207097490626/Coachella x FTX Weekend 2 #5312)[1]  |                |                      |
| 09152736      |   | USD[1.00]  |                |                      |
| 09152743      |   | NFT (292544678449694121/Coachella x FTX Weekend 2 #5314)[1]  |                |                      |
| 09152745      |   | USD[500.01]  |                |                      |
| 09152760      |   | ETH[0.00171321], ETHW[0.00168585], USD[0.00]   | Yes            |                      |
| 09152762      |   | NFT (316864208953949283/Coachella x FTX Weekend 2 #28604)[1], NFT (462227528226867259/BlobForm #376)[1]  |                |                      |
| 09152763      |   | NFT (340610685710992052/Coachella x FTX Weekend 1 #27999)[1]   |                |                      |
| 09152774      |   | NFT (394489294870331966/Coachella x FTX Weekend 2 #5316)[1]  |                |                      |
| 09152776      |   | NFT (349644474524075994/Coachella x FTX Weekend 1 #28084)[1], NFT (359022987093586067/Australia Ticket Stub #1886)[1], USD[10.47]  | Yes            |                      |
| 09152780      |   | NFT (501430596167282442/Coachella x FTX Weekend 1 #28001)[1]   |                |                      |
| 09152781      |   | NFT (539494886184140439/Coachella x FTX Weekend 2 #5315)[1]  |                |                      |
| 09152782      |   | USD[0.00]  |                |                      |
| 09152784      |   | NFT (548514785785401981/Coachella x FTX Weekend 2 #5317)[1]  |                |                      |
| 09152787      |   | BTC[.00012309], USD[0.00]  | Yes            |                      |
| 09152789      |   | NFT (354956379248769956/Coachella x FTX Weekend 1 #28002)[1]   |                |                      |
| 09152794      |   | DOGE[1], SHIB[5908190.05504764], USD[0.03]   | Yes            |                      |
| 09152800      |   | NFT (562829673954804887/Coachella x FTX Weekend 1 #28594)[1]   |                |                      |
| 09152801      |   | BTC[.00099566], ETH[.00371711], ETHW[.00367607], GRT[178.52893183], SHIB[402661.91402396], SOL[.91021855], USD[0.11]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09152803      |   | NFT (397481826130751932/Coachella x FTX Weekend 1 #28676)[1]   |                |                      |
| 09152806      |   | NFT (290306056849846874/Coachella x FTX Weekend 1 #28003)[1], USD[0.01]  | Yes            |                      |
| 09152811      |   | NFT (357662876922879346/Coachella x FTX Weekend 2 #19507)[1]   |                |                      |
| 09152815      | Contingent, Disputed                                  | SHIB[1], USD[0.00]   | Yes            |                      |
| 09152817      |   | NFT (459390076638537528/Coachella x FTX Weekend 2 #5318)[1], USD[5.00]   |                |                      |
| 09152824      |   | AAVE[.16932336], AVAX[.53607889], ETH[.02575532], ETHW[.02543973], MATIC[.70976718], SHIB[95620.7865955], SOL[.00987118], USD[0.03]              | Yes            |                      |
| 09152830      |   | NFT (324800219210613381/Coachella x FTX Weekend 1 #28004)[1]   |                |                      |
| 09152831      |   | NFT (416362219059267913/Coachella x FTX Weekend 1 #28006)[1]   |                |                      |
| 09152832      |   | NFT (573988351060728739/Coachella x FTX Weekend 1 #28005)[1]   |                |                      |
| 09152839      | Contingent, Disputed                                  | USD[500.00]  |                |                      |
| 09152849      |   | USD[300.00]  |                |                      |
| 09152851      |   | NFT (564460676931011145/Coachella x FTX Weekend 2 #6461)[1]  |                |                      |
| 09152854      |   | AUD[0.00], BTC[0], SOL[0], USD[2.28]   | Yes            |                      |
| 09152855      |   | NFT (314013056374736606/Coachella x FTX Weekend 1 #28008)[1]   |                |                      |
| 09152860      |   | NFT (425089626185660747/Coachella x FTX Weekend 1 #28010)[1]   |                |                      |
| 09152861      |   | NFT (511147245263416409/Coachella x FTX Weekend 1 #28009)[1]   |                |                      |
| 09152863      |   | NFT (477591312577607150/Coachella x FTX Weekend 2 #5332)[1]  |                |                      |
| 09152866      |   | BTC[.0784], USD[4.11]  |                |                      |
| 09152874      |   | NFT (434141020519698454/Coachella x FTX Weekend 2 #5319)[1]  |                |                      |
| 09152880      |   | NFT (334082508531406565/Coachella x FTX Weekend 2 #5320)[1]  |                |                      |
| 09152882      |   | USD[0.00]  |                |                      |
| 09152885      |   | NFT (536813594088872299/Coachella x FTX Weekend 1 #28014)[1]   |                |                      |
| 09152887      |   | NFT (361983656601066319/Coachella x FTX Weekend 1 #28012)[1]   |                |                      |
| 09152888      |   | NFT (536004425731738551/Coachella x FTX Weekend 1 #28013)[1]   |                |                      |
| 09152891      |   | SHIB[1], USD[2.00]   |                |                      |
| 09152892      |   | BTC[.00000388], SHIB[13000000], USD[0.33]  |                |                      |
| 09152900      |   | NFT (508440980219203802/Coachella x FTX Weekend 1 #28016)[1]   |                |                      |
| 09152902      |   | NFT (561015919216273456/Coachella x FTX Weekend 2 #5322)[1]  |                |                      |
| 09152906      |   | NFT (301314875466684842/Coachella x FTX Weekend 2 #5324)[1]  |                |                      |
| 09152913      |   | NFT (510287114613361649/Coachella x FTX Weekend 2 #5323)[1]  |                |                      |
| 09152916      |   | NFT (378362720177602646/Coachella x FTX Weekend 1 #28019)[1]   |                |                      |
| 09152919      |   | NFT (415112057856030592/Coachella x FTX Weekend 1 #28020)[1]   |                |                      |
| 09152925      |   | NFT (431964299199677707/Coachella x FTX Weekend 1 #28018)[1]   |                |                      |
| 09152929      |   | NFT (340873260948404088/Coachella x FTX Weekend 1 #28021)[1]   |                |                      |
| 09152934      |   | NFT (327193494470803680/Coachella x FTX Weekend 2 #5325)[1]  |                |                      |
| 09152935      |   | NFT (399411765268298756/FTX - Off The Grid Miami #1128)[1]   |                |                      |
| 09152937      |   | SHIB[3], TRX[0], USD[0.00]   |                |                      |
| 09152938      |   | NFT (532257605323933119/Coachella x FTX Weekend 2 #5327)[1]  |                |                      |
| 09152942      |   | NFT (316908952839438017/Coachella x FTX Weekend 1 #28022)[1]   |                |                      |
| 09152953      |   | NFT (352226299243937549/Australia Ticket Stub #2101)[1], NFT (484482075018561185/Coachella x FTX Weekend 1 #28023)[1], SOL[.02177054], USD[0.00] |                |                      |
| 09152954      |   | NFT (551934412118730814/Coachella x FTX Weekend 1 #28024)[1]   |                |                      |
| 09152957      |   | NFT (564556921583783615/Coachella x FTX Weekend 2 #5329)[1]  |                |                      |
| 09152962      |   | NFT (343036662206900297/Coachella x FTX Weekend 1 #28030)[1]   |                |                      |
| 09152963      |   | NFT (364680222606084954/Coachella x FTX Weekend 1 #28026)[1]   |                |                      |
| 09152966      |   | NFT (561247705640593504/Coachella x FTX Weekend 1 #28025)[1]   |                |                      |
| 09152971      | Contingent, Disputed                                  | NFT (450448964764783109/Coachella x FTX Weekend 2 #5330)[1]  |                |                      |
| 09152979      |   | USD[103.40]  |                |                      |
| 09152981      |   | ETH[.00000139], ETHW[.00000139]  | Yes            |                      |
| 09152985      |   | BTC[.00025682], SHIB[1], USD[0.00]   | Yes            |                      |
| 09152989      |   | NFT (538753884088912421/Coachella x FTX Weekend 2 #5331)[1]  |                |                      |
| 09152992      |   | NFT (510837389095549112/Coachella x FTX Weekend 1 #28031)[1]   |                |                      |
| 09153008      | Contingent, Disputed                                  | NFT (369516072698489199/Coachella x FTX Weekend 1 #28033)[1]   |                |                      |
| 09153010      |   | NFT (458857861612174290/Coachella x FTX Weekend 1 #28032)[1]   |                |                      |
| 09153011      |   | BCH[.01982144], ETH[0], ETHW[0.00001444], LTC[.00000079], USD[0.00]  | Yes            |                      |
| 09153015      |   | SHIB[2], USD[20.80]  | Yes            |                      |
| 09153018      |   | BTC[.00012503], USD[0.01]  | Yes            |                      |
| 09153020      |   | NFT (426566505316544965/Coachella x FTX Weekend 1 #28035)[1], NFT (437485061906515318/Coachella x FTX Weekend 2 #21908)[1]                       |                |                      |
| 09153021      |   | NFT (449539972867938265/Coachella x FTX Weekend 2 #13117)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09153025      |   | NFT (381140218018157014/Coachella x FTX Weekend 2 #5334)[1]   |                |                      |
| 09153038      |   | NFT (320810487252583129/Coachella x FTX Weekend 2 #5335)[1]   |                |                      |
| 09153041      |   | NFT (406520613605191080/Coachella x FTX Weekend 1 #28036)[1]  |                |                      |
| 09153045      |   | NFT (383495362997589300/Coachella x FTX Weekend 2 #7744)[1]   |                |                      |
| 09153046      |   | NFT (413077453546376382/FTX EU - we are here! #243961)[1]   |                |                      |
| 09153047      |   | NFT (573863069155934405/Coachella x FTX Weekend 2 #5337)[1]   |                |                      |
| 09153048      |   | NFT (471261738765963184/Coachella x FTX Weekend 2 #5336)[1]   |                |                      |
| 09153055      |   | BTC[.00012377]  | Yes            |                      |
| 09153056      |   | NFT (528080239743713001/Coachella x FTX Weekend 2 #5338)[1]   |                |                      |
| 09153065      |   | USD[0.00], USD[0]   | Yes            |                      |
| 09153066      |   | NFT (446238189037421588/Coachella x FTX Weekend 1 #28039)[1]  |                |                      |
| 09153077      |   | NFT (497624334075441401/Coachella x FTX Weekend 1 #28038)[1]  |                |                      |
| 09153081      |   | NFT (423966824863115695/Coachella x FTX Weekend 2 #5339)[1]   |                |                      |
| 09153085      |   | NFT (412019454484537170/FTX - Off The Grid Miami #2939)[1], USD[7680.61]  | Yes            |                      |
| 09153094      |   | KSHIB[191.54170453], SHIB[201238.89298971], USD[10.49]  | Yes            |                      |
| 09153097      |   | NFT (541862703327675478/Coachella x FTX Weekend 1 #28040)[1]  |                |                      |
| 09153098      |   | NFT (458864890092881536/FTX - Off The Grid Miami #5155)[1]  |                |                      |
| 09153101      |   | NFT (548038596913798232/Coachella x FTX Weekend 1 #28041)[1]  |                |                      |
| 09153104      |   | NFT (48251298949466533/Coachella x FTX Weekend 1 #28042)[1]   |                |                      |
| 09153114      |   | NFT (522629092515326657/Coachella x FTX Weekend 1 #28842)[1]  |                |                      |
| 09153116      |   | NFT (412769283769799618/Coachella x FTX Weekend 1 #28044)[1]  |                |                      |
| 09153120      |   | NFT (462872159088689139/Coachella x FTX Weekend 1 #28045)[1]  |                |                      |
| 09153123      |   | MATIC[0], SOL[0], USD[0.00]   | Yes            |                      |
| 09153127      |   | NFT (433104449009613178/Warriors Gold Blooded NFT #924)[1]  |                |                      |
| 09153130      |   | NFT (412794319513551715/Coachella x FTX Weekend 1 #28047)[1]  |                |                      |
| 09153131      |   | NFT (573810269309951490/Coachella x FTX Weekend 1 #28046)[1]  |                |                      |
| 09153132      |   | NFT (359000447298966612/Coachella x FTX Weekend 1 #28054)[1]  |                |                      |
| 09153137      |   | NFT (312486837795735857/Coachella x FTX Weekend 2 #5443)[1]   |                |                      |
| 09153143      |   | NFT (391175072442141125/Coachella x FTX Weekend 1 #28049)[1], NFT (438333613343251886/The Hill by FTX #1299)[1]   |                |                      |
| 09153149      |   | NFT (498035714462751318/Coachella x FTX Weekend 1 #28050)[1]  |                |                      |
| 09153152      |   | NFT (493179505809143498/Coachella x FTX Weekend 1 #28053)[1]  |                |                      |
| 09153153      |   | NFT (308845834250766752/Coachella x FTX Weekend 1 #28051)[1]  |                |                      |
| 09153158      |   | NFT (377487021043104668/Coachella x FTX Weekend 1 #28367)[1]  |                |                      |
| 09153167      |   | NFT (436883012017690905/Coachella x FTX Weekend 1 #28055)[1]  |                |                      |
| 09153168      |   | NFT (331332320399198889/Coachella x FTX Weekend 1 #28056)[1]  |                |                      |
| 09153172      |   | NFT (352546488295486592/Coachella x FTX Weekend 1 #28057)[1]  |                |                      |
| 09153173      |   | NFT (504496717311594817/Coachella x FTX Weekend 1 #28060)[1]  |                |                      |
| 09153175      |   | NFT (390477894790905179/Coachella x FTX Weekend 1 #28059)[1]  |                |                      |
| 09153177      |   | NFT (391593719092241434/Coachella x FTX Weekend 1 #28061)[1]  |                |                      |
| 09153184      |   | NFT (573211795188265730/Coachella x FTX Weekend 1 #28065)[1]  |                |                      |
| 09153205      |   | NFT (562905560297118146/Coachella x FTX Weekend 2 #5340)[1]   |                |                      |
| 09153208      |   | NFT (357272122235912073/Coachella x FTX Weekend 1 #28066)[1]  |                |                      |
| 09153219      |   | NFT (521793298577178524/Coachella x FTX Weekend 1 #28067)[1]  |                |                      |
| 09153221      |   | NFT (534972119998435908/Coachella x FTX Weekend 1 #28069)[1]  |                |                      |
| 09153224      |   | NFT (418445441423006687/Coachella x FTX Weekend 1 #28068)[1]  |                |                      |
| 09153236      |   | USD[5.00]   |                |                      |
| 09153243      |   | AVAX[.0154696], BTC[.00611296], DOGE[15.88010332], ETH[.01155895], ETHW[.01141657], LTC[.00987049], MATIC[10.45290789], SHIB[138562.90243835], SOL[.36992827], SUSHI[2.88929676], TRX[1], USD[0.18], USD[0] | Yes            |                      |
| 09153244      |   | NFT (512836559670865136/Coachella x FTX Weekend 1 #28071)[1]  |                |                      |
| 09153246      |   | NFT (554770305299079374/Coachella x FTX Weekend 1 #28085)[1]  |                |                      |
| 09153251      |   | USD[10.47]  | Yes            |                      |
| 09153252      |   | USD[0.01]   | Yes            |                      |
| 09153255      |   | NFT (503167252533500725/Coachella x FTX Weekend 1 #28073)[1]  |                |                      |
| 09153257      |   | BAT[1], BRZ[1], DOGE[1], ETH[.00057162], ETHW[.0025], SHIB[1], TRX[3], USD[10.97]   |                |                      |
| 09153262      |   | NFT (414972978967714710/Coachella x FTX Weekend 1 #28074)[1]  |                |                      |
| 09153267      |   | NFT (543943069122828187/Coachella x FTX Weekend 1 #28077)[1]  |                |                      |
| 09153278      |   | NFT (432997748079177776/Coachella x FTX Weekend 1 #28079)[1]  |                |                      |
| 09153279      |   | NFT (449603777360700880/Coachella x FTX Weekend 1 #28080)[1]  |                |                      |
| 09153305      | Contingent, Disputed                                  | NFT (433656072466017561/Coachella x FTX Weekend 1 #28083)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09153310      |   | SHIB[3], SOL[0], TRX[1], USD[0.00], USD[0.00000001]   |                |                      |
| 09153314      |   | NFT (480730683319690284/Coachella x FTX Weekend 1 #28086)[1]  |                |                      |
| 09153319      |   | NFT (399365229895108564/Coachella x FTX Weekend 1 #28838)[1]  |                |                      |
| 09153325      |   | USD[10.47]  | Yes            |                      |
| 09153326      |   | NFT (475837365980955440/Coachella x FTX Weekend 1 #28087)[1]  |                |                      |
| 09153328      |   | AVAX[.1355026], NFT (410494757261952267/FTX - Off The Grid Miami #2248)[1], SHIB[0], SOL[0], USD[0.00]  |                |                      |
| 09153329      |   | NFT (362242425700894216/FTX - Off The Grid Miami #1623)[1], NFT (485579443161558563/Coachella x FTX Weekend 1 #28088)[1]                                  |                |                      |
| 09153333      |   | NFT (483340866865300245/FTX - Off The Grid Miami #1671)[1]  |                |                      |
| 09153339      |   | NFT (424552677465552722/Coachella x FTX Weekend 1 #28089)[1]  |                |                      |
| 09153344      |   | USD[0.16]   | Yes            |                      |
| 09153346      |   | NFT (292681406137475094/Coachella x FTX Weekend 1 #28090)[1]  |                |                      |
| 09153359      |   | BTC[.00027049], DOGE[93.56688343], ETH[.00369858], ETHW[.00365754], LTC[.1369963], SHIB[4], USD[0.00]   | Yes            |                      |
| 09153373      |   | KSHIB[383.44116977], USD[0.00]  | Yes            |                      |
| 09153382      |   | NFT (437192470271862352/Coachella x FTX Weekend 2 #5467)[1]   |                |                      |
| 09153386      |   | BRZ[1], SHIB[3], TRX[1], USD[0.00], USD[1]  |                |                      |
| 09153388      |   | ETH[.00435615], ETHW[.00430143], SHIB[2], USD[0.02], USD[113.32685784]  | Yes            |                      |
| 09153391      |   | NFT (572473751114103833/Coachella x FTX Weekend 1 #28092)[1]  |                |                      |
| 09153394      |   | NFT (408796471251655623/Coachella x FTX Weekend 1 #28091)[1]  |                |                      |
| 09153400      |   | NFT (406808129929040131/Australia Ticket Stub #2022)[1], NFT (536072513845367294/Barcelona Ticket Stub #2242)[1], USD[25599.03]                           | Yes            |                      |
| 09153412      |   | NFT (499807053963361119/Coachella x FTX Weekend 2 #5343)[1]   |                |                      |
| 09153414      |   | NFT (452947165510143345/Coachella x FTX Weekend 1 #28093)[1]  |                |                      |
| 09153419      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09153422      |   | USD[0.45]   |                |                      |
| 09153423      |   | AVAX[.8961], USD[3.37]  |                |                      |
| 09153427      |   | NFT (565642691403565657/Coachella x FTX Weekend 2 #5342)[1]   |                |                      |
| 09153428      |   | NFT (318327484519379670/Coachella x FTX Weekend 1 #28094)[1]  |                |                      |
| 09153430      |   | ETH[0], USD[1.32]   |                |                      |
| 09153436      |   | NFT (507498874845755537/Coachella x FTX Weekend 1 #28095)[1]  |                |                      |
| 09153437      |   | NFT (336071513116723427/FTX - Off The Grid Miami #1149)[1]  |                |                      |
| 09153439      |   | USD[1.00]   | Yes            |                      |
| 09153440      |   | NFT (330132420311150382/FTX - Off The Grid Miami #1151)[1]  |                |                      |
| 09153445      |   | NFT (313291530708012979/Coachella x FTX Weekend 1 #28096)[1], NFT (401994352937994903/Coachella x FTX Weekend 2 #14320)[1]                                |                |                      |
| 09153455      |   | DOGE[424.22011836], ETH[0], ETHW[0.00215824], SHIB[2], USD[0.00]  | Yes            |                      |
| 09153458      |   | GRT[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09153468      |   | NFT (528123478706911401/Coachella x FTX Weekend 1 #28097)[1]  |                |                      |
| 09153473      |   | BRZ[1], ETH[0], MATIC[.00122982], SHIB[2], USD[16.49]   | Yes            |                      |
| 09153491      |   | BRZ[2], BTC[.0000005], DOGE[10], ETH[0.62363813], ETHW[.3335054], GRT[2], LINK[.00042493], MATIC[.00183364], SHIB[23], SOL[.00010945], TRX[6], USD[10.00] | Yes            |                      |
| 09153505      |   | NFT (471277278535153378/Coachella x FTX Weekend 2 #5344)[1]   |                |                      |
| 09153508      |   | LTC[.09], USD[0.26]   |                |                      |
| 09153520      |   | BTC[.0026117], USD[42.58]   | Yes            |                      |
| 09153524      |   | GBP[0.00], TRX[.00001491], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09153530      |   | MATIC[14.27246129], NFT (571786077620500246/Coachella x FTX Weekend 1 #29537)[1]  |                |                      |
| 09153533      |   | USD[0.00]   |                |                      |
| 09153541      |   | AAVE[0], DOGE[3], NEAR[0], SHIB[1], SOL[23.04985579], UNI[0], USD[0.00], USD[0]   | Yes            |                      |
| 09153542      |   | BTC[.29189667], DOGE[29.98340921], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09153545      |   | NFT (319583435115862853/Coachella x FTX Weekend 1 #28098)[1]  |                |                      |
| 09153551      |   | BTC[.01431821], NFT (298010960889384669/Saudi Arabia Ticket Stub #600)[1], SHIB[38395901], USD[-99.11]  | Yes            |                      |
| 09153555      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09153564      |   | DOGE[1], SHIB[1], USD[0]  |                |                      |
| 09153572      |   | NFT (406743375816071935/FTX - Off The Grid Miami #4957)[1], NFT (456453174127652452/Bahrain Ticket Stub #1551)[1]   | Yes            |                      |
| 09153580      |   | USD[20.00]  |                |                      |
| 09153584      |   | NFT (554414966834074013/Coachella x FTX Weekend 2 #5345)[1]   |                |                      |
| 09153593      |   | GRT[.228], USD[17.24]   |                |                      |
| 09153594      |   | DOGE[.00000001], SHIB[6], USD[18.37], USD[0]  | Yes            |                      |
| 09153601      |   | SHIB[12], TRX[1], USD[0.00]   |                |                      |
| 09153607      |   | NFT (509156075616177472/Coachella x FTX Weekend 1 #28099)[1]  |                |                      |
| 09153628      |   | NFT (503420026718767816/FTX - Off The Grid Miami #1162)[1]  |                |                      |
| 09153629      |   | NFT (557798429751984176/Coachella x FTX Weekend 2 #5346)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09153636      |   | USD[0.00]  |                |                      |
| 09153641      |   | NFT (353404376012121512/Coachella x FTX Weekend 2 #5347)[1]  |                |                      |
| 09153642      |   | NFT (524062943478006201/Coachella x FTX Weekend 1 #28100)[1]   |                |                      |
| 09153643      |   | NFT (545589202037461963/Coachella x FTX Weekend 1 #28101)[1]   |                |                      |
| 09153652      |   | GRT[1], SHIB[1228502.22850122], USD[0.00], USD[75.20302191]  |                |                      |
| 09153655      |   | NFT (292784912532554298/Coachella x FTX Weekend 2 #5348)[1]  |                |                      |
| 09153660      |   | USD[1.87]  |                |                      |
| 09153664      |   | NFT (426178089866394438/FTX - Off The Grid Miami #1163)[1]   |                |                      |
| 09153666      |   | USD[50.00]   |                |                      |
| 09153667      |   | BTC[,0082], ETH[,109], ETHW[,109], SOL[3.26], USD[1.12]  |                |                      |
| 09153671      |   | USD[0.00], USD[66.03661136]  |                |                      |
| 09153675      |   | NFT (356371962028518514/GSW Round 1 Commemorative Ticket #623)[1], NFT (371734999336083243/Warriors Hoop #61 (Redeemed))[1], NFT (385007419055159570/GSW Western Conference Finals Commemorative Banner #1401)[1], NFT (446011996777849851/GSW Western Conference Semifinals Commemorative Ticket #730)[1], NFT (456919472249226072/Baby DeGods #3893)[1], NFT (539520635050368489/GSW Western Conference Finals Commemorative Banner #1402)[1], NFT (565209665221920239/GSW Championship Commemorative Ring)[1] |                |                      |
| 09153676      |   | NFT (384377742141342391/FTX - Off The Grid Miami #1164)[1]   |                |                      |
| 09153678      |   | AVAX[,63447187], BAT[16.10059145], BCH[,01384182], SHIB[4], TRX[160.90951292], USD[0.00], USD[2.92588935]  | Yes            |                      |
| 09153679      |   | BTC[,00004916], LINK[,06979341], PAXG[,00104767], SHIB[120101.9215401], USD[0.00]  | Yes            |                      |
| 09153681      |   | USD[300.00]  |                |                      |
| 09153682      |   | NFT (407039864004479245/Coachella x FTX Weekend 1 #28102)[1]   |                |                      |
| 09153686      |   | NFT (386393798135107985/Coachella x FTX Weekend 2 #5349)[1]  |                |                      |
| 09153687      |   | DOGE[92.04795917], ETH[0], ETHW[0], USD[0.00], USD[0.00006039]   | Yes            |                      |
| 09153691      |   | NFT (437601606126619209/FTX - Off The Grid Miami #2113)[1]   |                |                      |
| 09153697      |   | NFT (431399480065268610/Coachella x FTX Weekend 1 #28103)[1]   |                |                      |
| 09153699      |   | NFT (359796790328686037/Coachella x FTX Weekend 1 #28104)[1]   |                |                      |
| 09153700      |   | GRT[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09153701      |   | USD[0.00]  |                |                      |
| 09153703      |   | USD[1.34]  |                |                      |
| 09153712      |   | NFT (445414584814699700/Coachella x FTX Weekend 2 #5350)[1]  |                |                      |
| 09153714      |   | NFT (542757989215016753/Coachella x FTX Weekend 1 #28106)[1]   |                |                      |
| 09153715      |   | DOGE[763], ETH[,609], ETHW[,609], SHIB[4100000], USD[0.06]   |                |                      |
| 09153719      |   | NFT (476960620968916007/Coachella x FTX Weekend 2 #5351)[1]  |                |                      |
| 09153722      |   | USD[0.68], USD[0.38026147]   |                |                      |
| 09153732      |   | NFT (549844287515770624/Coachella x FTX Weekend 1 #28107)[1]   |                |                      |
| 09153734      |   | NFT (308742681325352241/Coachella x FTX Weekend 1 #28108)[1]   |                |                      |
| 09153735      | Contingent, Disputed                                  | NFT (302483196726729005/Coachella x FTX Weekend 2 #5352)[1]  |                |                      |
| 09153741      |   | NFT (317291870289774599/Coachella x FTX Weekend 1 #28111)[1]   |                |                      |
| 09153746      |   | NFT (341384873690694645/Coachella x FTX Weekend 2 #5354)[1]  |                |                      |
| 09153747      |   | BRZ[3], BTC[,04603111], DOGE[3486.65756129], ETH[,48040373], ETHW[,48040373], LTC[4.44376246], SHIB[10], SOL[5.46737778], TRX[3], USD[0.00]  |                |                      |
| 09153748      |   | NFT (544858766038189242/Coachella x FTX Weekend 1 #28109)[1]   |                |                      |
| 09153749      |   | SHIB[2], USD[0.00], USD[0]   |                |                      |
| 09153752      |   | NFT (444982350823177113/Coachella x FTX Weekend 1 #28110)[1]   |                |                      |
| 09153756      |   | USD[0.01], USD[0]  |                |                      |
| 09153757      |   | NFT (361296136718795734/Coachella x FTX Weekend 1 #28161)[1]   |                |                      |
| 09153759      |   | SOL[,00801357], USD[0.01]  |                |                      |
| 09153762      |   | USD[0.32]  | Yes            |                      |
| 09153767      |   | NFT (437537960288563384/Coachella x FTX Weekend 2 #5355)[1]  |                |                      |
| 09153769      |   | USD[125.01]  |                |                      |
| 09153778      |   | SHIB[763942.94041252], USD[0.00]   |                |                      |
| 09153780      |   | NFT (493414700926854728/Coachella x FTX Weekend 1 #28124)[1]   |                |                      |
| 09153782      |   | USD[0.00]  |                |                      |
| 09153784      |   | NFT (397973282323259132/Coachella x FTX Weekend 1 #28115)[1]   |                |                      |
| 09153786      |   | NFT (376713277794573183/Coachella x FTX Weekend 1 #28113)[1]   |                |                      |
| 09153788      |   | NFT (494238122282710578/Coachella x FTX Weekend 1 #28114)[1]   |                |                      |
| 09153794      |   | USD[100.00]  |                |                      |
| 09153797      |   | SHIB[5], TRX[1], USD[0.00]   |                |                      |
| 09153802      |   | NFT (300987918771474542/Coachella x FTX Weekend 1 #28117)[1]   |                |                      |
| 09153813      |   | NFT (481779896558407596/Coachella x FTX Weekend 1 #28119)[1]   |                |                      |
| 09153814      |   | BRZ[4.67265817], CUSD[45.03422619], DAI[,99494994], DOGE[6.90657649], LINK[,07109399], PAXG[,00049901], SHIB[78313.08335243], TRX[1.000003], USD[0.00], USD[27.52906915]   | Yes            |                      |
| 09153819      |   | NFT (451978915685343439/Oasis Ocotillo Ferris Wheel #72)[1], NFT (480959933591704452/Coachella x FTX Weekend 2 #5359)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09153820      |   | BRZ[1], BTC[.04987716], DOGE[1277.79052894], ETH[.16448119], ETHW[.16407619], MATIC[231.77994883], SHIB[7], TRX[1], USD[0.01]   | Yes            |                      |
| 09153827      |   | NFT (405526694089922167/Coachella x FTX Weekend 1 #28122)[1]  |                |                      |
| 09153835      |   | NFT (487511058238521177/Coachella x FTX Weekend 2 #5357)[1]   |                |                      |
| 09153841      |   | AVAX[.00029112], DOGE[5], ETHW[.52081979], USD[0.14]  | Yes            |                      |
| 09153842      |   | AVAX[0], BTC[0], CUSD[0], ETH[0], PAXG[0], SOL[0], USD[0.00]  | Yes            |                      |
| 09153844      |   | NFT (335120297104138137/Coachella x FTX Weekend 2 #5358)[1]   |                |                      |
| 09153847      |   | BTC[.02791969], DOGE[2], USD[0.00]  | Yes            |                      |
| 09153848      |   | USD[0.00], USDT[1.00000347]   |                |                      |
| 09153850      |   | NFT (434305840332515670/Coachella x FTX Weekend 1 #28127)[1]  |                |                      |
| 09153852      |   | USD[46.92]  |                |                      |
| 09153855      |   | NFT (416033435432504001/Miami Ticket Stub #656)[1]  |                |                      |
| 09153859      |   | NFT (388472888990300508/Coachella x FTX Weekend 1 #28125)[1]  |                |                      |
| 09153860      |   | BAT[1], BTC[.00752993], DOGE[1260.23605998], ETH[1.03114868], ETHW[1.02490411], USD[27.07]  | Yes            |                      |
| 09153862      |   | NFT (404406970706891311/Coachella x FTX Weekend 2 #5360)[1]   |                |                      |
| 09153864      |   | NFT (464060934874734857/Coachella x FTX Weekend 1 #28128)[1]  |                |                      |
| 09153867      |   | NFT (350708370298798684/Coachella x FTX Weekend 1 #28132)[1]  |                |                      |
| 09153869      |   | NFT (519414969348892780/Coachella x FTX Weekend 1 #28129)[1]  |                |                      |
| 09153874      |   | BTC[0], USD[0.03]   | Yes            |                      |
| 09153877      |   | USD[0.00], USDT[0.00004933]   | Yes            |                      |
| 09153878      |   | NFT (539966827736267560/Coachella x FTX Weekend 1 #28131)[1]  |                |                      |
| 09153880      |   | NFT (405585504383275165/Coachella x FTX Weekend 2 #5558)[1]   |                |                      |
| 09153881      |   | NFT (334122478044022605/Coachella x FTX Weekend 1 #28138)[1], NFT (541448217231034042/Bahrain Ticket Stub #52)[1], NFT (566957189879412255/FTX - Off The Grid Miami #2356)[1] |                |                      |
| 09153883      |   | NFT (323810442241545971/Saudi Arabia Ticket Stub #1005)[1], NFT (486016548398977063/Series 1: Capitals #689)[1], NFT (506543375883955379/Series 1: Wizards #600)[1]           |                |                      |
| 09153884      |   | AVAX[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], ETHW[0], LTC[0.00000380], SHIB[3], SOL[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09153887      |   | NFT (356609376654991050/Coachella x FTX Weekend 2 #5361)[1]   |                |                      |
| 09153889      |   | USD[1.92]   |                |                      |
| 09153895      |   | NFT (333465578633461978/Coachella x FTX Weekend 2 #5362)[1]   |                |                      |
| 09153896      |   | BRZ[1], DOGE[2], SHIB[1], USD[0.56]   | Yes            |                      |
| 09153904      |   | NFT (374717211159852323/Coachella x FTX Weekend 1 #28133)[1]  |                |                      |
| 09153907      |   | NFT (571297641689772106/Coachella x FTX Weekend 1 #28134)[1]  |                |                      |
| 09153911      |   | AVAX[20.82770174], BRZ[2], DOGE[2], MATIC[.00744591], SHIB[4], SOL[41.20789243], TRX[15], USD[0.00], USDT[1.01952138]   | Yes            |                      |
| 09153913      |   | LTC[.009]   |                |                      |
| 09153915      |   | USD[1.05]   | Yes            |                      |
| 09153922      |   | NFT (505557630492631678/Coachella x FTX Weekend 1 #28135)[1]  |                |                      |
| 09153924      |   | NFT (461784759499265445/Coachella x FTX Weekend 1 #28136)[1]  |                |                      |
| 09153931      |   | NFT (544526805132979406/Coachella x FTX Weekend 1 #28139)[1]  |                |                      |
| 09153936      |   | NFT (394265948900394029/Coachella x FTX Weekend 1 #28137)[1]  |                |                      |
| 09153937      |   | NFT (575257887659608151/Coachella x FTX Weekend 2 #5364)[1]   |                |                      |
| 09153941      |   | NFT (526125956802310084/Coachella x FTX Weekend 2 #5365)[1]   |                |                      |
| 09153954      |   | NFT (325799585027554040/Coachella x FTX Weekend 1 #28140)[1]  |                |                      |
| 09153961      |   | NFT (347540540432671447/Coachella x FTX Weekend 1 #28141)[1]  |                |                      |
| 09153967      |   | NFT (521082595937346234/Coachella x FTX Weekend 2 #21275)[1]  |                |                      |
| 09153968      |   | NFT (557617407652232678/Coachella x FTX Weekend 2 #5561)[1]   |                |                      |
| 09153969      |   | NFT (571461339304739331/Coachella x FTX Weekend 2 #5366)[1]   |                |                      |
| 09153971      |   | BTC[0], ETHW[.59252733], USD[0.00]  | Yes            |                      |
| 09153973      |   | BTC[.00000075], ETH[.00000621], ETHW[.00000478], SOL[.00002515], USD[0.01]  | Yes            |                      |
| 09153979      |   | NFT (403290357011077712/Coachella x FTX Weekend 1 #28145)[1]  |                |                      |
| 09153980      |   | NFT (397644578975388338/Coachella x FTX Weekend 1 #28144)[1]  |                |                      |
| 09153981      |   | USD[0.10]   | Yes            |                      |
| 09153985      |   | NFT (563587443843053908/Coachella x FTX Weekend 1 #28147)[1]  |                |                      |
| 09153986      |   | BTC[0.00651443], TRX[1], USD[0.00]  |                |                      |
| 09153988      |   | NFT (560634496255768850/Coachella x FTX Weekend 1 #28178)[1]  | Yes            |                      |
| 09153990      |   | NFT (330523273543622633/Coachella x FTX Weekend 1 #28149)[1]  |                |                      |
| 09153992      |   | NFT (433088835873087234/Series 1: Wizards #599)[1], NFT (468834031891320919/Series 1: Capitals #688)[1]   |                |                      |
| 09153995      |   | NFT (457689619701014632/Coachella x FTX Weekend 1 #28148)[1]  |                |                      |
| 09153996      |   | USD[50.01]  |                |                      |
| 09154001      |   | NFT (301976070733566031/Coachella x FTX Weekend 2 #5371)[1]   |                |                      |
| 09154003      |   | NFT (557464839353775121/Coachella x FTX Weekend 2 #5367)[1]   |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154004      |   | NFT (331656000865902749/Coachella x FTX Weekend 2 #5369)[1]   |                |                      |
| 09154006      |   | NFT (561783886021961345/Coachella x FTX Weekend 1 #28156)[1]  |                |                      |
| 09154007      |   | NFT (543738109370780111/Coachella x FTX Weekend 1 #28162)[1]  |                |                      |
| 09154011      |   | NEAR[7.67893141], SHIB[2004126.3286499], USD[33.46]   | Yes            |                      |
| 09154012      |   | NFT (427753781701039112/Coachella x FTX Weekend 2 #5368)[1]   |                |                      |
| 09154014      |   | NFT (407591368275588088/Coachella x FTX Weekend 1 #28151)[1]  |                |                      |
| 09154018      |   | NFT (512124651060105898/Coachella x FTX Weekend 1 #28153)[1]  |                |                      |
| 09154019      |   | NFT (408810687086163122/Coachella x FTX Weekend 2 #5370)[1]   |                |                      |
| 09154020      |   | NFT (531591617715373725/Coachella x FTX Weekend 1 #28159)[1], USD[2.00]   |                |                      |
| 09154024      |   | NFT (465454594422912119/Coachella x FTX Weekend 1 #28152)[1]  |                |                      |
| 09154026      |   | USD[0]  |                |                      |
| 09154027      |   | NFT (314247804966469684/Oasis Ocotillo Ferris Wheel #268)[1], NFT (541861452557745372/Coachella x FTX Weekend 2 #5373)[1]   |                |                      |
| 09154028      |   | NFT (294468844897098606/Coachella x FTX Weekend 1 #28155)[1]  |                |                      |
| 09154029      |   | NFT (320724519350313720/Coachella x FTX Weekend 1 #28157)[1]  |                |                      |
| 09154031      |   | NFT (359272346569568379/Coachella x FTX Weekend 1 #28154)[1]  |                |                      |
| 09154039      |   | NFT (339115537694438639/Coachella x FTX Weekend 2 #5372)[1]   |                |                      |
| 09154040      |   | NFT (380632233779699462/Coachella x FTX Weekend 1 #28174)[1]  |                |                      |
| 09154041      |   | MATIC[.0350282], NFT (304721311533205766/Misty Winter #408)[1], USD[0.01], USD[.517829]   |                |                      |
| 09154043      |   | NFT (324741405776834247/Coachella x FTX Weekend 1 #28165)[1], NFT (513753447256167887/Coachella x FTX Weekend 2 #23217)[1]  |                |                      |
| 09154045      |   | NFT (362292918921148593/Coachella x FTX Weekend 1 #28163)[1]  |                |                      |
| 09154049      |   | NFT (326334781239868736/Coachella x FTX Weekend 1 #28160)[1]  |                |                      |
| 09154051      |   | LINK[7.47686253], SHIB[3], USD[0.02]  |                |                      |
| 09154052      |   | NFT (534105770840789129/Oasis Ocotillo Ferris Wheel #174 (Redeemed))[1], SOL[.1039014], USD[0.90]   |                |                      |
| 09154053      |   | NFT (367860956751888480/Coachella x FTX Weekend 2 #22936)[1], NFT (392323546721022328/Coachella x FTX Weekend 1 #28158)[1]  |                |                      |
| 09154059      |   | USD[50.00]  |                |                      |
| 09154061      |   | AVAX[0], BCH[0.00481128], BTC[0.00003423], CUSD[0], DAI[0], DOGE[0], ETH[0.00092735], ETHW[0.00091367], KSHIB[0], LTC[0.01297505], SOL[0.01750098], SUSHI[0.52232292], UNI[0.13560671], USD[0.00], USD[0.37880833]  | Yes            |                      |
| 09154063      |   | BAT[11.55132333], BCH[.00437151], SHIB[1], USD[0.00]  | Yes            |                      |
| 09154066      |   | NFT (545471675348147288/Coachella x FTX Weekend 1 #28164)[1]  |                |                      |
| 09154067      |   | NFT (439389138288531484/Coachella x FTX Weekend 1 #28166)[1]  |                |                      |
| 09154072      |   | NFT (576311170953020492/Coachella x FTX Weekend 2 #5375)[1]   |                |                      |
| 09154075      |   | NFT (494052147454791455/Coachella x FTX Weekend 2 #14292)[1]  |                |                      |
| 09154077      |   | USD[0.52000000]   |                |                      |
| 09154079      |   | TRX[.000002], USD[0.01], USD[0]   |                |                      |
| 09154082      |   | BTC[.00048842], DOGE[1], ETH[.00627667], ETHW[.00627667], SHIB[1], USD[5.00]  |                |                      |
| 09154083      |   | NFT (573907102243075495/FTX - Off The Grid Miami #2092)[1], USD[0.22]   |                |                      |
| 09154086      |   | NFT (504556854672491080/Coachella x FTX Weekend 2 #5376)[1]   |                |                      |
| 09154090      |   | NFT (349414709651052335/Coachella x FTX Weekend 1 #28170)[1]  |                |                      |
| 09154096      |   | NFT (305178037481154260/Coachella x FTX Weekend 1 #28171)[1]  |                |                      |
| 09154099      |   | BAT[1.33364353], NFT (421957599719049122/Coachella x FTX Weekend 1 #28195)[1], USD[0.00]  |                |                      |
| 09154100      |   | NFT (424196966938755745/FTX - Off The Grid Miami #1176)[1]  |                |                      |
| 09154105      |   | NFT (449814526243992164/Coachella x FTX Weekend 1 #28175)[1]  |                |                      |
| 09154106      |   | NFT (369815162915550218/Coachella x FTX Weekend 2 #5377)[1]   |                |                      |
| 09154110      |   | NFT (339818450039229439/Coachella x FTX Weekend 1 #28177)[1]  |                |                      |
| 09154111      |   | NFT (573211315779345356/Coachella x FTX Weekend 2 #5378)[1]   |                |                      |
| 09154117      |   | NFT (377783235866776653/Coachella x FTX Weekend 2 #5379)[1]   |                |                      |
| 09154118      |   | ALGO[233.56238937], BCH[.30076738], BRZ[181.37353091], BTC[1.17220437], DOGE[1033.94606811], ETH[8.216466], ETHW[21.91280762], LINK[29.12131526], LTC[4.27782782], MATIC[21.05637185], SHIB[44592251.30101987], SOL[31.45995599], TRX[246.99320943], USD[66.01] | Yes            |                      |
| 09154120      |   | ETH[.0009991], ETHW[.00006203], SHIB[1], SOL[.0799784], USD[20.84], USD[2.95246355]   |                |                      |
| 09154121      |   | USD[.59481302]  |                |                      |
| 09154122      |   | USD[0.00]   |                |                      |
| 09154124      |   | NFT (528025841953907490/Coachella x FTX Weekend 1 #28179)[1]  |                |                      |
| 09154128      |   | NFT (393890270222521065/Coachella x FTX Weekend 1 #28183)[1]  |                |                      |
| 09154131      |   | SOL[.00026903], TRX[.03970479], UNI[0.01940161], USD[0.08]  |                |                      |
| 09154132      |   | NFT (437332650812880132/Coachella x FTX Weekend 1 #28180)[1]  |                |                      |
| 09154133      |   | SHIB[1], USD[0.00]  |                |                      |
| 09154136      |   | NFT (559642469997744500/Coachella x FTX Weekend 2 #16163)[1]  |                |                      |
| 09154137      |   | NFT (301102869667501926/FTX - Off The Grid Miami #1179)[1]  |                |                      |
| 09154139      |   | NFT (505783991245252384/Coachella x FTX Weekend 1 #28181)[1]  |                |                      |
| 09154141      |   | NFT (288646966713059332/Coachella x FTX Weekend 1 #28184)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154143      |   | DOGE[.00000001], USD[0.00], USD[0.35842149]   |                |                      |
| 09154146      |   | NFT (404550559114539790/Coachella x FTX Weekend 1 #28182)[1]  |                |                      |
| 09154147      |   | NFT (514680121309526544/Coachella x FTX Weekend 1 #28189)[1]  |                |                      |
| 09154152      |   | USD[2]  |                |                      |
| 09154153      |   | NFT (459790427494537251/Coachella x FTX Weekend 1 #28186)[1]  |                |                      |
| 09154154      |   | NFT (557772475956137718/Coachella x FTX Weekend 2 #5381)[1]   |                |                      |
| 09154157      |   | NFT (439102109851967208/Coachella x FTX Weekend 1 #28185)[1]  |                |                      |
| 09154165      |   | BTC[.00676802], DOGE[700.17489671], SHIB[1], USD[0.00]  |                |                      |
| 09154168      |   | USD[0.00], USD[0]   |                |                      |
| 09154171      |   | NFT (290650882207191066/Coachella x FTX Weekend 1 #28191)[1]  |                |                      |
| 09154172      |   | NFT (298288508457616770/Coachella x FTX Weekend 1 #28187)[1]  |                |                      |
| 09154176      |   | DOGE[3], ETHW[.37892473], GRT[1.02221483], SHIB[7], SOL[0], TRX[0], USD[0.00], USD[0]   | Yes            |                      |
| 09154179      |   | NFT (556942207369285754/Coachella x FTX Weekend 1 #28192)[1]  |                |                      |
| 09154183      |   | NFT (554290794784763110/Coachella x FTX Weekend 2 #12253)[1]  |                |                      |
| 09154184      | Contingent, Disputed                                  | USD[0.00], USD[0]   |                |                      |
| 09154192      |   | USD[25.00]  |                |                      |
| 09154203      |   | NFT (527784781463547046/Coachella x FTX Weekend 1 #28954)[1]  |                |                      |
| 09154206      |   | NFT (416386359614865629/Coachella x FTX Weekend 2 #27012)[1]  |                |                      |
| 09154207      |   | NFT (480231269002490060/Coachella x FTX Weekend 1 #28987)[1]  |                |                      |
| 09154208      |   | NFT (456533690491918216/Coachella x FTX Weekend 1 #28196)[1]  |                |                      |
| 09154210      |   | NFT (480535000180548652/Coachella x FTX Weekend 1 #28197)[1]  |                |                      |
| 09154212      |   | NFT (542562298951196644/Coachella x FTX Weekend 1 #28198)[1]  |                |                      |
| 09154213      |   | NFT (34639011514999304/Coachella x FTX Weekend 1 #28206)[1]   |                |                      |
| 09154216      |   | NFT (289585644121681623/Coachella x FTX Weekend 1 #28201)[1]  |                |                      |
| 09154218      |   | USD[0.00]   |                |                      |
| 09154219      |   | BTC[.0001], USD[8.26]   |                |                      |
| 09154220      |   | NFT (393779091377145288/Coachella x FTX Weekend 1 #28199)[1]  |                |                      |
| 09154221      |   | NFT (496707113192958736/Coachella x FTX Weekend 1 #28200)[1]  |                |                      |
| 09154222      |   | BTC[.0012], ETH[.017], ETHW[.017], USD[200.15]  |                |                      |
| 09154225      |   | NFT (481121617426673624/Coachella x FTX Weekend 1 #28204)[1]  |                |                      |
| 09154226      |   | USD[0.29]   |                |                      |
| 09154228      |   | NFT (535881937060692212/Coachella x FTX Weekend 1 #28203)[1]  |                |                      |
| 09154229      |   | NFT (337328424984346539/Coachella x FTX Weekend 2 #5383)[1]   |                |                      |
| 09154231      |   | NFT (551155327450805611/Coachella x FTX Weekend 1 #28207)[1]  |                |                      |
| 09154232      |   | AVAX[1.03260073], BRZ[18.56733755], DOGE[115.13707283], KSHIB[96.353387], SHIB[102113.24138798], SOL[1.04760303], TRX[151.75245283], USD[1.14], USD[0.00520223] | Yes            |                      |
| 09154233      |   | DOGE[1], SHIB[2], USD[0.00]   |                |                      |
| 09154234      |   | NFT (556585991481890508/Coachella x FTX Weekend 1 #28273)[1]  |                |                      |
| 09154235      |   | NFT (559894556744378005/Coachella x FTX Weekend 1 #28208)[1]  |                |                      |
| 09154237      |   | NFT (563968102298076800/Coachella x FTX Weekend 1 #28212)[1]  |                |                      |
| 09154240      |   | NFT (379842789945068863/Coachella x FTX Weekend 1 #28211)[1]  |                |                      |
| 09154242      |   | NFT (527409144601826117/Coachella x FTX Weekend 1 #28210)[1]  |                |                      |
| 09154244      |   | NFT (301481486100167480/Coachella x FTX Weekend 2 #5384)[1]   |                |                      |
| 09154246      |   | NFT (553252069731034103/Coachella x FTX Weekend 1 #28219)[1]  |                |                      |
| 09154247      |   | USD[0.00]   |                |                      |
| 09154248      |   | NFT (387805162834002162/Coachella x FTX Weekend 2 #5385)[1]   |                |                      |
| 09154249      |   | BAT[1], BRZ[2], DOGE[4], GRT[2], SHIB[5], TRX[1], USD[0.00], USD[0]   |                |                      |
| 09154250      |   | NFT (467909175162881180/Coachella x FTX Weekend 1 #28214)[1]  |                |                      |
| 09154253      |   | NFT (502826154467960181/Coachella x FTX Weekend 1 #28239)[1]  |                |                      |
| 09154254      |   | USD[0.00]   | Yes            |                      |
| 09154258      |   | BTC[.00106195], SHIB[1], USD[0.00]  | Yes            |                      |
| 09154262      |   | ETHW[.00335265], SHIB[3], SOL[.01142471], TRX[1], USD[6.98]   | Yes            |                      |
| 09154264      |   | NFT (299277677550523532/Coachella x FTX Weekend 1 #28217)[1]  |                |                      |
| 09154275      |   | BRZ[1], TRX[1], USD[349.53]   |                |                      |
| 09154278      |   | BRZ[1], SHIB[1], USD[0.00]  |                |                      |
| 09154282      |   | NFT (48878958868829523/Coachella x FTX Weekend 1 #28216)[1]   |                |                      |
| 09154287      |   | NFT (322229297284640247/Coachella x FTX Weekend 2 #20220)[1], NFT (437040225972099877/Coachella x FTX Weekend 1 #28221)[1]                                      |                |                      |
| 09154289      |   | NFT (449166598994770945/Coachella x FTX Weekend 2 #5386)[1]   |                |                      |
| 09154290      |   | NFT (488539886427341475/Coachella x FTX Weekend 2 #5387)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154294      |   | NFT (294262429019259433/Coachella x FTX Weekend 1 #28218)[1]  |                |                      |
| 09154296      |   | NFT (550288254711914122/Coachella x FTX Weekend 1 #28222)[1]  |                |                      |
| 09154298      |   | NFT (406171661477574884/Coachella x FTX Weekend 1 #28223)[1]  |                |                      |
| 09154299      |   | NFT (378207333120099820/Coachella x FTX Weekend 1 #28225)[1]  |                |                      |
| 09154302      |   | BTC[.00025914], USD[5.21]   | Yes            |                      |
| 09154305      |   | BF_POINT[500], NFT (293144221952228923/Barcelona Ticket Stub #663)[1], NFT (302849351864069365/APEFUEL by Almond Breeze #583)[1], NFT (304360023982683650/Founding Frens Lawyer #315)[1], NFT (305164830738754614/APEFUEL by Almond Breeze #799)[1], NFT (306612812821464815/APEFUEL by Almond Breeze #148)[1], NFT (315137039924159505/APEFUEL by Almond Breeze #379)[1], NFT (316993228155099801/APEFUEL by Almond Breeze #313)[1], NFT (319442038174790702/APEFUEL by Almond Breeze #663)[1], NFT (321626819739012122/Founding Frens Investor #778)[1], NFT (325624279722599333/Pill #13)[1], NFT (326859326753906268/APEFUEL by Almond Breeze #354)[1], NFT (331290410467848877/APEFUEL by Almond Breeze #449)[1], NFT (334961969608909332/APEFUEL by Almond Breeze #526)[1], NFT (33510254622528094/Pill #22)[1], NFT (337501295369822563/APEFUEL by Almond Breeze #257)[1], NFT (337757377147074808/Founding Frens Investor #796)[1], NFT (339294257188186092/Founding Frens Lawyer #285)[1], NFT (346445016141178454/APEFUEL by Almond Breeze #946)[1], NFT (350285325560241502/APEFUEL by Almond Breeze #544)[1], NFT (355341385113173107/APEFUEL by Almond Breeze #372)[1], NFT (356463925470178091/APEFUEL by Almond Breeze #189)[1], NFT (358318583693032284/APEFUEL by Almond Breeze #886)[1], NFT (363347618255597896/APEFUEL by Almond Breeze #345)[1], NFT (371929654257409419/APEFUEL by Almond Breeze #479)[1], NFT (373619056934874684/Pill #9)[1], NFT (385770521376869439/APEFUEL by Almond Breeze #338)[1], NFT (388275471483876979/APEFUEL by Almond Breeze #578)[1], NFT (391005301299462646/APEFUEL by Almond Breeze #72)[1], NFT (391500062970429315/APEFUEL by Almond Breeze #231)[1], NFT (399072726534912491/APEFUEL by Almond Breeze #495)[1], NFT (407812324671962157/APEFUEL by Almond Breeze #595)[1], NFT (410182217182014986/APEFUEL by Almond Breeze #869)[1], NFT (411866536646487067/APEFUEL by Almond Breeze #388)[1], NFT (413849357729496994/APEFUEL by Almond Breeze #18)[1], NFT (425079686041765997/Founding Frens Investor #133)[1], NFT (426066179902077901/Founding Frens Lawyer #451)[1], NFT (431588195111447636/APEFUEL by Almond Breeze #672)[1], NFT (438536383276886423/APEFUEL by Almond Breeze #174)[1], NFT (443233844284364333/APEFUEL by Almond Breeze #801)[1], NFT (447017103284899326/APEFUEL by Almond Breeze #172)[1], NFT (447146360593653786/APEFUEL by Almond Breeze #390)[1], NFT (467752051272859554/APEFUEL by Almond Breeze #991)[1], NFT (471243016871242379/APEFUEL by Almond Breeze #949)[1], NFT (476389779430967514/APEFUEL by Almond Breeze #300)[1], NFT (476423585312129030/Pill #20)[1], NFT (479040094561395848/Pill #16)[1], NFT (485599926493665260/Founding Frens Investor #66)[1], NFT (490899357550275058/APEFUEL by Almond Breeze #175)[1], NFT (499625770213969633/APEFUEL by Almond Breeze #769)[1], NFT (50118522314333499/APEFUEL by Almond Breeze #972)[1], NFT (501756801394710833/BANANA #43)[1], NFT (504583025282477642/APEFUEL by Almond Breeze #321)[1], NFT (509732117122285066/APEFUEL by Almond Breeze #315)[1], NFT (511517935050586668/Founding Frens Investor #73)[1], NFT (511701513354073287/APEFUEL by Almond Breeze #407)[1], NFT (518846178765820098/APEFUEL by Almond Breeze #556)[1], NFT (522054986692509250/APEFUEL by Almond Breeze #835)[1], NFT (530108213901768908/APEFUEL by Almond Breeze #925)[1], NFT (533371415640096043/APEFUEL by Almond Breeze #286)[1], NFT (536656716528510299/APEFUEL by Almond Breeze #322)[1], NFT (553071240094327854/Pill #6)[1], NFT (556022464892148728/APEFUEL by Almond Breeze #395)[1], NFT (557069820692724474/APEFUEL by Almond Breeze #389)[1], NFT (564215069591645364/APEFUEL by Almond Breeze #14)[1], NFT (569245052773753160/APEFUEL by Almond Breeze #167)[1], NFT (572295690135842132/Imola Ticket Stub #1316)[1], SOL[.00070765], USD[0.00] | Yes            |                      |
| 09154308      |   | NFT (569001049525572934/Coachella x FTX Weekend 1 #28224)[1]  |                |                      |
| 09154310      |   | NFT (561264661053542470/Coachella x FTX Weekend 2 #6486)[1]   |                |                      |
| 09154311      |   | NFT (565783520227778091/Coachella x FTX Weekend 1 #28220)[1]  |                |                      |
| 09154319      |   | DOGE[1], TRX[.000028], USD[0.00], USD[T[0.00003204]   | Yes            |                      |
| 09154322      |   | NFT (534201174373822157/Coachella x FTX Weekend 1 #28228)[1]  |                |                      |
| 09154323      |   | NFT (545802017764805220/Coachella x FTX Weekend 1 #28227)[1]  |                |                      |
| 09154324      |   | NFT (505156389974498131/Coachella x FTX Weekend 1 #28226)[1]  |                |                      |
| 09154325      |   | NFT (377588620448122069/Coachella x FTX Weekend 1 #28486)[1]  |                |                      |
| 09154326      |   | NFT (524615012283652491/Coachella x FTX Weekend 1 #28238)[1]  |                |                      |
| 09154327      |   | NFT (313696121388401769/FTX - Off The Grid Miami #1461)[1]  |                |                      |
| 09154330      |   | NFT (294766159466322519/Coachella x FTX Weekend 1 #28229)[1]  |                |                      |
| 09154333      |   | NFT (414400376479030846/Coachella x FTX Weekend 1 #28232)[1]  |                |                      |
| 09154335      |   | NFT (574121573737780026/Coachella x FTX Weekend 1 #28230)[1]  |                |                      |
| 09154337      |   | NFT (413067686327041526/Coachella x FTX Weekend 1 #30290)[1]  |                |                      |
| 09154339      |   | DOGE[1], ETH[.03428322], ETHW[.03385914], NFT (498678794160872663/Australia Ticket Stub #677)[1], PAXG[.05426432], TRX[1], USD[0.00]  | Yes            |                      |
| 09154340      |   | USD[10.00]  |                |                      |
| 09154342      |   | NFT (517187681015891766/Coachella x FTX Weekend 1 #28237)[1]  |                |                      |
| 09154343      |   | NFT (441044579528119121/Coachella x FTX Weekend 1 #28234)[1]  |                |                      |
| 09154347      |   | BCH[.000008], BTC[0.00000031], USD[0.00], USD[T[0]  | Yes            |                      |
| 09154348      |   | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0.00000001], CUSD[T[0], DOGE[2.00000001], ETH[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[0.00000001], LTC[0], MATIC[0], PAXG[0], SHIB[0], SOL[0.00000001], SUSHI[0], TRX[0], USD[0.00], USD[T[0], YFI[0]   | Yes            |                      |
| 09154349      |   | NFT (450221702404707970/Coachella x FTX Weekend 1 #28235)[1]  |                |                      |
| 09154351      |   | NFT (350744516692938900/Coachella x FTX Weekend 1 #28325)[1]  |                |                      |
| 09154353      |   | NFT (406980209602996235/Coachella x FTX Weekend 1 #28242)[1]  |                |                      |
| 09154354      |   | NFT (483552499713056920/Coachella x FTX Weekend 1 #28241)[1], USD[0.01]   | Yes            |                      |
| 09154357      | Contingent, Disputed                                  | NFT (534973645372434902/Coachella x FTX Weekend 1 #31100)[1]  |                |                      |
| 09154359      |   | USD[9.90]   |                |                      |
| 09154360      |   | NFT (294704712248658315/Coachella x FTX Weekend 2 #5389)[1]   |                |                      |
| 09154365      |   | ALGO[60], SOL[.00999], USD[1782.81]   |                |                      |
| 09154367      |   | NFT (409615676425370777/Coachella x FTX Weekend 2 #5390)[1]   |                |                      |
| 09154368      |   | NFT (299276923900749726/Coachella x FTX Weekend 1 #28244)[1]  |                |                      |
| 09154369      |   | NFT (316518006100362022/Coachella x FTX Weekend 2 #18671)[1]  |                |                      |
| 09154370      |   | NFT (408875416634515452/Coachella x FTX Weekend 2 #5392)[1]   |                |                      |
| 09154372      |   | NFT (349804300929165887/Coachella x FTX Weekend 1 #28246)[1]  |                |                      |
| 09154373      |   | NFT (364524632456177036/Coachella x FTX Weekend 2 #5391)[1]   |                |                      |
| 09154375      |   | NFT (445083979030675253/Coachella x FTX Weekend 1 #28245)[1]  |                |                      |
| 09154376      |   | NFT (536036198865512487/Coachella x FTX Weekend 1 #28249)[1]  |                |                      |
| 09154382      |   | NFT (358523852907043053/Coachella x FTX Weekend 1 #28251)[1]  |                |                      |
| 09154385      |   | NFT (525384048176562474/Coachella x FTX Weekend 2 #5632)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154388      |   | NFT (533872819773964592/Coachella x FTX Weekend 1 #28247)[1]  |                |                      |
| 09154391      |   | NFT (562515242422620118/Coachella x FTX Weekend 1 #28250)[1]  |                |                      |
| 09154392      |   | NFT (495674739032765090/Coachella x FTX Weekend 2 #5393)[1]   |                |                      |
| 09154396      |   | NFT (366622742802555775/Coachella x FTX Weekend 1 #28256)[1]  |                |                      |
| 09154397      |   | NFT (464978021783702343/Coachella x FTX Weekend 1 #28255)[1]  |                |                      |
| 09154400      |   | NFT (422842674421966860/Coachella x FTX Weekend 2 #5394)[1]   |                |                      |
| 09154401      |   | NFT (433561158714120488/Coachella x FTX Weekend 1 #28253)[1]  |                |                      |
| 09154403      |   | NFT (297902152369684190/Coachella x FTX Weekend 1 #28252)[1]  |                |                      |
| 09154412      |   | NFT (507823191459359324/Coachella x FTX Weekend 1 #28254)[1]  |                |                      |
| 09154413      |   | NFT (383375654310539518/Coachella x FTX Weekend 1 #28258)[1]  |                |                      |
| 09154415      |   | SHIB[2025121.27427607], USD[0.00]   | Yes            |                      |
| 09154417      |   | NFT (415225802941791134/Coachella x FTX Weekend 1 #28261)[1]  |                |                      |
| 09154419      |   | NFT (400252851818161609/Coachella x FTX Weekend 2 #5398)[1]   |                |                      |
| 09154420      |   | NFT (389773439700557175/FTX - Off The Grid Miami #1183)[1]  |                |                      |
| 09154421      |   | NFT (437677457295458155/Coachella x FTX Weekend 2 #17797)[1], NFT (556564773311825580/Coachella x FTX Weekend 1 #28259)[1]  |                |                      |
| 09154427      |   | SHIB[2], USD[0.00], USD[0]  |                |                      |
| 09154428      |   | NFT (379504847691885965/Coachella x FTX Weekend 1 #28262)[1]  |                |                      |
| 09154429      |   | USD[3619.01]  | Yes            |                      |
| 09154432      |   | NFT (400871590538263923/Coachella x FTX Weekend 1 #28260)[1]  |                |                      |
| 09154433      |   | NFT (518487101037477925/Coachella x FTX Weekend 1 #28263)[1]  |                |                      |
| 09154434      |   | NFT (322612721081966612/Coachella x FTX Weekend 1 #28264)[1]  |                |                      |
| 09154435      |   | ETH[.0000005], ETHW[.0000005], SHIB[6512241.38641071], USD[0.00]  | Yes            |                      |
| 09154436      |   | NFT (384880782300185376/Coachella x FTX Weekend 1 #28266)[1]  |                |                      |
| 09154439      |   | NFT (467242041782907824/Coachella x FTX Weekend 1 #28272)[1]  |                |                      |
| 09154441      |   | NFT (506251099822679124/Coachella x FTX Weekend 1 #28265)[1]  |                |                      |
| 09154443      |   | NFT (301990550865980182/Coachella x FTX Weekend 1 #28268)[1]  |                |                      |
| 09154444      |   | NFT (481521107174869905/Coachella x FTX Weekend 1 #28270)[1]  |                |                      |
| 09154445      |   | AAVE[.03016902], AVAX[.01798202], BCH[.0040752], MKR[.00134665], NEAR[.09869933], SOL[.01272234], UNI[.27179756], USD[0.00] | Yes            |                      |
| 09154446      |   | NFT (564088351786506668/Coachella x FTX Weekend 1 #28267)[1]  |                |                      |
| 09154450      |   | NFT (508807061381252271/Coachella x FTX Weekend 1 #28269)[1]  |                |                      |
| 09154452      |   | NFT (527996185746426312/Coachella x FTX Weekend 1 #28274)[1]  |                |                      |
| 09154459      |   | NFT (494879129193752416/Coachella x FTX Weekend 1 #28285)[1]  |                |                      |
| 09154462      |   | BRZ[1], SHIB[1], USD[0.01]  |                |                      |
| 09154463      |   | ETHW[1.013299], USD[2233.95]  |                |                      |
| 09154467      |   | NFT (568698724844993504/Coachella x FTX Weekend 1 #28271)[1]  |                |                      |
| 09154469      |   | NFT (507109728229784276/Coachella x FTX Weekend 1 #28282)[1]  |                |                      |
| 09154471      |   | LINK[.88080542], USD[0.00]  | Yes            |                      |
| 09154475      |   | NFT (416773830362504679/Coachella x FTX Weekend 1 #28275)[1]  |                |                      |
| 09154478      |   | DOGE[3], SHIB[123609625.3349472], SOL[27.19841466], TRX[6], USD[0.02], USD[1]   |                |                      |
| 09154481      |   | USD[0.00], USD[0]   |                |                      |
| 09154483      |   | SOL[2.01538701], TRX[1], USD[0.00]  | Yes            |                      |
| 09154485      |   | NFT (472339406924459067/Coachella x FTX Weekend 2 #5396)[1]   |                |                      |
| 09154488      |   | NFT (453364851205498544/Coachella x FTX Weekend 1 #28281)[1]  |                |                      |
| 09154489      |   | NFT (289497419268333692/Coachella x FTX Weekend 1 #28277)[1]  |                |                      |
| 09154494      |   | NFT (356613771728341048/Coachella x FTX Weekend 2 #5397)[1]   |                |                      |
| 09154495      |   | NFT (574068940114261175/Coachella x FTX Weekend 2 #22748)[1]  |                |                      |
| 09154497      |   | NFT (525407120656340283/Coachella x FTX Weekend 1 #28280)[1]  |                |                      |
| 09154499      |   | NFT (495328260625306952/Coachella x FTX Weekend 1 #28276)[1]  |                |                      |
| 09154500      |   | NFT (574646405356902681/Coachella x FTX Weekend 1 #28283)[1], USD[20.00]  |                |                      |
| 09154503      |   | CUSD[450.31758647], SHIB[387446.72607516], TRX[2], USD[19.91], USD[9.94710067]  |                |                      |
| 09154507      |   | BTC[.00519886], SHIB[1], USD[0.00]  | Yes            |                      |
| 09154509      |   | NFT (347374017655084971/Coachella x FTX Weekend 1 #28278)[1]  |                |                      |
| 09154510      |   | NFT (572059820534320538/Coachella x FTX Weekend 1 #28279)[1]  |                |                      |
| 09154511      |   | NFT (519764660879687297/Coachella x FTX Weekend 1 #29571)[1]  |                |                      |
| 09154514      |   | USD[15.30], USD[0]  |                |                      |
| 09154518      |   | BRZ[1], SHIB[1], USD[0.00], USD[1987.68768605]  |                |                      |
| 09154519      |   | BTC[.00257811], SHIB[1], USD[0.00]  | Yes            |                      |
| 09154521      |   | NFT (503364448215706294/Coachella x FTX Weekend 2 #5404)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09154523      |   | NFT (403817984218811011/Coachella x FTX Weekend 1 #28284)[1]   |                |                      |
| 09154530      |   | BTC[,00024759], USD[0.00]  | Yes            |                      |
| 09154532      |   | NFT (422479471250937872/Coachella x FTX Weekend 2 #5399)[1], NFT (470801729006875323/BlobForm #445)[1]   |                |                      |
| 09154533      |   | USD[1.05]  | Yes            |                      |
| 09154534      | Contingent, Disputed                                  | NFT (335156950706807469/Coachella x FTX Weekend 2 #5860)[1]  |                |                      |
| 09154536      |   | BTC[,00000002], ETH[,00000031], ETHW[,00000031], SHIB[6], USD[0.00]  | Yes            |                      |
| 09154538      |   | NFT (518833478068630795/Coachella x FTX Weekend 1 #28292)[1]   |                |                      |
| 09154540      |   | NFT (306531067813842828/Imola Ticket Stub #1248)[1], NFT (416050051076501878/Barcelona Ticket Stub #49)[1], NFT (514999915659560275/FTX Crypto Cup 2022 Key #1420)[1], NFT (566469763257953295/FTX Crypto Cup 2022 Key #1006)[1], USD[1202.22]   | Yes            |                      |
| 09154544      |   | NFT (554833238099663264/Coachella x FTX Weekend 1 #28289)[1]   |                |                      |
| 09154546      |   | SHIB[1], SOL[,09115809], USD[0.00]   | Yes            |                      |
| 09154547      |   | NFT (470404501612193280/Coachella x FTX Weekend 1 #28286)[1]   |                |                      |
| 09154548      |   | NFT (561611962547953613/Coachella x FTX Weekend 1 #28295)[1]   |                |                      |
| 09154549      |   | NFT (30308548460636198/Australia Ticket Stub #1967)[1], NFT (372951612925948139/FTX - Off The Grid Miami #1820)[1], USD[20.94]   | Yes            |                      |
| 09154550      |   | NFT (489751686780432355/Coachella x FTX Weekend 2 #5401)[1]  |                |                      |
| 09154551      |   | TRX[,00000031], USD[0.01], USD[T[,0.00000064]  | Yes            |                      |
| 09154552      |   | NFT (539100235203596728/Coachella x FTX Weekend 2 #5400)[1]  |                |                      |
| 09154554      |   | NFT (452367894601261578/SK8BOARDZ #63)[1], USD[0.00]   |                |                      |
| 09154556      |   | NFT (452079778566717735/Coachella x FTX Weekend 1 #28288)[1]   |                |                      |
| 09154558      |   | DOGE[335.6976], ETH[,0079928], ETHW[,0079928], MATIC[9.991], SHIB[2897390], SOL[,329703], USD[0.62]  |                |                      |
| 09154560      |   | NFT (301646047902015284/Coachella x FTX Weekend 1 #28291)[1]   |                |                      |
| 09154562      |   | AVAX[,00003848], BAT[1], BRZ[2], BTC[,00000527], DOGE[3], ETHW[1.85317319], MATIC[,00048746], SHIB[5], TRX[4], USD[0.00]   | Yes            |                      |
| 09154563      |   | NFT (571947096989290756/Coachella x FTX Weekend 1 #28293)[1]   |                |                      |
| 09154564      |   | NFT (340400388934321522/Coachella x FTX Weekend 2 #5403)[1]  |                |                      |
| 09154569      |   | DOGE[347.08558137], SHIB[1], USD[50.02]  |                |                      |
| 09154570      |   | NFT (350297837234519812/Coachella x FTX Weekend 1 #28294)[1]   |                |                      |
| 09154571      |   | NFT (420722739012973048/Coachella x FTX Weekend 1 #28297)[1]   |                |                      |
| 09154574      |   | NFT (30721176533421462/Coachella x FTX Weekend 1 #28298)[1]  |                |                      |
| 09154575      |   | NFT (504979286091430540/Coachella x FTX Weekend 2 #5413)[1]  |                |                      |
| 09154576      |   | NFT (570956739032821728/Coachella x FTX Weekend 1 #28296)[1]   |                |                      |
| 09154579      |   | NFT (328080005349876972/Coachella x FTX Weekend 1 #28304)[1]   |                |                      |
| 09154580      |   | NFT (367215444779851273/Coachella x FTX Weekend 1 #28299)[1]   |                |                      |
| 09154582      |   | NFT (521509306187582882/Coachella x FTX Weekend 1 #28574)[1]   |                |                      |
| 09154585      |   | NFT (345914899153891479/Coachella x FTX Weekend 2 #14010)[1]   |                |                      |
| 09154587      |   | NFT (558092596020073557/Coachella x FTX Weekend 1 #28309)[1]   |                |                      |
| 09154588      |   | NFT (549496927710039577/Coachella x FTX Weekend 1 #28302)[1]   |                |                      |
| 09154589      |   | NFT (526917740594554509/Coachella x FTX Weekend 2 #5406)[1]  |                |                      |
| 09154591      |   | BTC[,00776189], SHIB[1], USD[0.00]   | Yes            |                      |
| 09154593      |   | NFT (372019991720012695/Coachella x FTX Weekend 1 #28305)[1]   |                |                      |
| 09154595      |   | NFT (317339971755690788/Coachella x FTX Weekend 1 #28313)[1]   |                |                      |
| 09154596      |   | NFT (311209808815548024/Coachella x FTX Weekend 1 #28317)[1]   |                |                      |
| 09154597      |   | NFT (462123384682403898/Coachella x FTX Weekend 1 #28307)[1]   |                |                      |
| 09154598      |   | NFT (31060895086558703/Warriors Hoop #501 (Redeemed))[1], NFT (425319485579750193/GSW Western Conference Semifinals Commemorative Ticket #1065)[1], NFT (431885589922036250/GSW Championship Commemorative Ring)[1], NFT (450339926131885153/GSW Western Conference Finals Commemorative Banner #1970)[1], NFT (544606232686538169/GSW Western Conference Finals Commemorative Banner #1969)[1], NFT (567887135335862971/GSW Round 1 Commemorative Ticket #45)[1], USD[1.85] |                |                      |
| 09154599      |   | NFT (337363564927658346/Coachella x FTX Weekend 1 #28306)[1]   |                |                      |
| 09154600      |   | NFT (573733407365077941/Coachella x FTX Weekend 1 #28316)[1]   |                |                      |
| 09154602      |   | AVAX[,44993197], LINK[2.47570784], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09154603      |   | NFT (319607067331440290/Coachella x FTX Weekend 1 #28311)[1]   |                |                      |
| 09154604      |   | NFT (538071989634331615/Coachella x FTX Weekend 1 #28312)[1]   |                |                      |
| 09154606      |   | NFT (331148266226393007/Coachella x FTX Weekend 1 #28314)[1]   |                |                      |
| 09154608      |   | NFT (412489906505086524/Coachella x FTX Weekend 1 #28315)[1]   |                |                      |
| 09154609      |   | NFT (399793953640252366/Coachella x FTX Weekend 1 #28318)[1]   |                |                      |
| 09154614      |   | NFT (288265426790552544/Coachella x FTX Weekend 1 #28320)[1]   |                |                      |
| 09154616      |   | NFT (290950574567833432/Coachella x FTX Weekend 2 #5408)[1]  |                |                      |
| 09154618      |   | NFT (479790689065785122/Coachella x FTX Weekend 2 #5409)[1]  |                |                      |
| 09154619      |   | NFT (371061525497986983/Coachella x FTX Weekend 1 #28322)[1]   |                |                      |
| 09154622      |   | NFT (395955022900936514/Coachella x FTX Weekend 1 #28321)[1]   |                |                      |
| 09154624      |   | USD[10.00]   |                |                      |
| 09154626      |   | NFT (396411479101321035/Coachella x FTX Weekend 1 #29134)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154629      |   | USD[20.00]  |                |                      |
| 09154630      |   | USD[0.00]   | Yes            |                      |
| 09154631      |   | NFT (430734907870038137/Coachella x FTX Weekend 1 #28323)[1]  |                |                      |
| 09154632      |   | NFT (382167014281517904/Coachella x FTX Weekend 1 #28327)[1]  |                |                      |
| 09154636      |   | NFT (502502383695643888/Coachella x FTX Weekend 1 #30508)[1]  |                |                      |
| 09154639      |   | NFT (534738829324796372/Coachella x FTX Weekend 1 #28324)[1]  |                |                      |
| 09154640      |   | NFT (459762328104714441/Coachella x FTX Weekend 1 #28326)[1]  |                |                      |
| 09154641      |   | NFT (438713778304572015/Coachella x FTX Weekend 1 #28710)[1]  |                |                      |
| 09154643      |   | NFT (312492666364942813/Bahrain Ticket Stub #432)[1]  |                |                      |
| 09154644      |   | ETH[.0004843], ETHW[.0004843], USD[0.00]  | Yes            |                      |
| 09154646      |   | SHIB[593355.43037974], USD[0.00]  |                |                      |
| 09154647      |   | NFT (348166407926925175/Coachella x FTX Weekend 1 #28331)[1]  |                |                      |
| 09154648      |   | NFT (519831194750905420/Coachella x FTX Weekend 1 #28329)[1]  |                |                      |
| 09154653      |   | NFT (467375180290325270/Coachella x FTX Weekend 2 #5412)[1]   | Yes            |                      |
| 09154654      |   | NFT (39217105763254817/Coachella x FTX Weekend 1 #28332)[1]   |                |                      |
| 09154655      |   | DOGE[1], USD[4.94]  |                |                      |
| 09154656      |   | NFT (378842929791814927/Coachella x FTX Weekend 2 #5410)[1]   |                |                      |
| 09154658      |   | NFT (567559692769145094/Coachella x FTX Weekend 1 #28334)[1]  |                |                      |
| 09154662      |   | TRX[1], USD[0.00]   |                |                      |
| 09154663      |   | NFT (310907307298415557/Coachella x FTX Weekend 1 #28330)[1]  |                |                      |
| 09154664      |   | NFT (473453092082195187/Coachella x FTX Weekend 1 #28333)[1]  |                |                      |
| 09154665      |   | NFT (529451047436624744/Coachella x FTX Weekend 1 #28336)[1]  |                |                      |
| 09154666      |   | NFT (477376115619570012/Coachella x FTX Weekend 2 #5411)[1]   |                |                      |
| 09154669      |   | NFT (507670205989067316/Coachella x FTX Weekend 1 #28339)[1]  |                |                      |
| 09154671      |   | NFT (301800325121355124/Coachella x FTX Weekend 1 #28335)[1]  |                |                      |
| 09154672      |   | NFT (307354270099041748/Coachella x FTX Weekend 1 #28349)[1]  |                |                      |
| 09154673      |   | NFT (351290387660096630/Coachella x FTX Weekend 1 #28341)[1]  |                |                      |
| 09154674      |   | NFT (575950157840361554/Coachella x FTX Weekend 1 #28342)[1]  |                |                      |
| 09154677      |   | NFT (416798952460630441/Coachella x FTX Weekend 1 #30129)[1]  |                |                      |
| 09154679      |   | NFT (426934753875165020/Coachella x FTX Weekend 1 #28340)[1]  |                |                      |
| 09154680      |   | NFT (480386026428591471/Coachella x FTX Weekend 1 #28338)[1]  |                |                      |
| 09154686      |   | NFT (513909829381617607/Coachella x FTX Weekend 1 #28364)[1]  |                |                      |
| 09154692      |   | NFT (299206534244205782/Coachella x FTX Weekend 1 #28343)[1]  |                |                      |
| 09154693      |   | NFT (313863851032571287/Coachella x FTX Weekend 1 #28345)[1]  |                |                      |
| 09154695      |   | NFT (566083646866309407/Coachella x FTX Weekend 1 #28347)[1]  |                |                      |
| 09154698      |   | NFT (463784804816938739/Coachella x FTX Weekend 1 #28351)[1]  |                |                      |
| 09154699      |   | NFT (414938469821806902/Coachella x FTX Weekend 1 #28346)[1]  |                |                      |
| 09154702      |   | BTC[.0006195], USD[0.00]  |                |                      |
| 09154707      |   | NFT (296902659102759238/Coachella x FTX Weekend 1 #28350)[1]  |                |                      |
| 09154708      |   | USD[0.00]   |                |                      |
| 09154709      |   | NFT (563332434705370619/Coachella x FTX Weekend 1 #28352)[1]  |                |                      |
| 09154712      |   | BTC[0.00000001], SHIB[2], USD[0.08], USD[0]   | Yes            |                      |
| 09154713      |   | NFT (378528266960736960/Coachella x FTX Weekend 1 #28358)[1]  |                |                      |
| 09154717      |   | NFT (443113867259173638/Coachella x FTX Weekend 1 #28355)[1]  |                |                      |
| 09154720      |   | USD[104.68]   | Yes            |                      |
| 09154723      |   | NFT (385378971815923926/Coachella x FTX Weekend 1 #28356)[1]  |                |                      |
| 09154724      |   | NFT (503061264833862737/Coachella x FTX Weekend 1 #28353)[1]  |                |                      |
| 09154726      |   | DOGE[175.50987422], SHIB[3], SUSHI[4.26171304], TRX[1], USD[0.00], YFI[.00045419]   | Yes            |                      |
| 09154727      |   | ETH[.0879627], ETHW[.05976602], TRX[1], USD[0.00]   |                |                      |
| 09154732      |   | DOGE[2], SHIB[14075288.78123706], TRX[1], USD[0.00]   | Yes            |                      |
| 09154739      |   | NFT (542735143486274802/Coachella x FTX Weekend 1 #28357)[1]  |                |                      |
| 09154742      |   | NFT (428034738525191531/Coachella x FTX Weekend 1 #31217)[1]  |                |                      |
| 09154744      |   | ETH[0], ETHW[0], SHIB[0], USD[0.00], USD[0]   | Yes            |                      |
| 09154746      |   | NFT (467281486740315234/Coachella x FTX Weekend 1 #28361)[1]  |                |                      |
| 09154747      |   | BAT[.00040936], BTC[0.00000738], DOGE[3.00271848], GRT[.00214296], LINK[.00003821], MATIC[.00012888], NFT (531201585125393770/Magic Eden Pass)[1], SHIB[6.00000004], SOL[0], TRX[1.00413235], USD[4009.59], USD[1.00066639] | Yes            |                      |
| 09154748      |   | NFT (484065309997343548/Coachella x FTX Weekend 2 #5415)[1]   |                |                      |
| 09154749      |   | NFT (307658429156556861/Coachella x FTX Weekend 1 #28362)[1]  |                |                      |
| 09154754      |   | ETHW[.4050497]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09154755      |   | NFT (387675871399279345/Coachella x FTX Weekend 2 #5417)[1]  |                |                      |
| 09154758      |   | NFT (373761433151412094/Coachella x FTX Weekend 2 #5416)[1], NFT (456544289835412398/Oasis Ocotillo Ferris Wheel #365)[1]  |                |                      |
| 09154760      |   | NFT (346910357876575271/Coachella x FTX Weekend 1 #28366)[1]   |                |                      |
| 09154764      |   | NFT (338974074410073956/Coachella x FTX Weekend 1 #28363)[1]   |                |                      |
| 09154771      |   | DOGE[5.13920239], MATIC[1.24556689], SHIB[19040.36557501], USD[2.00]   |                |                      |
| 09154774      |   | BRZ[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09154776      |   | NFT (380570147766620649/Coachella x FTX Weekend 1 #28369)[1]   |                |                      |
| 09154778      |   | NFT (370801945720628156/Coachella x FTX Weekend 2 #5418)[1]  |                |                      |
| 09154779      |   | NFT (566095299638490375/Coachella x FTX Weekend 1 #28373)[1]   |                |                      |
| 09154781      |   | DOGE[36.35884283], NFT (437756997072190402/Coachella x FTX Weekend 1 #28600)[1], USD[5.23]                                 | Yes            |                      |
| 09154782      |   | NFT (295126560714989049/Coachella x FTX Weekend 1 #28371)[1]   |                |                      |
| 09154783      |   | NFT (402058724808547991/Coachella x FTX Weekend 1 #28372)[1]   |                |                      |
| 09154785      |   | NFT (361334100698144072/Coachella x FTX Weekend 1 #28370)[1]   |                |                      |
| 09154788      |   | NFT (490603920120660873/Coachella x FTX Weekend 2 #5419)[1]  |                |                      |
| 09154789      |   | NFT (548710489675438080/FTX - Off The Grid Miami #1186)[1]   |                |                      |
| 09154790      | Contingent, Disputed                                  | BTC[0], SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09154794      |   | BRZ[1], DOGE[2], KSHIB[194.29688721], SHIB[102860.3022113], USD[0.00]  |                |                      |
| 09154795      |   | NFT (334704211333483626/Coachella x FTX Weekend 1 #28374)[1]   |                |                      |
| 09154796      |   | NFT (477240395909295083/Coachella x FTX Weekend 1 #28375)[1], NFT (485769313275316648/Coachella x FTX Weekend 2 #16438)[1] |                |                      |
| 09154798      |   | NFT (547119209713598770/Coachella x FTX Weekend 1 #28376)[1]   |                |                      |
| 09154805      |   | LTC[.0092685], USD[0.01]   |                |                      |
| 09154809      |   | BTC[.00012332], USD[0.00], USD[0.00689637]   |                |                      |
| 09154813      |   | NFT (395559586468900517/Coachella x FTX Weekend 1 #28377)[1]   |                |                      |
| 09154815      |   | NFT (492001463467736717/Coachella x FTX Weekend 2 #5420)[1]  |                |                      |
| 09154816      |   | SHIB[1], SOL[.17450505], USD[0.00]   | Yes            |                      |
| 09154817      |   | NFT (357428483277822767/Coachella x FTX Weekend 1 #28380)[1]   |                |                      |
| 09154819      |   | NFT (440601443608187555/Coachella x FTX Weekend 1 #28382)[1]   |                |                      |
| 09154824      |   | NFT (487042318140285628/Coachella x FTX Weekend 1 #28383)[1]   |                |                      |
| 09154825      |   | NFT (415769003153452286/Coachella x FTX Weekend 1 #28388)[1]   |                |                      |
| 09154826      |   | USD[0]   |                |                      |
| 09154828      |   | NFT (384969941206620575/Coachella x FTX Weekend 1 #28387)[1]   |                |                      |
| 09154830      |   | NFT (364206275058881431/Coachella x FTX Weekend 1 #28384)[1], NFT (480306954251356444/Coachella x FTX Weekend 2 #30841)[1] |                |                      |
| 09154833      |   | NFT (358600960455938868/Coachella x FTX Weekend 1 #28386)[1]   |                |                      |
| 09154834      |   | NFT (551308625361471802/Coachella x FTX Weekend 1 #28389)[1]   |                |                      |
| 09154838      |   | BTC[.05062168], SHIB[1], SOL[8.96735563], TRX[3], USD[0.00]  |                |                      |
| 09154840      |   | NFT (462120084037709695/Coachella x FTX Weekend 1 #28391)[1]   |                |                      |
| 09154841      |   | NFT (481610005692948426/Coachella x FTX Weekend 1 #28390)[1]   |                |                      |
| 09154842      |   | NFT (443703777861851143/Coachella x FTX Weekend 1 #28392)[1]   |                |                      |
| 09154843      |   | USD[2000.00]   |                |                      |
| 09154845      |   | NFT (478959381592696470/Coachella x FTX Weekend 1 #28401)[1]   |                |                      |
| 09154846      |   | NFT (300463119341705885/Coachella x FTX Weekend 1 #28399)[1]   |                |                      |
| 09154847      |   | NFT (529569772810121994/Coachella x FTX Weekend 1 #28393)[1]   |                |                      |
| 09154848      |   | NFT (358529413973513320/Coachella x FTX Weekend 1 #28396)[1]   |                |                      |
| 09154850      |   | ETH[.333], ETHW[.333], USD[2.24]   |                |                      |
| 09154852      |   | BTC[.00021578]   |                |                      |
| 09154853      |   | USD[0.00], USD[0]  |                |                      |
| 09154854      |   | NFT (433204865234063315/Coachella x FTX Weekend 1 #28535)[1]   |                |                      |
| 09154855      |   | NFT (325917464034940192/Coachella x FTX Weekend 1 #28400)[1]   |                |                      |
| 09154856      |   | NFT (411878110924517201/Coachella x FTX Weekend 1 #28402)[1]   |                |                      |
| 09154857      |   | NFT (528428122861483211/Coachella x FTX Weekend 1 #28394)[1]   |                |                      |
| 09154858      |   | NFT (368612130357006499/Coachella x FTX Weekend 1 #28398)[1]   |                |                      |
| 09154859      |   | NFT (516400466433059018/Coachella x FTX Weekend 1 #28403)[1]   |                |                      |
| 09154860      |   | NFT (501633613365105192/Coachella x FTX Weekend 1 #28395)[1]   |                |                      |
| 09154861      |   | NFT (460383930635094130/Coachella x FTX Weekend 1 #28397)[1]   |                |                      |
| 09154863      |   | USD[5.00]  |                |                      |
| 09154864      |   | NFT (534820901993725279/Coachella x FTX Weekend 2 #5423)[1]  |                |                      |
| 09154866      |   | NFT (559519660397159959/Coachella x FTX Weekend 1 #28408)[1]   |                |                      |
| 09154867      |   | NFT (540446959927721321/Coachella x FTX Weekend 2 #5422)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09154868      |   | NFT (526601105958997939/Coachella x FTX Weekend 2 #5429)[1]   |                |                      |
| 09154869      |   | NFT (297723668516355846/Baku Ticket Stub #199)[1], NFT (330438465156325341/Saudi Arabia Ticket Stub #886)[1], NFT (384396624822835407/Barcelona Ticket Stub #2074)[1], NFT (428935107022076334/Coachella x FTX Weekend 1 #28404)[1], NFT (474364692825733809/Montreal Ticket Stub #100)[1], NFT (481569917979058722/Austria Ticket Stub #178)[1], NFT (522081804240729975/Monaco Ticket Stub #188)[1] |                |                      |
| 09154872      |   | NFT (365851672674942433/Coachella x FTX Weekend 1 #28405)[1]  |                |                      |
| 09154878      |   | NFT (362093628914908079/Coachella x FTX Weekend 2 #5424)[1]   |                |                      |
| 09154880      |   | NFT (568765557195507844/Coachella x FTX Weekend 2 #5427)[1]   |                |                      |
| 09154881      |   | USD[0.00]   |                |                      |
| 09154884      |   | NFT (497605308595869025/Coachella x FTX Weekend 1 #28425)[1]  |                |                      |
| 09154885      |   | NFT (346944675265035576/Coachella x FTX Weekend 1 #28407)[1]  |                |                      |
| 09154887      |   | NFT (556724561978172358/Coachella x FTX Weekend 1 #28406)[1]  |                |                      |
| 09154889      |   | NFT (293202231695643191/Coachella x FTX Weekend 1 #29851)[1]  |                |                      |
| 09154890      |   | NFT (413229846597988906/Coachella x FTX Weekend 1 #28410)[1]  |                |                      |
| 09154891      |   | NFT (550603677659136366/Coachella x FTX Weekend 1 #28409)[1]  |                |                      |
| 09154893      |   | NFT (344564898819707000/Coachella x FTX Weekend 2 #5426)[1]   |                |                      |
| 09154895      |   | NFT (540477561460323945/Coachella x FTX Weekend 1 #28544)[1]  |                |                      |
| 09154896      |   | NFT (380815061006946815/Coachella x FTX Weekend 2 #6970)[1]   |                |                      |
| 09154897      |   | NFT (445315962024492353/Coachella x FTX Weekend 2 #5425)[1]   |                |                      |
| 09154899      |   | NFT (539000419457415780/Coachella x FTX Weekend 1 #28421)[1]  |                |                      |
| 09154900      |   | BTC[0], USD[0.00], USD[0.00030689]  |                |                      |
| 09154901      |   | NFT (566904274921874660/Coachella x FTX Weekend 1 #28416)[1]  |                |                      |
| 09154902      |   | NFT (491765335524020162/Coachella x FTX Weekend 1 #28413)[1]  |                |                      |
| 09154903      |   | BRZ[2], DOGE[2], SHIB[3], SOL[0], USD[0.00]   | Yes            |                      |
| 09154904      |   | NFT (308687984648688433/Coachella x FTX Weekend 1 #28411)[1]  |                |                      |
| 09154905      |   | NFT (447220773533774110/Coachella x FTX Weekend 1 #29105)[1]  |                |                      |
| 09154909      |   | NFT (316442641385238559/Coachella x FTX Weekend 1 #28417)[1]  |                |                      |
| 09154911      |   | NFT (295408288711657492/Coachella x FTX Weekend 2 #5428)[1]   |                |                      |
| 09154913      |   | USD[0.00]   |                |                      |
| 09154915      |   | NFT (417630517987509769/Coachella x FTX Weekend 1 #28432)[1]  |                |                      |
| 09154916      |   | NFT (498413745020836338/Coachella x FTX Weekend 1 #28418)[1]  |                |                      |
| 09154918      |   | DOGE[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09154920      |   | NFT (398416165779411001/Coachella x FTX Weekend 1 #28423)[1]  |                |                      |
| 09154921      |   | NFT (497818054881702771/Coachella x FTX Weekend 1 #28422)[1]  |                |                      |
| 09154922      |   | SHIB[3], USD[0.00], USD[0.83205262]   |                |                      |
| 09154924      |   | ETH[0], USD[0.01], USD[0]   | Yes            |                      |
| 09154928      |   | NFT (502611515912697813/Coachella x FTX Weekend 1 #28420)[1]  |                |                      |
| 09154929      |   | NFT (464743535970965190/Coachella x FTX Weekend 1 #28419)[1]  |                |                      |
| 09154931      |   | BTC[.00028502], DOGE[20.38267456], ETH[.00140203], ETHW[.00138835], TRX[62.69093779], USD[2.63]   | Yes            |                      |
| 09154935      |   | NFT (488358307720125639/Coachella x FTX Weekend 1 #28445)[1]  |                |                      |
| 09154937      |   | NFT (479411158912248723/Coachella x FTX Weekend 1 #28433)[1]  |                |                      |
| 09154938      |   | NFT (311434689508128888/Coachella x FTX Weekend 1 #28429)[1]  |                |                      |
| 09154939      |   | NFT (321461393147053840/Coachella x FTX Weekend 2 #5430)[1]   |                |                      |
| 09154942      |   | NFT (546181430157010715/Coachella x FTX Weekend 1 #28430)[1]  |                |                      |
| 09154943      | Contingent, Disputed                                  | BTC[.01043138], SOL[.00000001], USD[283.07]   |                |                      |
| 09154945      |   | NFT (447078867576637199/Coachella x FTX Weekend 1 #28434)[1]  |                |                      |
| 09154947      |   | NFT (332470605381067611/Coachella x FTX Weekend 1 #28437)[1]  |                |                      |
| 09154949      |   | NFT (482030500964385026/Coachella x FTX Weekend 1 #28436)[1]  |                |                      |
| 09154951      |   | NFT (575488288552083108/Coachella x FTX Weekend 1 #28440)[1]  |                |                      |
| 09154952      |   | NFT (359420795164226975/Coachella x FTX Weekend 1 #28441)[1]  |                |                      |
| 09154954      |   | AVAX[.67016692], BTC[.00128955], ETH[.01716853], ETHW[.01695108], MATIC[18.87040892], SHIB[6], SOL[.50797279], USD[0.00]  | Yes            |                      |
| 09154955      |   | USD[20.00]  |                |                      |
| 09154957      |   | NFT (434667249000076416/Coachella x FTX Weekend 1 #28435)[1]  |                |                      |
| 09154958      |   | NFT (481145522538389969/Coachella x FTX Weekend 1 #28439)[1]  |                |                      |
| 09154959      |   | NFT (461110529137109377/Coachella x FTX Weekend 1 #28438)[1]  |                |                      |
| 09154963      |   | NFT (507504633824630059/Coachella x FTX Weekend 1 #28442)[1], SHIB[1], USD[0.00]  |                |                      |
| 09154965      |   | NFT (547324692289447675/Coachella x FTX Weekend 1 #28443)[1]  |                |                      |
| 09154968      |   | NFT (520941435848284705/Coachella x FTX Weekend 2 #5432)[1]   |                |                      |
| 09154971      |   | NFT (313671880205987320/Coachella x FTX Weekend 1 #28488)[1]  |                |                      |
| 09154972      |   | USD[2000.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09154973      |   | USD[0.00]   |                |                      |
| 09154975      |   | NFT (414420155097660813/Coachella x FTX Weekend 1 #28444)[1]  |                |                      |
| 09154978      |   | NFT (506366180046734643/Coachella x FTX Weekend 1 #28449)[1]  |                |                      |
| 09154981      |   | NFT (495016326679415373/Coachella x FTX Weekend 2 #5472)[1]   |                |                      |
| 09154982      |   | NFT (541521029254065034/Coachella x FTX Weekend 2 #5431)[1]   |                |                      |
| 09154983      |   | NFT (492457919724018535/Coachella x FTX Weekend 1 #28451)[1]  |                |                      |
| 09154984      |   | NFT (373604532342867370/Coachella x FTX Weekend 1 #28446)[1]  |                |                      |
| 09154985      |   | NFT (306305461393842370/Coachella x FTX Weekend 1 #28447)[1]  |                |                      |
| 09154988      |   | NFT (484364175840084110/Coachella x FTX Weekend 1 #28450)[1]  |                |                      |
| 09154989      |   | BTC[,00228925], DOGE[1.00036491], ETH[,03581469], ETHW[,03537005], USD[0.00]  | Yes            |                      |
| 09154991      |   | NFT (384379302408580790/Coachella x FTX Weekend 1 #28973)[1]  |                |                      |
| 09154993      |   | NFT (332130759260881281/Coachella x FTX Weekend 1 #28448)[1]  |                |                      |
| 09154996      |   | BTC[,00061727], DOGE[2], ETH[,0081277], ETHW[,0081277], NFT (549330458165292349/Coachella x FTX Weekend 1 #28461)[1], SHIB[2], USD[11.09] |                |                      |
| 09154999      |   | NFT (399551442336577417/Coachella x FTX Weekend 1 #28456)[1]  |                |                      |
| 09155002      |   | NFT (352910871571083430/Coachella x FTX Weekend 1 #28453)[1]  |                |                      |
| 09155005      |   | NFT (495638408327929243/Coachella x FTX Weekend 1 #28455)[1]  |                |                      |
| 09155006      |   | NFT (521605718693169034/Coachella x FTX Weekend 1 #28454)[1]  |                |                      |
| 09155007      |   | NFT (392638620619336085/Coachella x FTX Weekend 1 #28460)[1]  |                |                      |
| 09155008      |   | NFT (511502217487060712/Coachella x FTX Weekend 1 #28457)[1]  |                |                      |
| 09155010      |   | NFT (506108161387047513/Coachella x FTX Weekend 1 #28458)[1]  |                |                      |
| 09155016      |   | NFT (302763133111153805/Coachella x FTX Weekend 1 #28475)[1]  |                |                      |
| 09155017      |   | SHIB[127321502.80566006], TRX[1], USD[0.00]   | Yes            |                      |
| 09155018      |   | NFT (461427486290556850/Coachella x FTX Weekend 1 #28459)[1]  |                |                      |
| 09155019      |   | NFT (450777388523440242/Coachella x FTX Weekend 1 #28466)[1]  |                |                      |
| 09155020      |   | NFT (530088258842508022/Coachella x FTX Weekend 1 #28462)[1]  |                |                      |
| 09155021      |   | NFT (344359831778930197/Coachella x FTX Weekend 1 #28469)[1]  |                |                      |
| 09155022      |   | NFT (525309582017241656/Coachella x FTX Weekend 1 #28685)[1]  |                |                      |
| 09155024      |   | NFT (356346445281304871/Coachella x FTX Weekend 1 #28473)[1]  |                |                      |
| 09155026      |   | NFT (407054959336068363/Coachella x FTX Weekend 1 #28468)[1]  |                |                      |
| 09155028      |   | NFT (519709734870741482/Coachella x FTX Weekend 1 #28471)[1], USD[10.00]  |                |                      |
| 09155029      |   | NFT (469475929391473222/Coachella x FTX Weekend 1 #28467)[1]  |                |                      |
| 09155034      |   | AVAX[,01745826], USD[50.01]   |                |                      |
| 09155035      |   | NFT (476693739502046438/Coachella x FTX Weekend 1 #28470)[1]  |                |                      |
| 09155037      |   | BTC[,0003], USD[0.74]   |                |                      |
| 09155038      |   | NFT (440814318996727826/Coachella x FTX Weekend 1 #28472)[1]  |                |                      |
| 09155041      |   | USD[0.00], USD[0.00000005]  |                |                      |
| 09155043      |   | NFT (521431875303642017/Coachella x FTX Weekend 1 #28601)[1]  |                |                      |
| 09155046      |   | NFT (485086849685915167/Coachella x FTX Weekend 1 #28480)[1]  |                |                      |
| 09155049      |   | NFT (498660286968842943/Coachella x FTX Weekend 1 #28479)[1]  |                |                      |
| 09155050      |   | NFT (571195521494973526/Coachella x FTX Weekend 1 #28481)[1]  |                |                      |
| 09155052      |   | NFT (452167141503741845/Coachella x FTX Weekend 1 #28476)[1]  |                |                      |
| 09155053      |   | NFT (383314337638929743/FTX - Off The Grid Miami #1189)[1]  |                |                      |
| 09155056      |   | NFT (332086997830030927/Coachella x FTX Weekend 1 #28474)[1]  |                |                      |
| 09155057      |   | NFT (469639899184155912/Coachella x FTX Weekend 1 #28483)[1]  |                |                      |
| 09155059      |   | NFT (490920334694909002/Coachella x FTX Weekend 2 #5434)[1]   |                |                      |
| 09155060      |   | DOGE[582.42308913], NFT (391973323930289336/Coachella x FTX Weekend 1 #30463)[1], SOL[1.08503079], TRX[1], USD[0.00]                      | Yes            |                      |
| 09155061      |   | NFT (352604462228802809/Coachella x FTX Weekend 1 #28494)[1]  |                |                      |
| 09155064      |   | NFT (571301664288544017/Coachella x FTX Weekend 1 #28492)[1]  |                |                      |
| 09155065      |   | NFT (42394954429843812/Coachella x FTX Weekend 2 #18121)[1]   |                |                      |
| 09155066      |   | NFT (343278554308888339/Coachella x FTX Weekend 2 #5433)[1]   |                |                      |
| 09155067      |   | NFT (299832895965671295/Coachella x FTX Weekend 1 #28499)[1]  |                |                      |
| 09155069      |   | NFT (53408869343975631/Coachella x FTX Weekend 1 #28485)[1]   |                |                      |
| 09155074      |   | NFT (36131098254248259/Warriors Gold Blooded NFT #544)[1], NFT (372104696607444814/Coachella x FTX Weekend 1 #28597)[1]                   |                |                      |
| 09155076      |   | USD[0.00], USD[.00036836]   |                |                      |
| 09155077      |   | SOL[1], USD[7.87]   |                |                      |
| 09155078      |   | NFT (333760090399730469/Coachella x FTX Weekend 1 #28484)[1]  |                |                      |
| 09155080      |   | NFT (570443263985232196/Coachella x FTX Weekend 1 #28500)[1]  |                |                      |
| 09155081      |   | NFT (313227752367150644/Coachella x FTX Weekend 1 #28487)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09155082      |   | USD[0.00]  |                |                      |
| 09155083      |   | SOL[.00043178], USD[0.00]  |                |                      |
| 09155084      |   | NFT (457850951840723113/Coachella x FTX Weekend 1 #28502)[1]   |                |                      |
| 09155085      |   | NFT (302836363515952783/Coachella x FTX Weekend 1 #31174)[1]   |                |                      |
| 09155086      |   | TRX[2], USD[0.00]  | Yes            |                      |
| 09155088      |   | NFT (457773884362448957/Coachella x FTX Weekend 1 #28493)[1]   |                |                      |
| 09155089      |   | NFT (496780190358049715/Coachella x FTX Weekend 1 #28509)[1]   |                |                      |
| 09155091      |   | NFT (301451795490352893/Coachella x FTX Weekend 1 #28497)[1]   |                |                      |
| 09155092      |   | NFT (539172533952630986/Coachella x FTX Weekend 2 #5482)[1]  |                |                      |
| 09155094      |   | NFT (467822173720113757/Coachella x FTX Weekend 1 #28491)[1]   |                |                      |
| 09155095      |   | NFT (535510190063219260/Coachella x FTX Weekend 1 #28489)[1]   |                |                      |
| 09155096      |   | NFT (559486195675979305/Coachella x FTX Weekend 1 #28490)[1]   |                |                      |
| 09155097      |   | NFT (531489514595010407/Coachella x FTX Weekend 1 #28496)[1]   |                |                      |
| 09155098      |   | NFT (374188870009017719/Coachella x FTX Weekend 1 #28498)[1]   |                |                      |
| 09155100      |   | NFT (346427085673152671/Coachella x FTX Weekend 1 #28504)[1]   |                |                      |
| 09155101      |   | USD[20.00]   |                |                      |
| 09155102      |   | NFT (571372328723205902/Coachella x FTX Weekend 2 #14410)[1]   |                |                      |
| 09155103      |   | NFT (409026369373778948/Coachella x FTX Weekend 1 #28511)[1]   |                |                      |
| 09155104      |   | NFT (482622037441815711/Coachella x FTX Weekend 1 #28517)[1]   |                |                      |
| 09155105      |   | NFT (568710763159622789/Coachella x FTX Weekend 1 #28495)[1]   |                |                      |
| 09155107      |   | BTC[.00000017], ETHW[1.31677873], SOL[10.84090554], USD[0.00]  | Yes            |                      |
| 09155110      |   | NFT (574014655760786379/Coachella x FTX Weekend 1 #28505)[1]   |                |                      |
| 09155111      |   | NFT (358246833198422078/FTX - Off The Grid Miami #2470)[1]   |                |                      |
| 09155113      |   | NFT (368072410064185835/Coachella x FTX Weekend 1 #28503)[1]   |                |                      |
| 09155114      |   | NFT (552232025458214693/Coachella x FTX Weekend 1 #28523)[1]   |                |                      |
| 09155115      |   | NFT (463506801195754354/Coachella x FTX Weekend 1 #28506)[1]   |                |                      |
| 09155118      |   | NFT (337202294912597317/Coachella x FTX Weekend 1 #28508)[1]   |                |                      |
| 09155119      |   | NFT (510501467791589388/Coachella x FTX Weekend 1 #28513)[1]   |                |                      |
| 09155120      |   | BTC[.0010495], DOGE[.00062233], ETH[.00000005], ETHW[.00000005], SHIB[4], SOL[.00000101], TRX[.00054766], USD[7.31]          | Yes            |                      |
| 09155123      |   | NFT (329500549773825257/Coachella x FTX Weekend 1 #28510)[1]   |                |                      |
| 09155124      |   | NFT (517175351569273897/Coachella x FTX Weekend 1 #28576)[1]   |                |                      |
| 09155125      |   | NFT (372847385751515492/Coachella x FTX Weekend 1 #28512)[1]   |                |                      |
| 09155130      |   | NFT (336830864663872115/Coachella x FTX Weekend 1 #28530)[1], NFT (465934594297242131/88rising Sky Challenge - Coin #127)[1] |                |                      |
| 09155132      |   | NFT (331338439596555694/Coachella x FTX Weekend 1 #28507)[1]   |                |                      |
| 09155133      |   | NFT (469693826564254581/Coachella x FTX Weekend 1 #28540)[1]   |                |                      |
| 09155134      |   | NFT (556933091441627806/Coachella x FTX Weekend 2 #5437)[1]  |                |                      |
| 09155136      |   | NFT (467180797189696651/Coachella x FTX Weekend 1 #28522)[1]   |                |                      |
| 09155138      |   | NFT (575344979279457202/Coachella x FTX Weekend 1 #28516)[1]   |                |                      |
| 09155140      |   | NFT (492838690627208467/Coachella x FTX Weekend 1 #28519)[1]   |                |                      |
| 09155141      |   | DOGE[308.91496572], LINK[2.18463252], SHIB[1402934.31642551], SUSHI[13.94847981], TRX[1], USD[60.85], USDT[20.75709119]      | Yes            |                      |
| 09155142      |   | NFT (442979690808715977/Coachella x FTX Weekend 2 #5436)[1]  |                |                      |
| 09155144      |   | NFT (477377087983865509/Coachella x FTX Weekend 1 #28533)[1]   |                |                      |
| 09155146      |   | NFT (480670750506483251/Coachella x FTX Weekend 1 #28515)[1]   |                |                      |
| 09155150      |   | NFT (366884516365237605/Coachella x FTX Weekend 1 #28709)[1], USD[20.93]   | Yes            |                      |
| 09155151      |   | NFT (466111801194084011/Coachella x FTX Weekend 1 #28526)[1]   |                |                      |
| 09155153      |   | NFT (324098316060997249/Coachella x FTX Weekend 1 #28521)[1]   |                |                      |
| 09155154      |   | NFT (436752641035583515/Coachella x FTX Weekend 1 #28528)[1]   |                |                      |
| 09155156      |   | NFT (552855034630560475/Coachella x FTX Weekend 2 #5438)[1]  |                |                      |
| 09155157      |   | NFT (316757726181090419/Coachella x FTX Weekend 1 #28524)[1]   |                |                      |
| 09155158      |   | NFT (303519319228783282/Coachella x FTX Weekend 2 #5449)[1]  |                |                      |
| 09155159      |   | NFT (488147645333869323/Coachella x FTX Weekend 2 #5474)[1]  |                |                      |
| 09155160      |   | NFT (570174200672208814/Coachella x FTX Weekend 1 #28529)[1]   |                |                      |
| 09155161      |   | NFT (371043892007555263/Coachella x FTX Weekend 1 #28538)[1]   |                |                      |
| 09155162      |   | NFT (506814736726915083/Coachella x FTX Weekend 1 #28776)[1]   |                |                      |
| 09155163      |   | NFT (355413399881631777/Coachella x FTX Weekend 1 #28548)[1]   |                |                      |
| 09155165      |   | NFT (564553427810575448/Coachella x FTX Weekend 1 #28527)[1]   |                |                      |
| 09155166      |   | NFT (525657431844120642/Coachella x FTX Weekend 1 #28534)[1]   |                |                      |
| 09155167      |   | NFT (500833656326528018/Coachella x FTX Weekend 1 #28532)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09155169  |  | NFT (538174204691323161/Coachella x FTX Weekend 1 #28531)[1]  |                |                      |
| 09155173  |  | NFT (420783931630356108/Coachella x FTX Weekend 1 #28541)[1]  |                |                      |
| 09155175  |  | NFT (306834919834184996/Coachella x FTX Weekend 1 #28562)[1]  |                |                      |
| 09155176  |  | NFT (515763197100693540/Coachella x FTX Weekend 1 #28545)[1]  |                |                      |
| 09155178  |  | NFT (488388899357480441/Coachella x FTX Weekend 2 #5440)[1]   |                |                      |
| 09155179  |  | NFT (390689689407032023/Coachella x FTX Weekend 1 #28543)[1]  |                |                      |
| 09155180  |  | LINK[1.36415167], NFT (364186087851798413/Coachella x FTX Weekend 1 #28557)[1], TRX[1], USD[0.00]   |                |                      |
| 09155181  |  | NFT (388921082969984431/Coachella x FTX Weekend 2 #5439)[1]   |                |                      |
| 09155182  |  | BTC[.0481518], MATIC[1188.81], USD[755.29]  |                |                      |
| 09155183  |  | NFT (441180161227234201/Coachella x FTX Weekend 1 #28550)[1]  |                |                      |
| 09155184  |  | NFT (458949910154607323/FTX Crypto Cup 2022 Key #1245)[1], TRX[1]   |                |                      |
| 09155188  |  | NFT (500148451264233120/Coachella x FTX Weekend 1 #28547)[1]  |                |                      |
| 09155189  |  | NFT (447200103824987115/Coachella x FTX Weekend 2 #5441)[1]   |                |                      |
| 09155191  |  | NFT (379645767099304153/Coachella x FTX Weekend 2 #5445)[1]   |                |                      |
| 09155192  |  | NFT (525550213490929904/Coachella x FTX Weekend 1 #28551)[1]  |                |                      |
| 09155193  |  | NFT (419566057080566235/FTX - Off The Grid Miami #6133)[1], NFT (529850428186535062/Coachella x FTX Weekend 1 #28549)[1]  |                |                      |
| 09155194  |  | NFT (355179479958540467/Coachella x FTX Weekend 1 #28546)[1]  |                |                      |
| 09155195  |  | NFT (397415878246951721/Coachella x FTX Weekend 2 #5446)[1]   |                |                      |
| 09155197  |  | NFT (471916991936949412/Coachella x FTX Weekend 2 #5442)[1]   |                |                      |
| 09155199  |  | USD[2000.00]  |                |                      |
| 09155201  |  | NFT (570335674612241353/Coachella x FTX Weekend 2 #5444)[1]   |                |                      |
| 09155202  |  | NFT (438807743960433217/Coachella x FTX Weekend 1 #28563)[1]  |                |                      |
| 09155203  |  | NFT (473077782384750407/Coachella x FTX Weekend 1 #28575)[1]  |                |                      |
| 09155206  |  | NFT (461518603294533326/Coachella x FTX Weekend 1 #28552)[1]  |                |                      |
| 09155208  |  | BTC[.03269867], ETH[.47941375], ETHW[.47941375], USD[1000.00]   |                |                      |
| 09155214  |  | NFT (411240513443800203/Coachella x FTX Weekend 1 #28566)[1]  |                |                      |
| 09155215  |  | NFT (442259690397946419/Coachella x FTX Weekend 1 #28553)[1]  |                |                      |
| 09155216  |  | NFT (572827256322341232/Coachella x FTX Weekend 1 #28560)[1]  |                |                      |
| 09155217  |  | NFT (420400365072657583/Coachella x FTX Weekend 1 #28554)[1]  |                |                      |
| 09155220  |  | NFT (552309884170648153/Coachella x FTX Weekend 1 #28558)[1]  |                |                      |
| 09155221  |  | BTC[.23345321], USD[0.00]   |                |                      |
| 09155222  |  | NFT (548255649551053449/Coachella x FTX Weekend 1 #28559)[1]  |                |                      |
| 09155224  |  | NFT (460345833583916450/Coachella x FTX Weekend 1 #28561)[1]  |                |                      |
| 09155225  |  | NFT (415719721682381926/Coachella x FTX Weekend 1 #28564)[1]  | Yes            |                      |
| 09155226  |  | SHIB[1500000], USD[11.67]   |                |                      |
| 09155227  |  | USD[1000.00]  |                |                      |
| 09155228  |  | NFT (517419333924310087/Coachella x FTX Weekend 1 #28587)[1]  |                |                      |
| 09155230  |  | DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[0]   | Yes            |                      |
| 09155232  |  | ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00]  |                |                      |
| 09155233  |  | NFT (443165703145247167/Coachella x FTX Weekend 1 #28565)[1]  |                |                      |
| 09155235  |  | NFT (396791605730391354/Coachella x FTX Weekend 2 #15969)[1]  |                |                      |
| 09155236  |  | NFT (291930802454845783/Coachella x FTX Weekend 1 #28599)[1]  |                |                      |
| 09155237  |  | NFT (497560528562976782/Coachella x FTX Weekend 1 #28569)[1]  |                |                      |
| 09155239  |  | NFT (428927682385061842/Coachella x FTX Weekend 1 #28570)[1]  |                |                      |
| 09155240  |  | NFT (338301713247249233/Coachella x FTX Weekend 2 #5447)[1]   |                |                      |
| 09155245  |  | ALGO[182.93545642], BRZ[1], BTC[.00151548], DOGE[5], ETH[.00001085], ETHW[.64880269], LINK[7.51869249], MATIC[153.52125652], SHIB[69], SOL[.00014875], TRX[4], USD[55.29] | Yes            |                      |
| 09155247  |  | NFT (353133003152735888/Coachella x FTX Weekend 1 #28567)[1]  |                |                      |
| 09155249  |  | NFT (362003042043593595/Coachella x FTX Weekend 2 #5457)[1]   |                |                      |
| 09155250  |  | NFT (429185783734809892/Coachella x FTX Weekend 1 #28573)[1]  |                |                      |
| 09155252  |  | NFT (465794314174613556/Bahrain Ticket Stub #917)[1], USD[0.04]   | Yes            |                      |
| 09155253  |  | ETH[.36203039], ETHW[.36203039], TRX[1], USD[0.00]  |                |                      |
| 09155254  |  | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09155255  |  | NFT (556499108394769491/Coachella x FTX Weekend 1 #28571)[1]  |                |                      |
| 09155258  |  | NFT (419734221576423419/Coachella x FTX Weekend 1 #28572)[1]  |                |                      |
| 09155261  |  | NFT (342259738142630261/Coachella x FTX Weekend 1 #28580)[1]  |                |                      |
| 09155262  |  | NFT (464208371029702025/Coachella x FTX Weekend 1 #28579)[1]  |                |                      |
| 09155263  |  | NFT (568083492411941901/Coachella x FTX Weekend 1 #28578)[1]  |                |                      |
| 09155264  |  | NFT (347353622752237669/Coachella x FTX Weekend 1 #28620)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09155265      |   | NFT (533968304618514417/Coachella x FTX Weekend 1 #28577)[1]  |                |                      |
| 09155266      |   | NFT (534753396887502132/Coachella x FTX Weekend 1 #28583)[1]  |                |                      |
| 09155268      |   | NFT (291844212380194874/Coachella x FTX Weekend 1 #28585)[1]  |                |                      |
| 09155269      |   | NFT (419843916027689905/Coachella x FTX Weekend 1 #28582)[1]  |                |                      |
| 09155270      |   | NFT (458676235301049592/FTX - Off The Grid Miami #2371)[1]  |                |                      |
| 09155271      |   | NFT (549685820639437043/Coachella x FTX Weekend 1 #28581)[1]  |                |                      |
| 09155275      |   | NFT (456037164084841556/Coachella x FTX Weekend 1 #28588)[1]  |                |                      |
| 09155278      |   | AVAX[2], BTC[.0126], ETH[.335], ETHW[.335], MATIC[100], SOL[2], USD[2.55]   |                |                      |
| 09155281      |   | NFT (508704704483206789/Coachella x FTX Weekend 2 #5452)[1]   |                |                      |
| 09155282      |   | NFT (370498513330282211/Coachella x FTX Weekend 1 #28589)[1]  |                |                      |
| 09155284      |   | NFT (501885245391663078/Coachella x FTX Weekend 2 #5448)[1]   |                |                      |
| 09155285      |   | NFT (555572469733659529/Coachella x FTX Weekend 1 #28593)[1]  |                |                      |
| 09155286      |   | NFT (399875080303600046/Coachella x FTX Weekend 1 #28595)[1]  |                |                      |
| 09155287      |   | NFT (467982736060976467/Coachella x FTX Weekend 1 #28584)[1]  |                |                      |
| 09155291      |   | NFT (546169836210568375/Coachella x FTX Weekend 1 #28625)[1]  |                |                      |
| 09155292      |   | ETH[.00000001], ETHW[0], USD[0.00]  |                |                      |
| 09155296      |   | NFT (346715117369831522/Coachella x FTX Weekend 1 #28592)[1]  |                |                      |
| 09155298      |   | NFT (563333282849934667/Coachella x FTX Weekend 1 #28590)[1]  |                |                      |
| 09155299      |   | NFT (364891571290568850/Coachella x FTX Weekend 1 #28596)[1]  |                |                      |
| 09155300      |   | NFT (356927173072373949/Coachella x FTX Weekend 1 #28591)[1]  |                |                      |
| 09155301      |   | NFT (403707456131332341/Coachella x FTX Weekend 1 #28741)[1]  |                |                      |
| 09155302      |   | NFT (362607632611322062/Coachella x FTX Weekend 1 #28602)[1]  |                |                      |
| 09155306      |   | USD[0.01]   | Yes            |                      |
| 09155307      |   | NFT (494636780580653392/Coachella x FTX Weekend 2 #5453)[1]   |                |                      |
| 09155308      |   | NFT (414611636536405420/Coachella x FTX Weekend 1 #28598)[1]  |                |                      |
| 09155309      |   | NFT (524240848091142441/Coachella x FTX Weekend 1 #28604)[1]  |                |                      |
| 09155311      |   | NFT (413139209480651755/Coachella x FTX Weekend 1 #28606)[1]  |                |                      |
| 09155312      |   | NFT (513213895812550438/Coachella x FTX Weekend 2 #5450)[1]   |                |                      |
| 09155313      |   | NFT (424995195884149375/Coachella x FTX Weekend 2 #5451)[1]   |                |                      |
| 09155316      |   | NFT (358394114166330338/Coachella x FTX Weekend 1 #28603)[1]  |                |                      |
| 09155317      |   | BTC[.06628405], DOGE[8.00921072], ETH[1.02407732], ETHW[0.97339143], SHIB[57], TRX[5], USD[3566.57]                   | Yes            |                      |
| 09155318      |   | BAT[.92], BTC[.0004994], DOGE[138], SOL[0.00628801], USD[0.06], USDT[.0068446]  |                |                      |
| 09155321      |   | USD[2957.99], USDT[0]   |                |                      |
| 09155323      |   | NFT (348002355521461071/Coachella x FTX Weekend 1 #28605)[1]  |                |                      |
| 09155324      |   | NFT (557614279785052240/Coachella x FTX Weekend 1 #28611)[1]  |                |                      |
| 09155326      |   | NFT (512525689746606751/Coachella x FTX Weekend 1 #28616)[1]  |                |                      |
| 09155333      |   | NFT (396144870226939702/Coachella x FTX Weekend 1 #28614)[1]  |                |                      |
| 09155335      |   | DOGE[1], LINK[51.57582465], USD[0.01]   | Yes            |                      |
| 09155337      |   | NFT (490644417643753147/Coachella x FTX Weekend 1 #29196)[1]  |                |                      |
| 09155338      | Contingent, Disputed                                  | NFT (521943202797477824/Australia Ticket Stub #1239)[1], NFT (574444956384937079/Coachella x FTX Weekend 1 #28895)[1] |                |                      |
| 09155339      |   | NFT (379746277538227447/Coachella x FTX Weekend 1 #28607)[1]  |                |                      |
| 09155340      |   | NFT (329606442626534249/Coachella x FTX Weekend 1 #28609)[1]  |                |                      |
| 09155342      |   | NFT (359837177858905525/Coachella x FTX Weekend 1 #29602)[1]  |                |                      |
| 09155343      |   | NFT (302525388476616567/Coachella x FTX Weekend 2 #5459)[1]   |                |                      |
| 09155345      |   | NFT (407498510904809056/Coachella x FTX Weekend 1 #28613)[1]  |                |                      |
| 09155346      |   | NFT (358735860831907001/Coachella x FTX Weekend 1 #28612)[1]  |                |                      |
| 09155350      |   | LTC[.0045], NFT (503650883643086037/The Hill by FTX #3482)[1]   |                |                      |
| 09155351      |   | NFT (407541283213658606/Coachella x FTX Weekend 1 #28621)[1]  |                |                      |
| 09155352      |   | NFT (498097812477025484/Coachella x FTX Weekend 1 #28615)[1]  |                |                      |
| 09155358      |   | NFT (315447499810946633/Coachella x FTX Weekend 1 #28618)[1]  |                |                      |
| 09155361      |   | NFT (532677964549036444/Coachella x FTX Weekend 1 #28626)[1]  |                |                      |
| 09155362      |   | NFT (563569842321926936/Coachella x FTX Weekend 1 #28619)[1]  |                |                      |
| 09155364      |   | NFT (483760229418413142/Coachella x FTX Weekend 1 #28649)[1]  |                |                      |
| 09155367      |   | SHIB[269975.2064658], USD[0.00], USDT[0]  | Yes            |                      |
| 09155370      |   | NFT (358506591798265003/Coachella x FTX Weekend 1 #28627)[1]  |                |                      |
| 09155373      |   | NFT (487634071346692253/Coachella x FTX Weekend 2 #5460)[1]   |                |                      |
| 09155374      |   | NFT (539228738316592775/Coachella x FTX Weekend 2 #5458)[1]   |                |                      |
| 09155375      |   | BRZ[24.38717872], CUSD[T1174.50674272], KSHIB[193.63498565], SHIB[403972.66979233], USD[0.00]                         | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09155379      |   | NFT (384758122777571177/Coachella x FTX Weekend 2 #5461)[1]  |                |  |                      |
| 09155380      |   | NFT (33426938308676494/Coachella x FTX Weekend 1 #28622)[1]  |                |  |                      |
| 09155381      |   | NFT (339238971530264073/Coachella x FTX Weekend 1 #28628)[1], USD[25.00]   |                |  |                      |
| 09155382      |   | NFT (554045625905804910/Coachella x FTX Weekend 1 #28624)[1]   |                |  |                      |
| 09155384      |   | BTC[.00075831], DAI[5.20418078], ETH[.00355861], ETHW[.00351757], SHIB[3], USD[0.00], USDT[3.12844923]                                 | Yes            |  |                      |
| 09155390      |   | NFT (484143207571804173/Coachella x FTX Weekend 1 #28629)[1]   |                |  |                      |
| 09155391      |   | NFT (530575685848451524/Coachella x FTX Weekend 1 #28632)[1]   |                |  |                      |
| 09155393      |   | NFT (551794162754073361/Coachella x FTX Weekend 1 #28633)[1]   |                |  |                      |
| 09155394      |   | NFT (315694315915864990/Coachella x FTX Weekend 2 #5462)[1]  |                |  |                      |
| 09155397      |   | NFT (461152557887237651/Coachella x FTX Weekend 1 #28631)[1]   |                |  |                      |
| 09155399      | Contingent, Disputed                                  | NFT (342722918090875789/Barcelona Ticket Stub #405)[1], NFT (567187224042579786/Saudi Arabia Ticket Stub #11)[1]                       |                |  |                      |
| 09155408      |   | DOGE[1], ETH[.08810872], ETHW[7.52069383], SHIB[5], SOL[.02580011], USD[0.00]  | Yes            |  |                      |
| 09155409      |   | NFT (519205194557585453/Coachella x FTX Weekend 1 #28634)[1]   |                |  |                      |
| 09155414      |   | NFT (437401204263406429/Coachella x FTX Weekend 2 #29789)[1]   |                |  |                      |
| 09155415      |   | AVAX[.00134172], LTC[0], USD[0.00]   |                |  |                      |
| 09155416      |   | NFT (485067982620838384/Coachella x FTX Weekend 1 #28636)[1]   |                |  |                      |
| 09155417      |   | NFT (342522530988380549/Coachella x FTX Weekend 1 #24517)[1], NFT (567676411149802290/Coachella x FTX Weekend 2 #28614)[1], USD[10.00] |                |  |                      |
| 09155420      |   | NFT (539917951277587681/Coachella x FTX Weekend 1 #28637)[1]   |                |  |                      |
| 09155423      |   | NFT (413956110894989163/Coachella x FTX Weekend 1 #29290)[1]   |                |  |                      |
| 09155425      |   | NFT (471269982364510669/Coachella x FTX Weekend 1 #28640)[1]   |                |  |                      |
| 09155428      |   | NFT (499040313687036953/Coachella x FTX Weekend 1 #28656)[1]   |                |  |                      |
| 09155429      |   | NFT (349888184459962371/Coachella x FTX Weekend 1 #28639)[1]   |                |  |                      |
| 09155431      |   | NFT (420328336411658561/Coachella x FTX Weekend 1 #28645)[1]   |                |  |                      |
| 09155432      |   | NFT (395989979921250375/Coachella x FTX Weekend 1 #28658)[1]   |                |  |                      |
| 09155437      |   | SHIB[1], USD[0.00], USDT[14.92207542]  |                |  |                      |
| 09155438      |   | NFT (562770155768557212/Coachella x FTX Weekend 1 #28641)[1]   |                |  |                      |
| 09155441      |   | NFT (310594181285502566/Coachella x FTX Weekend 2 #5464)[1]  |                |  |                      |
| 09155442      |   | NFT (490992413823664616/Coachella x FTX Weekend 1 #28642)[1]   |                |  |                      |
| 09155444      |   | NFT (330731566247141584/Coachella x FTX Weekend 2 #5463)[1]  |                |  |                      |
| 09155445      |   | USD[0.00]  |                |  |                      |
| 09155447      |   | NFT (365202563714828530/Coachella x FTX Weekend 1 #28644)[1]   |                |  |                      |
| 09155448      |   | BTC[.00000001], USD[0.00]  |                |  |                      |
| 09155449      |   | NFT (372725468774441460/Coachella x FTX Weekend 1 #28647)[1]   |                |  |                      |
| 09155450      |   | NFT (528693091240064285/Coachella x FTX Weekend 1 #28783)[1]   |                |  |                      |
| 09155454      |   | NFT (328673843107262302/Coachella x FTX Weekend 2 #12578)[1]   |                |  |                      |
| 09155456      |   | NFT (383626523552562778/Coachella x FTX Weekend 2 #13145)[1]   |                |  |                      |
| 09155460      |   | NFT (447884833898126188/Coachella x FTX Weekend 2 #5872)[1]  |                |  |                      |
| 09155470      |   | NFT (517298823736167375/Coachella x FTX Weekend 1 #28646)[1]   |                |  |                      |
| 09155471      |   | NFT (362212758232647679/Coachella x FTX Weekend 1 #28698)[1]   |                |  |                      |
| 09155473      |   | NFT (501694957094314204/Coachella x FTX Weekend 1 #28650)[1]   |                |  |                      |
| 09155475      |   | NFT (483427805313334276/Coachella x FTX Weekend 1 #28668)[1]   |                |  |                      |
| 09155480      |   | USD[0.36]  |                |  |                      |
| 09155481      |   | AVAX[9.90042308], BTC[.0874076], ETH[.50136105], MATIC[.0027087], SOL[3.75115493], USD[345.99]   | Yes            |  |                      |
| 09155482      |   | NFT (484883442281021607/Coachella x FTX Weekend 1 #28653)[1]   |                |  |                      |
| 09155484      |   | NFT (323991422737174508/Coachella x FTX Weekend 1 #28648)[1]   |                |  |                      |
| 09155485      |   | NFT (542929590717813479/Coachella x FTX Weekend 2 #5469)[1]  |                |  |                      |
| 09155486      |   | ETH[.32763771], ETHW[.32763771], TRX[1], USD[0.00]   |                |  |                      |
| 09155487      |   | NFT (31004898903375680/Coachella x FTX Weekend 1 #28651)[1]  |                |  |                      |
| 09155488      |   | NFT (308346944176248431/Coachella x FTX Weekend 1 #28652)[1]   |                |  |                      |
| 09155490      |   | NFT (337197674684705849/Coachella x FTX Weekend 1 #28654)[1]   |                |  |                      |
| 09155492      | Contingent, Disputed                                  | NFT (424956544933497343/Coachella x FTX Weekend 1 #28657)[1]   |                |  |                      |
| 09155493      |   | NFT (409072422019245720/Coachella x FTX Weekend 1 #28659)[1]   |                |  |                      |
| 09155494      |   | NFT (440892767982434373/Coachella x FTX Weekend 2 #5468)[1]  |                |  |                      |
| 09155498      |   | NFT (340428416690007557/Coachella x FTX Weekend 1 #28665)[1]   |                |  |                      |
| 09155502      |   | NFT (562878193688454005/Coachella x FTX Weekend 1 #28664)[1]   |                |  |                      |
| 09155508      |   | NFT (377317327391261719/Coachella x FTX Weekend 2 #5471)[1]  |                |  |                      |
| 09155512      |   | NFT (387060799974523333/Coachella x FTX Weekend 1 #28662)[1]   |                |  |                      |
| 09155514      |   | NFT (346587752448352790/Coachella x FTX Weekend 1 #28666)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09155516      |   | NFT (295835901873184625/Coachella x FTX Weekend 1 #28667)[1]  |                |                      |
| 09155520      |   | NFT (416853451380397128/Coachella x FTX Weekend 1 #28675)[1]  |                |                      |
| 09155522      |   | TRX[.000001], USD[13.68]  |                |                      |
| 09155527      |   | NFT (373859534049011487/Coachella x FTX Weekend 1 #28672)[1]  |                |                      |
| 09155528      | Contingent, Disputed                                  | NFT (515946814564610801/Coachella x FTX Weekend 1 #28669)[1]  |                |                      |
| 09155533      |   | USD[100.00]   |                |                      |
| 09155534      |   | SHIB[413912.68798467], USD[0.01]  | Yes            |                      |
| 09155535      |   | NFT (460409018146414874/Coachella x FTX Weekend 1 #28673)[1]  |                |                      |
| 09155540      |   | NFT (528179887353889494/Coachella x FTX Weekend 1 #28738)[1]  |                |                      |
| 09155542      |   | NFT (479871487819752453/Coachella x FTX Weekend 1 #28678)[1]  |                |                      |
| 09155545      |   | NFT (309244741855307907/Coachella x FTX Weekend 2 #5473)[1]   |                |                      |
| 09155546      |   | NFT (550960285609702394/Coachella x FTX Weekend 1 #28682)[1]  |                |                      |
| 09155548      |   | NFT (541214020568324138/Coachella x FTX Weekend 1 #28677)[1]  |                |                      |
| 09155551      |   | USD[0.01], USD[9.95999994]  |                |                      |
| 09155554      |   | USD[0.00], USD[.98089942]   |                |                      |
| 09155556      |   | NFT (575494124866839417/Coachella x FTX Weekend 1 #28681)[1]  |                |                      |
| 09155557      |   | NFT (541702777654179433/Coachella x FTX Weekend 1 #28679)[1]  |                |                      |
| 09155560      |   | NFT (326276227379427937/Coachella x FTX Weekend 1 #28687)[1]  |                |                      |
| 09155562      |   | NFT (526567382639206820/Coachella x FTX Weekend 1 #30305)[1]  |                |                      |
| 09155563      |   | NFT (307547283477641647/Coachella x FTX Weekend 1 #28680)[1]  |                |                      |
| 09155564      | Contingent, Disputed                                  | NFT (370661139872817112/Coachella x FTX Weekend 2 #5476)[1]   |                |                      |
| 09155565      |   | NFT (444208290901759845/Coachella x FTX Weekend 2 #5475)[1]   |                |                      |
| 09155567      |   | ETHW[.16382879], TRX[1], USD[0.00], USD[1]  |                |                      |
| 09155568      |   | USD[0.60]   |                |                      |
| 09155569      |   | USD[0]  |                |                      |
| 09155572      |   | NFT (557186344591744790/Coachella x FTX Weekend 1 #28686)[1]  |                |                      |
| 09155573      |   | NFT (307310480737060750/Coachella x FTX Weekend 2 #5479)[1]   |                |                      |
| 09155576      |   | NFT (392224171123304841/Coachella x FTX Weekend 1 #28695)[1]  |                |                      |
| 09155577      |   | NFT (322992532717529213/Coachella x FTX Weekend 1 #28694)[1]  |                |                      |
| 09155578      |   | NFT (299819712633943613/Coachella x FTX Weekend 1 #28691)[1]  |                |                      |
| 09155581      |   | NFT (317691013035739798/Coachella x FTX Weekend 1 #28689)[1]  |                |                      |
| 09155583      |   | NFT (533389246710188505/Coachella x FTX Weekend 1 #28688)[1]  |                |                      |
| 09155586      |   | NFT (478041146497945051/Coachella x FTX Weekend 2 #5478)[1], NFT (564620513913258233/Oasis Ocotillo Ferris Wheel #385)[1]   |                |                      |
| 09155588      |   | NFT (337295056175117335/Bahrain Ticket Stub #362)[1], NFT (432364416786841653/FTX - Off The Grid Miami #4040)[1], NFT (464219766823015187/Austin Ticket Stub #28)[1], NFT (528096191846598512/Barcelona Ticket Stub #1680)[1], NFT (575677777985920178/The Hill by FTX #8497)[1], SOL[0], TRX[0], USD[0.00000018] |                |                      |
| 09155589      |   | NFT (529026369525842157/Coachella x FTX Weekend 2 #5477)[1]   |                |                      |
| 09155590      |   | NFT (402062105833135207/Coachella x FTX Weekend 1 #28693)[1]  |                |                      |
| 09155591      |   | NFT (528931613197996470/Coachella x FTX Weekend 1 #28712)[1]  |                |                      |
| 09155592      |   | BRZ[1], NFT (426933663907487089/Coachella x FTX Weekend 1 #29667)[1], SOL[1.89954489], USD[10.00]   | Yes            |                      |
| 09155593      |   | NFT (335419747004180329/Coachella x FTX Weekend 1 #28697)[1]  |                |                      |
| 09155597      |   | NFT (550292428235688770/Coachella x FTX Weekend 1 #28696)[1]  |                |                      |
| 09155599      |   | NFT (572269191102002655/Coachella x FTX Weekend 2 #20185)[1]  |                |                      |
| 09155600      |   | NFT (442715185527500594/Coachella x FTX Weekend 1 #28708)[1]  |                |                      |
| 09155604      |   | NFT (337928727876341994/Coachella x FTX Weekend 1 #28701)[1]  |                |                      |
| 09155606      |   | NFT (324814141363920015/Coachella x FTX Weekend 2 #5480)[1]   |                |                      |
| 09155612      |   | NFT (332754146027840630/Coachella x FTX Weekend 1 #28711)[1]  |                |                      |
| 09155614      |   | NFT (305323624477005577/Coachella x FTX Weekend 1 #28699)[1]  |                |                      |
| 09155615      |   | NFT (423198672301151706/Coachella x FTX Weekend 1 #28700)[1]  |                |                      |
| 09155617      |   | NFT (572816184853599464/Coachella x FTX Weekend 2 #5929)[1]   |                |                      |
| 09155619      |   | NFT (417658404923050826/Coachella x FTX Weekend 1 #28706)[1]  |                |                      |
| 09155621      |   | NFT (515084767588984821/Coachella x FTX Weekend 2 #5483)[1]   |                |                      |
| 09155623      |   | NFT (344988913035989603/Coachella x FTX Weekend 1 #28704)[1]  |                |                      |
| 09155625      |   | NFT (385110016902750611/Coachella x FTX Weekend 2 #5486)[1]   |                |                      |
| 09155627      |   | BAT[1], SHIB[2], TRX[3], USD[0.00]  |                |                      |
| 09155629      |   | NFT (441996771509144859/Coachella x FTX Weekend 1 #28705)[1]  |                |                      |
| 09155630      |   | NFT (522745619911614278/Coachella x FTX Weekend 1 #28716)[1]  |                |                      |
| 09155632      |   | NFT (292450369527741172/Coachella x FTX Weekend 2 #23238)[1]  |                |                      |
| 09155634      |   | NFT (417827148657699775/Coachella x FTX Weekend 1 #28715)[1]  |                |                      |
| 09155635      |   | NFT (487945848468096321/Coachella x FTX Weekend 2 #5485)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09155639      |   | USD[2.11], USD[9.23054033]   |                |                      |
| 09155641      |   | NFT (393018560775819363/Coachella x FTX Weekend 1 #28717)[1]   |                |                      |
| 09155642      |   | BTC[.03885742], TRX[1], USD[0.00]  | Yes            |                      |
| 09155643      |   | NFT (412378042244314260/Coachella x FTX Weekend 1 #28713)[1]   |                |                      |
| 09155644      |   | ALGO[0.00000001], AVAX[0], BTC[0], NFT (381528564323388890/The Hill by FTX #1042)[1]   | Yes            |                      |
| 09155646      |   | NFT (522011109762391453/Coachella x FTX Weekend 2 #5487)[1]  |                |                      |
| 09155649      |   | NFT (484660426092407371/Coachella x FTX Weekend 1 #28724)[1]   |                |                      |
| 09155650      |   | NFT (351993626595751920/Coachella x FTX Weekend 1 #28714)[1]   |                |                      |
| 09155652      |   | NFT (430379531772341702/Coachella x FTX Weekend 1 #28718)[1]   |                |                      |
| 09155654      |   | BTC[.00030941], USD[3.41]  |                |                      |
| 09155656      |   | NFT (471597512808205063/Coachella x FTX Weekend 1 #28720)[1]   |                |                      |
| 09155657      |   | NFT (543176722891210976/Coachella x FTX Weekend 2 #5488)[1]  |                |                      |
| 09155659      |   | NFT (420454480607576243/Coachella x FTX Weekend 1 #28722)[1]   |                |                      |
| 09155661      |   | NFT (317982464813090416/Coachella x FTX Weekend 1 #29121)[1]   |                |                      |
| 09155663      |   | NFT (510855523301416025/Coachella x FTX Weekend 1 #28725)[1]   |                |                      |
| 09155666      |   | NFT (474000493118819955/Coachella x FTX Weekend 1 #28737)[1]   |                |                      |
| 09155667      |   | USD[500.00]  |                |                      |
| 09155668      |   | NFT (470373051215362764/Coachella x FTX Weekend 1 #28730)[1]   |                |                      |
| 09155670      |   | NFT (303692276763923168/Coachella x FTX Weekend 1 #28749)[1]   |                |                      |
| 09155672      |   | SOL[.76582593], USD[0.01]  |                |                      |
| 09155673      |   | NFT (483616824971235903/Coachella x FTX Weekend 1 #28726)[1]   |                |                      |
| 09155675      |   | USD[6331.34]   | Yes            |                      |
| 09155677      |   | NFT (303205039808690146/Coachella x FTX Weekend 1 #28727)[1]   |                |                      |
| 09155678      |   | NFT (428374875885262268/Coachella x FTX Weekend 1 #28731)[1]   |                |                      |
| 09155679      |   | DOGE[1], TRX[1], USD[0.01]   |                |                      |
| 09155681      |   | NFT (472273909660524895/Coachella x FTX Weekend 1 #28728)[1]   |                |                      |
| 09155682      |   | NFT (551213784383305986/Coachella x FTX Weekend 1 #28733)[1]   |                |                      |
| 09155684      |   | NFT (340265626380226164/Coachella x FTX Weekend 1 #28729)[1]   |                |                      |
| 09155685      |   | NFT (540030404935215623/Coachella x FTX Weekend 1 #28740)[1]   |                |                      |
| 09155686      |   | NFT (368095733008033583/Coachella x FTX Weekend 1 #28732)[1]   |                |                      |
| 09155690      |   | NFT (368105447472681004/Coachella x FTX Weekend 2 #5489)[1]  |                |                      |
| 09155692      |   | BTC[.00032977], USD[3.35]  | Yes            |                      |
| 09155693      |   | NFT (332970845608555715/FTX - Off The Grid Miami #6314)[1], NFT (409974331136205680/Miami Grand Prix 2022 - ID: F675C261)[1] |                |                      |
| 09155694      |   | USD[0.00]  |                |                      |
| 09155695      |   | NFT (551019320692508253/Coachella x FTX Weekend 1 #28745)[1]   |                |                      |
| 09155696      |   | DOGE[1.01083443], MATIC[0], SHIB[2], TRX[1], USD[0.35], USD[0]   | Yes            |                      |
| 09155697      |   | BTC[0.24775173], SUSHI[32.256], USD[26.40], USD[1908.322401]   |                |                      |
| 09155699      |   | NFT (425231351632798571/Coachella x FTX Weekend 1 #28736)[1]   |                |                      |
| 09155700      |   | NFT (307140066121798804/Coachella x FTX Weekend 1 #28739)[1]   |                |                      |
| 09155701      |   | NFT (543126761241750881/Coachella x FTX Weekend 1 #28742)[1]   |                |                      |
| 09155702      |   | NFT (423192753151911994/FTX - Off The Grid Miami #6206)[1], NFT (488090498853490468/Miami Grand Prix 2022 - ID: 976FDABC)[1] |                |                      |
| 09155705      |   | NFT (350308997638120878/Coachella x FTX Weekend 1 #28747)[1]   |                |                      |
| 09155707      |   | NFT (352096412552255191/Coachella x FTX Weekend 1 #28744)[1]   |                |                      |
| 09155711      |   | NFT (477584757147046072/Coachella x FTX Weekend 2 #5491)[1]  |                |                      |
| 09155714      |   | ETH[.00344319], USD[0.03]  | Yes            |                      |
| 09155715      |   | NFT (345059088752501827/Coachella x FTX Weekend 1 #28748)[1]   |                |                      |
| 09155719      |   | NFT (537524998128748720/Coachella x FTX Weekend 2 #5492)[1]  |                |                      |
| 09155720      |   | NFT (291519313941329207/Coachella x FTX Weekend 1 #28750)[1]   |                |                      |
| 09155724      |   | MATIC[85.40667284], TRX[1], USD[0.00]  |                |                      |
| 09155725      |   | NFT (574642355510662105/Coachella x FTX Weekend 1 #28786)[1]   |                |                      |
| 09155726      |   | NFT (341145983839102671/Coachella x FTX Weekend 1 #28820)[1]   |                |                      |
| 09155728      |   | NFT (338389101630634709/Coachella x FTX Weekend 2 #5498)[1]  | Yes            |                      |
| 09155730      |   | NFT (353789878594711838/Coachella x FTX Weekend 1 #28751)[1]   |                |                      |
| 09155731      |   | BTC[.00008835], ETH[.00029266], ETHW[0.00029265], USD[8.03]  |                |                      |
| 09155732      |   | NFT (480537463278871472/Coachella x FTX Weekend 1 #28753)[1]   |                |                      |
| 09155733      |   | NFT (474262770663549151/Coachella x FTX Weekend 1 #28752)[1]   |                |                      |
| 09155738      |   | BTC[.03950087], DOGE[1], USD[0.01]   |                |                      |
| 09155739      |   | SHIB[17405.46492977], USD[0.00]  | Yes            |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09155741      |   | NFT (535205042615068649/Coachella x FTX Weekend 1 #28755)[1]  |                |                      |
| 09155744      |   | NFT (427424702122706148/Coachella x FTX Weekend 1 #28767)[1]  |                |                      |
| 09155745      |   | NFT (298246937004488117/Imola Ticket Stub #1788)[1], NFT (454738208104362744/88rising Sky Challenge - Cloud #131)[1], NFT (468381697349944575/88rising Sky Challenge - Fire #90)[1], NFT (473988407985231455/Coachella x FTX Weekend 1 #28821)[1], NFT (554739656652766301/88rising Sky Challenge - Coin #206)[1] |                |                      |
| 09155747      |   | USD[250.00]   |                |                      |
| 09155748      |   | NFT (354389194464648216/Coachella x FTX Weekend 2 #5493)[1]   |                |                      |
| 09155749      |   | NFT (441735570568407217/Coachella x FTX Weekend 2 #5494)[1]   |                |                      |
| 09155750      |   | NFT (520759225641929025/Coachella x FTX Weekend 1 #28756)[1]  |                |                      |
| 09155751      |   | NFT (533220083080257983/Coachella x FTX Weekend 2 #25593)[1], NFT (569800038027986685/Miami Ticket Stub #86)[1]   |                |                      |
| 09155754      |   | USD[0.00], USD[T[0.07048027]  |                |                      |
| 09155755      |   | NFT (388811039388553320/Coachella x FTX Weekend 1 #28757)[1]  |                |                      |
| 09155761      |   | NFT (353337031495506411/Coachella x FTX Weekend 2 #5496)[1]   |                |                      |
| 09155763      |   | NFT (379408785433433157/Coachella x FTX Weekend 1 #28759)[1]  |                |                      |
| 09155764      |   | AVAX[3], USD[766.48]  |                |                      |
| 09155765      |   | BRZ[1], DOGE[2], ETH[0], SHIB[5], USDT[0.00001117]  |                |                      |
| 09155766      |   | NFT (418410401498887196/Coachella x FTX Weekend 1 #28762)[1]  |                |                      |
| 09155768      |   | NFT (440903648896367302/Coachella x FTX Weekend 1 #28764)[1]  |                |                      |
| 09155769      |   | NFT (526849545644768743/Coachella x FTX Weekend 2 #5497)[1]   |                |                      |
| 09155770      |   | NFT (550765696004520280/Coachella x FTX Weekend 1 #28763)[1]  |                |                      |
| 09155774      |   | NFT (348930980377396934/Coachella x FTX Weekend 1 #28761)[1]  |                |                      |
| 09155778      |   | NFT (441471023049298989/Coachella x FTX Weekend 1 #28766)[1]  |                |                      |
| 09155782      |   | USD[2.00]   |                |                      |
| 09155784      |   | NFT (567739069305490509/Coachella x FTX Weekend 2 #5499)[1]   |                |                      |
| 09155785      |   | NFT (431179434490254788/Coachella x FTX Weekend 1 #28765)[1]  |                |                      |
| 09155786      |   | NFT (550496754380894805/Coachella x FTX Weekend 2 #5500)[1]   |                |                      |
| 09155787      |   | NFT (485361834272369922/Coachella x FTX Weekend 2 #5501)[1]   |                |                      |
| 09155790      |   | ETHW[.06236754], NFT (442605190614254243/Coachella x FTX Weekend 1 #28768)[1], USD[21.41]   | Yes            |                      |
| 09155791      |   | NFT (512870621867126344/Coachella x FTX Weekend 1 #28770)[1]  |                |                      |
| 09155792      |   | NFT (471018021614778862/Coachella x FTX Weekend 2 #5502)[1]   |                |                      |
| 09155794      |   | NFT (529190352194989765/Coachella x FTX Weekend 2 #12833)[1]  |                |                      |
| 09155795      |   | NFT (432731751945465873/Coachella x FTX Weekend 2 #5503)[1], NFT (453144639257353818/Bahrain Ticket Stub #1496)[1]  |                |                      |
| 09155796      |   | NFT (373717453633126475/Coachella x FTX Weekend 2 #5642)[1]   |                |                      |
| 09155797      |   | NFT (555600419381855746/Coachella x FTX Weekend 1 #28769)[1]  |                |                      |
| 09155800      |   | NFT (550893572713695029/Coachella x FTX Weekend 1 #28772)[1]  |                |                      |
| 09155801      |   | NFT (307318487465323498/Coachella x FTX Weekend 1 #28771)[1], NFT (322184692399914199/88rising Sky Challenge - Coin #134)[1]  |                |                      |
| 09155803      |   | NFT (460956439855157596/Coachella x FTX Weekend 2 #5504)[1]   |                |                      |
| 09155804      | Contingent, Disputed                                  | NFT (361149205107037760/Coachella x FTX Weekend 1 #28774)[1]  |                |                      |
| 09155805      |   | NFT (337874352112989765/Coachella x FTX Weekend 1 #28775)[1]  |                |                      |
| 09155806      |   | NFT (355746102862466214/Coachella x FTX Weekend 1 #28773)[1]  |                |                      |
| 09155807      |   | SOL[.48155]   |                |                      |
| 09155813      |   | NFT (574295090329116371/Coachella x FTX Weekend 1 #28779)[1]  |                |                      |
| 09155814      |   | NFT (432075821505708892/Coachella x FTX Weekend 1 #28778)[1]  |                |                      |
| 09155816      |   | NFT (434952520994356382/Coachella x FTX Weekend 2 #5505)[1], NFT (480747412514341775/Oasis Ocotillo Ferris Wheel #578)[1]   |                |                      |
| 09155819      |   | NFT (446004775324341980/Coachella x FTX Weekend 1 #28793)[1]  |                |                      |
| 09155820      |   | NFT (34891297572302759/Coachella x FTX Weekend 1 #28790)[1]   |                |                      |
| 09155821      |   | NFT (475287842062320020/Coachella x FTX Weekend 2 #5506)[1]   |                |                      |
| 09155823      |   | NFT (475993585373405674/Coachella x FTX Weekend 1 #28777)[1]  |                |                      |
| 09155824      |   | BRZ[1], SHIB[3], USD[0.01], USDT[0]   |                |                      |
| 09155825      |   | NFT (493933463118827420/Coachella x FTX Weekend 1 #28784)[1]  |                |                      |
| 09155827      |   | NFT (449138608337109395/Coachella x FTX Weekend 1 #28780)[1]  |                |                      |
| 09155828      |   | NFT (324795865973647602/Coachella x FTX Weekend 1 #28785)[1]  |                |                      |
| 09155829      |   | NFT (393378142724485357/Coachella x FTX Weekend 2 #5508)[1]   |                |                      |
| 09155830      |   | NFT (485908545451379413/Coachella x FTX Weekend 1 #28782)[1]  |                |                      |
| 09155831      |   | NFT (545370207259576929/Coachella x FTX Weekend 1 #28804)[1]  |                |                      |
| 09155832      |   | BRZ[1], ETH[.02006415], ETHW[.01981791], MATIC[0], SHIB[2], USD[0.00], USDT[0]  | Yes            |                      |
| 09155833      |   | USD[0.00]   |                |                      |
| 09155835      |   | DOGE[1], ETH[0], NEAR[35.08412204], SHIB[6], USD[0.01], USDT[0]   | Yes            |                      |
| 09155840      |   | BAT[1.29845353], BRZ[4.67576762], ETH[.0003243], ETHW[.0003243], MATIC[1.4796389], PAXG[.00049125], SHIB[38226.29969418], TRX[30.14258068], USD[4.89], USDT[0]  | Yes            |                      |
| 09155842      |   | NFT (312618150348930350/Coachella x FTX Weekend 1 #28817)[1]  |                |                      |

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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09155844      |   | NFT (328577973714751947/Coachella x FTX Weekend 1 #28787)[1]   |                |                      |
| 09155845      |   | NFT (545663945019458766/Coachella x FTX Weekend 1 #28794)[1]   |                |                      |
| 09155847      |   | NFT (389297357898493594/Coachella x FTX Weekend 1 #28916)[1]   |                |                      |
| 09155848      |   | NFT (565305255551475184/Coachella x FTX Weekend 1 #28789)[1]   |                |                      |
| 09155849      |   | NFT (553038086196841867/Coachella x FTX Weekend 1 #28792)[1]   |                |                      |
| 09155850      |   | NFT (372450364239083596/Coachella x FTX Weekend 1 #28791)[1]   |                |                      |
| 09155853      |   | NFT (455575803628474089/Coachella x FTX Weekend 2 #5509)[1], NFT (496353253232347208/Oasis Ocotillo Ferris Wheel #79)[1]                                   |                |                      |
| 09155854      |   | NFT (413315588171036516/Coachella x FTX Weekend 1 #28796)[1]   |                |                      |
| 09155855      |   | NFT (490279129192248553/Coachella x FTX Weekend 1 #28795)[1]   |                |                      |
| 09155856      |   | NFT (494920166092495344/Coachella x FTX Weekend 1 #28788)[1]   |                |                      |
| 09155859      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09155860      |   | TRX[1], USD[0.00]  |                |                      |
| 09155861      |   | NFT (346151310336458521/Coachella x FTX Weekend 1 #28798)[1]   |                |                      |
| 09155863      |   | NFT (453543204180535559/Coachella x FTX Weekend 1 #28799)[1]   |                |                      |
| 09155866      |   | BTC[,00066603], ETH[,00854239], ETHW[,00843295], NFT (495510393366339531/Coachella x FTX Weekend 1 #28797)[1], SHIB[3], SOL[,25358871], TRX[1], USD[26.17] | Yes            |                      |
| 09155867      |   | ETH[,00000447], ETHW[,00000447], USD[0.00]   | Yes            |                      |
| 09155868      |   | NFT (544215358821810963/Coachella x FTX Weekend 2 #554)[1]   |                |                      |
| 09155870      |   | NFT (531438068914012916/Coachella x FTX Weekend 1 #28801)[1]   |                |                      |
| 09155872      |   | NFT (507297156914877565/Coachella x FTX Weekend 1 #28803)[1]   |                |                      |
| 09155876      | Contingent,<br>Unliquidated                           | BTC[0], NFT (490774364695742004/The Hill by FTX #3433)[1], USD[573.63]   | Yes            |                      |
| 09155877      |   | DOGE[2], SHIB[2], TRX[1], USD[100.13], USDT[1.02543197]  | Yes            |                      |
| 09155879      |   | NFT (346315674314450240/Coachella x FTX Weekend 1 #28893)[1]   |                |                      |
| 09155881      |   | NFT (427477652385893766/Coachella x FTX Weekend 1 #28802)[1]   |                |                      |
| 09155882      |   | NFT (294133312773972529/Coachella x FTX Weekend 1 #28809)[1]   |                |                      |
| 09155886      |   | USD[1326.69]   |                |                      |
| 09155889      |   | NFT (567487118006269728/Coachella x FTX Weekend 1 #28819)[1]   |                |                      |
| 09155892      |   | NFT (485784603542491540/Coachella x FTX Weekend 1 #28812)[1]   |                |                      |
| 09155894      |   | BTC[,00011611]   |                |                      |
| 09155895      |   | BTC[,0480519], DOGE[1089.909], USD[2.09]   |                |                      |
| 09155897      |   | NFT (558135426785282809/Coachella x FTX Weekend 1 #28806)[1]   |                |                      |
| 09155898      |   | BTC[0], ETH[0], NFT (383652989389399263/Coachella x FTX Weekend 1 #28811)[1]   |                |                      |
| 09155907      |   | NFT (386570374295525330/Coachella x FTX Weekend 2 #28564)[1]   |                |                      |
| 09155909      |   | USD[90.00]   |                |                      |
| 09155911      |   | NFT (518141505524116598/Coachella x FTX Weekend 2 #5510)[1]  |                |                      |
| 09155912      |   | NFT (451594239114620130/Coachella x FTX Weekend 1 #28813)[1]   |                |                      |
| 09155913      |   | NFT (430869775805535020/Coachella x FTX Weekend 1 #28810)[1], NFT (566859827761275244/Coachella x FTX Weekend 2 #11570)[1]                                 |                |                      |
| 09155914      |   | NFT (329819564855997900/Coachella x FTX Weekend 2 #5581)[1]  |                |                      |
| 09155915      |   | USD[10.00]   |                |                      |
| 09155917      |   | NFT (433810866550217575/Coachella x FTX Weekend 2 #5513)[1]  |                |                      |
| 09155920      |   | NFT (443875773135656070/Coachella x FTX Weekend 2 #5511)[1]  |                |                      |
| 09155922      |   | USD[31.33]   | Yes            |                      |
| 09155924      |   | MATIC[14.94017194], TRX[1], USD[0.00]  | Yes            |                      |
| 09155926      |   | NFT (375926299944794571/Coachella x FTX Weekend 1 #28815)[1]   |                |                      |
| 09155929      |   | NFT (535120074071169967/Coachella x FTX Weekend 1 #28831)[1]   |                |                      |
| 09155930      |   | TRX[341], USD[0.02]  |                |                      |
| 09155931      |   | NFT (324357265928196969/Coachella x FTX Weekend 2 #5512)[1]  |                |                      |
| 09155932      |   | NFT (367437437130489305/Coachella x FTX Weekend 1 #28816)[1]   |                |                      |
| 09155936      |   | NFT (565393978362633762/Coachella x FTX Weekend 2 #5514)[1]  |                |                      |
| 09155938      |   | NFT (354577406634860361/Coachella x FTX Weekend 2 #29316)[1]   |                |                      |
| 09155944      |   | NFT (291669939537821353/Coachella x FTX Weekend 1 #28848)[1]   |                |                      |
| 09155945      |   | USD[0.00], USD[0]  |                |                      |
| 09155946      |   | BTC[0], ETHW[,000000001], NFT (474746489287059745/Imola Ticket Stub #284)[1], USD[2.51]  |                |                      |
| 09155947      |   | NFT (292768877769078267/Coachella x FTX Weekend 1 #28826)[1]   |                |                      |
| 09155949      |   | NFT (297115814472809927/Coachella x FTX Weekend 1 #28822)[1]   |                |                      |
| 09155950      |   | NFT (289005965576260959/Coachella x FTX Weekend 1 #28852)[1]   |                |                      |
| 09155951      |   | NFT (444202176065847157/Coachella x FTX Weekend 1 #28823)[1]   |                |                      |
| 09155954      |   | NFT (450336714326674530/Coachella x FTX Weekend 1 #28824)[1]   |                |                      |
| 09155955      |   | NFT (342282090415360049/Coachella x FTX Weekend 1 #28825)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09155956      |   | NFT (318051391355063014/Coachella x FTX Weekend 1 #28830)[1]  |                |                      |
| 09155958      |   | NFT (326018245832305402/Coachella x FTX Weekend 2 #5515)[1]   |                |                      |
| 09155959      |   | NFT (461554140882580477/Coachella x FTX Weekend 1 #28828)[1]  |                |                      |
| 09155964      |   | NFT (518209720974566382/FTX - Off The Grid Miami #224)[1]   |                |                      |
| 09155965      |   | NFT (350570351699100346/Coachella x FTX Weekend 1 #28827)[1]  |                |                      |
| 09155966      |   | NFT (291430534847044495/NonFun Friend #487)[1], NFT (48886307725607722/Shark 5725)[1], NFT (500673989048886021/wook #561)[1], USD[0.01]   | Yes            |                      |
| 09155969      |   | NFT (295662086822318822/Coachella x FTX Weekend 1 #28829)[1]  |                |                      |
| 09155970      |   | NFT (335566115334669001/Coachella x FTX Weekend 1 #29114)[1]  |                |                      |
| 09155971      |   | NFT (288863603603647804/Coachella x FTX Weekend 1 #29110)[1]  |                |                      |
| 09155974      |   | NFT (570336262595063113/Coachella x FTX Weekend 1 #28832)[1]  |                |                      |
| 09155975      |   | NFT (340380536472820619/Coachella x FTX Weekend 2 #5516)[1], USD[2.00]  |                |                      |
| 09155976      |   | NFT (499051362897863142/Coachella x FTX Weekend 1 #28833)[1]  |                |                      |
| 09155979      |   | SHIB[1], USD[290.01]  |                |                      |
| 09155986      |   | NFT (500201996384181893/Coachella x FTX Weekend 1 #28847)[1]  |                |                      |
| 09155989      |   | NFT (502522042796849687/Coachella x FTX Weekend 1 #28866)[1]  |                |                      |
| 09155990      |   | NFT (370146373733258341/Coachella x FTX Weekend 1 #28835)[1]  |                |                      |
| 09155992      |   | BTC[0], SOL[.00000001]  |                |                      |
| 09155995      |   | BTC[.00011557]  | Yes            |                      |
| 09156000      |   | NFT (470417987138042679/Coachella x FTX Weekend 1 #28836)[1]  |                |                      |
| 09156001      |   | NFT (363189455483737932/Coachella x FTX Weekend 1 #28846)[1], USD[15.70]  | Yes            |                      |
| 09156004      |   | NFT (307101590779363223/Coachella x FTX Weekend 2 #24716)[1]  |                |                      |
| 09156006      |   | LINK[1.46724662], SHIB[.0000002], USD[0.00]   | Yes            |                      |
| 09156011      |   | NFT (523005042426324866/Coachella x FTX Weekend 2 #5517)[1]   |                |                      |
| 09156013      |   | NFT (517261428742266224/Coachella x FTX Weekend 1 #28845)[1]  |                |                      |
| 09156014      |   | NFT (342594150334807617/Coachella x FTX Weekend 1 #28839)[1]  |                |                      |
| 09156015      |   | NFT (410154107417559602/Coachella x FTX Weekend 1 #28840)[1]  |                |                      |
| 09156016      |   | TRX[5], USD[1.03], USD[0.00000037]  |                |                      |
| 09156017      |   | NFT (439718722832705050/Coachella x FTX Weekend 1 #28841)[1]  |                |                      |
| 09156018      |   | NFT (517948005574505392/Coachella x FTX Weekend 2 #5518)[1]   |                |                      |
| 09156019      |   | NFT (366781392108627033/Coachella x FTX Weekend 2 #5519)[1]   |                |                      |
| 09156020      | Contingent, Disputed                                  | NFT (346524808332722757/The Reflection of Love #765)[1], NFT (368205667306475226/MagicEden Vaults)[1], NFT (391428357006967290/Medallion of Memoria)[1], NFT (465419811290080899/MagicEden Vaults)[1], NFT (514900585171560771/MagicEden Vaults)[1], NFT (534078458093539965/MagicEden Vaults)[1], NFT (552133868019975619/Coachella x FTX Weekend 1 #28843)[1], NFT (563870078863039224/MagicEden Vaults)[1] |                |                      |
| 09156022      |   | NFT (356263779101695204/Coachella x FTX Weekend 1 #28933)[1]  |                |                      |
| 09156024      |   | NFT (373284846290347665/Coachella x FTX Weekend 1 #29047)[1]  |                |                      |
| 09156025      |   | NFT (424292198271696449/Coachella x FTX Weekend 1 #28856)[1]  |                |                      |
| 09156026      |   | NFT (506605278659321468/Coachella x FTX Weekend 1 #28850)[1]  |                |                      |
| 09156029      |   | NFT (461235906152391560/Coachella x FTX Weekend 1 #28844)[1]  |                |                      |
| 09156032      |   | NFT (399218573851484649/Coachella x FTX Weekend 1 #28860)[1]  |                |                      |
| 09156033      |   | NFT (305480145707062344/BlobForm #282)[1], NFT (397029476643540663/Coachella x FTX Weekend 2 #5520)[1]  |                |                      |
| 09156035      |   | NFT (558491965041799928/Coachella x FTX Weekend 1 #28853)[1]  |                |                      |
| 09156036      |   | NFT (310882140086406324/Coachella x FTX Weekend 1 #28849)[1]  |                |                      |
| 09156037      |   | NFT (439620089187393376/Oasis Ocotillo Ferris Wheel #242)[1], NFT (510641741347896674/Coachella x FTX Weekend 1 #29195)[1], NFT (558135936391770556/Coachella x FTX Weekend 2 #5521)[1]   |                |                      |
| 09156038      |   | NFT (425290591840366030/Coachella x FTX Weekend 1 #28855)[1]  |                |                      |
| 09156039      |   | NFT (462446962958662295/Coachella x FTX Weekend 1 #28868)[1]  |                |                      |
| 09156040      |   | NFT (361925539549160423/Coachella x FTX Weekend 1 #28851)[1]  |                |                      |
| 09156042      |   | NFT (538959013943870122/Coachella x FTX Weekend 1 #28859)[1]  |                |                      |
| 09156050      |   | USD[0]  |                |                      |
| 09156051      |   | NFT (556134603839969126/Coachella x FTX Weekend 2 #5523)[1]   |                |                      |
| 09156054      |   | NFT (356863367436028257/Coachella x FTX Weekend 1 #28857)[1]  |                |                      |
| 09156057      |   | NFT (329541487340085010/Coachella x FTX Weekend 1 #28858)[1]  |                |                      |
| 09156058      |   | SHIB[517600003.15387079], USD[0.00]   |                |                      |
| 09156059      |   | NFT (36179398968080653/Coachella x FTX Weekend 1 #28865)[1]   |                |                      |
| 09156060      |   | NFT (312369910591034209/Coachella x FTX Weekend 1 #28862)[1]  |                |                      |
| 09156068      |   | NFT (352339983168219616/Coachella x FTX Weekend 1 #28863)[1]  |                |                      |
| 09156070      |   | NFT (553511248529065600/Coachella x FTX Weekend 1 #28867)[1]  |                |                      |
| 09156073      |   | NFT (360359220617733203/Coachella x FTX Weekend 1 #28870)[1], NFT (526256807764801673/Coachella x FTX Weekend 2 #27464)[1]  |                |                      |
| 09156075      |   | DOGE[1], ETH[.05179926], ETHW[.05179926], LTC[.77934086], SHIB[1], USD[60.00]   |                |                      |
| 09156076      |   | BTC[.00256311], DOGE[529.9362965], ETH[.10232297], ETHW[.10127132], LINK[1.78471912], SHIB[6], SOL[1.00339926], TRX[841.49243726], USD[0.02]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09156077      |   | NFT (551553048818439264/Coachella x FTX Weekend 2 #5524)[1]   |                |                      |
| 09156079      |   | NFT (327456356448246507/Coachella x FTX Weekend 2 #5550)[1]   |                |                      |
| 09156080      |   | BRZ[1], GRT[1], SHIB[2], TRX[1], USD[0.01], USDT[1.04583187]  | Yes            |                      |
| 09156082      |   | USD[0.00]   |                |                      |
| 09156084      |   | NFT (434335589762437095/Coachella x FTX Weekend 1 #28873)[1]  |                |                      |
| 09156085      |   | NFT (542048314408744580/Coachella x FTX Weekend 1 #28872)[1]  |                |                      |
| 09156087      |   | NFT (535196172783677849/Coachella x FTX Weekend 1 #28874)[1]  |                |                      |
| 09156089      |   | NFT (483191610400610199/Coachella x FTX Weekend 1 #28885)[1]  |                |                      |
| 09156090      |   | NFT (418271414590754468/Coachella x FTX Weekend 1 #28871)[1]  |                |                      |
| 09156092      |   | NFT (391650888532355079/Coachella x FTX Weekend 1 #28879)[1]  |                |                      |
| 09156095      |   | NFT (447672679492867398/Coachella x FTX Weekend 1 #28883)[1]  |                |                      |
| 09156096      |   | NFT (437337873598166661/Coachella x FTX Weekend 2 #5526)[1]   |                |                      |
| 09156097      |   | NFT (552963725502518642/Coachella x FTX Weekend 1 #28877)[1]  |                |                      |
| 09156099      |   | BRZ[1], DOGE[763.97415697], SHIB[9088876.27465635], TRX[64.09272458], USD[0.31]   | Yes            |                      |
| 09156100      |   | USD[4.95]   |                |                      |
| 09156101      |   | NFT (421517767835208777/Coachella x FTX Weekend 1 #28880)[1]  |                |                      |
| 09156102      |   | NFT (506262778703840985/Coachella x FTX Weekend 2 #5525)[1]   |                |                      |
| 09156104      |   | AVAX[6.64808119], BAT[1], BRZ[1], DOGE[2151.18024651], MATIC[373.82782223], SHIB[16060299.27784616], SOL[3.04358747], TRX[2], USD[0.00]   | Yes            |                      |
| 09156106      |   | NFT (482543582326900879/Coachella x FTX Weekend 2 #5527)[1]   |                |                      |
| 09156108      |   | NFT (489743458895332745/Coachella x FTX Weekend 1 #28890)[1]  |                |                      |
| 09156109      |   | NFT (298436308882490650/Coachella x FTX Weekend 1 #28886)[1]  |                |                      |
| 09156111      |   | NFT (489590951365905052/Coachella x FTX Weekend 1 #28887)[1]  |                |                      |
| 09156115      |   | NFT (334826738417706910/Coachella x FTX Weekend 1 #28892)[1]  |                |                      |
| 09156117      |   | NFT (557406372448178880/Coachella x FTX Weekend 1 #28889)[1]  |                |                      |
| 09156119      | Contingent, Disputed                                  | NFT (492544114791030725/Coachella x FTX Weekend 2 #5528)[1]   |                |                      |
| 09156121      |   | NFT (489626192132621748/Coachella x FTX Weekend 1 #28900)[1]  |                |                      |
| 09156123      |   | NFT (333805609332268765/Coachella x FTX Weekend 1 #28903)[1]  |                |                      |
| 09156125      |   | NFT (289860779973060896/88rising Sky Challenge - Cloud #67)[1], NFT (402936078681510567/Coachella x FTX Weekend 1 #28957)[1], NFT (438451596018547898/88rising Sky Challenge - Fire #30)[1], NFT (460942765474150780/88rising Sky Challenge - Coin #113)[1] |                |                      |
| 09156127      |   | NFT (336881679866841001/88rising Sky Challenge - Coin #159)[1], NFT (409976998048851168/88rising Sky Challenge - Fire #53)[1], NFT (542385680038718991/88rising Sky Challenge - Cloud #97)[1]   |                |                      |
| 09156131      |   | NFT (416540997744507419/Coachella x FTX Weekend 1 #28897)[1]  |                |                      |
| 09156133      |   | NFT (427032204902710266/Coachella x FTX Weekend 1 #28902)[1]  |                |                      |
| 09156139      |   | NFT (445315867107568093/Coachella x FTX Weekend 1 #28901)[1]  |                |                      |
| 09156142      |   | NFT (349656743854728554/Coachella x FTX Weekend 1 #28906)[1]  |                |                      |
| 09156143      |   | NFT (410727767455626025/Coachella x FTX Weekend 2 #5530)[1]   |                |                      |
| 09156146      |   | NFT (545909158768583275/Coachella x FTX Weekend 1 #28905)[1]  |                |                      |
| 09156149      |   | NFT (454579129350609257/Coachella x FTX Weekend 1 #28907)[1]  |                |                      |
| 09156151      |   | USD[49.73], USDT[0]   |                |                      |
| 09156152      |   | NFT (401922001276127679/Coachella x FTX Weekend 1 #29032)[1]  |                |                      |
| 09156153      |   | NFT (559417304511523522/Coachella x FTX Weekend 2 #21622)[1]  |                |                      |
| 09156154      |   | NFT (374594249344029689/Coachella x FTX Weekend 1 #28908)[1]  |                |                      |
| 09156157      |   | NFT (297998988541194276/Coachella x FTX Weekend 1 #28910)[1]  |                |                      |
| 09156159      |   | USD[10.00]  |                |                      |
| 09156164      |   | NFT (500741702601736781/Coachella x FTX Weekend 1 #28913)[1]  |                |                      |
| 09156169      |   | NFT (449484548421638377/Coachella x FTX Weekend 1 #28909)[1]  |                |                      |
| 09156173      |   | LINK[1.4], USD[0.01], USDT[.1908606]  |                |                      |
| 09156175      |   | NFT (412223711867488189/Coachella x FTX Weekend 1 #28912)[1]  |                |                      |
| 09156176      |   | NFT (308021053122678885/Coachella x FTX Weekend 2 #5531)[1]   |                |                      |
| 09156180      |   | NFT (571758676521994617/Coachella x FTX Weekend 1 #28918)[1]  |                |                      |
| 09156182      |   | NFT (440428226443534236/Coachella x FTX Weekend 1 #28914)[1]  |                |                      |
| 09156185      |   | NFT (311401218398002623/Coachella x FTX Weekend 1 #28914)[1]  |                |                      |
| 09156186      |   | NFT (308262549977575424/Coachella x FTX Weekend 2 #8047)[1]   |                |                      |
| 09156187      |   | NFT (318232048893454561/Coachella x FTX Weekend 1 #28919)[1]  |                |                      |
| 09156190      |   | NFT (563506608970860512/Coachella x FTX Weekend 2 #5532)[1]   |                |                      |
| 09156191      |   | NFT (549583866391965443/Coachella x FTX Weekend 1 #28917)[1]  |                |                      |
| 09156195      |   | NFT (403351699971785771/Coachella x FTX Weekend 1 #28921)[1]  |                |                      |
| 09156196      |   | NFT (522555905053564688/Coachella x FTX Weekend 1 #28920)[1]  |                |                      |
| 09156197      |   | USDT[0]   |                |                      |
| 09156199      |   | NFT (428407732209600482/Coachella x FTX Weekend 1 #28925)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09156200  |  | NFT (398875302995136956/Oasis Ocotillo Ferris Wheel #502)[1], NFT (559782749366323010/Coachella x FTX Weekend 2 #5533)[1]   |                |                      |
| 09156201  |  | NFT (386733256775315858/Coachella x FTX Weekend 1 #28922)[1]  |                |                      |
| 09156202  |  | NFT (320467278080178130/Coachella x FTX Weekend 1 #30315)[1]  |                |                      |
| 09156204  |  | USD[0]  |                |                      |
| 09156205  |  | NFT (520752091236965698/Coachella x FTX Weekend 1 #28926)[1]  |                |                      |
| 09156207  |  | NFT (518715736545930259/Coachella x FTX Weekend 1 #28928)[1]  |                |                      |
| 09156210  |  | NFT (458292047044473412/Coachella x FTX Weekend 1 #28924)[1]  |                |                      |
| 09156212  |  | ETHW[2.7870526]   | Yes            |                      |
| 09156213  |  | NFT (504304427796239635/Coachella x FTX Weekend 2 #5535)[1]   |                |                      |
| 09156216  |  | NFT (318802543859875974/Coachella x FTX Weekend 1 #28927)[1]  |                |                      |
| 09156222  |  | USD[0.00]   |                |                      |
| 09156223  |  | NFT (540578034127327699/Coachella x FTX Weekend 1 #28930)[1]  |                |                      |
| 09156224  |  | BRZ[6.02812041], DOGE[14.03952002], GRT[4], LTC[.00000914], SHIB[27], TRX[8.000013], USD[208.29], USDT[1.00376961]  | Yes            |                      |
| 09156225  |  | NFT (454277327208852406/Coachella x FTX Weekend 1 #28929)[1]  |                |                      |
| 09156229  |  | NFT (484180633720276420/Coachella x FTX Weekend 1 #28931)[1]  |                |                      |
| 09156235  |  | BTC[.00099599], SHIB[1], USD[0.00]  |                |                      |
| 09156237  |  | NFT (295804427129564886/Coachella x FTX Weekend 2 #5536)[1], NFT (411413681847122273/Oasis Ocotillo GV Ticket #26 (Redeemed))[1], NFT (528857652561192636/Bahrain Ticket Stub #1294)[1] |                |                      |
| 09156239  |  | BTC[.00103901], DOGE[1], NFT (418440456652691293/Bahrain Ticket Stub #2366)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09156240  |  | NFT (358893030517726079/Coachella x FTX Weekend 1 #28932)[1]  |                |                      |
| 09156242  |  | NFT (535962801364737741/Coachella x FTX Weekend 2 #5537)[1]   |                |                      |
| 09156244  |  | NFT (382184871656387751/Coachella x FTX Weekend 2 #29572)[1], NFT (456451445758794562/Coachella x FTX Weekend 1 #28935)[1]  |                |                      |
| 09156245  |  | NFT (319468816155440670/Coachella x FTX Weekend 1 #28934)[1]  |                |                      |
| 09156246  |  | NFT (406807257054718642/Coachella x FTX Weekend 1 #28939)[1]  |                |                      |
| 09156249  |  | NFT (340570581835960841/Coachella x FTX Weekend 1 #28937)[1]  |                |                      |
| 09156251  |  | NFT (405428662366780555/Coachella x FTX Weekend 1 #28936)[1]  |                |                      |
| 09156252  |  | USD[2.00]   |                |                      |
| 09156256  |  | NFT (360425938063472951/Coachella x FTX Weekend 1 #28941)[1]  |                |                      |
| 09156257  |  | NFT (301887912970818569/Coachella x FTX Weekend 1 #28940)[1]  |                |                      |
| 09156259  |  | USD[0.00]   | Yes            |                      |
| 09156261  |  | USD[3933.28]  |                |                      |
| 09156262  |  | NFT (315524471115513897/Coachella x FTX Weekend 1 #28942)[1]  |                |                      |
| 09156263  |  | NFT (416373214682070790/Coachella x FTX Weekend 1 #28943)[1]  |                |                      |
| 09156264  |  | CUSD[470.82064167], DOGE[1], MATIC[7.41471172], USD[0.00]   | Yes            |                      |
| 09156266  |  | NFT (466702169134425103/Coachella x FTX Weekend 1 #28945)[1]  |                |                      |
| 09156267  |  | NFT (366119591229607991/Coachella x FTX Weekend 1 #28950)[1]  |                |                      |
| 09156268  |  | ETH[.01614677], ETHW[.01614677], SHIB[1], USD[0.02]   |                |                      |
| 09156271  |  | NFT (323323701540105501/Coachella x FTX Weekend 1 #28946)[1]  |                |                      |
| 09156272  |  | NFT (360570205774616841/Coachella x FTX Weekend 1 #28947)[1]  |                |                      |
| 09156274  |  | NFT (354372459483641438/Coachella x FTX Weekend 1 #28948)[1]  |                |                      |
| 09156277  |  | NFT (303685981217685645/Coachella x FTX Weekend 1 #28951)[1]  |                |                      |
| 09156283  |  | NFT (363092360679104923/Coachella x FTX Weekend 1 #28953)[1]  |                |                      |
| 09156285  |  | NFT (461309968967238096/Coachella x FTX Weekend 1 #28956)[1]  |                |                      |
| 09156286  |  | NFT (358515336156725708/Coachella x FTX Weekend 2 #5539)[1]   |                |                      |
| 09156288  |  | NFT (506599400395265160/Coachella x FTX Weekend 1 #28976)[1]  |                |                      |
| 09156290  |  | BTC[.00000017], USD[88.21]  |                |                      |
| 09156295  |  | NFT (558890785696933469/Coachella x FTX Weekend 1 #28960)[1]  |                |                      |
| 09156296  |  | NFT (389433405870009113/Coachella x FTX Weekend 2 #5541)[1]   |                |                      |
| 09156297  |  | NFT (354715727148860675/Coachella x FTX Weekend 1 #28959)[1]  |                |                      |
| 09156298  |  | NFT (571164598415229227/Coachella x FTX Weekend 2 #5540)[1]   |                |                      |
| 09156301  |  | NFT (336890584605917011/Coachella x FTX Weekend 1 #29025)[1]  |                |                      |
| 09156303  |  | NFT (573537767644406330/Coachella x FTX Weekend 1 #28968)[1]  |                |                      |
| 09156306  |  | NFT (446470463377638346/Coachella x FTX Weekend 1 #28961)[1]  |                |                      |
| 09156312  |  | NFT (463927252318961053/Coachella x FTX Weekend 1 #29843)[1]  |                |                      |
| 09156313  |  | NFT (397716804306181394/FTX - Off The Grid Miami #1197)[1]  |                |                      |
| 09156315  |  | ETH[.05], ETHW[.05], NFT (505895995155146397/Coachella x FTX Weekend 1 #28965)[1]   |                |                      |
| 09156316  |  | NFT (566938311291532163/Coachella x FTX Weekend 2 #5645)[1]   |                |                      |
| 09156317  |  | NFT (336400305374374113/88rising Sky Challenge - Coin #745)[1], NFT (378132468080107224/Coachella x FTX Weekend 2 #6171)[1]   |                |                      |
| 09156319  |  | NFT (350110808974212063/FTX - Off The Grid Miami #1196)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09156321      |   | NFT (347688875023806578/Coachella x FTX Weekend 2 #5542)[1]  |                |                      |
| 09156324      |   | NFT (302804643136162652/Coachella x FTX Weekend 1 #28966)[1]   |                |                      |
| 09156325      |   | NFT (486206197039989300/Coachella x FTX Weekend 1 #28964)[1]   |                |                      |
| 09156327      |   | USD[0.00], USD[T[0]  |                |                      |
| 09156328      |   | BRZ[1], SHIB[1], USD[0.00]   |                |                      |
| 09156329      |   | NFT (337847601384321410/Coachella x FTX Weekend 1 #28967)[1]   |                |                      |
| 09156330      |   | NFT (422229798127623894/Coachella x FTX Weekend 2 #5543)[1]  |                |                      |
| 09156331      |   | NFT (391328616454940834/Coachella x FTX Weekend 1 #28978)[1]   |                |                      |
| 09156335      |   | BTC[0], MATIC[0], SHIB[1], USD[0.01], USD[T[0]   | Yes            |                      |
| 09156337      |   | NFT (380427414388486350/Coachella x FTX Weekend 1 #28969)[1]   |                |                      |
| 09156338      |   | NFT (455940314883759336/Coachella x FTX Weekend 2 #5545)[1]  |                |                      |
| 09156339      |   | NFT (511763900975416180/Coachella x FTX Weekend 1 #28976)[1]   |                |                      |
| 09156340      |   | NFT (323462396373312772/Coachella x FTX Weekend 2 #13820)[1]   |                |                      |
| 09156342      |   | NFT (507885757487328297/Coachella x FTX Weekend 1 #28970)[1]   |                |                      |
| 09156343      |   | NFT (340477522771800019/Coachella x FTX Weekend 1 #28971)[1]   |                |                      |
| 09156344      |   | USD[0.73], USD[T[0]  |                |                      |
| 09156347      |   | NFT (389109731993156620/Coachella x FTX Weekend 1 #28975)[1]   |                |                      |
| 09156351      |   | NFT (524035367487019366/Coachella x FTX Weekend 1 #28972)[1]   |                |                      |
| 09156352      |   | NFT (329723587492691808/Coachella x FTX Weekend 1 #29243)[1]   |                |                      |
| 09156354      |   | SOL[.00009374]   | Yes            |                      |
| 09156355      |   | NFT (544733998713340056/FTX - Off The Grid Miami #1781)[1]   |                |                      |
| 09156357      |   | NFT (42082595903088034/Coachella x FTX Weekend 2 #5546)[1]   |                |                      |
| 09156359      |   | USD[20.00]   |                |                      |
| 09156363      |   | NFT (401351470304994674/Coachella x FTX Weekend 1 #28981)[1]   |                |                      |
| 09156365      |   | NFT (352856348153612563/Coachella x FTX Weekend 1 #28984)[1]   |                |                      |
| 09156367      |   | NFT (369419728113913958/Coachella x FTX Weekend 1 #28982)[1]   |                |                      |
| 09156372      |   | ETHW[8.09651663], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09156379      |   | NFT (43286689859866089/Coachella x FTX Weekend 2 #5549)[1]   |                |                      |
| 09156380      | Contingent, Disputed                                  | USD[160.07]  |                |                      |
| 09156381      |   | NFT (328056752934425452/Coachella x FTX Weekend 1 #28988)[1]   |                |                      |
| 09156383      |   | USD[20.93]   | Yes            |                      |
| 09156385      |   | NFT (490196751941458209/Coachella x FTX Weekend 1 #28989)[1]   |                |                      |
| 09156386      |   | NFT (366334101758788496/Coachella x FTX Weekend 1 #28990)[1]   |                |                      |
| 09156393      |   | NFT (567741022011566576/Coachella x FTX Weekend 1 #28993)[1]   |                |                      |
| 09156394      |   | BTC[.00009881], ETH[.02500322], ETHW[.02500322], SOL[.00999], USD[205.04]  |                |                      |
| 09156395      | Contingent, Disputed                                  | NFT (527886340706428061/Coachella x FTX Weekend 1 #28994)[1]   |                |                      |
| 09156396      |   | SOL[.09], USD[0.77]  |                |                      |
| 09156397      |   | NFT (511211410971297795/Coachella x FTX Weekend 2 #5564)[1]  |                |                      |
| 09156398      |   | NFT (555984607573074714/Coachella x FTX Weekend 2 #5551)[1]  |                |                      |
| 09156399      |   | NFT (519195366570364365/Coachella x FTX Weekend 1 #28992)[1]   |                |                      |
| 09156403      |   | BTC[0.00000005], USD[T[0]  |                |                      |
| 09156407      |   | NFT (311298375214116269/Coachella x FTX Weekend 1 #28997)[1]   |                |                      |
| 09156410      |   | NFT (525587051828372769/Coachella x FTX Weekend 1 #28996)[1]   |                |                      |
| 09156411      |   | DOGE[0.00000002], USD[0.00]  | Yes            |                      |
| 09156414      |   | SOL[.00074142], USD[0.02]  |                |                      |
| 09156416      |   | NFT (386033469815144022/Coachella x FTX Weekend 1 #28999)[1]   |                |                      |
| 09156417      |   | NFT (428979505214108468/Coachella x FTX Weekend 1 #28998)[1]   |                |                      |
| 09156419      |   | NFT (396187788803093811/Coachella x FTX Weekend 1 #29834)[1]   |                |                      |
| 09156420      |   | NFT (563974009056943695/Coachella x FTX Weekend 2 #5552)[1]  |                |                      |
| 09156421      |   | NFT (40776604316885251/Coachella x FTX Weekend 1 #29000)[1]  |                |                      |
| 09156423      |   | BTC[.0000998], USD[10.07]  | Yes            |                      |
| 09156426      |   | NFT (484350205131651354/Coachella x FTX Weekend 1 #29006)[1]   |                |                      |
| 09156428      |   | NFT (533651103605314205/Coachella x FTX Weekend 1 #29003)[1]   |                |                      |
| 09156429      |   | NFT (294328734666500281/Coachella x FTX Weekend 1 #29002)[1]   |                |                      |
| 09156430      |   | NFT (444376977938412843/Coachella x FTX Weekend 1 #29001)[1]   |                |                      |
| 09156431      |   | AVAX[.00413964], BAT[1], DOGE[1], ETHW[.00038515], MATIC[94.95239514], SHIB[3], SOL[.00075734], TRX[1], USD[2397.17] | Yes            |                      |
| 09156434      |   | NFT (422785111901514153/Coachella x FTX Weekend 2 #5555)[1]  |                |                      |
| 09156435      |   | NFT (522152351942110724/Coachella x FTX Weekend 1 #29008)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09156438      |   | NFT (492228087072197089/Coachella x FTX Weekend 1 #29004)[1]  |                |                      |
| 09156440      |   | NFT (288494162140657339/Coachella x FTX Weekend 1 #29005)[1]  |                |                      |
| 09156441      |   | DOGE[8.00921072], ETH[.052204], ETHW[.05155706], SHIB[62135874.98628444], TRX[4], USD[1.76]   | Yes            |                      |
| 09156442      |   | NFT (409887946829856791/Coachella x FTX Weekend 1 #29007)[1]  |                |                      |
| 09156443      |   | NFT (297104262683215305/Coachella x FTX Weekend 1 #29010)[1]  |                |                      |
| 09156445      |   | NFT (354983315262705566/Coachella x FTX Weekend 2 #5553)[1]   |                |                      |
| 09156446      |   | NFT (523210541304444060/Coachella x FTX Weekend 1 #29009)[1]  |                |                      |
| 09156447      |   | NFT (320428033880542329/Coachella x FTX Weekend 1 #29034)[1]  |                |                      |
| 09156448      |   | USD[0.01]   | Yes            |                      |
| 09156450      |   | NFT (472826094424250077/Coachella x FTX Weekend 1 #29012)[1]  |                |                      |
| 09156451      |   | NFT (471902939891938119/Coachella x FTX Weekend 1 #29017)[1]  |                |                      |
| 09156453      |   | TRX[59.04687862], USD[0.00], USD[0]   |                |                      |
| 09156454      |   | NFT (488153150736319557/Coachella x FTX Weekend 1 #29014)[1]  |                |                      |
| 09156455      |   | NFT (307207406746592119/Coachella x FTX Weekend 1 #29533)[1]  |                |                      |
| 09156456      |   | NFT (551600600738104623/Coachella x FTX Weekend 1 #29015)[1]  |                |                      |
| 09156457      |   | NFT (387918355528532192/Coachella x FTX Weekend 1 #29013)[1]  |                |                      |
| 09156458      |   | BTC[.00150686], SOL[3.77], USD[0.03]  |                |                      |
| 09156460      |   | BTC[.29642844]  | Yes            |                      |
| 09156462      |   | NFT (313908975439056208/Coachella x FTX Weekend 2 #5556)[1]   |                |                      |
| 09156464      |   | NFT (397877448252487895/Coachella x FTX Weekend 1 #29016)[1]  |                |                      |
| 09156468      |   | NFT (427373665800049225/Coachella x FTX Weekend 1 #29020)[1]  |                |                      |
| 09156469      |   | NFT (429647365559156012/Coachella x FTX Weekend 1 #29024)[1]  |                |                      |
| 09156470      |   | BRZ[1], SHIB[11997374.37005169], USD[0.00]  | Yes            |                      |
| 09156471      |   | NFT (528568055391139242/Coachella x FTX Weekend 1 #29019)[1]  |                |                      |
| 09156473      |   | NFT (429713954618068642/Coachella x FTX Weekend 1 #29029)[1]  |                |                      |
| 09156475      |   | NFT (467710618347340355/Coachella x FTX Weekend 1 #29022)[1]  |                |                      |
| 09156476      |   | NFT (561924353538837729/Coachella x FTX Weekend 1 #29021)[1]  |                |                      |
| 09156477      |   | NFT (334186352348646859/Coachella x FTX Weekend 1 #29023)[1]  |                |                      |
| 09156478      |   | NFT (298231010148369576/Coachella x FTX Weekend 1 #29028)[1]  |                |                      |
| 09156479      |   | NFT (526070617290070840/Coachella x FTX Weekend 1 #29035)[1]  |                |                      |
| 09156484      |   | NFT (492710195557866132/Coachella x FTX Weekend 1 #29026)[1]  |                |                      |
| 09156485      |   | NFT (411160896862439508/Coachella x FTX Weekend 1 #29027)[1]  |                |                      |
| 09156498      |   | USD[0.00]   |                |                      |
| 09156499      |   | NFT (289251963741483007/Coachella x FTX Weekend 1 #29033)[1]  |                |                      |
| 09156505      |   | NFT (557503356215616056/Coachella x FTX Weekend 1 #29097)[1]  |                |                      |
| 09156506      |   | NFT (405431652286679765/Coachella x FTX Weekend 1 #29031)[1]  |                |                      |
| 09156508      |   | NFT (543027508443975962/Coachella x FTX Weekend 2 #5557)[1]   |                |                      |
| 09156511      |   | BTC[.02350213], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09156518      |   | NFT (356790435133246534/Coachella x FTX Weekend 1 #29043)[1]  |                |                      |
| 09156519      |   | NFT (341993249093202156/88rising Sky Challenge - Fire #52)[1], NFT (389352033775670668/88rising Sky Challenge - Cloud #82)[1], NFT (453039108460503214/Coachella x FTX Weekend 1 #29036)[1], NFT (466406865392538982/88rising Sky Challenge - Coin #129)[1] |                |                      |
| 09156524      |   | NFT (496502089032673398/Coachella x FTX Weekend 1 #29038)[1]  |                |                      |
| 09156529      |   | SOL[.00000001], USD[0.02]   |                |                      |
| 09156530      |   | NFT (477424914029335767/Coachella x FTX Weekend 1 #29037)[1]  |                |                      |
| 09156533      |   | NFT (363690778111320198/Coachella x FTX Weekend 1 #29039)[1]  |                |                      |
| 09156535      |   | NFT (444488914520409430/Coachella x FTX Weekend 2 #5560)[1]   |                |                      |
| 09156537      |   | NFT (311222833636401520/Coachella x FTX Weekend 1 #29041)[1]  |                |                      |
| 09156540      |   | NFT (558149118054746827/Coachella x FTX Weekend 1 #29042)[1]  |                |                      |
| 09156544      |   | NFT (439639501678574229/Coachella x FTX Weekend 1 #29044)[1]  |                |                      |
| 09156545      |   | NFT (354648547963721564/Coachella x FTX Weekend 1 #29045)[1]  |                |                      |
| 09156546      |   | NFT (288311959566157821/Coachella x FTX Weekend 1 #29046)[1]  |                |                      |
| 09156547      |   | AAVE[.55742645], BTC[.00049221], DOGE[238.49539266], SHIB[847883.33841616], TRX[183.79183732], USD[91.47], USD[22.91259329]   | Yes            |                      |
| 09156548      |   | NFT (343214672754687251/Coachella x FTX Weekend 1 #29048)[1]  |                |                      |
| 09156549      |   | NFT (466452945117902290/Coachella x FTX Weekend 1 #29049)[1]  |                |                      |
| 09156551      |   | NFT (531957229085954718/Coachella x FTX Weekend 2 #5562)[1]   |                |                      |
| 09156553      |   | NFT (485259513003476806/Coachella x FTX Weekend 1 #29053)[1]  |                |                      |
| 09156555      |   | NFT (548339037991388647/Coachella x FTX Weekend 1 #29050)[1]  |                |                      |
| 09156556      |   | BRZ[2], MATIC[1], SHIB[14], TRX[1], USD[0.00], USD[0.00003735]  |                |                      |
| 09156559      |   | NFT (388078729771399767/Coachella x FTX Weekend 1 #29058)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09156560      |   | BRZ[1], MATIC[35.69054427], SHIB[1], SOL[1.0302332], USD[0.00]  | Yes            |                      |
| 09156561      |   | NFT (302033937964298617/Coachella x FTX Weekend 2 #5563)[1]   |                |                      |
| 09156562      |   | TRX[.00023], USD[0.00], USD[T[0.01100002]   |                |                      |
| 09156565      |   | LTC[0], PAXG[0], TRX[0.00388500], USD[0.00], USD[T[0]   |                |                      |
| 09156566      |   | NFT (290329064282751731/Coachella x FTX Weekend 1 #29054)[1]  |                |                      |
| 09156569      |   | NFT (304356900006885709/Coachella x FTX Weekend 1 #29055)[1]  |                |                      |
| 09156572      |   | NFT (427289429945753504/Coachella x FTX Weekend 1 #29056)[1]  |                |                      |
| 09156574      |   | NFT (471748417951404105/Coachella x FTX Weekend 1 #29057)[1]  |                |                      |
| 09156575      |   | NFT (462424311662845403/Coachella x FTX Weekend 1 #29062)[1]  |                |                      |
| 09156576      |   | BTC[.00061551], SHIB[1], USD[0.00]  |                |                      |
| 09156579      |   | NFT (560856556140021687/Coachella x FTX Weekend 1 #29059)[1]  |                |                      |
| 09156580      | Contingent, Disputed                                  | NFT (474185629122427485/Miami Grand Prix 2022 - ID: DBC54D007)[1]   |                |                      |
| 09156581      |   | SHIB[1], USD[0.00]  |                |                      |
| 09156582      |   | NFT (547752922656754265/Coachella x FTX Weekend 1 #29063)[1]  |                |                      |
| 09156583      |   | NFT (297292897138360474/FTX - Off The Grid Miami #1713)[1]  |                |                      |
| 09156584      |   | NFT (298922885233812970/Coachella x FTX Weekend 1 #29064)[1]  |                |                      |
| 09156586      |   | NFT (360043545143414548/Coachella x FTX Weekend 2 #5565)[1]   |                |                      |
| 09156588      |   | NFT (444378501043347235/Coachella x FTX Weekend 1 #29070)[1]  |                |                      |
| 09156589      |   | NFT (437941610374582235/Coachella x FTX Weekend 1 #29175)[1], NFT (457765670276089827/Coachella x FTX Weekend 2 #28376)[1]  |                |                      |
| 09156598      |   | NFT (294037360150698516/Coachella x FTX Weekend 1 #29065)[1]  |                |                      |
| 09156601      |   | NFT (352767380875490907/Coachella x FTX Weekend 1 #29067)[1]  |                |                      |
| 09156603      |   | NFT (341065544257634740/Coachella x FTX Weekend 1 #29145)[1]  |                |                      |
| 09156605      |   | NFT (513180415074616246/Coachella x FTX Weekend 1 #29066)[1]  |                |                      |
| 09156607      |   | NFT (365908568673592727/Coachella x FTX Weekend 1 #29083)[1]  |                |                      |
| 09156609      |   | ETH[.0065333], ETHW[.0065333], SHIB[1], USD[0.00]   |                |                      |
| 09156610      |   | NFT (338761720312286744/Coachella x FTX Weekend 1 #29068)[1]  |                |                      |
| 09156611      |   | NFT (342850338545711494/Coachella x FTX Weekend 2 #17111)[1]  |                |                      |
| 09156616      |   | NFT (389707464603357337/Coachella x FTX Weekend 1 #29069)[1]  |                |                      |
| 09156618      |   | NFT (413754362853070854/FTX - Off The Grid Miami #1203)[1]  |                |                      |
| 09156619      |   | ETHW[.020931], SHIB[37], TRX[2], USD[313.85]  | Yes            |                      |
| 09156624      |   | USD[0.00]   | Yes            |                      |
| 09156626      |   | NFT (542367568461225240/Coachella x FTX Weekend 1 #29164)[1]  |                |                      |
| 09156629      |   | NFT (427006619608832583/88rising Sky Challenge - Fire #38)[1]   |                |                      |
| 09156630      |   | NFT (537911700533234364/FTX - Off The Grid Miami #1204)[1]  |                |                      |
| 09156633      |   | NFT (414397710475316868/Coachella x FTX Weekend 1 #29075)[1]  |                |                      |
| 09156636      |   | NFT (37890882605433920/Coachella x FTX Weekend 1 #29073)[1]   |                |                      |
| 09156639      |   | NFT (392991317263188835/Coachella x FTX Weekend 1 #29072)[1]  |                |                      |
| 09156640      |   | NFT (57461776549334330/Coachella x FTX Weekend 1 #29074)[1]   |                |                      |
| 09156641      |   | NFT (385900783097367196/Coachella x FTX Weekend 2 #5667)[1]   |                |                      |
| 09156643      |   | NFT (468734079698363000/Coachella x FTX Weekend 1 #29076)[1]  |                |                      |
| 09156644      |   | SHIB[2], USD[10.00]   | Yes            |                      |
| 09156645      |   | USD[0.01], USD[T[0.00000001]  |                |                      |
| 09156653      |   | BRZ[2], DOGE[5], ETHW[.09890644], NFT (509079044430428263/FTX - Off The Grid Miami #2480)[1], SHIB[2], TRX[6], USD[5044.09] | Yes            |                      |
| 09156654      |   | NFT (442169021832545597/Coachella x FTX Weekend 1 #29077)[1]  |                |                      |
| 09156655      |   | NFT (305434168142426063/Coachella x FTX Weekend 1 #29081)[1]  |                |                      |
| 09156657      |   | NFT (455445200049259131/Coachella x FTX Weekend 2 #5567)[1]   |                |                      |
| 09156660      |   | NFT (545761123315070314/Coachella x FTX Weekend 1 #29084)[1]  |                |                      |
| 09156661      |   | SOL[0], USD[97.40]  |                |                      |
| 09156663      |   | NFT (384005559078931756/Coachella x FTX Weekend 1 #29090)[1]  |                |                      |
| 09156664      |   | NFT (331031295666479130/Coachella x FTX Weekend 1 #29079)[1]  |                |                      |
| 09156665      |   | SHIB[100557154.4346541], USD[0.00]  |                |                      |
| 09156666      |   | NFT (501919496352758053/Coachella x FTX Weekend 1 #29087)[1]  |                |                      |
| 09156667      |   | NFT (502492807670969067/Coachella x FTX Weekend 2 #5566)[1]   |                |                      |
| 09156668      |   | BTC[.00004883], USD[0.00]   | Yes            |                      |
| 09156669      |   | NFT (433676999486270173/Coachella x FTX Weekend 1 #29082)[1]  |                |                      |
| 09156670      |   | NFT (518095388072469959/Coachella x FTX Weekend 1 #29089)[1]  |                |                      |
| 09156672      |   | NFT (539246205591729692/Coachella x FTX Weekend 1 #29080)[1]  |                |                      |
| 09156673      |   | NFT (388921155649712310/Coachella x FTX Weekend 1 #29086)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09156677      |   | BTC[.00027039], DOGE[179.63977471], ETH[.00370361], ETHW[.00366254], LINK[.80322073], SHIB[1005280.74191997], SUSHI[5.2743776], USD[0.00] | Yes            |                      |
| 09156678      |   | NFT (395158907331610092/Coachella x FTX Weekend 1 #29088)[1]  |                |                      |
| 09156680      |   | NFT (441904693381405139/Coachella x FTX Weekend 1 #29095)[1]  |                |                      |
| 09156683      |   | NFT (302807540619139925/Coachella x FTX Weekend 1 #30128)[1]  |                |                      |
| 09156685      |   | NFT (346389816314124629/Coachella x FTX Weekend 1 #29098)[1]  |                |                      |
| 09156688      |   | NFT (559364349956545475/Coachella x FTX Weekend 1 #29091)[1]  |                |                      |
| 09156689      |   | NFT (356210249166280349/Coachella x FTX Weekend 1 #29092)[1]  |                |                      |
| 09156691      |   | NFT (531487679399799023/Coachella x FTX Weekend 1 #29093)[1]  |                |                      |
| 09156693      |   | NFT (531903158897835751/Coachella x FTX Weekend 2 #5575)[1]   |                |                      |
| 09156701      |   | NFT (407338634030224887/Coachella x FTX Weekend 2 #12768)[1]  |                |                      |
| 09156703      |   | NFT (430636861931126481/Coachella x FTX Weekend 2 #5569)[1]   |                |                      |
| 09156708      |   | USD[10.00]  |                |                      |
| 09156710      |   | NFT (512817598483701321/Coachella x FTX Weekend 1 #29099)[1]  |                |                      |
| 09156711      |   | DOGE[2], ETHW[.02327168], SHIB[14], TRX[2], USD[41.88]  | Yes            |                      |
| 09156712      |   | BRZ[3], DOGE[4], ETH[.00000001], ETHW[0], LINK[.00040691], SHIB[4], SOL[.0000797], TRX[1], USD[0.00]                                      | Yes            |                      |
| 09156716      |   | ETHW[1.70436026]  | Yes            |                      |
| 09156718      |   | NFT (405033723060274467/Coachella x FTX Weekend 1 #29100)[1]  |                |                      |
| 09156719      |   | KSHIB[2210.55361243], NFT (528755923126067018/Bahrain Ticket Stub #2044)[1], SHIB[1], USD[0.00]   |                |                      |
| 09156720      |   | NFT (411754223197288454/Coachella x FTX Weekend 1 #29101)[1]  |                |                      |
| 09156726      |   | BCH[.01506522], BTC[.00007498], ETH[.0030117], ETHW[.00297066], USD[0.00], YFI[.0000098]  | Yes            |                      |
| 09156728      |   | NFT (391421821216436002/Coachella x FTX Weekend 2 #5594)[1]   |                |                      |
| 09156730      |   | NFT (410264043079557372/Coachella x FTX Weekend 1 #29103)[1]  |                |                      |
| 09156731      |   | NFT (421026179255536460/Coachella x FTX Weekend 2 #5571)[1]   |                |                      |
| 09156732      |   | NFT (315060174002192942/Coachella x FTX Weekend 1 #29104)[1]  |                |                      |
| 09156733      |   | DAI[5.20688684], SHIB[1], USD[10.47], USDT[5.20632649]  | Yes            |                      |
| 09156740      |   | ALGO[32.6555845], SHIB[2], USD[0.00]  |                |                      |
| 09156741      |   | NFT (400717956639494895/Coachella x FTX Weekend 1 #29106)[1]  |                |                      |
| 09156746      |   | NFT (435066706473359506/Coachella x FTX Weekend 1 #29107)[1]  |                |                      |
| 09156747      |   | NFT (483228545521082090/Coachella x FTX Weekend 1 #29716)[1]  |                |                      |
| 09156748      |   | NFT (406112460940854402/Coachella x FTX Weekend 2 #5572)[1]   |                |                      |
| 09156750      |   | NFT (472445943515839772/Coachella x FTX Weekend 1 #29108)[1]  |                |                      |
| 09156753      |   | NFT (407557481983330502/Coachella x FTX Weekend 2 #22546)[1]  |                |                      |
| 09156755      |   | NFT (336345473309192384/Coachella x FTX Weekend 2 #5573)[1]   |                |                      |
| 09156756      |   | SOL[.00940278], USD[0.01]   |                |                      |
| 09156757      |   | DOGE[200]   |                |                      |
| 09156758      |   | NFT (424656508911110849/Coachella x FTX Weekend 2 #20080)[1]  |                |                      |
| 09156764      |   | NFT (476927429555080338/Coachella x FTX Weekend 1 #29111)[1]  |                |                      |
| 09156766      |   | NFT (293297341685389114/Coachella x FTX Weekend 1 #29112)[1]  |                |                      |
| 09156768      |   | DAI[3.46731002], USD[112.70]  | Yes            |                      |
| 09156770      |   | NFT (466537307482828645/Coachella x FTX Weekend 1 #29113)[1]  |                |                      |
| 09156771      |   | SHIB[2], USD[0.00], USDT[0.00013206]  |                |                      |
| 09156772      |   | NFT (449130800149140762/Coachella x FTX Weekend 2 #5579)[1]   |                |                      |
| 09156773      |   | NFT (340305358490936056/Coachella x FTX Weekend 2 #17421)[1]  |                |                      |
| 09156774      |   | SHIB[2], SOL[2.93002581], USD[5.24]   | Yes            |                      |
| 09156775      |   | ETH[.002362], ETHW[.002362], USD[0.00]  |                |                      |
| 09156776      |   | TRX[.000002], USD[0.01], USDT[0]  |                |                      |
| 09156779      |   | NFT (569119762570241514/Coachella x FTX Weekend 1 #29131)[1]  |                |                      |
| 09156782      |   | NFT (334173943975201415/Coachella x FTX Weekend 2 #5574)[1], NFT (575388332529734748/BlobForm #31)[1]                                     |                |                      |
| 09156784      |   | NFT (347334397728739054/Coachella x FTX Weekend 1 #29116)[1]  |                |                      |
| 09156790      |   | NFT (413097386562374725/Coachella x FTX Weekend 2 #14837)[1]  |                |                      |
| 09156794      |   | NFT (474427472518126984/Coachella x FTX Weekend 1 #29119)[1]  |                |                      |
| 09156795      |   | NFT (457504550828953893/Coachella x FTX Weekend 1 #29117)[1]  |                |                      |
| 09156796      |   | BRZ[1], ETH[.00472614], ETHW[.00467142], USD[0.00]  | Yes            |                      |
| 09156801      |   | NFT (529079950440456581/Coachella x FTX Weekend 1 #29120)[1]  |                |                      |
| 09156802      |   | NFT (507943250082480810/Coachella x FTX Weekend 1 #29118)[1]  |                |                      |
| 09156803      |   | USD[1.01], USDT[0]  |                |                      |
| 09156805      |   | BTC[.00008692], TRX[381.57789497], USD[281.65], USDT[29.79375341]   |                |                      |
| 09156808      |   | NFT (544334142407392722/Coachella x FTX Weekend 1 #29127)[1], USD[5.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09156809      |   | NFT (373390424003208088/Coachella x FTX Weekend 1 #29124)[1]   |                |                      |
| 09156813      |   | NFT (466196380295626977/Coachella x FTX Weekend 2 #5578)[1]  |                |                      |
| 09156816      |   | NFT (370159553761000166/Coachella x FTX Weekend 2 #5576)[1]  |                |                      |
| 09156818      |   | SHIB[1], SOL[1.47992448], USD[0.09]  | Yes            |                      |
| 09156821      |   | NFT (397199474706330489/Coachella x FTX Weekend 1 #29126)[1]   |                |                      |
| 09156823      |   | NFT (442184423886494970/Coachella x FTX Weekend 1 #29123)[1]   |                |                      |
| 09156824      |   | NFT (538430317666407029/Coachella x FTX Weekend 1 #29125)[1]   |                |                      |
| 09156827      |   | DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09156830      |   | BTC[0.18285763], ETH[3.19795905], ETHW[3.19795905], SOL[35.2764555], USD[4.08]   |                |                      |
| 09156835      |   | SHIB[1], USDT[0]   |                |                      |
| 09156837      |   | NFT (393199935881834549/Coachella x FTX Weekend 1 #29248)[1]   |                |                      |
| 09156843      |   | NFT (508960543221138335/Coachella x FTX Weekend 1 #29128)[1]   |                |                      |
| 09156845      |   | NFT (437440160851793471/Coachella x FTX Weekend 1 #29129)[1]   |                |                      |
| 09156848      |   | USD[32.96], USDT[0.00000001]   | Yes            |                      |
| 09156850      |   | ETH[.2], ETHW[.2]  |                |                      |
| 09156854      |   | NFT (341984263954934999/Coachella x FTX Weekend 1 #29179)[1]   |                |                      |
| 09156860      |   | NFT (359771958401933888/Coachella x FTX Weekend 2 #5588)[1]  |                |                      |
| 09156861      |   | NFT (519235684366021284/Coachella x FTX Weekend 1 #29130)[1]   |                |                      |
| 09156862      |   | NFT (293983425586140519/Coachella x FTX Weekend 2 #5580)[1]  |                |                      |
| 09156863      |   | NFT (536618506749850916/Coachella x FTX Weekend 2 #5582)[1]  |                |                      |
| 09156866      |   | NFT (301822436477551932/Coachella x FTX Weekend 1 #29132)[1]   |                |                      |
| 09156868      |   | AVAX[2.92736385], DOGE[2], SHIB[2], SOL[6.0393912], TRX[1], USD[0.00]  |                |                      |
| 09156872      |   | NFT (519791635151141120/Coachella x FTX Weekend 2 #5583)[1]  |                |                      |
| 09156875      |   | MATIC[0], USD[83.43], USDT[0]  |                |                      |
| 09156876      |   | NFT (315688982548284722/Coachella x FTX Weekend 1 #29133)[1]   |                |                      |
| 09156879      |   | NFT (340725190289781139/Coachella x FTX Weekend 2 #5585)[1]  |                |                      |
| 09156880      |   | NFT (407741281074067612/Coachella x FTX Weekend 2 #5586)[1], NFT (434120143554746380/88rising Sky Challenge - Coin #573)[1]  |                |                      |
| 09156881      |   | NFT (389298845281371471/Coachella x FTX Weekend 2 #5584)[1]  |                |                      |
| 09156882      |   | USD[100.00]  |                |                      |
| 09156884      |   | NFT (445068664802592052/Coachella x FTX Weekend 2 #5587)[1]  |                |                      |
| 09156887      |   | NFT (317754347914165862/Coachella x FTX Weekend 1 #29137)[1]   |                |                      |
| 09156889      |   | NFT (566193874294907795/Coachella x FTX Weekend 1 #29135)[1]   |                |                      |
| 09156892      |   | NFT (462876486301770407/Coachella x FTX Weekend 1 #29136)[1]   |                |                      |
| 09156894      |   | NFT (573136949966152890/Coachella x FTX Weekend 2 #5589)[1]  |                |                      |
| 09156897      |   | USD[0.00]  |                |                      |
| 09156899      |   | DOGE[1], GRT[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09156900      |   | BTC[0], NFT (297139507529523247/Andre Vieira #3)[1], NFT (362618074183702494/Andre Vieira)[1], NFT (370943433258580582/FTX - Off The Grid Miami #5239)[1], NFT (429551211209598003/Andre Vieira #5)[1], NFT (474171994001848280/Andre Vieira #6)[1], NFT (522336992355703098/Andre Vieira #7)[1], NFT (550925081942189209/Andre Vieira #4)[1], NFT (568669102327921809/Andre Vieira #2)[1], USD[0.02]  |                |                      |
| 09156901      |   | NFT (331784095732267326/Series 1: Capitals #1217)[1], NFT (340819429345473644/Series 1: Wizards #1137)[1], NFT (562057530796178359/Blue W Series - MD #1 (Redeemed))[1], USD[0.00]   |                |                      |
| 09156905      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09156907      |   | BTC[.00223007], NFT (502119506322995134/Coachella x FTX Weekend 1 #29138)[1], SHIB[1], USD[0.00]   |                |                      |
| 09156911      |   | NFT (417160771662470733/Coachella x FTX Weekend 1 #29146)[1]   |                |                      |
| 09156915      |   | NFT (387821938039665103/Coachella x FTX Weekend 1 #29142)[1]   |                |                      |
| 09156916      |   | NFT (534591413383952291/Coachella x FTX Weekend 1 #29140)[1]   |                |                      |
| 09156917      |   | NFT (486934954243427243/Coachella x FTX Weekend 1 #29141)[1]   |                |                      |
| 09156919      |   | NFT (441007473202301388/Coachella x FTX Weekend 1 #29139)[1]   |                |                      |
| 09156923      |   | NFT (296091945699805272/Ferris From Afar #916)[1], NFT (296984546739300152/MagicEden Vaults)[1], NFT (321115797861333172/Spectra #923)[1], NFT (327557907367570410/Vintage Sahara #572)[1], NFT (330560469226391349/Colossal Cacti #540)[1], NFT (342724775967967495/Colossal Cacti #715)[1], NFT (370877171808925435/MagicEden Vaults)[1], NFT (372493799008197362/Golden Hill #672)[1], NFT (373123204653569661/Reflector #670)[1], NFT (406174982966852253/Vintage Sahara #19)[1], NFT (41100531186667860/Beasts #687)[1], NFT (426697656056747518/MagicEden Vaults)[1], NFT (486734906255043726/MagicEden Vaults)[1], NFT (502522007947671643/Vintage Sahara #949)[1], NFT (510414026119530828/Coachella x FTX Weekend 1 #8364)[1], NFT (534892710954987420/MagicEden Vaults)[1], NFT (535952449685140874/Coachella x FTX Weekend 2 #28670)[1], NFT (566479809761240106/Night Light #919)[1], NFT (576422760450198407/Cosmic Creations #982)[1], USD[167.28] |                |                      |
| 09156926      |   | SOL[.01493664]   |                |                      |
| 09156928      |   | SHIB[57.37427337], USD[36.06], USDT[0]   | Yes            |                      |
| 09156929      |   | NFT (556239814978856267/Coachella x FTX Weekend 1 #29152)[1]   |                |                      |
| 09156936      |   | NFT (422097926708786931/Coachella x FTX Weekend 1 #29143)[1]   |                |                      |
| 09156943      |   | NFT (360053246314791824/Coachella x FTX Weekend 2 #5591)[1]  |                |                      |
| 09156944      |   | NFT (435179562461216631/Coachella x FTX Weekend 2 #5592)[1]  |                |                      |
| 09156946      |   | NFT (557296740713778229/Coachella x FTX Weekend 2 #7485)[1]  |                |                      |
| 09156947      |   | NFT (326455656811253060/Coachella x FTX Weekend 1 #29150)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09156948      |   | SOL[20.83], USD[0.44]  |                |  |                      |
| 09156949      |   | BTC[,1028524], DOGE[55693.96308931], ETH[,70154252], ETHW[,69280367], USD[3.52]  | Yes            |  |                      |
| 09156958      |   | BTC[,00025176]   | Yes            |  |                      |
| 09156959      |   | BRZ[1], DOGE[1], LTC[,0000957], TRX[1], USD[5.13], USDT[0.01512001]  |                |  |                      |
| 09156965      |   | NFT (519081174650385270)/Coachella x FTX Weekend 2 #5593][1]   |                |  |                      |
| 09156966      |   | NFT (392896663011584491)/FTX - Off The Grid Miami #1210][1]  |                |  |                      |
| 09156970      |   | AVAX[2.58022955], BTC[,08181323], DOGE[4], ETH[,1.42049836], ETHW[1.41990174], SHIB[8], SOL[,6.66467568], TRX[1], USD[67.75], USDT[5.11150327] | Yes            |  |                      |
| 09156971      |   | SOL[,33933], USD[20.55]  |                |  |                      |
| 09156972      |   | ETH[,00067767], ETHW[,00067427], USD[2.09]   | Yes            |  |                      |
| 09156973      |   | USD[0.00], USDT[0]   |                |  |                      |
| 09156977      |   | NFT (391839660115508862)/Coachella x FTX Weekend 1 #29151][1]  |                |  |                      |
| 09156983      |   | NFT (390019646805006578)/Coachella x FTX Weekend 1 #29158][1]  |                |  |                      |
| 09156987      |   | NFT (471391329221820394)/Coachella x FTX Weekend 1 #29148][1]  |                |  |                      |
| 09156990      |   | USD[104.67]  | Yes            |  |                      |
| 09156992      |   | NFT (474279575215064369)/Coachella x FTX Weekend 2 #6944][1]   |                |  |                      |
| 09156993      |   | USD[0.00]  |                |  |                      |
| 09156995      |   | NFT (334676863442624225)/Coachella x FTX Weekend 1 #29149][1]  |                |  |                      |
| 09156998      |   | BTC[,00061551], DOGE[172.37281592], ETH[,00809471], ETHW[,00809471], SHIB[961908.42631781], USD[0.00]  |                |  |                      |
| 09156999      |   | SHIB[1], USD[0.01]   |                |  |                      |
| 09157002      |   | NFT (364945212688091294)/Coachella x FTX Weekend 1 #29153][1]  |                |  |                      |
| 09157003      |   | USD[34.56]   |                |  |                      |
| 09157004      |   | HKD[81.19], KSHIB[259.80085744], NFT (288433829673382574)/Saudi Arabia Ticket Stub #387][1], SHIB[1], TRX[185.40200639], USD[125.06]           | Yes            |  |                      |
| 09157005      |   | NFT (316447677557524637)/Coachella x FTX Weekend 1 #29155][1]  |                |  |                      |
| 09157007      |   | NFT (397374210288386970)/Coachella x FTX Weekend 2 #5596][1]   |                |  |                      |
| 09157008      |   | NFT (293014458296530101)/Coachella x FTX Weekend 2 #5690][1]   |                |  |                      |
| 09157009      |   | GRT[72.01878287], SHIB[1], USD[0.05]   | Yes            |  |                      |
| 09157012      | Contingent, Disputed                                  | NFT (456251219133294691)/Coachella x FTX Weekend 2 #16324][1]  |                |  |                      |
| 09157014      |   | NFT (365168479345720881)/Coachella x FTX Weekend 1 #29154][1]  |                |  |                      |
| 09157015      |   | NFT (299644405646185094)/Coachella x FTX Weekend 1 #29161][1]  |                |  |                      |
| 09157019      |   | NFT (482287342880646507)/Coachella x FTX Weekend 1 #29157][1]  |                |  |                      |
| 09157024      |   | NFT (343338500401094593)/Coachella x FTX Weekend 2 #5597][1]   |                |  |                      |
| 09157025      |   | NFT (504626802307542815)/Coachella x FTX Weekend 2 #5598][1]   |                |  |                      |
| 09157029      |   | NFT (557306617662661771)/Coachella x FTX Weekend 2 #5599][1]   |                |  |                      |
| 09157032      |   | NFT (329988070539763999)/Coachella x FTX Weekend 1 #29160][1]  |                |  |                      |
| 09157033      |   | NFT (460585465505622028)/Coachella x FTX Weekend 1 #29159][1]  |                |  |                      |
| 09157034      |   | BTC[,0495504], USD[6.77]   |                |  |                      |
| 09157037      |   | NFT (564147228540081033)/Coachella x FTX Weekend 1 #29174][1]  |                |  |                      |
| 09157040      |   | USD[0.34]  |                |  |                      |
| 09157041      |   | NFT (322875921754323855)/Coachella x FTX Weekend 2 #5601][1]   |                |  |                      |
| 09157042      |   | NFT (330595623547800717)/Coachella x FTX Weekend 2 #5602][1]   |                |  |                      |
| 09157044      |   | BTC[,00017275], SHIB[1], USD[0.00]   |                |  |                      |
| 09157046      |   | NFT (301030493187805350)/Coachella x FTX Weekend 1 #29163][1]  |                |  |                      |
| 09157047      |   | BTC[,00132339], DOGE[36.02216343], ETH[,00677142], ETHW[,00668928], LTC[,25984583], SHIB[4], USD[0.02]   | Yes            |  |                      |
| 09157048      |   | NFT (299909978630370875)/Coachella x FTX Weekend 1 #29166][1]  |                |  |                      |
| 09157049      |   | USD[26.16]   | Yes            |  |                      |
| 09157050      |   | NFT (365924032731146541)/Coachella x FTX Weekend 2 #6223][1]   |                |  |                      |
| 09157053      |   | NFT (47336555322484598)/FTX - Off The Grid Miami #4151][1]   |                |  |                      |
| 09157054      |   | NFT (350653222928731137)/Coachella x FTX Weekend 2 #25280][1]  |                |  |                      |
| 09157059      |   | NFT (369089795137465903)/Coachella x FTX Weekend 2 #5603][1], NFT (448685606723975869)/Oasis Ocotillo Ferris Wheel #222][1]                    |                |  |                      |
| 09157063      |   | USD[6.72]  | Yes            |  |                      |
| 09157066      |   | USD[15.00]   |                |  |                      |
| 09157075      |   | SHIB[764526.99388379], USD[0.00], YFI[,0005441]  |                |  |                      |
| 09157081      |   | SHIB[2], SUSHI[57.86916044], USD[0.01]   |                |  |                      |
| 09157085      |   | NFT (460113077417184141)/FTX - Off The Grid Miami #1574][1], NFT (512006475023625269)/Coachella x FTX Weekend 1 #29167][1], USD[2.00]          |                |  |                      |
| 09157086      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09157097      |   | BAT[39.69477675], DOGE[36.07282785], ETH[,00169699], ETHW[,00169691], LINK[,73384746], SHIB[2], USD[0.00], USDT[10.41187174]                   | Yes            |  |                      |
| 09157099      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09157104      |   | NFT (397478243535881489)/Coachella x FTX Weekend 1 #30073][1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09157107      |   | BCH[.02870643], USD[0.00]  |                |                      |
| 09157114      |   | BTC[.00146789], ETH[0], LTC[0], NEAR[0], PAXG[0], SOL[0], USD[0.00]  |                |                      |
| 09157115      |   | ETHW[.9752394], USD[0.19]  | Yes            |                      |
| 09157127      |   | BCH[.00000027], DOGE[.00065389], ETH[.00558823], ETHW[.00551983], USD[0.00]  | Yes            |                      |
| 09157132      |   | NFT (331264593489570661/Coachella x FTX Weekend 2 #5604)[1]  |                |                      |
| 09157133      |   | NFT (483566456921331258/FTX - Off The Grid Miami #1874)[1]   |                |                      |
| 09157136      |   | USD[0.00]  | Yes            |                      |
| 09157141      |   | LTC[.51871108], TRX[1], USD[0.01]  |                |                      |
| 09157143      |   | USD[52.33]   | Yes            |                      |
| 09157145      |   | BTC[.00012314], ETH[.00169629], ETHW[.00166893], USD[0.00]   | Yes            |                      |
| 09157147      |   | USD[50.01]   |                |                      |
| 09157155      |   | ETH[.00032373], ETHW[.00032373], USD[0.00]   | Yes            |                      |
| 09157156      |   | NFT (320668526528657059/Coachella x FTX Weekend 2 #5863)[1]  |                |                      |
| 09157161      |   | NFT (385556074866697611/Coachella x FTX Weekend 2 #20996)[1]   |                |                      |
| 09157164      |   | BTC[.00034043], SHIB[1], USD[40.01]  |                |                      |
| 09157165      |   | SHIB[3], USD[0]  |                |                      |
| 09157168      |   | SHIB[598275.33049385], SOL[0.21459678], USD[0.00]  |                |                      |
| 09157173      |   | NFT (558419812356683670/Coachella x FTX Weekend 1 #29169)[1]   |                |                      |
| 09157185      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09157187      |   | NFT (462218058982357093/Coachella x FTX Weekend 1 #29168)[1]   |                |                      |
| 09157192      |   | CUSDT[.00000689], KSHIB[76.73171354], USD[0.00]  | Yes            |                      |
| 09157196      |   | NFT (375912407496668866/Coachella x FTX Weekend 2 #17324)[1]   |                |                      |
| 09157197      |   | USD[52.33]   | Yes            |                      |
| 09157201      |   | BRZ[3], BTC[.04376698], DOGE[1328.65898274], ETH[.20605298], ETHW[.20583678], LINK[21.94022869], SHIB[23], SOL[12.07389387], TRX[4], USD[5.57]   | Yes            |                      |
| 09157208      |   | USD[20.93]   | Yes            |                      |
| 09157210      |   | SHIB[19260401.61633281], USD[0.01]   |                |                      |
| 09157211      |   | USD[0.00]  |                |                      |
| 09157217      |   | MATIC[18.21692903], SHIB[982266.98946218], USD[0.00]   | Yes            |                      |
| 09157218      |   | NFT (576163685341374902/Coachella x FTX Weekend 1 #29173)[1]   |                |                      |
| 09157222      |   | ETH[.03370817], ETHW[.03328775], SHIB[4214030.83991207], TRX[1], USD[0.02]   | Yes            |                      |
| 09157226      |   | NFT (457205594716728208/Coachella x FTX Weekend 1 #29170)[1]   |                |                      |
| 09157230      |   | USD[100.00]  |                |                      |
| 09157231      |   | BTC[.00047787], SHIB[1], USD[80.00]  |                |                      |
| 09157244      |   | NFT (542564641518882646/Coachella x FTX Weekend 1 #29172)[1]   |                |                      |
| 09157245      |   | BTC[.00332715], DOGE[1110.98], ETH[.23504806], ETHW[.23504806], LTC[1.06226201], NFT (327529580459019658/Warriors Gold Blooded NFT #644)[1], SHIB[1200003], SOL[.29137218], SUSHI[10], USD[0.00] |                |                      |
| 09157247      |   | NFT (513701176862351156/Coachella x FTX Weekend 2 #5605)[1]  |                |                      |
| 09157249      |   | USD[1.00]  |                |                      |
| 09157250      |   | NFT (351072275553413360/Coachella x FTX Weekend 2 #6946)[1], NFT (564329173986487909/Oasis Ocotillo Ferris Wheel #198)[1], USD[50.00]  |                |                      |
| 09157252      |   | NFT (434722779242811415/Coachella x FTX Weekend 2 #5605)[1]  |                |                      |
| 09157254      |   | NFT (566474611423180166/Coachella x FTX Weekend 2 #5607)[1]  |                |                      |
| 09157261      |   | TRX[1], USD[1.08]  | Yes            |                      |
| 09157262      |   | NFT (548947687943473841/Coachella x FTX Weekend 1 #29178)[1]   |                |                      |
| 09157263      |   | NFT (380874068954141911/Coachella x FTX Weekend 2 #5608)[1]  |                |                      |
| 09157269      |   | NFT (453223356346343469/Coachella x FTX Weekend 2 #5610)[1]  |                |                      |
| 09157270      |   | NFT (365622057277429405/Coachella x FTX Weekend 2 #5609)[1]  |                |                      |
| 09157276      |   | ETH[.00032385], ETHW[.00032385], USD[0.00]   |                |                      |
| 09157283      |   | NFT (341664446264761753/Coachella x FTX Weekend 2 #5611)[1]  |                |                      |
| 09157285      |   | USD[101.00]  |                |                      |
| 09157287      |   | USD[0.00]  | Yes            |                      |
| 09157293      |   | USD[0.09], USDT[0]   | Yes            |                      |
| 09157295      |   | ETH[.0486323], ETHW[.0486323], LTC[.4317875], SHIB[3], SOL[.48457084], USD[0.00]   |                |                      |
| 09157296      |   | NFT (463849260907060294/Coachella x FTX Weekend 1 #29177)[1]   |                |                      |
| 09157299      |   | ETH[.04532235], ETHW[.04476147], NFT (314472670336687396/FTX - Off The Grid Miami #1234)[1], SHIB[1], SOL[0.11346957]  | Yes            |                      |
| 09157302      |   | NFT (475440036478518935/Coachella x FTX Weekend 1 #29545)[1]   |                |                      |
| 09157304      |   | NFT (549934003649445482/Coachella x FTX Weekend 2 #5613)[1]  |                |                      |
| 09157311      |   | USD[1.82]  |                |                      |
| 09157312      |   | NFT (516255780487156913/Coachella x FTX Weekend 2 #5614)[1]  |                |                      |
| 09157317      |   | NFT (481747118456230045/Coachella x FTX Weekend 1 #29181)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09157318      |   | NFT (370129176441253772/Coachella x FTX Weekend 1 #29180)[1]  |                |                      |
| 09157324      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09157325      |   | NFT (565919349068306335/Coachella x FTX Weekend 1 #29182)[1]  |                |                      |
| 09157334      |   | LINK[.36676294], USD[0.00]  | Yes            |                      |
| 09157335      |   | TRX[1], USD[0.01]   | Yes            |                      |
| 09157356      |   | BTC[0.00000001], MATIC[.005400005], SHIB[1]   | Yes            |                      |
| 09157362      |   | DOGE[1], SHIB[1], USD[20.30]  | Yes            |                      |
| 09157363      |   | BTC[.00025008], USD[0.00]   | Yes            |                      |
| 09157364      |   | USD[4.87]   | Yes            |                      |
| 09157366      |   | BCH[0], ETH[.00355803], ETHW[.00353703], NEAR[.00000019], SHIB[1], USD[0.00]  |                |                      |
| 09157379      |   | BTC[.00011112], LTC[.02516346], SHIB[1], TRX[1.000065], USD[2.28], YFI[.00021596]   | Yes            |                      |
| 09157393      |   | NFT (477334612482083043/Coachella x FTX Weekend 1 #29183)[1]  |                |                      |
| 09157417      |   | BTC[.00000002], DOGE[1], SHIB[1], USD[16.16]  | Yes            |                      |
| 09157420      |   | USD[1046.69]  | Yes            |                      |
| 09157426      |   | BTC[.00022342], USD[0.00]   |                |                      |
| 09157428      |   | BRZ[1], DOGE[1], ETH[.01147891], ETHW[.01147891], NFT (290945647739619118/3D CATPUNK #4336)[1], NFT (312704773126728001/3D CATPUNK #9549)[1], NFT (378536883173793783/Let's Grow #55-Rookie)[1], NFT (412775348320198164/Imola Ticket Stub #865)[1], NFT (515296107273353464/Golden Retriever Common #526)[1], SHIB[1.68128161], SOL[0.21468667], USD[0.00] |                |                      |
| 09157431      |   | USD[0.01]   | Yes            |                      |
| 09157452      |   | BTC[.00004768], USD[0.00]   | Yes            |                      |
| 09157457      |   | NFT (296062815980864237/Coachella x FTX Weekend 2 #8690)[1], NFT (467500392374418142/Oasis Ocotillo Premium Merch #3)[1]  |                |                      |
| 09157460      |   | ETH[.00760287], ETHW[.00750704], SHIB[4], SOL[.04711913], USD[23.38]  | Yes            |                      |
| 09157467      |   | LINK[2.09246768], SHIB[1], USD[27.42]   | Yes            |                      |
| 09157470      |   | USD[1.05]   | Yes            |                      |
| 09157473      |   | SHIB[40888.20826952], USD[0.18], USDT[0]  |                |                      |
| 09157481      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09157493      |   | NEAR[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09157494      |   | NFT (533480442324252792/Coachella x FTX Weekend 1 #30789)[1]  |                |                      |
| 09157497      |   | USD[3.30]   | Yes            |                      |
| 09157502      |   | DOGE[1], SHIB[6332813.09063819], TRX[1], USD[0.00]  | Yes            |                      |
| 09157504      |   | DAI[10.40709198], DOGE[72.31536316], USD[0.00]  | Yes            |                      |
| 09157509      |   | NFT (411268018793253870/Coachella x FTX Weekend 2 #14622)[1]  |                |                      |
| 09157510      |   | NFT (399968686704762564/Coachella x FTX Weekend 1 #29184)[1]  |                |                      |
| 09157511      |   | DOGE[1], ETH[.02537117], ETHW[.02505653], SHIB[2], USD[0.02]  | Yes            |                      |
| 09157520      |   | DOGE[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09157525      |   | DOGE[3], ETHW[.0299831], SHIB[5], TRX[2], USD[0.00]   | Yes            |                      |
| 09157530      |   | NFT (369742567079436791/Coachella x FTX Weekend 2 #5616)[1]   |                |                      |
| 09157531      |   | MATIC[5.88708929], USD[0.00]  | Yes            |                      |
| 09157543      |   | NFT (468886089296220681/Coachella x FTX Weekend 2 #5617)[1]   |                |                      |
| 09157544      |   | BRZ[1], DOGE[5], GRT[.32109623], MATIC[244.33016221], NFT (354444535457475618/Imola Ticket Stub #529)[1], SHIB[25752.5736298], TRX[2], USD[0.37], USDT[0.00000001]  | Yes            |                      |
| 09157553      |   | NFT (289477945672815040/Coachella x FTX Weekend 1 #29187)[1]  |                |                      |
| 09157554      |   | BTC[.00115102], NFT (491368118562725646/Australia Ticket Stub #2210)[1], USD[0.04]  | Yes            |                      |
| 09157555      |   | TRX[134.000001], USD[0.00]  |                |                      |
| 09157562      |   | NFT (454914059216434639/Coachella x FTX Weekend 2 #6021)[1]   |                |                      |
| 09157565      |   | USD[10.00]  |                |                      |
| 09157569      |   | NFT (469315687755459466/FTX - Off The Grid Miami #2124)[1]  |                |                      |
| 09157570      |   | USD[0.01]   |                |                      |
| 09157575      |   | NFT (450637967951763118/Coachella x FTX Weekend 1 #29188)[1]  |                |                      |
| 09157588      |   | NFT (457504117301353561/Coachella x FTX Weekend 2 #5619)[1]   |                |                      |
| 09157590      |   | NFT (302386523301416062/Coachella x FTX Weekend 2 #5618)[1]   |                |                      |
| 09157592      |   | NFT (511150990840971113/Coachella x FTX Weekend 1 #29189)[1]  |                |                      |
| 09157594      |   | BRZ[2], DOGE[0], ETH[0.03713483], MATIC[0], SHIB[46], SOL[0], TRX[4], USD[48.32], USDT[0.00000014]  | Yes            |                      |
| 09157595      |   | NFT (540673138862289303/Coachella x FTX Weekend 1 #29191)[1]  |                |                      |
| 09157596      |   | NFT (544620044056647201/BlobForm #231)[1], NFT (573749127374965916/Coachella x FTX Weekend 2 #10443)[1]   |                |                      |
| 09157597      |   | BAT[4.39484540], DOGE[6.87054043], GRT[.00008975], USD[2.78], USDT[0.00000800]  | Yes            |                      |
| 09157608      |   | NFT (291358275718192924/Coachella x FTX Weekend 1 #29190)[1]  |                |                      |
| 09157612      |   | USD[0.00], USDT[0]  |                |                      |
| 09157631      |   | SOL[0], TRX[.00000033], USD[0.00]   |                |                      |
| 09157636      |   | NFT (572618598732992727/Coachella x FTX Weekend 1 #29192)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09157638      |   | NFT (547024863575248971/Coachella x FTX Weekend 1 #29193)[1]  |                |                      |
| 09157640      |   | NFT (424659575089528544/Coachella x FTX Weekend 2 #9648)[1]   |                |                      |
| 09157642      |   | NFT (344689423028149480/Australia Ticket Stub #1569)[1], NFT (390472425043316964/Coachella x FTX Weekend 2 #5620)[1]  |                |                      |
| 09157646      |   | NFT (560104560196210696/Coachella x FTX Weekend 2 #5621)[1]   |                |                      |
| 09157648      |   | SUSHI[1.23743555], USD[0.71]  | Yes            |                      |
| 09157656      |   | USD[10.47]  | Yes            |                      |
| 09157660      |   | UNI[2.0979], USD[79.88]   |                |                      |
| 09157661      |   | NFT (526636852987204207/Coachella x FTX Weekend 1 #29194)[1]  |                |                      |
| 09157663      |   | NFT (466020682053448474/Coachella x FTX Weekend 2 #5622)[1]   |                |                      |
| 09157664      |   | ETH[.00169375], ETHW[.00166639], USD[0.00]  | Yes            |                      |
| 09157668      |   | USD[0.00]   | Yes            |                      |
| 09157673      |   | NFT (315890370480527282/Coachella x FTX Weekend 2 #5623)[1]   |                |                      |
| 09157675      |   | NFT (305211046613610956/FTX - Off The Grid Miami #1211)[1]  |                |                      |
| 09157683      |   | USD[50.00]  |                |                      |
| 09157686      |   | BTC[.05814063], ETH[.44735996], ETHW[.44717216], USD[0.00]  | Yes            |                      |
| 09157688      |   | NFT (341069548074444938/Coachella x FTX Weekend 2 #5624)[1], NFT (490403210095028049/88rising Sky Challenge - Coin #257)[1]   |                |                      |
| 09157692      |   | BRZ[1], DOGE[4073.92455036], SHIB[2], USD[7.97]   | Yes            |                      |
| 09157695      |   | USD[20.12]  | Yes            |                      |
| 09157696      |   | NFT (490744719568552948/Coachella x FTX Weekend 2 #5625)[1]   |                |                      |
| 09157697      |   | NFT (376103524958221364/Coachella x FTX Weekend 1 #29197)[1]  |                |                      |
| 09157700      |   | BTC[.01329653], SHIB[4], TRX[4], USD[0.08]  |                |                      |
| 09157701      |   | CUSD[94.11530956], LINK[.1405425], LTC[.00610838], PAXG[.00004777], SHIB[1], SOL[0.09726317], USD[0.50]   | Yes            |                      |
| 09157702      |   | NFT (342201696550663167/Coachella x FTX Weekend 1 #29198)[1]  |                |                      |
| 09157710      |   | NFT (414395982508874792/Coachella x FTX Weekend 2 #22518)[1]  |                |                      |
| 09157711      |   | BRZ[1], ETH[.01617703], ETHW[.01617703], USD[0.01]  |                |                      |
| 09157712      |   | SHIB[882206.54438385], USD[0.00]  | Yes            |                      |
| 09157714      |   | SOL[.48419294], USD[0.00]   |                |                      |
| 09157716      |   | NFT (451192914374086689/Coachella x FTX Weekend 2 #7801)[1]   |                |                      |
| 09157718      | Contingent, Disputed                                  | NFT (418785915020211910/FTX - Off The Grid Miami #1828)[1]  |                |                      |
| 09157723      |   | NFT (293836604677869164/Coachella x FTX Weekend 2 #5626)[1]   |                |                      |
| 09157731      |   | NFT (295800706239301683/Coachella x FTX Weekend 1 #29200)[1]  |                |                      |
| 09157734      |   | DOGE[1], MATIC[37.4576064], NFT (551012446836304632/Saudi Arabia Ticket Stub #1109)[1], USD[0.00]   | Yes            |                      |
| 09157738      |   | NFT (574927048947700724/Coachella x FTX Weekend 1 #29202)[1]  |                |                      |
| 09157741      |   | NFT (480764463527143319/Coachella x FTX Weekend 2 #5627)[1]   |                |                      |
| 09157743      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09157746      |   | NFT (539618334254205077/Coachella x FTX Weekend 1 #29203)[1]  |                |                      |
| 09157747      |   | BRZ[.00794335], BTC[0.00000165], ETHW[13.30305176], SHIB[26.31937202], TRX[.00954857], USD[136.73]  | Yes            |                      |
| 09157748      |   | USD[0.00000075]   |                |                      |
| 09157755      |   | ETH[.078], ETHW[.078], USD[0.27]  |                |                      |
| 09157756      |   | BTC[.0000493], USD[0.00]  |                |                      |
| 09157761      |   | DOGE[2], SHIB[4], SOL[.00013168], TRX[3], USD[0.00]   | Yes            |                      |
| 09157763      |   | NFT (330924155980603240/Coachella x FTX Weekend 2 #5628)[1]   |                |                      |
| 09157764      |   | NFT (420005386092019164/Coachella x FTX Weekend 2 #7184)[1]   |                |                      |
| 09157766      |   | BAT[1], BRZ[1], BTC[.01249606], ETH[.16822454], ETHW[.16790232], SHIB[2], USD[0.00]   | Yes            |                      |
| 09157768      |   | NFT (485223883027697955/Coachella x FTX Weekend 1 #29205)[1]  |                |                      |
| 09157769      |   | USD[0.00]   |                |                      |
| 09157773      |   | NFT (315029412151722444/88rising Sky Challenge - Coin #256)[1], NFT (488101175112701644/Coachella x FTX Weekend 2 #5630)[1]   |                |                      |
| 09157776      |   | NFT (346869308769362375/Australia Ticket Stub #2280)[1], NFT (370066712609604179/FTX - Off The Grid Miami #3208)[1], NFT (377331241981368962/FTX - Off The Grid Miami #3203)[1], SHIB[2], SOL[.38202242], USD[0.41] | Yes            |                      |
| 09157778      |   | USD[0.35]   |                |                      |
| 09157783      |   | NFT (551885700633455841/Coachella x FTX Weekend 2 #5631)[1]   |                |                      |
| 09157784      |   | BCH[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], MKR[0], SHIB[818156.02562417], SOL[0], TRX[0], USD[0.01], USD[0]  | Yes            |                      |
| 09157793      |   | NFT (424115028491406107/Coachella x FTX Weekend 1 #30040)[1]  |                |                      |
| 09157795      |   | BRZ[733.28527103], CUSD[2352.86125379], DAI[52.06554011], DOGE[361.10252843], SHIB[2002768.29628674], TRX[831.40541854], USD[0.00], USD[104.13107998]   | Yes            |                      |
| 09157798      |   | NFT (349158532442330758/Oasis Ocotillo Ferris Wheel #452)[1], NFT (545855052449899121/Coachella x FTX Weekend 2 #5634)[1]   |                |                      |
| 09157802      |   | NFT (403853378890134831/Coachella x FTX Weekend 2 #5633)[1]   |                |                      |
| 09157810      |   | DOGE[6897.09392108], TRX[1], USD[0.02]  |                |                      |
| 09157814      |   | NFT (485819720390307188/Coachella x FTX Weekend 1 #29208)[1]  |                |                      |
| 09157816      |   | NFT (321733216118757829/Coachella x FTX Weekend 2 #5637)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09157817      |   | LTC[0], USD[0.07]   |                |                      |
| 09157822      |   | NFT (504891098973214105/Coachella x FTX Weekend 1 #29209)[1]  |                |                      |
| 09157824      |   | BTC[.00066623], ETH[.00849429], ETHW[.00838485], SHIB[2], SOL[.25365794], TRX[1], USD[0.00]   | Yes            |                      |
| 09157830      |   | BTC[.00061627], DOGE[1], ETH[.00810936], ETHW[.00810936], SHIB[1], USD[0.00]  |                |                      |
| 09157832      | Contingent, Disputed                                  | NFT (315549124514041434/Coachella x FTX Weekend 2 #5635)[1]   |                |                      |
| 09157836      |   | USD[0.00]   |                |                      |
| 09157846      |   | AAVE[.04181137], SHIB[1], USD[0.00]   | Yes            |                      |
| 09157852      |   | BCH[1.03189728], ETH[.03690655], ETHW[.03644853], LINK[13.87753307], NEAR[16.3529976], SHIB[5], SOL[.19439739], TRX[1], USD[135.41]   | Yes            |                      |
| 09157856      |   | BTC[.002641], SHIB[4], TRX[2], USD[291.69]  | Yes            |                      |
| 09157864      |   | USD[104.67]   | Yes            |                      |
| 09157865      |   | SHIB[12324938.44622667], USD[0.00]  |                |                      |
| 09157868      |   | SHIB[3], USD[0.05]  |                |                      |
| 09157881      |   | ETH[.00032424], ETHW[.00032424], USD[0.00]  | Yes            |                      |
| 09157888      |   | NFT (554057235706466763/Coachella x FTX Weekend 1 #29207)[1]  |                |                      |
| 09157893      |   | BTC[.0064625], DOGE[1800.74386137], ETH[.08487737], ETHW[.08384692], SHIB[10087534.08503922], USD[0.00]   | Yes            |                      |
| 09157898      |   | TRX[1], USD[0.25]   | Yes            |                      |
| 09157912      |   | BTC[.00250098], SHIB[1], USD[0.00]  | Yes            |                      |
| 09157913      |   | USD[52.33]  | Yes            |                      |
| 09157958      |   | NFT (463851191066241563/Coachella x FTX Weekend 1 #29211)[1]  |                |                      |
| 09157961      |   | BAT[34.09239048], ETH[.02497181], ETHW[.02465694], SHIB[78342.91297418], USD[0.00]  | Yes            |                      |
| 09157963      |   | BAT[64.90516978], DOGE[2], SHIB[4], TRX[3], USD[0.00]   |                |                      |
| 09157967      |   | AVAX[0], BCH[0], BTC[0], DAI[0], DOGE[55.93163469], KSHIB[304.81481563], LTC[0], SHIB[317636.26375278], TRX[84.00663388], USD[0.00]   | Yes            |                      |
| 09157969      |   | BTC[.00024669], USD[0.00]   |                |                      |
| 09157972      |   | AVAX[2.48998095], ETH[.00000177], ETHW[.19312132], NFT (461386754429910760/Australia Ticket Stub #996)[1], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09157976      |   | BRZ[1], BTC[.03580672], DOGE[3], SHIB[2], TRX[1], USD[0.94]   | Yes            |                      |
| 09157981      |   | NFT (519726283170359921/FTX - Off The Grid Miami #1965)[1]  |                |                      |
| 09157983      |   | BAT[67.83707642], DOGE[73.3216772], LTC[.2719026], SHIB[405377.58067341], TRX[1], USD[0.00]   | Yes            |                      |
| 09157986      |   | BCH[.00043442], BTC[0.00170883], DOGE[1], MATIC[45.01402496], SHIB[7149432.94025666], USD[0.00]   | Yes            |                      |
| 09157987      |   | BCH[.07563501], BRZ[122.21769365], DOGE[1], ETH[.00849429], ETHW[.00838485], SHIB[3], SOL[.25573179], USD[0.00]   | Yes            |                      |
| 09157989      |   | NFT (477939341066357342/Bahrain Ticket Stub #1151)[1]   | Yes            |                      |
| 09157994      |   | BRZ[2], BTC[.00000036], DOGE[1278.6784671], ETHW[.93887837], LINK[1.07053663], NFT (292211962681007100/GSW Western Conference Finals Commemorative Banner #1681)[1], NFT (301822795459324600/GSW Championship Commemorative Ring)[1], NFT (311098510246632228/Warriors Hoop #166 (Redeemed))[1], NFT (437704031820516269/Bahrain Ticket Stub #942)[1], NFT (453197025127416534/GSW Western Conference Semifinals Commemorative Ticket #857)[1], NFT (45690067333935549/GSW Western Conference Finals Commemorative Banner #1682)[1], NFT (470782366657220988/Necropirate #241)[1], NFT (479392919516274561/Barcelona Ticket Stub #1561)[1], NFT (511293742913331149/Skeleton Glock #17)[1], SHIB[3451445.6165797], TRX[171.052585], USD[0.27] | Yes            |                      |
| 09157999      |   | DOGE[1], LTC[10.50136162], USD[0.00]  |                |                      |
| 09158007      |   | TRX[.000008], USDT[50.99]   |                |                      |
| 09158013      |   | DOGE[36.24154959], USD[0.00], USDT[5.1849669]   | Yes            |                      |
| 09158026      |   | BTC[0], DAI[0.00043636], SHIB[5], SOL[0], USD[0.00]   | Yes            |                      |
| 09158027      |   | BTC[.0018485], ETH[.00345166], ETHW[.00341062], USD[0.11]   | Yes            |                      |
| 09158043      |   | CUSDT[496.94245009], ETH[.02686676], ETHW[.02653687], SHIB[3], SUSHI[3.3034337], USD[2.01]  | Yes            |                      |
| 09158044      |   | BTC[.00128237], DOGE[2], ETH[.01691208], ETHW[.01670688], MATIC[149.7352684], SHIB[2], SOL[.99129064], USD[0.00]  | Yes            |                      |
| 09158050      |   | AVAX[.48728363], CUSDT[588.23142932], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09158051      |   | DOGE[2274.69081561], MATIC[112.6647391], SHIB[2], SOL[1.02546005], TRX[1], USD[2.75]  | Yes            |                      |
| 09158053      |   | DOGE[1], SHIB[3991485.55558294], USD[0.00]  | Yes            |                      |
| 09158057      |   | NFT (362582117138505779/Coachella x FTX Weekend 1 #29212)[1]  |                |                      |
| 09158058      |   | BTC[.00017341], LTC[.03243221], SHIB[289128.75867386], SUSHI[1.48580204], USD[0.00]   |                |                      |
| 09158061      |   | BRZ[1], SHIB[1], SOL[46.32940156], TRX[1], USD[1.86]  | Yes            |                      |
| 09158062      |   | USD[10.00]  |                |                      |
| 09158063      |   | BRZ[1], DAI[54.89223449], DOGE[1], SHIB[3], USD[0.00], USDT[0]  | Yes            |                      |
| 09158072      |   | BTC[.00029604], SHIB[1], USD[0.00]  | Yes            |                      |
| 09158076      |   | SHIB[19.81086034], TRX[2], USD[42.34]   | Yes            |                      |
| 09158079      |   | NFT (565399094515904097/3D CATPUNK #3540)[1], SHIB[5], SOL[.74759144], USD[0.00]  |                |                      |
| 09158086      |   | NFT (394358114830871601/Coachella x FTX Weekend 2 #5640)[1]   |                |                      |
| 09158093      |   | DOGE[2070.40971645], SHIB[13270285.54070291]  | Yes            |                      |
| 09158096      |   | NFT (317786088721504275/Coachella x FTX Weekend 2 #5639)[1]   |                |                      |
| 09158097      |   | SHIB[1], USD[0.02]  |                |                      |
| 09158102      |   | BRZ[1], USD[0.01]   |                |                      |
| 09158107      | Contingent, Disputed                                  | GRT[422.97151532], USD[0.00]  |                |                      |
| 09158112      |   | GRT[86.07281198], LINK[11.28432131], MATIC[122.65012836], SHIB[15223428.08661565], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09158118      |   | NFT (463001480241842709)/Coachella x FTX Weekend 2 #5657][1]   |                |                      |
| 09158122      |   | NFT (341833299601220193)/Coachella x FTX Weekend 1 #29325][1]  |                |                      |
| 09158125      |   | ETH[0], SOL[.00000096]   | Yes            |                      |
| 09158126      |   | SHIB[1174858.03798708]   |                |                      |
| 09158135      |   | NFT (393124422366254354)/Coachella x FTX Weekend 2 #5643][1]   |                |                      |
| 09158136      |   | NFT (313998489235708989)/Coachella x FTX Weekend 2 #5641][1]   |                |                      |
| 09158142      |   | NFT (336638541230576375)/Coachella x FTX Weekend 2 #5644][1]   |                |                      |
| 09158145      |   | USD[2092.32]   | Yes            |                      |
| 09158146      |   | USD[2000.00]   |                |                      |
| 09158149      |   | MATIC[.00007131], SHIB[4.69352514], TRX[0], USD[0.01]  | Yes            |                      |
| 09158153      |   | USD[1.49]  |                |                      |
| 09158156      |   | DOGE[1], SOL[3.89968918], USD[0.00]  |                |                      |
| 09158158      |   | BRZ[2], BTC[0], DOGE[1], SHIB[6], TRX[4], USD[0.01], USD[0]  |                |                      |
| 09158162      |   | NFT (556460067045050664)/Coachella x FTX Weekend 2 #5647][1]   |                |                      |
| 09158171      |   | AVAX[.00061367], BTC[.01169504], DOGE[558.71753371], ETH[.09217926], ETHW[.03867833], NFT (539639444795024104)/Fortuo Distinctus #74][1], SHIB[60397.77994737], SOL[2.18700874], SUSHI[44.17956954], USD[0.00]   |                |                      |
| 09158176      |   | NFT (349164848651910230)/Coachella x FTX Weekend 1 #29215][1]  |                |                      |
| 09158177      |   | NFT (290428662068007639)/Coachella x FTX Weekend 2 #5648][1]   |                |                      |
| 09158182      |   | BRZ[1], DOGE[6], ETHW[.76309184], SHIB[1], TRX[6], USD[49.52]  |                |                      |
| 09158183      |   | NFT (524727810642724875)/Coachella x FTX Weekend 2 #5649][1]   |                |                      |
| 09158184      |   | NFT (569680987302710780)/Coachella x FTX Weekend 1 #29214][1]  |                |                      |
| 09158186      |   | NFT (485876403684682449)/Coachella x FTX Weekend 1 #29218][1]  |                |                      |
| 09158188      |   | NFT (361830760731665142)/Coachella x FTX Weekend 1 #29213][1]  |                |                      |
| 09158196      |   | DOGE[426700.59455104], USD[0.00], USD[0]   | Yes            |                      |
| 09158199      |   | NFT (461085002443472489)/Coachella x FTX Weekend 2 #5709][1]   |                |                      |
| 09158201      |   | NFT (335950605983879160)/Coachella x FTX Weekend 1 #29216][1]  |                |                      |
| 09158202      |   | USD[0.01]  | Yes            |                      |
| 09158205      |   | NFT (425329845989957152)/Coachella x FTX Weekend 2 #5616][1]   |                |                      |
| 09158206      |   | USD[200.01]  |                |                      |
| 09158207      |   | BTC[.00012604], SOL[.05094963], USD[0.01]  | Yes            |                      |
| 09158209      |   | NFT (445692294950187755)/Cloud Show 2 #591 (Redeemed)][1], SHIB[481401.11257162], USD[0.00]  | Yes            |                      |
| 09158210      |   | NFT (469899657819617223)/Coachella x FTX Weekend 1 #29217][1]  |                |                      |
| 09158211      |   | BRZ[1], SOL[2.92390163], USD[0.00]   |                |                      |
| 09158216      |   | NFT (535996903921634601)/Coachella x FTX Weekend 2 #5650][1]   |                |                      |
| 09158223      |   | NFT (507089289632056121)/Coachella x FTX Weekend 2 #5655][1]   |                |                      |
| 09158225      |   | NFT (415662899939905546)/Coachella x FTX Weekend 2 #5651][1]   |                |                      |
| 09158227      |   | NFT (566594812659728753)/Coachella x FTX Weekend 2 #5652][1]   |                |                      |
| 09158230      |   | SHIB[1937234.63037582], USD[0.01]  |                |                      |
| 09158234      |   | NFT (521822076054332917)/Coachella x FTX Weekend 2 #5653][1]   |                |                      |
| 09158246      |   | DOGE[0], USD[0.00]   | Yes            |                      |
| 09158250      |   | NFT (399591926731358281)/Coachella x FTX Weekend 2 #5654][1]   |                |                      |
| 09158259      |   | NFT (312235315697709240)/France Ticket Stub #25][1], NFT (314380200884803710)/Barcelona Ticket Stub #1423][1], NFT (329217546521675487)/Austria Ticket Stub #20][1], NFT (346544098117087975)/Miami Ticket Stub #983][1], NFT (438402562595767676)/The Hill by FTX #534][1], NFT (482979081305582945)/Hungary Ticket Stub #222][1], NFT (487101788782808429)/FTX Crypto Cup 2022 Key #38][1], NFT (513566480604502371)/Montreal Ticket Stub #34][1], USD[1.00] |                |                      |
| 09158260      |   | MATIC[7.8761959], USD[0.00]  |                |                      |
| 09158262      |   | USD[10.47]   | Yes            |                      |
| 09158265      |   | BTC[.00002476], SHIB[1], USD[4.05]   | Yes            |                      |
| 09158271      |   | BTC[.00004103], USD[66.10]   |                |                      |
| 09158276      |   | MATIC[2.0687358], SUSHI[1.03228551], USD[4.08]   | Yes            |                      |
| 09158281      |   | USD[125.01]  |                |                      |
| 09158297      |   | MATIC[15.41505779], SHIB[416.62901773], TRX[2], USD[0.00], USD[1.00158113]   | Yes            |                      |
| 09158311      |   | DOGE[1], ETH[.51874593], ETHW[.01235535], SHIB[989725.24301023], TRX[1], USD[-19.99]   | Yes            |                      |
| 09158319      |   | ETH[.016367], ETHW[.016367], SHIB[2], SOL[.48792991], USD[0.00]  |                |                      |
| 09158334      |   | ETH[.17078303], ETHW[.17048819], TRX[1], USD[1046.09]  | Yes            |                      |
| 09158340      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09158351      |   | CUSD[899.20213794], DOGE[138.43716074], LINK[1.40684206], LTC[.17368559], SHIB[5], USD[0.00], USD[19.89808994]   |                |                      |
| 09158354      |   | NFT (487925112370529163)/Coachella x FTX Weekend 2 #5656][1]   |                |                      |
| 09158360      |   | DOGE[145.185596], SHIB[202217.55598469], USD[0.00]   | Yes            |                      |
| 09158368      |   | BTC[.00049559], NFT (292116066140042589)/Coachella x FTX Weekend 2 #5664][1], SHIB[1], USD[0.00]   |                |                      |
| 09158370      |   | BCH[0.01356298], BTC[.0000095], TRX[7.76798989], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09158374      |   | USD[0.00], USD[T0]  |                |                      |
| 09158385      |   | USD[439.92]   |                |                      |
| 09158386      |   | AAVE[.28899895], BCH[.06645554], BTC[.0005195], CUSD[T937.5407756], DOGE[1100.2373594], ETH[.03918106], ETHW[.03869369], GRT[53.16484821], PAXG[.01078757], SHIB[841181.10964914], TRX[700.9394806], USD[0.00], USD[T10.38974046], YFI[.00117466] | Yes            |                      |
| 09158398      |   | BRZ[1], DOGE[2], ETHW[.06757442], SHIB[4060013.98576785], USD[89.38]  | Yes            |                      |
| 09158399      |   | NFT (458047072626688119/Coachella x FTX Weekend 2 #5663)[1]   |                |                      |
| 09158408      |   | BTC[.00022283], DOGE[1], USD[1.00]  |                |                      |
| 09158422      |   | BCH[.1934938], BTC[.00265333], DOGE[1], SHIB[4], TRX[1224.13777647], USD[19.19]   | Yes            |                      |
| 09158425      |   | NFT (530061473032101968/Coachella x FTX Weekend 1 #29758)[1]  |                |                      |
| 09158431      |   | USD[0.01]   | Yes            |                      |
| 09158433      |   | NFT (443563173034560350/Coachella x FTX Weekend 2 #5659)[1]   |                |                      |
| 09158434      |   | NFT (379443457249729933/Coachella x FTX Weekend 2 #5662)[1]   |                |                      |
| 09158436      |   | BRZ[46.70670334], ETH[.0049095], ETHW[.0049095], SHIB[1], TRX[1], USD[15.01], USD[T9.94904497]  |                |                      |
| 09158437      |   | NFT (503824272598930856/Coachella x FTX Weekend 1 #29219)[1]  |                |                      |
| 09158438      |   | NFT (545603812896519064/Coachella x FTX Weekend 2 #5661)[1]   |                |                      |
| 09158442      |   | ETH[.003], USD[4.00], USD[T.00059872]   |                |                      |
| 09158446      |   | USD[104.67]   | Yes            |                      |
| 09158454      |   | AVAX[0], BTC[0], ETH[7.66043100], ETHW[0.00439362], MATIC[0.00671085], SOL[0], USD[15910.50]  |                |                      |
| 09158461      |   | AVAX[.58709949], BRZ[1], SHIB[2], USD[59.00]  |                |                      |
| 09158462      |   | USD[0.04]   | Yes            |                      |
| 09158468      |   | NFT (343596094223509852/Coachella x FTX Weekend 2 #13370)[1]  |                |                      |
| 09158482      |   | NFT (374254324282654925/Coachella x FTX Weekend 1 #29220)[1]  |                |                      |
| 09158484      |   | USD[0.01]   | Yes            |                      |
| 09158485      |   | AVAX[.14606515], BRZ[97.73942489], SHIB[3], SOL[1.21637544], USD[0.09]  | Yes            |                      |
| 09158491      |   | NFT (443017181717625417/Coachella x FTX Weekend 1 #29221)[1]  |                |                      |
| 09158496      |   | USD[0.11], USD[T0]  |                |                      |
| 09158502      |   | NFT (289365434486582570/Coachella x FTX Weekend 2 #5666)[1]   |                |                      |
| 09158504      |   | USD[0.22]   |                |                      |
| 09158511      |   | BTC[0.00077093], CUSD[T588.2099418], SHIB[125723.65113658], USD[0.00]   | Yes            |                      |
| 09158513      |   | BRZ[1], DOGE[1], ETH[6.0832611], ETHW[6.08070627], GRT[1], SHIB[3], USD[10049.81]   | Yes            |                      |
| 09158514      |   | NFT (523225933490272742/Coachella x FTX Weekend 1 #29222)[1]  |                |                      |
| 09158518      |   | NFT (422978251829348463/Coachella x FTX Weekend 2 #5665)[1]   |                |                      |
| 09158528      |   | BTC[.60400801], DOGE[2], ETH[3.13165811], ETHW[3.13062986], SHIB[1], UNI[1.02711069], USD[7546.22]  | Yes            |                      |
| 09158531      |   | BTC[.00384693], ETH[.05135233], ETHW[.0507138], SHIB[4], USD[0.00]  | Yes            |                      |
| 09158532      |   | ALGO[3.48451759], BTC[.00013086], SOL[.00714701], TRX[72.63574128], USD[0.00]   | Yes            |                      |
| 09158534      |   | NFT (554949581639117161/Coachella x FTX Weekend 2 #5668)[1]   |                |                      |
| 09158543      |   | NFT (447972791868133395/Coachella x FTX Weekend 2 #5672)[1]   | Yes            |                      |
| 09158545      |   | USD[T0]   |                |                      |
| 09158551      |   | NFT (552482135979797888/Coachella x FTX Weekend 1 #29739)[1]  |                |                      |
| 09158553      |   | NFT (362202962082777815/Coachella x FTX Weekend 1 #29223)[1]  |                |                      |
| 09158555      |   | SHIB[2], USD[41.53]   | Yes            |                      |
| 09158556      |   | NFT (342910640948277646/FTX - Off The Grid Miami #1215)[1]  |                |                      |
| 09158560      |   | NFT (454329796862771893/Coachella x FTX Weekend 1 #29224)[1]  |                |                      |
| 09158562      |   | NFT (392592628247030703/Coachella x FTX Weekend 2 #5669)[1]   |                |                      |
| 09158566      |   | NFT (456265951752730548/Saudi Arabia Ticket Stub #367)[1], USD[0.00]  | Yes            |                      |
| 09158568      |   | DOGE[2676.15540184], ETH[.606], ETHW[.606], SOL[1], USD[1.01]   |                |                      |
| 09158570      |   | NFT (315385363279519824/Coachella x FTX Weekend 2 #5670)[1]   |                |                      |
| 09158581      |   | NFT (355357073234957224/Coachella x FTX Weekend 1 #29226)[1]  |                |                      |
| 09158584      |   | NFT (493808341984495378/Coachella x FTX Weekend 2 #5671)[1]   |                |                      |
| 09158592      |   | USD[0.00]   | Yes            |                      |
| 09158593      |   | NFT (563649305885584430/Coachella x FTX Weekend 2 #5674)[1]   |                |                      |
| 09158599      |   | NFT (509594073788567666/Coachella x FTX Weekend 1 #29227)[1]  |                |                      |
| 09158601      |   | BRZ[1], DOGE[396.00133399], NFT (309375820303240498/Orkiuth #1)[1], SHIB[2], SOL[.42283639], TRX[1], USD[20.84]   | Yes            |                      |
| 09158607      |   | NFT (289826994089250477/Coachella x FTX Weekend 1 #29228)[1]  |                |                      |
| 09158611      |   | NFT (508519525099301170/Coachella x FTX Weekend 1 #29229)[1]  |                |                      |
| 09158614      |   | BRZ[1], DOGE[1], ETH[.0002334], SOL[.008237], TRX[2], USD[0.00], USD[T49.58562205]  | Yes            |                      |
| 09158615      |   | BTC[.00073324], SHIB[58825.52941176], TRX[118.6268955], USD[4.50]   |                |                      |
| 09158619      |   | BCH[.46230408], DOGE[1], ETH[.01733041], ETHW[.01711153], TRX[1], USD[0.00]   | Yes            |                      |
| 09158622      |   | NFT (396968800480967177/Coachella x FTX Weekend 2 #5673)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09158625      |   | USD[0.00], USD[T9.94893757]   |                |                      |
| 09158627      |   | NFT (288733686461089648/Coachella x FTX Weekend 2 #5678)[1]   |                |                      |
| 09158630      |   | BTC[,00246756], SHIB[2], USD[0.00]  |                |                      |
| 09158632      |   | NFT (328780150901365084/Coachella x FTX Weekend 2 #10003)[1]  |                |                      |
| 09158633      |   | NFT (540304509309763570/Coachella x FTX Weekend 1 #29230)[1]  |                |                      |
| 09158636      |   | BTC[,00255074], USD[0.00]   |                |                      |
| 09158639      |   | NFT (339712051346907012/Coachella x FTX Weekend 2 #14083)[1]  |                |                      |
| 09158642      |   | SHIB[5], SUSHI[,00000748], TRX[1], USD[58.35]   | Yes            |                      |
| 09158644      |   | BTC[,01053695], ETH[,05396695], ETHW[,05329663], LTC[,31743919], SHIB[5], USD[10.00]  | Yes            |                      |
| 09158646      |   | NFT (310153633716335517/Coachella x FTX Weekend 2 #6242)[1]   |                |                      |
| 09158652      |   | NFT (470498024787592615/Coachella x FTX Weekend 2 #5676)[1]   |                |                      |
| 09158661      |   | NFT (491599286694092934/Coachella x FTX Weekend 1 #29231)[1]  |                |                      |
| 09158663      |   | NFT (303872439557440772/Coachella x FTX Weekend 2 #5677)[1]   |                |                      |
| 09158668      |   | USD[20.00]  |                |                      |
| 09158669      |   | BTC[,0002462], ETH[,00324503], ETHW[,00324503], USD[5.00]   |                |                      |
| 09158674      |   | NFT (521564956863916069/Coachella x FTX Weekend 1 #29232)[1]  |                |                      |
| 09158680      |   | NFT (392630883755785506/Coachella x FTX Weekend 2 #5679)[1]   |                |                      |
| 09158682      |   | NFT (478680223594967200/BlotForm #59)[1], NFT (493175620258916093/Coachella x FTX Weekend 2 #5680)[1]   |                |                      |
| 09158698      |   | NFT (397296962245779835/Coachella x FTX Weekend 2 #5681)[1]   |                |                      |
| 09158719      |   | BCH[,0641546], DOGE[184.26966174], ETH[,00345872], ETHW[,00341768], MKR[,01007974], SHIB[1211357.31258035], SOL[,10978393], TRX[1], UNI[1.21094795], USD[0.00]  | Yes            |                      |
| 09158724      |   | NFT (490221309438199296/Coachella x FTX Weekend 2 #5683)[1]   |                |                      |
| 09158725      |   | USD[T0]   |                |                      |
| 09158731      |   | NFT (550689185768124587/Coachella x FTX Weekend 2 #5684)[1]   |                |                      |
| 09158738      |   | BAT[1], BRZ[1], USD[0.00]   |                |                      |
| 09158745      |   | NFT (406877087666465413/Coachella x FTX Weekend 2 #5686)[1]   |                |                      |
| 09158746      |   | ETH[,21535696], ETHW[0.21535696]  |                |                      |
| 09158748      |   | NFT (574192125651713101/Coachella x FTX Weekend 2 #11073)[1]  |                |                      |
| 09158751      |   | NFT (442350390868416557/Coachella x FTX Weekend 2 #5685)[1]   |                |                      |
| 09158757      | Contingent,<br>Unliquidated                           | USD[0.61]   |                |                      |
| 09158758      |   | NFT (361573019082135054/Coachella x FTX Weekend 2 #8938)[1]   |                |                      |
| 09158761      |   | USD[0.00]   |                |                      |
| 09158762      |   | USD[0.00], USD[T10.41120617]  | Yes            |                      |
| 09158763      |   | NFT (304480289672630430/Coachella x FTX Weekend 1 #29233)[1]  |                |                      |
| 09158766      |   | DOGE[1], ETH[,000964], ETHW[,000964], SHIB[4], TRX[2], USD[131.43]  | Yes            |                      |
| 09158768      |   | NFT (547125475064454721/Coachella x FTX Weekend 2 #5687)[1]   |                |                      |
| 09158773      |   | BRZ[1], DOGE[1], SHIB[3], USD[0.01]   |                |                      |
| 09158778      |   | NFT (425695992591162871/Coachella x FTX Weekend 1 #29242)[1]  |                |                      |
| 09158779      |   | NFT (530338422761079448/Coachella x FTX Weekend 2 #5688)[1]   |                |                      |
| 09158783      |   | NFT (401366541458896128/Coachella x FTX Weekend 2 #5689)[1]   |                |                      |
| 09158793      |   | BTC[0], DOGE[1], ETH[0], TRX[1]   |                |                      |
| 09158794      |   | ALGO[7.09889621], ETH[,00158862], ETHW[,00158862], NFT (355275782955384589/FTX - Off The Grid Miami #4671)[1], NFT (406033438839882039/FTX - Off The Grid Miami #1698)[1], NFT (418438171523226529/Bahrain Ticket Stub #1068)[1], USD[0.16] |                |                      |
| 09158798      |   | NFT (531223648403200281/Coachella x FTX Weekend 2 #5711)[1]   |                |                      |
| 09158802      |   | NFT (300483257585996570/Coachella x FTX Weekend 1 #29376)[1]  |                |                      |
| 09158806      |   | NFT (555744309433503011/Coachella x FTX Weekend 1 #29306)[1]  |                |                      |
| 09158808      |   | NFT (476666868551433046/Coachella x FTX Weekend 2 #5691)[1]   |                |                      |
| 09158809      |   | NFT (467138408824290889/Coachella x FTX Weekend 2 #5692)[1]   |                |                      |
| 09158815      | Contingent, Disputed                                  | USD[0.01], USD[T0]  |                |                      |
| 09158817      |   | AVAX[,1], BTC[,0223], ETH[,111], ETHW[,111], LTC[,5], SOL[,2], USD[9.83], USD[T5]   |                |                      |
| 09158822      |   | NFT (382226002284277625/Coachella x FTX Weekend 2 #5694)[1]   |                |                      |
| 09158826      |   | BTC[0], DOGE[1], MATIC[0], SHIB[1], USD[0.00]   |                |                      |
| 09158829      |   | TRX[159.86581502], USD[10.00]   |                |                      |
| 09158830      |   | USD[50.01]  |                |                      |
| 09158831      |   | AVAX[,32337994], BCH[,10854324], BTC[,00224202], DOGE[3], ETH[,02041639], ETHW[,02041639], MKR[,00709431], PAXG[,01355047], SHIB[31], SOL[,33194086], TRX[5], UNI[4.41831858], USD[16.48], WBTC[,00123076], YFI[,00261]                     |                |                      |
| 09158832      |   | ETH[0.00428479], ETHW[0.00428479], SHIB[1]  |                |                      |
| 09158833      |   | NFT (448796721224166537/Coachella x FTX Weekend 2 #5704)[1]   |                |                      |
| 09158838      |   | ETH[0.00000722], ETHW[0], LINK[,00013295], MATIC[,00981085], SHIB[16], UNI[,00012044], USD[0.01], USD[T0.00225241]  | Yes            |                      |
| 09158839      |   | NFT (387990658023921531/Coachella x FTX Weekend 2 #5693)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09158845      |   | NFT (540794193866752136/Coachella x FTX Weekend 2 #5695)[1]  |                |                      |
| 09158849      |   | NFT (365440160017313298/Coachella x FTX Weekend 1 #29236)[1]   |                |                      |
| 09158851      |   | DOGE[1], ETH[0.31386565], ETHW[0.31386565], TRX[1], USD[0.00]  |                |                      |
| 09158853      |   | NFT (506217749127256325/Coachella x FTX Weekend 2 #11409)[1]   |                |                      |
| 09158855      |   | NFT (426168985009041470/Coachella x FTX Weekend 2 #8142)[1]  |                |                      |
| 09158856      |   | ETH[.00360092], ETHW[.00355988], SHIB[4], SOL[.41183518], USD[0.00]  | Yes            |                      |
| 09158857      |   | NFT (511444585165865086/Coachella x FTX Weekend 2 #6156)[1]  |                |                      |
| 09158860      |   | USD[10.00]   |                |                      |
| 09158862      |   | NFT (297402196724053105/Coachella x FTX Weekend 2 #5698)[1]  |                |                      |
| 09158863      |   | NFT (329808037842826320/Coachella x FTX Weekend 1 #30483)[1]   |                |                      |
| 09158864      |   | DOGE[1], ETH[0], ETHW[0], TRX[1], USD[0.00], USDT[0.00009079]  | Yes            |                      |
| 09158865      |   | NFT (492906128689845141/Coachella x FTX Weekend 2 #5697)[1]  |                |                      |
| 09158868      |   | NFT (351950150266417641/Coachella x FTX Weekend 2 #5699)[1]  |                |                      |
| 09158872      |   | NFT (309855505532288613/The 2974 Collection #1932)[1], SOL[1.75059738]   |                |                      |
| 09158876      |   | ETH[0.10193755], ETHW[0.10193755], USD[0.00]   |                |                      |
| 09158885      |   | DOGE[1], SHIB[1], USD[10.80]   | Yes            |                      |
| 09158891      |   | NFT (547972427728293098/Coachella x FTX Weekend 1 #29237)[1]   |                |                      |
| 09158898      |   | NFT (297441349129920183/Coachella x FTX Weekend 2 #5705)[1]  |                |                      |
| 09158902      |   | NFT (351402646383474733/Coachella x FTX Weekend 2 #5703)[1]  |                |                      |
| 09158903      |   | NFT (493805688291893004/Coachella x FTX Weekend 2 #5702)[1]  |                |                      |
| 09158905      |   | NFT (423793794476437384/Coachella x FTX Weekend 1 #30697)[1]   |                |                      |
| 09158906      |   | NFT (332985848583524652/Coachella x FTX Weekend 1 #29238)[1]   |                |                      |
| 09158909      |   | NFT (490743741573625080/Coachella x FTX Weekend 1 #29241)[1]   |                |                      |
| 09158911      |   | NFT (514056448492911942/Coachella x FTX Weekend 2 #5706)[1]  |                |                      |
| 09158912      |   | DOGE[.923], ETH[.033934], ETHW[.033934], USD[309.19]   |                |                      |
| 09158917      |   | NFT (397201201023074387/Coachella x FTX Weekend 2 #5713)[1]  |                |                      |
| 09158918      |   | NFT (379770035771306907/Coachella x FTX Weekend 2 #5707)[1]  |                |                      |
| 09158922      |   | NFT (397211612516943837/Coachella x FTX Weekend 1 #29239)[1]   |                |                      |
| 09158923      |   | SOL[.19492128], USD[0.00]  |                |                      |
| 09158924      |   | NFT (560172789833353614/Coachella x FTX Weekend 2 #5708)[1]  |                |                      |
| 09158931      |   | NFT (571794287613209579/Coachella x FTX Weekend 2 #5710)[1]  |                |                      |
| 09158933      |   | USD[0.00]  |                |                      |
| 09158936      |   | BTC[.000095], SOL[2.41603], USD[1.66]  |                |                      |
| 09158941      |   | NFT (418616607517489595/Coachella x FTX Weekend 2 #5712)[1]  |                |                      |
| 09158942      |   | NFT (515364128559239256/Bahrain Ticket Stub #1319)[1]  |                |                      |
| 09158945      |   | NFT (523566425529771408/Coachella x FTX Weekend 2 #5720)[1]  |                |                      |
| 09158946      |   | NFT (343185015453218457/Coachella x FTX Weekend 1 #29240)[1]   |                |                      |
| 09158950      |   | ETH[.00473081], ETHW[.00473081]  |                |                      |
| 09158951      |   | NFT (366370747499049684/Coachella x FTX Weekend 2 #5714)[1]  |                |                      |
| 09158954      |   | NFT (292394026690328120/Coachella x FTX Weekend 2 #5718)[1]  |                |                      |
| 09158955      |   | BTC[.00103719], MATIC[5.23621067], SHIB[7], SUSHI[6.65518429], TRX[2], USD[232.63]   | Yes            |                      |
| 09158956      |   | NFT (570765085666324713/Coachella x FTX Weekend 2 #26805)[1]   |                |                      |
| 09158960      |   | NFT (331459894409568768/Coachella x FTX Weekend 2 #5715)[1], NFT (349497845951069260/88rising Sky Challenge - Coin #664)[1], NFT (361434291626077528/88rising Sky Challenge - Cloud #340)[1], NFT (433161317136583153/Cloud Show 2 #3853 (Redeemed))[1], NFT (496287177461670541/88rising Sky Challenge - Fire #238)[1], USD[200.13] |                |                      |
| 09158963      |   | NFT (301404560183510554/Coachella x FTX Weekend 2 #5716)[1], NFT (407896918530554398/Oasis Ocotillo Premium Merch #37)[1]  |                |                      |
| 09158966      |   | BTC[.00176185], DOGE[3], ETH[.05886576], ETHW[.05813548], EUR[0.00], NFT (354826268774355404/Australia Ticket Stub #878)[1], NFT (434238232079421827/FTX - Off The Grid Miami #1219)[1], NFT (531488386716335610/Barcelona Ticket Stub #1921)[1], SHIB[2], SOL[3.07127200], USD[0.00]  | Yes            |                      |
| 09158970      |   | NFT (31269265582259341/Coachella x FTX Weekend 2 #5717)[1]   |                |                      |
| 09158975      |   | BTC[.00012194]   | Yes            |                      |
| 09158982      |   | NFT (376573828652642083/Coachella x FTX Weekend 2 #5719)[1]  |                |                      |
| 09158983      |   | NFT (379574764539781541/Coachella x FTX Weekend 2 #5726)[1]  |                |                      |
| 09158987      |   | BTC[0], DOGE[0], ETH[0], MATIC[0.00010299], SHIB[12], TRX[0], USD[0.00]  | Yes            |                      |
| 09158999      |   | NFT (351389081093304387/Coachella x FTX Weekend 2 #5724)[1]  |                |                      |
| 09159002      |   | NFT (340493126235100563/Coachella x FTX Weekend 2 #5723)[1]  |                |                      |
| 09159010      |   | ALGO[0], DOGE[0], LINK[14.35992926], MATIC[0], NEAR[0], NFT (294390426956579023/Baku Ticket Stub #231)[1], NFT (298410995020449562/Barcelona Ticket Stub #241)[1], NFT (384437526818177169/Imola Ticket Stub #836)[1], NFT (428859304228986455/Montreal Ticket Stub #194)[1], SHIB[32], USD[22118.76], USDT[0.00000001]              | Yes            |                      |
| 09159017      |   | BAT[14.73221827], BRZ[1], LINK[.35918278], SHIB[16], USD[13.07]  | Yes            |                      |
| 09159019      |   | USD[0.00]  |                |                      |
| 09159020      |   | NFT (339186904125628426/Coachella x FTX Weekend 2 #5727)[1]  |                |                      |
| 09159024      |   | NFT (427324753467792502/Coachella x FTX Weekend 2 #5729)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09159026      |   | BTC[.00004519], USD[0.44]  |                |                      |
| 09159028      |   | DOGE[1000], ETH[.19982], ETHW[.19982], GRT[700], USD[1037.63]  |                |                      |
| 09159029      |   | NFT (412832245591793991/Coachella x FTX Weekend 2 #5728)[1]  |                |                      |
| 09159030      |   | USD[9.00]  |                |                      |
| 09159032      |   | SHIB[213676.21367521], USD[0.00], USDT[19.89808994]  |                |                      |
| 09159033      |   | USD[0.04], USDT[0.00000001]  | Yes            |                      |
| 09159036      |   | NFT (555657289149808907/Coachella x FTX Weekend 2 #5732)[1]  |                |                      |
| 09159040      |   | NFT (459116517360067833/Coachella x FTX Weekend 2 #5731)[1]  |                |                      |
| 09159051      |   | NFT (566428517840025462/Coachella x FTX Weekend 2 #5733)[1]  |                |                      |
| 09159054      |   | NFT (514441415720152443/Coachella x FTX Weekend 2 #5734)[1]  |                |                      |
| 09159061      |   | NFT (504266425578768607/Coachella x FTX Weekend 2 #5735)[1]  |                |                      |
| 09159062      |   | CUSD[450.52269643], ETH[.008], ETHW[.008], GRT[1], KSHIB[1095.90242084], LINK[2.52563553], NFT (290351460091555496/Rogue Circuits #4251)[1], NFT (290982915214346882/Ravager #211)[1], NFT (291214783340110033/Ex Populus Trading Card Game)[1], NFT (291522327083492725/Ravager #1614)[1], NFT (292192281407152671/Ravager #333)[1], NFT (292505833760450420/Ex Populus Trading Card Game)[1], NFT (293403236736624231/ALPHA:RONIN #917)[1], NFT (293822792026696071/Eitbit Ape #2925)[1], NFT (295465848911676244/Ravager #374)[1], NFT (298406163474120192/Ravager #1489)[1], NFT (301406009162485190/Mark Of The Shaman)[1], NFT (302219178608493363/ApexDucks #2550)[1], NFT (302511567670885965/Coachella x FTX Weekend 1 #10123)[1], NFT (303512198184209710/ApexDucks #7258)[1], NFT (304434132106615083/Feel #17)[1], NFT (306272887170401813/Ravager #1796)[1], NFT (308586570167608569/Ravager #846)[1], NFT (310097760046990369/Roamer #285)[1], NFT (312950740028046370/Ex Populus Trading Card Game)[1], NFT (31702654024204437/Rogue Circuits #3945)[1], NFT (319088608931188203/Dancing Spirits)[1], NFT (320531295549761696/Roamer #492)[1], NFT (320567547460383026/Reclaimed Tower #395)[1], NFT (321481465067848913/ApexDucks #3410)[1], NFT (322498719293736840/Yule)[1], NFT (322855395582272888/Ravager #1839)[1], NFT (322867649582854946/Roamer #113)[1], NFT (326650661385096001/Reflection '11 #92)[1], NFT (327619423142374164/Roamer #568)[1], NFT (329378778612986906/Dra Conic)[1], NFT (334085202188690011/SBF Hair & Signature #7 #33)[1], NFT (335047466283825420/Roamer #106)[1], NFT (33516803702401655/Ravager #683)[1], NFT (335356636492945368/MagicEden Vaults)[1], NFT (336841462036528536/Eitbit Ape #5070)[1], NFT (341042205126168000/Eitbit Ape #5022)[1], NFT (342276924604744765/Humpty Dumpty #1677)[1], NFT (343647293473264787/Ravager #1588)[1], NFT (345172306280060447/ApexDucks #5841)[1], NFT (345192831324538051/Roamer #526)[1], NFT (347354746224215080/ApexDucks #3314)[1], NFT (348227490713661682/ApexDucks #3980)[1], NFT (349653348037373926/Football Ben #1)[1], NFT (35079724757360844/Gangster Gorillas #6059)[1], NFT (351779538820831756/Animal Gang #209)[1], NFT (352905659435084100/Gangster Gorillas #1471)[1], NFT (358408191961012761/Reclaimed Tower #245)[1], NFT (368179181863898352/Rogue Circuits #4686)[1], NFT (368620675483571498/Night Light #844)[1], NFT (368657259665002295/MagicEden Vaults)[1], NFT (371220158081313446/Ravager #347)[1], NFT (374507217075998637/Series 1: Wizards #1103)[1], NFT (375491407976929026/Microphone #4926)[1], NFT (375561163743464453/Ravager #385)[1], NFT (378872663440737047/MagicEden Vaults)[1], NFT (379056831237661870/Geraldine1010)[1], NFT (381919488831184337/Harmonia Exa Planet [1], NFT (385082462076346350/Heads in the Clouds 1 #492)[1], NFT (385244037396996411/ApexDucks #6011)[1], NFT (387162385690040278/Football Ben #109)[1], NFT (390360774580607469/Laetitia Exa Planet [1], NFT (390769441088763292/Ravager #1206)[1], NFT (394110153368664390/Rogue Circuits #247)[1], NFT (397899921427401916/Ravager #1938)[1], NFT (4017788471747040934/Layers)[1], NFT (407125801221386641/MagicEden Vaults)[1], NFT (407840692768762046/Ex Populus Trading Card Game)[1], NFT (417612611093393602/Common Cryptogram)[1], NFT (418328929733844380/Ariel Exa Planet [1], NFT (42134707975189781/Baddies #1669)[1], NFT (423832139606699622/Inaugural Collection #351)[1], NFT (425932458426141828/Roamer #322)[1], NFT (430586452044701267/ApexDucks #4130)[1], NFT (431962617018680682/Entrance Voucher #1963)[1], NFT (437388695804918572/Wonky Monkey)[1], NFT (438151988894173850/Gangster Gorillas #5119)[1], NFT (440539239249094347/Ravager #1749)[1], NFT (441340801144334902/MZ9)[1], NFT (441847165953777739/Geraldine1016)[1], NFT (443508248877324559/Romeo #2862)[1], NFT (4448220923253925209/Nois3)[1], NFT (449884781529763807/Ex Populus Trading Card Game)[1], NFT (45393138922155767/ApexDucks #7023)[1], NFT (454700182023849815/Football Ben #124)[1], NFT (454964260780790441/Ravager #1341)[1], NFT (455075010087863740/Football Ben #102)[1], NFT (455717967711423000/Feel #12)[1], NFT (457771271868275353/Ravager #978)[1], NFT (458532458835351187/Ravager #1416)[1], NFT (458958513170576051/Football Ben #101)[1], NFT (459126761818608788/ApexDucks #3904)[1], NFT (461394355735047959/Gangster Gorillas #4851)[1], NFT (464630646176974217/ApexDucks #878)[1], NFT (469141281055410496/Juliet #311)[1], NFT (469518081549535251/Ravager #1679)[1], NFT (469665142205313605/Warriors 75th Anniversary Icon Edition Diamond #3106)[1], NFT (469750564137226239/Geraldine1013)[1], NFT (471049584973425063/ApexDucks #7562)[1], NFT (471587407438198477/Roamer #351)[1], NFT (478075828144695085/Animal Gang #83)[1], NFT (482672456322666571/ApexDucks #1806)[1], NFT (48269968356079488/Rox #046)[1], NFT (485552517578868611/Munk #2684)[1], NFT (485665395900303325/Terraform Seed)[1], NFT (488710086717310407/Reflection '13 #33)[1], NFT (489748164957177012/Ravager #1514)[1], NFT (494911449376141170/Series 1: Capitals #554)[1], NFT (497201852387872399/Animal Gang #190)[1], NFT (497320671462612967/Animal Gang #158)[1], NFT (498871548342054201/Roamer #893)[1], NFT (500939612350700302/Gangster Gorillas #406)[1], NFT (505312759947596968/Gangster Gorillas #8542)[1], NFT (506410557311096251/Eitbit Ape #453)[1], NFT (507670198538396855/Rogue Circuits #566)[1], NFT (508761176791574797/Ravager #1772)[1], NFT (514271099957407586/Football Ben #105)[1], NFT (515151876389107109/Geraldine1017)[1], NFT (517024077170395579/Gangster Gorillas #5654)[1], NFT (517671410135110549/Ravager #1560)[1], NFT (519445844057900715/Ravager #1254)[1], NFT (521556926235881373/Rogue Circuits #4380)[1], NFT (524204501800143652/Series 1: Wizards #876)[1], NFT (524209869126098930/Eitbit Ape #1166)[1], NFT (524903977654013281/Highland Mesa #376)[1], NFT (526781283062508763/Highland Mesa #852)[1], NFT (539453770729017657/Good Boy #10001)[1], NFT (541701658264580076/Ravager #1640)[1], NFT (544443992340298887/MagicEden Vaults)[1], NFT (550844930197381681/Roamer #836)[1], NFT (553321982670142448/Mech #2281)[1], NFT (556102170740778384/Gangster Gorillas #813)[1], NFT (559634646541091316/Abyss Dweller #139)[1], NFT (562164134154209195/Rogue Circuits #5135)[1], NFT (56262552584755359/Romeo #5570)[1], NFT (567152634342115758/Phocaea Exa Planet [1], NFT (567574587641052066/Animal Gang #213)[1], NFT (568340603325389696/Rogue Circuits #3797)[1], NFT (569939840164524274/Football Ben #121)[1], NFT (572461513066649718/Ravager #1910)[1], NFT (572503595342906587/Gangster Gorillas #4250)[1], NFT (575685059820315624/Series 1: Wizards #386)[1], SHIB[3], SOL[6.03305136], SUSHI[8.85545788], USD[0.53] |                |                      |
| 09159064      |   | NFT (384384217822115101/Coachella x FTX Weekend 1 #29788)[1]   |                |                      |
| 09159065      |   | SHIB[1], USD[0.00]   |                |                      |
| 09159071      |   | NFT (344542781249692856/Coachella x FTX Weekend 2 #5736)[1]  |                |                      |
| 09159075      |   | NFT (373596976662874946/88rising Sky Challenge - Coin #668)[1], NFT (448877026827106561/BlobForm #148)[1], NFT (532745936898051497/Coachella x FTX Weekend 2 #5737)[1]   |                |                      |
| 09159085      |   | ETH[0.00351486], ETHW[0.00351486], USD[0.00]   |                |                      |
| 09159090      |   | BTC[.00053347], SHIB[2], USD[0.00]   | Yes            |                      |
| 09159096      |   | NFT (364227867480616394/Coachella x FTX Weekend 2 #5738)[1]  |                |                      |
| 09159104      |   | NFT (572870486501368927/Coachella x FTX Weekend 2 #5740)[1]  |                |                      |
| 09159109      |   | NFT (343885061687227947/Coachella x FTX Weekend 1 #29612)[1]   |                |                      |
| 09159120      |   | NFT (544733172545923592/Coachella x FTX Weekend 2 #5741)[1]  |                |                      |
| 09159127      | Contingent, Disputed                                  | BTC[.00007378]   |                |                      |
| 09159129      |   | NFT (291994886993102286/Coachella x FTX Weekend 2 #5742)[1]  |                |                      |
| 09159130      |   | NFT (384630297338467152/Coachella x FTX Weekend 2 #5743)[1]  |                |                      |
| 09159131      |   | NFT (573829456966504819/Coachella x FTX Weekend 2 #12444)[1]   |                |                      |
| 09159146      |   | NFT (4378457508022251191/Coachella x FTX Weekend 2 #5744)[1]   |                |                      |
| 09159150      |   | USD[0.00], USDT[0.00000551]  |                |                      |
| 09159159      |   | NFT (302899788288584668/Coachella x FTX Weekend 2 #5745)[1]  |                |                      |
| 09159161      |   | NFT (317124563740042557/Coachella x FTX Weekend 2 #5747)[1]  |                |                      |
| 09159162      |   | BTC[.02824159], DAI[10.2097123], DOGE[2167.21805166], ETH[.46023969], ETHW[.46018493], KSHIB[1871.35230052], NFT (299210940392785657/Founding Frens Lawyer #560)[1], NFT (448096557874096823/Saudi Arabia Ticket Stub #632)[1], NFT (532591285084280624/Barcelona Ticket Stub #578)[1], NFT (566103586995167601/Founding Frens Investor #753)[1], SHIB[18993670.62445748], SOL[8.02796], USD[326.24]   | Yes            |                      |
| 09159172      |   | BTC[0], TRX[.000001], USD[0.00], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09159176      |   | NFT (321497521456389963/Coachella x FTX Weekend 2 #6143)[1]  |                |                      |
| 09159178      |   | NFT (510576851617596072/Coachella x FTX Weekend 1 #29244)[1]   |                |                      |
| 09159185      |   | NFT (352225899878811028/Coachella x FTX Weekend 1 #29245)[1]   |                |                      |
| 09159188      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09159189      |   | NFT (488835066637968109/Coachella x FTX Weekend 2 #5749)[1]  |                |                      |
| 09159190      |   | USD[15.30]   |                |                      |
| 09159193      | Contingent, Disputed                                  | NFT (444499411851925507/Coachella x FTX Weekend 2 #5759)[1]  |                |                      |
| 09159194      |   | NFT (538540598746603706/Coachella x FTX Weekend 2 #5750)[1]  |                |                      |
| 09159195      |   | NFT (377023266912269495/Coachella x FTX Weekend 2 #5751)[1]  |                |                      |
| 09159196      |   | NFT (539278799329821302/Coachella x FTX Weekend 1 #30034)[1]   |                |                      |
| 09159201      |   | BRZ[3], DOGE[3], SHIB[12], USD[0.02]   | Yes            |                      |
| 09159202      |   | NFT (322764401986521577/Coachella x FTX Weekend 1 #29246)[1]   |                |                      |
| 09159203      |   | ALGO[0], BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (462456642929445486/rmft.eth)[1], PAXG[0], SOL[0], USD[0.07], USDT[0.27387506]   |                |                      |
| 09159211      |   | DOGE[1], USD[52.02], USDT[0.00046135]  | Yes            |                      |
| 09159217      |   | BTC[.01014592], DOGE[852.65227195], ETH[.10182245], ETHW[.10077618], SHIB[867728.4232607], SOL[.20521297], TRX[2], USD[0.00]   | Yes            |                      |
| 09159229      |   | NFT (352993948033239214/Coachella x FTX Weekend 2 #5752)[1]  |                |                      |
| 09159236      |   | BTC[.01004492], DOGE[255.63121395], ETH[.02698943], ETHW[.0266544], LINK[3.61077046], SHIB[9], TRX[1], USD[0.02]   | Yes            |                      |
| 09159238      |   | USD[10062.86]  | Yes            |                      |
| 09159244      |   | NFT (392750941558162605/88rising Sky Challenge - Coin #279)[1], NFT (555950206840034957/Coachella x FTX Weekend 2 #5753)[1]  |                |                      |
| 09159259      |   | NFT (346075670686028630/Coachella x FTX Weekend 2 #6489)[1]  |                |                      |
| 09159266      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09159268      |   | USD[0.00]  |                |                      |
| 09159273      |   | NFT (301272211178450641/Coachella x FTX Weekend 2 #5755)[1], NFT (316496312365394070/88rising Sky Challenge - Coin #281)[1]  |                |                      |
| 09159274      |   | SHIB[468.0290927], TRX[1], USD[0.00]   |                |                      |
| 09159279      |   | NFT (424910398316213500/Coachella x FTX Weekend 2 #5756)[1]  |                |                      |
| 09159285      |   | BAT[.0006066], USD[0.01]   | Yes            |                      |
| 09159293      |   | NFT (336581894632867900/Coachella x FTX Weekend 2 #5758)[1], NFT (546762954711938446/BlobForm #149)[1]   |                |                      |
| 09159294      |   | ETH[.00814877], ETHW[.00814877], SOL[.48536779], USD[0.00]   |                |                      |
| 09159296      |   | BRZ[1], LTC[.16753242], MKR[.00000015], SHIB[11], TRX[4], UNI[.00002435], USD[0.00]  | Yes            |                      |
| 09159298      |   | ETH[.00000135], ETHW[.00000135], SHIB[1], USD[0.00]  | Yes            |                      |
| 09159299      |   | BTC[0], USD[0.01], USDT[0.00000001]  | Yes            |                      |
| 09159300      |   | ETH[0]   |                |                      |
| 09159301      |   | NFT (311339575244096800/Coachella x FTX Weekend 2 #5760)[1]  |                |                      |
| 09159307      |   | BTC[0], ETH[.00000002], ETHW[13.20311175], NFT (444679819114928000/Coachella x FTX Weekend 2 #8508)[1], USD[10.00], USDT[1.02203241]   | Yes            |                      |
| 09159311      |   | NFT (549441635674442891/Coachella x FTX Weekend 2 #5761)[1], NFT (558834518203251740/Oasis Ocotillo Ferris Wheel #284)[1]  |                |                      |
| 09159312      |   | NFT (395687175353627825/Coachella x FTX Weekend 2 #5762)[1], NFT (537364353723444819/88rising Sky Challenge - Coin #589)[1]  |                |                      |
| 09159324      |   | NFT (389186102708597216/Coachella x FTX Weekend 1 #29249)[1]   |                |                      |
| 09159339      |   | BTC[.00013606], SHIB[109258.58543763], SOL[.03587012], USD[0.01]   | Yes            |                      |
| 09159342      |   | USD[100.00]  |                |                      |
| 09159358      |   | NFT (47638713277876933/Coachella x FTX Weekend 2 #5764)[1]   |                |                      |
| 09159360      |   | NFT (325649494336813685/Coachella x FTX Weekend 2 #5765)[1]  |                |                      |
| 09159363      |   | AUD[1.34], BAT[1.28095758], CAD[1.24], DOGE[12.53250134], EUR[1.15], GBP[1.58], HKD[7.76], NFT (315232797366762796/Australia Ticket Stub #795)[1], SHIB[77339.80520042], USD[0.00] | Yes            |                      |
| 09159367      |   | NFT (395740547371823331/Coachella x FTX Weekend 1 #29250)[1]   |                |                      |
| 09159368      |   | NFT (407266344860582717/Coachella x FTX Weekend 1 #29251)[1]   |                |                      |
| 09159378      |   | NFT (305726070864398709/Coachella x FTX Weekend 1 #29253)[1]   | Yes            |                      |
| 09159383      |   | USDT[.4863728]   |                |                      |
| 09159384      |   | NFT (364353706397978139/Coachella x FTX Weekend 1 #29252)[1]   |                |                      |
| 09159386      |   | SHIB[1], USD[0.00], USDT[0.00003538]   |                |                      |
| 09159394      |   | NFT (347206999530810861/Coachella x FTX Weekend 2 #5766)[1]  |                |                      |
| 09159408      |   | NFT (398952450180501345/Coachella x FTX Weekend 1 #29254)[1]   |                |                      |
| 09159411      |   | BRZ[1], DOGE[1], ETH[.64498344], ETHW[.6447125], SHIB[2], USD[0.00]  | Yes            |                      |
| 09159421      |   | NFT (505050837280003064/Coachella x FTX Weekend 1 #29255)[1]   |                |                      |
| 09159423      |   | NFT (348193018474185023/Coachella x FTX Weekend 2 #5767)[1]  |                |                      |
| 09159425      |   | NFT (522642971207398723/Coachella x FTX Weekend 2 #31083)[1]   |                |                      |
| 09159427      |   | ETH[.03259414], ETHW[.03259414], USD[0.00]   |                |                      |
| 09159430      |   | NFT (423815467942937557/Coachella x FTX Weekend 2 #5768)[1]  |                |                      |
| 09159436      |   | NFT (517955350483484752/Coachella x FTX Weekend 1 #29257)[1]   |                |                      |
| 09159451      |   | USD[0.00], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09159455      |   | NFT (392293546040925775/Coachella x FTX Weekend 2 #5770)[1]  |                |                      |
| 09159457      |   | NFT (461255021382178240/Coachella x FTX Weekend 1 #29259)[1]   |                |                      |
| 09159458      |   | NFT (463516305023213438/Coachella x FTX Weekend 2 #5771)[1]  |                |                      |
| 09159461      |   | NFT (391722066247763167/Coachella x FTX Weekend 2 #7445)[1]  |                |                      |
| 09159463      |   | NFT (315305255365501193/Coachella x FTX Weekend 1 #29262)[1]   |                |                      |
| 09159465      |   | NFT (323639437685529476/Coachella x FTX Weekend 1 #29261)[1]   |                |                      |
| 09159467      |   | BTC[.00025497], SHIB[1], USD[1.01]   |                |                      |
| 09159471      |   | NFT (354377067415418616/Coachella x FTX Weekend 1 #29264)[1]   |                |                      |
| 09159472      |   | NFT (361814614618402666/Coachella x FTX Weekend 2 #5772)[1]  |                |                      |
| 09159473      |   | NFT (293386064081378813/Coachella x FTX Weekend 1 #29263)[1]   |                |                      |
| 09159479      |   | BTC[.00125206], SHIB[2], USD[0.00]   | Yes            |                      |
| 09159481      |   | NFT (524619706040197450/Coachella x FTX Weekend 1 #29265)[1]   |                |                      |
| 09159483      |   | NFT (356798273359867991/Coachella x FTX Weekend 1 #29266)[1]   |                |                      |
| 09159485      |   | NFT (514481847529607312/Coachella x FTX Weekend 1 #29267)[1]   |                |                      |
| 09159489      |   | USD[0.00], USDT[0]   |                |                      |
| 09159490      |   | USD[198.86]  | Yes            |                      |
| 09159492      |   | ETH[0], ETHW[.00001104], GRT[38.18277042], SHIB[8], TRX[1], USD[5664.20]   | Yes            |                      |
| 09159508      |   | NFT (319718937554168776/Coachella x FTX Weekend 1 #29268)[1]   |                |                      |
| 09159521      |   | NFT (540374764868725356/Coachella x FTX Weekend 2 #5773)[1]  |                |                      |
| 09159522      |   | USD[10.47]   | Yes            |                      |
| 09159523      |   | ETH[.101], ETHW[.101], USD[100.43]   |                |                      |
| 09159527      | Contingent, Disputed                                  | LTC[.16091375], TRX[1], USD[15.61]   | Yes            |                      |
| 09159531      |   | NFT (465075914759745822/Australia Ticket Stub #428)[1]   |                |                      |
| 09159532      |   | NFT (514566984721139791/Coachella x FTX Weekend 1 #29466)[1]   |                |                      |
| 09159539      |   | NEAR[22.99831416], USD[0.02]   |                |                      |
| 09159540      |   | NFT (365135075567317090/Coachella x FTX Weekend 2 #5774)[1]  |                |                      |
| 09159546      |   | USD[0.00]  |                |                      |
| 09159559      |   | NFT (553880741732067251/Coachella x FTX Weekend 1 #29270)[1]   |                |                      |
| 09159565      |   | SHIB[764234.8555598], USD[0.00]  |                |                      |
| 09159579      |   | NFT (340942468639391013/Coachella x FTX Weekend 1 #29271)[1]   |                |                      |
| 09159586      |   | NFT (465577723961413056/Coachella x FTX Weekend 2 #5775)[1]  |                |                      |
| 09159592      |   | SOL[3.6602798], TRX[3065], USD[1.08]   |                |                      |
| 09159593      |   | NFT (513103216056844759/Coachella x FTX Weekend 1 #29273)[1]   |                |                      |
| 09159598      |   | NFT (461526509084327795/Coachella x FTX Weekend 1 #29274)[1]   |                |                      |
| 09159602      |   | USD[0.00]  |                |                      |
| 09159608      |   | NFT (540961777112160615/FTX EU - we are here! #28126)[1]   |                |                      |
| 09159613      |   | ETH[0.000000004], ETHW[0.00000004], SHIB[1], TRX[0.000000001], USD[0.00], USDT[0]  | Yes            |                      |
| 09159616      |   | NFT (568835199301291282/Coachella x FTX Weekend 1 #29275)[1]   |                |                      |
| 09159622      |   | NFT (313701172321497056/Coachella x FTX Weekend 2 #5776)[1]  |                |                      |
| 09159626      |   | NFT (290993748839756687/Coachella x FTX Weekend 1 #29279)[1], NFT (384464233265652943/Coachella x FTX Weekend 2 #20585)[1] |                |                      |
| 09159631      |   | ETHW[.29736201], KSHIB[230.36376199], SHIB[112109.62331838], TRX[14.84944151], USD[0.74]                                   |                |                      |
| 09159640      |   | ALGO[9.66354363], USD[0.01], USDT[0]   |                |                      |
| 09159641      |   | NFT (502193023046403425/Coachella x FTX Weekend 2 #5777)[1]  |                |                      |
| 09159643      |   | USD[87.20]   |                |                      |
| 09159645      |   | NFT (514800966976593932/Coachella x FTX Weekend 1 #29280)[1]   |                |                      |
| 09159650      |   | USD[0.00]  |                |                      |
| 09159656      |   | BTC[.00194781], SHIB[1], SOL[.76143447], TRX[1], USD[0.00]   | Yes            |                      |
| 09159662      |   | BTC[.00065263], DOGE[1], ETH[.01689259], ETHW[.01668739], SHIB[2], SOL[.2419083], USD[0.01]                                | Yes            |                      |
| 09159669      |   | NFT (487786222396755487/Coachella x FTX Weekend 2 #5778)[1]  |                |                      |
| 09159677      |   | DOGE[1], USD[0.00], USDT[0.00000002]   | Yes            |                      |
| 09159679      |   | NFT (434396198536371061/Coachella x FTX Weekend 2 #5779)[1]  |                |                      |
| 09159680      |   | NFT (467287592620928442/Coachella x FTX Weekend 1 #29281)[1]   |                |                      |
| 09159682      |   | BTC[0], KSHIB[724.52482496], NFT (415004420068912646/Australia Ticket Stub #447)[1], USD[0.00]                             |                |                      |
| 09159686      |   | NFT (491132418422762922/Coachella x FTX Weekend 1 #29282)[1]   |                |                      |
| 09159691      |   | USD[0.00]  |                |                      |
| 09159699      |   | USD[10.00]   |                |                      |
| 09159700      |   | NFT (327558770393789993/Coachella x FTX Weekend 1 #29284)[1], NFT (413569509538712720/Coachella x FTX Weekend 2 #23756)[1] |                |                      |
| 09159707      |   | NFT (375980851214731303/Coachella x FTX Weekend 1 #29285)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09159710      |   | ALGO[5264.78994035], BRZ[2], DOGE[4], SHIB[35], TRX[7], USD[1046.91]   | Yes            |                      |
| 09159714      |   | NFT (520529604304531686/Coachella x FTX Weekend 1 #29286)[1]   |                |                      |
| 09159715      |   | BRZ[3], BTC[2831155], DOGE[1], SHIB[22], SOL[38.30831358], TRX[6], USD[0.00]   | Yes            |                      |
| 09159717      |   | NFT (487773368217605168/Coachella x FTX Weekend 2 #20782)[1]   |                |                      |
| 09159733      |   | NFT (542047132880619894/Coachella x FTX Weekend 2 #5780)[1]  |                |                      |
| 09159744      |   | USD[100.00]  |                |                      |
| 09159747      |   | ETH[.00356693], ETHW[.00356693]  |                |                      |
| 09159759      |   | NFT (540826611464556636/Coachella x FTX Weekend 2 #5781)[1]  |                |                      |
| 09159760      |   | USD[2100.00]   |                |                      |
| 09159762      |   | DOGE[72.74067833], SHIB[420336.62055789], TRX[1], USD[0.01]  |                |                      |
| 09159765      |   | ETHW[.67041459], USD[0.34]   |                |                      |
| 09159771      |   | BTC[.00241827], ETH[.03227421], ETHW[.03227421], SHIB[3], TRX[1], USD[0.00]  |                |                      |
| 09159789      |   | NFT (308706857516975916/Coachella x FTX Weekend 2 #5851)[1]  |                |                      |
| 09159794      |   | NFT (546299271588774766/Coachella x FTX Weekend 1 #29287)[1]   |                |                      |
| 09159805      |   | BRZ[1], BTC[.0000004], ETH[.00000091], ETHW[.00000091], SHIB[6], SOL[.00003322], USD[3592.68]  | Yes            |                      |
| 09159808      |   | NFT (337905797665894352/Coachella x FTX Weekend 2 #30648)[1], NFT (515411814534129663/Coachella x FTX Weekend 1 #29288)[1]   |                |                      |
| 09159810      |   | USD[0]   |                |                      |
| 09159814      |   | NFT (362443336046808018/Coachella x FTX Weekend 2 #5782)[1]  |                |                      |
| 09159815      |   | ETH[.00000011], ETHW[.00000011], USD[0.00]   |                |                      |
| 09159833      |   | USD[990.00], USD[9.94904497]   |                |                      |
| 09159839      |   | NFT (338484461410253513/Coachella x FTX Weekend 2 #5784)[1]  |                |                      |
| 09159842      |   | BTC[.0000556], ETH[.00067901], ETHW[.00067557], LTC[.01821168], USD[0.59]  | Yes            |                      |
| 09159857      |   | BRZ[1], USD[0.00], USD[0]  | Yes            |                      |
| 09159861      |   | SHIB[1352134.44079583]   |                |                      |
| 09159864      |   | LTC[.0255076], PAXG[.00067331], USD[0.94]  | Yes            |                      |
| 09159866      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09159874      |   | BTC[.00721013], ETH[.11885014], ETHW[.11770181], SHIB[8], SOL[1.32291991], USD[0.00]   | Yes            |                      |
| 09159879      |   | NFT (365979257112144937/Coachella x FTX Weekend 2 #10043)[1]   |                |                      |
| 09159887      |   | ETH[.00339666], ETHW[.00335562], USD[0.00]   | Yes            |                      |
| 09159889      |   | BTC[.0000246], ETH[.00032507], ETHW[.00032507], EUR[1.91], SOL[.00965177], USD[0.00]   | Yes            |                      |
| 09159905      |   | NFT (517749490853975753/Coachella x FTX Weekend 2 #5785)[1]  |                |                      |
| 09159911      |   | USD[55.48]   | Yes            |                      |
| 09159916      |   | BTC[.00180861], ETH[.02415306], ETHW[.02415306], NFT (482302534815203657/Bahrain Ticket Stub #352)[1], SHIB[3], TRX[1], USD[0.01]  | Yes            |                      |
| 09159917      |   | SHIB[1857671.36739539], TRX[.000108], USD[0.00], USD[0]  |                |                      |
| 09159918      |   | BTC[0.00124060], DOGE[237.13700648], NFT (406002216216717018/Bahrain Ticket Stub #2353)[1], SHIB[5], SOL[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09159919      |   | ETH[.00339418], ETHW[.00335314], USD[0.00]   | Yes            |                      |
| 09159927      |   | BTC[.0024975], USD[11.54]  |                |                      |
| 09159933      |   | USD[1.00]  |                |                      |
| 09159940      |   | USD[100.00]  |                |                      |
| 09159942      |   | ETH[0], SOL[0], USD[1978.78], USD[0.00000001]  |                |                      |
| 09159962      |   | BRZ[1], DOGE[1], KSHIB[71.14593331], SHIB[15], TRX[0], USD[0.01]   | Yes            |                      |
| 09159968      |   | NFT (357006675274069644/Coachella x FTX Weekend 2 #19481)[1]   |                |                      |
| 09159974      |   | BRZ[2], DOGE[9.66633934], MATIC[129.00188936], SHIB[136.79043743], SOL[10.028629], SUSHI[3.63581523], TRX[1], USD[0.00]  | Yes            |                      |
| 09159975      |   | DOGE[34.40186204], USD[0.00]   |                |                      |
| 09159995      |   | DOGE[0], MATIC[0], SUSHI[0.00000080], USD[4.39]  |                |                      |
| 09159998      |   | AAVE[.00000121], ALGO[.00088281], AVAX[.00012015], BRZ[3], BTC[.01573007], DOGE[25.59482053], ETH[.00074587], ETHW[.40062944], LINK[.05286698], MATIC[.00071797], NEAR[.03190841], SHIB[28], SOL[.00623108], TRX[4], UNI[.00063112], USD[2469.81], USD[672.82293539] | Yes            |                      |
| 09160004      |   | ETH[.00200001], ETHW[0.00200000], SOL[0], USD[0.17]  |                |                      |
| 09160013      |   | BTC[0.00161892], SOL[.02552778], USD[0.00], USD[2.98471349]  |                |                      |
| 09160016      |   | NFT (380344663851938255/Coachella x FTX Weekend 2 #5786)[1]  |                |                      |
| 09160017      |   | NFT (413942747605469292/Coachella x FTX Weekend 1 #29289)[1]   |                |                      |
| 09160023      |   | NFT (404413689932251040/Coachella x FTX Weekend 2 #27718)[1]   |                |                      |
| 09160035      |   | USD[19.61], USD[0]   |                |                      |
| 09160038      |   | NFT (439782621680151618/FTX - Off The Grid Miami #2154)[1], NFT (551834442322372265/Bahrain Ticket Stub #449)[1]   |                |                      |
| 09160041      |   | BTC[.01033648], SHIB[1], USD[0.00]   |                |                      |
| 09160042      |   | NFT (311066432165608964/Coachella x FTX Weekend 2 #5787)[1]  |                |                      |
| 09160043      |   | BTC[0], USD[0.00], USD[0]  |                |                      |
| 09160052      |   | DOGE[1], USD[0.00]   |                |                      |
| 09160054      |   | DOGE[2975.91104445], ETH[.03382403], ETHW[.03339995], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09160059      |   | USD[1000.00]   |                |                      |
| 09160066      |   | USD[0.00]  |                |                      |
| 09160082      |   | NFT (384349522830259627/Coachella x FTX Weekend 2 #5788)[1]  |                |                      |
| 09160086      |   | NFT (358083972784680083/Coachella x FTX Weekend 2 #5789)[1]  |                |                      |
| 09160087      |   | DOGE[1], USD[0.00]   |                |                      |
| 09160091      |   | USD[4.96], USD[.11772]   | Yes            |                      |
| 09160092      |   | NFT (444774146260119016/FTX - Off The Grid Miami #1228)[1]   |                |                      |
| 09160094      |   | ETH[1.22], ETHW[1.22], SOL[34.14949102], USD[2.28]   |                |                      |
| 09160095      |   | ETH[.000227], ETHW[.000227], USD[2.01]   |                |                      |
| 09160096      |   | NFT (569881397588484504/FTX - Off The Grid Miami #1672)[1]   | Yes            |                      |
| 09160098      |   | NFT (361372016997752438/Coachella x FTX Weekend 2 #5790)[1]  |                |                      |
| 09160099      |   | BRZ[1], BTC[0.00000003], DOGE[3], SHIB[427857.51948104], TRX[1], USD[0.00], USD[0.00000001]                          |                |                      |
| 09160100      |   | USD[1.86]  | Yes            |                      |
| 09160102      |   | NFT (354031454157908506/Coachella x FTX Weekend 2 #18907)[1]   |                |                      |
| 09160104      |   | NFT (492288544680156345/Coachella x FTX Weekend 2 #5791)[1]  |                |                      |
| 09160107      |   | NFT (352950877518954055/Coachella x FTX Weekend 1 #29291)[1]   |                |                      |
| 09160113      |   | NFT (299609817328511771/Coachella x FTX Weekend 2 #5793)[1]  |                |                      |
| 09160126      |   | NFT (540919438751091765/Coachella x FTX Weekend 1 #29292)[1]   |                |                      |
| 09160128      |   | BTC[.00492421], SHIB[1], USD[0.01]   |                |                      |
| 09160132      |   | NFT (475928429875585619/Coachella x FTX Weekend 2 #5792)[1]  |                |                      |
| 09160133      |   | USD[0.01]  |                |                      |
| 09160134      |   | DOGE[33.966], NFT (312993448464745181/The Hill by FTX #2629)[1], USD[0.11]   |                |                      |
| 09160137      |   | NFT (412257280513606485/Coachella x FTX Weekend 1 #29293)[1]   |                |                      |
| 09160138      |   | NFT (343125859873015834/FTX - Off The Grid Miami #1230)[1]   |                |                      |
| 09160143      |   | USD[20.00]   |                |                      |
| 09160144      |   | USD[0.00], USD[12.0820188]   |                |                      |
| 09160146      |   | NFT (317783635177034303/Coachella x FTX Weekend 2 #5795)[1]  |                |                      |
| 09160147      |   | NFT (315862079770694570/BlobForm #438)[1], NFT (486709297195096563/Coachella x FTX Weekend 2 #5794)[1]               |                |                      |
| 09160159      |   | BTC[.0091958], ETH[.09544961], ETHW[.09544961], SHIB[3], USD[87.50]  |                |                      |
| 09160161      |   | CUSD[.00110163], DOGE[1], GRT[164.2951343], SHIB[2], USD[0.00]   | Yes            |                      |
| 09160175      |   | AVAX[0], MATIC[0]  |                |                      |
| 09160178      |   | NFT (309607685844718445/Coachella x FTX Weekend 2 #10305)[1], NFT (325653592418828474/BlobForm #437)[1], USD[200.00] |                |                      |
| 09160187      |   | NFT (398830691786393480/Coachella x FTX Weekend 1 #29294)[1]   |                |                      |
| 09160192      |   | USD[3.08]  |                |                      |
| 09160193      |   | NFT (553734847352832859/Coachella x FTX Weekend 1 #29295)[1]   |                |                      |
| 09160201      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09160205      |   | NFT (384399919617221874/Coachella x FTX Weekend 1 #29296)[1]   |                |                      |
| 09160217      |   | NFT (551392546703775951/Coachella x FTX Weekend 2 #5796)[1]  |                |                      |
| 09160218      |   | SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09160223      |   | MATIC[1.42984986], USD[0.00]   |                |                      |
| 09160226      |   | USD[50.00]   |                |                      |
| 09160227      |   | NFT (329207460992524102/Coachella x FTX Weekend 1 #29297)[1]   |                |                      |
| 09160228      |   | NFT (460182775358537964/Coachella x FTX Weekend 2 #5797)[1]  |                |                      |
| 09160229      |   | DOGE[1], SHIB[16], TRX[1], USD[287.20]   | Yes            |                      |
| 09160237      |   | NFT (472809257276295945/Coachella x FTX Weekend 2 #5798)[1]  |                |                      |
| 09160247      |   | LINK[3.4178453], SHIB[1], USD[0.00]  |                |                      |
| 09160248      |   | NFT (538181347484865983/Coachella x FTX Weekend 2 #25358)[1]   |                |                      |
| 09160259      |   | DOGE[0], NFT (333861308466988315/Australia Ticket Stub #1538)[1], SHIB[1], USD[0.00]                                 | Yes            |                      |
| 09160266      |   | BTC[.00128583], DOGE[1], ETH[.01687289], ETHW[.01666769], LINK[3.57759998], SHIB[3], SUSHI[14.87265436], USD[0.09]   | Yes            |                      |
| 09160271      |   | NFT (354326755916714714/Coachella x FTX Weekend 1 #29301)[1]   |                |                      |
| 09160273      |   | SOL[0], USD[0.00]  |                |                      |
| 09160275      |   | NFT (533545514169054733/Coachella x FTX Weekend 2 #5799)[1]  |                |                      |
| 09160278      |   | USD[523.00]  | Yes            |                      |
| 09160280      |   | BTC[.00107147], SHIB[1], USD[0.00]   | Yes            |                      |
| 09160281      |   | USD[9.69]  | Yes            |                      |
| 09160286      |   | USD[1000.00]   |                |                      |
| 09160287      |   | NFT (563883232814510041/Coachella x FTX Weekend 1 #29307)[1]   |                |                      |
| 09160288      |   | NFT (354224548525342317/Coachella x FTX Weekend 1 #29300)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09160294      |   | NFT (461497507991222822/Coachella x FTX Weekend 1 #29302)[1]  |                |                      |
| 09160302      |   | NFT (344286638904889514/Coachella x FTX Weekend 2 #5802)[1]   |                |                      |
| 09160305      |   | NFT (435460676611636041/Coachella x FTX Weekend 2 #5801)[1]   |                |                      |
| 09160307      |   | DOGE[34.303225], SOL[.04693812], USD[0.00]  |                |                      |
| 09160311      |   | NFT (550311716698996440/Coachella x FTX Weekend 2 #5804)[1]   |                |                      |
| 09160312      |   | NFT (576317864957788473/Coachella x FTX Weekend 1 #29303)[1]  |                |                      |
| 09160313      |   | NFT (458818151816105582/Coachella x FTX Weekend 2 #5803)[1]   |                |                      |
| 09160322      |   | NFT (296390738636524238/Coachella x FTX Weekend 1 #29515)[1]  |                |                      |
| 09160323      |   | SHIB[2], USD[698.63]  | Yes            |                      |
| 09160326      |   | USD[20.00]  |                |                      |
| 09160329      |   | SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09160331      |   | USD[209.31]   | Yes            |                      |
| 09160332      |   | NFT (323820800923077721/Coachella x FTX Weekend 2 #5805)[1]   |                |                      |
| 09160335      |   | NFT (435035746154920929/Saudi Arabia Ticket Stub #2293)[1], USD[46.98]  | Yes            |                      |
| 09160337      |   | NFT (484574908029660705/Coachella x FTX Weekend 1 #29649)[1]  |                |                      |
| 09160339      |   | NFT (565756758151615996/Coachella x FTX Weekend 1 #29309)[1]  |                |                      |
| 09160346      |   | USD[20.00]  |                |                      |
| 09160350      |   | NFT (490546528289690773/Coachella x FTX Weekend 1 #29310)[1]  |                |                      |
| 09160352      |   | USD[0.00]   |                |                      |
| 09160353      |   | BTC[0], CUSD[0], DOGE[5], SHIB[12], TRX[3], USD[0.00], USDT[196.76402720]   | Yes            |                      |
| 09160354      |   | NFT (383217426305768709/Coachella x FTX Weekend 2 #5807)[1]   |                |                      |
| 09160356      |   | NFT (421537249684185551/Coachella x FTX Weekend 2 #5806)[1]   |                |                      |
| 09160357      |   | NFT (485565722114460821/FTX - Off The Grid Miami #1836)[1]  |                |                      |
| 09160360      |   | USD[0.01]   | Yes            |                      |
| 09160361      |   | NFT (433505149522547057/Coachella x FTX Weekend 1 #29312)[1]  |                |                      |
| 09160362      |   | NFT (471327370695126475/Coachella x FTX Weekend 1 #29311)[1]  |                |                      |
| 09160364      |   | NFT (339182679505093519/Coachella x FTX Weekend 1 #29314)[1]  |                |                      |
| 09160367      |   | NFT (439676525218443124/Coachella x FTX Weekend 1 #29313)[1]  |                |                      |
| 09160369      |   | BTC[.0003923]   |                |                      |
| 09160373      |   | NFT (450658647488452010/Coachella x FTX Weekend 2 #5809)[1]   |                |                      |
| 09160374      |   | DOGE[342.24758231], SHIB[1], USD[0.01]  |                |                      |
| 09160381      |   | NFT (340002517608925188/Coachella x FTX Weekend 1 #29316)[1]  |                |                      |
| 09160382      |   | BCH[.03416738], BTC[.00074558], DOGE[133.84744925], ETH[.00872803], ETHW[.00865321], SOL[.0989137], USD[1103.86]  | Yes            |                      |
| 09160383      |   | NFT (330554155312105884/Warriors Logo Pin #79 (Redeemed))[1], NFT (359094656854909031/GSW Western Conference Finals Commemorative Banner #1352)[1], NFT (382710765490728485/GSW Western Conference Semifinals Commemorative Ticket #708)[1], NFT (502002029215874408/GSW Western Conference Finals Commemorative Banner #1351)[1], NFT (521444437038380790/GSW Round 1 Commemorative Ticket #548)[1], NFT (522399150923209082/GSW Championship Commemorative Ring)[1] |                |                      |
| 09160386      |   | NFT (308728330585189929/Coachella x FTX Weekend 1 #29317)[1]  |                |                      |
| 09160390      |   | NFT (504350385651728128/Coachella x FTX Weekend 1 #29318)[1]  |                |                      |
| 09160396      |   | NFT (550530624735371920/Coachella x FTX Weekend 1 #29319)[1]  |                |                      |
| 09160397      |   | DOGE[1], SHIB[57025750.51627282], USD[0.77]   |                |                      |
| 09160401      |   | NFT (354288436819287285/Coachella x FTX Weekend 1 #29322)[1]  |                |                      |
| 09160407      |   | NFT (444095411012420960/Coachella x FTX Weekend 2 #5810)[1]   |                |                      |
| 09160411      |   | BTC[.00027025], ETH[.00336546], ETHW[.00332442], NFT (358441840557196504/Saudi Arabia Ticket Stub #1090)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09160414      |   | DOGE[556.33892865], SHIB[4], USD[0.00]  | Yes            |                      |
| 09160420      |   | DOGE[8], USD[8.85]  |                |                      |
| 09160425      |   | ETH[.34519615], ETHW[.34519615], TRX[1], USD[0.00]  |                |                      |
| 09160429      |   | NFT (543230142639436210/Coachella x FTX Weekend 1 #29323)[1]  |                |                      |
| 09160431      |   | BAT[16.60023164], ETH[.01684621], ETHW[.01664101], SHIB[1], USD[0.04]   | Yes            |                      |
| 09160444      |   | NFT (465724279002966498/Coachella x FTX Weekend 1 #29324)[1]  |                |                      |
| 09160449      |   | DOGE[2], SHIB[2], TRX[2], USD[0.01], USDT[0]  |                |                      |
| 09160452      |   | BRZ[1], BTC[.01898287], SHIB[1], USD[520.87]  | Yes            |                      |
| 09160453      |   | USD[643.50]   | Yes            |                      |
| 09160454      |   | NFT (423416511923053506/Coachella x FTX Weekend 1 #29327)[1]  |                |                      |
| 09160458      |   | NFT (481257447218516508/Coachella x FTX Weekend 1 #29326)[1]  |                |                      |
| 09160462      |   | SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09160472      |   | BTC[.0000996], ETH[.000787], ETHW[.000787], NFT (557871411968632922/molat Ticket Stub #1198)[1], SOL[.00323], USD[0.63], USDT[0]  |                |                      |
| 09160476      |   | DOGE[1], SHIB[6198667.71621966], TRX[1], USD[2.21]  |                |                      |
| 09160477      |   | NFT (574680013933832774/Coachella x FTX Weekend 2 #11003)[1]  |                |                      |
| 09160478      |   | NFT (380161414826519968/Coachella x FTX Weekend 1 #29328)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09160481      |   | SOL[.1]   |                |                      |
| 09160482      |   | BTC[.0026], SHIB[24135390.47196996], USD[0.00]  |                |                      |
| 09160483      |   | NFT (534481455570671093/Coachella x FTX Weekend 1 #29329)[1]  |                |                      |
| 09160486      |   | USD[0.00012717]   |                |                      |
| 09160487      |   | NFT (502505090480224037/Coachella x FTX Weekend 2 #5811)[1]   |                |                      |
| 09160489      |   | NFT (41305492760920199/Coachella x FTX Weekend 1 #29330)[1]   |                |                      |
| 09160493      |   | NFT (551073602558215342/Coachella x FTX Weekend 1 #29331)[1]  |                |                      |
| 09160497      |   | NFT (570968718324690065/Coachella x FTX Weekend 1 #29332)[1]  |                |                      |
| 09160503      |   | NFT (434749271960376995/Coachella x FTX Weekend 1 #29333)[1]  |                |                      |
| 09160506      |   | NFT (529236017721834601/Coachella x FTX Weekend 1 #29336)[1]  |                |                      |
| 09160507      |   | SOL[0], USD[1.09]   |                |                      |
| 09160508      |   | NFT (433334731498043853/Coachella x FTX Weekend 1 #29334)[1]  |                |                      |
| 09160514      |   | BRZ[1], BTC[.06953365], DOGE[18022.89034525], ETH[.44484646], ETHW[.29495202], SHIB[50492.20029549], USD[0.91]  | Yes            |                      |
| 09160517      |   | NFT (509074588821494360/Coachella x FTX Weekend 1 #29579)[1]  |                |                      |
| 09160519      |   | NFT (526810087032181029/Coachella x FTX Weekend 1 #29335)[1]  |                |                      |
| 09160522      |   | NFT (389131256747385506/Coachella x FTX Weekend 2 #5812)[1]   |                |                      |
| 09160527      |   | NFT (437376554115692757/FTX - Off The Grid Miami #1235)[1], NFT (532942073905246491/Miami Ticket Stub #699)[1]  |                |                      |
| 09160531      |   | SHIB[3], USD[0.01]  | Yes            |                      |
| 09160533      |   | ETH[0], USD[0]  |                |                      |
| 09160536      |   | AUD[0.00], DOGE[3], SHIB[35], SOL[.00000481], TRX[4], USD[0.00], USD[0.00050666]  | Yes            |                      |
| 09160542      |   | NFT (469383449436998511/Coachella x FTX Weekend 1 #29337)[1]  |                |                      |
| 09160543      |   | USD[0.01]   | Yes            |                      |
| 09160547      |   | USD[0.00], USD[0]   |                |                      |
| 09160550      |   | BCH[0.03310024], BTC[.00060386], SHIB[2], USD[0.00], USD[0.78000107]  |                |                      |
| 09160552      |   | NFT (401720992115928622/Coachella x FTX Weekend 1 #29338)[1]  |                |                      |
| 09160553      |   | USD[0]  |                |                      |
| 09160557      |   | ETH[.01067258], ETHW[.01064258], SHIB[2], SOL[.24538092], USD[3.55]   | Yes            |                      |
| 09160558      |   | NFT (494925827690804071/Coachella x FTX Weekend 1 #29339)[1]  |                |                      |
| 09160560      |   | NFT (348320288463269912/Coachella x FTX Weekend 2 #5814)[1]   |                |                      |
| 09160571      |   | NFT (519848690834322984/Coachella x FTX Weekend 1 #29340)[1]  |                |                      |
| 09160575      |   | USD[10.00]  |                |                      |
| 09160576      |   | NFT (462933644730034234/Coachella x FTX Weekend 1 #29341)[1]  |                |                      |
| 09160580      |   | DOGE[1], SHIB[42598838.88007284], USD[0.00]   | Yes            |                      |
| 09160581      |   | NFT (346015954365146173/Coachella x FTX Weekend 1 #29342)[1]  |                |                      |
| 09160583      |   | NFT (333608316667461516/Coachella x FTX Weekend 1 #29344)[1]  |                |                      |
| 09160584      |   | NFT (529301629060499221/Coachella x FTX Weekend 1 #29345)[1]  |                |                      |
| 09160586      |   | NFT (483493865854354663/Coachella x FTX Weekend 1 #29343)[1]  |                |                      |
| 09160594      |   | USD[2.00]   |                |                      |
| 09160598      |   | BTC[.01910961], ETH[.0596021], ETHW[.31514623], GRT[1], SHIB[2], USD[287.54]  | Yes            |                      |
| 09160601      |   | BTC[.00103943], TRX[1], USD[0.01]   | Yes            |                      |
| 09160602      |   | USD[0.00]   |                |                      |
| 09160604      |   | NFT (328873166301855828/Coachella x FTX Weekend 1 #29349)[1]  |                |                      |
| 09160605      |   | NFT (43981056684404848/Coachella x FTX Weekend 1 #29346)[1]   |                |                      |
| 09160607      |   | ALGO[96.87107807], AVAX[8.36838064], BAT[27.18494124], BRZ[1], BTC[.0280312], DOGE[606.68988965], GRT[99.61884515], KSHIB[485.95162448], MATIC[19.42400397], MKR[.03159187], NEAR[5.82090434], SHIB[2990073.17766502], SUSHI[18.33596361], TRX[2], USD[86.02]   | Yes            |                      |
| 09160610      |   | USD[0]  |                |                      |
| 09160611      |   | NFT (293218604058627604/After yet another )[1], NFT (317942787090317840/StarAtlas Anniversary)[1], NFT (318035162787488235/StarAtlas Anniversary)[1], NFT (33332991304590166/Egg #6)[1], NFT (339928841351059662/Abstract Wolf #4)[1], NFT (344134970779709264/Egg #9)[1], NFT (353543295250796864/StarAtlas Anniversary)[1], NFT (358275005690984882/StarAtlas Anniversary)[1], NFT (35912229193018868/---- Wonder of Prismatic Colours #15)[1], NFT (360862642245348744/Parallel Scene #10)[1], NFT (363576054312429148/well then... )[1], NFT (368478029129150195/Egg #24)[1], NFT (381101319858750066/Colorflow #3)[1], NFT (386538447925312545/Galaxy Tarantula)[1], NFT (387364745494742641/StarAtlas Anniversary)[1], NFT (395758887476937092/fashion fading)[1], NFT (413052617074115723/blossom #2)[1], NFT (414495469749336603/StarAtlas Anniversary)[1], NFT (425659554519616001/goddess #9)[1], NFT (465957635245427970/Parallel Scene #13)[1], NFT (483910960508205115/StarAtlas Anniversary)[1], NFT (489316785620195944/StarAtlas Anniversary)[1], NFT (527001691290439703/Raptors)[1], NFT (536841625716018749/Dr. Seuss)[1], NFT (547161785267435249/Dancing Skeleton #11)[1], NFT (549660488599748289/Sad hamster)[1], NFT (554837912506704306/When will I find where I fit in)[1], NFT (560427563052456051/StarAtlas Anniversary)[1], NFT (570968346655356134/Egg #11)[1], USD[0.28] |                |                      |
| 09160612      |   | NFT (334620778271636115/Coachella x FTX Weekend 2 #5818)[1]   |                |                      |
| 09160615      |   | NFT (456673492944608926/Coachella x FTX Weekend 1 #29348)[1]  |                |                      |
| 09160616      |   | NFT (371798723650917129/Coachella x FTX Weekend 1 #29352)[1]  |                |                      |
| 09160620      |   | NFT (504926767603212976/Coachella x FTX Weekend 2 #5815)[1]   |                |                      |
| 09160621      |   | BTC[.00128136], SHIB[1], USD[0.01]  | Yes            |                      |
| 09160626      |   | NFT (447540996496580991/Coachella x FTX Weekend 2 #5816)[1]   |                |                      |
| 09160627      |   | NFT (401225245256666711/Coachella x FTX Weekend 1 #29350)[1]  |                |                      |
| 09160628      |   | NFT (508663774464549589/Coachella x FTX Weekend 2 #10265)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09160629      |   | NFT (562149800957694520/Coachella x FTX Weekend 1 #29351)[1]   |                |                      |
| 09160630      |   | ETH[.00161512], ETHW[.00161512], USD[0.00]   |                |                      |
| 09160631      |   | NFT (334286362523165706/Coachella x FTX Weekend 1 #29353)[1]   |                |                      |
| 09160637      |   | NFT (409113958307434689/Coachella x FTX Weekend 1 #29354)[1]   |                |                      |
| 09160638      |   | NFT (382109539930181939/Coachella x FTX Weekend 1 #29356)[1]   |                |                      |
| 09160639      |   | NFT (325541362861853727/Coachella x FTX Weekend 2 #5819)[1]  |                |                      |
| 09160640      |   | NFT (400542004881527527/Coachella x FTX Weekend 1 #29361)[1], NFT (532986799046820226/Barcelona Ticket Stub #1820)[1]  |                |                      |
| 09160641      |   | NFT (310550872285000071/Coachella x FTX Weekend 1 #29355)[1]   |                |                      |
| 09160644      |   | NFT (342714358430980503/Coachella x FTX Weekend 1 #29358)[1]   |                |                      |
| 09160645      |   | NFT (498146774360165213/Coachella x FTX Weekend 1 #29357)[1]   |                |                      |
| 09160650      |   | NFT (436907231989537655/Coachella x FTX Weekend 1 #29359)[1]   |                |                      |
| 09160652      |   | NFT (316246334363060723/Coachella x FTX Weekend 2 #5820)[1]  |                |                      |
| 09160653      |   | NFT (298042628403154411/Coachella x FTX Weekend 1 #29360)[1], NFT (461507559534324729/Coachella x FTX Weekend 2 #8043)[1]  |                |                      |
| 09160654      |   | NFT (390692658316897116/Coachella x FTX Weekend 1 #29362)[1]   |                |                      |
| 09160656      |   | NFT (524077102187258141/Coachella x FTX Weekend 1 #29363)[1]   |                |                      |
| 09160657      |   | NFT (355652687010097776/The Finals at Oracle Ticket #107 (Redeemed))[1], NFT (540349948566436873/GSW Championship Commemorative Ring)[1], NFT (550052859536460045/GSW Championship Commemorative Ring)[1], NFT (554016557533896046/Warriors Hoop #524 (Redeemed))[1], USD[56.00] |                |                      |
| 09160658      | Contingent, Disputed                                  | NFT (378830931553550455/Coachella x FTX Weekend 2 #5821)[1]  |                |                      |
| 09160659      |   | NFT (450920002840029579/Coachella x FTX Weekend 1 #29366)[1]   |                |                      |
| 09160660      |   | NFT (338882792031439276/Coachella x FTX Weekend 1 #29365)[1]   |                |                      |
| 09160664      |   | NFT (528826802794674534/Coachella x FTX Weekend 1 #29367)[1]   |                |                      |
| 09160668      |   | NFT (317640799250037731/Coachella x FTX Weekend 1 #29371)[1]   |                |                      |
| 09160669      |   | NFT (376897573348648295/Coachella x FTX Weekend 1 #29756)[1]   |                |                      |
| 09160670      |   | NFT (512354306884998111/Coachella x FTX Weekend 1 #29368)[1]   |                |                      |
| 09160674      |   | NFT (420501913241818827/Coachella x FTX Weekend 1 #30478)[1]   |                |                      |
| 09160676      |   | NFT (567335413636342000/Coachella x FTX Weekend 1 #29465)[1]   |                |                      |
| 09160681      |   | NFT (521818893644918389/Coachella x FTX Weekend 1 #29370)[1]   |                |                      |
| 09160682      |   | NFT (549628991988297870/Coachella x FTX Weekend 1 #29369)[1]   |                |                      |
| 09160683      |   | MATIC[8.59482405], SHIB[1], USD[0.00]  |                |                      |
| 09160691      |   | NFT (392569005549453121/Coachella x FTX Weekend 1 #29373)[1]   |                |                      |
| 09160697      |   | NFT (329056994010765931/Coachella x FTX Weekend 2 #12897)[1]   |                |                      |
| 09160698      |   | NFT (391059449831115700/FTX - Off The Grid Miami #1313)[1], SHIB[3], SOL[.00023644], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09160702      |   | BTC[.0000467], NFT (552509307120604396/Coachella x FTX Weekend 2 #6196)[1], SOL[.02780409], USD[31.40]   | Yes            |                      |
| 09160704      |   | NFT (551817625337392721/Coachella x FTX Weekend 1 #29374)[1]   |                |                      |
| 09160707      |   | NFT (436981286034532672/FTX - Off The Grid Miami #1237)[1]   |                |                      |
| 09160708      |   | USD[0.47]  | Yes            |                      |
| 09160709      |   | NFT (561553072478832545/Coachella x FTX Weekend 1 #29375)[1]   |                |                      |
| 09160710      |   | NFT (369215936950083111/Coachella x FTX Weekend 2 #5822)[1]  |                |                      |
| 09160713      |   | DOGE[1], ETH[.03308889], ETHW[.03308889], NFT (475867251935422774/FTX - Off The Grid Miami #1353)[1], SOL[1.28949572], USD[150.00], USDT[116.29033506]   |                |                      |
| 09160720      |   | NFT (558404564577221174/Coachella x FTX Weekend 2 #5824)[1]  |                |                      |
| 09160725      |   | USD[4.90]  |                |                      |
| 09160727      |   | SHIB[1], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09160731      |   | NFT (558199045222221721/Coachella x FTX Weekend 1 #29377)[1]   |                |                      |
| 09160732      |   | NFT (524393274573930748/Coachella x FTX Weekend 1 #29379)[1]   |                |                      |
| 09160733      |   | USD[1.00]  |                |                      |
| 09160734      |   | NFT (428558963967936023/Coachella x FTX Weekend 2 #5825)[1]  |                |                      |
| 09160740      |   | NFT (299357393680670470/Coachella x FTX Weekend 1 #29380)[1]   |                |                      |
| 09160744      |   | NFT (360338117964198789/Coachella x FTX Weekend 1 #29382)[1]   |                |                      |
| 09160745      |   | BRZ[2], BTC[.04630058], ETH[.38957148], ETHW[.38940772], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09160747      | Contingent, Disputed                                  | USD[2.00]  |                |                      |
| 09160749      |   | USD[0.01]  |                |                      |
| 09160755      |   | NFT (315237025966692205/Coachella x FTX Weekend 1 #29381)[1]   |                |                      |
| 09160758      |   | AVAX[0], TRX[1], USD[0.00]   |                |                      |
| 09160759      |   | NFT (399675692327712880/Coachella x FTX Weekend 2 #11750)[1]   |                |                      |
| 09160763      |   | AVAX[33.50843099], GRT[1], USD[0.01]   |                |                      |
| 09160765      |   | NFT (296384554898617063/Coachella x FTX Weekend 2 #24012)[1], NFT (318561667210843081/88rising Sky Challenge - Cloud #235)[1]  |                |                      |
| 09160766      |   | NFT (479258957244786879/Coachella x FTX Weekend 2 #13990)[1]   |                |                      |
| 09160767      |   | NFT (30285117772366143/Coachella x FTX Weekend 1 #29400)[1]  |                |                      |
| 09160773      |   | NFT (514147987411451636/Coachella x FTX Weekend 2 #5828)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09160774      |   | NFT (572360155271552236/Coachella x FTX Weekend 2 #5827)[1]  |                |                      |
| 09160777      |   | ETH[.19363838], ETHW[.06704927], SOL[3.03], USD[0.16]  |                |                      |
| 09160778      |   | NFT (472099087876374647/Coachella x FTX Weekend 1 #29383)[1]   |                |                      |
| 09160781      |   | USD[500.01]  |                |                      |
| 09160783      |   | DOGE[1], NFT (375098567433416338/FTX - Off The Grid Miami #1238)[1], USD[0.00]   |                |                      |
| 09160787      |   | ALGO[0], BAT[1], BRZ[6.08825894], BTC[0], DOGE[16.12265339], ETH[0], GRT[2], SHIB[25], TRX[18.6624547], USD[0.00], USDT[3.11384817]  | Yes            |                      |
| 09160789      |   | NFT (321784602700748568/Coachella x FTX Weekend 2 #5832)[1], NFT (373065017815935616/Oasis Ocotillo GV Ticket #6)[1]   |                |                      |
| 09160791      |   | BRZ[1], SHIB[1], USD[199.22]   | Yes            |                      |
| 09160794      |   | NFT (464041435907565413/Coachella x FTX Weekend 1 #29387)[1]   |                |                      |
| 09160795      |   | NFT (342690303418658411/Coachella x FTX Weekend 1 #29384)[1]   |                |                      |
| 09160796      |   | NFT (455229012774064254/Coachella x FTX Weekend 2 #5830)[1]  |                |                      |
| 09160799      |   | NFT (345993046733636056/Coachella x FTX Weekend 1 #29385)[1]   |                |                      |
| 09160802      |   | NFT (559439596508626691/Coachella x FTX Weekend 2 #5831)[1]  |                |                      |
| 09160803      |   | NFT (564238513721107682/Coachella x FTX Weekend 1 #29389)[1]   |                |                      |
| 09160804      |   | NFT (442654748963300735/Coachella x FTX Weekend 1 #29388)[1]   |                |                      |
| 09160806      |   | NFT (409836254167362791/Coachella x FTX Weekend 2 #5837)[1], NFT (415455737685192948/Oasis Ocotillo Ferris Wheel #466 (Redeemed))[1]   |                |                      |
| 09160808      |   | BRZ[103.07027644], DOGE[405.82373604], SHIB[1436633.73308255], USD[0.00]   | Yes            |                      |
| 09160811      |   | NFT (410624061182225001/Coachella x FTX Weekend 1 #29390)[1]   |                |                      |
| 09160812      |   | AUD[0.01], BCH[.03206299], BTC[.00022696], CAD[7.29], EUR[4.79], GBP[0.09], MATIC[7.29008966], SHIB[406218.76339007], SOL[.09550234], USD[0.00]  | Yes            |                      |
| 09160816      |   | MATIC[3.26400239], USD[100.00]   |                |                      |
| 09160821      |   | NFT (406015491680695445/Coachella x FTX Weekend 1 #29391)[1]   |                |                      |
| 09160824      |   | ETH[.00155981], ETHW[.00154613], USD[0.00]   | Yes            |                      |
| 09160829      |   | NFT (469052701787274111/Coachella x FTX Weekend 2 #5838)[1]  |                |                      |
| 09160831      |   | NFT (300601213271721903/Coachella x FTX Weekend 1 #29392)[1]   |                |                      |
| 09160833      |   | NFT (413712352459053413/Coachella x FTX Weekend 2 #5834)[1]  |                |                      |
| 09160834      |   | BTC[0.00000106], LINK[0], MATIC[0], USD[0.02], USDT[0.00000001]  | Yes            |                      |
| 09160835      | Contingent, Disputed                                  | NFT (528507428956926873/Coachella x FTX Weekend 1 #29394)[1]   |                |                      |
| 09160836      |   | NFT (38304808268836057/Coachella x FTX Weekend 1 #29393)[1]  |                |                      |
| 09160837      |   | NFT (529589673415004461/Coachella x FTX Weekend 1 #29395)[1]   |                |                      |
| 09160840      |   | SHIB[7], TRX[1.000018], USD[0.01], USDT[0.00373115]  | Yes            |                      |
| 09160841      |   | ETH[.00172275], ETHW[.00169539], EUR[4.76], SHIB[1], SOL[ 20051353], SUSHI[1.4932233], USD[0.00]   | Yes            |                      |
| 09160845      |   | NFT (331984721945561306/Coachella x FTX Weekend 1 #29396)[1]   |                |                      |
| 09160847      |   | DOGE[1], ETH[.00000125], ETHW[.00000125], SHIB[6], USD[0.00], USDT[0]  | Yes            |                      |
| 09160848      |   | USD[316.70]  | Yes            |                      |
| 09160849      |   | NFT (426898206579567570/Coachella x FTX Weekend 1 #29398)[1]   |                |                      |
| 09160850      |   | NFT (301792560307187171/Coachella x FTX Weekend 2 #5842)[1]  |                |                      |
| 09160851      |   | BAT[1], USD[0.00], USDT[4.75930578]  |                |                      |
| 09160861      |   | NFT (531252237785594884/Coachella x FTX Weekend 1 #29399)[1]   |                |                      |
| 09160862      |   | NFT (537333013759649421/Coachella x FTX Weekend 1 #29403)[1]   |                |                      |
| 09160863      |   | LTC[.04399509], SHIB[1], USD[0.00]   |                |                      |
| 09160865      |   | NFT (433600800015908866/Coachella x FTX Weekend 1 #29402)[1]   |                |                      |
| 09160869      |   | NFT (463504696581203657/Coachella x FTX Weekend 2 #5840)[1]  |                |                      |
| 09160875      |   | NFT (314694655928935978/Coachella x FTX Weekend 2 #5841)[1]  |                |                      |
| 09160877      |   | NFT (294699277484520409/GSW Western Conference Finals Commemorative Banner #585)[1], NFT (304614881332981114/GSW Championship Commemorative Ring)[1], NFT (325682242903436518/GSW Western Conference Finals Commemorative Banner #586)[1], NFT (334819039844084487/GSW Round 1 Commemorative Ticket #635)[1], NFT (345703402099199682/GSW Western Conference Finals Commemorative Banner #584)[1], NFT (368018978193530043/GSW Western Conference Semifinals Commemorative Ticket #311)[1], NFT (399919691338549048/GSW Western Conference Semifinals Commemorative Ticket #309)[1], NFT (401181626856063385/GSW Western Conference Finals Commemorative Banner #583)[1], NFT (448272684967694060/GSW Western Conference Semifinals Commemorative Ticket #310)[1], NFT (452194526002006150/Warriors Hoop #313 (Redeemed))[1], NFT (456257519822465644/GSW Championship Commemorative Ring)[1], NFT (45724359816786042/GSW 75 Anniversary Diamond #515 (Redeemed))[1], NFT (498702818358900304/GSW Round 1 Commemorative Ticket #348)[1], NFT (500405521069173384/Founding Frens Investor #144)[1], NFT (517808381428592063/GSW Western Conference Finals Commemorative Banner #582)[1], NFT (522218799020025800/Warriors Logo Pin #683 (Redeemed))[1], NFT (562937002804004253/GSW Championship Commemorative Ring)[1], NFT (567585984543789966/GSW Western Conference Finals Commemorative Banner #587)[1], SHIB[1], SOL[0.04147100], USD[1.68] |                |                      |
| 09160878      |   | NFT (348394032965294252/Coachella x FTX Weekend 1 #29405)[1]   |                |                      |
| 09160880      |   | NFT (433712922025101697/Coachella x FTX Weekend 1 #29407)[1]   |                |                      |
| 09160881      |   | NFT (404144297192681708/Coachella x FTX Weekend 1 #29406)[1]   |                |                      |
| 09160882      |   | NFT (345735704760633495/Coachella x FTX Weekend 2 #5849)[1]  |                |                      |
| 09160884      |   | NFT (542047893990497044/Coachella x FTX Weekend 1 #29408)[1]   |                |                      |
| 09160886      |   | NFT (392711603151149904/Coachella x FTX Weekend 1 #29786)[1]   |                |                      |
| 09160887      |   | USD[0.00]  |                |                      |
| 09160889      |   | NFT (304266739381094916/Coachella x FTX Weekend 1 #29592)[1]   |                |                      |
| 09160893      |   | BAT[.0011234], BTC[.00071555], CUSDT[1170.92980848], DAI[.01083683], DOGE[624.65219264], ETH[.01428664], ETHW[.0141088], EUR[0.00], GRT[.00000007], MATIC[.00000173], MKR[.00589869], PAXG[.01920504], SHIB[19], SUSHI[.07371285], TRX[1.49789107], USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09160897      |   | ETH[.00000001], USD[1.67]  |                |                      |
| 09160898      |   | NFT (471422328903094376/Coachella x FTX Weekend 1 #29409)[1]   |                |                      |
| 09160901      |   | NFT (564498030111218911/Coachella x FTX Weekend 2 #5864)[1]  |                |                      |
| 09160912      |   | NFT (436965572281764180/Coachella x FTX Weekend 1 #29418)[1]   |                |                      |
| 09160913      |   | NFT (524717425474251379/Coachella x FTX Weekend 1 #29412)[1]   |                |                      |
| 09160915      |   | USD[0.00]  |                |                      |
| 09160919      |   | NFT (490087062327535768/Coachella x FTX Weekend 2 #5844)[1]  |                |                      |
| 09160924      |   | NFT (326528823236242859/Coachella x FTX Weekend 2 #5843)[1]  |                |                      |
| 09160929      |   | NFT (520581363817098285/Coachella x FTX Weekend 1 #29414)[1]   |                |                      |
| 09160930      |   | NFT (530622336255217878/Coachella x FTX Weekend 1 #29417)[1]   |                |                      |
| 09160932      |   | NFT (400037428254715412/FTX - Off The Grid Miami #1241)[1]   |                |                      |
| 09160935      |   | NFT (372443125384521193/Coachella x FTX Weekend 1 #29432)[1]   |                |                      |
| 09160937      |   | NFT (453971245703690082/Series 1: Capitals #692)[1]  |                |                      |
| 09160939      |   | SHIB[16200000]   |                |                      |
| 09160940      |   | NFT (305308146618529098/Coachella x FTX Weekend 2 #5930)[1]  |                |                      |
| 09160942      |   | BRZ[47.86305017], DOGE[72.32556457], ETH[.00328129], ETHW[.00324025], MATIC[7.31304107], SOL[.20411832], USD[0.03]   | Yes            |                      |
| 09160943      |   | NFT (423744479235907061/Coachella x FTX Weekend 1 #29419)[1]   |                |                      |
| 09160949      |   | NFT (327954532601045418/Coachella x FTX Weekend 2 #5845)[1]  |                |                      |
| 09160950      |   | NFT (372738122184282052/Coachella x FTX Weekend 2 #5904)[1]  |                |                      |
| 09160951      |   | NFT (353681605808806877/Coachella x FTX Weekend 1 #29420)[1]   |                |                      |
| 09160953      |   | NFT (324970083385508162/Coachella x FTX Weekend 1 #29421)[1]   |                |                      |
| 09160954      |   | AVAX[2.17978749], DAI[10.58917012], DOGE[2029.56206453], MATIC[72.40781817], NEAR[25.36759313], SHIB[1475349.24227198], TRX[542.86650626], UNI[8.01524894], USD[1.64],<br>USDT[20.64623618]  | Yes            |                      |
| 09160958      |   | BTC[.00018569], DOGE[1], ETH[.00169893], ETHW[.00167157], USD[3.92], YFI[.00019114]  | Yes            |                      |
| 09160962      |   | NFT (494866491056592641/Coachella x FTX Weekend 1 #29424)[1]   | Yes            |                      |
| 09160963      |   | LINK[1.39552854], SHIB[1], USD[0.00]   |                |                      |
| 09160964      |   | NFT (552106145061333455/Coachella x FTX Weekend 1 #29422)[1]   |                |                      |
| 09160965      |   | ETH[.00002098], USD[0.00]  | Yes            |                      |
| 09160967      |   | NFT (428507507590977529/Coachella x FTX Weekend 1 #29423)[1]   |                |                      |
| 09160968      |   | NFT (460811070455440779/Coachella x FTX Weekend 2 #5847)[1]  |                |                      |
| 09160971      |   | SOL[10], USD[0.00]   |                |                      |
| 09160975      |   | NFT (521640977197144089/Coachella x FTX Weekend 1 #29427)[1]   |                |                      |
| 09160976      |   | BRZ[1], BTC[0.1218201], SHIB[6], TRX[1], USD[0.81]   | Yes            |                      |
| 09160977      |   | NFT (460205954978093848/Coachella x FTX Weekend 1 #29454)[1]   |                |                      |
| 09160978      |   | NFT (497991477267894540/Coachella x FTX Weekend 2 #5846)[1]  |                |                      |
| 09160979      |   | BTC[.00475288], DOGE[1], SHIB[1], USD[0.01]  |                |                      |
| 09160981      |   | NFT (412255836682024582/Coachella x FTX Weekend 1 #29428)[1]   |                |                      |
| 09160983      |   | NFT (289563855670746918/Saudi Arabia Ticket Stub #2432)[1], NFT (444381013417398672/Coachella x FTX Weekend 1 #29429)[1]   |                |                      |
| 09160985      |   | NFT (364919746187310415/Coachella x FTX Weekend 1 #29426)[1]   |                |                      |
| 09160986      |   | KSHIB[577.0635697], MKR[.00882812], SHIB[1409334.60600092], TRX[1], USD[0.00], USDT[20.78936094]   | Yes            |                      |
| 09160990      |   | NFT (517120115746712356/Coachella x FTX Weekend 1 #29431)[1]   |                |                      |
| 09160993      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09160994      |   | NFT (322456259972227450/Coachella x FTX Weekend 1 #29430)[1]   |                |                      |
| 09161002      |   | NFT (500742442689423427/Coachella x FTX Weekend 2 #5848)[1]  |                |                      |
| 09161007      |   | NFT (301376079052913158/Coachella x FTX Weekend 1 #29434)[1]   |                |                      |
| 09161008      |   | USD[0.00]  |                |                      |
| 09161009      |   | NFT (394451305817867276/88rising Sky Challenge - Cloud #244)[1], NFT (396880599778919328/88rising Sky Challenge - Coin #672)[1], NFT (508892959109572903/Coachella x FTX Weekend 2 #5853)[1] |                |                      |
| 09161012      |   | SOL[0], USD[0.00]  |                |                      |
| 09161013      |   | NFT (346633602053078394/Coachella x FTX Weekend 2 #5857)[1]  |                |                      |
| 09161014      |   | NFT (400734098721043015/Coachella x FTX Weekend 1 #29433)[1]   |                |                      |
| 09161016      |   | NFT (354586038303882640/Coachella x FTX Weekend 1 #29436)[1]   |                |                      |
| 09161017      |   | NFT (531809622448979419/Coachella x FTX Weekend 1 #29435)[1]   |                |                      |
| 09161018      |   | NFT (342106895643994784/Coachella x FTX Weekend 1 #29455)[1]   |                |                      |
| 09161019      |   | USD[0.77]  |                |                      |
| 09161020      |   | NFT (548263053473045843/Coachella x FTX Weekend 2 #5850)[1]  |                |                      |
| 09161023      |   | DOGE[1], NFT (356700437569148947/FTX - Off The Grid Miami #1481)[1], SHIB[4], TRX[7.8076226], USD[0.00]  |                |                      |
| 09161026      |   | BRZ[1], ETHW[1.52173992], SHIB[1], USD[0.00]   | Yes            |                      |
| 09161028      |   | NFT (314536410232036289/Coachella x FTX Weekend 2 #5852)[1]  |                |                      |
| 09161029      |   | NFT (559348278881816194/Coachella x FTX Weekend 1 #29438)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09161030      |   | NFT (411809692493838675/Coachella x FTX Weekend 1 #29443)[1]   |                |                      |
| 09161032      |   | NFT (565226500112685699/Coachella x FTX Weekend 1 #29437)[1]   |                |                      |
| 09161034      |   | NFT (365631883638107316/Coachella x FTX Weekend 1 #29439)[1]   |                |                      |
| 09161038      |   | SHIB[57959.81452859], USD[0.00]  |                |                      |
| 09161040      | Contingent, Disputed                                  | NFT (316362246718341580/Coachella x FTX Weekend 2 #8409)[1]  |                |                      |
| 09161041      |   | BTC[,00025077], CHF[4.94], ETH[,00358749], ETHW[,00354642], GRT[2.81769148], LTC[,04938055], SOL[,02204665], TRX[101.54371607], USD[10.70]   | Yes            |                      |
| 09161044      |   | NFT (482012735636941552/Coachella x FTX Weekend 1 #29440)[1]   |                |                      |
| 09161045      |   | NFT (462116924891337291/Coachella x FTX Weekend 2 #5856)[1]  |                |                      |
| 09161048      |   | NFT (351674888755446319/Coachella x FTX Weekend 1 #29442)[1]   |                |                      |
| 09161049      |   | NFT (391830727039995909/Coachella x FTX Weekend 2 #5866)[1]  |                |                      |
| 09161051      |   | USD[14705.28]  | Yes            |                      |
| 09161052      |   | NFT (311576636627304628/Coachella x FTX Weekend 1 #29441)[1]   |                |                      |
| 09161053      |   | USD[5.00]  |                |                      |
| 09161054      |   | ETH[,00163441], ETHW[,00163441], USD[0.00]   |                |                      |
| 09161055      |   | NFT (399727221019170023/Coachella x FTX Weekend 2 #5854)[1]  |                |                      |
| 09161056      |   | NFT (375067426754669176/Coachella x FTX Weekend 2 #5855)[1]  |                |                      |
| 09161058      |   | SOL[1], USD[16.68]   |                |                      |
| 09161059      |   | NFT (517011854934720176/Coachella x FTX Weekend 1 #29444)[1]   |                |                      |
| 09161062      |   | NFT (561976631886131750/Coachella x FTX Weekend 1 #29452)[1]   |                |                      |
| 09161064      |   | NFT (409886732714494472/Coachella x FTX Weekend 1 #29445)[1]   |                |                      |
| 09161065      |   | NFT (460271292336739936/Coachella x FTX Weekend 2 #5858)[1]  |                |                      |
| 09161069      |   | NFT (337748550260160014/Coachella x FTX Weekend 2 #5859)[1]  |                |                      |
| 09161073      |   | NFT (408620061151043936/Coachella x FTX Weekend 1 #29447)[1]   |                |                      |
| 09161074      |   | NFT (295859653739054163/Coachella x FTX Weekend 1 #29450)[1]   |                |                      |
| 09161075      |   | NFT (309715044246894777/Coachella x FTX Weekend 1 #29453)[1]   |                |                      |
| 09161077      |   | NFT (492436324976623126/Coachella x FTX Weekend 2 #5861)[1]  |                |                      |
| 09161079      |   | ETH[0], TRX[0], USD[0.01], USDT[1.77099182]  |                |                      |
| 09161080      |   | BTC[,003117], DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09161082      |   | NFT (561948122659491394/Coachella x FTX Weekend 1 #29539)[1]   |                |                      |
| 09161084      |   | NFT (549071580419494720/Coachella x FTX Weekend 1 #29451)[1]   |                |                      |
| 09161088      |   | NFT (572396679432585852/Coachella x FTX Weekend 1 #29542)[1]   |                |                      |
| 09161093      |   | USD[0.00]  |                |                      |
| 09161097      |   | NFT (448789381230171700/Coachella x FTX Weekend 2 #5862)[1]  |                |                      |
| 09161098      |   | NFT (364119503948082577/Coachella x FTX Weekend 1 #29456)[1]   |                |                      |
| 09161105      |   | BTC[,00002775], USD[0.30]  |                |                      |
| 09161109      |   | AVAX[2.85061769], BAT[129.70705713], BCH[,08733155], BRZ[958.25612544], BTC[,00758341], CUSD[4732.24410238], DAI[208.04555117], DOGE[2419.70321224], ETH[,09285602], ETHW[,07350303], GRT[544.68781533], KSHIB[7823.20801597], LINK[5.98756916], LTC[,89923742], MATIC[149.90265919], MKR[,07717757], SHIB[4100601.22856383], SOL[1.86315466], TRX[2845.58881906], UNI[3.48092079], USD[0.01], USDT[21.90489341] | Yes            |                      |
| 09161112      |   | NFT (443638777249381958/Coachella x FTX Weekend 1 #29458)[1]   |                |                      |
| 09161113      |   | NFT (409065518800245036/Coachella x FTX Weekend 2 #10665)[1]   |                |                      |
| 09161114      |   | AAVE[0], ALGO[0], BCH[0], BTC[0.00000129], DOGE[0], ETH[0], ETHW[0], GRT[0], KSHIB[0], LTC[0], MATIC[0], NFT (320995126024015397/Inaugural Collection #856)[1], NFT (323345834054993155/ApexDucks #3900)[1], NFT (458398145180435129/Anti Social Bot #2613)[1], NFT (499335322972861949/Anti Social Bot #3239)[1], SHIB[5182332.99595726], SOL[2.63157333], TRX[0], UNII[0], USD[0.00], USDT[0]                  |                |                      |
| 09161115      |   | NFT (558380789208337800/Coachella x FTX Weekend 1 #30137)[1]   |                |                      |
| 09161120      |   | NFT (444414121732691514/Coachella x FTX Weekend 1 #29459)[1]   |                |                      |
| 09161121      |   | BTC[,0002481], USD[0.00]   |                |                      |
| 09161123      |   | NFT (423067390949307167/Coachella x FTX Weekend 1 #29460)[1]   |                |                      |
| 09161124      |   | NFT (498842642341860103/Coachella x FTX Weekend 1 #31021)[1]   |                |                      |
| 09161129      |   | NFT (419055561697587953/Coachella x FTX Weekend 1 #29462)[1]   |                |                      |
| 09161130      |   | BTC[,00019424], USD[0.01]  |                |                      |
| 09161131      |   | NFT (300834183882526883/Coachella x FTX Weekend 1 #29461)[1]   |                |                      |
| 09161133      |   | NFT (310300993033125480/Coachella x FTX Weekend 1 #29463)[1]   |                |                      |
| 09161134      |   | NFT (498949223720606176/Coachella x FTX Weekend 1 #29478)[1]   |                |                      |
| 09161136      |   | BTC[,00030131], ETH[0.00015919], ETHW[0.00015919], SHIB[1], TRX[42.32535443], USD[7.28], USDT[0.50012385]  | Yes            |                      |
| 09161138      |   | NFT (509237041933409640/Coachella x FTX Weekend 1 #29464)[1]   |                |                      |
| 09161139      |   | NFT (328092879607356410/Coachella x FTX Weekend 2 #5867)[1]  |                |                      |
| 09161140      |   | NFT (320953448156090792/Coachella x FTX Weekend 2 #5870)[1]  |                |                      |
| 09161141      |   | NFT (326418653478534591/Coachella x FTX Weekend 2 #5868)[1]  |                |                      |
| 09161142      |   | NFT (388210398763970044/88rising Sky Challenge - Cloud #252)[1], NFT (455483187960427450/Coachella x FTX Weekend 2 #27701)[1], NFT (489750389985090885/Saudi Arabia Ticket Stub #937)[1], NFT (503772197227825181/88rising Sky Challenge - Coin #697)[1], NFT (522734152659765250/BlotForm #416)[1], USD[20.00]  |                |                      |
| 09161143      |   | NFT (442628396625377783/Coachella x FTX Weekend 1 #30574)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09161145      |   | NFT (482209525308248582/Coachella x FTX Weekend 1 #29467)[1]   |                |                      |
| 09161146      |   | NFT (310844373899038664/FTX - Off The Grid Miami #1417)[1]   |                |                      |
| 09161148      |   | NFT (290821658281341273/Oasis Ocotillo Ferris Wheel #85)[1], NFT (487659011635023466/Coachella x FTX Weekend 2 #8274)[1]   |                |                      |
| 09161149      |   | NFT (454493048596437380/Coachella x FTX Weekend 2 #5871)[1]  |                |                      |
| 09161153      |   | NFT (387999179102239999/FTX - Off The Grid Miami #1547)[1], NFT (533794154472552487/Coachella x FTX Weekend 1 #24837)[1], USD[14.98]   |                |                      |
| 09161156      |   | NFT (297529883805131141/Coachella x FTX Weekend 1 #29469)[1]   |                |                      |
| 09161160      |   | BRZ[2], GRT[1], TRX[5], USD[3116.65], USDT[0]  | Yes            |                      |
| 09161161      |   | NFT (567054819413578686/Coachella x FTX Weekend 1 #29474)[1]   |                |                      |
| 09161163      |   | NFT (341122521572019363/Coachella x FTX Weekend 1 #29473)[1]   |                |                      |
| 09161165      |   | BTC[,00489352], DOGE[23.87292917], ETH[,05607998], ETHW[,05607998], SHIB[858658.57595772], TRX[1], USD[0.00]   |                |                      |
| 09161166      |   | NFT (576045753312073625/Coachella x FTX Weekend 1 #29472)[1]   |                |                      |
| 09161169      |   | NFT (558973215594890445/Coachella x FTX Weekend 1 #29471)[1]   |                |                      |
| 09161171      |   | USD[29.71]   |                |                      |
| 09161173      |   | NFT (444138882260467233/Coachella x FTX Weekend 1 #29520)[1]   |                |                      |
| 09161175      |   | SHIB[1], USD[15.00]  |                |                      |
| 09161177      |   | NFT (340709321364130279/Coachella x FTX Weekend 1 #29479)[1]   |                |                      |
| 09161179      |   | NFT (366177524644023751/Coachella x FTX Weekend 1 #29476)[1], NFT (496214940055237882/FTX - Off The Grid Miami #2226)[1]   |                |                      |
| 09161182      |   | NFT (491658019284650102/Coachella x FTX Weekend 1 #29477)[1]   |                |                      |
| 09161183      |   | BTC[,00012394], ETH[,00163485], ETHW[,00163485], USD[0.50]   |                |                      |
| 09161186      |   | NFT (518578721566460809/Coachella x FTX Weekend 1 #29481)[1]   |                |                      |
| 09161187      |   | NFT (466885295956945738/Coachella x FTX Weekend 1 #29484)[1]   |                |                      |
| 09161188      |   | NFT (437331490885792970/Coachella x FTX Weekend 1 #29480)[1]   |                |                      |
| 09161189      |   | NFT (461666054988974431/Coachella x FTX Weekend 1 #29482)[1]   |                |                      |
| 09161192      | Contingent, Disputed                                  | USD[0.00]  | Yes            |                      |
| 09161193      |   | NFT (484801350783957532/Coachella x FTX Weekend 1 #29485)[1]   |                |                      |
| 09161200      |   | NFT (466045458848163896/Coachella x FTX Weekend 2 #5873)[1]  |                |                      |
| 09161205      |   | USD[2.01]  |                |                      |
| 09161206      |   | NFT (345577724420248139/Series 1: Wizards #1119)[1], NFT (435385633785916181/88rising Sky Challenge - Coin #262)[1], NFT (459144199670737986/Series 1: Capitals #1199)[1], NFT (467251540907715914/88rising Sky Challenge - Fire #137)[1], NFT (472458897444439583/88rising Sky Challenge - Cloud #181)[1], NFT (509325776166210935/FTX - Off The Grid Miami #2555)[1], NFT (570802435525355332/Coachella x FTX Weekend 2 #10308)[1] |                |                      |
| 09161209      |   | SHIB[1], USD[46.31]  |                |                      |
| 09161210      |   | USD[20.00]   |                |                      |
| 09161211      |   | NFT (548048388289343190/Coachella x FTX Weekend 2 #5874)[1]  |                |                      |
| 09161213      |   | NFT (345619995737212678/Coachella x FTX Weekend 1 #29490)[1]   |                |                      |
| 09161214      |   | NFT (437810886246658031/Coachella x FTX Weekend 1 #29487)[1]   |                |                      |
| 09161216      |   | USD[0.00], USDT[0]   |                |                      |
| 09161217      |   | NFT (517036388443376445/Coachella x FTX Weekend 1 #29670)[1], NFT (547840594755875628/Coachella x FTX Weekend 2 #21320)[1]   |                |                      |
| 09161218      |   | NFT (533315807100963052/Coachella x FTX Weekend 1 #29491)[1]   |                |                      |
| 09161221      |   | NFT (366064138548320722/Coachella x FTX Weekend 1 #29493)[1]   |                |                      |
| 09161222      |   | DOGE[3], PAXG[,06891193], SHIB[9], TRX[374.3895667], USD[0.00]   | Yes            |                      |
| 09161224      |   | NFT (349567307492171763/Coachella x FTX Weekend 1 #29489)[1]   |                |                      |
| 09161225      |   | NFT (407313732198859496/Coachella x FTX Weekend 2 #5875)[1]  |                |                      |
| 09161226      |   | NFT (469130244121935934/Coachella x FTX Weekend 1 #29492)[1]   |                |                      |
| 09161232      |   | NFT (513665284963667739/Coachella x FTX Weekend 1 #29513)[1]   |                |                      |
| 09161236      |   | USD[35.01]   |                |                      |
| 09161237      |   | NFT (535164458310689594/Coachella x FTX Weekend 1 #29496)[1]   |                |                      |
| 09161241      |   | NFT (405652300198467617/Coachella x FTX Weekend 1 #29495)[1]   |                |                      |
| 09161245      |   | NFT (455053905449002900/Coachella x FTX Weekend 1 #29506)[1]   |                |                      |
| 09161246      |   | NFT (538810645212263547/Coachella x FTX Weekend 1 #29498)[1]   |                |                      |
| 09161247      |   | NFT (314372273944710234/Coachella x FTX Weekend 1 #29499)[1]   |                |                      |
| 09161248      |   | NFT (390416514786618629/Coachella x FTX Weekend 1 #29502)[1]   |                |                      |
| 09161251      |   | NFT (491237203029067154/Coachella x FTX Weekend 1 #29500)[1]   |                |                      |
| 09161257      |   | NFT (365092274630754522/Coachella x FTX Weekend 1 #29501)[1]   |                |                      |
| 09161266      |   | NFT (351678190449643816/Coachella x FTX Weekend 1 #29505)[1]   |                |                      |
| 09161267      |   | NFT (380761297953517344/Coachella x FTX Weekend 1 #29507)[1]   |                |                      |
| 09161270      |   | NFT (338900893065692959/Coachella x FTX Weekend 1 #29509)[1]   |                |                      |
| 09161271      |   | NFT (427941999783500978/Coachella x FTX Weekend 1 #29504)[1]   |                |                      |
| 09161274      |   | BAT[1], DOGE[1], USD[0.00], USDT[0.00000001]   |                |                      |
| 09161280      |   | NFT (47556966550767924/Coachella x FTX Weekend 1 #29508)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09161281      |   | NFT (419382831768166559/Coachella x FTX Weekend 1 #29510)[1]  |                |                      |
| 09161284      |   | NFT (449722379245197293/Coachella x FTX Weekend 1 #30373)[1]  |                |                      |
| 09161287      |   | BRZ[1], SHIB[4], TRX[2], USD[0.00]  |                |                      |
| 09161289      |   | NFT (308674966799672712/Coachella x FTX Weekend 1 #29512)[1]  |                |                      |
| 09161291      |   | BTC[.01147171], USD[679.08]   |                |                      |
| 09161293      |   | NFT (419049638244556099/Coachella x FTX Weekend 2 #5878)[1]   |                |                      |
| 09161295      |   | MATIC[.24107786], USD[100.00], USDT[0]  | Yes            |                      |
| 09161296      |   | NFT (467553576781178825/Coachella x FTX Weekend 1 #29511)[1]  |                |                      |
| 09161299      |   | BRZ[231.81849835], DAI[99.48050286], SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09161305      |   | NFT (432586275296191717/Coachella x FTX Weekend 2 #6886)[1]   |                |                      |
| 09161306      |   | NFT (424791089893878157/Coachella x FTX Weekend 1 #29522)[1]  |                |                      |
| 09161308      |   | NFT (291779755197759061/Coachella x FTX Weekend 2 #5879)[1]   |                |                      |
| 09161310      |   | NFT (570103317321056630/Coachella x FTX Weekend 1 #29525)[1]  |                |                      |
| 09161311      |   | BTC[.0004808], ETH[.0008794], MATIC[19.99074712], SHIB[16], TRX[1], USD[0.00], USDT[9.87094109]                           | Yes            |                      |
| 09161314      |   | USD[5.23]   | Yes            |                      |
| 09161317      |   | NFT (383955420261582355/Coachella x FTX Weekend 1 #29516)[1]  |                |                      |
| 09161319      |   | USD[10.00]  |                |                      |
| 09161320      |   | USD[0.00], USDT[.5]   |                |                      |
| 09161321      |   | NFT (514485429630101729/Coachella x FTX Weekend 1 #29530)[1]  |                |                      |
| 09161322      |   | NFT (499705947646476078/Coachella x FTX Weekend 1 #29521)[1]  |                |                      |
| 09161324      |   | BTC[0.00049080], GRT[1], SHIB[6], TRX[1], USD[0.00]   | Yes            |                      |
| 09161325      |   | NFT (324060274409214902/Coachella x FTX Weekend 1 #29517)[1]  |                |                      |
| 09161327      |   | NFT (501701700542248589/Coachella x FTX Weekend 2 #5880)[1]   |                |                      |
| 09161328      |   | NFT (570515600690262218/Coachella x FTX Weekend 1 #29518)[1]  |                |                      |
| 09161330      |   | NFT (396446598399604967/Coachella x FTX Weekend 1 #29519)[1]  |                |                      |
| 09161332      |   | ETH[.01893], ETHW[.01893]   |                |                      |
| 09161336      |   | NFT (538977748152105712/Coachella x FTX Weekend 1 #30261)[1]  |                |                      |
| 09161338      |   | NFT (332444333696368379/Coachella x FTX Weekend 2 #5881)[1]   |                |                      |
| 09161339      |   | NFT (337673215498536438/Coachella x FTX Weekend 1 #30169)[1]  |                |                      |
| 09161340      |   | USD[9.00]   |                |                      |
| 09161341      |   | DOGE[176], USD[0.03]  |                |                      |
| 09161342      |   | NFT (468868362423321983/Coachella x FTX Weekend 2 #5892)[1]   |                |                      |
| 09161344      |   | NFT (332285957286313401/Coachella x FTX Weekend 1 #29524)[1]  |                |                      |
| 09161345      |   | NFT (541017682825323686/Coachella x FTX Weekend 1 #29528)[1]  |                |                      |
| 09161354      |   | NFT (292306838840846893/Coachella x FTX Weekend 1 #29523)[1]  |                |                      |
| 09161355      |   | NFT (304456149850763396/Coachella x FTX Weekend 1 #29529)[1]  |                |                      |
| 09161356      |   | NFT (488459668578060230/Coachella x FTX Weekend 1 #29526)[1]  |                |                      |
| 09161359      |   | NFT (400988467053124978/Coachella x FTX Weekend 1 #29532)[1]  |                |                      |
| 09161360      |   | NFT (440465111705084695/Coachella x FTX Weekend 2 #6745)[1], NFT (516632968315048118/Oasis Ocotillo Premium Merch #50)[1] |                |                      |
| 09161361      |   | NFT (545043372323581149/Coachella x FTX Weekend 1 #29531)[1]  |                |                      |
| 09161365      |   | NFT (292550591926882386/Coachella x FTX Weekend 1 #29527)[1]  |                |                      |
| 09161366      |   | NFT (401977910305937052/Coachella x FTX Weekend 2 #5883)[1]   |                |                      |
| 09161367      |   | NFT (565259370850583691/Coachella x FTX Weekend 2 #5887)[1]   |                |                      |
| 09161368      |   | NFT (488676756063196718/Coachella x FTX Weekend 2 #5882)[1]   |                |                      |
| 09161371      |   | NFT (492861829850525312/Coachella x FTX Weekend 2 #5888)[1]   |                |                      |
| 09161373      |   | NFT (557231979024006261/Coachella x FTX Weekend 2 #5884)[1]   |                |                      |
| 09161374      |   | NFT (541353541373795211/Coachella x FTX Weekend 1 #29534)[1]  |                |                      |
| 09161378      |   | DOGE[2], SHIB[2], USD[0.00]   |                |                      |
| 09161380      |   | BTC[.0011983], ETH[.00487244], ETHW[.00487244], LINK[.34606177], SOL[.04982368], TRX[81], USD[0.01]                       |                |                      |
| 09161388      |   | NFT (419153722703576504/Coachella x FTX Weekend 1 #29535)[1]  |                |                      |
| 09161389      |   | NFT (533893288837191656/Coachella x FTX Weekend 2 #5885)[1]   |                |                      |
| 09161391      |   | NFT (298994038354201549/Coachella x FTX Weekend 2 #5886)[1]   |                |                      |
| 09161393      |   | NFT (336797075947715871/Coachella x FTX Weekend 1 #29536)[1]  |                |                      |
| 09161394      |   | TRX[.230007], USD[0.00]   |                |                      |
| 09161398      |   | MATIC[0], USD[0.01]   | Yes            |                      |
| 09161399      |   | NFT (426620156647455515/Coachella x FTX Weekend 1 #29540)[1]  |                |                      |
| 09161401      |   | NFT (346552584011734007/Coachella x FTX Weekend 2 #5898)[1]   |                |                      |
| 09161404      |   | USD[0.00], USDT[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09161405      |   | NFT (419900944874157411/Coachella x FTX Weekend 1 #29538)[1]   |                |                      |
| 09161406      |   | BTC[0], USD[0.01], USD[0]  | Yes            |                      |
| 09161407      | Contingent, Disputed                                  | BRZ[1], BTC[.00128227], SHIB[2], USD[0.00]   |                |                      |
| 09161408      |   | ETH[.00000001], ETHW[.00000001], USD[0.00]   | Yes            |                      |
| 09161409      |   | USD[350.00]  |                |                      |
| 09161410      |   | NFT (337087206116887140/Coachella x FTX Weekend 1 #29541)[1]   |                |                      |
| 09161411      |   | NFT (528406666272845292/Coachella x FTX Weekend 2 #5889)[1]  |                |                      |
| 09161412      |   | NFT (395577707003889801/Coachella x FTX Weekend 2 #23817)[1]   |                |                      |
| 09161414      |   | NFT (325154358611398829/Coachella x FTX Weekend 2 #8585)[1]  |                |                      |
| 09161418      |   | NFT (468937426280446406/Coachella x FTX Weekend 1 #29544)[1]   |                |                      |
| 09161419      |   | NFT (488126029137754431/Coachella x FTX Weekend 1 #29543)[1]   |                |                      |
| 09161421      |   | NFT (357080419116398988/Coachella x FTX Weekend 1 #29564)[1]   |                |                      |
| 09161424      |   | NFT (483820745718792142/Coachella x FTX Weekend 1 #29546)[1]   |                |                      |
| 09161428      |   | NFT (319926715750678557/Coachella x FTX Weekend 1 #29556)[1]   |                |                      |
| 09161429      |   | NFT (371477797235491155/8Rising Sky Challenge - Coin #541)[1], NFT (415178267942952135/Coachella x FTX Weekend 2 #5896)[1], USD[50.00] |                |                      |
| 09161431      |   | NFT (334587997414006935/Coachella x FTX Weekend 2 #5891)[1]  |                |                      |
| 09161433      |   | NFT (508595895279839279/Coachella x FTX Weekend 1 #29547)[1]   |                |                      |
| 09161434      |   | NFT (454750390049912403/Coachella x FTX Weekend 1 #29548)[1]   |                |                      |
| 09161436      |   | NFT (512630247182405236/Coachella x FTX Weekend 1 #29557)[1]   |                |                      |
| 09161439      |   | NFT (500709810401737336/Coachella x FTX Weekend 1 #29552)[1]   |                |                      |
| 09161440      |   | BTC[.01370245], ETH[.21586662], ETHW[.21586662], USD[250.00]   |                |                      |
| 09161441      |   | NFT (352096682071525943/Coachella x FTX Weekend 2 #5890)[1]  |                |                      |
| 09161442      |   | NFT (394793526092836466/Coachella x FTX Weekend 1 #29549)[1]   |                |                      |
| 09161443      |   | NFT (446497494467217510/Coachella x FTX Weekend 1 #29551)[1]   |                |                      |
| 09161445      |   | NFT (483808250673674802/Coachella x FTX Weekend 1 #29559)[1]   |                |                      |
| 09161448      |   | NFT (381385634034282573/Coachella x FTX Weekend 1 #29550)[1]   |                |                      |
| 09161449      |   | NFT (346400425147234954/Coachella x FTX Weekend 1 #29793)[1]   |                |                      |
| 09161450      |   | NFT (442634824748730188/Coachella x FTX Weekend 1 #29554)[1]   |                |                      |
| 09161451      |   | MATIC[0], SOL[0], USD[0.00]  | Yes            |                      |
| 09161454      |   | NFT (331123781318084377/Coachella x FTX Weekend 1 #29560)[1]   |                |                      |
| 09161458      |   | NFT (531889594737180422/Coachella x FTX Weekend 2 #5893)[1]  |                |                      |
| 09161459      |   | NFT (502504872140729735/Coachella x FTX Weekend 1 #29553)[1]   |                |                      |
| 09161460      |   | NFT (348219422060945793/Coachella x FTX Weekend 1 #29555)[1]   |                |                      |
| 09161464      |   | NFT (541971444416015419/Coachella x FTX Weekend 1 #29561)[1]   |                |                      |
| 09161465      |   | NFT (548271778229501605/Coachella x FTX Weekend 1 #29558)[1]   |                |                      |
| 09161466      |   | NFT (511235692281066288/Coachella x FTX Weekend 2 #5895)[1], USD[10.00]  |                |                      |
| 09161467      |   | NFT (305316698780832217/Coachella x FTX Weekend 1 #29562)[1]   |                |                      |
| 09161471      |   | NFT (456752354833771201/Coachella x FTX Weekend 1 #29565)[1]   |                |                      |
| 09161473      |   | NFT (451620536254916895/Coachella x FTX Weekend 2 #5977)[1]  |                |                      |
| 09161474      |   | NFT (440764398175042758/BlobForm #115)[1], NFT (460108656071057179/Coachella x FTX Weekend 2 #5928)[1]                                 |                |                      |
| 09161475      | Contingent, Disputed                                  | USD[0.01]  | Yes            |                      |
| 09161477      |   | NFT (549557536959642033/Coachella x FTX Weekend 1 #29567)[1]   |                |                      |
| 09161479      |   | NFT (380160963976979342/Coachella x FTX Weekend 1 #29570)[1]   |                |                      |
| 09161481      |   | NFT (324483891463846540/Coachella x FTX Weekend 2 #5894)[1]  |                |                      |
| 09161483      |   | KSHIB[38.38280941], SHIB[77457.14639042], SOL[.00954152], USD[0.00], USD[.9949863]   | Yes            |                      |
| 09161486      |   | MATIC[.00135237], USD[0.01]  | Yes            |                      |
| 09161488      |   | USD[0.04]  | Yes            |                      |
| 09161489      |   | AVAX[7.33032721], DOGE[4], LINK[16.6750357], SHIB[8421093.13976505], SOL[1.54346237], USD[0.00]  | Yes            |                      |
| 09161490      |   | NFT (334615572618626668/Coachella x FTX Weekend 1 #29573)[1]   |                |                      |
| 09161493      |   | NFT (342160410344041428/Coachella x FTX Weekend 1 #29577)[1]   |                |                      |
| 09161494      |   | NFT (509763109414278660/Coachella x FTX Weekend 1 #29572)[1]   |                |                      |
| 09161496      |   | NFT (534758031303440393/Coachella x FTX Weekend 1 #29576)[1]   |                |                      |
| 09161497      |   | NFT (503118237242027307/Coachella x FTX Weekend 2 #5897)[1]  |                |                      |
| 09161498      |   | NFT (311200489840208482/Coachella x FTX Weekend 1 #29574)[1]   |                |                      |
| 09161500      |   | NFT (397154673146273447/Coachella x FTX Weekend 1 #29578)[1]   |                |                      |
| 09161501      |   | NFT (308250611311019617/Coachella x FTX Weekend 1 #29600)[1]   |                |                      |
| 09161503      |   | NFT (378819351491856548/Coachella x FTX Weekend 1 #29580)[1], USD[5.67]  | Yes            |                      |
| 09161506      |   | NFT (512005277303841299/Coachella x FTX Weekend 1 #29581)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09161508      |   | NFT (474147460056817816/Coachella x FTX Weekend 1 #29590)[1]   |                |                      |
| 09161511      |   | NFT (322014934025004217/Coachella x FTX Weekend 2 #5901)[1]  |                |                      |
| 09161512      |   | NFT (451761422991077085/Coachella x FTX Weekend 1 #29621)[1]   |                |                      |
| 09161514      |   | NFT (46476605472745871/Coachella x FTX Weekend 2 #29285)[1], NFT (472295416891857086/Coachella x FTX Weekend 1 #29583)[1]  |                |                      |
| 09161515      |   | NFT (311282704555569630/Coachella x FTX Weekend 2 #29300)[1], NFT (333394228412291790/Coachella x FTX Weekend 1 #29582)[1]   |                |                      |
| 09161516      |   | NFT (532175586374881122/Coachella x FTX Weekend 1 #29591)[1], NFT (574007448701756781/Barcelona Ticket Stub #2226)[1]  |                |                      |
| 09161517      |   | NFT (36734256457250392/Coachella x FTX Weekend 1 #29584)[1]  |                |                      |
| 09161520      |   | NFT (422135941361263817/Coachella x FTX Weekend 1 #29585)[1]   |                |                      |
| 09161522      |   | NFT (318295181413071452/BlobForm #20)[1], NFT (460954043209566715/88rising Sky Challenge - Coin #643)[1], NFT (567476037665445196/Coachella x FTX Weekend 2 #5937)[1]  |                |                      |
| 09161523      |   | NFT (392868583626717169/Coachella x FTX Weekend 1 #29588)[1]   |                |                      |
| 09161524      |   | NFT (497113405937302490/Coachella x FTX Weekend 1 #29586)[1]   |                |                      |
| 09161526      |   | BRZ[1], SHIB[3], TRX[2], USD[0.00]   | Yes            |                      |
| 09161527      |   | PAXG[0], USD[0.00]   | Yes            |                      |
| 09161529      |   | ETH[.001], ETHW[.091], USD[6008.99]  |                |                      |
| 09161530      |   | NFT (388500357328814451/Coachella x FTX Weekend 1 #29606)[1]   |                |                      |
| 09161532      |   | BRZ[1], BTC[.00601419], DOGE[.00535741], ETH[.32568048], ETHW[.22591058], SHIB[1547708.31915536], TRX[6], USD[223.50]  | Yes            |                      |
| 09161533      |   | NFT (494043565586317916/Coachella x FTX Weekend 1 #29593)[1]   |                |                      |
| 09161535      |   | NFT (527642582753902487/Coachella x FTX Weekend 1 #29589)[1]   |                |                      |
| 09161537      |   | BTC[.00247627], DOGE[69.58036385], ETH[.03534918], ETHW[.03491142], SHIB[6], TRX[4], USD[0.00]   | Yes            |                      |
| 09161538      |   | NFT (340977643310917939/Coachella x FTX Weekend 1 #29693)[1]   |                |                      |
| 09161539      |   | NFT (323149469451716703/Coachella x FTX Weekend 2 #5902)[1]  |                |                      |
| 09161540      |   | BRZ[1], DOGE[3], GRT[163.73257210], KSHIB[4726.58868694], MKR[.04670152], SHIB[1630771.70529827], TRX[2], USD[0.00]  | Yes            |                      |
| 09161541      |   | NFT (387082431623920130/Coachella x FTX Weekend 1 #29605)[1], NFT (469831322804867695/88rising Sky Challenge - Coin #162)[1]   |                |                      |
| 09161544      |   | NFT (485644095200403037/Coachella x FTX Weekend 2 #12769)[1]   |                |                      |
| 09161546      |   | USD[100.00]  |                |                      |
| 09161547      |   | NFT (313495813413872006/Coachella x FTX Weekend 2 #5903)[1]  |                |                      |
| 09161549      |   | BTC[.00297125], TRX[1], USD[0.00]  |                |                      |
| 09161550      |   | NFT (557055742864081529/Coachella x FTX Weekend 1 #29595)[1]   |                |                      |
| 09161551      |   | DOGE[15.47150125], ETH[.01462023], ETHW[.0171052], GBP[0.52], GRT[26.7796278], LTC[.03172115], MATIC[.3890577], NFT (310983358209738267/Ghoulie #2737)[1], NFT (311369250554178710/CalFamilia #14)[1], NFT (326047866122903510/Anti Artist #260)[1], NFT (335591334755398843/Australia Ticket Stub #1735)[1], NFT (379545229425925777/#4547)[1], NFT (421427169783500449/CalFamilia #59)[1], NFT (432352096414061775/Golden Retriever Common #462)[1], NFT (457860840545287954/#2925)[1], NFT (493552859610334058/Barcelona Ticket Stub #1388)[1], SHIB[64178.79176179], SOL[.06773254], SUSHI[.44571183], TRX[16.08438073], USD[0.00], USDT[0.97431143] | Yes            |                      |
| 09161553      |   | NFT (432585170063646730/Coachella x FTX Weekend 1 #29607)[1]   | Yes            |                      |
| 09161557      |   | NFT (413952576791047666/Coachella x FTX Weekend 1 #29614)[1]   |                |                      |
| 09161558      |   | NFT (468645555991173624/Coachella x FTX Weekend 1 #29597)[1]   |                |                      |
| 09161559      |   | NFT (378640164487983814/Coachella x FTX Weekend 2 #6158)[1]  |                |                      |
| 09161560      |   | NFT (569881321378246328/Coachella x FTX Weekend 1 #29596)[1]   |                |                      |
| 09161563      |   | NFT (364391394292388387/Coachella x FTX Weekend 2 #16592)[1]   |                |                      |
| 09161564      |   | ETH[.00000001], USD[0.69]  |                |                      |
| 09161565      |   | NFT (413236721953884325/Coachella x FTX Weekend 1 #29599)[1]   |                |                      |
| 09161567      |   | AVAX[7.32934896], BRZ[7.03515299], BTC[.00545599], DOGE[9.0137468], ETH[.0760976], ETHW[9.69715835], GRT[3], LINK[13.20342314], MATIC[122.38107421], SHIB[60], TRX[16], USD[478.26], USDT[0.00000001]  | Yes            |                      |
| 09161568      |   | NFT (372577520799106860/Coachella x FTX Weekend 2 #5906)[1]  |                |                      |
| 09161571      |   | NFT (509173664362911060/Coachella x FTX Weekend 1 #29603)[1]   |                |                      |
| 09161572      |   | NFT (563005967375573146/Coachella x FTX Weekend 1 #29601)[1]   |                |                      |
| 09161576      |   | BAT[1], BRZ[2], DOGE[5], ETHW[1.04927977], SHIB[5], TRX[3], USD[3494.89]   | Yes            |                      |
| 09161577      |   | LINK[.00977082], MATIC[.00245559], SHIB[1], USD[0.03]  | Yes            |                      |
| 09161579      |   | BTC[.0003832], NFT (369415423629083872/Miami Ticket Stub #422)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09161582      |   | NFT (341962981662715357/Coachella x FTX Weekend 1 #29625)[1]   |                |                      |
| 09161584      |   | NFT (424340959985762828/Coachella x FTX Weekend 1 #29613)[1]   |                |                      |
| 09161587      |   | SHIB[1], USD[0.00]   |                |                      |
| 09161589      |   | USD[10.20]   |                |                      |
| 09161591      |   | NFT (350090060924237027/Coachella x FTX Weekend 1 #29711)[1]   |                |                      |
| 09161593      |   | BTC[.00001623]   |                |                      |
| 09161594      |   | NFT (524906487915606385/Coachella x FTX Weekend 1 #29615)[1]   |                |                      |
| 09161595      |   | BCH[.50276258], DOGE[707.57082325], KSHIB[4731.33134932], SHIB[4690036.900369], USD[84.86], USDT[10.03000486], WBTC[.00173744]   |                |                      |
| 09161599      |   | NFT (479011702575339102/Coachella x FTX Weekend 1 #29869)[1]   |                |                      |
| 09161600      |   | NFT (462822631425579837/Coachella x FTX Weekend 2 #5905)[1]  |                |                      |
| 09161605      |   | NFT (413872022000890301/Coachella x FTX Weekend 1 #29623)[1]   |                |                      |
| 09161606      |   | NFT (462146612736105903/Coachella x FTX Weekend 1 #29611)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09161608      |   | BTC[.0029], ETH[.02]  |                |                      |
| 09161609      |   | NFT (437799563577190455/Coachella x FTX Weekend 1 #29610)[1]  |                |                      |
| 09161610      |   | USD[174.52]   |                |                      |
| 09161611      |   | NFT (573705793144556183/Coachella x FTX Weekend 1 #29617)[1]  |                |                      |
| 09161613      |   | NFT (394452712128359090/Coachella x FTX Weekend 1 #29616)[1]  |                |                      |
| 09161614      |   | NFT (531600575229138455/Coachella x FTX Weekend 1 #29618)[1]  |                |                      |
| 09161620      |   | BAT[1], BCH[.55931112], BRZ[3], DOGE[4], ETHW[.61987625], SHIB[17], TRX[2], USD[0.03]   | Yes            |                      |
| 09161621      |   | NFT (306296588569188750/Coachella x FTX Weekend 1 #29619)[1]  |                |                      |
| 09161624      |   | NFT (384086478031010839/Coachella x FTX Weekend 1 #29620)[1]  |                |                      |
| 09161626      |   | NFT (296774932673899044/Coachella x FTX Weekend 1 #29718)[1], USD[208.95]   | Yes            |                      |
| 09161628      |   | NFT (306486700624360154/Coachella x FTX Weekend 1 #29622)[1]  |                |                      |
| 09161629      |   | NFT (452829100788813761/Coachella x FTX Weekend 2 #5912)[1], USD[10.00]   |                |                      |
| 09161631      |   | NFT (539418501214314878/Coachella x FTX Weekend 1 #29626)[1]  |                |                      |
| 09161632      |   | USD[0]  |                |                      |
| 09161634      |   | DOGE[1], ETH[.34885557], ETHW[.34870899], SOL[15.93806056], TRX[1], USD[0.00], USD[0.00000039]  | Yes            |                      |
| 09161637      |   | NFT (342294935103119067/Coachella x FTX Weekend 1 #29627)[1]  |                |                      |
| 09161638      |   | NFT (358406605879837269/Coachella x FTX Weekend 1 #29629)[1]  |                |                      |
| 09161639      |   | NFT (364760331320161539/Coachella x FTX Weekend 1 #29628)[1]  |                |                      |
| 09161640      |   | USD[0.00]   |                |                      |
| 09161641      |   | USD[0.01]   |                |                      |
| 09161644      |   | NFT (526957129142455733/Coachella x FTX Weekend 1 #29630)[1]  |                |                      |
| 09161647      |   | NFT (524245890027790310/Coachella x FTX Weekend 2 #5909)[1]   |                |                      |
| 09161648      |   | NFT (370818403454624179/Coachella x FTX Weekend 1 #29639)[1]  |                |                      |
| 09161652      |   | NFT (561135780076504065/Coachella x FTX Weekend 2 #5911)[1]   |                |                      |
| 09161654      |   | USD[0.12]   | Yes            |                      |
| 09161656      |   | NFT (361631758900362831/Coachella x FTX Weekend 2 #26001)[1], NFT (528721603421954551/Coachella x FTX Weekend 1 #29631)[1]  |                |                      |
| 09161659      |   | NFT (574687013471492521/Coachella x FTX Weekend 1 #29632)[1]  |                |                      |
| 09161663      |   | BTC[0], SHIB[2], USD[0.00]  |                |                      |
| 09161666      |   | BTC[.01932088], ETH[.25463407], ETHW[.25444132], USD[1033.30]   | Yes            |                      |
| 09161667      |   | NFT (418182322513742446/Coachella x FTX Weekend 1 #29633)[1]  |                |                      |
| 09161668      |   | NFT (451744724406351716/Coachella x FTX Weekend 1 #29634)[1]  |                |                      |
| 09161670      |   | SOL[.00000001], TRX[1], USD[0.01], USD[0]   |                |                      |
| 09161671      |   | NFT (426738549014348536/Coachella x FTX Weekend 1 #29636)[1]  |                |                      |
| 09161675      |   | NFT (302738395339105018/88rising Sky Challenge - Coin #172)[1], NFT (341829000213874521/Coachella x FTX Weekend 1 #29637)[1], NFT (458117826302073030/88rising Sky Challenge - Fire #56)[1], NFT (470406598276895411/88rising Sky Challenge - Cloud #102)[1]                                  |                |                      |
| 09161676      |   | USD[1.00]   |                |                      |
| 09161677      |   | AAVE[.01389519], AVAX[.02685318], BCH[.00702807], BTC[.00005041], DOGE[14.64494859], ETH[.00067329], ETHW[.00067329], GRT[6.41841273], LINK[.17981266], LTC[.0202148], MATIC[1.42685187], SHIB[82101.80623973], SOL[.01989758], SUSHI[.57404649], TRX[29.5736806], USD[0.00], USD[1.99000799] |                |                      |
| 09161679      |   | NFT (527604931238864334/Coachella x FTX Weekend 1 #29638)[1]  |                |                      |
| 09161681      |   | NFT (491963159692350695/Coachella x FTX Weekend 1 #29640)[1]  |                |                      |
| 09161683      |   | NFT (289256591500564227/Coachella x FTX Weekend 1 #29642)[1]  |                |                      |
| 09161684      |   | NFT (336281693393896637/Dalmatian Common #250)[1], NFT (363074831451494318/Chocolate Lab Common #74)[1], NFT (380955754077884411/Chocolate Lab Common #283)[1], NFT (568162712755126322/Dalmatian Common #388)[1], SOL[.34], USD[0.41]  |                |                      |
| 09161686      |   | NFT (441859290041476016/Coachella x FTX Weekend 1 #29641)[1]  |                |                      |
| 09161687      |   | NFT (437364959622362951/Coachella x FTX Weekend 1 #29644)[1]  |                |                      |
| 09161688      |   | NFT (435624131829032261/FTX - Off The Grid Miami #1245)[1]  |                |                      |
| 09161690      |   | NFT (513711890013366753/Coachella x FTX Weekend 1 #29648)[1]  |                |                      |
| 09161692      |   | NFT (349331276295328348/Coachella x FTX Weekend 1 #29643)[1]  |                |                      |
| 09161693      |   | NFT (479589277002795318/Coachella x FTX Weekend 1 #29645)[1]  |                |                      |
| 09161695      |   | NFT (536221721406373909/Coachella x FTX Weekend 1 #29651)[1]  |                |                      |
| 09161699      |   | NFT (408631080682834788/Coachella x FTX Weekend 1 #29661)[1]  |                |                      |
| 09161701      |   | NFT (400145930554600829/Coachella x FTX Weekend 2 #5915)[1]   |                |                      |
| 09161702      |   | NFT (353206978941730411/Coachella x FTX Weekend 1 #29646)[1]  |                |                      |
| 09161707      |   | NFT (542371594563833433/Coachella x FTX Weekend 1 #29647)[1]  |                |                      |
| 09161708      |   | NFT (418730398556063207/Coachella x FTX Weekend 2 #5913)[1]   |                |                      |
| 09161710      |   | BTC[.00123701]  |                |                      |
| 09161711      |   | NFT (42587030693908673/Coachella x FTX Weekend 1 #29654)[1]   |                |                      |
| 09161712      |   | NFT (554029184167330012/Coachella x FTX Weekend 1 #29656)[1]  |                |                      |
| 09161713      |   | NFT (528825967373418506/Coachella x FTX Weekend 1 #29650)[1]  |                |                      |
| 09161714      |   | NFT (443743557742537552/Coachella x FTX Weekend 2 #5916)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09161715      |   | BTC[.0002462], USD[0.00]   |                |                      |
| 09161716      |   | NFT (452818445128821425/Coachella x FTX Weekend 1 #29659)[1]   |                |                      |
| 09161717      |   | NFT (307042495856727138/Coachella x FTX Weekend 1 #29655)[1]   |                |                      |
| 09161718      |   | NFT (513641124995897307/Coachella x FTX Weekend 1 #29668)[1]   |                |                      |
| 09161719      |   | NFT (359996072308125531/Coachella x FTX Weekend 1 #29660)[1]   |                |                      |
| 09161724      |   | NFT (520297562655017027/Coachella x FTX Weekend 1 #29658)[1]   |                |                      |
| 09161729      |   | NFT (355078776589371593/Coachella x FTX Weekend 1 #29657)[1]   |                |                      |
| 09161733      |   | NFT (298959903897425008/Coachella x FTX Weekend 2 #5918)[1]  |                |                      |
| 09161734      |   | NFT (308698835343728781/Coachella x FTX Weekend 1 #29662)[1]   |                |                      |
| 09161735      |   | NFT (495238307782788443/Coachella x FTX Weekend 1 #29673)[1]   |                |                      |
| 09161736      |   | NFT (344863898914890909/Coachella x FTX Weekend 1 #29669)[1]   |                |                      |
| 09161738      |   | NFT (432284864582116681/Coachella x FTX Weekend 1 #29665)[1]   |                |                      |
| 09161741      |   | NFT (293179703076307096/Coachella x FTX Weekend 1 #29664)[1]   |                |                      |
| 09161743      |   | NFT (30385798929889733/Coachella x FTX Weekend 1 #29666)[1]  |                |                      |
| 09161744      |   | NFT (399677240174700313/Coachella x FTX Weekend 1 #29663)[1]   |                |                      |
| 09161745      |   | NFT (555273962779724388/Coachella x FTX Weekend 2 #5919)[1]  |                |                      |
| 09161746      |   | USD[0]   |                |                      |
| 09161750      |   | NFT (329923671060561106/Coachella x FTX Weekend 2 #5920)[1]  |                |                      |
| 09161752      |   | SHIB[300000], USD[17.45]   |                |                      |
| 09161753      |   | NFT (555116080009826407/Coachella x FTX Weekend 1 #29821)[1]   |                |                      |
| 09161754      |   | NFT (506439466945941063/FTX - Off The Grid Miami #1246)[1]   |                |                      |
| 09161755      |   | NFT (483054822318014721/Coachella x FTX Weekend 1 #29688)[1]   |                |                      |
| 09161757      |   | NFT (378203964921287653/Coachella x FTX Weekend 2 #5921)[1]  |                |                      |
| 09161760      |   | NFT (575239736859619423/Coachella x FTX Weekend 2 #6006)[1]  |                |                      |
| 09161762      |   | NFT (403390956374969482/Coachella x FTX Weekend 1 #29672)[1]   |                |                      |
| 09161764      |   | NFT (331747799018595548/Golden Retriever Common #492)[1], SHIB[4], SOL[.11387003], USD[0.01]   | Yes            |                      |
| 09161765      |   | NFT (498247883533718157/Coachella x FTX Weekend 2 #5925)[1]  |                |                      |
| 09161766      |   | BRZ[1], DOGE[5], GRT[1], SHIB[4], SOL[8.81578992], TRX[2], USD[152.66]   | Yes            |                      |
| 09161767      |   | NFT (447708146051900069/Coachella x FTX Weekend 2 #5922)[1]  |                |                      |
| 09161768      |   | NFT (414621093687870423/Coachella x FTX Weekend 1 #29671)[1]   |                |                      |
| 09161772      |   | NFT (381857510295827096/Coachella x FTX Weekend 2 #5924)[1]  |                |                      |
| 09161776      |   | NFT (340325153507722378/Coachella x FTX Weekend 2 #28450)[1], NFT (404140558459331063/Coachella x FTX Weekend 1 #29674)[1]   |                |                      |
| 09161777      |   | NFT (455491885349472686/Coachella x FTX Weekend 1 #29687)[1]   |                |                      |
| 09161786      |   | NFT (530788713384479802/Coachella x FTX Weekend 1 #29712)[1]   |                |                      |
| 09161787      |   | NFT (497856343817868691/Coachella x FTX Weekend 1 #29677)[1]   |                |                      |
| 09161788      |   | NFT (367393915272481493/Coachella x FTX Weekend 2 #5926)[1]  |                |                      |
| 09161790      |   | NFT (508866961662685516/Coachella x FTX Weekend 2 #5927)[1]  | Yes            |                      |
| 09161792      |   | NFT (489972441106093534/Coachella x FTX Weekend 1 #29676)[1]   |                |                      |
| 09161794      |   | NFT (492774275632870257/Coachella x FTX Weekend 1 #29681)[1]   |                |                      |
| 09161795      |   | NFT (411650766225594930/Coachella x FTX Weekend 1 #29675)[1]   |                |                      |
| 09161796      |   | NFT (413178101592868007/Coachella x FTX Weekend 1 #29680)[1]   |                |                      |
| 09161798      |   | NFT (443104978183508931/Coachella x FTX Weekend 1 #29699)[1]   |                |                      |
| 09161800      |   | NFT (520582419004890565/Coachella x FTX Weekend 1 #29678)[1]   |                |                      |
| 09161802      |   | USD[0.00], USD[0.00000001]   |                |                      |
| 09161803      |   | NFT (517087952502945988/Coachella x FTX Weekend 1 #29679)[1]   |                |                      |
| 09161807      |   | NFT (320214732316809539/Coachella x FTX Weekend 1 #29683)[1]   |                |                      |
| 09161810      |   | NFT (462651193308068862/Coachella x FTX Weekend 1 #29682)[1]   |                |                      |
| 09161811      |   | NFT (335410571792262813/Coachella x FTX Weekend 1 #29684)[1]   |                |                      |
| 09161813      |   | NFT (350223674656890381/Australia Ticket Stub #301)[1], SHIB[1], TRX[3536.42726396], USD[0.00], USD[0]   |                |                      |
| 09161814      |   | NFT (366265209426069573/Coachella x FTX Weekend 1 #29686)[1]   |                |                      |
| 09161815      |   | BTC[.00121549], USD[0.00], USD[0.00032696]   |                |                      |
| 09161819      |   | DOGE[.622], LTC[2.72117401], USD[10.49]  |                |                      |
| 09161823      |   | NFT (329551476625645899/8rising Sky Challenge - Cloud #241)[1], NFT (46814783889830843/BlobForm #85)[1], NFT (505312213690501685/Coachella x FTX Weekend 2 #11080)[1], NFT (526441262705056242/8rising Sky Challenge - Coin #372)[1] |                |                      |
| 09161824      |   | NFT (321900942957888844/Coachella x FTX Weekend 1 #29690)[1]   |                |                      |
| 09161825      |   | NFT (426812517329597891/Australia Ticket Stub #326)[1]   |                |                      |
| 09161829      |   | NFT (480049416124911145/Coachella x FTX Weekend 1 #29689)[1]   |                |                      |
| 09161836      |   | USD[0.00], USD[0.00000001]   |                |                      |
| 09161840      |   | NFT (518450870859353274/Coachella x FTX Weekend 1 #29692)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09161841      |   | NFT (505363888985797153/Coachella x FTX Weekend 1 #29691)[1]   |                |                      |
| 09161842      |   | BTC[.02103047], ETH[.31777822], ETHW[.24252015], NFT (360348005677710632/FTX - Off The Grid Miami #1564)[1], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09161844      |   | BTC[.01291487], DOGE[1], ETH[.17012516], ETHW[.16983066], SHIB[1], USD[0.00]   | Yes            |                      |
| 09161845      |   | NFT (495479367585068366/Coachella x FTX Weekend 2 #5931)[1]  |                |                      |
| 09161848      |   | NFT (521601100834786703/Coachella x FTX Weekend 1 #30070)[1]   |                |                      |
| 09161850      |   | NFT (405576093856264217/Coachella x FTX Weekend 1 #29694)[1]   |                |                      |
| 09161852      |   | SOL[.09], USD[0.61]  |                |                      |
| 09161853      |   | NFT (328226553679138122/Coachella x FTX Weekend 2 #5933)[1]  |                |                      |
| 09161856      |   | NFT (544407486069055242/Coachella x FTX Weekend 2 #5934)[1]  |                |                      |
| 09161860      |   | USD[104.65]  | Yes            |                      |
| 09161862      |   | NFT (349692057834973631/Coachella x FTX Weekend 1 #29698)[1]   |                |                      |
| 09161865      |   | NFT (527310367246614028/Coachella x FTX Weekend 1 #29697)[1]   |                |                      |
| 09161867      |   | NFT (373225697767668924/Coachella x FTX Weekend 1 #29695)[1]   |                |                      |
| 09161876      |   | BTC[.0124], USD[0.76]  |                |                      |
| 09161878      |   | SHIB[14844244.14927261], TRX[2], USD[0.00]   |                |                      |
| 09161881      |   | NFT (533005527594704258/Coachella x FTX Weekend 1 #29700)[1]   |                |                      |
| 09161883      |   | NFT (548405916994428190/Coachella x FTX Weekend 1 #29704)[1]   |                |                      |
| 09161885      |   | NFT (390615644113063856/Coachella x FTX Weekend 1 #29701)[1]   |                |                      |
| 09161887      |   | NFT (307576508043746840/Coachella x FTX Weekend 2 #5938)[1]  |                |                      |
| 09161888      |   | NFT (450601137580321326/Coachella x FTX Weekend 1 #29703)[1]   |                |                      |
| 09161889      |   | NFT (567194398592116287/Coachella x FTX Weekend 2 #5935)[1]  |                |                      |
| 09161892      |   | DOGE[2.0985521], SHIB[11], SOL[5.03776732], USD[65.88]   | Yes            |                      |
| 09161893      |   | NFT (295010801156488232/Coachella x FTX Weekend 1 #29753)[1]   |                |                      |
| 09161894      |   | NFT (543116007824773901/Coachella x FTX Weekend 1 #29706)[1]   |                |                      |
| 09161898      |   | NFT (439036135895970694/Coachella x FTX Weekend 2 #5939)[1]  |                |                      |
| 09161902      |   | NFT (396483709752564668/Coachella x FTX Weekend 1 #29707)[1]   |                |                      |
| 09161910      |   | ALGO[264.735], AUD[34.97], BAT[192], BRZ[235], BTC[.0049], DA[75], DOGE[564.1292807], ETH[.032], ETHW[.032], GBP[76.00], GRT[1124.25406943], KSHIB[8130], LINK[11.5], MATIC[134.00644804], SHIB[17069475.82861896], SOL[1.92807], SUSHI[32.3859491], TRX[2521.91406409], USD[4.20], USD[775.02]  |                |                      |
| 09161913      |   | NFT (297533857263306889/Coachella x FTX Weekend 2 #5940)[1]  |                |                      |
| 09161914      |   | ETH[.00332366], ETHW[.00332366], NFT (291354785446885164/Consistent movement of perception)[1], NFT (534840831131976004/Angel of the Black Dress)[1], NFT (547310173418284739/Livin Life one Lime at a Time)[1], USD[0.71]   |                |                      |
| 09161915      |   | NFT (386612108982562003/Coachella x FTX Weekend 1 #29713)[1]   |                |                      |
| 09161918      |   | NFT (402012734370274798/Coachella x FTX Weekend 1 #29714)[1]   |                |                      |
| 09161920      |   | NFT (330653751195210938/Coachella x FTX Weekend 1 #29715)[1], NFT (509607272481199576/FTX - Off The Grid Miami #6068)[1]   |                |                      |
| 09161922      |   | NFT (386703589127620340/Coachella x FTX Weekend 1 #29717)[1]   |                |                      |
| 09161925      |   | NFT (342252335599807566/BlobForm #21)[1], NFT (502319504380020679/Coachella x FTX Weekend 2 #5941)[1]  |                |                      |
| 09161927      |   | NFT (435877277824096646/Saudi Arabia Ticket Stub #2401)[1], NFT (517444299079778252/FTX Crypto Cup 2022 Key #243)[1], NFT (560892385061282020/FTX EU - we are here! #133542)[1], NFT (561817954218288775/The Hill by FTX #989)[1], NFT (574153117490265059/FTX - Off The Grid Miami #2073)[1], SOL[0.00041551]   |                |                      |
| 09161928      |   | NFT (414203464783987829/Coachella x FTX Weekend 1 #29720)[1]   |                |                      |
| 09161929      |   | NFT (295563679306249872/Coachella x FTX Weekend 1 #29719)[1]   |                |                      |
| 09161933      |   | NFT (465377550243194725/Coachella x FTX Weekend 1 #29813)[1]   |                |                      |
| 09161935      |   | NFT (560281168244922262/Coachella x FTX Weekend 2 #5943)[1]  |                |                      |
| 09161937      |   | NFT (293921259446014014/Coachella x FTX Weekend 2 #5942)[1]  |                |                      |
| 09161938      |   | DOGE[37.90851159], KSHIB[233.76414506], MATIC[4.63463503], USD[0.00]   |                |                      |
| 09161939      |   | NFT (403579525096840477/Coachella x FTX Weekend 1 #29721)[1]   |                |                      |
| 09161941      |   | NFT (291032590981458727/Coachella x FTX Weekend 1 #29725)[1]   |                |                      |
| 09161942      |   | NFT (513363774577209203/Coachella x FTX Weekend 2 #9125)[1]  |                |                      |
| 09161944      |   | NFT (29367308275113787/Coachella x FTX Weekend 1 #1042)[1], NFT (320298533236038374/Flowers of happiness)[1], NFT (326929822868830633/Coachella x FTX Weekend 2 #2149)[1], NFT (349196409034713295/Scoop #183)[1], NFT (357861002374612974/Scoop #737)[1], NFT (373211020879882117/Scoop #399)[1], SOL[.005], USD[1.00]  |                |                      |
| 09161946      |   | NFT (482261179912677487/Coachella x FTX Weekend 1 #29724)[1]   |                |                      |
| 09161949      |   | NFT (409400666193973810/Coachella x FTX Weekend 1 #29722)[1]   |                |                      |
| 09161950      |   | NFT (394422758406166330/Coachella x FTX Weekend 1 #29727)[1]   |                |                      |
| 09161952      |   | NFT (384842551471601248/Coachella x FTX Weekend 1 #29728)[1]   |                |                      |
| 09161953      |   | DOGE[0], NFT (289872625910247138/DRIP NFT)[1], NFT (307854322871483676/3D CATPUNK #1574)[1], NFT (349400237606274368/Scoop #129)[1], NFT (364545056073091308/GalaxyKoalas # 800)[1], NFT (429258222969920470/Barcelona Ticket Stub #1860)[1], NFT (448724605388731931/Scoop #251)[1], NFT (496178570415825440/Bahrain Ticket Stub #1059)[1], NFT (509156949452758561/Astral Apes #2292)[1], NFT (562404090559250844/3D CATPUNK #2566)[1], SHIB[15892.59859693], SOL[0.23578597], USD[0.00] | Yes            |                      |
| 09161961      |   | NFT (386208482853463246/Coachella x FTX Weekend 2 #5944)[1]  |                |                      |
| 09161962      |   | DOGE[15.7362796]   |                |                      |
| 09161963      |   | NFT (535731690237248584/Coachella x FTX Weekend 1 #29726)[1]   |                |                      |
| 09161964      |   | NFT (351526590574685211/Coachella x FTX Weekend 1 #29729)[1]   |                |                      |
| 09161965      |   | NFT (402672641434367345/Coachella x FTX Weekend 2 #19305)[1]   |                |                      |
| 09161966      |   | AAVE[8.1574227], BTC[.00003129], CHF[396.49], ETH[.44979299], ETHW[.44979299], GBP[328.18], HKD[3180.35], JPY[53913.09], SOL[14.15014589], UNI[121.46766659], USD[849.48]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09161968      |   | NFT (330604430096030100/Coachella x FTX Weekend 1 #29735)[1]   |                |                      |
| 09161969      |   | NFT (449860702928869363/Coachella x FTX Weekend 1 #29733)[1]   |                |                      |
| 09161971      |   | NFT (465041666269828351/Coachella x FTX Weekend 1 #29734)[1]   |                |                      |
| 09161972      |   | BTC[,00000051], DOGE[,08728379], ETH[,00000026], ETHW[,02816942], MATIC[,15.11273018], SHIB[2], USD[0.00]  | Yes            |                      |
| 09161973      |   | NFT (570770989602386236/Coachella x FTX Weekend 1 #29732)[1]   |                |                      |
| 09161974      |   | TRX[1], USD[0.00]  |                |                      |
| 09161977      |   | NFT (368104120763644836/Coachella x FTX Weekend 1 #29738)[1]   |                |                      |
| 09161981      |   | NFT (544826569922358176/Coachella x FTX Weekend 1 #29750)[1], USD[10.00]   |                |                      |
| 09161982      |   | NFT (426286357385980192/Coachella x FTX Weekend 2 #5945)[1]  |                |                      |
| 09161985      |   | NFT (372860132365215097/Coachella x FTX Weekend 1 #29741)[1]   |                |                      |
| 09161986      |   | NFT (500862304268470171/Coachella x FTX Weekend 1 #29737)[1]   |                |                      |
| 09161989      |   | BTC[,00955507], ETH[,09182985], SHIB[2], USD[0.00]   | Yes            |                      |
| 09161991      |   | NFT (513863928515210576/Coachella x FTX Weekend 1 #29740)[1]   |                |                      |
| 09161992      |   | NFT (361746945357652698/Coachella x FTX Weekend 1 #29845)[1]   |                |                      |
| 09161993      |   | USD[66.91]   |                |                      |
| 09161995      |   | NFT (504797422923250817/Coachella x FTX Weekend 1 #29743)[1]   |                |                      |
| 09161999      |   | NFT (431544091451228159/Coachella x FTX Weekend 1 #30082)[1]   |                |                      |
| 09162000      |   | NFT (412337754920959815/Coachella x FTX Weekend 2 #21168)[1]   |                |                      |
| 09162001      |   | AVAX[89.08222211], BTC[,0099905], TRX[,000019], USD[1784.24], USDT[,004555]  |                |                      |
| 09162003      |   | NFT (479310793763240112/Coachella x FTX Weekend 1 #29742)[1]   |                |                      |
| 09162004      |   | BTC[,00207446], DOGE[547.18076615], ETH[0.14511434], ETHW[0.12684142], MATIC[.931], SHIB[1484780.99480326], SOL[4.65927728], TRX[499.5], USD[35.06], USDT[0]   |                |                      |
| 09162007      |   | NFT (459817888580446516/Coachella x FTX Weekend 1 #29746)[1]   |                |                      |
| 09162009      |   | USDT[281.82]   |                |                      |
| 09162010      |   | NFT (571434978676119637/Coachella x FTX Weekend 1 #29745)[1]   |                |                      |
| 09162012      |   | NFT (561319117965829971/Coachella x FTX Weekend 1 #29744)[1]   |                |                      |
| 09162014      |   | NFT (316662833042714032/Coachella x FTX Weekend 2 #29668)[1], NFT (339901160997068629/88rising Sky Challenge - Coin #746)[1], NFT (507019765706864056/Coachella x FTX Weekend 1 #29755)[1]   |                |                      |
| 09162016      |   | NFT (306469224210133571/Coachella x FTX Weekend 1 #29748)[1]   |                |                      |
| 09162017      |   | NFT (334174580444043089/Coachella x FTX Weekend 1 #29751)[1]   |                |                      |
| 09162018      |   | NFT (567826290686924776/Coachella x FTX Weekend 1 #29749)[1]   |                |                      |
| 09162025      |   | NFT (408252451451388395/Coachella x FTX Weekend 2 #5949)[1]  |                |                      |
| 09162027      |   | NFT (399835787500080895/Coachella x FTX Weekend 2 #5946)[1]  |                |                      |
| 09162028      |   | NFT (312761975299688697/Coachella x FTX Weekend 1 #29752)[1]   |                |                      |
| 09162031      |   | NFT (334264574701624737/Coachella x FTX Weekend 1 #30053)[1]   |                |                      |
| 09162034      |   | BRZ[1], DOGE[9], SHIB[17], SOL[0], TRX[10], UNI[,0916], USD[0.00], USDT[0.00000026]  |                |                      |
| 09162035      |   | NFT (352093037693753502/Coachella x FTX Weekend 1 #29757)[1]   |                |                      |
| 09162038      |   | USD[523.25]  | Yes            |                      |
| 09162039      |   | NFT (408783147124055823/Coachella x FTX Weekend 2 #5947)[1]  |                |                      |
| 09162040      |   | ETHW[,868], SOL[,2.92], USD[28.05]   |                |                      |
| 09162044      |   | BTC[,0002475], DOGE[1], ETH[,00651703], ETHW[,00651703], SHIB[1], SOL[,19271893], USD[0.01]  |                |                      |
| 09162046      |   | BRZ[1], DOGE[4], SHIB[25], TRX[9], USD[0.06]   | Yes            |                      |
| 09162049      |   | NFT (459359231137759959/Coachella x FTX Weekend 2 #5948)[1]  |                |                      |
| 09162051      |   | USD[10003.37]  | Yes            |                      |
| 09162052      |   | NFT (376062431969127210/Coachella x FTX Weekend 1 #29759)[1]   |                |                      |
| 09162053      |   | NFT (470825163147040024/Coachella x FTX Weekend 1 #29760)[1]   |                |                      |
| 09162054      |   | NFT (363692074854930310/Coachella x FTX Weekend 1 #29761)[1]   |                |                      |
| 09162057      |   | NFT (383076623444140922/Coachella x FTX Weekend 1 #29767)[1], USD[2.00]  |                |                      |
| 09162058      |   | SOL[,0098], USD[1672.16]   |                |                      |
| 09162060      |   | NFT (304573005026359451/Coachella x FTX Weekend 1 #29762)[1]   |                |                      |
| 09162061      |   | NFT (376934291853977712/Coachella x FTX Weekend 1 #29764)[1]   |                |                      |
| 09162062      |   | NFT (426787080587494178/Coachella x FTX Weekend 1 #29766)[1]   |                |                      |
| 09162063      |   | NFT (348753181588245299/Coachella x FTX Weekend 1 #29773)[1]   |                |                      |
| 09162064      |   | NFT (305158639797369560/Coachella x FTX Weekend 1 #29772)[1]   |                |                      |
| 09162070      |   | SHIB[1917914.31031837], USD[0.01]  |                |                      |
| 09162071      |   | NFT (452781551692271083/Coachella x FTX Weekend 2 #5950)[1]  |                |                      |
| 09162073      |   | NFT (294581227769973997/88rising Sky Challenge - Cloud #123)[1], NFT (328372838456613876/88rising Sky Challenge - Fire #62)[1], NFT (408870118069735226/88rising Sky Challenge - Coin #176)[1], NFT (515245004350147480/Coachella x FTX Weekend 1 #29794)[1] |                |                      |
| 09162074      |   | USD[0.01]  | Yes            |                      |
| 09162078      |   | NFT (37200372272833307/Coachella x FTX Weekend 1 #29771)[1], USD[1.00]   |                |                      |
| 09162079      |   | NFT (306985777629734359/Coachella x FTX Weekend 1 #29765)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09162080      |   | BTC[.00000005], TRX[1], USD[119.81]  | Yes            |  |                      |
| 09162084      |   | NFT (370867946099088841/Coachella x FTX Weekend 1 #29768)[1]   |                |  |                      |
| 09162085      |   | NFT (402932706232950172/Coachella x FTX Weekend 1 #29769)[1]   |                |  |                      |
| 09162087      |   | NFT (513930911639498044/Coachella x FTX Weekend 2 #5952)[1]  |                |  |                      |
| 09162088      |   | NFT (405502169151291604/Coachella x FTX Weekend 2 #5951)[1]  |                |  |                      |
| 09162091      |   | NFT (566425061681134245/Coachella x FTX Weekend 1 #29770)[1]   |                |  |                      |
| 09162092      |   | NFT (330422897328955464/Coachella x FTX Weekend 1 #29816)[1]   |                |  |                      |
| 09162095      |   | NFT (305829490503727887/Coachella x FTX Weekend 2 #5954)[1]  |                |  |                      |
| 09162097      |   | NFT (314758057419327175/Coachella x FTX Weekend 2 #5953)[1]  |                |  |                      |
| 09162100      |   | NFT (478494011460708856/Coachella x FTX Weekend 2 #5955)[1]  |                |  |                      |
| 09162101      |   | NFT (361698262212613878/Coachella x FTX Weekend 1 #29776)[1]   |                |  |                      |
| 09162102      |   | USD[0.00], USD[0]  |                |  |                      |
| 09162103      |   | NFT (536492815720616160/Coachella x FTX Weekend 1 #29780)[1]   |                |  |                      |
| 09162106      |   | BTC[.01237031], DOGE[1], USD[0.00]   |                |  |                      |
| 09162108      |   | NFT (540787860524290655/Coachella x FTX Weekend 1 #29774)[1]   |                |  |                      |
| 09162109      |   | NFT (538099085634593527/Coachella x FTX Weekend 1 #29785)[1]   |                |  |                      |
| 09162110      |   | NFT (388704830526682083/The Hill by FTX #3023)[1], NFT (447007690506124227/Coachella x FTX Weekend 2 #5956)[1]   |                |  |                      |
| 09162113      |   | NFT (530835014712561818/Coachella x FTX Weekend 1 #29775)[1]   |                |  |                      |
| 09162117      |   | NFT (351430626707333553/Coachella x FTX Weekend 1 #29777)[1]   |                |  |                      |
| 09162119      |   | NFT (435494238175676559/Coachella x FTX Weekend 1 #29783)[1]   |                |  |                      |
| 09162123      |   | NFT (377113249260759170/Coachella x FTX Weekend 1 #29778)[1]   |                |  |                      |
| 09162124      |   | NFT (385540350624528586/Coachella x FTX Weekend 2 #5961)[1]  |                |  |                      |
| 09162125      |   | NFT (510647371816191283/Coachella x FTX Weekend 1 #29779)[1]   |                |  |                      |
| 09162127      |   | NFT (316176792693583685/Coachella x FTX Weekend 1 #29781)[1]   |                |  |                      |
| 09162128      |   | NFT (364052205766783694/Coachella x FTX Weekend 2 #5958)[1]  |                |  |                      |
| 09162131      |   | NFT (346716230881886205/Coachella x FTX Weekend 1 #29782)[1]   |                |  |                      |
| 09162132      | Contingent, Disputed                                  | NFT (387885321639002309/Coachella x FTX Weekend 1 #29784)[1]   |                |  |                      |
| 09162133      |   | NFT (521400531348362321/Coachella x FTX Weekend 2 #5960)[1]  |                |  |                      |
| 09162148      |   | NFT (498548646714770151/Coachella x FTX Weekend 1 #29787)[1]   |                |  |                      |
| 09162154      |   | NFT (451039024818144427/Coachella x FTX Weekend 2 #5962)[1]  |                |  |                      |
| 09162159      |   | NFT (356925023556126411/Coachella x FTX Weekend 2 #5963)[1]  |                |  |                      |
| 09162160      |   | NFT (493762242528195466/Coachella x FTX Weekend 2 #6066)[1]  |                |  |                      |
| 09162161      |   | NFT (456664150968055603/Coachella x FTX Weekend 2 #5968)[1]  |                |  |                      |
| 09162163      |   | NFT (434253102494820136/Coachella x FTX Weekend 1 #29789)[1]   |                |  |                      |
| 09162164      |   | ETH[.00152085], ETHW[.00152085], SOL[.1], USD[1090.25]   |                |  |                      |
| 09162165      |   | NFT (461329883110498275/Coachella x FTX Weekend 2 #5964)[1]  |                |  |                      |
| 09162167      |   | NFT (351317309743796254/Coachella x FTX Weekend 1 #30631)[1], NFT (419805404441894813/Coachella x FTX Weekend 2 #6092)[1]  |                |  |                      |
| 09162169      |   | NFT (382559100331015031/Coachella x FTX Weekend 1 #29829)[1]   |                |  |                      |
| 09162171      |   | NFT (541574957495159197/Coachella x FTX Weekend 2 #5965)[1]  |                |  |                      |
| 09162172      |   | TRX[1], USD[0.04]  | Yes            |  |                      |
| 09162173      |   | NFT (330927357791549528/Coachella x FTX Weekend 1 #29790)[1]   |                |  |                      |
| 09162177      |   | NFT (385371783195920101/Coachella x FTX Weekend 2 #5966)[1]  |                |  |                      |
| 09162179      |   | DOGE[1], ETH[.01647836], ETHW[.01627316], SHIB[6], SOL[.47367352], USD[0.00]   | Yes            |  |                      |
| 09162182      |   | SHIB[1], TRX[.01491146], USD[0.00]   | Yes            |  |                      |
| 09162184      |   | NFT (370590314488681767/Coachella x FTX Weekend 1 #29792)[1]   |                |  |                      |
| 09162185      |   | NFT (384660366983473513/Coachella x FTX Weekend 2 #5967)[1]  |                |  |                      |
| 09162186      |   | ETH[.00347015], ETHW[.00342911], NFT (430241056542181696/Barcelona Ticket Stub #577)[1], NFT (525056607341802594/Imola Ticket Stub #630)[1], USD[0.00]   | Yes            |  |                      |
| 09162187      |   | NFT (498425170304441963/Coachella x FTX Weekend 1 #29801)[1]   |                |  |                      |
| 09162189      |   | NFT (360982698432623959/Coachella x FTX Weekend 2 #24171)[1]   |                |  |                      |
| 09162190      |   | NFT (516046359475928291/Coachella x FTX Weekend 1 #29795)[1]   |                |  |                      |
| 09162191      |   | NFT (293989734515673984/Coachella x FTX Weekend 2 #8076)[1], NFT (362207397182128457/Coachella x FTX Weekend 1 #29798)[1]  |                |  |                      |
| 09162197      |   | NFT (374955867445320462/Coachella x FTX Weekend 1 #29799)[1]   |                |  |                      |
| 09162199      |   | NFT (455154585087943868/Coachella x FTX Weekend 1 #29797)[1]   |                |  |                      |
| 09162200      |   | NFT (314465607706006346/Coachella x FTX Weekend 1 #29796)[1]   |                |  |                      |
| 09162203      |   | NFT (307266546903869354/Coachella x FTX Weekend 1 #29802)[1]   |                |  |                      |
| 09162208      |   | NFT (351873921272910956/Coachella x FTX Weekend 1 #29835)[1], NFT (370721399009681402/88rising Sky Challenge - Cloud #108)[1], NFT (431117598830823103/88rising Sky Challenge - Coin #177)[1], NFT (515332637098408509/88rising Sky Challenge - Fire #66)[1] |                |  |                      |
| 09162209      |   | NFT (491943195039978852/Coachella x FTX Weekend 1 #29803)[1]   |                |  |                      |
| 09162211      |   | NFT (497980228343303150/Coachella x FTX Weekend 1 #29804)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09162213      |   | NFT (396834070566673517/Coachella x FTX Weekend 1 #29800)[1]   |                |                      |
| 09162216      |   | NFT (302163905691196499/Coachella x FTX Weekend 1 #29805)[1]   |                |                      |
| 09162221      |   | NFT (451239096890817638/8rising Sky Challenge - Fire #68)[1], NFT (483877086878713405/Coachella x FTX Weekend 1 #29807)[1]   |                |                      |
| 09162224      |   | NFT (336618760948008671/8rising Sky Challenge - Fire #70)[1], NFT (525433856184433471/Coachella x FTX Weekend 1 #29806)[1]   |                |                      |
| 09162225      |   | ETHW[.04757845], SHIB[808421.43734842], TRX[2], USD[206.92]  |                |                      |
| 09162226      |   | USD[0]   |                |                      |
| 09162227      |   | NFT (423391840731444241/Coachella x FTX Weekend 1 #29808)[1]   |                |                      |
| 09162233      |   | NFT (310698704965880994/Coachella x FTX Weekend 2 #5969)[1]  |                |                      |
| 09162236      |   | NFT (449946556375110657/Coachella x FTX Weekend 1 #29809)[1]   |                |                      |
| 09162239      |   | NFT (522792884411282749/Coachella x FTX Weekend 1 #29812)[1]   |                |                      |
| 09162240      |   | NFT (295113192393206690/Coachella x FTX Weekend 1 #29810)[1]   |                |                      |
| 09162242      |   | NFT (476611047574266834/Coachella x FTX Weekend 1 #29811)[1]   |                |                      |
| 09162244      |   | AVAX[8.98802917], DOGE[3696.35840333], ETHW[2.67443405], GRT[1], LINK[62.09746421], SHIB[5], TRX[4], UNI[1.04486024], USD[749.24]  | Yes            |                      |
| 09162247      |   | NFT (383228100355162789/Coachella x FTX Weekend 1 #29815)[1]   |                |                      |
| 09162249      |   | NFT (341804022908773508/BlobForm #136)[1], NFT (402590380000393395/Coachella x FTX Weekend 2 #5971)[1]   |                |                      |
| 09162252      |   | NFT (514543640257958238/Coachella x FTX Weekend 1 #29814)[1]   |                |                      |
| 09162257      |   | BTC[.00002502], ETH[.00032443], ETHW[.00032443], SOL[.00968901], USD[0.00]   | Yes            |                      |
| 09162258      |   | NFT (322500292970032498/Coachella x FTX Weekend 2 #5970)[1]  |                |                      |
| 09162264      |   | BTC[.0002474], ETH[.00324362], ETHW[.00324362], USD[0.00]  |                |                      |
| 09162293      |   | NFT (315554467638278167/Coachella x FTX Weekend 1 #29870)[1]   |                |                      |
| 09162295      |   | USD[0.00]  |                |                      |
| 09162298      |   | NFT (335293261201463989/Coachella x FTX Weekend 1 #29824)[1]   |                |                      |
| 09162306      |   | NFT (373376884980878194/Coachella x FTX Weekend 1 #29818)[1]   |                |                      |
| 09162308      |   | BTC[.00002475], USD[0.00]  |                |                      |
| 09162323      |   | SHIB[1], TRX[160.96512111], USD[0.00]  |                |                      |
| 09162330      |   | BTC[.34750094], TRX[1], USD[5403.81]   | Yes            |                      |
| 09162331      |   | NFT (544668108834924836/Coachella x FTX Weekend 1 #29819)[1]   |                |                      |
| 09162337      |   | USD[0.09]  | Yes            |                      |
| 09162342      |   | DOGE[1], SOL[.00004492], TRX[1], USD[0.01]   | Yes            |                      |
| 09162354      |   | BTC[.00125594], DAI[49.74522485], ETH[.01682877], ETHW[.01682877], GRT[138.06155883], SHIB[2041654.65291955], USD[0.00]  |                |                      |
| 09162363      |   | DOGE[1], SHIB[15], TRX[.00001769], USD[16.98]  | Yes            |                      |
| 09162364      |   | CUSD[36799.98039202], GRT[1], SHIB[20067676.51017162], USD[0.00]   | Yes            |                      |
| 09162375      |   | ETH[.03394724], ETHW[.03352316], TRX[1], USD[0.00]   | Yes            |                      |
| 09162377      |   | DOGE[291.28492157], SHIB[3], USD[0.00], USD[19.92006516]   |                |                      |
| 09162381      |   | BTC[.0007485], DOGE[123.28206794], ETH[.00726674], ETHW[.00726674], LTC[.03699361], MATIC[7.18319688], SHIB[9], USD[0.00]  |                |                      |
| 09162385      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09162388      |   | BTC[.00128264], ETH[.01720519], ETHW[.01698615], MKR[.04454924], PAXG[.01322782], SHIB[4], SOL[.25532313], TRX[1], USD[0.00], YFI[.00136015]   | Yes            |                      |
| 09162406      |   | NFT (378555978771583692/Coachella x FTX Weekend 2 #5978)[1]  |                |                      |
| 09162409      |   | NFT (325576901201269933/Coachella x FTX Weekend 1 #29817)[1]   |                |                      |
| 09162420      |   | AAVE[2.07872735], BRZ[48.69670114], DAI[10.34504739], DOGE[83.24806266], LINK[3.01804816], NEAR[5.95049075], SHIB[3], SOL[2.73629324], SUSHI[6.01566996], USD[0.00], USD[149.60465190] | Yes            |                      |
| 09162428      |   | USD[0.00]  |                |                      |
| 09162439      |   | DOGE[37.17811854], LINK[.00966326], MATIC[7.55274109], NFT (327391783525056013/Saudi Arabia Ticket Stub #2003)[1], TRX[81.16941892], USD[0.00]   | Yes            |                      |
| 09162441      |   | AAVE[0], ALGO[0], AVAX[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.09], USD[0]  | Yes            |                      |
| 09162450      |   | NFT (323258690006033027/Coachella x FTX Weekend 2 #5974)[1]  |                |                      |
| 09162456      |   | BTC[.00323515], SHIB[7639732.8946445], SOL[23982156], TRX[1], USD[0.01]  | Yes            |                      |
| 09162459      |   | DOGE[141.20191351], SHIB[1], USD[0.00]   |                |                      |
| 09162460      |   | ETH[.0064837], ETHW[.0064837], GRT[40.77098364], SHIB[3], SUSHI[4.46749518], USD[0.00]   |                |                      |
| 09162463      |   | NFT (565007263723899058/Coachella x FTX Weekend 2 #5973)[1]  |                |                      |
| 09162466      |   | BTC[.00005253], PAXG[.00049637], USD[0.00]   | Yes            |                      |
| 09162469      |   | USD[25.00]   |                |                      |
| 09162477      |   | NFT (438529958782370519/Coachella x FTX Weekend 2 #5975)[1]  |                |                      |
| 09162478      |   | SHIB[351933.42702715], USD[11.77]  | Yes            |                      |
| 09162482      |   | BCH[.03089848], BTC[.00220346], LINK[2.79790855], SHIB[3], USD[0.00]   | Yes            |                      |
| 09162485      |   | NFT (379058770437122610/Coachella x FTX Weekend 2 #5972)[1]  |                |                      |
| 09162488      |   | USD[0.06]  | Yes            |                      |
| 09162489      |   | USD[22.00]   |                |                      |
| 09162493      |   | USD[1.37]  | Yes            |                      |
| 09162497      |   | BTC[.01455354], DOGE[5000.22209359], ETH[.38715178], ETHW[.38715178], SHIB[4777834.86478738], TRX[2], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09162523      |   | USD[172.30]  |                |                      |
| 09162525      |   | DOGE[1], ETH[.51673528], ETHW[.51651816], USD[0.00]  | Yes            |                      |
| 09162527      |   | NFT (419291863588797997/Coachella x FTX Weekend 2 #8889)[1]  |                |                      |
| 09162534      |   | DOGE[604.0068319], ETH[.0203227], ETHW[.0203227], MATIC[53.10344357], SHIB[15539987.68858626], SUSHI[2.18404854], TRX[1], USD[0.00]    |                |                      |
| 09162540      |   | NFT (307846428434737430/Australia Ticket Stub #562)[1], NFT (533019105366019312/Barcelona Ticket Stub #580)[1], SHIB[1], USD[0.00]     | Yes            |                      |
| 09162543      |   | BRZ[1], BTC[.03763425], MATIC[1.00164518], TRX[1], USD[0.00]   | Yes            |                      |
| 09162549      |   | ETH[.00339066], ETHW[.00334962], KSHIB[383.94731628], LINK[.73217265], LTC[.09277868], TRX[168.47313949], USD[0.00]                    | Yes            |                      |
| 09162552      |   | ETH[.00345979], ETHW[.00341875], LTC[.10297827], USD[0.00]   | Yes            |                      |
| 09162561      |   | USD[175.00]  |                |                      |
| 09162562      |   | NFT (368188945967696146/Coachella x FTX Weekend 1 #29820)[1]   |                |                      |
| 09162563      |   | USD[0.00], USDT[0.00223900]  |                |                      |
| 09162566      |   | BTC[.00032519], ETH[.00518001], ETHW[.00518001], TRX[1], USD[0.00]   |                |                      |
| 09162568      |   | NFT (324403516290779146/Coachella x FTX Weekend 1 #29855)[1]   |                |                      |
| 09162588      |   | BTC[.00252685], TRX[1], USD[0.00]  |                |                      |
| 09162591      |   | SOL[0]   |                |                      |
| 09162593      |   | NFT (536592375883854213/Coachella x FTX Weekend 2 #7729)[1]  |                |                      |
| 09162595      |   | NFT (378145014739657196/Coachella x FTX Weekend 1 #29822)[1]   |                |                      |
| 09162596      |   | NFT (553313833849741111/Coachella x FTX Weekend 2 #5980)[1]  |                |                      |
| 09162597      |   | NFT (567280278285071329/Coachella x FTX Weekend 1 #29823)[1]   |                |                      |
| 09162598      |   | NFT (343741379627855990/Coachella x FTX Weekend 1 #29828)[1]   |                |                      |
| 09162600      |   | NFT (394639742097260107/Coachella x FTX Weekend 1 #29831)[1]   |                |                      |
| 09162606      |   | NFT (37267169296332172/Coachella x FTX Weekend 2 #5976)[1]   |                |                      |
| 09162610      |   | DOGE[154.08273198], SHIB[763864.16390047], USD[0.00]   | Yes            |                      |
| 09162612      |   | NFT (477963964336477229/Coachella x FTX Weekend 1 #29827)[1]   |                |                      |
| 09162613      |   | NFT (343152654528999253/Coachella x FTX Weekend 1 #29826)[1]   |                |                      |
| 09162615      |   | NFT (328526909735457393/Coachella x FTX Weekend 2 #30833)[1], NFT (496007834223534689/Coachella x FTX Weekend 1 #30338)[1]             |                |                      |
| 09162617      |   | NFT (466077157524370253/Coachella x FTX Weekend 1 #29890)[1]   |                |                      |
| 09162619      |   | NFT (338918617256156111/Coachella x FTX Weekend 1 #29833)[1]   |                |                      |
| 09162626      |   | NFT (300122154203144509/Coachella x FTX Weekend 2 #5981)[1]  |                |                      |
| 09162630      |   | NFT (561026716007256912/Coachella x FTX Weekend 1 #29830)[1]   |                |                      |
| 09162632      |   | NFT (297369436983639351/Coachella x FTX Weekend 1 #29844)[1], NFT (543310999397167293/FTX - Off The Grid Miami #3718)[1]               |                |                      |
| 09162637      |   | NFT (391601700573508743/Coachella x FTX Weekend 1 #29832)[1]   |                |                      |
| 09162639      |   | NFT (327536394567710476/Coachella x FTX Weekend 1 #29849)[1]   |                |                      |
| 09162643      |   | ETH[.00000007], ETHW[.00000007], LTC[.00000092], SHIB[5], USD[0.01]  | Yes            |                      |
| 09162644      |   | NFT (562210150073004150/Coachella x FTX Weekend 1 #29840)[1]   |                |                      |
| 09162645      |   | NFT (504098345835512572/Coachella x FTX Weekend 1 #29836)[1]   |                |                      |
| 09162646      |   | NFT (379558674636632413/Animal Gang #115)[1], NFT (539329826812950201/Animal Gang #29)[1], SHIB[1], SOL[.11723296], TRX[1], USD[57.56] | Yes            |                      |
| 09162647      |   | NFT (453712029381447390/Coachella x FTX Weekend 1 #29839)[1]   |                |                      |
| 09162650      |   | NFT (527831980412269304/Coachella x FTX Weekend 2 #5982)[1]  |                |                      |
| 09162651      |   | NFT (294374790321898470/Coachella x FTX Weekend 2 #6548)[1]  |                |                      |
| 09162653      |   | NFT (548418346932463814/Coachella x FTX Weekend 1 #29848)[1]   |                |                      |
| 09162655      |   | NFT (379636588656350693/Coachella x FTX Weekend 1 #29846)[1]   |                |                      |
| 09162656      |   | NFT (318276965676350770/Coachella x FTX Weekend 1 #29842)[1]   |                |                      |
| 09162657      |   | NFT (401490314810498016/Coachella x FTX Weekend 1 #29887)[1]   |                |                      |
| 09162659      |   | NFT (395605071905243160/Coachella x FTX Weekend 2 #5983)[1]  |                |                      |
| 09162661      |   | ETHW[.01556983], SHIB[1], TRX[59.43856069], USD[64.92]   | Yes            |                      |
| 09162662      |   | NFT (298568243553957651/Coachella x FTX Weekend 1 #29853)[1]   |                |                      |
| 09162666      |   | NFT (386407374306697944/Coachella x FTX Weekend 1 #29861)[1]   |                |                      |
| 09162667      |   | NFT (383509134412626140/Coachella x FTX Weekend 1 #29847)[1]   | Yes            |                      |
| 09162670      |   | NFT (328187646167167301/Coachella x FTX Weekend 1 #29850)[1]   |                |                      |
| 09162671      |   | ETHW[.67875154], USD[1.99]   | Yes            |                      |
| 09162673      | Contingent, Disputed                                  | NFT (545964622278084951/Coachella x FTX Weekend 2 #5984)[1]  |                |                      |
| 09162676      |   | NFT (494570816601972095/Coachella x FTX Weekend 1 #29854)[1]   |                |                      |
| 09162678      |   | NFT (322141976859223845/Coachella x FTX Weekend 1 #29852)[1]   |                |                      |
| 09162679      |   | NFT (553740410690388279/Coachella x FTX Weekend 1 #29863)[1]   |                |                      |
| 09162682      |   | NFT (464672481344349079/Coachella x FTX Weekend 1 #29857)[1]   |                |                      |
| 09162684      |   | NFT (343105944940566730/Coachella x FTX Weekend 1 #29856)[1]   |                |                      |
| 09162685      |   | NFT (382664906429939739/Coachella x FTX Weekend 1 #29871)[1], USD[100.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09162686      |   | NFT (491605087815224587/Coachella x FTX Weekend 1 #29858)[1]   |                |                      |
| 09162688      |   | NFT (526287360313208425/Coachella x FTX Weekend 1 #29859)[1]   |                |                      |
| 09162690      |   | NFT (572107087318321820/Coachella x FTX Weekend 1 #29860)[1]   |                |                      |
| 09162691      |   | NFT (523323946783933712/Coachella x FTX Weekend 1 #29867)[1]   |                |                      |
| 09162693      |   | NFT (313698493742057773/Coachella x FTX Weekend 1 #29864)[1]   |                |                      |
| 09162694      |   | NFT (353334861470552622/Coachella x FTX Weekend 1 #29862)[1]   |                |                      |
| 09162695      |   | NFT (387282030520276477/Coachella x FTX Weekend 1 #29873)[1]   |                |                      |
| 09162696      |   | NFT (301392543109988935/Coachella x FTX Weekend 1 #29865)[1]   |                |                      |
| 09162697      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09162700      |   | BTC[.0004934], ETH[.00645038], ETHW[.00645038], SHIB[2], USD[10.00]  |                |                      |
| 09162701      |   | NFT (317798341537227383/Coachella x FTX Weekend 2 #5986)[1]  |                |                      |
| 09162704      |   | ALGO[7.85681043], DOGE[500.65285617], SHIB[1], SOL[0], USD[0.00]   |                |                      |
| 09162706      |   | NFT (543414263915895760/Coachella x FTX Weekend 1 #29875)[1]   |                |                      |
| 09162708      |   | NFT (415977500727699910/Coachella x FTX Weekend 1 #29876)[1]   |                |                      |
| 09162709      |   | NFT (328908176326981576/Coachella x FTX Weekend 1 #29868)[1]   |                |                      |
| 09162710      |   | NFT (393608483336643543/Coachella x FTX Weekend 1 #29872)[1]   |                |                      |
| 09162719      |   | NFT (516738821834552657/Coachella x FTX Weekend 1 #29874)[1]   |                |                      |
| 09162722      |   | NFT (421831731584296332/Coachella x FTX Weekend 1 #29877)[1]   |                |                      |
| 09162723      |   | BCH[0], BTC[0.00010310], USD[0.00]   |                |                      |
| 09162728      |   | NFT (467162874359538379/Coachella x FTX Weekend 1 #29878)[1]   |                |                      |
| 09162729      |   | NFT (306564435012268990/Oasis Ocotillo Ferris Wheel #271 (Redeemed))[1], NFT (500703117906400246/Coachella x FTX Weekend 2 #22773)[1]  |                |                      |
| 09162736      |   | DOGE[1], ETH[.1682158], ETHW[.16789364], TRX[8211.35154367], USD[0.00]   | Yes            |                      |
| 09162739      |   | NFT (509613085899776636/Coachella x FTX Weekend 1 #29879)[1]   |                |                      |
| 09162744      |   | NFT (568336247587027240/Coachella x FTX Weekend 1 #29881)[1]   |                |                      |
| 09162747      |   | USD[104.63]  | Yes            |                      |
| 09162748      |   | NFT (471059823567852530/Coachella x FTX Weekend 1 #29880)[1]   |                |                      |
| 09162751      |   | AAVE[.00016858], BTC[0], DOGE[0], ETH[0.00000008], ETHW[0.04711197], MATIC[383.04377868], NFT (325065965865643056/Samurai Sam)[1], NFT (354583398849918417/Art of Soul #6)[1], NFT (523505045016902022/Saudi Arabia Ticket Stub #2055)[1], SHIB[4], SOL[0], SUSHI[0.00004545], TRX[0], USD[0.00] | Yes            |                      |
| 09162753      |   | NFT (507615355761377981/Coachella x FTX Weekend 1 #29908)[1]   |                |                      |
| 09162755      |   | NFT (353598255177176018/Coachella x FTX Weekend 2 #5987)[1]  |                |                      |
| 09162758      |   | NFT (336570823924114635/Coachella x FTX Weekend 1 #29882)[1]   |                |                      |
| 09162759      |   | NFT (305067715382375125/Coachella x FTX Weekend 1 #29901)[1]   |                |                      |
| 09162760      |   | BTC[.00027158], SHIB[4229206.20688111], TRX[1], USD[5.34]  | Yes            |                      |
| 09162761      |   | NFT (312159645680925393/Coachella x FTX Weekend 1 #29883)[1]   |                |                      |
| 09162767      |   | NFT (499861772744897618/Coachella x FTX Weekend 1 #29885)[1]   |                |                      |
| 09162768      |   | USD[12.07], USDT[0]  | Yes            |                      |
| 09162776      |   | SOL[.00976027], USD[999.00]  |                |                      |
| 09162777      |   | NFT (358686534779166600/Coachella x FTX Weekend 1 #29896)[1]   |                |                      |
| 09162778      |   | BRZ[2], DOGE[1], TRX[1], USD[0.00]   |                |                      |
| 09162780      |   | NFT (345446658572203423/Coachella x FTX Weekend 1 #29886)[1]   |                |                      |
| 09162787      |   | NFT (425465324975714473/Coachella x FTX Weekend 2 #5988)[1]  |                |                      |
| 09162788      |   | NFT (543881092338193434/Coachella x FTX Weekend 1 #29889)[1]   |                |                      |
| 09162791      |   | NFT (564629441908608675/Coachella x FTX Weekend 2 #5989)[1]  |                |                      |
| 09162792      |   | NFT (555124721118983944/Coachella x FTX Weekend 2 #5990)[1]  |                |                      |
| 09162793      |   | KSHIB[770.16681813], TRX[1], USD[5.23]   | Yes            |                      |
| 09162796      |   | NFT (564847116736633500/Coachella x FTX Weekend 1 #29891)[1]   |                |                      |
| 09162797      |   | NFT (403606974343772320/Coachella x FTX Weekend 1 #29894)[1]   |                |                      |
| 09162800      |   | NFT (561447546488502743/Coachella x FTX Weekend 2 #5992)[1]  |                |                      |
| 09162801      |   | NFT (336316510360917611/Coachella x FTX Weekend 2 #5991)[1]  | Yes            |                      |
| 09162803      |   | NFT (301626831365026864/Barcelona Ticket Stub #1762)[1], NFT (447608038149605584/Coachella x FTX Weekend 1 #29893)[1], NFT (467816833528072589/Bahrain Ticket Stub #136)[1]  |                |                      |
| 09162805      |   | NFT (321188640780777363/Coachella x FTX Weekend 1 #29892)[1]   |                |                      |
| 09162809      |   | NFT (498665833547092922/Coachella x FTX Weekend 1 #29897)[1]   |                |                      |
| 09162813      |   | BTC[.03611023], DOGE[2], ETH[.52216144], ETHW[.52194202], SHIB[7], TRX[1], USD[58.40]  | Yes            |                      |
| 09162814      |   | NFT (324332729071677522/Coachella x FTX Weekend 1 #29953)[1]   |                |                      |
| 09162815      |   | NFT (421119911169126710/Coachella x FTX Weekend 2 #11691)[1]   |                |                      |
| 09162816      |   | NFT (328784340594803297/88rising Sky Challenge - Fire #75)[1], NFT (425866396772859207/Coachella x FTX Weekend 1 #29958)[1]  |                |                      |
| 09162817      |   | DOGE[926.60060224], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09162819      |   | NFT (503753138951632096/Coachella x FTX Weekend 2 #6114)[1]  |                |                      |
| 09162821      |   | DOGE[1], USD[1152.20], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09162823      |   | USD[200.00]  |                |                      |
| 09162825      |   | NFT (560836507917729333/Coachella x FTX Weekend 2 #17318)[1]   |                |                      |
| 09162828      |   | NFT (534794577288594539/Coachella x FTX Weekend 2 #5993)[1]  |                |                      |
| 09162829      |   | NFT (370743822005012431/Coachella x FTX Weekend 1 #29898)[1]   |                |                      |
| 09162830      |   | NFT (503975613817209259/Coachella x FTX Weekend 1 #29905)[1]   |                |                      |
| 09162831      |   | NFT (371145490403009618/Coachella x FTX Weekend 1 #29899)[1]   |                |                      |
| 09162833      |   | NFT (482926116548540800/Coachella x FTX Weekend 1 #29900)[1]   |                |                      |
| 09162834      |   | NFT (531911156239131624/Coachella x FTX Weekend 1 #29903)[1]   |                |                      |
| 09162836      |   | NFT (506058528368718869/Coachella x FTX Weekend 1 #29902)[1]   |                |                      |
| 09162838      |   | NFT (347818509467979802/Coachella x FTX Weekend 1 #29904)[1]   |                |                      |
| 09162841      |   | NFT (562091673883866907/Coachella x FTX Weekend 2 #5994)[1]  |                |                      |
| 09162842      |   | NFT (499803332755054466/Coachella x FTX Weekend 1 #29906)[1]   |                |                      |
| 09162843      |   | NFT (566293203388286920/Coachella x FTX Weekend 2 #5997)[1]  |                |                      |
| 09162846      |   | NFT (291643223642114972/Coachella x FTX Weekend 1 #29907)[1]   |                |                      |
| 09162853      |   | NFT (524020944332894286/Coachella x FTX Weekend 1 #29912)[1]   |                |                      |
| 09162855      |   | BRZ[1], BTC[20819238], DOGE[6], ETH[1.53488885], ETHW[14.42531531], GRT[22.06701099], SHIB[56], SOL[20.01333679], TRX[401.11946563], USD[0.01] | Yes            |                      |
| 09162856      |   | DOGE[1], ETH[.00169735], ETHW[.00166999], USD[0.00]  | Yes            |                      |
| 09162860      |   | NFT (424532049988785879/Coachella x FTX Weekend 2 #5995)[1]  |                |                      |
| 09162862      |   | DOGE[3], NFT (489736869564388968/Miami Ticket Stub #62)[1], SHIB[5], TRX[1], USD[0.01]   | Yes            |                      |
| 09162863      |   | NFT (365642631086876503/Coachella x FTX Weekend 1 #29909)[1]   |                |                      |
| 09162868      |   | NFT (515010865344383110/Coachella x FTX Weekend 1 #29916)[1]   |                |                      |
| 09162870      |   | NFT (387812458223284254/Coachella x FTX Weekend 1 #29911)[1]   |                |                      |
| 09162873      |   | NFT (345170846210988468/Coachella x FTX Weekend 1 #29910)[1]   |                |                      |
| 09162876      |   | NFT (346708325559137829/Coachella x FTX Weekend 2 #5999)[1]  |                |                      |
| 09162879      |   | SHIB[2], USD[0.01], USD[0.73990294]  | Yes            |                      |
| 09162880      |   | NFT (303813422194002828/Coachella x FTX Weekend 1 #29913)[1]   |                |                      |
| 09162883      |   | NFT (492807109278620016/Coachella x FTX Weekend 2 #6012)[1]  |                |                      |
| 09162887      |   | NFT (498679253014131314/Coachella x FTX Weekend 2 #5998)[1]  |                |                      |
| 09162889      |   | ETH[.00331556], ETHW[.00331556], USD[24.20]  |                |                      |
| 09162894      |   | DOGE[38.26777893], SHIB[198725.63990461], USD[11.14], USD[0.00532383]  |                |                      |
| 09162895      |   | NFT (293912142343963029/Coachella x FTX Weekend 1 #29915)[1]   |                |                      |
| 09162897      |   | NFT (457838700363832605/Coachella x FTX Weekend 2 #6000)[1]  |                |                      |
| 09162898      |   | USD[6.56], USD[1.01847911]   | Yes            |                      |
| 09162900      |   | NFT (309801380270344897/Coachella x FTX Weekend 1 #29914)[1]   |                |                      |
| 09162901      |   | NFT (390869600084726440/Coachella x FTX Weekend 1 #29917)[1]   |                |                      |
| 09162903      |   | USD[4700.00], USD[106.98022888]  |                |                      |
| 09162908      |   | NFT (569197656142552962/Coachella x FTX Weekend 1 #29919)[1]   |                |                      |
| 09162911      |   | NFT (486821360705207151/Coachella x FTX Weekend 1 #29927)[1]   |                |                      |
| 09162912      |   | NFT (320661654825763694/Coachella x FTX Weekend 1 #29926)[1]   |                |                      |
| 09162913      |   | NFT (475245481338105323/Coachella x FTX Weekend 1 #29918)[1]   |                |                      |
| 09162914      |   | NFT (418427635317494387/Coachella x FTX Weekend 1 #29923)[1]   |                |                      |
| 09162916      |   | NFT (548046487318419265/Coachella x FTX Weekend 2 #6001)[1]  |                |                      |
| 09162917      |   | BTC[.00522193]   | Yes            |                      |
| 09162918      |   | NFT (573073883110382807/Coachella x FTX Weekend 1 #29922)[1]   |                |                      |
| 09162921      |   | NFT (379311165689299102/Coachella x FTX Weekend 1 #29921)[1]   |                |                      |
| 09162923      |   | NFT (547903144503536345/Coachella x FTX Weekend 1 #29920)[1]   |                |                      |
| 09162924      |   | NFT (383571570688678725/Coachella x FTX Weekend 1 #29924)[1]   |                |                      |
| 09162926      |   | NFT (427024568740293287/Coachella x FTX Weekend 1 #29925)[1]   |                |                      |
| 09162927      |   | BTC[.10464764]   | Yes            |                      |
| 09162930      |   | USD[25.00]   |                |                      |
| 09162931      |   | NFT (409143402488360305/Coachella x FTX Weekend 2 #6094)[1]  |                |                      |
| 09162935      |   | BTC[.00244283]   |                |                      |
| 09162943      |   | AVAX[.01385885], DOGE[23.50293665], SOL[.12045111], USD[0.00]  |                |                      |
| 09162944      |   | NFT (520372790131558030/Coachella x FTX Weekend 2 #14867)[1]   |                |                      |
| 09162947      |   | NFT (552903628993573616/Coachella x FTX Weekend 2 #6003)[1]  |                |                      |
| 09162948      |   | NFT (533108014785998629/Coachella x FTX Weekend 1 #29934)[1]   |                |                      |
| 09162954      |   | MATIC[9.58687591], SHIB[2], TRX[1], USD[0.01]  |                |                      |
| 09162955      |   | DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09162956      |   | NFT (537792360691707776/Coachella x FTX Weekend 2 #6004)[1]  |                |                      |
| 09162957      |   | NFT (289742522840694870/Coachella x FTX Weekend 1 #29935)[1]   |                |                      |
| 09162960      |   | NFT (470669146938245198/Coachella x FTX Weekend 1 #29928)[1]   |                |                      |
| 09162964      |   | NFT (375942226194496709/Coachella x FTX Weekend 1 #29929)[1]   |                |                      |
| 09162966      |   | NFT (560280689140702545/Coachella x FTX Weekend 2 #6007)[1]  |                |                      |
| 09162967      |   | NFT (329952324500791002/Coachella x FTX Weekend 1 #29933)[1]   |                |                      |
| 09162968      |   | NFT (561112323819056325/Coachella x FTX Weekend 2 #6563)[1]  | Yes            |                      |
| 09162970      |   | NFT (463124430313557671/Coachella x FTX Weekend 1 #29932)[1]   |                |                      |
| 09162973      |   | NFT (542469476237426822/Coachella x FTX Weekend 1 #29930)[1]   |                |                      |
| 09162975      |   | NFT (357473643213270400/Coachella x FTX Weekend 2 #6008)[1], NFT (562658930919677883/BlobForm #72)[1]  |                |                      |
| 09162978      |   | NFT (545045356834198608/Coachella x FTX Weekend 1 #30005)[1]   |                |                      |
| 09162979      |   | NFT (471677273456671152/Coachella x FTX Weekend 2 #6011)[1]  |                |                      |
| 09162981      |   | NFT (388240272118844615/Coachella x FTX Weekend 1 #29936)[1]   |                |                      |
| 09162982      |   | NFT (541288093648113275/Coachella x FTX Weekend 2 #6153)[1]  |                |                      |
| 09162987      |   | USD[0.01]  | Yes            |                      |
| 09162989      |   | NFT (399333593226391343/Coachella x FTX Weekend 2 #6009)[1]  |                |                      |
| 09162991      |   | NFT (320141806075813914/Coachella x FTX Weekend 1 #29940)[1]   |                |                      |
| 09162992      |   | NFT (528799832953217791/Coachella x FTX Weekend 1 #29938)[1]   |                |                      |
| 09162993      |   | NFT (316373092956236074/Coachella x FTX Weekend 1 #29937)[1]   |                |                      |
| 09162994      |   | BTC[.0019765]  | Yes            |                      |
| 09162995      |   | SHIB[5204878.84545796]   | Yes            |                      |
| 09162996      |   | NFT (399151331055382518/Coachella x FTX Weekend 2 #6010)[1]  |                |                      |
| 09163000      |   | BTC[.00025138], USD[12.00]   |                |                      |
| 09163001      |   | NFT (537808467102554942/Coachella x FTX Weekend 1 #29942)[1]   |                |                      |
| 09163002      |   | BRZ[3], BTC[.00000006], CUSD[.00919349], DOGE[0.00286057], ETH[0.00000021], ETHW[1.43774442], LTC[.00000243], MATIC[0], NFT (489396374943547497/Australia Ticket Stub #1841)[1], SHIB[5740203.07645503], TRX[3], USD[220.00], YFI[.00000002] | Yes            |                      |
| 09163003      |   | SHIB[19], SOL[.00000088], TRX[2], USD[0.00], USD[139.55417482]   | Yes            |                      |
| 09163005      |   | NFT (343362501706959425/Coachella x FTX Weekend 1 #29939)[1]   |                |                      |
| 09163006      |   | BTC[.00002409], USD[0.00]  |                |                      |
| 09163011      |   | NFT (547725510697751003/Coachella x FTX Weekend 1 #29941)[1]   |                |                      |
| 09163013      |   | NFT (491891822099101705/Coachella x FTX Weekend 2 #6013)[1]  |                |                      |
| 09163014      |   | NFT (498703259454457338/Coachella x FTX Weekend 1 #29949)[1]   |                |                      |
| 09163017      |   | NFT (528966383590610778/Coachella x FTX Weekend 1 #29943)[1]   |                |                      |
| 09163020      |   | DOGE[2], MATIC[143.96820788], NFT (558675975691695970/DRIP NFT)[1], SHIB[2], SOL[3.76571064], USD[0.83]  | Yes            |                      |
| 09163022      |   | NFT (381099922170572148/Coachella x FTX Weekend 1 #29945)[1], NFT (575335802581686624/FTX - Off The Grid Miami #2144)[1]   |                |                      |
| 09163025      |   | BRZ[.00003201], SHIB[1], TRX[2], USD[0.00]   |                |                      |
| 09163027      |   | USD[0.00], USD[0]  |                |                      |
| 09163029      |   | NFT (296707579526364955/Coachella x FTX Weekend 1 #29944)[1]   |                |                      |
| 09163031      |   | NFT (524544908257075941/Coachella x FTX Weekend 1 #29946)[1]   |                |                      |
| 09163032      |   | NFT (537508061813419274/Coachella x FTX Weekend 2 #6014)[1]  |                |                      |
| 09163033      |   | NFT (345903419657235361/Coachella x FTX Weekend 1 #30667)[1]   |                |                      |
| 09163034      |   | NFT (418737225371525580/Coachella x FTX Weekend 1 #29947)[1]   |                |                      |
| 09163035      |   | BAT[1], BRZ[2], BTC[.20736521], DOGE[3], SHIB[5], TRX[4], USD[-2000.00]  | Yes            |                      |
| 09163038      |   | NFT (490827323327213827/Coachella x FTX Weekend 1 #29948)[1]   |                |                      |
| 09163040      |   | NFT (525238786452339688/Coachella x FTX Weekend 1 #29951)[1]   |                |                      |
| 09163048      |   | BRZ[1], BTC[0.00000007], DOGE[0], NFT (402536227375801270/#2663)[1], NFT (417343237447727331/#6915)[1], NFT (418326898850750937/#4850)[1], SHIB[3], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09163052      |   | NFT (380511894668264532/Coachella x FTX Weekend 1 #29954)[1]   |                |                      |
| 09163053      |   | NFT (300933919608451324/Coachella x FTX Weekend 2 #6015)[1]  |                |                      |
| 09163054      |   | NFT (570672765328520508/Coachella x FTX Weekend 1 #29950)[1]   |                |                      |
| 09163055      |   | NFT (416616908285474805/Coachella x FTX Weekend 1 #29960)[1]   |                |                      |
| 09163056      |   | NFT (321658675690526723/Coachella x FTX Weekend 1 #29955)[1]   |                |                      |
| 09163057      |   | NFT (367878298422386658/Coachella x FTX Weekend 1 #30248)[1], USD[5.23]  | Yes            |                      |
| 09163058      |   | NFT (423461241910520358/Coachella x FTX Weekend 2 #6016)[1]  |                |                      |
| 09163059      |   | NFT (488750903606147689/Coachella x FTX Weekend 1 #29969)[1]   |                |                      |
| 09163060      |   | NFT (293315483485364148/Coachella x FTX Weekend 2 #6018)[1]  |                |                      |
| 09163061      |   | NFT (319858398219486618/Coachella x FTX Weekend 1 #29957)[1]   |                |                      |
| 09163062      |   | NFT (460438308533625365/Coachella x FTX Weekend 1 #29952)[1]   |                |                      |
| 09163063      |   | NFT (531954610888823781/Coachella x FTX Weekend 1 #29956)[1]   |                |                      |
| 09163064      |   | NFT (501864141644524214/Coachella x FTX Weekend 2 #6017)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09163068      |   | NFT (522425885533609193/Coachella x FTX Weekend 1 #29961)[1]   |                |                      |
| 09163069      |   | USD[5.00]  |                |                      |
| 09163071      | Contingent, Disputed                                  | USD[0.00]  | Yes            |                      |
| 09163072      |   | BTC[.0015876], DAI[41.42478643], DOGE[1], SHIB[1], TRX[1], USD[0.02]   | Yes            |                      |
| 09163073      |   | NFT (384995556266456392/Coachella x FTX Weekend 1 #29959)[1]   |                |                      |
| 09163077      |   | NFT (482089116099857503/Coachella x FTX Weekend 1 #29965)[1]   |                |                      |
| 09163084      |   | DOGE[101.52161269], ETH[.00313521], ETHW[.00313521], NFT (364672946413574452/Coachella x FTX Weekend 2 #6020)[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09163086      |   | BTC[.0000007], NFT (445904921009116992/Coachella x FTX Weekend 1 #29962)[1], USD[0.27]   |                |                      |
| 09163087      |   | ETH[0], ETHW[0], USD[0]  |                |                      |
| 09163089      |   | NFT (299751605691559138/Coachella x FTX Weekend 1 #29963)[1]   |                |                      |
| 09163090      |   | ETH[.00072903], ETHW[.00072903], SHIB[117138.69332242], USD[0.00]  |                |                      |
| 09163092      |   | NFT (436769488863390082/Coachella x FTX Weekend 2 #6019)[1]  |                |                      |
| 09163094      |   | NFT (481230738536636326/Coachella x FTX Weekend 1 #29968)[1]   |                |                      |
| 09163095      |   | NFT (343849118411271241/Coachella x FTX Weekend 1 #29966)[1]   |                |                      |
| 09163098      |   | USD[0.49]  | Yes            |                      |
| 09163100      |   | NFT (469825657328491054/Coachella x FTX Weekend 2 #6022)[1]  |                |                      |
| 09163104      |   | AVAX[1.22516979], ETH[.09941645], ETHW[.09923081], SHIB[4], SOL[.55136385], TRX[385.68525349], USD[0.00]   |                |                      |
| 09163108      |   | NFT (335424379780052922/Coachella x FTX Weekend 1 #29973)[1]   |                |                      |
| 09163109      |   | NFT (406067726609160963/Coachella x FTX Weekend 1 #30003)[1]   |                |                      |
| 09163113      |   | NFT (537776710666332736/Coachella x FTX Weekend 1 #29970)[1]   |                |                      |
| 09163114      |   | NFT (304482660776910820/Coachella x FTX Weekend 1 #29971)[1]   |                |                      |
| 09163115      |   | NFT (467624090441528502/Coachella x FTX Weekend 1 #29977)[1]   |                |                      |
| 09163117      |   | NFT (502951637198625308/FTX - Off The Grid Miami #1254)[1]   |                |                      |
| 09163124      |   | NFT (288589726669733108/Coachella x FTX Weekend 1 #29976)[1]   |                |                      |
| 09163125      |   | NFT (312440597732598975/Coachella x FTX Weekend 2 #6023)[1]  |                |                      |
| 09163127      |   | NFT (317090159789998642/Coachella x FTX Weekend 2 #6035)[1]  |                |                      |
| 09163128      |   | NFT (303978443185481231/Coachella x FTX Weekend 2 #6036)[1]  |                |                      |
| 09163130      |   | NFT (432349574444261411/Coachella x FTX Weekend 1 #29972)[1]   |                |                      |
| 09163131      |   | BTC[.0026104], SHIB[1], USD[0.00]  | Yes            |                      |
| 09163132      |   | NFT (318650714410640331/Coachella x FTX Weekend 2 #6025)[1]  |                |                      |
| 09163135      |   | NFT (487669910522366056/Coachella x FTX Weekend 1 #29974)[1]   |                |                      |
| 09163139      |   | NFT (512682893183156211/Coachella x FTX Weekend 1 #29978)[1]   |                |                      |
| 09163140      |   | NFT (364399912870322451/Coachella x FTX Weekend 1 #29975)[1]   |                |                      |
| 09163143      |   | NFT (489794373537692880/Coachella x FTX Weekend 2 #6026)[1]  |                |                      |
| 09163152      |   | NFT (407186616010155051/Coachella x FTX Weekend 2 #6027)[1]  |                |                      |
| 09163153      |   | NFT (375117204317484864/Coachella x FTX Weekend 1 #29979)[1]   |                |                      |
| 09163156      |   | NFT (533695792532791584/Coachella x FTX Weekend 1 #29983)[1]   |                |                      |
| 09163159      |   | NFT (358106735767101956/Coachella x FTX Weekend 1 #29980)[1]   |                |                      |
| 09163163      |   | NFT (548449072435435933/Coachella x FTX Weekend 1 #29982)[1]   |                |                      |
| 09163164      |   | BTC[.03587807], NFT (548644795116504435/Coachella x FTX Weekend 1 #29985)[1]   | Yes            |                      |
| 09163165      |   | NFT (553672283071719884/Coachella x FTX Weekend 2 #14529)[1]   |                |                      |
| 09163168      |   | NFT (466825805226123339/Coachella x FTX Weekend 2 #6031)[1]  |                |                      |
| 09163170      |   | NFT (536790111075996290/Coachella x FTX Weekend 2 #6030)[1]  |                |                      |
| 09163171      |   | NFT (443186765109876057/Coachella x FTX Weekend 2 #6614)[1]  |                |                      |
| 09163173      |   | NFT (362586350491218603/Coachella x FTX Weekend 1 #29986)[1]   |                |                      |
| 09163175      |   | NFT (363291480786871266/Barcelona Ticket Stub #1509)[1], NFT (481079633556402271/Saudi Arabia Ticket Stub #304)[1], USD[7.75]  |                |                      |
| 09163180      |   | NFT (552646740638275754/Coachella x FTX Weekend 2 #6032)[1]  |                |                      |
| 09163181      |   | NFT (543195910013976328/Coachella x FTX Weekend 1 #29990)[1]   |                |                      |
| 09163182      |   | ETHW[.00009379], LINK[0], SOL[0], USD[0.00]  | Yes            |                      |
| 09163183      |   | NFT (491713276356687538/Coachella x FTX Weekend 1 #29987)[1]   |                |                      |
| 09163188      |   | BTC[.00000076], DOGE[17979.76688045], ETHW[9.02308711], NFT (340581285504938670/88rising Sky Challenge - Coin #426)[1], NFT (422530964832253111/Coachella x FTX Weekend 2 #6034)[1], USD[1.32] | Yes            |                      |
| 09163194      |   | USD[0]   |                |                      |
| 09163195      |   | NFT (309247155272149893/Coachella x FTX Weekend 1 #29989)[1]   |                |                      |
| 09163198      |   | NFT (511273715143123408/Coachella x FTX Weekend 2 #6373)[1]  |                |                      |
| 09163207      |   | NFT (367760030408592425/Coachella x FTX Weekend 2 #6037)[1]  |                |                      |
| 09163209      |   | USD[0.00]  |                |                      |
| 09163211      |   | NFT (387320289876040464/Coachella x FTX Weekend 1 #29988)[1]   |                |                      |
| 09163214      |   | NFT (421107759612885560/Coachella x FTX Weekend 1 #29991)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09163215      |   | SOL[25.8], USD[0.00], USD[T].30499629]  |                |                      |
| 09163219      |   | USD[0.01]   | Yes            |                      |
| 09163227      |   | NFT (504076461602383431/Coachella x FTX Weekend 1 #29992)[1]  |                |                      |
| 09163230      |   | NFT (566641546223881522/Coachella x FTX Weekend 1 #29994)[1]  |                |                      |
| 09163232      |   | NFT (377698913716408395/Coachella x FTX Weekend 1 #29997)[1]  |                |                      |
| 09163233      |   | BTC[.00002506], SOL[.03204829], USD[0.87]   | Yes            |                      |
| 09163234      |   | BTC[.00000028], USD[0.01], USD[T]0]   | Yes            |                      |
| 09163236      |   | ETH[0], USD[0.00]   |                |                      |
| 09163239      |   | NFT (402734903322050040/Coachella x FTX Weekend 1 #29993)[1]  |                |                      |
| 09163240      |   | NFT (508781205963869599/Coachella x FTX Weekend 2 #6041)[1]   |                |                      |
| 09163241      |   | SOL[.00023556], USD[T]0]  |                |                      |
| 09163242      |   | NFT (461560253823610831/Coachella x FTX Weekend 2 #6609)[1]   |                |                      |
| 09163243      |   | NFT (310927918247479894/Coachella x FTX Weekend 2 #16961)[1]  |                |                      |
| 09163244      |   | NFT (310229848466880597/Coachella x FTX Weekend 1 #30288)[1]  |                |                      |
| 09163247      |   | NFT (505961060229866523/Coachella x FTX Weekend 1 #29995)[1]  |                |                      |
| 09163248      |   | NFT (316607906881156319/Coachella x FTX Weekend 1 #30006)[1], NFT (383547812393655571/FTX - Off The Grid Miami #2314)[1]  |                |                      |
| 09163249      |   | NFT (500804712047616759/Coachella x FTX Weekend 1 #29996)[1]  |                |                      |
| 09163252      |   | ALGO[0], BTC[0], DAI[0], SHIB[4992.2247135], USD[0.00], YFI[0]  | Yes            |                      |
| 09163253      |   | NFT (331215552636404838/Coachella x FTX Weekend 1 #29998)[1]  |                |                      |
| 09163254      |   | DOGE[5], GRT[1], LINK[94.95007561], SHIB[4], USD[0.00]  | Yes            |                      |
| 09163256      |   | BTC[.00234375], DOGE[1], NFT (299593981499379681/Coachella x FTX Weekend 1 #30199)[1], NFT (364976309768590011/Bahrain Ticket Stub #943)[1], SHIB[2], USD[5.95] | Yes            |                      |
| 09163258      |   | NFT (290860589098296228/Coachella x FTX Weekend 1 #29999)[1]  |                |                      |
| 09163260      |   | NFT (315467310356243317/Coachella x FTX Weekend 1 #30000)[1]  |                |                      |
| 09163263      |   | NFT (498665273019248955/Coachella x FTX Weekend 1 #30007)[1]  |                |                      |
| 09163267      |   | NFT (325696262478661351/Coachella x FTX Weekend 1 #30001)[1]  |                |                      |
| 09163268      |   | NFT (533826817032256016/Coachella x FTX Weekend 1 #30002)[1]  |                |                      |
| 09163270      |   | USD[0.00]   |                |                      |
| 09163274      |   | NFT (420981421417065551/Coachella x FTX Weekend 2 #6042)[1]   |                |                      |
| 09163278      |   | NFT (403451340118663979/Coachella x FTX Weekend 1 #30004)[1]  |                |                      |
| 09163279      |   | NFT (448184923103224606/Coachella x FTX Weekend 2 #6106)[1]   |                |                      |
| 09163280      |   | NFT (307119332997151646/Coachella x FTX Weekend 1 #30009)[1]  |                |                      |
| 09163282      |   | NFT (514495395841052441/Coachella x FTX Weekend 1 #30008)[1]  |                |                      |
| 09163286      |   | USD[150.00]   |                |                      |
| 09163290      |   | NFT (431091722863832563/Coachella x FTX Weekend 2 #6047)[1]   |                |                      |
| 09163291      |   | NFT (573502838519412121/Coachella x FTX Weekend 2 #6050)[1]   |                |                      |
| 09163294      |   | USD[0.00], USD[T]0]   |                |                      |
| 09163297      |   | NFT (390056521536140947/Coachella x FTX Weekend 1 #30017)[1]  |                |                      |
| 09163298      |   | BTC[0], NFT (460457784907935219/Saudi Arabia Ticket Stub #2186)[1], SHIB[0], SOL[0], SUSHI[0], USD[0.00]  | Yes            |                      |
| 09163300      |   | NFT (499984246496327725/Coachella x FTX Weekend 1 #30013)[1]  |                |                      |
| 09163302      |   | NFT (442121326485719334/Coachella x FTX Weekend 2 #6045)[1]   |                |                      |
| 09163307      |   | NFT (537187719718888207/Coachella x FTX Weekend 2 #30518)[1]  |                |                      |
| 09163308      |   | NFT (369619599993209301/Coachella x FTX Weekend 2 #6046)[1]   |                |                      |
| 09163310      |   | NFT (291488845863362201/Coachella x FTX Weekend 1 #30011)[1]  |                |                      |
| 09163313      |   | AVAX[2.8971], USD[1000.95], USD[T]0]  |                |                      |
| 09163314      |   | NFT (572586657202981626/Coachella x FTX Weekend 1 #30012)[1]  |                |                      |
| 09163316      |   | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SHIB[0], SOL[0], USD[10.00]  | Yes            |                      |
| 09163317      |   | NFT (563546460069035712/Coachella x FTX Weekend 2 #6051)[1]   |                |                      |
| 09163318      |   | NFT (548516168243651739/Coachella x FTX Weekend 1 #30016)[1]  |                |                      |
| 09163319      |   | SHIB[1], SOL[1.74848454], USD[0.00]   | Yes            |                      |
| 09163320      |   | NFT (345179964324450237/Coachella x FTX Weekend 1 #30694)[1]  |                |                      |
| 09163321      |   | NFT (454776717048176254/Coachella x FTX Weekend 1 #30018)[1]  |                |                      |
| 09163322      |   | NFT (528212268366928960/Coachella x FTX Weekend 2 #6048)[1]   |                |                      |
| 09163323      |   | NFT (313707035923373777/Coachella x FTX Weekend 2 #6049)[1]   |                |                      |
| 09163324      |   | CUSD[T]465.45342413], DOGE[316.42641842], USD[0.01]   | Yes            |                      |
| 09163325      |   | SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09163326      |   | DOGE[1], SHIB[2], USD[0.01]   |                |                      |
| 09163327      |   | DOGE[1], LTC[.45421595], USD[10.01]   |                |                      |
| 09163328      |   | ETH[.0033093], ETHW[.0033093], NFT (457658963447860539/Coachella x FTX Weekend 2 #6052)[1], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09163336      |   | NFT (554031353460059501/Coachella x FTX Weekend 1 #30032)[1]   |                |                      |
| 09163337      |   | MATIC[369.5174044], SHIB[1], USD[0.00]   |                |                      |
| 09163338      |   | NFT (495320908230226986/Coachella x FTX Weekend 1 #30022)[1]   | Yes            |                      |
| 09163339      |   | NFT (531852945725498374/Coachella x FTX Weekend 1 #30019)[1]   |                |                      |
| 09163341      |   | NFT (5670727272537947503/Coachella x FTX Weekend 2 #6057)[1]   |                |                      |
| 09163344      |   | DOGE[1], ETH[,00346308], ETHW[,00342204], NFT (500651961926890341/Coachella x FTX Weekend 2 #6055)[1], USD[0.00]   | Yes            |                      |
| 09163345      |   | NFT (397011612582582859/Coachella x FTX Weekend 1 #30020)[1]   |                |                      |
| 09163346      |   | NFT (288854302340720274/The Hill by FTX #3922)[1]  |                |                      |
| 09163347      |   | NFT (410255272774236438/Coachella x FTX Weekend 1 #30023)[1]   |                |                      |
| 09163348      |   | NFT (509386874978455444/Coachella x FTX Weekend 2 #6056)[1]  |                |                      |
| 09163349      |   | NFT (561904202772418590/Coachella x FTX Weekend 1 #30021)[1]   |                |                      |
| 09163350      |   | NFT (447018120426697180/Coachella x FTX Weekend 1 #30026)[1]   |                |                      |
| 09163354      |   | NFT (347175528051831849/Coachella x FTX Weekend 1 #30025)[1]   |                |                      |
| 09163355      |   | BTC[,0002], USD[2.04]  |                |                      |
| 09163356      |   | NFT (490759386419793921/Coachella x FTX Weekend 2 #6062)[1]  |                |                      |
| 09163357      |   | NFT (538418383962962317/Coachella x FTX Weekend 1 #30024)[1]   |                |                      |
| 09163360      |   | NFT (550173618450036146/FTX - Off The Grid Miami #5833)[1], NFT (559041360223113055/Coachella x FTX Weekend 2 #6058)[1]  |                |                      |
| 09163361      |   | NFT (437642056869645895/Coachella x FTX Weekend 2 #6059)[1]  |                |                      |
| 09163370      |   | SOL[,00000001], USD[0.00]  |                |                      |
| 09163382      |   | BRZ[191.02149537], SHIB[3516893.89681503], SOL[,99420297], USD[0.02]   |                |                      |
| 09163386      |   | NFT (537696828452102094/Coachella x FTX Weekend 1 #30029)[1]   |                |                      |
| 09163388      |   | NFT (330394550117322125/Coachella x FTX Weekend 2 #6061)[1]  |                |                      |
| 09163392      |   | BTC[,00251612]   |                |                      |
| 09163394      |   | NFT (548628478244319214/Coachella x FTX Weekend 1 #30027)[1]   |                |                      |
| 09163399      |   | SHIB[1], SOL[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09163401      |   | NFT (537046298173050773/Coachella x FTX Weekend 2 #6060)[1]  |                |                      |
| 09163402      |   | USD[0.01]  |                |                      |
| 09163405      |   | NFT (454026423522951480/Coachella x FTX Weekend 1 #30030)[1]   |                |                      |
| 09163411      |   | AAVE[,05797423], AVAX[,76303848], DAI[,10.40363658], DOGE[37.0726186], ETH[,00423751], ETHW[,00418279], SHIB[819999.56925933], USD[0.00]   | Yes            |                      |
| 09163413      |   | DAI[,12.41042956], DOGE[110.85955673], MATIC[41.29956702], SHIB[2], USD[1.04]  | Yes            |                      |
| 09163414      |   | DOGE[122.01124619], TRX[1], USD[0.01]  |                |                      |
| 09163424      |   | NFT (425993889434426321/Coachella x FTX Weekend 1 #30033)[1]   |                |                      |
| 09163428      |   | NFT (519921437873742946/Coachella x FTX Weekend 2 #6200)[1], NFT (524719511411681540/Oasis Ocotillo Premium Merch #35)[1]  |                |                      |
| 09163431      |   | NFT (330578287272354060/Coachella x FTX Weekend 1 #30037)[1]   |                |                      |
| 09163433      |   | NFT (409955797663001396/Coachella x FTX Weekend 1 #30031)[1]   |                |                      |
| 09163435      |   | SHIB[1], TRX[81.92254518], USD[5.00]   |                |                      |
| 09163436      |   | DOGE[82.31403079], HKD[101.47], NFT (306434971859501539/Bahrain Ticket Stub #1087)[1], NFT (456851515573559532/Barcelona Ticket Stub #342)[1], NFT (487914394460382093/3D CATPUNK #6012)[1], SHIB[3], SOL[,0480296], USD[0.00] | Yes            |                      |
| 09163437      |   | DOGE[295.46230469], SHIB[5], USD[0.00], USDT[1.69464571]   |                |                      |
| 09163439      |   | USD[0.00]  |                |                      |
| 09163440      |   | NFT (414618453768324981/Coachella x FTX Weekend 1 #30035)[1]   |                |                      |
| 09163442      |   | NFT (415322585037581409/Coachella x FTX Weekend 1 #30038)[1]   |                |                      |
| 09163445      |   | USD[6.56]  |                |                      |
| 09163446      |   | DOGE[23.20477383], SHIB[498916.00478269], TRX[204.40640193], USD[0.00]   | Yes            |                      |
| 09163448      |   | NFT (292658038802191423/Coachella x FTX Weekend 1 #30036)[1]   |                |                      |
| 09163450      |   | NFT (336247921040602987/Coachella x FTX Weekend 1 #31002)[1]   |                |                      |
| 09163451      |   | BTC[,00058203], ETH[,00966886], ETHW[,00966886], SHIB[1], USD[0.00]  |                |                      |
| 09163452      |   | DOGE[1], SHIB[1], SOL[,00000494], USD[481.48], USDT[0.00000001]  | Yes            |                      |
| 09163456      |   | USD[0.00]  |                |                      |
| 09163460      |   | USD[1.04]  | Yes            |                      |
| 09163461      |   | BAT[1], ETHW[1.26555861], MATIC[509.76998201], SHIB[1], TRX[2], USD[100.00]  | Yes            |                      |
| 09163466      |   | NFT (468418826156817153/Coachella x FTX Weekend 1 #30045)[1]   |                |                      |
| 09163468      |   | USD[0.00]  | Yes            |                      |
| 09163471      |   | NFT (536694682538103158/Coachella x FTX Weekend 1 #30046)[1]   |                |                      |
| 09163472      |   | NFT (332914162817257316/Coachella x FTX Weekend 1 #30041)[1]   |                |                      |
| 09163473      |   | NFT (355254483350542142/Coachella x FTX Weekend 1 #30042)[1]   |                |                      |
| 09163475      |   | NFT (499673527814481642/Coachella x FTX Weekend 1 #30043)[1]   |                |                      |
| 09163478      |   | NFT (319819596757418545/Coachella x FTX Weekend 1 #30044)[1]   |                |                      |
| 09163479      |   | NFT (370781251429772680/Coachella x FTX Weekend 1 #30047)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               | Contingent, Disputed                                  |  |                |                      |
| 09163480      |   | NFT (519869863643666454/Coachella x FTX Weekend 1 #30051)[1]   |                |                      |
| 09163485      |   | NFT (434387378769337121/Coachella x FTX Weekend 1 #30050)[1]   |                |                      |
| 09163487      |   | NFT (495334957374663941/Coachella x FTX Weekend 2 #6063)[1]  |                |                      |
| 09163490      |   | NFT (547273928201857365/Coachella x FTX Weekend 1 #30049)[1]   |                |                      |
| 09163491      |   | NFT (371503639096091936/Coachella x FTX Weekend 2 #6098)[1]  |                |                      |
| 09163492      |   | USD[0.00]  |                |                      |
| 09163495      |   | NFT (549113117113198092/Coachella x FTX Weekend 2 #6068)[1]  |                |                      |
| 09163499      |   | NFT (481567711100210329/Oasis Ocotillo Premium Merch #48)[1], NFT (481869736235749308/Coachella x FTX Weekend 2 #6070)[1]  |                |                      |
| 09163501      |   | BTC[.003], USD[2.42]   |                |                      |
| 09163503      |   | NFT (298073315310329871/Coachella x FTX Weekend 1 #30054)[1]   |                |                      |
| 09163508      |   | NFT (397294085341994729/Coachella x FTX Weekend 1 #30056)[1], NFT (404409992036532654/Coachella x FTX Weekend 2 #29052)[1]   |                |                      |
| 09163510      |   | NFT (324800059448872398/Coachella x FTX Weekend 2 #6071)[1]  |                |                      |
| 09163514      |   | DOGE[1], USD[0.00]   |                |                      |
| 09163515      |   | BRZ[1], SHIB[2], UNI[5.12737979], USD[0.00]  |                |                      |
| 09163520      |   | NFT (415141580448590456/Coachella x FTX Weekend 1 #30055)[1]   |                |                      |
| 09163522      |   | NFT (475939876301652696/Coachella x FTX Weekend 2 #6072)[1]  |                |                      |
| 09163529      |   | NFT (35204560949888348/Coachella x FTX Weekend 1 #30057)[1]  |                |                      |
| 09163530      |   | NFT (498214050893262376/Coachella x FTX Weekend 2 #6074)[1]  |                |                      |
| 09163531      |   | BAT[1], BRZ[8.15143307], DOGE[11.63012707], SUSHI[1], TRX[1], USD[0.00], USD[0]  |                |                      |
| 09163534      |   | USD[0.00]  |                |                      |
| 09163536      |   | USD[50.01]   |                |                      |
| 09163543      |   | NFT (326718862881392819/Coachella x FTX Weekend 2 #6077)[1]  |                |                      |
| 09163547      |   | NFT (37845378787321499/Coachella x FTX Weekend 2 #6078)[1]   |                |                      |
| 09163551      |   | NFT (395063043451074944/FTX - Off The Grid Miami #1255)[1]   |                |                      |
| 09163552      |   | NFT (410465482490568706/Coachella x FTX Weekend 1 #30058)[1]   |                |                      |
| 09163556      |   | NFT (501707621618809550/Coachella x FTX Weekend 1 #30061)[1]   |                |                      |
| 09163557      |   | NFT (478517694857213058/Coachella x FTX Weekend 1 #30059)[1]   |                |                      |
| 09163558      |   | USD[7.68], USD[.001]   |                |                      |
| 09163559      |   | NFT (422234778444083081/88rising Sky Challenge - Coin #201)[1], NFT (439606329721987016/Coachella x FTX Weekend 1 #30060)[1], NFT (470356730855753401/88rising Sky Challenge - Cloud #121)[1], NFT (530912978966710751/88rising Sky Challenge - Fire #87)[1] |                |                      |
| 09163561      |   | NFT (288405242580523956/Coachella x FTX Weekend 2 #6076)[1]  |                |                      |
| 09163565      |   | DOGE[1], ETH[.0026689], ETHW[0.00264153], GRT[1], SHIB[2], USD[50.00]  | Yes            |                      |
| 09163569      |   | NFT (535245522290687740/Coachella x FTX Weekend 2 #6080)[1]  |                |                      |
| 09163573      |   | NFT (310661738503272265/Coachella x FTX Weekend 2 #6081)[1]  |                |                      |
| 09163574      |   | NFT (447443792476536030/Coachella x FTX Weekend 1 #30062)[1]   |                |                      |
| 09163581      |   | NFT (445300515418020482/Coachella x FTX Weekend 1 #30065)[1], USD[3.00]  |                |                      |
| 09163583      |   | BRZ[1], BTC[.03542493], DOGE[395.68899693], SHIB[1002034.29336411], SOL[7.12413178], TRX[467.6949719], USD[0.10]   | Yes            |                      |
| 09163587      |   | NFT (336197014058887289/Coachella x FTX Weekend 2 #6083)[1]  |                |                      |
| 09163590      |   | NFT (564464663906199943/Coachella x FTX Weekend 1 #30063)[1]   |                |                      |
| 09163592      |   | NFT (294984731083381905/Coachella x FTX Weekend 2 #6086)[1]  |                |                      |
| 09163598      |   | NFT (407174423790005756/Coachella x FTX Weekend 2 #6082)[1]  |                |                      |
| 09163600      |   | BTC[.0000986], ETH[0]  |                |                      |
| 09163601      |   | NFT (343691608689891334/Coachella x FTX Weekend 2 #6088)[1]  |                |                      |
| 09163604      |   | NFT (473540996327667225/Coachella x FTX Weekend 2 #6084)[1]  |                |                      |
| 09163605      |   | NFT (473829857812712942/Coachella x FTX Weekend 2 #27943)[1]   |                |                      |
| 09163608      |   | NFT (573599981004601430/Coachella x FTX Weekend 1 #30066)[1]   |                |                      |
| 09163609      |   | NFT (408591876223137514/Coachella x FTX Weekend 1 #30064)[1]   |                |                      |
| 09163611      |   | NFT (344728659930468947/Coachella x FTX Weekend 1 #30067)[1]   |                |                      |
| 09163613      |   | NFT (329140061062939509/Coachella x FTX Weekend 2 #6089)[1]  |                |                      |
| 09163614      |   | NFT (344127490202657487/Coachella x FTX Weekend 1 #30985)[1]   |                |                      |
| 09163615      |   | NFT (328313210958026534/Coachella x FTX Weekend 1 #30069)[1]   |                |                      |
| 09163616      |   | NFT (411765714384725440/Coachella x FTX Weekend 2 #9471)[1]  |                |                      |
| 09163619      |   | NFT (318234446538533355/Coachella x FTX Weekend 2 #6087)[1], NFT (368318679356190214/88rising Sky Challenge - Cloud #151)[1], NFT (402683436671326574/88rising Sky Challenge - Coin #225)[1], NFT (563191696570998158/88rising Sky Challenge - Fire #112)[1] |                |                      |
| 09163623      |   | NFT (434541677507805382/Coachella x FTX Weekend 1 #30075)[1]   |                |                      |
| 09163632      |   | NFT (475716657827332458/Coachella x FTX Weekend 1 #30074)[1]   |                |                      |
| 09163633      |   | NFT (354642707927637252/Coachella x FTX Weekend 1 #30068)[1]   |                |                      |
| 09163636      |   | ETH[.01437312], ETHW[0.01437311], USD[0.01]  |                |                      |
| 09163639      |   | NFT (340619330881023164/Coachella x FTX Weekend 1 #30071)[1]   |                |                      |
| 09163641      |   | NFT (478123410960149978/Coachella x FTX Weekend 2 #6091)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09163649      |   | NFT (462545650399349518/Coachella x FTX Weekend 2 #6111)[1]   |                |                      |
| 09163651      |   | USD[0.88], USD[0]   |                |                      |
| 09163657      |   | NFT (302751577184347873/Coachella x FTX Weekend 2 #6093)[1]   |                |                      |
| 09163659      |   | BTC[,0425555], ETH[,69347437], ETHW[,69318319], USD[1.90]   | Yes            |                      |
| 09163666      |   | NFT (390820063886477173/Coachella x FTX Weekend 2 #21816)[1]  |                |                      |
| 09163670      |   | NFT (487420815821919353/Coachella x FTX Weekend 2 #6096)[1]   |                |                      |
| 09163672      |   | NFT (543709164867180943/Coachella x FTX Weekend 1 #30076)[1]  |                |                      |
| 09163673      |   | NFT (348372363570815459/Coachella x FTX Weekend 2 #6095)[1]   |                |                      |
| 09163674      |   | NFT (345694995080948525/Coachella x FTX Weekend 1 #30093)[1]  |                |                      |
| 09163675      |   | NFT (334953085336722689/Coachella x FTX Weekend 1 #30077)[1]  |                |                      |
| 09163678      |   | NFT (343221205646864112/Coachella x FTX Weekend 2 #6099)[1]   |                |                      |
| 09163681      |   | NFT (415788144155006848/Coachella x FTX Weekend 1 #30081)[1]  |                |                      |
| 09163684      |   | NFT (445688962551814791/Coachella x FTX Weekend 1 #30087)[1]  |                |                      |
| 09163687      |   | NFT (499920743322075095/Coachella x FTX Weekend 1 #30085)[1]  |                |                      |
| 09163688      |   | ETH[,738261], ETHW[,738261], USD[4.70]  |                |                      |
| 09163689      |   | NFT (328757698817546641/Coachella x FTX Weekend 1 #30079)[1]  |                |                      |
| 09163691      |   | NFT (359055926287663169/Coachella x FTX Weekend 2 #6100)[1]   |                |                      |
| 09163695      |   | NFT (357608717700384165/Coachella x FTX Weekend 1 #30080)[1]  |                |                      |
| 09163697      |   | NFT (331739799160674090/Coachella x FTX Weekend 1 #30092)[1]  |                |                      |
| 09163698      |   | NFT (452332658589485868/Coachella x FTX Weekend 2 #6101)[1]   |                |                      |
| 09163701      |   | NFT (368108853419000702/Coachella x FTX Weekend 1 #30083)[1]  |                |                      |
| 09163702      |   | NFT (495617670394599500/Coachella x FTX Weekend 1 #30084)[1]  |                |                      |
| 09163709      |   | NFT (496351343089808856/Coachella x FTX Weekend 1 #30086)[1]  |                |                      |
| 09163711      |   | NFT (445254988838304286/Coachella x FTX Weekend 1 #30091)[1]  |                |                      |
| 09163713      |   | NFT (325150621509305732/Coachella x FTX Weekend 1 #30088)[1]  |                |                      |
| 09163715      |   | NFT (506777521966834632/Coachella x FTX Weekend 2 #6103)[1]   |                |                      |
| 09163716      |   | NFT (385294213850547923/Coachella x FTX Weekend 1 #30089)[1]  |                |                      |
| 09163718      |   | NFT (480874853886053478/Coachella x FTX Weekend 1 #30090)[1]  |                |                      |
| 09163720      |   | USD[523.23]   | Yes            |                      |
| 09163721      |   | NFT (351390751861898215/Coachella x FTX Weekend 1 #30097)[1]  |                |                      |
| 09163727      |   | DOGE[3], SHIB[6], TRX[9], USD[0.00]   |                |                      |
| 09163729      |   | NFT (436044592877188146/Coachella x FTX Weekend 2 #6105)[1]   |                |                      |
| 09163731      |   | BTC[,0005972], SHIB[1], USD[2.00]   |                |                      |
| 09163733      |   | NFT (303697418862094589/FTX - Off The Grid Miami #1257)[1]  |                |                      |
| 09163735      |   | NFT (322662246648002094/Coachella x FTX Weekend 2 #8160)[1]   |                |                      |
| 09163736      |   | NFT (319671438354014459/Coachella x FTX Weekend 1 #30095)[1]  |                |                      |
| 09163738      |   | NFT (393293554443170132/Coachella x FTX Weekend 1 #30096)[1]  |                |                      |
| 09163739      | Contingent, Disputed                                  | NFT (534002211936187437/Coachella x FTX Weekend 1 #30094)[1]  |                |                      |
| 09163741      |   | USD[0.01]   | Yes            |                      |
| 09163743      |   | USD[0.00], USD[25.67515436]   |                |                      |
| 09163747      |   | NFT (571020721717472694/Coachella x FTX Weekend 2 #6108)[1]   |                |                      |
| 09163751      |   | NFT (290913391700660831/Coachella x FTX Weekend 1 #30101)[1]  |                |                      |
| 09163752      |   | NFT (426036749138115443/Coachella x FTX Weekend 1 #30100)[1]  |                |                      |
| 09163756      |   | NFT (461993492945814045/Coachella x FTX Weekend 1 #30102)[1]  |                |                      |
| 09163757      |   | NFT (301513279999299733/Coachella x FTX Weekend 2 #6109)[1]   |                |                      |
| 09163758      |   | NFT (444070463985986752/FTX - Off The Grid Miami #1258)[1]  |                |                      |
| 09163760      |   | NFT (576361309342993779/Coachella x FTX Weekend 1 #30103)[1]  |                |                      |
| 09163762      |   | BTC[0], ETH[,00049703], ETHW[,00049703], USD[0.00], USD[0.00000995]   |                |                      |
| 09163763      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0.00154553], DOGE[1098.56375788], GRT[0], NEAR[0], NFT (329616757946722964/Australia Ticket Stub #1131)[1], SHIB[140407.92123552], SOL[0], TRX[435.16414999], USD[15.00], USD[0] |                |                      |
| 09163765      |   | BRZ[1], DOGE[4], SHIB[8], TRX[2], USD[0.76]   | Yes            |                      |
| 09163766      |   | NFT (524114832984879700/Coachella x FTX Weekend 1 #30104)[1]  |                |                      |
| 09163768      |   | BTC[,00007644], USD[5.1546024]  |                |                      |
| 09163769      |   | ETH[3.03269468], ETHW[3.03269468]   |                |                      |
| 09163772      |   | NFT (424178500074762466/Coachella x FTX Weekend 1 #30105)[1]  |                |                      |
| 09163775      |   | NFT (317380932988045655/Coachella x FTX Weekend 2 #6110)[1]   |                |                      |
| 09163777      |   | NFT (487832861091243340/Coachella x FTX Weekend 2 #6113)[1]   |                |                      |
| 09163779      |   | NFT (485015129353440016/Coachella x FTX Weekend 1 #30108)[1]  |                |                      |
| 09163781      |   | NFT (549341514962672308/Coachella x FTX Weekend 1 #30107)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09163782      |   | NFT (563243229549327910/Coachella x FTX Weekend 1 #30110)[1]   |                |                      |
| 09163783      |   | NFT (482026075179573018/Coachella x FTX Weekend 1 #30109)[1]   |                |                      |
| 09163784      |   | NFT (486440857158328410/Coachella x FTX Weekend 1 #30112)[1]   |                |                      |
| 09163789      |   | BTC[,00066096], ETH[,00853907], ETHW[,00842963], SHIB[2], USD[0.00]  | Yes            |                      |
| 09163795      |   | NFT (313659107454896402/Coachella x FTX Weekend 1 #30115)[1]   |                |                      |
| 09163796      |   | NFT (459099303887850897/Coachella x FTX Weekend 1 #30118)[1]   |                |                      |
| 09163799      |   | NFT (329482672797381702/Coachella x FTX Weekend 2 #6112)[1]  |                |                      |
| 09163800      |   | NFT (310246849492366276/Coachella x FTX Weekend 1 #30117)[1]   |                |                      |
| 09163801      |   | USD[95.00]   |                |                      |
| 09163804      |   | USD[0.00]  |                |                      |
| 09163806      |   | USD[1.83]  |                |                      |
| 09163807      |   | NFT (576381603521023705/Coachella x FTX Weekend 1 #30119)[1]   |                |                      |
| 09163809      |   | BRZ[2], DOGE[4], ETH[,09902034], ETHW[1.24157022], SHIB[17], TRX[5], USD[0.00]   | Yes            |                      |
| 09163811      |   | BRZ[1], ETHW[,11846306], NFT (439969485761593225/Imola Ticket Stub #2320)[1], NFT (548934307721815075/Barcelona Ticket Stub #339)[1], SHIB[1], USD[497.66] | Yes            |                      |
| 09163813      |   | BTC[,00604713], DOGE[1], ETH[,0834002], ETHW[,28571862], SHIB[2], SOL[5.0643504], USD[0.01]  | Yes            |                      |
| 09163817      |   | NFT (295102232200898934/Coachella x FTX Weekend 2 #6117)[1]  |                |                      |
| 09163819      |   | ETH[,032967], ETHW[,032967], TRX[9.99], USD[0.07]  |                |                      |
| 09163821      |   | SOL[,0203464]  |                |                      |
| 09163823      |   | USD[323.94]  | Yes            |                      |
| 09163825      |   | NFT (328680952075801377/Coachella x FTX Weekend 2 #6118)[1]  |                |                      |
| 09163826      |   | EUR[1.01], NFT (552860130921331097/FTX - Off The Grid Miami #7557)[1], USD[0.00]   |                |                      |
| 09163829      |   | NFT (324014842091308679/Coachella x FTX Weekend 1 #30132)[1]   |                |                      |
| 09163835      |   | USD[0.01]  | Yes            |                      |
| 09163836      |   | NFT (391735511584608261/Coachella x FTX Weekend 2 #6119)[1]  |                |                      |
| 09163838      |   | NFT (457913871390873568/Coachella x FTX Weekend 1 #30121)[1]   |                |                      |
| 09163844      |   | USD[0.01]  |                |                      |
| 09163846      |   | BTC[0], ETH[,00000098], ETHW[0.00000098], USD[2.97475936]  |                |                      |
| 09163848      |   | NFT (361917587610270806/Coachella x FTX Weekend 2 #6120)[1]  |                |                      |
| 09163849      |   | NFT (375831032641769039/Series 1: Capitals #693)[1], NFT (562180655741910727/Series 1: Wizards #604)[1]  |                |                      |
| 09163851      |   | NFT (481096423596465272/Coachella x FTX Weekend 2 #6121)[1]  |                |                      |
| 09163852      |   | USD[124.99]  |                |                      |
| 09163854      |   | NFT (398018122280522285/Coachella x FTX Weekend 2 #6123)[1]  |                |                      |
| 09163855      |   | NFT (442965335980236043/Coachella x FTX Weekend 2 #6122)[1]  |                |                      |
| 09163857      |   | BTC[,0002]   | Yes            |                      |
| 09163858      |   | NFT (363119785464456080/Coachella x FTX Weekend 1 #30122)[1]   |                |                      |
| 09163862      |   | NFT (310780484038531188/Coachella x FTX Weekend 1 #30141)[1]   |                |                      |
| 09163864      |   | BRZ[1], NEAR[81.75391422], NFT (298341289450154634/Coachella x FTX Weekend 1 #30124)[1], SHIB[5], USD[10.00]   |                |                      |
| 09163867      |   | USD[0.41]  |                |                      |
| 09163868      |   | NFT (385959880158396087/Coachella x FTX Weekend 1 #30123)[1]   |                |                      |
| 09163869      |   | USD[0.15], USD[56.46024725]  |                |                      |
| 09163870      |   | BTC[,00011911], USD[6.68], USD[9.94750591]   |                |                      |
| 09163871      |   | NFT (499369879585121054/Coachella x FTX Weekend 2 #6125)[1]  |                |                      |
| 09163875      |   | NFT (334642240587176257/Coachella x FTX Weekend 1 #30125)[1]   |                |                      |
| 09163876      |   | BTC[,00611294], DOGE[2499.52239965], SHIB[3], USD[0.00]  |                |                      |
| 09163879      |   | NFT (447506928146997371/Coachella x FTX Weekend 1 #30131)[1]   |                |                      |
| 09163881      |   | DOGE[1], TRX[4], USD[52.59]  | Yes            |                      |
| 09163886      |   | NFT (315329804967820251/Coachella x FTX Weekend 1 #30127)[1]   |                |                      |
| 09163888      |   | NFT (389643310516750896/Coachella x FTX Weekend 1 #30126)[1]   |                |                      |
| 09163891      |   | NFT (335481307017182466/Coachella x FTX Weekend 1 #30130)[1]   |                |                      |
| 09163895      |   | USD[9.80]  |                |                      |
| 09163901      |   | NFT (425048279443971804/Coachella x FTX Weekend 2 #6126)[1]  |                |                      |
| 09163902      |   | NFT (525785478101607274/Coachella x FTX Weekend 1 #30135)[1]   |                |                      |
| 09163904      |   | NFT (379970848810801283/Coachella x FTX Weekend 1 #30134)[1]   |                |                      |
| 09163907      |   | NFT (523132379836194170/Coachella x FTX Weekend 1 #30133)[1]   |                |                      |
| 09163908      |   | NFT (409423540149100413/Coachella x FTX Weekend 1 #30157)[1]   |                |                      |
| 09163911      |   | NFT (438052645520137580/Coachella x FTX Weekend 1 #30136)[1]   |                |                      |
| 09163915      |   | NFT (521886136788038340/Coachella x FTX Weekend 2 #6129)[1]  |                |                      |
| 09163917      |   | ETH[,01656689], ETHW[,01656689], SHIB[1], USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09163918      |   | NFT (399818677822778002/Coachella x FTX Weekend 2 #6127)[1]  |                |  |                      |
| 09163919      |   | NFT (475820589348778576/Coachella x FTX Weekend 1 #30138)[1]   |                |  |                      |
| 09163923      |   | NFT (401457306814194163/Coachella x FTX Weekend 1 #30139)[1]   |                |  |                      |
| 09163927      |   | NFT (314515524741367013/Barcelona Ticket Stub #395)[1], NFT (417001266789047912/Imola Ticket Stub #2364)[1]                  | Yes            |  |                      |
| 09163928      |   | NFT (474022306401889061/Coachella x FTX Weekend 2 #6367)[1]  |                |  |                      |
| 09163930      |   | AVAX[32.6673], USD[14320.53]   |                |  |                      |
| 09163935      |   | BRZ[1], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09163936      |   | NFT (462339187512919374/Coachella x FTX Weekend 1 #30140)[1]   |                |  |                      |
| 09163938      |   | NFT (562609469832629009/Coachella x FTX Weekend 1 #30144)[1]   |                |  |                      |
| 09163941      |   | NFT (525754186184552989/Coachella x FTX Weekend 1 #30142)[1]   |                |  |                      |
| 09163942      |   | DOGE[1], SUSHI[12.15844144], USD[41.49]  | Yes            |  |                      |
| 09163945      |   | NFT (555642747529858741/Coachella x FTX Weekend 1 #30162)[1]   |                |  |                      |
| 09163947      |   | NFT (520973722444990744/Coachella x FTX Weekend 1 #30147)[1]   |                |  |                      |
| 09163948      |   | NFT (550422421481473407/Coachella x FTX Weekend 1 #30146)[1]   |                |  |                      |
| 09163950      |   | NFT (347597692373548588/Imola Ticket Stub #1246)[1], NFT (466111746526673273/FTX - Off The Grid Miami #2208)[1]              | Yes            |  |                      |
| 09163951      |   | NFT (439863741379931683/Coachella x FTX Weekend 1 #30150)[1]   |                |  |                      |
| 09163952      |   | AAVE[.00531234], BRZ[4.57664018], PAXG[.00050002], SUSHI[.28021845], USD[1.00]   |                |  |                      |
| 09163953      |   | NFT (307227076281709276/Coachella x FTX Weekend 2 #6134)[1]  |                |  |                      |
| 09163954      |   | NFT (544153195867017378/Coachella x FTX Weekend 1 #30145)[1]   |                |  |                      |
| 09163957      |   | NFT (517940829563490385/Coachella x FTX Weekend 2 #6132)[1]  |                |  |                      |
| 09163959      |   | SOL[.01108792], USD[0.00]  |                |  |                      |
| 09163960      |   | NFT (540719469491338772/Coachella x FTX Weekend 1 #30149)[1]   |                |  |                      |
| 09163963      |   | NFT (332209448918818991/Coachella x FTX Weekend 2 #6130)[1]  |                |  |                      |
| 09163965      |   | NFT (473872578413780096/Coachella x FTX Weekend 2 #6131)[1]  |                |  |                      |
| 09163966      |   | BTC[.00025019], DOGE[1], USD[0.00]   |                |  |                      |
| 09163975      |   | NFT (543514251964811397/Coachella x FTX Weekend 1 #30153)[1]   |                |  |                      |
| 09163978      |   | SHIB[619937.55548048], USD[0.00]   | Yes            |  |                      |
| 09163979      |   | NFT (382525994983350135/Coachella x FTX Weekend 2 #6133)[1]  |                |  |                      |
| 09163982      |   | NFT (510546275393963950/Coachella x FTX Weekend 1 #30151)[1]   |                |  |                      |
| 09163983      |   | USD[1.73]  | Yes            |  |                      |
| 09163984      |   | NFT (325818576515822682/Coachella x FTX Weekend 2 #19609)[1], NFT (340863949496827156/88rising Sky Challenge - Coin #765)[1] |                |  |                      |
| 09163985      |   | NFT (346235639135277324/Coachella x FTX Weekend 2 #9992)[1]  |                |  |                      |
| 09163995      |   | BTC[.00503776], SHIB[1], USD[0.00]   |                |  |                      |
| 09163997      |   | NFT (566361830585690244/Coachella x FTX Weekend 1 #30152)[1]   |                |  |                      |
| 09164001      |   | AVAX[3.83911745], MATIC[20.40588847], TRX[1], USD[0.80]  | Yes            |  |                      |
| 09164002      |   | NFT (339173014142189089/Coachella x FTX Weekend 1 #30154)[1]   |                |  |                      |
| 09164004      |   | NFT (390044264809955995/Coachella x FTX Weekend 1 #30156)[1]   |                |  |                      |
| 09164005      |   | NFT (569214912332235943/Coachella x FTX Weekend 1 #30161)[1]   |                |  |                      |
| 09164007      |   | NFT (428518650970399828/Coachella x FTX Weekend 1 #30155)[1]   |                |  |                      |
| 09164008      |   | USD[1.00]  |                |  |                      |
| 09164009      |   | USD[4.71]  | Yes            |  |                      |
| 09164010      |   | NFT (457223115528300854/Coachella x FTX Weekend 2 #6137)[1]  |                |  |                      |
| 09164014      |   | NFT (488156895798094638/Coachella x FTX Weekend 2 #6136)[1]  |                |  |                      |
| 09164015      |   | NFT (307679784113657864/Coachella x FTX Weekend 1 #30158)[1]   |                |  |                      |
| 09164017      |   | NFT (359123453883114030/Coachella x FTX Weekend 1 #30159)[1]   |                |  |                      |
| 09164018      |   | DOGE[1], LINK[.00009746], MATIC[0], SHIB[7], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09164024      |   | NFT (323186490983140836/Coachella x FTX Weekend 2 #22675)[1]   |                |  |                      |
| 09164027      |   | NFT (550227569663391923/Coachella x FTX Weekend 1 #30160)[1]   |                |  |                      |
| 09164034      |   | USD[2.00]  |                |  |                      |
| 09164038      |   | NFT (439799827108461129/Coachella x FTX Weekend 1 #30163)[1]   |                |  |                      |
| 09164040      |   | NFT (416319014944111495/Coachella x FTX Weekend 2 #6138)[1]  |                |  |                      |
| 09164043      |   | NFT (407516128715617452/Coachella x FTX Weekend 1 #30164)[1]   |                |  |                      |
| 09164045      |   | NFT (306201363294788826/Coachella x FTX Weekend 2 #19459)[1]   |                |  |                      |
| 09164047      |   | NFT (429897609308499880/Coachella x FTX Weekend 2 #9637)[1]  |                |  |                      |
| 09164048      |   | NFT (423044566772019611/Coachella x FTX Weekend 1 #30166)[1]   | Yes            |  |                      |
| 09164051      |   | NFT (360423785485805903/Coachella x FTX Weekend 1 #30165)[1]   |                |  |                      |
| 09164056      |   | NFT (501839039899876547/Coachella x FTX Weekend 1 #30167)[1]   |                |  |                      |
| 09164057      |   | NFT (494310126498132112/Coachella x FTX Weekend 2 #6140)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09164058      |   | NFT (511390858106055063/Coachella x FTX Weekend 1 #30168)[1]   |                |                      |
| 09164067      |   | DOGE[72.43500692], SHIB[10614.49115755], USD[0.00]   | Yes            |                      |
| 09164071      |   | NFT (353058370596731962/Coachella x FTX Weekend 1 #30170)[1]   |                |                      |
| 09164074      |   | NFT (413890638636883006/Coachella x FTX Weekend 2 #6141)[1]  |                |                      |
| 09164076      |   | SOL[4.61235819], TRX[.000001], USD[0.00], USDT[0.00000015]   |                |                      |
| 09164077      |   | NFT (47952290353524032/Coachella x FTX Weekend 2 #6142)[1]   |                |                      |
| 09164080      |   | NFT (389171147866121873/Coachella x FTX Weekend 1 #30171)[1]   |                |                      |
| 09164084      |   | USD[0.00]  |                |                      |
| 09164085      |   | NFT (525801669141502943/Coachella x FTX Weekend 1 #30172)[1]   |                |                      |
| 09164086      |   | NFT (419406036985370998/Coachella x FTX Weekend 1 #30175)[1]   |                |                      |
| 09164087      |   | NFT (541325359132014765/Coachella x FTX Weekend 1 #30174)[1]   |                |                      |
| 09164089      |   | NFT (338596412147391013/Coachella x FTX Weekend 2 #6145)[1], NFT (347261042307333627/88rising Sky Challenge - Coin #618)[1]  |                |                      |
| 09164103      |   | NFT (531329111962753530/Coachella x FTX Weekend 1 #30176)[1]   |                |                      |
| 09164106      |   | USD[0.00]  |                |                      |
| 09164108      |   | NFT (441463564637433797/Coachella x FTX Weekend 2 #6147)[1]  |                |                      |
| 09164109      |   | NFT (414977894446309080/Coachella x FTX Weekend 2 #6189)[1]  |                |                      |
| 09164115      |   | BTC[.0024975], USD[0.52]   |                |                      |
| 09164118      |   | NFT (48969795322700622/Coachella x FTX Weekend 1 #30179)[1]  |                |                      |
| 09164120      |   | NFT (303323079883922596/Coachella x FTX Weekend 1 #30180)[1]   |                |                      |
| 09164122      |   | NFT (416055171196334530/Coachella x FTX Weekend 1 #30181)[1]   |                |                      |
| 09164125      |   | NFT (464050450206452689/Coachella x FTX Weekend 2 #6149)[1]  |                |                      |
| 09164127      |   | NFT (300171106773947139/Coachella x FTX Weekend 2 #6148)[1]  |                |                      |
| 09164130      |   | NFT (309724082924323167/Coachella x FTX Weekend 2 #6150)[1]  |                |                      |
| 09164132      |   | NFT (316757700430274830/Coachella x FTX Weekend 2 #6152)[1]  |                |                      |
| 09164133      |   | NFT (498462412206603269/Coachella x FTX Weekend 2 #6151)[1]  |                |                      |
| 09164134      |   | NFT (487893732178321088/Coachella x FTX Weekend 2 #7840)[1]  |                |                      |
| 09164135      |   | NFT (560713880889189717/Coachella x FTX Weekend 2 #6155)[1]  |                |                      |
| 09164141      |   | NFT (342214393226809409/Coachella x FTX Weekend 1 #30182)[1], NFT (557010123374724724/88rising Sky Challenge - Coin #208)[1], NFT (566493291412337876/Coachella x FTX Weekend 2 #29717)[1] |                |                      |
| 09164143      |   | BTC[.00249746], GRT[8.89616764], SHIB[1], USD[1.05]  | Yes            |                      |
| 09164146      |   | BTC[.00000001], NFT (472904559800459597/Fortuo Distinctus #77)[1], SHIB[2], USD[0.06]  | Yes            |                      |
| 09164147      |   | NFT (495178970274015478/Coachella x FTX Weekend 1 #30183)[1]   |                |                      |
| 09164148      |   | NFT (455970594169666882/Coachella x FTX Weekend 2 #6159)[1]  |                |                      |
| 09164152      |   | BRZ[2], BTC[.00000006], DOGE[1], ETH[.00000502], ETHW[.5222351], MATIC[1282.55105759], SHIB[10], SOL[.00003291], TRX[1], USD[3.04]   | Yes            |                      |
| 09164155      |   | NFT (522075372295180199/Coachella x FTX Weekend 2 #6154)[1]  |                |                      |
| 09164158      |   | NFT (406060227175285748/Coachella x FTX Weekend 1 #30184)[1]   |                |                      |
| 09164159      |   | NFT (291033514520035394/Coachella x FTX Weekend 2 #6157)[1], NFT (444246440945214223/Saudi Arabia Ticket Stub #1194)[1]  |                |                      |
| 09164160      |   | BTC[.00000001], DOGE[77.27521153], ETH[.01191179], ETHW[.0117612], LINK[1.49105972], MATIC[13.81035464], PAXG[0.01524161], SHIB[1263076.38040082], TRX[560.99822025], USD[0.00]            | Yes            |                      |
| 09164164      |   | BTC[.0004997], USD[1.89]   |                |                      |
| 09164171      |   | NFT (328877615290033497/Coachella x FTX Weekend 2 #6164)[1]  |                |                      |
| 09164175      |   | NFT (507701298488114117/Coachella x FTX Weekend 1 #30494)[1]   |                |                      |
| 09164176      |   | ETH[0], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09164179      |   | BRZ[1], DOGE[1], USD[0.00]   |                |                      |
| 09164189      |   | NFT (411876762937843784/Coachella x FTX Weekend 1 #30185)[1]   |                |                      |
| 09164196      |   | NFT (326821187727111175/Coachella x FTX Weekend 1 #30187)[1]   |                |                      |
| 09164197      |   | NFT (335371366707971135/Coachella x FTX Weekend 1 #30327)[1]   |                |                      |
| 09164198      |   | NFT (298410651708702965/Oasis Ocotillo Ferris Wheel #434)[1], NFT (554389833090335043/Coachella x FTX Weekend 2 #6679)[1]  |                |                      |
| 09164200      |   | BRZ[1], USD[0.00], USDT[0]   |                |                      |
| 09164202      |   | NFT (541187658832817576/Coachella x FTX Weekend 2 #6160)[1]  |                |                      |
| 09164203      |   | NFT (516154243200145372/Coachella x FTX Weekend 2 #6163)[1]  |                |                      |
| 09164205      |   | NFT (487979940340589944/Coachella x FTX Weekend 2 #6161)[1]  |                |                      |
| 09164210      |   | BTC[.00051093], SHIB[1], USD[80.00]  |                |                      |
| 09164212      |   | NFT (465988049991650588/Warriors Gold Blooded NFT #404)[1], NFT (485795907170360095/Coachella x FTX Weekend 2 #6165)[1]  |                |                      |
| 09164214      |   | NFT (436033111866477526/Coachella x FTX Weekend 1 #30190)[1]   |                |                      |
| 09164220      |   | NFT (549386721166361716/Coachella x FTX Weekend 1 #30191)[1]   |                |                      |
| 09164222      |   | NFT (339156912521300037/Coachella x FTX Weekend 1 #30189)[1]   |                |                      |
| 09164223      |   | BTC[0.00015282], DOGE[.00574202], ETH[0], ETHW[.01762343], LTC[0.00105911], SOL[.00000264], USD[0.00]  |                |                      |
| 09164224      |   | NFT (448456814816601544/Coachella x FTX Weekend 2 #6170)[1]  |                |                      |
| 09164229      |   | NFT (382889892121482167/Coachella x FTX Weekend 2 #6166)[1], NFT (576396460208837276/Oasis Ocotillo Premium Merch #43)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09164230      |   | AVAX[.00000001], MATIC[1.51415932]  | Yes            |                      |
| 09164231      |   | NFT (404420805561805861/Coachella x FTX Weekend 2 #6167)[1]   |                |                      |
| 09164234      |   | NFT (293138442127086760/Coachella x FTX Weekend 2 #6169)[1]   |                |                      |
| 09164235      |   | USD[5.00]   |                |                      |
| 09164237      |   | NFT (417473420844621391/Coachella x FTX Weekend 1 #30192)[1]  |                |                      |
| 09164238      |   | NFT (386378736025594053/Coachella x FTX Weekend 2 #6173)[1]   |                |                      |
| 09164239      |   | NFT (340557349398453049/Coachella x FTX Weekend 2 #6168)[1]   |                |                      |
| 09164243      |   | USD[38.26], USD[T0.00000001]  | Yes            |                      |
| 09164245      |   | NFT (376835946086859556/Coachella x FTX Weekend 2 #6172)[1]   |                |                      |
| 09164246      |   | NFT (374767430030268187/Coachella x FTX Weekend 1 #30193)[1]  |                |                      |
| 09164247      |   | USD[0.01]   | Yes            |                      |
| 09164251      |   | BRZ[1], ETH[.00000028], ETHW[.00000028], SHIB[2], USD[0.00]   | Yes            |                      |
| 09164253      |   | DOGE[4], NFT (373373232621477860/Imola Ticket Stub #2062)[1], SHIB[1], TRX[2], USD[0.01], USD[T0.00000001]  | Yes            |                      |
| 09164257      |   | NFT (380558698199593699/Coachella x FTX Weekend 2 #6174)[1]   |                |                      |
| 09164258      |   | NFT (567740182373901947/Coachella x FTX Weekend 2 #6176)[1]   |                |                      |
| 09164260      |   | NFT (352084113936454247/Australia Ticket Stub #2266)[1], NFT (570785869219457649/Coachella x FTX Weekend 2 #6177)[1]  |                |                      |
| 09164263      |   | USD[0.01]   |                |                      |
| 09164264      |   | NFT (480748005939079712/Coachella x FTX Weekend 2 #6178)[1]   |                |                      |
| 09164273      |   | NFT (435603301337578891/Coachella x FTX Weekend 2 #6183)[1]   |                |                      |
| 09164278      |   | NFT (482004828613460784/Coachella x FTX Weekend 2 #6179)[1]   |                |                      |
| 09164297      |   | AUD[0.00], CAD[0.00], CHF[0.00], ETH[0], EUR[0.00], GBP[0.00], NFT (294703665874541028/Astral Apes #431)[1], NFT (309079688730482472/APEFUEL by Almond Breeze #911)[1], NFT (317944818972971762/#6733)[1], NFT (325969854180121585/Skeleton Chainsaw #234)[1], NFT (332756079020738326/Founding Frens Investor #468)[1], NFT (334938604099010568/#6686)[1], NFT (337224826026796802/Founding Frens Investor #390)[1], NFT (338080178321647313/Astral Apes #2267)[1], NFT (369419115530447268/Founding Frens Lawyer #754)[1], NFT (375829435396895847/Shark Sam)[1], NFT (378537639475135794/3D CATPUNK #3614)[1], NFT (395461504139303873/Imola Ticket Stub #2144)[1], NFT (402058808043031990/Necropirate #377)[1], NFT (406813483750094679/Founding Frens Investor #309)[1], NFT (422435774229869835/3D CATPUNK #2518)[1], NFT (431018061100715226/#4171)[1], NFT (437738932088546194/Anti Artist #155)[1], NFT (438937303068710644/Skeleton Chainsaw #142)[1], NFT (446147067433278389/3D CATPUNK #7186)[1], NFT (447120046383325354/#6760)[1], NFT (447182688089273414/#6004)[1], NFT (4461138998947373868/Barcelona Ticket Stub #2473)[1], NFT (462409949992755878/#5825)[1], NFT (468831755832121778/#6193)[1], NFT (469953591466625344/#3987)[1], NFT (470564619814986282/APEFUEL by Almond Breeze #219)[1], NFT (470785311370008066/Founding Frens Lawyer #663)[1], NFT (477104471546689589/APEFUEL by Almond Breeze #860)[1], NFT (483121970509939245/ALPHA.ROBIN #620)[1], NFT (484183745874360542/#2921)[1], NFT (488213078599968336/Astral Apes #1297)[1], NFT (488854698719744669/#5664)[1], NFT (489356160027616337/ALPHA.ROBIN #484)[1], NFT (492323011858065860/Founding Frens Lawyer #83)[1], NFT (493015364905339606/3D CATPUNK #1681)[1], NFT (498253189276535450/Animal Gang #135)[1], NFT (510202897357116326/3D CATPUNK #6750)[1], NFT (52054924856960699/Animal Gang #226)[1], NFT (523700310356803324/#2993)[1], NFT (524114900496203272/APEFUEL by Almond Breeze #873)[1], NFT (536479856553004287/Founding Frens Lawyer #487)[1], NFT (542712011164793013/#4769)[1], NFT (566540572415260088/Animal Gang #160)[1], PAXG[0], SOL[0.07576518], USD[100.07], USD[T0] | Yes            |                      |
| 09164298      |   | NFT (517108347282216135/Coachella x FTX Weekend 2 #6182)[1]   |                |                      |
| 09164305      |   | ETH[.02662203], ETHW[.02662203], MATIC[51.96797344], SHIB[14505138.32385209], TRX[526.78110644], USD[30.00]   |                |                      |
| 09164306      |   | NFT (407873305561320578/Coachella x FTX Weekend 1 #30198)[1]  |                |                      |
| 09164313      |   | NFT (357754405056795748/Coachella x FTX Weekend 2 #6186)[1]   |                |                      |
| 09164314      |   | NFT (521716901269382939/Coachella x FTX Weekend 2 #6185)[1]   |                |                      |
| 09164320      |   | NFT (448175444909276318/Coachella x FTX Weekend 2 #6187)[1]   |                |                      |
| 09164322      |   | NFT (344930893885535933/Coachella x FTX Weekend 1 #30196)[1]  |                |                      |
| 09164327      |   | NFT (473601900630886813/Coachella x FTX Weekend 2 #6276)[1], NFT (491908542128411780/8Rising Sky Challenge - Coin #624)[1]  |                |                      |
| 09164332      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09164337      |   | NFT (443573197552455375/Coachella x FTX Weekend 2 #6192)[1]   |                |                      |
| 09164341      |   | NFT (529997317441714950/Coachella x FTX Weekend 2 #6190)[1]   |                |                      |
| 09164342      |   | NFT (434040030088105499/Coachella x FTX Weekend 2 #14945)[1]  |                |                      |
| 09164344      |   | BTC[.0002509]   |                |                      |
| 09164346      |   | NFT (390322942845461179/Australia Ticket Stub #1091)[1], NFT (541095803303858630/Coachella x FTX Weekend 2 #8224)[1]  |                |                      |
| 09164349      |   | NFT (411015077162913743/Coachella x FTX Weekend 2 #6191)[1]   |                |                      |
| 09164353      |   | BRZ[24.45717536], BTC[.00012793], GRT[15.15562725], MATIC[3.93704492], PAXG[.01297225], SHIB[1], USD[0.00], USD[T5.20235341]  | Yes            |                      |
| 09164355      |   | NFT (402901334288090267/Coachella x FTX Weekend 2 #6195)[1]   |                |                      |
| 09164359      |   | NFT (463933162737793751/Coachella x FTX Weekend 2 #6193)[1]   |                |                      |
| 09164361      |   | NFT (423800373558053301/Coachella x FTX Weekend 2 #6197)[1]   |                |                      |
| 09164363      |   | BTC[.00023439], DOGE[1409.10297178], SHIB[5], USD[0.00]   | Yes            |                      |
| 09164368      |   | BTC[.00902871], SHIB[2], USD[10.00]   |                |                      |
| 09164369      |   | NFT (503293716647322978/Coachella x FTX Weekend 2 #6426)[1]   |                |                      |
| 09164371      |   | NFT (408232229678445126/Coachella x FTX Weekend 2 #6198)[1]   |                |                      |
| 09164372      |   | NFT (545753715379475002/Coachella x FTX Weekend 2 #6201)[1]   |                |                      |
| 09164374      |   | SOL[0], USD[0.00]   |                |                      |
| 09164385      |   | NFT (417000806342689029/Coachella x FTX Weekend 2 #7333)[1]   |                |                      |
| 09164387      |   | NFT (415183882300058571/Coachella x FTX Weekend 2 #7104)[1]   |                |                      |
| 09164390      |   | NFT (478995091335181001/Coachella x FTX Weekend 2 #6202)[1]   |                |                      |
| 09164391      |   | NFT (337371084261584350/Coachella x FTX Weekend 2 #28538)[1]  |                |                      |
| 09164393      |   | NFT (333869067834166918/Coachella x FTX Weekend 1 #30197)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               | Contingent, Disputed                                  |   |                |                      |
| 09164394      |   | USD[0.00]   |                |                      |
| 09164396      |   | NFT (29317715047223227/FTX - Off The Grid Miami #3315)[1], NFT (331649591619750195/Coachella x FTX Weekend 2 #6204)[1], NFT (35888844751415343/88rising Sky Challenge - Cloud #323)[1], NFT (435836179272474853/88rising Sky Challenge - Fire #220)[1], NFT (462943045995803826/88rising Sky Challenge - Coin #814)[1], NFT (569535889409333628/Series 1: Wizards #1203)[1] |                |                      |
| 09164399      |   | NFT (468827644074637849/Coachella x FTX Weekend 2 #6203)[1]   |                |                      |
| 09164401      |   | SHIB[1988863.37072394], USD[50.00]  |                |                      |
| 09164403      |   | USD[10.00]  |                |                      |
| 09164405      |   | NFT (362143848845093632/Coachella x FTX Weekend 2 #6206)[1]   |                |                      |
| 09164407      |   | NFT (402976780462482621/Coachella x FTX Weekend 2 #6205)[1]   |                |                      |
| 09164408      |   | DOGE[1], SHIB[1], SOL[1.30504153], USD[0.00]  | Yes            |                      |
| 09164409      |   | NFT (304868330264235562/Coachella x FTX Weekend 2 #30010)[1]  |                |                      |
| 09164410      |   | NFT (477394815069157330/Coachella x FTX Weekend 2 #11390)[1]  |                |                      |
| 09164415      |   | NFT (373491762873825066/Coachella x FTX Weekend 2 #6207)[1]   |                |                      |
| 09164417      |   | SOL[.00691217], USD[0.00]   |                |                      |
| 09164420      |   | NFT (357332107243812934/Coachella x FTX Weekend 2 #6209)[1]   |                |                      |
| 09164423      |   | NFT (354445000521015851/Coachella x FTX Weekend 2 #6208)[1]   |                |                      |
| 09164428      |   | NFT (320995749864706385/Coachella x FTX Weekend 2 #6210)[1]   |                |                      |
| 09164430      |   | ETH[.00066607], ETHW[.00066607], SHIB[1], USD[0.00]   |                |                      |
| 09164436      |   | BTC[.00252033], NFT (352118815017880257/Coachella x FTX Weekend 2 #6212)[1], TRX[1], USD[0.15]  | Yes            |                      |
| 09164438      |   | NFT (574160157221662941/Coachella x FTX Weekend 2 #6211)[1]   |                |                      |
| 09164443      |   | NFT (396178563985416168/Coachella x FTX Weekend 2 #11450)[1], NFT (396388974830940950/Oasis Ocotillo Ferris Wheel #161)[1]  |                |                      |
| 09164446      |   | AVAX[48.05043137], BRZ[4], BTC[.1083722], DOGE[9026.54686514], ETH[1.36307729], ETHW[11.36676127], GRT[4], MATIC[69.96822744], SHIB[1101560.5326308], SOL[60.8491397], SUSHI[8.6274821], TRX[3], USD[2319.68], USDT[1.0002739]  | Yes            |                      |
| 09164449      |   | BRZ[1], DOGE[442.54102664], SHIB[5], USD[0.00]  | Yes            |                      |
| 09164451      |   | USD[0.00], USDT[0.00000786]   |                |                      |
| 09164455      |   | NFT (380281025833881432/Coachella x FTX Weekend 2 #6214)[1]   |                |                      |
| 09164460      |   | NFT (375243195934003875/Coachella x FTX Weekend 2 #6216)[1]   |                |                      |
| 09164464      |   | NFT (30809909840359340/Coachella x FTX Weekend 2 #6215)[1]  |                |                      |
| 09164466      |   | NFT (395450274831719659/Coachella x FTX Weekend 2 #6376)[1], NFT (530772551806364675/Saudi Arabia Ticket Stub #1372)[1]   |                |                      |
| 09164473      |   | DOGE[519.39606058], ETH[0.00000037], ETHW[.00094454], SHIB[4], USD[0.00], USDT[0.21671381]  | Yes            |                      |
| 09164474      |   | NFT (423452219954238174/Coachella x FTX Weekend 2 #6217)[1]   |                |                      |
| 09164475      |   | NFT (531380893105967868/Coachella x FTX Weekend 2 #6218)[1]   |                |                      |
| 09164479      |   | BRZ[2], BTC[0], DOGE[3.0000029], GRT[1], SHIB[3], SOL[0.00000001], TRX[6], USD[0.00]  |                |                      |
| 09164482      |   | NFT (357665711325446375/Warriors Gold Blooded NFT #129)[1], NFT (360204430152507697/GSW Western Conference Finals Commemorative Banner #1470)[1], NFT (551355146983900607/GSW Western Conference Finals Commemorative Banner #1469)[1]  |                |                      |
| 09164486      |   | NFT (491580414592567675/Coachella x FTX Weekend 2 #6219)[1]   |                |                      |
| 09164489      |   | NFT (388456285675381098/Coachella x FTX Weekend 2 #6220)[1]   |                |                      |
| 09164491      |   | BTC[.01385539], USD[250.00]   |                |                      |
| 09164504      |   | NFT (554024047808585659/Coachella x FTX Weekend 2 #6222)[1]   |                |                      |
| 09164518      |   | NFT (514194096079229443/Coachella x FTX Weekend 2 #6224)[1]   |                |                      |
| 09164521      |   | NFT (470069470933365521/Coachella x FTX Weekend 1 #30202)[1]  |                |                      |
| 09164522      |   | NFT (436411690860996229/Coachella x FTX Weekend 1 #30200)[1]  |                |                      |
| 09164524      |   | NFT (463807540468605021/Coachella x FTX Weekend 2 #6225)[1]   |                |                      |
| 09164528      |   | NFT (423932140030675563/Coachella x FTX Weekend 1 #30201)[1]  |                |                      |
| 09164530      |   | NFT (323054200845374179/Coachella x FTX Weekend 2 #6229)[1]   |                |                      |
| 09164533      |   | NFT (573005888376040359/Coachella x FTX Weekend 2 #6227)[1]   |                |                      |
| 09164536      |   | NFT (371635347636430978/Coachella x FTX Weekend 2 #6226)[1]   |                |                      |
| 09164538      |   | DOGE[139.93576388], SHIB[3], USD[0.44]  |                |                      |
| 09164542      |   | NFT (575960520980555966/Coachella x FTX Weekend 2 #6228)[1]   |                |                      |
| 09164543      |   | DOGE[191.77339687], SHIB[1], USD[25.00]   |                |                      |
| 09164547      |   | NFT (312623921349431431/Coachella x FTX Weekend 2 #6230)[1]   |                |                      |
| 09164550      |   | NFT (456926653014770447/Coachella x FTX Weekend 2 #6231)[1]   |                |                      |
| 09164551      |   | BTC[.00692636], DOGE[1], SHIB[4], USD[0.25]   | Yes            |                      |
| 09164552      |   | NFT (527636331609074466/Coachella x FTX Weekend 2 #15922)[1], USD[1.00]   |                |                      |
| 09164553      |   | BRZ[1], ETH[0.02292415], ETHW[0.02292415], USD[0.00]  |                |                      |
| 09164555      |   | NFT (441576273833134211/Coachella x FTX Weekend 2 #6232)[1]   |                |                      |
| 09164556      |   | USD[0.00]   |                |                      |
| 09164560      |   | NFT (362301100274116024/Coachella x FTX Weekend 2 #6233)[1]   |                |                      |
| 09164566      |   | NFT (412622995856241506/Oasis Ocotillo Ferris Wheel #473)[1], NFT (511303257692436110/Coachella x FTX Weekend 2 #6235)[1]   |                |                      |
| 09164567      |   | USD[125.51]   | Yes            |                      |
| 09164568      |   | NFT (46436868787747728/Coachella x FTX Weekend 2 #6234)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09164570      |   | NFT (352043220959186934/Coachella x FTX Weekend 2 #6236)[1]   |                |                      |
| 09164573      |   | NFT (466251385805464623/Coachella x FTX Weekend 2 #10001)[1]  |                |                      |
| 09164577      |   | NFT (298153484090738722/Coachella x FTX Weekend 2 #10009)[1]  |                |                      |
| 09164578      |   | NFT (469220614081684432/Coachella x FTX Weekend 1 #30204)[1]  |                |                      |
| 09164583      |   | NFT (527412567558254427/Coachella x FTX Weekend 1 #30211)[1]  |                |                      |
| 09164592      |   | NFT (289843188724159424/Coachella x FTX Weekend 2 #6237)[1]   |                |                      |
| 09164593      |   | NFT (406818701854174835/Coachella x FTX Weekend 1 #30205)[1]  |                |                      |
| 09164594      |   | SOL[9.9905], USD[191.20]  |                |                      |
| 09164598      |   | NFT (320592546546466758/Coachella x FTX Weekend 2 #6238)[1], USD[10.00]   |                |                      |
| 09164603      |   | USD[31.06], USD[0]  |                |                      |
| 09164607      |   | NFT (509982678772687374/Coachella x FTX Weekend 2 #6283)[1]   |                |                      |
| 09164608      |   | NFT (313185603644033146/Coachella x FTX Weekend 2 #24313)[1], NFT (452476257784414482/Coachella x FTX Weekend 1 #30210)[1], USD[1.00] |                |                      |
| 09164614      |   | NFT (495277678510903541/Coachella x FTX Weekend 2 #6241)[1]   |                |                      |
| 09164617      |   | NFT (485621769119054022/Coachella x FTX Weekend 2 #6351)[1], NFT (501232569800374329/Oasis Ocotillo 2023 GA #37 (Redeemed))[1]        |                |                      |
| 09164618      |   | ETH[0], SOL[0]  |                |                      |
| 09164624      |   | NFT (529797258671905223/Coachella x FTX Weekend 2 #6239)[1]   |                |                      |
| 09164625      |   | NFT (453558478061369175/Coachella x FTX Weekend 1 #30207)[1]  |                |                      |
| 09164632      |   | NFT (431589411504569146/Coachella x FTX Weekend 1 #30208)[1]  |                |                      |
| 09164633      |   | USD[0.00]   |                |                      |
| 09164635      |   | NFT (468487835304389367/88rising Sky Challenge - Coin #467)[1], NFT (535584383985644948/Coachella x FTX Weekend 2 #6240)[1]           |                |                      |
| 09164637      |   | DOGE[219.35624353], SHIB[1], USD[0.00]  |                |                      |
| 09164642      |   | NFT (502878053904420760/Coachella x FTX Weekend 2 #6243)[1]   |                |                      |
| 09164643      |   | NFT (530916861763382055/Coachella x FTX Weekend 2 #6245)[1]   |                |                      |
| 09164644      |   | DOGE[1], SHIB[3], USD[10.00]  | Yes            |                      |
| 09164645      |   | NFT (377766532954353949/Coachella x FTX Weekend 2 #6244)[1]   |                |                      |
| 09164647      |   | NFT (546753163841168414/Coachella x FTX Weekend 1 #30209)[1]  |                |                      |
| 09164649      |   | NFT (330841784164092076/Bahrain Ticket Stub #1850)[1]   |                |                      |
| 09164651      |   | NFT (41198581922408457/Coachella x FTX Weekend 2 #6247)[1]  |                |                      |
| 09164657      |   | NFT (506341168217104529/Coachella x FTX Weekend 2 #6246)[1]   |                |                      |
| 09164658      |   | BTC[.00132805], DOGE[1], ETH[.00888366], ETHW[.00877422], LINK[5.84252871], MATIC[39.57821241], SHIB[4], SOL[1.06932914], USD[0.00]   | Yes            |                      |
| 09164660      |   | NFT (421408330254573460/Coachella x FTX Weekend 2 #6248)[1]   |                |                      |
| 09164662      |   | NFT (439420846783272976/Coachella x FTX Weekend 2 #6249)[1]   |                |                      |
| 09164664      |   | NFT (295548567730796108/Coachella x FTX Weekend 1 #30217)[1]  |                |                      |
| 09164669      |   | NFT (388416731619200968/Coachella x FTX Weekend 2 #6250)[1]   |                |                      |
| 09164672      |   | SHIB[32831963.05427489], USD[0.00]  | Yes            |                      |
| 09164673      |   | AVAX[.28668506], BTC[.00236138], ETH[.15548139], ETHW[.11128277], MATIC[15.7289458], SOL[.19153561], TRX[1], USD[0.38]                | Yes            |                      |
| 09164674      |   | DOGE[2], SHIB[2], TRX[3], USD[0.00]   | Yes            |                      |
| 09164675      |   | NFT (357479536173941722/Coachella x FTX Weekend 2 #13752)[1]  |                |                      |
| 09164677      |   | DOGE[3], SHIB[9], USD[0.01], USD[0.48137570]  | Yes            |                      |
| 09164682      |   | NFT (517070747419270537/Coachella x FTX Weekend 2 #6252)[1]   |                |                      |
| 09164683      |   | NFT (358006884583276260/Coachella x FTX Weekend 2 #6251)[1]   |                |                      |
| 09164690      |   | NFT (527460425856722346/Coachella x FTX Weekend 2 #6254)[1]   |                |                      |
| 09164691      |   | NFT (523344443035129409/Coachella x FTX Weekend 2 #14809)[1]  |                |                      |
| 09164697      |   | NFT (503816695182789244/Coachella x FTX Weekend 2 #6253)[1]   |                |                      |
| 09164706      |   | NFT (414591844435477044/Coachella x FTX Weekend 2 #6255)[1]   |                |                      |
| 09164708      |   | NFT (343741382883122728/Coachella x FTX Weekend 1 #30212)[1]  |                |                      |
| 09164710      |   | NFT (535841341920801842/Coachella x FTX Weekend 2 #6256)[1]   |                |                      |
| 09164711      |   | USD[0.01], USD[0.00294270]  |                |                      |
| 09164712      |   | NFT (483217155024765338/Oasis Ocotillo Ferris Wheel #293)[1], NFT (511869137200246952/Coachella x FTX Weekend 2 #6257)[1]             |                |                      |
| 09164713      |   | NFT (533443510892643694/Coachella x FTX Weekend 2 #18237)[1]  |                |                      |
| 09164716      |   | NFT (508467794895223480/Coachella x FTX Weekend 2 #6259)[1]   |                |                      |
| 09164717      |   | BTC[0.06596702]   | Yes            |                      |
| 09164723      |   | NFT (521703906738262430/88rising Sky Challenge - Coin #630)[1], NFT (550074975639535222/Coachella x FTX Weekend 2 #6260)[1]           |                |                      |
| 09164726      |   | USD[3.99]   |                |                      |
| 09164740      |   | NFT (469441258539159601/Coachella x FTX Weekend 2 #26338)[1]  |                |                      |
| 09164747      |   | NFT (342631777836501300/Coachella x FTX Weekend 2 #6732)[1]   |                |                      |
| 09164751      |   | USD[0.00]   | Yes            |                      |
| 09164763      |   | NFT (523299441160735983/Coachella x FTX Weekend 2 #6263)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09164764      |   | NFT (360313871281449157/Miami Ticket Stub #999)[1], USD[180.93]   |                |                      |
| 09164765      |   | NFT (490544103310520566/Coachella x FTX Weekend 2 #14713)[1]  |                |                      |
| 09164767      |   | USD[0.00]   |                |                      |
| 09164768      |   | NFT (408909854645147179/Coachella x FTX Weekend 2 #6265)[1]   |                |                      |
| 09164769      |   | NFT (316717867030153321/Coachella x FTX Weekend 2 #27207)[1]  |                |                      |
| 09164773      |   | NFT (475533548843494373/Coachella x FTX Weekend 2 #6264)[1]   |                |                      |
| 09164780      | Contingent, Disputed                                  | ETH[1.48587568], ETHW[1.48525155]   | Yes            |                      |
| 09164781      |   | NFT (398138431020665172/Coachella x FTX Weekend 2 #6266)[1]   |                |                      |
| 09164782      |   | USD[2.67]   | Yes            |                      |
| 09164787      |   | BTC[,0005], USD[0.47]   |                |                      |
| 09164789      |   | ETH[,00339859], ETHW[,00339859], NFT (517680417309062912/Coachella x FTX Weekend 2 #6270)[1], USD[0.00]   |                |                      |
| 09164791      |   | ETHW[2.48660171], SHIB[1], SOL[,0247682], USD[0.00]   | Yes            |                      |
| 09164793      |   | NFT (468405386858384042/Coachella x FTX Weekend 2 #6269)[1]   |                |                      |
| 09164797      |   | USD[0.00]   |                |                      |
| 09164798      |   | NFT (409722025073682780/Coachella x FTX Weekend 2 #6271)[1], NFT (567977250292405828/FTX - Off The Grid Miami #3086)[1]   |                |                      |
| 09164799      |   | NFT (433699316872451558/Saudi Arabia Ticket Stub #422)[1], NFT (465047284618062935/FTX - Off The Grid Miami #2403)[1]   |                |                      |
| 09164802      |   | NFT (349693975550977875/Coachella x FTX Weekend 2 #6272)[1]   |                |                      |
| 09164803      |   | NFT (395998590330451160/Coachella x FTX Weekend 2 #6273)[1]   |                |                      |
| 09164808      |   | LTC[,02801653], MATIC[8], USD[0.99], USDT[,7822074]   |                |                      |
| 09164809      |   | USD[100.00]   |                |                      |
| 09164811      |   | BRZ[1], DOGE[2.00175917], ETH[,00000097], ETHW[,10576979], GRT[1], NEAR[1.02899803], NFT (291760731679382823/Founding Frens Lawyer #15)[1], NFT (380739715259529010/Founding Frens Lawyer #542)[1], NFT (534834053680007632/Founding Frens Investor #648)[1], NFT (545597169523441302/Ronin Duckie #07)[1], SHIB[129.73359649], SOL[1.16001696], TRX[11], USD[0.03], YFI[,00000001] | Yes            |                      |
| 09164812      |   | NFT (485017986362253893/Coachella x FTX Weekend 2 #6274)[1]   |                |                      |
| 09164815      |   | NFT (289510134983180549/Coachella x FTX Weekend 2 #6279)[1], NFT (566098871512978648/BlobForm #475)[1]  |                |                      |
| 09164816      |   | NFT (438119349714942576/Coachella x FTX Weekend 2 #6278)[1]   |                |                      |
| 09164817      |   | NFT (570148271630452388/Coachella x FTX Weekend 2 #6277)[1]   |                |                      |
| 09164821      |   | BTC[,00025168], USD[0.00]   |                |                      |
| 09164824      |   | NFT (382144285047159899/Coachella x FTX Weekend 2 #6280)[1]   |                |                      |
| 09164825      |   | USD[150.00]   |                |                      |
| 09164826      |   | ETH[,02169299], ETHW[,00674877], NFT (535869946007398339/Coachella x FTX Weekend 2 #16285)[1], SHIB[1], USD[1.60]   |                |                      |
| 09164835      |   | BTC[,00814229], SHIB[4], TRX[2], USD[0.01]  |                |                      |
| 09164836      |   | BTC[,00006355], DOGE[,9679], ETH[,00096182], ETHW[,00096182], MATIC[5.977], SOL[,007926], USD[5.33]   |                |                      |
| 09164839      |   | DOGE[1], SHIB[2], SOL[,10089442], USD[0.75]   | Yes            |                      |
| 09164848      |   | NFT (531984118688581957/Coachella x FTX Weekend 2 #6281)[1]   |                |                      |
| 09164855      |   | NFT (514692745151121201/Coachella x FTX Weekend 2 #6282)[1]   |                |                      |
| 09164863      |   | BAT[1], BRZ[7.12317223], DOGE[5], ETHW[,18711823], SHIB[27], SOL[,0000251], TRX[7], USD[100.01]   | Yes            |                      |
| 09164865      |   | BRZ[1], DOGE[16275.65184268], ETH[,67345471], ETHW[,67317181], MATIC[1.00544857], USD[0.00]   | Yes            |                      |
| 09164868      |   | NFT (532662190124087873/Coachella x FTX Weekend 2 #6284)[1]   |                |                      |
| 09164871      |   | NFT (548627870276272108/Coachella x FTX Weekend 2 #6286)[1]   |                |                      |
| 09164872      |   | NFT (419369382858135771/Coachella x FTX Weekend 2 #8327)[1]   |                |                      |
| 09164875      |   | NFT (476017376572906503/Coachella x FTX Weekend 2 #6285)[1]   |                |                      |
| 09164877      |   | NFT (561467672451187245/Miami Ticket Stub #651)[1]  |                |                      |
| 09164879      |   | NFT (357881233676452604/Coachella x FTX Weekend 2 #6287)[1], NFT (460208412706798310/Oasis Ocotillo Ferris Wheel #581)[1]   |                |                      |
| 09164880      |   | PAXG[0], USD[0.80], USDT[0]   | Yes            |                      |
| 09164884      |   | USD[0.46]   | Yes            |                      |
| 09164890      |   | NFT (561431384182513591/Coachella x FTX Weekend 2 #6289)[1]   |                |                      |
| 09164896      |   | BTC[0.00024437], ETH[,00000001], ETHW[,00000001]  |                |                      |
| 09164903      |   | BTC[0.00628370], ETH[,02897245], ETHW[,18682463], USD[59.56]  |                |                      |
| 09164904      |   | NFT (363798296859686850/Coachella x FTX Weekend 2 #6291)[1]   |                |                      |
| 09164907      |   | NFT (465082273599252155/Coachella x FTX Weekend 1 #30219)[1]  |                |                      |
| 09164908      |   | ETHW[,567], TRX[,000001], USD[0.00], USDT[1.03885302]   |                |                      |
| 09164913      |   | LTC[0], SHIB[2], TRX[0]   | Yes            |                      |
| 09164914      |   | NFT (549371135525727588/Coachella x FTX Weekend 2 #6292)[1]   |                |                      |
| 09164915      |   | NFT (361417606259008678/Coachella x FTX Weekend 2 #6294)[1]   |                |                      |
| 09164916      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09164919      |   | ALGO[0], USD[0.06]  | Yes            |                      |
| 09164921      |   | NFT (360268237243395180/Coachella x FTX Weekend 2 #6293)[1]   |                |                      |
| 09164927      |   | NFT (303009455643005237/Coachella x FTX Weekend 1 #30216)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09164931      |   | USD[0.00]  |                |                      |
| 09164933      |   | NFT (551997200450651298/Coachella x FTX Weekend 2 #6295)[1]  |                |                      |
| 09164943      |   | BTC[.00828318], ETH[.10588429], ETHW[.10480782], SHIB[2], USD[0.00]  | Yes            |                      |
| 09164946      |   | ETH[0], SHIB[1], SOL[0], USD[0.00], USD[0]   |                |                      |
| 09164947      |   | SUSHI[0], USD[0.00]  |                |                      |
| 09164969      |   | USD[0.00]  | Yes            |                      |
| 09164970      |   | NFT (405798794558180177/Saudi Arabia Ticket Stub #2147)[1]   | Yes            |                      |
| 09164971      |   | USD[0.01], USD[1.46]   |                |                      |
| 09164972      |   | NFT (343390725007856002/Coachella x FTX Weekend 2 #28535)[1]   |                |                      |
| 09164973      |   | NFT (530550694056762233/Coachella x FTX Weekend 2 #6296)[1]  |                |                      |
| 09164978      |   | NFT (301391270184627529/Coachella x FTX Weekend 1 #30218)[1]   |                |                      |
| 09164984      |   | NFT (536068481789800066/Coachella x FTX Weekend 2 #6297)[1]  |                |                      |
| 09164990      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09164993      |   | USD[6.00]  |                |                      |
| 09165004      |   | NFT (368922155323791722/Coachella x FTX Weekend 1 #30220)[1]   |                |                      |
| 09165011      |   | PAXG[.00049277], USD[6.26], USD[0.00480503]  | Yes            |                      |
| 09165017      |   | USD[1.00], USD[24.87012571]  |                |                      |
| 09165021      |   | SOL[2.27772], USD[0.57]  |                |                      |
| 09165022      |   | NFT (296733127887797562/Coachella x FTX Weekend 1 #30222)[1]   |                |                      |
| 09165028      |   | NFT (486229913225072124/Colossal Cacti #672 (Redeemed))[1], NFT (488690423349110349/Ferris From Afar #413 (Redeemed))[1], USD[1.04]  | Yes            |                      |
| 09165029      |   | NFT (493512299408502043/Coachella x FTX Weekend 1 #30221)[1]   |                |                      |
| 09165031      |   | NFT (308874544715407226/Coachella x FTX Weekend 1 #30223)[1], NFT (348667891126480765/Coachella x FTX Weekend 2 #31015)[1]   |                |                      |
| 09165034      |   | NFT (324324012699192608/Coachella x FTX Weekend 1 #30224)[1]   |                |                      |
| 09165036      |   | NFT (332294019722754508/Coachella x FTX Weekend 1 #30264)[1]   |                |                      |
| 09165044      |   | NFT (419842945007402556/Coachella x FTX Weekend 1 #30225)[1]   |                |                      |
| 09165050      |   | SHIB[2], SUSHI[8.48213496], USD[0.00]  | Yes            |                      |
| 09165054      |   | NFT (512537756461291811/Coachella x FTX Weekend 2 #6300)[1]  |                |                      |
| 09165057      |   | NFT (483169458736076074/Coachella x FTX Weekend 1 #30226)[1]   |                |                      |
| 09165062      |   | USD[0.73]  |                |                      |
| 09165064      |   | NFT (414512710490597350/Coachella x FTX Weekend 1 #30227)[1]   |                |                      |
| 09165068      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09165074      |   | USD[0.00]  |                |                      |
| 09165076      |   | NFT (388919727408659431/Coachella x FTX Weekend 1 #30228)[1]   |                |                      |
| 09165086      |   | NFT (422610139048565659/Coachella x FTX Weekend 2 #6299)[1]  |                |                      |
| 09165088      |   | USD[0.00], USD[39.80214919]  |                |                      |
| 09165089      |   | BTC[0.00001177], ETH[0], ETHW[0], SHIB[83.79469696], SOL[.00264], USD[0.00]  | Yes            |                      |
| 09165094      |   | BTC[.00000546], DOGE[1], ETH[0], SHIB[2], TRX[10.05000512], USD[0.93]  | Yes            |                      |
| 09165096      |   | NFT (526055158930542614/Coachella x FTX Weekend 2 #6301)[1]  |                |                      |
| 09165099      |   | BRZ[242.97038308], ETH[.01769743], ETHW[.01747855], SHIB[2], USD[0.00]   | Yes            |                      |
| 09165101      |   | NFT (330943566361093961/Coachella x FTX Weekend 1 #30229)[1]   |                |                      |
| 09165103      |   | NFT (342900601255403950/Coachella x FTX Weekend 1 #30230)[1]   |                |                      |
| 09165110      |   | BRZ[1], DOGE[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09165111      |   | GRT[47.10562652], MATIC[22.7831863], SUSHI[9.8790622], TRX[281.41739616], USD[0.16], USD[20.74585041]  | Yes            |                      |
| 09165118      |   | NFT (404130017318523785/Coachella x FTX Weekend 2 #6303)[1]  |                |                      |
| 09165120      |   | NFT (362066750721887673/Coachella x FTX Weekend 2 #6302)[1]  |                |                      |
| 09165123      |   | BTC[.00017313], ETH[.00227327], ETHW[.00224589], SOL[.00937016], USD[0.00]   | Yes            |                      |
| 09165140      |   | USD[0.00]  |                |                      |
| 09165141      |   | SHIB[5], USD[0.00]   | Yes            |                      |
| 09165147      |   | MATIC[471.44016919], USD[20000.00]   | Yes            | MATIC[471.399817]    |
| 09165154      |   | NFT (532526295444983073/Coachella x FTX Weekend 1 #30232)[1]   |                |                      |
| 09165166      |   | USD[0.70]  |                |                      |
| 09165175      |   | ALGO[0], BRZ[11.28686063], ETHW[.05753385], MATIC[0], SHIB[1], SUSHI[.00069278], TRX[9], USD[0.01]   | Yes            |                      |
| 09165181      |   | NFT (551115656711625080/Coachella x FTX Weekend 2 #6921)[1]  |                |                      |
| 09165183      |   | BTC[.00025537], DOGE[84.32734339], ETH[.00355752], ETHW[.00351648], KSHIB[451.50785151], MATIC[8.66878151], SHIB[679835.90914671], SOL[.20511754], TRX[192.3830741], USD[0.01] | Yes            |                      |
| 09165239      |   | NFT (418379912845394483/Coachella x FTX Weekend 1 #30233)[1]   |                |                      |
| 09165327      |   | BTC[.00157766], SHIB[1], USD[0.00]   |                |                      |
| 09165426      |   | NFT (311143731023216907/Coachella x FTX Weekend 1 #30234)[1]   |                |                      |
| 09165599      |   | USD[0.00000511]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09165615      |   | BRZ[1], DOGE[3], SHIB[8], USD[0.00]   |                |                      |
| 09165739      |   | SOL[.10231312], USD[0.00]   |                |                      |
| 09165746      |   | NFT (402788108775196788/Coachella x FTX Weekend 2 #6305)[1]   |                |                      |
| 09165867      |   | NFT (505377316397058668/Coachella x FTX Weekend 1 #30235)[1]  |                |                      |
| 09166099      |   | NFT (486387641321992642/Coachella x FTX Weekend 2 #6306)[1]   |                |                      |
| 09166118      |   | USD[0.01]   |                |                      |
| 09166120      |   | DOGE[1], ETH[.0353318], ETHW[.03489404], USD[0.00]  | Yes            |                      |
| 09166121      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09166125      |   | BAT[1], DOGE[3], GRT[1], SHIB[3], TRX[1.000645], USD[0.00], USD[0.21172221]   | Yes            |                      |
| 09166141      |   | NFT (522378846193393115/Coachella x FTX Weekend 1 #30238)[1]  |                |                      |
| 09166144      |   | AAVE[0], USD[9.26]  |                |                      |
| 09166147      |   | TRX[.000001], USD[0.00000022]   |                |                      |
| 09166149      |   | NFT (354056791380653478/Coachella x FTX Weekend 2 #6307)[1]   |                |                      |
| 09166150      |   | NFT (375989846938613950/Coachella x FTX Weekend 1 #30239)[1]  |                |                      |
| 09166151      |   | USD[20.00]  |                |                      |
| 09166154      |   | USD[0.00]   |                |                      |
| 09166159      |   | ALGO[100.35674368], BTC[.00365075], DOGE[326.66117359], ETHW[1.23894905], MATIC[48.58368608], NEAR[3.70171745], PAXG[.05527243], SHIB[2], SOL[3.11354895], TRX[69.57339398], USD[0.00]  | Yes            |                      |
| 09166170      |   | AVAX[47.53422504], USD[830.71], USD[9.9470557]  |                |                      |
| 09166179      |   | AVAX[0], BTC[0.00021538], ETH[0], LTC[0], MKR[0], SOL[0.00100000], TRX[0], USD[0.00], YFI[0]  | Yes            |                      |
| 09166180      |   | NFT (317668666810551988/Barcelona Ticket Stub #1454)[1], NFT (408369707693105119/Saudi Arabia Ticket Stub #454)[1], NFT (444685762409498529/Coachella x FTX Weekend 2 #6311)[1], USD[5.23]  | Yes            |                      |
| 09166183      |   | NFT (471148091796992028/Coachella x FTX Weekend 2 #6310)[1]   |                |                      |
| 09166201      |   | DOGE[1220.02423893], ETH[0], LTC[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09166202      |   | BRZ[1], DOGE[1], SHIB[28862442.47514153], USD[0.00]   |                |                      |
| 09166206      |   | NFT (289759323369853757/BlobForm #187)[1], NFT (508168576611747708/Coachella x FTX Weekend 2 #6312)[1]  |                |                      |
| 09166211      |   | TRX[1], USD[0.75]   | Yes            |                      |
| 09166212      |   | USD[0.00], USD[0]   |                |                      |
| 09166214      |   | DOGE[0], ETH[0], TRX[0], USD[0.04]  | Yes            |                      |
| 09166219      |   | BCH[.02506448], BTC[.00020661], USD[0.00]   | Yes            |                      |
| 09166222      |   | USD[10.20], USD[0]  | Yes            |                      |
| 09166228      |   | USD[2.65]   |                |                      |
| 09166242      |   | USD[1.00]   |                |                      |
| 09166245      |   | SHIB[1], USD[0.00], USD[0]  |                |                      |
| 09166247      |   | ETH[.15405765], ETHW[.10731638], NFT (300640808187921359/FTX - Off The Grid Miami #3054)[1], NFT (327500368977792770/Saudi Arabia Ticket Stub #1563)[1], NFT (335576920514331426/Miami Grand Prix 2022 - ID: D74818AA)[1], SHIB[1], USD[1.21] | Yes            |                      |
| 09166255      |   | USD[0.00]   |                |                      |
| 09166262      |   | SHIB[2], SOL[.00003566], USD[0.01]  | Yes            |                      |
| 09166265      |   | NFT (547432342490306845/Coachella x FTX Weekend 2 #6313)[1]   |                |                      |
| 09166275      |   | BAT[2], BRZ[3], BTC[1.02746392], DOGE[1], GRT[1], LTC[1.02724276], SHIB[5], SOL[1.02759162], TRX[1], UNI[2.05826947], USD[75.01]  | Yes            |                      |
| 09166278      |   | NFT (490471355954583989/Coachella x FTX Weekend 1 #30241)[1]  |                |                      |
| 09166279      |   | SOL[.00510246]  | Yes            |                      |
| 09166294      |   | USD[0.01]   |                |                      |
| 09166295      |   | AVAX[.00000904], LINK[2.92054378], SHIB[2], TRX[1], USD[0.00], USD[4.31987784]  |                |                      |
| 09166304      |   | NFT (403568142357565515/Coachella x FTX Weekend 1 #30242)[1]  |                |                      |
| 09166306      |   | NFT (351881560611516805/Coachella x FTX Weekend 2 #6314)[1]   |                |                      |
| 09166316      |   | SOL[.374419]  |                |                      |
| 09166317      |   | ETH[.00337339], ETHW[.00337339], USD[0.00]  |                |                      |
| 09166320      |   | USD[49.20]  |                |                      |
| 09166322      |   | DOGE[1], SHIB[5], USD[1.41], USD[0.95016726]  | Yes            |                      |
| 09166326      |   | BTC[0.00030697], TRX[0], USD[5.75]  |                |                      |
| 09166335      |   | AVAX[.1765596], BTC[.04681064], DOGE[3], ETH[.24839248], MATIC[12.96166517], SHIB[85], SOL[1.19310312], TRX[4], USD[0.09]   | Yes            |                      |
| 09166344      |   | NFT (524573920456393982/Coachella x FTX Weekend 2 #16410)[1]  |                |                      |
| 09166345      |   | USD[2.97], USD[0]   |                |                      |
| 09166346      |   | ETH[.05163784], ETHW[0.05099488], SHIB[1], USD[0.00]  | Yes            |                      |
| 09166357      |   | AAVE[0], BAT[0], GRT[0], SHIB[85837.29515636], USD[0.00]  |                |                      |
| 09166365      |   | BTC[.00082411], DOGE[2], ETH[.55586496], ETHW[.49206108], GRT[1], SHIB[5], TRX[2], USD[571.69]  | Yes            |                      |
| 09166370      |   | TRX[6658], USD[0.03]  |                |                      |
| 09166372      | Contingent, Disputed                                  | NFT (377637676601993889/Coachella x FTX Weekend 2 #6316)[1]   |                |                      |
| 09166378      |   | BTC[.00014355], DOGE[7.23173254], ETH[.00067081], ETHW[.00066757], GRT[2.67660575], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09166385      |   | BRZ[1], ETH[.05703913], ETHW[.05703913], SHIB[3], USD[0.00]  |                |  |                      |
| 09166402      |   | BTC[0], ETH[0.00067263], ETHW[0.00067263]  |                |  |                      |
| 09166407      |   | BTC[.01141757], MKR[.00712765], USD[308.07300000]  |                |  |                      |
| 09166409      |   | SOL[.99768932], USD[0.00]  |                |  |                      |
| 09166415      |   | DOGE[1], SHIB[823389.1086867], TRX[333.48887587], USD[0.00]  |                |  |                      |
| 09166422      |   | BRZ[1], ETH[.34414799], ETHW[.34400355], SHIB[2], SOL[4.21891611], USD[0.00]   | Yes            |  |                      |
| 09166430      |   | NFT (391059947394004617/Coachella x FTX Weekend 2 #6317)[1]  |                |  |                      |
| 09166439      |   | BRZ[0], BTC[0], ETH[0], ETHW[0.06389103], USD[0.00]  |                |  |                      |
| 09166442      |   | BTC[.00023629], USD[0.00]  | Yes            |  |                      |
| 09166446      |   | USD[3.01]  | Yes            |  |                      |
| 09166448      |   | USD[0.06], USD[0]  |                |  |                      |
| 09166459      |   | BTC[.0012], USD[2.69]  |                |  |                      |
| 09166473      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09166476      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09166500      |   | BTC[.00181631], TRX[.00000001], USD[36.76]   | Yes            |  |                      |
| 09166504      |   | USD[9003.38], USD[0]   | Yes            |  |                      |
| 09166505      |   | NFT (48343653222965435/Saudi Arabia Ticket Stub #83)[1]  |                |  |                      |
| 09166516      |   | NFT (573487491844193131/Coachella x FTX Weekend 2 #12128)[1]   |                |  |                      |
| 09166521      |   | ETH[.00280395], ETHW[0.00280395]   |                |  |                      |
| 09166524      |   | BTC[0], USD[0.00]  |                |  |                      |
| 09166527      |   | ETH[.0052394], ETHW[.005171]   | Yes            |  |                      |
| 09166530      |   | SHIB[1], TRX[1], USD[28.97]  | Yes            |  |                      |
| 09166533      |   | SHIB[4], SOL[5.46523097], TRX[1], USD[147.00]  |                |  |                      |
| 09166534      |   | NFT (460794747227170068/Coachella x FTX Weekend 2 #6318)[1]  |                |  |                      |
| 09166540      |   | BRZ[1], DOGE[1], TRX[1], USD[0]  |                |  |                      |
| 09166544      |   | USD[10.46]   | Yes            |  |                      |
| 09166548      |   | NFT (326004827382893938/Coachella x FTX Weekend 2 #6319)[1]  |                |  |                      |
| 09166552      |   | NFT (542251125222500772/Coachella x FTX Weekend 2 #6320)[1]  |                |  |                      |
| 09166563      |   | USD[0.00]  |                |  |                      |
| 09166566      |   | ETH[0], USD[1402.63]   | Yes            |  |                      |
| 09166568      |   | BTC[0.00001444]  |                |  |                      |
| 09166569      |   | BTC[.1559552], ETH[.93091082], ETHW[.93051132]   | Yes            |  |                      |
| 09166570      |   | BTC[.0231768], USD[104.55]   |                |  |                      |
| 09166572      |   | USD[0.34]  |                |  |                      |
| 09166588      |   | NFT (342588933604152444/Coachella x FTX Weekend 1 #30244)[1]   |                |  |                      |
| 09166593      |   | SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09166594      |   | USD[0.00], USD[10.40530281]  | Yes            |  |                      |
| 09166596      |   | DOGE[2], GRT[1], SHIB[1], TRX[2], USD[0.00], USD[0]  |                |  |                      |
| 09166612      |   | BTC[.11987622], DOGE[2096.90218941], ETH[.29971153], ETHW[.25231875], EUR[47.90], MATIC[385.98681615], SHIB[22], SOL[3.18685036], USD[635.86], USD[1.04548807] | Yes            |  |                      |
| 09166613      |   | DOGE[.00901323], USD[0.00]   | Yes            |  |                      |
| 09166615      |   | BTC[.00094836], USD[0.00]  |                |  |                      |
| 09166616      | Contingent, Disputed                                  | BTC[.00008433]   |                |  |                      |
| 09166618      |   | SOL[.46005483], USD[4.15]  |                |  |                      |
| 09166620      | Contingent, Disputed                                  | BTC[0], ETHW[34.86654954], USD[81348.64]   |                |  |                      |
| 09166626      |   | USD[104.49]  | Yes            |  |                      |
| 09166627      |   | NFT (318715095537290019/Coachella x FTX Weekend 1 #30245)[1]   |                |  |                      |
| 09166630      |   | USD[2.00]  | Yes            |  |                      |
| 09166631      |   | ETH[.00268329], ETHW[.00268329]  |                |  |                      |
| 09166633      |   | NFT (384083251337051258/Coachella x FTX Weekend 2 #14300)[1]   |                |  |                      |
| 09166635      |   | BTC[.00000012], ETH[.00000161], SOL[.00004776], USD[0.00]  | Yes            |  |                      |
| 09166645      |   | USD[0.01], USD[0]  |                |  |                      |
| 09166648      |   | USD[0]   |                |  |                      |
| 09166660      |   | NFT (359958079457297811/Coachella x FTX Weekend 2 #6321)[1]  |                |  |                      |
| 09166667      |   | USD[0.00]  |                |  |                      |
| 09166671      |   | NFT (479624303805214112/Coachella x FTX Weekend 2 #6333)[1]  |                |  |                      |
| 09166676      |   | SHIB[1], TRX[1], USD[0.00], USD[0]   |                |  |                      |
| 09166689      |   | ETH[.00338062], ETHW[.00338062], USD[0.00]   |                |  |                      |
| 09166692      |   | AUD[16.47], SHIB[1], USD[0]  |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09166698      |   | BRZ[1], USD[0.00]  | Yes            |                      |
| 09166701      |   | BTC[,01231695], DAI[4.97397338], DOGE[2397.95246957], ETH[,14540139], ETHW[,14540139], SHIB[3], SOL[3.18628132], TRX[1], USD[0.02], USDT[9.94796923] |                |                      |
| 09166705      |   | USD[10.34]   | Yes            |                      |
| 09166708      |   | BTC[,0283716], USD[2.20]   |                |                      |
| 09166713      |   | NFT (425759568347223729/Coachella x FTX Weekend 2 #18169)[1], NFT (521113000138601377/Warriors Gold Blooded NFT #833)[1]                             |                |                      |
| 09166714      |   | NFT (338137806399668410/Coachella x FTX Weekend 1 #30246)[1]   |                |                      |
| 09166721      |   | ETH[0], USD[0.34]  |                |                      |
| 09166727      |   | NFT (331236117461014478/Coachella x FTX Weekend 2 #6323)[1]  |                |                      |
| 09166728      |   | NFT (525651931790576765/Coachella x FTX Weekend 2 #6324)[1]  |                |                      |
| 09166729      |   | USD[T29.288899]  |                |                      |
| 09166742      |   | NFT (351557203330983746/Coachella x FTX Weekend 2 #6326)[1]  |                |                      |
| 09166748      |   | ETH[0], SHIB[4], SUSHI[0], TRX[2], USD[0.00], USDT[0]  | Yes            |                      |
| 09166753      |   | NFT (521269731224934040/Coachella x FTX Weekend 2 #6327)[1]  |                |                      |
| 09166759      |   | NFT (538309009881548172/Coachella x FTX Weekend 2 #6330)[1]  |                |                      |
| 09166764      |   | NFT (377230530251486248/Coachella x FTX Weekend 1 #30247)[1]   |                |                      |
| 09166769      |   | USD[100.00]  |                |                      |
| 09166770      |   | NFT (357970365857196874/Coachella x FTX Weekend 2 #6338)[1]  |                |                      |
| 09166771      |   | NFT (410994484370302791/Coachella x FTX Weekend 2 #6331)[1]  |                |                      |
| 09166785      |   | NFT (544106979420925583/Coachella x FTX Weekend 2 #6332)[1]  |                |                      |
| 09166814      |   | NFT (300416674243621178/Coachella x FTX Weekend 2 #6335)[1]  |                |                      |
| 09166817      |   | NFT (311319748636924079/88rising Sky Challenge - Coin #278)[1], NFT (443749999865727002/Coachella x FTX Weekend 2 #6337)[1]                          |                |                      |
| 09166818      |   | NFT (402197812629582313/Coachella x FTX Weekend 1 #31185)[1]   |                |                      |
| 09166820      |   | ETH[0], ETHW[0]  |                |                      |
| 09166821      |   | NFT (334201357544005387/Coachella x FTX Weekend 2 #6334)[1]  |                |                      |
| 09166836      |   | SHIB[16], USD[61.42]   | Yes            |                      |
| 09166851      |   | NFT (467383808451083736/Coachella x FTX Weekend 2 #6336)[1]  |                |                      |
| 09166852      |   | BRZ[1], TRX[1], USD[0.00]  |                |                      |
| 09166854      |   | BTC[,0009703], DOGE[1], SHIB[2], SOL[,46919591], USD[0.00]   | Yes            |                      |
| 09166861      |   | NFT (347430671686452006/Oasis Ocotillo Ferris Wheel #133)[1], NFT (538814093784253197/Coachella x FTX Weekend 2 #6340)[1]                            |                |                      |
| 09166864      |   | BTC[,0051947], DOGE[199.9], USD[9.12]  |                |                      |
| 09166866      |   | BRZ[46.31355238], DAI[19.89156253], MKR[,00557022], PAXG[,0049285], USD[0.01]  |                |                      |
| 09166867      |   | NFT (406159632812792365/Coachella x FTX Weekend 1 #30249)[1]   |                |                      |
| 09166871      |   | NFT (536744999326214341/Coachella x FTX Weekend 1 #30250)[1]   |                |                      |
| 09166873      |   | NFT (341962991526473252/Coachella x FTX Weekend 1 #30251)[1]   |                |                      |
| 09166876      |   | DAI[1.98961005], DOGE[92.66941899], SHIB[1], USD[0.00], USDT[4.97402514]   |                |                      |
| 09166880      |   | NFT (315810505605245374/Coachella x FTX Weekend 2 #26914)[1], NFT (516621666589551619/Coachella x FTX Weekend 1 #30253)[1]                           |                |                      |
| 09166886      |   | NFT (457239701543275831/Coachella x FTX Weekend 1 #30252)[1]   |                |                      |
| 09166894      |   | NFT (552074089152341975/Coachella x FTX Weekend 2 #6341)[1]  |                |                      |
| 09166895      |   | TRX[,000028], USD[0.00], USDT[0]   |                |                      |
| 09166897      |   | NFT (562250433381221161/Coachella x FTX Weekend 1 #30254)[1]   |                |                      |
| 09166899      |   | NFT (571216862464947770/Coachella x FTX Weekend 1 #30255)[1]   |                |                      |
| 09166901      |   | NFT (536248603962489922/Coachella x FTX Weekend 2 #6342)[1]  |                |                      |
| 09166904      |   | USD[0.00]  |                |                      |
| 09166907      |   | CAD[59.00], USD[11.44]   |                |                      |
| 09166908      |   | AVAX[,13216], BTC[,00008211], DOGE[1.1814], ETH[118.7926425], ETHW[,0009127], MATIC[,135], SOL[,018439], USD[0.03]                                   |                |                      |
| 09166915      |   | ALGO[10.8886741], USD[0.00]  | Yes            |                      |
| 09166917      |   | NFT (407924905114883482/Coachella x FTX Weekend 2 #6343)[1]  |                |                      |
| 09166927      | Contingent, Disputed                                  | NFT (499919133063998500/Coachella x FTX Weekend 2 #6344)[1]  |                |                      |
| 09166929      |   | DOGE[1], SOL[,00367605], USD[0.00]   | Yes            |                      |
| 09166937      |   | NFT (453055443990724508/88rising Sky Challenge - Coin #633)[1], NFT (518894985181550913/Coachella x FTX Weekend 2 #6824)[1]                          |                |                      |
| 09166940      |   | SHIB[422998.3249651], USD[0.00]  | Yes            |                      |
| 09166941      |   | NFT (296914164774242963/Coachella x FTX Weekend 2 #6345)[1]  |                |                      |
| 09166942      |   | BCH[,00008885], LTC[56.292362], USD[2.64], USDT[3.17879078]  |                |                      |
| 09166944      |   | NFT (296129190657035838/Coachella x FTX Weekend 2 #6346)[1]  |                |                      |
| 09166950      |   | NFT (348970589477653937/Coachella x FTX Weekend 1 #30256)[1]   |                |                      |
| 09166957      |   | USD[T1.36000237]   |                |                      |
| 09166959      |   | NFT (483224753122974482/Coachella x FTX Weekend 2 #6348)[1]  |                |                      |
| 09166961      |   | NFT (304409545060568356/Coachella x FTX Weekend 1 #30257)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09166962      |   | NFT (440810224195914771/Coachella x FTX Weekend 2 #6347)[1]   |                |                      |
| 09166963      |   | ETH[.00254812], ETHW[.00254812], USD[1.87], USDT[5.60075231]  |                |                      |
| 09166965      |   | USD[0.01], USDT[0.00009095]   | Yes            |                      |
| 09166968      |   | TRX[.000003], USD[0.00], USDT[0]  |                |                      |
| 09166977      |   | NFT (508513350471417700/Coachella x FTX Weekend 2 #6425)[1]   |                |                      |
| 09166979      |   | NFT (480574650123399592/Coachella x FTX Weekend 2 #6350)[1]   |                |                      |
| 09166980      |   | USD[0.00]   |                |                      |
| 09166984      |   | SHIB[1], USD[0.08]  |                |                      |
| 09166986      |   | BTC[.00135463], ETH[.01163005], ETHW[.01163005], SHIB[4], SOL[.09122018], USD[0.00]   |                |                      |
| 09166988      |   | DOGE[1], USD[350.01]  |                |                      |
| 09166993      |   | NFT (412806067334938184/Coachella x FTX Weekend 1 #30258)[1]  |                |                      |
| 09166995      |   | NFT (296291844617874822/Coachella x FTX Weekend 2 #6660)[1]   |                |                      |
| 09166998      |   | NFT (308496437480037579/Coachella x FTX Weekend 2 #6352)[1]   |                |                      |
| 09167005      |   | SHIB[2], USD[501.40]  |                |                      |
| 09167011      |   | NFT (390925211744139023/Coachella x FTX Weekend 1 #30259)[1]  |                |                      |
| 09167019      |   | BTC[3.00006531], ETH[-0.00072513], ETHW[-0.00070239], UNI[566.12905857], USD[-31907.34]   |                |                      |
| 09167027      |   | NFT (333770426756727078/Coachella x FTX Weekend 1 #30260)[1]  |                |                      |
| 09167035      |   | USD[100.00]   |                |                      |
| 09167048      |   | NFT (448625890107353841/Coachella x FTX Weekend 2 #6353)[1]   |                |                      |
| 09167053      |   | NFT (475078031502321472/Coachella x FTX Weekend 2 #6356)[1]   |                |                      |
| 09167054      |   | USD[103.94]   | Yes            |                      |
| 09167056      |   | BTC[.00013408], USD[0.01]   |                |                      |
| 09167058      |   | NFT (369942503539187211/Bahrain Ticket Stub #1902)[1]   |                |                      |
| 09167059      |   | USD[125.01]   |                |                      |
| 09167065      |   | NFT (321856125500798252/Coachella x FTX Weekend 2 #6354)[1]   |                |                      |
| 09167067      |   | NFT (371712780046258893/Coachella x FTX Weekend 1 #30262)[1]  |                |                      |
| 09167070      |   | SOL[0]  | Yes            |                      |
| 09167073      |   | NFT (543587696710937203/Coachella x FTX Weekend 1 #30263)[1]  |                |                      |
| 09167075      |   | NFT (537562954432152482/Coachella x FTX Weekend 2 #6357)[1]   |                |                      |
| 09167077      |   | SHIB[1], USD[0.00]  |                |                      |
| 09167079      |   | NFT (526669646889240200/FTX - Off The Grid Miami #2204)[1]  | Yes            |                      |
| 09167085      |   | NFT (520908985847507422/88rising Sky Challenge - Coin #422)[1], USD[4.90]   |                |                      |
| 09167086      |   | ETH[.00000256], ETHW[.00000256], NFT (456835606672288947/Coachella x FTX Weekend 2 #26684)[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09167091      |   | MATIC[180], USD[90.98]  |                |                      |
| 09167094      |   | USD[10.00]  |                |                      |
| 09167095      |   | NFT (525740601842986092/Coachella x FTX Weekend 2 #6359)[1]   |                |                      |
| 09167097      |   | NFT (476749525629270877/Coachella x FTX Weekend 2 #16747)[1], NFT (549147889620450843/Coachella x FTX Weekend 1 #30265)[1]  |                |                      |
| 09167099      |   | NFT (561611625678228408/Coachella x FTX Weekend 2 #6360)[1]   |                |                      |
| 09167104      |   | DOGE[2], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001]   | Yes            |                      |
| 09167106      |   | NFT (326562004657859062/Coachella x FTX Weekend 2 #8768)[1], NFT (505156367901092408/FTX - Off The Grid Miami #6838)[1]   |                |                      |
| 09167110      |   | ETHW[0], USD[1571.74]   | Yes            |                      |
| 09167111      |   | NFT (307360053407080974/Coachella x FTX Weekend 2 #6362)[1]   |                |                      |
| 09167123      |   | NFT (436721095648973518/Coachella x FTX Weekend 2 #13700)[1]  |                |                      |
| 09167127      |   | ALGO[0], BRZ[1], BTC[.04893341], DOGE[2], ETHW[1.0251751], SHIB[6], TRX[1], USD[-44.20]   | Yes            |                      |
| 09167129      |   | USD[10.00]  |                |                      |
| 09167136      |   | NFT (327034870289609499/Coachella x FTX Weekend 1 #30266)[1]  |                |                      |
| 09167143      |   | DOGE[1], SHIB[1], USDT[0.00000811]  |                |                      |
| 09167146      |   | NFT (348473196720710318/Coachella x FTX Weekend 2 #6377)[1], USD[11.00]   |                |                      |
| 09167148      |   | USD[0.00], USDT[305.93106724]   |                |                      |
| 09167151      |   | NFT (530614719292416509/Coachella x FTX Weekend 2 #6363)[1]   |                |                      |
| 09167157      |   | NFT (289467546163521576/Coachella x FTX Weekend 1 #30267)[1]  |                |                      |
| 09167160      |   | NFT (559266020488148699/Coachella x FTX Weekend 2 #6364)[1]   |                |                      |
| 09167162      |   | USD[0.00]   |                |                      |
| 09167164      |   | NFT (498520430027784729/Coachella x FTX Weekend 1 #30269)[1]  |                |                      |
| 09167168      |   | BTC[.01813016], SHIB[2], USD[0.00]  |                |                      |
| 09167169      |   | NFT (392962370556138488/Coachella x FTX Weekend 1 #30268)[1]  |                |                      |
| 09167170      |   | BTC[.00036782], DOGE[130.28361878], ETH[.00362758], ETHW[.00362758], NFT (505703159642987883/Coachella x FTX Weekend 1 #30270)[1], SHIB[2], SOL[.03921428], USD[0.01] |                |                      |
| 09167171      |   | USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09167178      |   | BAT[1], BRZ[1], DOGE[1], SHIB[5], SOL[.00002478], USD[0.00], YFI[.01028261]   | Yes            |                      |
| 09167181      |   | BTC[.01081804], CUSD[T3507.27603405], DOGE[835.94220072], ETH[.04810528], MATIC[43.41343812], SHIB[3382869.3615156], SOL[.72447878], SUSHI[25.08347542], USD[0.00], USDT[26.01543289]   | Yes            |                      |
| 09167189      |   | NFT (290573393127149774/Coachella x FTX Weekend 2 #6365)[1]   |                |                      |
| 09167200      |   | USD[75.00]  |                |                      |
| 09167203      |   | NFT (523643926458482146/Coachella x FTX Weekend 1 #30619)[1]  |                |                      |
| 09167210      |   | NFT (455758530596770030/Coachella x FTX Weekend 2 #6368)[1]   |                |                      |
| 09167218      |   | BRZ[1], DOGE[3], SHIB[4], TRX[2], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09167221      |   | NFT (416881999583308320/Coachella x FTX Weekend 2 #6371)[1], NFT (442466656178659338/Oasis Ocotillo Ferris Wheel #33)[1]  |                |                      |
| 09167223      |   | ETH[.00332231], ETHW[.00332231], USD[10.12]   |                |                      |
| 09167225      |   | NFT (309638251690163434/Coachella x FTX Weekend 1 #30273)[1]  |                |                      |
| 09167226      |   | BRZ[1], DOGE[1], SHIB[6], TRX[1], USD[0.01], USDT[0]  |                |                      |
| 09167231      |   | NFT (475914852583548583/Coachella x FTX Weekend 1 #30272)[1]  |                |                      |
| 09167232      |   | NFT (486625118109916697/Coachella x FTX Weekend 2 #6369)[1]   |                |                      |
| 09167236      |   | NFT (566598350921466474/Coachella x FTX Weekend 2 #6372)[1]   |                |                      |
| 09167240      |   | USD[765.91]   |                |                      |
| 09167245      |   | NFT (346144274410082602/Coachella x FTX Weekend 1 #30274)[1]  |                |                      |
| 09167254      |   | ETH[.00000001], ETHW[.00000001], USD[0.00]  | Yes            |                      |
| 09167255      |   | BRZ[2], BTC[0], DOGE[11], NFT (291229950665714824/Founding Frens Lawyer #207)[1], NFT (313321687211729768/Founding Frens Lawyer #228)[1], NFT (513059953408376633/Bahrain Ticket Stub #2447)[1], NFT (548422632709867152/Founding Frens Investor #305)[1], NFT (566593799914561809/Barcelona Ticket Stub #139)[1], SHIB[29], SOL[0.19723423], TRX[7], UNI[1], USD[36.06], USDT[1] |                |                      |
| 09167261      |   | SOL[20.33964], USD[502.14]  |                |                      |
| 09167262      |   | SHIB[5], SOL[0], USD[0.01]  | Yes            |                      |
| 09167265      |   | NFT (432902323165590072/Coachella x FTX Weekend 1 #30275)[1]  |                |                      |
| 09167268      |   | USD[100.00]   |                |                      |
| 09167269      |   | BAT[1], BF_POINT[100], BRZ[1], BTC[.00000016], CUSD[T8], ETHW[.03440157], MATIC[.02169044], SHIB[18], TRX[4], USD[0.01]   |                |                      |
| 09167274      |   | ETHW[.151], USD[0.31]   |                |                      |
| 09167277      |   | ETH[0], SOL[0], USDT[0]   |                |                      |
| 09167279      |   | SHIB[1], USD[0.03]  |                |                      |
| 09167282      |   | NFT (51561224493838845/Coachella x FTX Weekend 2 #6375)[1]  |                |                      |
| 09167286      |   | USD[100.00]   |                |                      |
| 09167290      |   | DAI[9.94484361], PAXG[.00494414], SHIB[1], USD[0.00]  |                |                      |
| 09167291      |   | NFT (518150053840373644/Coachella x FTX Weekend 1 #30276)[1]  |                |                      |
| 09167294      |   | NFT (545752813837794174/Coachella x FTX Weekend 2 #7593)[1]   |                |                      |
| 09167297      |   | USD[0.00]   |                |                      |
| 09167303      |   | SHIB[13], USD[0.00], USDT[0.00000001]   |                |                      |
| 09167304      |   | NFT (519830970663241327/Coachella x FTX Weekend 2 #6385)[1]   |                |                      |
| 09167309      |   | NFT (302748727622557229/Coachella x FTX Weekend 2 #26963)[1]  |                |                      |
| 09167312      |   | NFT (418204633059015776/Coachella x FTX Weekend 2 #11583)[1]  |                |                      |
| 09167317      |   | NFT (543512344046344096/Coachella x FTX Weekend 1 #30278)[1]  |                |                      |
| 09167320      |   | ETHW[.51247658]   | Yes            |                      |
| 09167321      |   | NFT (387238309575344416/Coachella x FTX Weekend 2 #6380)[1]   |                |                      |
| 09167329      |   | NFT (377937201714457005/Coachella x FTX Weekend 2 #6378)[1]   |                |                      |
| 09167331      |   | TRX[.000003], USDT[0]   |                |                      |
| 09167332      |   | USD[1.00]   |                |                      |
| 09167334      | Contingent, Disputed                                  | USD[20.92]  | Yes            |                      |
| 09167335      |   | NFT (532748762771338101/Coachella x FTX Weekend 1 #30279)[1]  |                |                      |
| 09167340      |   | NFT (573585642182986070/Coachella x FTX Weekend 1 #30280)[1]  |                |                      |
| 09167349      |   | NFT (519856151815426271/Coachella x FTX Weekend 2 #6379)[1]   |                |                      |
| 09167352      |   | NFT (422328963317399087/Coachella x FTX Weekend 2 #6835)[1]   |                |                      |
| 09167353      |   | NFT (332328963486069314/Coachella x FTX Weekend 1 #30281)[1]  |                |                      |
| 09167361      |   | GRT[2.73090998], TRX[.000002], USD[0.00], USDT[0]   | Yes            |                      |
| 09167362      |   | NFT (493902141459870083/Coachella x FTX Weekend 1 #30282)[1]  |                |                      |
| 09167363      |   | NFT (452861475485033832/Coachella x FTX Weekend 1 #30284)[1]  |                |                      |
| 09167365      |   | NFT (497926407477355510/Coachella x FTX Weekend 1 #30283)[1]  |                |                      |
| 09167366      |   | NFT (383316314944241483/Coachella x FTX Weekend 2 #6381)[1]   |                |                      |
| 09167368      |   | NFT (411353562342350474/Coachella x FTX Weekend 1 #30285)[1]  |                |                      |
| 09167369      | Contingent, Disputed                                  | NFT (482263583467694131/Coachella x FTX Weekend 1 #30286)[1]  |                |                      |
| 09167371      |   | USD[5.00]   |                |                      |
| 09167378      |   | NFT (483675688102634286/Coachella x FTX Weekend 1 #30287)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09167380      |   | USD[0.00]   |                |  |                      |
| 09167387      |   | NFT (560243736045055932/Coachella x FTX Weekend 2 #6383)[1]   |                |  |                      |
| 09167389      |   | SOL[.24422408], USD[0.00]   |                |  |                      |
| 09167390      |   | BTC[.00668713], DOGE[1], SHIB[3], TRX[2.003297], USD[1000.00], USDT[246.42182094]   |                |  |                      |
| 09167394      |   | NFT (463653394925675778/Coachella x FTX Weekend 2 #6382)[1], NFT (491670493569962049/88rising Sky Challenge - Coin #485)[1] |                |  |                      |
| 09167396      |   | LINK[64.31327482], USD[0.00]  |                |  |                      |
| 09167398      |   | DOGE[1], USD[0.01], USDT[0]   |                |  |                      |
| 09167399      |   | USD[0.00]   |                |  |                      |
| 09167401      |   | ETH[.00236491], MATIC[.01], USD[0.00]   |                |  |                      |
| 09167405      |   | NFT (301555679094001138/Coachella x FTX Weekend 2 #6384)[1]   |                |  |                      |
| 09167407      |   | DOGE[1], ETH[.029731], ETHW[.02936164], SHIB[2], SOL[.15551918], USD[0.00]  | Yes            |  |                      |
| 09167409      |   | ETH[.320679], ETHW[.320679], USD[4.21]  |                |  |                      |
| 09167414      |   | NFT (535686970711031822/Coachella x FTX Weekend 2 #6387)[1]   |                |  |                      |
| 09167415      |   | BRZ[1], ETH[.50590054], ETHW[.50568802], SHIB[8], USD[330.90]   | Yes            |  |                      |
| 09167426      |   | NFT (295013916174200943/Coachella x FTX Weekend 2 #7356)[1]   |                |  |                      |
| 09167431      |   | NFT (360242212236324702/Coachella x FTX Weekend 2 #6391)[1]   |                |  |                      |
| 09167434      |   | NFT (566606368327887683/Coachella x FTX Weekend 1 #30289)[1]  |                |  |                      |
| 09167436      |   | BTC[.0326673], ETH[.453546], ETHW[.453546], USD[3.85]   |                |  |                      |
| 09167439      |   | BRZ[1373.99940828], DOGE[1], SHIB[33175805.20840853], TRX[12557.590986], USD[50.00]   |                |  |                      |
| 09167442      |   | NFT (322629814276602825/Coachella x FTX Weekend 2 #6390)[1]   |                |  |                      |
| 09167448      |   | NFT (538947536803430929/Coachella x FTX Weekend 2 #6682)[1]   |                |  |                      |
| 09167449      |   | BRZ[1], DOGE[25.08541021], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09167452      |   | USDT[1046.20438514]   | Yes            |  |                      |
| 09167465      |   | USD[1.00]   |                |  |                      |
| 09167468      |   | USD[0.00], USDT[.18917545]  |                |  |                      |
| 09167470      |   | NFT (488992147412243905/Coachella x FTX Weekend 1 #30295)[1]  |                |  |                      |
| 09167471      |   | NFT (485643769803076328/Coachella x FTX Weekend 2 #6395)[1]   |                |  |                      |
| 09167473      |   | BTC[.00821025], DOGE[1], SHIB[5], TRX[1], USD[26.22]  | Yes            |  |                      |
| 09167478      |   | NFT (342699498647316934/Coachella x FTX Weekend 1 #30291)[1]  |                |  |                      |
| 09167483      |   | NFT (393708672631312478/Coachella x FTX Weekend 2 #6396)[1]   |                |  |                      |
| 09167485      |   | NFT (483524774294220223/Coachella x FTX Weekend 2 #12032)[1]  |                |  |                      |
| 09167487      |   | NFT (365882284382194203/Coachella x FTX Weekend 2 #6666)[1]   |                |  |                      |
| 09167488      |   | USDT[0]   |                |  |                      |
| 09167493      |   | BRZ[.00897623], CUSD[.47784475], DOGE[37.43990078], SHIB[1394222.97873885], USD[0.22]                                       | Yes            |  |                      |
| 09167494      |   | AVAX[.0673], BTC[.0000098], ETH[.000685], ETHW[1.235685], LINK[.0696], MATIC[.83], SOL[.00049], USD[34500.43]               |                |  |                      |
| 09167495      |   | USD[49.80]  |                |  |                      |
| 09167499      |   | TRX[2], USD[0.00]   |                |  |                      |
| 09167501      |   | NFT (409089077336128074/Coachella x FTX Weekend 2 #6398)[1]   |                |  |                      |
| 09167502      |   | NFT (311396971416528664/Coachella x FTX Weekend 2 #6400)[1]   |                |  |                      |
| 09167505      |   | USD[0.00]   |                |  |                      |
| 09167506      |   | NFT (450311607088949987/Coachella x FTX Weekend 1 #30292)[1]  |                |  |                      |
| 09167507      | Contingent, Disputed                                  | BTC[.00002306], DOGE[1], SHIB[4], TRX[2], USD[0.00]   |                |  |                      |
| 09167508      |   | NFT (459290320386588714/Coachella x FTX Weekend 2 #6399)[1]   |                |  |                      |
| 09167509      |   | NFT (556438062605856791/Coachella x FTX Weekend 1 #30293)[1]  |                |  |                      |
| 09167512      |   | BRZ[1], BTC[0], ETH[0.00004201], SHIB[0], USD[0.00]   | Yes            |  |                      |
| 09167514      |   | USD[10.00]  |                |  |                      |
| 09167517      |   | USD[0.00], USDT[0]  |                |  |                      |
| 09167520      |   | SOL[2.02996692], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09167526      |   | NFT (436137873546378307/Coachella x FTX Weekend 1 #30294)[1]  |                |  |                      |
| 09167527      |   | NFT (441131889908839076/Coachella x FTX Weekend 2 #6401)[1]   |                |  |                      |
| 09167530      |   | USD[20.00]  |                |  |                      |
| 09167534      |   | BTC[.00253573], USD[0.00]   |                |  |                      |
| 09167535      |   | DOGE[.00622875], USD[0.00]  | Yes            |  |                      |
| 09167542      |   | NFT (303202132928118992/Coachella x FTX Weekend 2 #6402)[1]   |                |  |                      |
| 09167544      |   | BRZ[0], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09167555      |   | BTC[.0001]  |                |  |                      |
| 09167561      |   | BTC[.00000474], ETH[.01671717], ETHW[.01671717], SHIB[2], USD[0.00]   |                |  |                      |
| 09167563      |   | USD[10.00]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09167568      |   | BAT[13], MATIC[.67486673], SUSHI[25], USD[0.00]   | Yes            |                      |
| 09167571      |   | MATIC[3.5432531], USD[0.00]   |                |                      |
| 09167575      |   | NFT (554955973920997015/Coachella x FTX Weekend 2 #6403)[1]   |                |                      |
| 09167576      |   | SHIB[3], USD[10.00]   | Yes            |                      |
| 09167587      |   | NFT (560001146423679027/Coachella x FTX Weekend 2 #6404)[1]   |                |                      |
| 09167591      |   | NFT (313011482947898968/Coachella x FTX Weekend 2 #6406)[1]   |                |                      |
| 09167594      |   | NFT (553123611746371993/Coachella x FTX Weekend 2 #6405)[1]   |                |                      |
| 09167595      | Contingent, Disputed                                  | USD[0.00], USDT[53.07212889]  |                |                      |
| 09167597      |   | NFT (396355855951471419/Coachella x FTX Weekend 2 #6408)[1]   |                |                      |
| 09167598      |   | ETH[.03285007], ETHW[.03285007], LTC[.51230766], USD[0.00]  |                |                      |
| 09167599      |   | SHIB[2], USD[0.00]  |                |                      |
| 09167601      |   | BAT[1], BTC[.00000162], DOGE[1], ETH[.00001416], ETHW[.00001415], SHIB[10], TRX[3], USD[0.01]                                       | Yes            |                      |
| 09167604      |   | USD[34.24], USDT[6.35687048]  |                |                      |
| 09167605      |   | SHIB[2], USDT[0]  |                |                      |
| 09167607      |   | USDT[0.00000002]  |                |                      |
| 09167614      |   | NFT (488206094069138549/FTX - Off The Grid Miami #1293)[1]  | Yes            |                      |
| 09167617      |   | NFT (296627494789973902/Oasis Ocotillo Ferris Wheel #314)[1], NFT (333197805026220580/Coachella x FTX Weekend 2 #6410)[1]           |                |                      |
| 09167618      |   | BTC[.00125348], MATIC[36.67950026], SHIB[5], TRX[1316.47351701], USD[0.00], USDT[.01011502]   | Yes            |                      |
| 09167620      |   | USD[29.96], USDT[8000.87812]  |                |                      |
| 09167628      |   | NFT (443570608796170621/Coachella x FTX Weekend 1 #30297)[1]  |                |                      |
| 09167629      |   | BTC[.00048412], USD[0.00], USDT[0.00038444]   |                |                      |
| 09167632      |   | SHIB[39985180], USD[0.84]   |                |                      |
| 09167634      |   | NFT (325427431379930340/Coachella x FTX Weekend 2 #6411)[1]   |                |                      |
| 09167636      |   | SHIB[1], USD[7.64], USDT[.00077396]   |                |                      |
| 09167638      |   | BTC[.00419023], SHIB[7], USD[0.00]  | Yes            |                      |
| 09167640      |   | NFT (389595890552351053/Coachella x FTX Weekend 1 #30298)[1]  |                |                      |
| 09167641      |   | NFT (508675740199788344/Coachella x FTX Weekend 2 #6413)[1]   |                |                      |
| 09167643      |   | NFT (399848445684567851/Coachella x FTX Weekend 2 #6414)[1]   |                |                      |
| 09167648      |   | DOGE[1.53710651], ETH[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[0], SOL[0], SUSHI[0.13255415], TRX[0], UNI[0], USD[0.00] |                |                      |
| 09167649      |   | NFT (494616628228941546/Coachella x FTX Weekend 2 #25028)[1]  |                |                      |
| 09167659      |   | NFT (369862531081757910/Miami Ticket Stub #274)[1], NFT (376395029459582417/Coachella x FTX Weekend 2 #6415)[1]                     |                |                      |
| 09167660      |   | USD[1997.00]  |                |                      |
| 09167664      |   | NFT (368028150356333232/Coachella x FTX Weekend 1 #30300)[1]  |                |                      |
| 09167667      |   | BTC[.00000001], USDT[0]   |                |                      |
| 09167685      |   | NFT (538055763481568776/Coachella x FTX Weekend 2 #6417)[1], USD[10.00]   |                |                      |
| 09167687      |   | USD[2091.63]  | Yes            |                      |
| 09167688      |   | NFT (471023036553726447/Coachella x FTX Weekend 2 #6416)[1]   |                |                      |
| 09167695      |   | NFT (411346941313799028/Coachella x FTX Weekend 1 #30301)[1]  |                |                      |
| 09167699      |   | NFT (310520592034049397/BlobForm #397)[1], NFT (494336690042802491/Coachella x FTX Weekend 2 #6419)[1]                              |                |                      |
| 09167700      |   | NFT (452416907350216636/Coachella x FTX Weekend 1 #30302)[1]  |                |                      |
| 09167702      |   | NFT (444945044976565476/Coachella x FTX Weekend 2 #6418)[1]   |                |                      |
| 09167707      |   | DOGE[0], ETH[.000337], SOL[.00481], USD[0.00]   |                |                      |
| 09167709      |   | SHIB[1], USD[9.89]  | Yes            |                      |
| 09167710      |   | NFT (298254068672292578/Coachella x FTX Weekend 2 #28909)[1]  |                |                      |
| 09167715      | Contingent, Disputed                                  | USD[0.00], USDT[0]  | Yes            |                      |
| 09167716      |   | NFT (540522889604348008/Coachella x FTX Weekend 2 #6421)[1]   |                |                      |
| 09167717      |   | NFT (555391835041258744/Coachella x FTX Weekend 1 #30309)[1], USD[10.46]  | Yes            |                      |
| 09167722      |   | USD[0.00], USDT[0.00019315]   |                |                      |
| 09167729      |   | BRZ[1], SUSHI[1], USD[2.84], USDT[0]  |                |                      |
| 09167733      |   | USD[0.00], USDT[0]  |                |                      |
| 09167736      |   | BTC[.00024531], USD[0.00]   |                |                      |
| 09167737      |   | BTC[.0002449], USD[0.00]  |                |                      |
| 09167744      |   | NFT (404935734453008131/Coachella x FTX Weekend 1 #30303)[1]  |                |                      |
| 09167754      |   | NFT (569481222932386261/Coachella x FTX Weekend 1 #30304)[1]  |                |                      |
| 09167755      |   | NFT (432702934778096684/Coachella x FTX Weekend 2 #6423)[1]   |                |                      |
| 09167758      |   | SOL[.2]   |                |                      |
| 09167759      |   | USDT[2.19766675]  |                |                      |
| 09167762      |   | BTC[.00028474], SHIB[1], SOL[.04359122], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09167764      |   | NFT (471671932834949107/Coachella x FTX Weekend 2 #20020)[1]  |                |                      |
| 09167770      |   | NFT (537310035250745832/FTX - Off The Grid Miami #1294)[1]  |                |                      |
| 09167771      |   | NFT (431096897021584332/FTX - Off The Grid Miami #1295)[1]  |                |                      |
| 09167774      |   | DOGE[172.47235714], ETH[.00000128], ETHW[.1249695], SHIB[1049515.38291845], SOL[.00002939], TRX[3], USD[0.67], USDT[0]  | Yes            |                      |
| 09167775      |   | NFT (442971171171317780/Coachella x FTX Weekend 2 #25111)[1]  |                |                      |
| 09167780      |   | NFT (372323947499027342/FTX - Off The Grid Miami #1298)[1]  |                |                      |
| 09167786      |   | ETH[.0000836], ETHW[0.00008359], USD[210.04]  |                |                      |
| 09167795      |   | ALGO[.11670571], AVAX[.01426927], BAT[1], BRZ[4], BTC[.00147102], DOGE[.00356661], ETH[.01515783], ETHW[.35415936], LINK[.00030989], LTC[.00585765], MATIC[.00379909], SHIB[16], SOL[.00005478], TRX[8], UNI[.00017164], USD[402.01], USDT[0] | Yes            |                      |
| 09167796      |   | NFT (327484940440907584/Saudi Arabia Ticket Stub #463)[1], USD[0.00]  |                |                      |
| 09167797      |   | NFT (343169958432917021/Coachella x FTX Weekend 2 #6427)[1]   |                |                      |
| 09167808      |   | BTC[.00122756], SOL[.19612019], USD[0.00]   | Yes            |                      |
| 09167815      |   | USD[9.90]   |                |                      |
| 09167819      |   | NFT (438134374670042815/Coachella x FTX Weekend 1 #30308)[1]  |                |                      |
| 09167821      |   | ETHW[.000815], NFT (549203830517045319/Coachella x FTX Weekend 2 #6434)[1], USD[2187.68]  | Yes            |                      |
| 09167822      |   | BRZ[1], DOGE[1], GRX[1], SHIB[5052932.79926906], TRX[1], USD[0.00]  | Yes            |                      |
| 09167829      |   | SOL[.036374], USD[126.32]   |                |                      |
| 09167830      |   | NFT (472939139285369507/Coachella x FTX Weekend 2 #6428)[1]   |                |                      |
| 09167832      |   | DOGE[1], USD[9.58]  |                |                      |
| 09167836      |   | NFT (528522061857505050/Coachella x FTX Weekend 2 #6430)[1]   |                |                      |
| 09167841      |   | NFT (425420170341952592/Coachella x FTX Weekend 1 #30311)[1], USD[5.00]   |                |                      |
| 09167844      |   | TRX[.000002], USD[0.43], USDT[0]  |                |                      |
| 09167845      |   | NFT (441983238003732943/Coachella x FTX Weekend 1 #30312)[1]  |                |                      |
| 09167848      |   | NFT (534967797259006052/Coachella x FTX Weekend 2 #22588)[1]  |                |                      |
| 09167849      |   | DOGE[1], LINK[0.00000001], MATIC[0], SHIB[2], SOL[0], TRX[1.000034], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09167850      |   | BTC[.00002631], USD[0.00], USDT[0]  |                |                      |
| 09167859      |   | NFT (441969549036484679/Coachella x FTX Weekend 2 #6431)[1]   |                |                      |
| 09167864      |   | SHIB[1], USD[0.00]  |                |                      |
| 09167865      |   | NFT (446072283229890617/Coachella x FTX Weekend 2 #6432)[1]   |                |                      |
| 09167869      |   | NFT (461786061663458869/FTX - Off The Grid Miami #1326)[1]  |                |                      |
| 09167871      |   | SHIB[1], SOL[.19347311], USD[0.00]  |                |                      |
| 09167872      |   | SHIB[401.79326186], USD[0.00]   | Yes            |                      |
| 09167874      |   | SHIB[1], USD[0.01]  |                |                      |
| 09167876      |   | NFT (401413257336403170/Coachella x FTX Weekend 2 #7136)[1]   |                |                      |
| 09167879      |   | NFT (404952820421812977/Coachella x FTX Weekend 2 #6435)[1]   |                |                      |
| 09167883      |   | NFT (380210446361611786/Coachella x FTX Weekend 2 #6439)[1]   |                |                      |
| 09167886      |   | NFT (299291008194835781/Coachella x FTX Weekend 2 #6436)[1], NFT (360751393927654996/Oasis Ocotillo Premium Merch #47)[1]   |                |                      |
| 09167890      |   | NFT (452161169323852861/Coachella x FTX Weekend 1 #30316)[1]  |                |                      |
| 09167897      |   | ETH[0.01132197], ETHW[0.01132197], USD[0.69]  |                |                      |
| 09167898      |   | NFT (415017554489243039/Coachella x FTX Weekend 2 #6437)[1]   |                |                      |
| 09167899      |   | NFT (526775691029286159/Coachella x FTX Weekend 1 #30317)[1]  |                |                      |
| 09167900      |   | NFT (329206024966565856/FTX - Off The Grid Miami #1385)[1]  |                |                      |
| 09167902      |   | NFT (291275470114136063/Coachella x FTX Weekend 2 #6438)[1]   |                |                      |
| 09167906      |   | ETH[.01659454], ETHW[0.01659453]  |                |                      |
| 09167907      |   | NFT (554866102550105809/Coachella x FTX Weekend 2 #6440)[1]   |                |                      |
| 09167912      |   | NFT (403222942635725745/Coachella x FTX Weekend 1 #30319)[1]  |                |                      |
| 09167914      |   | NFT (561256036926360071/Coachella x FTX Weekend 2 #6443)[1]   |                |                      |
| 09167918      |   | NFT (300167872069947724/Coachella x FTX Weekend 2 #6442)[1]   |                |                      |
| 09167921      |   | ETH[.00345824], ETHW[.00341717], SOL[.10200712], TRX[1], USD[0.00]  | Yes            |                      |
| 09167922      |   | USD[1.00]   |                |                      |
| 09167924      |   | NFT (454106820748596870/Coachella x FTX Weekend 2 #6441)[1]   |                |                      |
| 09167925      |   | USD[0]  |                |                      |
| 09167927      |   | NFT (422733332830647300/FTX - Off The Grid Miami #1389)[1]  |                |                      |
| 09167928      |   | BCH[.00292555], BTC[.00009731], USD[0.00]   | Yes            |                      |
| 09167929      |   | BTC[.01045067]  | Yes            |                      |
| 09167933      |   | NFT (485657118185494665/Coachella x FTX Weekend 1 #30318)[1]  |                |                      |
| 09167936      |   | NFT (429947532214386820/Coachella x FTX Weekend 2 #6445)[1]   |                |                      |
| 09167937      |   | NFT (419504057358033249/Coachella x FTX Weekend 2 #6446)[1]   |                |                      |
| 09167940      |   | NFT (428571610283409028/FTX - Off The Grid Miami #1400)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09167946      |   | NFT (507425043954186103/Coachella x FTX Weekend 2 #6444)[1]  |                |  |                      |
| 09167947      |   | NFT (537947796739969632/FTX EU - we are here! #227271)[1]  |                |  |                      |
| 09167949      |   | BRZ[1], ETHW[.94020088], GRT[1], SHIB[13], TRX[4], USD[0.00], USDT[0.00004891]   |                |  |                      |
| 09167950      |   | NFT (575111187575874922/Coachella x FTX Weekend 2 #7027)[1]  |                |  |                      |
| 09167952      |   | BTC[.00005303], ETH[0.00067762], ETHW[0.00067762]  |                |  |                      |
| 09167955      |   | NFT (474009318618216165/Coachella x FTX Weekend 1 #30335)[1]   |                |  |                      |
| 09167958      |   | NFT (436834257836795646/Coachella x FTX Weekend 2 #6448)[1]  |                |  |                      |
| 09167959      |   | BTC[.00000001], SHIB[402.23941432], USD[0.00]  | Yes            |  |                      |
| 09167960      |   | BTC[.00110984], DOGE[1715.66764906], ETH[.01332402], ETHW[.01332402], SHIB[1427036.57343514], USD[0.00]                  |                |  |                      |
| 09167964      | Contingent, Disputed                                  | USD[9.99]  |                |  |                      |
| 09167966      |   | NFT (495122933155192476/Coachella x FTX Weekend 1 #30320)[1]   |                |  |                      |
| 09167968      |   | NFT (435111623707155489/FTX - Off The Grid Miami #1411)[1]   |                |  |                      |
| 09167970      |   | NFT (293762397075885671/Coachella x FTX Weekend 1 #30321)[1]   |                |  |                      |
| 09167974      |   | NFT (428040395369223518/Coachella x FTX Weekend 2 #6453)[1]  |                |  |                      |
| 09167975      |   | NFT (293059505118803437/Coachella x FTX Weekend 2 #6449)[1]  |                |  |                      |
| 09167980      |   | NFT (434413190953528798/Coachella x FTX Weekend 2 #21817)[1]   |                |  |                      |
| 09167984      |   | DOGE[1], SHIB[1], USD[99.15]   |                |  |                      |
| 09167988      |   | NFT (559646234478418307/Coachella x FTX Weekend 1 #30324)[1]   |                |  |                      |
| 09167992      |   | NFT (425446185003256233/Coachella x FTX Weekend 2 #6452)[1]  |                |  |                      |
| 09167993      |   | NFT (481379787803739040/Coachella x FTX Weekend 2 #6451)[1]  |                |  |                      |
| 09168000      |   | USDT[0]  |                |  |                      |
| 09168003      |   | NFT (415710664834361940/Coachella x FTX Weekend 2 #6454)[1]  |                |  |                      |
| 09168004      |   | SOL[0], USD[0.03]  |                |  |                      |
| 09168009      |   | NFT (428678387874396196/Coachella x FTX Weekend 1 #30323)[1]   |                |  |                      |
| 09168010      |   | USD[25.07]   |                |  |                      |
| 09168017      |   | DOGE[0], SHIB[1], SOL[0.20213088], TRX[0], USD[0.00]   | Yes            |  |                      |
| 09168019      |   | NFT (306386318610317758/Australia Ticket Stub #2187)[1], NFT (434117616910039598/FTX - Off The Grid Miami #1437)[1]      |                |  |                      |
| 09168021      |   | NFT (405161764798243476/Coachella x FTX Weekend 2 #6759)[1]  |                |  |                      |
| 09168030      |   | ETH[.01687148], ETHW[.01666628], MATIC[2.21886088], SHIB[2], SOL[1.06565616], USD[12.57]                                 | Yes            |  |                      |
| 09168036      |   | ETH[.03480133], ETHW[.03480133], USD[0.00]   |                |  |                      |
| 09168040      |   | NFT (303473077736293392/Coachella x FTX Weekend 2 #6457)[1]  |                |  |                      |
| 09168042      |   | TRX[1], USD[0.00]  |                |  |                      |
| 09168045      |   | USD[0.00]  |                |  |                      |
| 09168046      |   | SHIB[1], SOL[1.93015151], USD[60.01]   |                |  |                      |
| 09168052      |   | NFT (496986639094321172/Coachella x FTX Weekend 1 #30326)[1]   |                |  |                      |
| 09168053      |   | USD[0.83]  |                |  |                      |
| 09168054      |   | BTC[.00002398], USD[0.00]  | Yes            |  |                      |
| 09168055      |   | NFT (461362324426783235/Coachella x FTX Weekend 2 #6458)[1]  |                |  |                      |
| 09168056      |   | AVAX[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09168057      |   | DOGE[1], SHIB[2], USD[0.00]  |                |  |                      |
| 09168060      |   | NFT (380599261220101456/Coachella x FTX Weekend 2 #6459)[1]  |                |  |                      |
| 09168061      |   | BTC[0], LINK[0]  |                |  |                      |
| 09168073      |   | NFT (316237588658924994/Coachella x FTX Weekend 2 #6460)[1]  |                |  |                      |
| 09168078      |   | NFT (485777753160887718/Coachella x FTX Weekend 2 #6462)[1]  |                |  |                      |
| 09168081      |   | NFT (322746756667101056/Coachella x FTX Weekend 2 #6463)[1], NFT (537166055129566602/Oasis Ocotillo Ferris Wheel #18)[1] |                |  |                      |
| 09168083      |   | USD[0.00]  | Yes            |  |                      |
| 09168086      |   | DOGE[1], EUR[15.00], SHIB[15], USD[8.18]   | Yes            |  |                      |
| 09168087      |   | NFT (57084834679610918/Coachella x FTX Weekend 2 #6465)[1]   |                |  |                      |
| 09168097      |   | NFT (293492165729029121/Coachella x FTX Weekend 2 #6464)[1]  |                |  |                      |
| 09168098      |   | GRT[1], USD[0.01], USDT[0]   |                |  |                      |
| 09168100      |   | NFT (385909276739468331/Coachella x FTX Weekend 1 #30328)[1]   |                |  |                      |
| 09168102      |   | TRX[.000131], USD[0.27], USDT[0.00000001]  |                |  |                      |
| 09168103      |   | USD[0.01]  |                |  |                      |
| 09168104      |   | USD[3.00]  |                |  |                      |
| 09168105      |   | SHIB[19755018.77457131], USD[0.01]   |                |  |                      |
| 09168110      |   | NFT (506413848489706400/Coachella x FTX Weekend 1 #30332)[1]   |                |  |                      |
| 09168113      |   | NFT (494280360841364377/Coachella x FTX Weekend 2 #6466)[1]  |                |  |                      |
| 09168114      |   | NFT (533937624635119019/Coachella x FTX Weekend 1 #30329)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09168115      |   | NFT (385435952777862654/Coachella x FTX Weekend 2 #6467)[1]  |                |                      |
| 09168117      |   | NFT (300047165010485877/Coachella x FTX Weekend 2 #6468)[1]  |                |                      |
| 09168118      |   | NFT (402434135349706852/Coachella x FTX Weekend 2 #6470)[1]  |                |                      |
| 09168123      |   | NFT (359076866934436000/Coachella x FTX Weekend 2 #6469)[1]  |                |                      |
| 09168124      |   | NFT (519164108569016242/Coachella x FTX Weekend 1 #30331)[1]   |                |                      |
| 09168126      |   | NFT (574972636714712998/Coachella x FTX Weekend 1 #30333)[1]   |                |                      |
| 09168132      |   | NFT (445415578943069199/Coachella x FTX Weekend 1 #30330)[1]   |                |                      |
| 09168133      |   | NFT (415805597447223746/Coachella x FTX Weekend 2 #6472)[1]  |                |                      |
| 09168137      |   | NFT (528581561814859139/Coachella x FTX Weekend 2 #6473)[1]  |                |                      |
| 09168139      |   | NFT (310292859051325408/FTX EU - we are here! #226781)[1]  |                |                      |
| 09168141      |   | NFT (474786792785816327/Coachella x FTX Weekend 1 #31091)[1]   |                |                      |
| 09168152      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09168153      |   | USD[20.00]   |                |                      |
| 09168154      |   | NFT (517327357503698122/Coachella x FTX Weekend 2 #6560)[1]  |                |                      |
| 09168157      |   | NFT (354124389148149945/Coachella x FTX Weekend 1 #30343)[1], NFT (555146924211332945/Coachella x FTX Weekend 2 #29743)[1]   |                |                      |
| 09168160      |   | NFT (391007366164133483/Coachella x FTX Weekend 1 #30337)[1]   |                |                      |
| 09168162      |   | NFT (538698481231700604/FTX - Off The Grid Miami #1479)[1]   |                |                      |
| 09168163      |   | NFT (427281832516253309/Coachella x FTX Weekend 2 #6475)[1]  |                |                      |
| 09168165      |   | NFT (476578371621111584/Coachella x FTX Weekend 2 #6474)[1]  |                |                      |
| 09168166      |   | USD[0.00]  |                |                      |
| 09168176      |   | NFT (438536826747399646/Coachella x FTX Weekend 2 #6476)[1]  |                |                      |
| 09168179      |   | USD[511.79]  | Yes            |                      |
| 09168184      |   | USD[0.13], USDT[0]   |                |                      |
| 09168189      |   | NFT (470152002239056110/Coachella x FTX Weekend 1 #30336)[1]   |                |                      |
| 09168190      |   | NFT (317210046801946289/Coachella x FTX Weekend 1 #30339)[1], NFT (438438242920696195/FTX - Off The Grid Miami #2288)[1]   | Yes            |                      |
| 09168193      |   | DOGE[80.31298464], NFT (399850673238465807/Let's Grow #70-Rookie)[1], NFT (426489359812322632/FTX - Off The Grid Miami #352)[1], NFT (431249239421081380/Coachella x FTX Weekend 2 #6643)[1], SHIB[19], TRX[1], USD[0.00], USDT[0] | Yes            |                      |
| 09168202      |   | NFT (442763061433272743/Coachella x FTX Weekend 2 #6479)[1]  |                |                      |
| 09168207      |   | GRT[1534.06553845], USD[29.96], USDT[.00808994]  |                |                      |
| 09168208      |   | NFT (547211018285480789/Coachella x FTX Weekend 1 #30340)[1]   |                |                      |
| 09168216      |   | USD[10.00], USDT[0]  | Yes            |                      |
| 09168217      |   | BTC[.00139209], ETH[.01397141], ETHW[.01379357], SHIB[3], USD[0.00]  | Yes            |                      |
| 09168231      |   | USD[1036.57], USDT[0.00000001]   | Yes            |                      |
| 09168234      |   | NFT (386742134912657711/Coachella x FTX Weekend 2 #6481)[1]  |                |                      |
| 09168235      |   | NFT (515297349729939329/Coachella x FTX Weekend 2 #6480)[1]  |                |                      |
| 09168237      |   | NFT (326740524527583597/Coachella x FTX Weekend 1 #30341)[1]   |                |                      |
| 09168240      |   | USD[0.00]  |                |                      |
| 09168248      |   | BTC[.00021289], USD[0.93]  |                |                      |
| 09168250      |   | NFT (308677191627502110/Coachella x FTX Weekend 2 #6483)[1]  |                |                      |
| 09168255      |   | ALGO[16.95710309], ETH[.00000003], ETHW[.00000003], MATIC[.00006544], SHIB[0], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09168257      |   | NFT (525850590450149293/Coachella x FTX Weekend 2 #7248)[1]  |                |                      |
| 09168261      |   | SHIB[1], USD[0.00]   |                |                      |
| 09168262      |   | NFT (294188021889844036/Coachella x FTX Weekend 2 #19572)[1]   |                |                      |
| 09168264      |   | USD[0.00]  |                |                      |
| 09168269      |   | NFT (334416947078655846/Coachella x FTX Weekend 1 #30342)[1]   |                |                      |
| 09168272      |   | NFT (452424821249737088/Coachella x FTX Weekend 2 #6484)[1]  |                |                      |
| 09168273      |   | NFT (510857813503027998/Coachella x FTX Weekend 2 #6485)[1]  |                |                      |
| 09168275      |   | NFT (423480447785943275/FTX - Off The Grid Miami #1505)[1]   |                |                      |
| 09168276      |   | NFT (468875483767930888/Coachella x FTX Weekend 2 #6487)[1]  |                |                      |
| 09168278      |   | BAT[124.39686226], BTC[0.03128750], GRT[3973.43668159], LINK[121.8540704], SHIB[6028905.58104329], USD[0.00]   |                |                      |
| 09168282      |   | NFT (298372784117588645/Coachella x FTX Weekend 2 #6488)[1]  |                |                      |
| 09168283      |   | USD[100.00]  |                |                      |
| 09168284      |   | ALGO[.83], DOGE[.552], USD[9.00]   | Yes            |                      |
| 09168287      |   | BTC[.00014062], SHIB[1], USD[0.00]   | Yes            |                      |
| 09168291      |   | NFT (385821778231025078/Coachella x FTX Weekend 2 #17419)[1], NFT (516742393457349877/FTX - Off The Grid Miami #1510)[1]   |                |                      |
| 09168294      |   | NFT (467243923140763784/Coachella x FTX Weekend 2 #6493)[1]  |                |                      |
| 09168297      |   | NFT (291092532182339783/Coachella x FTX Weekend 2 #6490)[1]  |                |                      |
| 09168298      |   | NFT (564462048208112857/Coachella x FTX Weekend 2 #6491)[1]  |                |                      |
| 09168301      |   | GRT[68.54993256], LINK[1.0557698], SHIB[2], USD[10.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09168303      |   | BTC[.00036573], NFT (336301020065528050/Coachella x FTX Weekend 2 #6494)[1], SHIB[7614400.58321], USD[3.12]   |                |                      |
| 09168304      |   | BTC[0.00000003], ETH[0], USD[0.03]  | Yes            |                      |
| 09168306      |   | USD[0]  |                |                      |
| 09168308      |   | NFT (575158984575480241/FTX - Off The Grid Miami #1514)[1]  |                |                      |
| 09168309      |   | NFT (494214418132231434/Coachella x FTX Weekend 2 #6492)[1]   |                |                      |
| 09168310      |   | NFT (342466498212977456/Coachella x FTX Weekend 1 #30344)[1]  |                |                      |
| 09168317      |   | NFT (48889918657628645/Coachella x FTX Weekend 1 #30345)[1]   |                |                      |
| 09168325      |   | BAT[1], BRZ[2], DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09168326      |   | NFT (317204521872411362/Coachella x FTX Weekend 1 #30347)[1]  |                |                      |
| 09168327      |   | BTC[.01554954], SHIB[11849000], SOL[3], USD[78.12], USD[759.39905778]   |                |                      |
| 09168330      |   | ETH[.00029992], ETHW[0.00029991], NFT (509836313103734140/Vintage Sahara #166 (Redeemed))[1], USD[4.70]   |                |                      |
| 09168333      |   | ALGO[.8059], AVAX[.1773], BTC[0.00009364], DOGE[.609], NEAR[.0901], SOL[.007702], UNI[.01454], USD[44.05], USD[1.44894584]  |                |                      |
| 09168334      |   | NFT (465351118161030717/Coachella x FTX Weekend 2 #6495)[1]   |                |                      |
| 09168336      |   | NFT (545151879789654479/Coachella x FTX Weekend 1 #30346)[1]  |                |                      |
| 09168337      |   | BCH[0], BTC[0], DAI[0], DOGE[0], LINK[0], LTC[0], TRX[0], USD[0.00], USD[0]   |                |                      |
| 09168343      |   | NFT (334883683075473081/Coachella x FTX Weekend 2 #6497)[1]   |                |                      |
| 09168346      |   | NFT (310074444769502370/8Brisling Sky Challenge - Coin #679)[1], NFT (349202132569229137/Oasis Ocotillo Ferris Wheel #379)[1], NFT (419107406900001873/BlobForm #182)[1], NFT (424713950730714996/Coachella x FTX Weekend 2 #6496)[1]   |                |                      |
| 09168349      |   | DAI[5.19359196], SHIB[1], USD[9.82]   | Yes            |                      |
| 09168354      |   | NFT (549233251976703756/FTX - Off The Grid Miami #1525)[1]  |                |                      |
| 09168359      |   | NFT (543466675080104723/FTX - Off The Grid Miami #1534)[1]  |                |                      |
| 09168360      |   | NFT (524543260381511716/Coachella x FTX Weekend 2 #6500)[1]   |                |                      |
| 09168361      |   | NFT (575486380699798244/Coachella x FTX Weekend 2 #6498)[1]   |                |                      |
| 09168362      |   | NFT (291861773212374900/Coachella x FTX Weekend 1 #30350)[1]  |                |                      |
| 09168363      |   | NFT (501020092259064836/Coachella x FTX Weekend 2 #6499)[1]   |                |                      |
| 09168364      |   | NFT (515544898953703312/Coachella x FTX Weekend 2 #6501)[1]   |                |                      |
| 09168365      |   | SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09168367      |   | NFT (504027682633246175/FTX - Off The Grid Miami #1708)[1]  |                |                      |
| 09168371      |   | NFT (403828904679743768/Coachella x FTX Weekend 1 #30348)[1]  |                |                      |
| 09168376      |   | NFT (382522893050970947/Coachella x FTX Weekend 1 #30480)[1]  |                |                      |
| 09168377      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09168380      |   | BTC[.00007255], SUSHI[1.45007021], USD[1.36]  | Yes            |                      |
| 09168382      |   | NFT (541579003112921025/Coachella x FTX Weekend 1 #30556)[1], NFT (566599030942760067/Coachella x FTX Weekend 2 #15761)[1]  |                |                      |
| 09168384      |   | NFT (494641491690474644/FTX - Off The Grid Miami #1544)[1]  |                |                      |
| 09168385      |   | BRZ[1], DOGE[1], MATIC[47.36079382], SHIB[13661775.02559717], SOL[11.61725171], TRX[2], USD[219.45]   | Yes            |                      |
| 09168386      |   | NFT (436117296564084861/Coachella x FTX Weekend 1 #30351)[1]  |                |                      |
| 09168399      |   | BTC[.00011517], USD[0.23]   | Yes            |                      |
| 09168400      |   | NFT (520359987291136284/Coachella x FTX Weekend 2 #27212)[1]  |                |                      |
| 09168403      |   | NFT (376692032911541171/Coachella x FTX Weekend 2 #29734)[1], NFT (483658802649729422/Coachella x FTX Weekend 1 #30356)[1]  |                |                      |
| 09168518      |   | BTC[.00030976], ETH[.01010808], ETHW[.01010808], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09168582      |   | NFT (507898938621995670/Coachella x FTX Weekend 2 #6503)[1]   |                |                      |
| 09168674      |   | NFT (533928566379715948/Coachella x FTX Weekend 2 #6504)[1]   |                |                      |
| 09168749      |   | NFT (294743775143984002/Coachella x FTX Weekend 2 #6506)[1]   |                |                      |
| 09168756      |   | TRX[.000001], USD[0.01], USD[214.503]   |                |                      |
| 09168801      |   | USD[0.01]   |                |                      |
| 09168853      |   | NFT (328905977122018411/Coachella x FTX Weekend 1 #30352)[1]  |                |                      |
| 09168912      |   | AAVE[.0000924], ALGO[.0000774], AVAX[.00009289], BAT[.00000047], BCH[.00011401], BTC[.00007411], DOGE[8.15661002], GRT[.03714818], KSHIB[.68020938], LINK[.00009262], LTC[.00000053], MATIC[.00148763], SHIB[6], SOL[.00000002], SUSHI[.00008191], TRX[.00055476], UNI[.11066294], USD[0.01]  | Yes            |                      |
| 09169003      |   | NFT (533922616182384062/Coachella x FTX Weekend 2 #6507)[1]   |                |                      |
| 09169031      |   | SHIB[5], TRX[1], USD[1.00]  |                |                      |
| 09169113      |   | NFT (492471532604482991/Coachella x FTX Weekend 2 #6505)[1], NFT (559802488215469420/Oasis Ocotillo Ferris Wheel #519)[1]   |                |                      |
| 09169152      |   | NFT (347910665217172439/Coachella x FTX Weekend 1 #30354)[1]  |                |                      |
| 09169158      |   | NFT (545144861175075987/Coachella x FTX Weekend 2 #6510)[1]   |                |                      |
| 09169241      |   | NFT (385113647403960733/Coachella x FTX Weekend 2 #6509)[1]   |                |                      |
| 09169270      |   | NFT (523952991082733019/Coachella x FTX Weekend 2 #6508)[1]   |                |                      |
| 09169584      |   | NFT (341591873077851730/Coachella x FTX Weekend 2 #7012)[1], NFT (388365465576895674/BlobForm #71)[1]   |                |                      |
| 09169629      |   | NFT (304444142897086527/StarAtlas Anniversary)[1], NFT (337508021889058580/StarAtlas Anniversary)[1], NFT (340211308792137079/Warriors Logo Pin #40 (Redeemed))[1], NFT (376349948815073826/StarAtlas Anniversary)[1], NFT (379812541164905179/StarAtlas Anniversary)[1], NFT (388208747362895095/StarAtlas Anniversary)[1], NFT (439595349220923351/StarAtlas Anniversary)[1], NFT (446707250920784306/StarAtlas Anniversary)[1], NFT (457148585112967621/GSW Western Conference Finals Commemorative Banner #2289)[1], NFT (512849166927845273/StarAtlas Anniversary)[1], NFT (538365933395914341/GSW Championship Commemorative Ring)[1], NFT (562375506155940032/StarAtlas Anniversary)[1], USD[0.07] |                |                      |
| 09169796      |   | NFT (457287587122425291/Coachella x FTX Weekend 2 #6511)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09169850      |   | NFT (407321167985998179/FTX - Off The Grid Miami #1546)[1]  |                |                      |
| 09169918      |   | NFT (420231502669107205/Coachella x FTX Weekend 2 #6512)[1]   |                |                      |
| 09169927      |   | TRX[1], USD[0.00], USD[1.04552627]  | Yes            |                      |
| 09169928      |   | NFT (405140881960316058/Coachella x FTX Weekend 2 #6513)[1]   |                |                      |
| 09169929      |   | LINK[1.04328485], USD[0.01]   | Yes            |                      |
| 09169931      |   | NFT (473144574369242796/FTX - Off The Grid Miami #1549)[1]  |                |                      |
| 09169953      |   | LINK[1], SHIB[1], USD[0.00]   |                |                      |
| 09169965      |   | USD[0.00]   |                |                      |
| 09169977      |   | NFT (378235146688914062/Coachella x FTX Weekend 1 #30357)[1]  |                |                      |
| 09170107      |   | NFT (475720735351005500/Coachella x FTX Weekend 2 #6515)[1]   |                |                      |
| 09170213      |   | ETH[.00102515], ETHW[.001011147], USD[0.00]   | Yes            |                      |
| 09170238      |   | USD[0.96], USD[0.16197268]  | Yes            |                      |
| 09170403      |   | NFT (573891958617349045/Coachella x FTX Weekend 2 #6518)[1]   |                |                      |
| 09170539      |   | NFT (483962603378555300/Coachella x FTX Weekend 2 #6517)[1]   |                |                      |
| 09170607      |   | BTC[.002], DOGE[43], SOL[.00522506], USD[0.00], USD[1.66990774]   |                |                      |
| 09170689      |   | NFT (435579603188956754/Coachella x FTX Weekend 2 #6519)[1], NFT (559875578082612840/Oasis Ocotillo Ferris Wheel #47)[1]  |                |                      |
| 09171074      |   | NFT (360501085747119206/Coachella x FTX Weekend 2 #6520)[1]   |                |                      |
| 09171211      |   | NFT (357863348775225298/Coachella x FTX Weekend 1 #30358)[1]  |                |                      |
| 09171235      |   | BTC[.00004876], USD[0.00]   | Yes            |                      |
| 09171238      |   | NFT (388749608457824035/Coachella x FTX Weekend 2 #6521)[1]   |                |                      |
| 09171241      |   | NFT (491344681805792382/Coachella x FTX Weekend 1 #30359)[1]  |                |                      |
| 09171343      |   | NFT (418627677005346825/Coachella x FTX Weekend 2 #6547)[1]   |                |                      |
| 09171351      |   | NFT (401241763611281307/Imola Ticket Stub #2195)[1], USD[0.01]  |                |                      |
| 09171436      |   | BTC[.00004686], DAI[.99414306], USD[4621.85]  | Yes            |                      |
| 09171442      |   | USD[0]  |                |                      |
| 09171477      |   | AAVE[.00000786], DOGE[3], GRT[169.65520875], MATIC[.0004335], NEAR[4.42765079], NFT (301761883284857331/Astral Apes #3056)[1], NFT (319013231774118050/3D CATPUNK #3816)[1], NFT (329975141866899298/Astral Apes #2100)[1], NFT (36586930786258217/Astral Apes #2457)[1], NFT (396736887741947750/Fancy Frenchies #9631)[1], NFT (440875283806986941/DOTB #3843)[1], NFT (484304931369022587/3D CATPUNK #988)[1], NFT (500458119157398079/SOLYETIS #3176)[1], NFT (528378009765769835/Coachella x FTX Weekend 1 #30360)[1], NFT (528946143466848899/Astral Apes #1775)[1], NFT (533040760471426055/Astral Apes #861)[1], NFT (538769156639790403/SOLYETIS #274)[1], SHIB[7], SOL[.00003576], SUSHI[10.42419016], TRX[4], USD[10.00] | Yes            |                      |
| 09171500      |   | USD[0.98], USD[0]   |                |                      |
| 09171503      |   | NFT (449755315112491726/Coachella x FTX Weekend 1 #30361)[1]  |                |                      |
| 09171610      |   | USD[819.72]   |                |                      |
| 09171679      |   | USD[0.00]   |                |                      |
| 09171767      |   | NFT (551221366751781780/Coachella x FTX Weekend 1 #30362)[1]  |                |                      |
| 09171813      |   | ETH[.00868264], ETHW[.00868264], NFT (388403544770670786/Coachella x FTX Weekend 2 #6522)[1], NFT (576060109579915972/BlobForm #77)[1]  |                |                      |
| 09171891      |   | NFT (288930330111208425/Coachella x FTX Weekend 2 #9209)[1], USD[20.00]   |                |                      |
| 09171896      |   | USD[35.55], USD[0.00007299]   |                |                      |
| 09171963      |   | SOL[.10994], USD[0.07]  |                |                      |
| 09172009      |   | SOL[.05386278], USD[0.01]   |                |                      |
| 09172024      |   | BCH[.0585775], DOGE[141.60169214], ETH[.0065222], ETHW[.0065222], NFT (437655878491429806/Barcelona Ticket Stub #1487)[1], NFT (475635495929117165/Coachella x FTX Weekend 2 #6537)[1], PAXGI[.0099586], SHIB[4], USD[20.00]  |                |                      |
| 09172043      |   | NFT (298842976179094784/Coachella x FTX Weekend 2 #6523)[1]   |                |                      |
| 09172087      |   | NFT (321341620561366866/Coachella x FTX Weekend 1 #30505)[1]  |                |                      |
| 09172180      |   | NFT (524346365955624105/Imola Ticket Stub #1370)[1]   |                |                      |
| 09172181      |   | NFT (410769531353925089/Coachella x FTX Weekend 2 #6524)[1]   |                |                      |
| 09172196      |   | USD[0.17], USD[0.00000001]  |                |                      |
| 09172204      |   | USD[25.00]  |                |                      |
| 09172219      |   | NFT (535163750677660962/Coachella x FTX Weekend 1 #30364)[1]  |                |                      |
| 09172227      |   | ETH[.00203698], ETHW[.00200962], USD[0.00]  | Yes            |                      |
| 09172287      |   | ETH[.05], ETHW[10.35], USD[5.58]  |                |                      |
| 09172389      |   | NFT (482198897598528344/Coachella x FTX Weekend 2 #6525)[1]   |                |                      |
| 09172504      |   | USD[0.00]   |                |                      |
| 09172583      |   | NFT (305652690989818967/Coachella x FTX Weekend 2 #6526)[1]   |                |                      |
| 09172589      |   | NFT (384200879908536979/Coachella x FTX Weekend 2 #6527)[1]   |                |                      |
| 09172611      | Contingent, Disputed                                  | NFT (527623374514015811/Coachella x FTX Weekend 2 #6528)[1]   |                |                      |
| 09172641      |   | SOL[3.758214], USD[0.43]  |                |                      |
| 09172719      |   | NFT (420590154175938042/Coachella x FTX Weekend 2 #12357)[1]  |                |                      |
| 09172732      |   | BCH[.000628], SOL[.00735], USD[0.23]  |                |                      |
| 09172765      |   | NFT (522309220219555004/FTX - Off The Grid Miami #2256)[1]  |                |                      |
| 09172824      |   | BTC[.00002435], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09172888      |   | NFT (395919233753803548/Coachella x FTX Weekend 2 #6533)[1]  |                |                      |
| 09172947      |   | NFT (317289628352043809/Coachella x FTX Weekend 2 #6530)[1]  |                |                      |
| 09173015      |   | NFT (332233746196433883/Coachella x FTX Weekend 2 #6532)[1]  |                |                      |
| 09173052      |   | USD[5.00]  |                |                      |
| 09173077      |   | BAT[6.79349507], BCH[.00596414], ETH[.00102581], ETHW[.00101213], USD[0.00]  | Yes            |                      |
| 09173137      |   | NFT (314214119884119670/FTX - Off The Grid Miami #2277)[1]   |                |                      |
| 09173187      |   | NFT (423014179943082277/Coachella x FTX Weekend 2 #6534)[1]  |                |                      |
| 09173219      |   | NFT (399281337389635717/Coachella x FTX Weekend 2 #6531)[1]  |                |                      |
| 09173289      |   | NFT (397075393864911990/Coachella x FTX Weekend 2 #10721)[1]   |                |                      |
| 09173576      |   | SHIB[8241526.943300093], USD[0.01]   | Yes            |                      |
| 09173769      |   | USD[2.06]  | Yes            |                      |
| 09173775      |   | NFT (288471940460277277/Coachella x FTX Weekend 1 #30366)[1]   |                |                      |
| 09173776      |   | NFT (529833722728382967/Coachella x FTX Weekend 2 #6535)[1]  |                |                      |
| 09173820      |   | NFT (314142936790627375/Coachella x FTX Weekend 2 #6536)[1]  |                |                      |
| 09173895      |   | USD[100.00]  |                |                      |
| 09173971      |   | NFT (369942986955400306/Coachella x FTX Weekend 2 #6538)[1]  |                |                      |
| 09174003      |   | USD[0.00]  |                |                      |
| 09174015      |   | USD[100.00]  |                |                      |
| 09174111      |   | BTC[.00272852], DOGE[1], GRT[594.71479194], NFT (451107373310575155/Australia Ticket Stub #802)[1], SHIB[5], USD[0.00]   | Yes            |                      |
| 09174121      |   | USD[0.00]  | Yes            |                      |
| 09174130      |   | BTC[.00012185], USD[0.00]  |                |                      |
| 09174252      | Contingent, Disputed                                  | NFT (301043719824317802/FTX - Off The Grid Miami #1577)[1]   |                |                      |
| 09174277      |   | NFT (442189100798965185/Coachella x FTX Weekend 2 #6542)[1]  |                |                      |
| 09174317      |   | USD[0.00000067]  |                |                      |
| 09174408      |   | NFT (453874761574263078/Coachella x FTX Weekend 2 #6540)[1]  |                |                      |
| 09174460      |   | NFT (560170557658858841/Coachella x FTX Weekend 2 #6541)[1]  |                |                      |
| 09174546      |   | BTC[.00467559], DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09174549      |   | NFT (416982268150251842/Coachella x FTX Weekend 2 #6543)[1]  |                |                      |
| 09174631      |   | BTC[.00010334], USD[0.00]  | Yes            |                      |
| 09174709      |   | BTC[.00047966], USD[0.00]  |                |                      |
| 09174719      |   | NFT (317276025303043285/Coachella x FTX Weekend 2 #6546)[1]  |                |                      |
| 09174757      |   | BTC[0.13225737], USD[104.33]   |                |                      |
| 09174776      |   | NFT (511451268111743039/Coachella x FTX Weekend 2 #6544)[1]  |                |                      |
| 09174801      |   | BRZ[1], ETH[.00670511], ETHW[.00662303], MATIC[337.4455519], SHIB[3], USD[0.00]  | Yes            |                      |
| 09174833      |   | SOL[4.59707984], USD[0.00]   |                |                      |
| 09174857      |   | NFT (472030863340061656/Coachella x FTX Weekend 2 #6651)[1]  |                |                      |
| 09174870      |   | NFT (301259142341076481/BlobForm #81)[1], NFT (418868033335345699/88rising Sky Challenge - Coin #330)[1], NFT (548320111606045723/Coachella x FTX Weekend 2 #6545)[1], NFT (562238136942870361/88rising Sky Challenge - Cloud #240)[1] |                |                      |
| 09174975      |   | USD[25.00]   |                |                      |
| 09175098      |   | NFT (371268292963400698/Coachella x FTX Weekend 2 #6549)[1]  |                |                      |
| 09175220      |   | BTC[.00009161], LINK[.018], MKR[.000118], SHIB[16500], USD[1360.44]  |                |                      |
| 09175283      |   | SHIB[392310.71008238], USD[0.00]   |                |                      |
| 09175376      |   | USD[0.00]  |                |                      |
| 09175491      |   | BTC[.0182492], ETH[.24260351], ETHW[.24260351], USD[0.00]  |                |                      |
| 09175521      |   | NFT (428795769346951289/Coachella x FTX Weekend 2 #6550)[1]  |                |                      |
| 09175538      |   | NFT (527391422873716063/FTX - Off The Grid Miami #1904)[1]   |                |                      |
| 09175614      |   | NFT (437692985419925833/Coachella x FTX Weekend 2 #6553)[1]  |                |                      |
| 09175628      |   | NFT (349833930900015614/Coachella x FTX Weekend 2 #6610)[1]  |                |                      |
| 09175737      |   | NFT (317163507864789008/Coachella x FTX Weekend 2 #6551)[1]  |                |                      |
| 09175785      |   | USD[49.52]   |                |                      |
| 09175837      |   | NFT (369290681313248898/Coachella x FTX Weekend 2 #6552)[1]  |                |                      |
| 09175843      |   | SHIB[1], TRX[321.14626092], USD[0.00]  |                |                      |
| 09175850      |   | SHIB[1], USD[0.00]   |                |                      |
| 09175870      |   | USD[0.00]  |                |                      |
| 09175961      |   | USD[0.00]  | Yes            |                      |
| 09176028      |   | BRZ[1], BTC[0.00299872], DOGE[1], ETH[.018], ETHW[.018], SHIB[6], USD[946.18]  | Yes            |                      |
| 09176157      |   | USD[0.00], USD[0.00000001]   |                |                      |
| 09176163      |   | SHIB[1], USD[0.00], USD[.79180538]   |                |                      |
| 09176252      |   | NFT (470898311289388908/Coachella x FTX Weekend 2 #6555)[1]  |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09176387      |   | USD[75.00]   |                |  |                      |
| 09176565      |   | NFT (339745308190675797/Coachella x FTX Weekend 2 #6556)[1]  |                |  |                      |
| 09176669      |   | NFT (453465834324172436/Coachella x FTX Weekend 1 #30369)[1]   |                |  |                      |
| 09176714      |   | NFT (415032257785230924/Coachella x FTX Weekend 1 #30367)[1]   |                |  |                      |
| 09176758      |   | NFT (333852283562320634/Coachella x FTX Weekend 2 #6557)[1], NFT (568065050811991506/Oasis Ocotillo Ferris Wheel #328 (Redeemed))[1]   |                |  |                      |
| 09176771      |   | NFT (474998461200347658/Coachella x FTX Weekend 2 #6558)[1]  |                |  |                      |
| 09176816      |   | USD[1000.00]   |                |  |                      |
| 09176870      |   | NFT (549459825735815050/Coachella x FTX Weekend 2 #9838)[1]  |                |  |                      |
| 09176910      |   | NFT (319261992310483381/Coachella x FTX Weekend 2 #6559)[1], NFT (530330522959519594/FTX - Off The Grid Miami #1877)[1]  |                |  |                      |
| 09177000      |   | NFT (311500016248735263/Coachella x FTX Weekend 1 #30371)[1]   |                |  |                      |
| 09177029      |   | NFT (529058065379766689/Coachella x FTX Weekend 2 #25592)[1]   |                |  |                      |
| 09177149      |   | USD[0.66], USD[.34749066]  | Yes            |  |                      |
| 09177184      |   | NFT (439163760112243874/Coachella x FTX Weekend 1 #30372)[1]   |                |  |                      |
| 09177585      |   | BRZ[1], NFT (399332700409514280/The Hill by FTX #6596)[1], USD[0.46]   |                |  |                      |
| 09177622      |   | NFT (471953789317347806/Coachella x FTX Weekend 1 #30374)[1]   |                |  |                      |
| 09177753      |   | ETH[.02589559], ETHW[.02557416], SHIB[1], TRX[2], USD[0.75]  | Yes            |  |                      |
| 09177788      |   | ETH[.081], ETHW[.081], USD[1.60]   |                |  |                      |
| 09177861      |   | NFT (482667972420701006/Coachella x FTX Weekend 2 #6566)[1]  |                |  |                      |
| 09177948      |   | NFT (380886502754343150/Coachella x FTX Weekend 2 #6561)[1]  |                |  |                      |
| 09177998      |   | SOL[1.43808], USD[2.17]  |                |  |                      |
| 09178122      | Contingent, Disputed                            | USD[0.01], USD[0.00000001]   | Yes            |  |                      |
| 09178255      |   | DOGE[.458], USD[3.51]  |                |  |                      |
| 09178362      |   | BTC[.09815955], DOGE[3445.50493059], ETH[1.57210883], ETHW[1.57144857], LINK[70.00012092], SHIB[13453705.5014112]  | Yes            |  |                      |
| 09178413      |   | BTC[.02113435], DOGE[2], ETH[.28468001], ETHW[0.28448241], NFT (419365698198525268/FTX - Off The Grid Miami #2045)[1], SHIB[7], USD[100.30]  | Yes            |  |                      |
| 09178443      |   | NFT (292882917296097064/88rising Sky Challenge - Fire #134)[1], NFT (349273481452536199/Coachella x FTX Weekend 2 #6562)[1], NFT (471164154600498470/88rising Sky Challenge - Cloud #149)[1], NFT (485909796919232417/88rising Sky Challenge - Coin #249)[1] |                |  |                      |
| 09178489      |   | BTC[0.00000039], USD[0.01]   | Yes            |  |                      |
| 09178565      | Contingent, Disputed                            | SHIB[1], TRX[307.86396824], USD[31.38]   | Yes            |  |                      |
| 09178579      |   | NFT (424704382642477939/Coachella x FTX Weekend 1 #30376)[1]   |                |  |                      |
| 09178687      |   | NFT (447483519041415939/FTX - Off The Grid Miami #1586)[1]   |                |  |                      |
| 09178752      | Contingent, Disputed                            | USD[0.29]  |                |  |                      |
| 09178761      |   | USD[0.06], USD[12.277]   |                |  |                      |
| 09178766      |   | NFT (522282462543626700/Coachella x FTX Weekend 1 #30375)[1]   |                |  |                      |
| 09178789      |   | MATIC[349.65], USD[3.01]   |                |  |                      |
| 09178935      |   | USD[1.00]  |                |  |                      |
| 09179058      |   | NFT (497437536469286632/Coachella x FTX Weekend 2 #6564)[1]  |                |  |                      |
| 09179158      |   | NFT (552417644675154147/Coachella x FTX Weekend 2 #6567)[1]  |                |  |                      |
| 09179235      |   | NFT (416900921271340037/Coachella x FTX Weekend 1 #30377)[1]   |                |  |                      |
| 09179309      |   | BAT[13.55909336], MATIC[.00001057], USD[0.01]  | Yes            |  |                      |
| 09179511      | Contingent, Disputed                            | BTC[.00077445], USD[4.09]  |                |  |                      |
| 09179538      |   | BTC[.00279627], ETH[.036963], ETHW[.036963], USD[0.00]   |                |  |                      |
| 09179625      |   | BTC[.00441256], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09179753      |   | NFT (479513944502160623/Coachella x FTX Weekend 2 #6568)[1]  |                |  |                      |
| 09179800      |   | NFT (559305737670475005/Coachella x FTX Weekend 2 #6569)[1]  |                |  |                      |
| 09179827      |   | USD[0.51]  |                |  |                      |
| 09179878      |   | SOL[0]   |                |  |                      |
| 09179899      |   | NFT (558877463498525150/Coachella x FTX Weekend 2 #6571)[1]  |                |  |                      |
| 09179910      |   | NFT (532327197239219831/Coachella x FTX Weekend 2 #6570)[1], SHIB[1], TRX[1], USD[10.01]   |                |  |                      |
| 09179927      |   | NFT (463427589714026204/Imola Ticket Stub #982)[1], NFT (518397607445967473/Warriors 75th Anniversary Icon Edition Diamond #532)[1]  |                |  |                      |
| 09179929      |   | NFT (514746132654014830/Coachella x FTX Weekend 2 #6574)[1]  |                |  |                      |
| 09179977      |   | NFT (293348258982984500/Coachella x FTX Weekend 2 #6572)[1]  |                |  |                      |
| 09180026      |   | SHIB[1], SOL[.20235255], USD[0.00]   | Yes            |  |                      |
| 09180053      |   | NFT (434398001265046553/Coachella x FTX Weekend 2 #6573)[1]  |                |  |                      |
| 09180089      |   | NFT (542872096700463283/Coachella x FTX Weekend 2 #6576)[1]  |                |  |                      |
| 09180146      |   | BTC[0], PAXG[0], USD[0.00], USDT[1.02543467]   | Yes            |  |                      |
| 09180188      |   | NFT (546681130291742010/Coachella x FTX Weekend 2 #6575)[1]  |                |  |                      |
| 09180275      |   | NFT (545978148702105453/Coachella x FTX Weekend 1 #30378)[1]   |                |  |                      |
| 09180316      |   | ALGO[0], BRZ[2], BTC[0.00000005], ETHW[0.00000211], GRT[1], MATIC[.00146594], SHIB[224.30223379], TRX[3], USD[0.01], USDT[0]   | Yes            |  |                      |
| 09180358      |   | BTC[.00022802]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09180488      |   | NFT (526993115380505832/Coachella x FTX Weekend 2 #6578)[1]  |                |                      |
| 09180518      |   | NFT (410494325947749168/Coachella x FTX Weekend 2 #6579)[1]  |                |                      |
| 09180587      |   | NFT (347710772153937629/Coachella x FTX Weekend 1 #30379)[1]   |                |                      |
| 09180604      |   | NFT (543386762439922935/Coachella x FTX Weekend 2 #6580)[1]  |                |                      |
| 09180642      |   | DOGE[1], USD[0.00]   |                |                      |
| 09180678      |   | BTC[,00060855], USD[0.00]  |                |                      |
| 09180698      |   | BTC[0.00007438], USD[0.01], USD[T0.00248400]   |                |                      |
| 09181035      |   | DOGE[2], ETHW[,30622293], NFT (315001564830294511/Australia Ticket Stub #1060)[1], NFT (467251965085128237/Barcelona Ticket Stub #348)[1], USD[0.21]   | Yes            |                      |
| 09181049      |   | ETH[0], SHIB[2], TRX[1], USD[0.00], USD[T0.00000001]   |                |                      |
| 09181087      |   | BTC[,01331665], DAI[,98844985], DOGE[187.48913179], ETH[,1412658], ETHW[,14031172], MATIC[72.90901383], SHIB[12], SOL[1.2777082], TRX[1], USD[0.04], USD[T0]   | Yes            |                      |
| 09181088      |   | NFT (548568806452387709/Coachella x FTX Weekend 2 #6581)[1]  |                |                      |
| 09181237      |   | NFT (430462619943821513/FTX - Off The Grid Miami #1858)[1]   |                |                      |
| 09181261      |   | ETH[0.00009072], ETHW[0.00009072], MATIC[0], USD[0.30], USD[T0]  | Yes            |                      |
| 09181293      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09181473      |   | DOGE[744.24600225], ETH[,03448819], ETHW[,0340638], NFT (297727097132676203/Cloud Show 2 #4374)[1], SHIB[4464422.85646585], TRX[1], USD[12.55]   | Yes            |                      |
| 09181481      |   | NFT (326760357131666431/Coachella x FTX Weekend 2 #22057)[1]   |                |                      |
| 09181509      |   | NFT (330706453391830426/Coachella x FTX Weekend 2 #13272)[1]   |                |                      |
| 09181637      |   | BRZ[1], BTC[,00004661], DOGE[1.48257445], ETH[,0008867], ETHW[,3206668], GRT[1], LINK[0.06207942], LTC[,06537566], NEAR[,02703316], SHIB[9], SOL[,13754983], TRX[5], USD[1016.84], USD[T2.03584519], YFI[,0053021] | Yes            |                      |
| 09181668      |   | NFT (526731491882186558/Coachella x FTX Weekend 1 #30380)[1]   |                |                      |
| 09181867      |   | NFT (561610678898769991/Coachella x FTX Weekend 1 #30382)[1]   |                |                      |
| 09181886      |   | USD[0.00], USD[T11.48453274]   |                |                      |
| 09181994      |   | ETHW[,00000894], NFT (42108154255668942/Coachella x FTX Weekend 2 #15697)[1], SHIB[1], USD[0.04]   | Yes            |                      |
| 09182059      |   | NFT (524688565141172429/Coachella x FTX Weekend 2 #6583)[1]  |                |                      |
| 09182076      |   | NFT (465810351808916032/Coachella x FTX Weekend 2 #13401)[1]   |                |                      |
| 09182174      |   | USD[10.00]   |                |                      |
| 09182188      |   | NFT (431423700010621509/Coachella x FTX Weekend 2 #6584)[1]  |                |                      |
| 09182204      | Contingent, Disputed                                  | BAT[1], BTC[,01571745], TRX[1], USD[406.70]  | Yes            |                      |
| 09182220      |   | USD[0.01]  |                |                      |
| 09182421      |   | NFT (362872982336609217/Coachella x FTX Weekend 2 #6585)[1]  |                |                      |
| 09182471      |   | BTC[,00001], USD[140.91]   |                |                      |
| 09182583      |   | SHIB[2], USD[129.90]   | Yes            |                      |
| 09182595      |   | USD[7.80]  | Yes            |                      |
| 09182720      |   | NFT (296299712552421660/Imola Ticket Stub #939)[1], NFT (484960138389074656/Coachella x FTX Weekend 2 #6587)[1]  |                |                      |
| 09182759      |   | NFT (505461883395881611/Coachella x FTX Weekend 2 #6586)[1]  |                |                      |
| 09182772      |   | BTC[,00352751], ETH[,05241814], ETHW[,05176673], SHIB[3498851.6495314], USD[0.00]  | Yes            |                      |
| 09182779      |   | USD[50.00]   |                |                      |
| 09182883      |   | NFT (433546821418072843/Coachella x FTX Weekend 1 #30387)[1]   |                |                      |
| 09183044      |   | AVAX[2.00007421], BCH[2.00008173], BRZ[2], BTC[,02404343], DOGE[2], LTC[3.00001982], SHIB[3], SOL[,4.05839806], TRX[308.56750375], USD[100.00], USD[T1]  |                |                      |
| 09183095      |   | NFT (288892995455408947/Coachella x FTX Weekend 1 #30384)[1]   |                |                      |
| 09183143      |   | NFT (528182308885136591/Coachella x FTX Weekend 2 #14936)[1]   |                |                      |
| 09183214      |   | NFT (433666031383881471/Coachella x FTX Weekend 2 #6588)[1]  |                |                      |
| 09183352      |   | NFT (343706046998222352/Coachella x FTX Weekend 1 #30385)[1]   |                |                      |
| 09183427      |   | NFT (545837103289086374/Coachella x FTX Weekend 2 #6589)[1]  |                |                      |
| 09183485      |   | BAT[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], MATIC[0], SHIB[0], SOL[0], USD[40.88], USD[T0]   | Yes            |                      |
| 09183596      |   | DOGE[2], TRX[2], USD[0.00]   | Yes            |                      |
| 09183665      |   | NEAR[10.090405], USD[T1.1108]  |                |                      |
| 09183681      |   | ETH[0.00000113], ETHW[0.00000113], SHIB[3], USD[0.00], USD[T0]   | Yes            |                      |
| 09183688      |   | NFT (296818869726193929/Coachella x FTX Weekend 2 #6590)[1]  |                |                      |
| 09183706      |   | AVAX[1.04649699], BTC[,02532568], ETH[,1.03806386], ETHW[,1.03762778], SHIB[4], SOL[,1.03922939], TRX[2], USD[1774.45], USD[T1.02543197]   | Yes            |                      |
| 09183780      |   | NFT (330047163707999933/Coachella x FTX Weekend 2 #6591)[1]  |                |                      |
| 09183851      |   | NFT (390811012984499178/Coachella x FTX Weekend 2 #6592)[1]  |                |                      |
| 09183920      |   | SHIB[31406263.10748679], USD[0.00]   |                |                      |
| 09183935      |   | NFT (356166154513322845/Coachella x FTX Weekend 2 #6593)[1]  |                |                      |
| 09183993      |   | BAT[1], LINK[1], USD[0.00], USD[T29.58430269]  |                |                      |
| 09184037      |   | BTC[,00012161], NFT (418908425007427004/Coachella x FTX Weekend 2 #6594)[1], USD[0.00]   |                |                      |
| 09184084      |   | NFT (464761923773733894/Coachella x FTX Weekend 2 #6595)[1]  |                |                      |
| 09184103      |   | NFT (406763440258769499/Coachella x FTX Weekend 2 #6596)[1]  |                |                      |
| 09184167      |   | USD[0.00], USD[T.00617988]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09184169      |   | BTC[.00103224], DOGE[1], USD[0.01]  |                |                      |
| 09184247      |   | NFT (461067126341998344/FTX - Off The Grid Miami #1600)[1]  |                |                      |
| 09184264      |   | SOL[.01]  |                |                      |
| 09184309      |   | SHIB[1], USD[2.01], USDT[0]   | Yes            |                      |
| 09184352      |   | NFT (388306899493452192/Coachella x FTX Weekend 2 #6597)[1]   |                |                      |
| 09184469      |   | NFT (457500263490005186/Coachella x FTX Weekend 2 #6598)[1]   |                |                      |
| 09184656      |   | NFT (512634230552412785/DRIP NFT)[1], SOL[0], USD[0.00]   |                |                      |
| 09184709      |   | USD[0.01], USDT[0.00000001]   |                |                      |
| 09184801      |   | NFT (559611940679886137/Coachella x FTX Weekend 2 #6599)[1]   |                |                      |
| 09184815      |   | NFT (571617011226884727/Coachella x FTX Weekend 1 #30388)[1]  |                |                      |
| 09184819      |   | NFT (410204214776390159/Coachella x FTX Weekend 2 #6602)[1]   |                |                      |
| 09185017      |   | ETH[1], ETHW[1], USD[61.36]   |                |                      |
| 09185044      |   | NFT (335306332526949053/Coachella x FTX Weekend 2 #6600)[1]   |                |                      |
| 09185061      |   | NFT (410753286444422858/Coachella x FTX Weekend 2 #9419)[1]   |                |                      |
| 09185136      |   | NFT (419094584396886366/Coachella x FTX Weekend 2 #17095)[1]  |                |                      |
| 09185138      |   | ALGO[9.68864655], DOGE[1], NEAR[.24133559], TRX[2], USD[0.00]   |                |                      |
| 09185327      |   | NFT (382839207380015964/Coachella x FTX Weekend 2 #6601)[1]   |                |                      |
| 09185328      |   | NFT (492037121998396179/Coachella x FTX Weekend 1 #30389)[1]  |                |                      |
| 09185380      |   | BTC[.0013], DOGE[9], ETH[.03743008], ETHW[.018], SHIB[37], TRX[13], USD[1.56]   |                |                      |
| 09185453      |   | BTC[.00019451], CAD[2.60], ETH[.0010213], ETHW[.00100762], LINK[1.03461423], SHIB[38866.49291313], USD[3.18], USDT[7.28704239]  | Yes            |                      |
| 09185477      |   | NFT (349952900194754074/Coachella x FTX Weekend 1 #30390)[1]  |                |                      |
| 09185669      |   | ETH[.24871097], ETHW[.13480161], SHIB[1], USD[240.63]   | Yes            |                      |
| 09185675      |   | SHIB[1], USD[0.00]  |                |                      |
| 09185726      |   | NFT (525758661342350396/Coachella x FTX Weekend 2 #6603)[1], NFT (557742338960609805/BlotForm #269)[1]                          |                |                      |
| 09185897      |   | BRZ[2], BTC[.01615541], DOGE[1], ETH[.3111605], ETHW[.26112259], SHIB[4], USD[136.53]   | Yes            |                      |
| 09185977      |   | NFT (398535762670220714/Coachella x FTX Weekend 2 #6604)[1]   |                |                      |
| 09185982      |   | NFT (298555958569780178/Coachella x FTX Weekend 2 #6605)[1], NFT (431150715894918319/88rising Sky Challenge - Coin #660)[1]     |                |                      |
| 09186011      |   | SHIB[11233555.99227799], USD[0.00]  |                |                      |
| 09186061      |   | BTC[0.00013278], DOGE[1], SHIB[2], TRX[2], USD[-2.23]   | Yes            |                      |
| 09186103      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09186124      |   | NFT (462470667733534108/Coachella x FTX Weekend 2 #6606)[1]   |                |                      |
| 09186157      |   | AVAX[.1], USD[0.01]   |                |                      |
| 09186331      |   | BTC[0.00571137], ETH[.00773372], USD[0.00]  |                |                      |
| 09186348      |   | BRZ[1], DOGE[29.93433076], GRT[62.02555101], SHIB[7], TRX[11.66828222], UNI[.00004058], USD[0.00]                               | Yes            |                      |
| 09186349      |   | NFT (400605664809436703/Coachella x FTX Weekend 2 #6607)[1]   |                |                      |
| 09186370      |   | NFT (364949274857004131/Oasis Ocotillo 2023 GA #17 (Redeemed)))[1], NFT (553410359674494402/Coachella x FTX Weekend 2 #6608)[1] |                |                      |
| 09186376      |   | BTC[.00730565], DOGE[1], USD[0.00]  |                |                      |
| 09186420      |   | NFT (317057311535804912/Coachella x FTX Weekend 1 #30391)[1]  |                |                      |
| 09186423      |   | NFT (463832730335614963/FTX - Off The Grid Miami #1610)[1], NFT (486226126693271913/Miami Grand Prix 2022 - ID: 67247B8E)[1]    |                |                      |
| 09186489      |   | NFT (516909496705704833/Coachella x FTX Weekend 2 #19085)[1]  |                |                      |
| 09186576      |   | DOGE[351.42682453], SHIB[1], USD[0.01]  |                |                      |
| 09186596      |   | SHIB[1], USD[0.00]  |                |                      |
| 09186712      |   | NFT (294331676488862300/FTX - Off The Grid Miami #1609)[1]  |                |                      |
| 09186742      |   | NFT (404679320478585653/Coachella x FTX Weekend 2 #6617)[1]   |                |                      |
| 09186832      |   | USD[36.09]  |                |                      |
| 09186837      |   | NFT (325115054735605507/Coachella x FTX Weekend 2 #6611)[1]   |                |                      |
| 09186889      |   | NFT (535081352567087884/Coachella x FTX Weekend 2 #6613)[1]   |                |                      |
| 09186958      |   | NFT (324866358356858977/Coachella x FTX Weekend 2 #6612)[1]   |                |                      |
| 09186978      |   | NFT (345958653783793906/Coachella x FTX Weekend 2 #6622)[1]   |                |                      |
| 09187202      |   | NFT (342492850506523757/Coachella x FTX Weekend 2 #6615)[1]   |                |                      |
| 09187241      |   | NFT (522451580830781126/Coachella x FTX Weekend 1 #31049)[1]  |                |                      |
| 09187251      |   | NFT (517728837733317460/Coachella x FTX Weekend 2 #6621)[1]   |                |                      |
| 09187295      |   | NFT (449640851557305897/Oasis Ocotillo Ferris Wheel #585)[1], NFT (520338163467399505/Coachella x FTX Weekend 2 #6616)[1]       |                |                      |
| 09187336      |   | NFT (436401602859583089/Coachella x FTX Weekend 2 #6618)[1]   |                |                      |
| 09187404      |   | NFT (382739430197385394/Coachella x FTX Weekend 1 #30392)[1]  |                |                      |
| 09187424      |   | NFT (535204929311860660/FTX - Off The Grid Miami #1611)[1]  |                |                      |
| 09187435      |   | BTC[.01108667], NFT (350482451573394317/Coachella x FTX Weekend 2 #6620)[1]   | Yes            |                      |
| 09187470      |   | NFT (389096993231484955/Coachella x FTX Weekend 2 #6619)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09187516      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09187580      |   | USD[10.00]   |                |                      |
| 09187841      |   | NFT (317690486253600019/Coachella x FTX Weekend 2 #6665)[1]  |                |                      |
| 09188056      |   | DOGE[.03259764], GRT[1], SHIB[1], TRX[.000189], USD[0.00], USD[T](0.00000001)  | Yes            |                      |
| 09188139      |   | NFT (332371438811141797/Coachella x FTX Weekend 2 #6624)[1]  |                |                      |
| 09188193      |   | USD[5.00]  |                |                      |
| 09188195      |   | NFT (545292449258499031/Coachella x FTX Weekend 2 #25645)[1]   |                |                      |
| 09188208      |   | NFT (354716188087559437/Coachella x FTX Weekend 2 #6623)[1]  |                |                      |
| 09188224      |   | USD[T].16102522]   |                |                      |
| 09188258      |   | NFT (419265687160081956/Coachella x FTX Weekend 2 #6625)[1]  |                |                      |
| 09188335      |   | AVAX[15.28287697], BTC[.00577578], SOL[10.22242256]  | Yes            |                      |
| 09188440      |   | ALGO[.00887672], BAT[3], BRZ[12.27945031], BTC[.00000004], DOGE[6.01352547], ETHW[.40942858], GRT[1], NEAR[87.95596248], SHIB[104.74614047], TRX[18.02063135], USD[115.22], USD[T](.0245385) | Yes            |                      |
| 09188496      |   | NFT (413170728460925336/Coachella x FTX Weekend 2 #7017)[1]  |                |                      |
| 09188526      |   | NFT (425085571795884979/Coachella x FTX Weekend 2 #6628)[1]  |                |                      |
| 09188848      |   | NFT (457554119087549532/Coachella x FTX Weekend 2 #6630)[1]  |                |                      |
| 09188868      |   | NFT (407204603498239705/Coachella x FTX Weekend 1 #30393)[1]   |                |                      |
| 09188907      |   | NFT (563486416330520834/Coachella x FTX Weekend 2 #6629)[1]  |                |                      |
| 09188970      |   | NFT (333544468411838623/Coachella x FTX Weekend 2 #6684)[1]  |                |                      |
| 09189074      |   | ETH[3.13649916], SHIB[3], TRX[1], USD[101.17], USD[T](0.00000001)  | Yes            |                      |
| 09189134      |   | BRZ[2], BTC[0.00000001], DOGE[11.02564618], ETH[0], SHIB[56], SOL[0], TRX[14.00025571], USD[0.00]  | Yes            |                      |
| 09189381      | Contingent, Disputed                                  | NFT (379539251575880449/Coachella x FTX Weekend 1 #30394)[1]   |                |                      |
| 09189411      |   | NFT (367020412146473040/Coachella x FTX Weekend 2 #6631)[1]  |                |                      |
| 09189552      |   | NFT (35764490243453326/Coachella x FTX Weekend 1 #30395)[1]  |                |                      |
| 09189586      |   | NFT (513504913670123210/Coachella x FTX Weekend 1 #30396)[1]   |                |                      |
| 09189628      |   | NFT (464818092806684126/FTX - Off The Grid Miami #2223)[1]   |                |                      |
| 09189678      |   | NFT (411857409533454148/Coachella x FTX Weekend 2 #6632)[1]  |                |                      |
| 09189700      |   | NFT (529553211189912265/Coachella x FTX Weekend 2 #6633)[1]  |                |                      |
| 09189703      |   | NFT (466348884104639101/Coachella x FTX Weekend 2 #6634)[1]  |                |                      |
| 09189798      |   | NFT (39768088222228444/Coachella x FTX Weekend 2 #6635)[1]   |                |                      |
| 09189817      |   | ETHW[1.24881232], SHIB[1], USD[0.00]   | Yes            |                      |
| 09189821      |   | BTC[.0001], DOGE[35], USD[0.98]  |                |                      |
| 09189874      |   | AVAX[6.54000509], ETHW[.46571203], SHIB[1], SOL[0], TRX[2], USD[0.03]  | Yes            |                      |
| 09189966      |   | NFT (514855328415930932/FTX - Off The Grid Miami #1617)[1]   |                |                      |
| 09190009      |   | USD[2.16]  |                |                      |
| 09190070      |   | NFT (431780697417108970/Coachella x FTX Weekend 2 #6636)[1]  |                |                      |
| 09190289      |   | DOGE[79.34327885], MATIC[7.00130809], SHIB[534188.03418803], USD[0.00]   |                |                      |
| 09190334      |   | NFT (403234525963907401/Oasis Ocotillo Ferris Wheel #251)[1], NFT (552090769455239583/Coachella x FTX Weekend 2 #6637)[1]  |                |                      |
| 09190368      |   | NFT (565940106733460340/Coachella x FTX Weekend 2 #6638)[1]  |                |                      |
| 09190466      |   | NFT (478206148695668255/The Hill by FTX #5236)[1]  |                |                      |
| 09190486      |   | BAT[1], BRZ[4], DOGE[5], GRT[0], MATIC[31.8350182], SHIB[2], USD[0.87], USD[T](0)  | Yes            |                      |
| 09190520      |   | BTC[.06385596], ETH[.35058408], ETHW[.26941201], GRT[1], SHIB[13], SOL[4.36744352], TRX[6], USD[1.72]  | Yes            |                      |
| 09190524      |   | NFT (294002244910509889/Coachella x FTX Weekend 2 #7186)[1]  |                |                      |
| 09190557      |   | USD[0.58]  |                |                      |
| 09190572      |   | KSHIB[787.55350441], SHIB[1], TRX[80.40076888], USD[0.00]  |                |                      |
| 09190621      |   | NFT (308622402029615816/Coachella x FTX Weekend 2 #6645)[1]  |                |                      |
| 09190635      |   | BTC[.00454673], SHIB[1], USD[0.00]   |                |                      |
| 09190651      |   | NFT (451383919739484516/Coachella x FTX Weekend 2 #6639)[1]  |                |                      |
| 09190665      |   | NFT (400205687150267838/Coachella x FTX Weekend 2 #6640)[1]  |                |                      |
| 09190695      |   | NFT (443168339256388561/Coachella x FTX Weekend 2 #6642)[1]  |                |                      |
| 09190764      |   | NFT (435734171792534848/Coachella x FTX Weekend 1 #30399)[1]   |                |                      |
| 09190786      |   | NFT (527385879982452358/Saudi Arabia Ticket Stub #1176)[1], NFT (567385528474782807/Coachella x FTX Weekend 2 #6644)[1]  |                |                      |
| 09190801      |   | NFT (342342642197204117/Coachella x FTX Weekend 1 #30398)[1]   |                |                      |
| 09190843      |   | USD[4.90]  |                |                      |
| 09190885      |   | NFT (488797438255031340/Coachella x FTX Weekend 2 #6646)[1]  |                |                      |
| 09190914      |   | MATIC[3.66463877], USD[15.69]  | Yes            |                      |
| 09190965      |   | NFT (476267768672859666/Saudi Arabia Ticket Stub #210)[1], NFT (508470601249985057/Coachella x FTX Weekend 2 #6647)[1]   |                |                      |
| 09190984      |   | TRX[1.000001], USD[T](0)   |                |                      |
| 09191031      |   | USD[T](0)  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09191037      |   | USD[0.00]  |                |                      |
| 09191133      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09191149      |   | NFT (519977926047560053/Coachella x FTX Weekend 2 #6648)[1]  |                |                      |
| 09191156      |   | ALGO[128.91276356], AVAX[,09894733], BTC[0.02508558], ETH[,0999453], ETHW[,00037397], USD[22.62]                             | Yes            |                      |
| 09191174      |   | TRX[114], USD[0.00]  |                |                      |
| 09191281      |   | DOGE[1], SHIB[2059024.32751387], USD[54.02]  | Yes            |                      |
| 09191321      |   | NFT (477149950243725310/Coachella x FTX Weekend 2 #6649)[1]  |                |                      |
| 09191345      |   | NFT (313488084717352122/Australia Ticket Stub #1598)[1]  |                |                      |
| 09191382      |   | AAVE[,00989981], USD[0.00], USDT[0]  | Yes            |                      |
| 09191529      |   | NFT (446911423703759114/Coachella x FTX Weekend 2 #6652)[1]  |                |                      |
| 09191558      |   | MATIC[37.14581201]   | Yes            |                      |
| 09191597      |   | NFT (363424090470761656/Coachella x FTX Weekend 1 #30400)[1], USD[5.00]  |                |                      |
| 09191621      |   | NFT (453077914182362327/Coachella x FTX Weekend 2 #10520)[1]   |                |                      |
| 09191640      |   | NFT (528163110854641583/Coachella x FTX Weekend 2 #6655)[1]  |                |                      |
| 09191705      |   | NFT (302787564605787674/Coachella x FTX Weekend 2 #6653)[1]  |                |                      |
| 09191807      |   | USD[50.88], USDT[0]  |                |                      |
| 09191815      |   | NFT (319061984153463477/Coachella x FTX Weekend 2 #6659)[1]  |                |                      |
| 09191845      |   | NFT (521786131324932648/Coachella x FTX Weekend 1 #30401)[1]   |                |                      |
| 09191957      |   | BTC[,02621162]   | Yes            |                      |
| 09191966      |   | ETHW[,00051124], USD[1.29]   |                |                      |
| 09192016      |   | USD[0.00], USDT[17.51194773]   |                |                      |
| 09192029      |   | NFT (433076223887381618/Coachella x FTX Weekend 2 #7057)[1]  |                |                      |
| 09192095      |   | CAD[6.50], DAI[4.38216881], ETH[,00126673], ETHW[,00125305], MATIC[,99741381], SHIB[1], SOL[,05688558], USD[0.00]            | Yes            |                      |
| 09192120      |   | NFT (568886288665153920/Coachella x FTX Weekend 2 #10504)[1]   |                |                      |
| 09192169      |   | ETH[,00004539], ETHW[,00004539], USDT[0]   | Yes            |                      |
| 09192188      |   | NFT (407851644251747748/Coachella x FTX Weekend 2 #6658)[1], NFT (531429818179192355/FTX - Off The Grid Miami #2496)[1]      |                |                      |
| 09192207      |   | NFT (391509497133579392/Coachella x FTX Weekend 2 #30366)[1]   |                |                      |
| 09192278      |   | NFT (300637284225596094/Coachella x FTX Weekend 2 #6656)[1]  |                |                      |
| 09192411      |   | BRZ[1], DOGE[3], ETHW[,00000291], MATIC[1.00164518], SHIB[2], TRX[3], USD[6.50], USDT[0.00000405]                            | Yes            |                      |
| 09192437      |   | BTC[,00000163], DOGE[1], TRX[1], USD[2768.25]  | Yes            |                      |
| 09192453      |   | NFT (441204470838655886/Coachella x FTX Weekend 2 #6657)[1]  |                |                      |
| 09192501      |   | NFT (362047830096709367/Ghoulie #5832)[1], NFT (486616793025738915/Chocolate Lab Common #423)[1], SOL[,01277326]             |                |                      |
| 09192571      |   | AVAX[0.00005628], BTC[,00000006], ETH[,00000093], ETHW[,10079547], SHIB[7], SOL[,00002952], USD[0.00]                        | Yes            |                      |
| 09192574      |   | ETH[,00000001], SOL[0.08735635]  |                |                      |
| 09192674      |   | BTC[,00009686], ETH[,00030676], ETHW[,00019966], SUSHI[,2935], USD[1.89]   | Yes            |                      |
| 09192852      |   | NFT (291822653543375626/FTX - Off The Grid Miami #1829)[1], NFT (450483830864923839/Coachella x FTX Weekend 2 #6661)[1]      |                |                      |
| 09192866      |   | NFT (488807339830439256/Coachella x FTX Weekend 1 #30402)[1]   |                |                      |
| 09192971      |   | NFT (301324666995369202/88rising Sky Challenge - Coin #351)[1], NFT (351309648529915192/Coachella x FTX Weekend 2 #6663)[1]  |                |                      |
| 09193075      |   | NFT (570649982194152188/Coachella x FTX Weekend 2 #6664)[1]  |                |                      |
| 09193200      |   | USD[0.00], USDT[0]   |                |                      |
| 09193202      |   | NFT (341773710624979478/Coachella x FTX Weekend 2 #22689)[1], NFT (512850920251270892/88rising Sky Challenge - Coin #282)[1] |                |                      |
| 09193248      |   | NFT (479977689407604902/Coachella x FTX Weekend 1 #30611)[1]   |                |                      |
| 09193268      |   | NFT (495114340299011299/Coachella x FTX Weekend 1 #30403)[1]   |                |                      |
| 09193307      |   | NFT (543350408019817304/Coachella x FTX Weekend 2 #6667)[1]  |                |                      |
| 09193310      |   | NFT (430544787614057170/Coachella x FTX Weekend 2 #30952)[1]   |                |                      |
| 09193376      |   | SOL[,01588186], USD[0.00]  |                |                      |
| 09193448      |   | NFT (441476956560123275/Coachella x FTX Weekend 1 #30404)[1]   |                |                      |
| 09193462      |   | DOGE[8907.21504166], ETH[5.73940047], ETHW[5.73698995]   | Yes            |                      |
| 09193472      |   | USD[1000.00]   |                |                      |
| 09193513      |   | USD[1.00]  |                |                      |
| 09193645      |   | NFT (483946999201571385/Coachella x FTX Weekend 2 #6668)[1]  |                |                      |
| 09193660      |   | NFT (535257234577197547/Coachella x FTX Weekend 2 #6670)[1]  |                |                      |
| 09193726      |   | NFT (481998807187377855/Coachella x FTX Weekend 1 #30405)[1]   |                |                      |
| 09193736      |   | NFT (468087406622782884/Coachella x FTX Weekend 2 #6669)[1]  |                |                      |
| 09193768      |   | NFT (306835955268352920/Coachella x FTX Weekend 2 #6674)[1]  |                |                      |
| 09193800      |   | SHIB[5], USD[0.07]   | Yes            |                      |
| 09193803      |   | NFT (410104277852330950/Coachella x FTX Weekend 2 #6671)[1]  |                |                      |
| 09193860      |   | NFT (422409385937857244/Coachella x FTX Weekend 2 #6672)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09193865      |   | NFT (540186478983408496/FTX - Off The Grid Miami #1632)[1]  |                |                      |
| 09193867      |   | NFT (357334282651670280/Coachella x FTX Weekend 2 #6673)[1]   |                |                      |
| 09193887      |   | NFT (470519419490811101/Coachella x FTX Weekend 2 #6675)[1]   |                |                      |
| 09193933      |   | NFT (544722744013495726/Coachella x FTX Weekend 1 #30406)[1]  |                |                      |
| 09194039      |   | NFT (534101313108694350/Coachella x FTX Weekend 2 #6677)[1]   |                |                      |
| 09194133      |   | NFT (469987608324881733/Coachella x FTX Weekend 2 #6676)[1]   |                |                      |
| 09194236      |   | NFT (309602550906845576/Coachella x FTX Weekend 2 #6681)[1]   |                |                      |
| 09194237      |   | NFT (536622271502006411/Coachella x FTX Weekend 2 #6678)[1]   |                |                      |
| 09194245      |   | DOGE[406.386308], SHIB[197245.65877712], SOL[1], TRX[2], USD[87.83]   |                |                      |
| 09194400      |   | NFT (373176128293260013/88rising Sky Challenge - Fire #114)[1], NFT (409308932014480396/Coachella x FTX Weekend 2 #12594)[1], NFT (474523651037055320/88rising Sky Challenge - Cloud #154)[1], NFT (495829032277268347/88rising Sky Challenge - Coin #227)[1] |                |                      |
| 09194482      |   | NFT (388146132002572169/Coachella x FTX Weekend 1 #30407)[1]  |                |                      |
| 09194495      |   | BRZ[54.75621083], SHIB[2], USD[0.00]  |                |                      |
| 09194504      |   | BTC[.02687878], ETH[.31025857], ETHW[.31007462], SOL[6.99818371], TRX[1], USD[0.31]   | Yes            |                      |
| 09194532      |   | USD[1.51]   |                |                      |
| 09194575      |   | NFT (404311908307138045/BlobForm #411)[1], NFT (494144820912914249/Coachella x FTX Weekend 2 #6680)[1]  |                |                      |
| 09194590      |   | SHIB[1], USD[0.01], USD[0]  | Yes            |                      |
| 09194591      |   | BRZ[1], BTC[0.00000029], ETH[0], GRT[1], SHIB[2], SOL[0], USD[100.00]   | Yes            |                      |
| 09194633      |   | SHIB[1], USD[0.00]  |                |                      |
| 09194727      |   | NFT (419448612558428940/Coachella x FTX Weekend 2 #6683)[1]   |                |                      |
| 09194788      |   | NFT (51600970870015546/Coachella x FTX Weekend 1 #30420)[1]   |                |                      |
| 09194804      |   | ETHW[.05], SOL[0], USD[90.45]   |                |                      |
| 09194814      |   | NFT (383203230181230800/Coachella x FTX Weekend 2 #6688)[1]   |                |                      |
| 09194862      |   | NFT (447395901489831191/Coachella x FTX Weekend 2 #6687)[1], NFT (569192603474116626/Saudi Arabia Ticket Stub #2197)[1]   |                |                      |
| 09194904      |   | NFT (28844955970994080/Coachella x FTX Weekend 2 #6712)[1]  |                |                      |
| 09194931      |   | NFT (516268110412125147/Coachella x FTX Weekend 1 #30410)[1]  |                |                      |
| 09194950      |   | NFT (311605692369889831/Coachella x FTX Weekend 1 #30409)[1]  |                |                      |
| 09194954      |   | ETH[.325673], ETHW[.325673], USD[2.98]  |                |                      |
| 09195026      |   | BTC[.00280031], SHIB[1], USD[0.00]  |                |                      |
| 09195049      |   | NFT (449832238988106141/Coachella x FTX Weekend 2 #14398)[1]  |                |                      |
| 09195055      |   | NFT (371674559324152249/FTX - Off The Grid Miami #1921)[1]  |                |                      |
| 09195057      |   | NFT (474029113148790174/Coachella x FTX Weekend 1 #30411)[1]  |                |                      |
| 09195110      |   | USD[10.00]  |                |                      |
| 09195120      |   | USD[0.01]   | Yes            |                      |
| 09195154      |   | AUD[0.00], BTC[.00009399], CAD[0.00], DOGE[1], ETH[0], SHIB[16], SOL[.53203638], TRX[1], USD[0.05]  | Yes            |                      |
| 09195161      |   | NFT (473159303042348274/Coachella x FTX Weekend 2 #6685)[1]   |                |                      |
| 09195194      |   | NFT (396392389956942521/Coachella x FTX Weekend 1 #30511)[1]  |                |                      |
| 09195195      |   | DOGE[493], USD[39.95]   |                |                      |
| 09195256      |   | ETHW[.02068657], NEAR[.00050912], SHIB[14], TRX[4], USD[50.00]  |                |                      |
| 09195276      |   | SHIB[3.1142339], USD[0.00]  | Yes            |                      |
| 09195378      |   | NFT (567307685593726989/Coachella x FTX Weekend 1 #31087)[1]  |                |                      |
| 09195416      |   | BTC[.10246447], GRT[1], NFT (474386942940872599/Coachella x FTX Weekend 1 #30412)[1], USD[0.00]   | Yes            |                      |
| 09195465      |   | BTC[.00245716], NFT (534661047977955407/Coachella x FTX Weekend 2 #6703)[1]   |                |                      |
| 09195472      |   | MATIC[7.07081498], USD[0.00]  |                |                      |
| 09195543      |   | USD[0.00]   |                |                      |
| 09195582      |   | NFT (332991770381525820/88rising Sky Challenge - Cloud #147)[1], NFT (375184180753337573/88rising Sky Challenge - Coin #220)[1], NFT (376874051924483725/88rising Sky Challenge - Fire #108)[1], NFT (506000246491895271/Coachella x FTX Weekend 2 #6689)[1]  |                |                      |
| 09195614      |   | NFT (535146139530954933/Coachella x FTX Weekend 2 #6691)[1]   |                |                      |
| 09195623      |   | NFT (409935676829026391/Coachella x FTX Weekend 2 #6726)[1]   |                |                      |
| 09195662      |   | BTC[.00000113], DOGE[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09195697      |   | NFT (358974574305376164/Coachella x FTX Weekend 2 #6694)[1]   |                |                      |
| 09195743      |   | ETH[.08151263], ETHW[.08151263], SHIB[1], USD[0.00]   |                |                      |
| 09195765      |   | NFT (524453130126397044/Coachella x FTX Weekend 2 #8501)[1]   |                |                      |
| 09195802      |   | BTC[.00592537], DOGE[388.61285733], SHIB[1], USD[10.00]   | Yes            |                      |
| 09195834      |   | NFT (572202148724384248/Coachella x FTX Weekend 2 #8516)[1]   |                |                      |
| 09195843      |   | NFT (397402461768041969/Coachella x FTX Weekend 1 #30413)[1]  |                |                      |
| 09195869      |   | SHIB[2], USD[0.01]  |                |                      |
| 09195981      |   | NFT (428310902392531706/Coachella x FTX Weekend 2 #6698)[1], NFT (431284553546333948/88rising Sky Challenge - Coin #692)[1], USD[2.09]  | Yes            |                      |
| 09195982      |   | NFT (515588227837043554/Coachella x FTX Weekend 2 #6692)[1]   |                |                      |
| 09196096      |   | NFT (516473652965544091/Coachella x FTX Weekend 2 #6695)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09196149      |   | DOGE[140.41953988], SHIB[1027265.9517977], SOL[.04231632], SUSHI[12.38415868], TRX[73.65446187], USD[0.00]   |                |                      |
| 09196164      |   | SOL[0], USD[0.00]  |                |                      |
| 09196179      |   | NFT (345263656212940508/Coachella x FTX Weekend 2 #6696)[1]  |                |                      |
| 09196180      |   | BTC[.00028341], SOL[.04847761], USD[0.00]  | Yes            |                      |
| 09196181      |   | USD[0.01]  | Yes            |                      |
| 09196182      |   | NFT (415996899181394679/Coachella x FTX Weekend 1 #30419)[1]   |                |                      |
| 09196189      |   | BTC[.00061154], ETH[.00813736], ETHW[.00813736], SHIB[2], USD[0.00]  |                |                      |
| 09196203      |   | DOGE[1], SHIB[1], USD[0.01]  |                |                      |
| 09196222      |   | DAI[39.79617988], DOGE[1], LINK[3.56233084], MATIC[14.14702573], SHIB[4], SUSHI[6.0769542], USD[0.00], USD[69.65027967]  |                |                      |
| 09196233      |   | BRZ[1], BTC[.01128119], NFT (450346488677599682/Saudi Arabia Ticket Stub #2368)[1], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09196249      |   | NFT (384102275253356347/Coachella x FTX Weekend 1 #30414)[1]   |                |                      |
| 09196252      |   | SHIB[3], USD[0.01]   | Yes            |                      |
| 09196256      |   | NFT (407330724250404286/Saudi Arabia Ticket Stub #1290)[1]   |                |                      |
| 09196262      |   | NFT (398475053056022571/FTX - Off The Grid Miami #1640)[1]   |                |                      |
| 09196271      |   | SHIB[394477.31755424], USD[0.00]   |                |                      |
| 09196282      |   | BTC[.00023298], USD[0.45]  | Yes            |                      |
| 09196319      |   | AVAX[.02508934], BTC[.00007334], USD[0.00]   |                |                      |
| 09196323      |   | SHIB[3], TRX[1], USD[0.00]   |                |                      |
| 09196324      |   | SHIB[1], TRX[312.55103372], USD[0.00]  |                |                      |
| 09196361      |   | USD[4.79]  |                |                      |
| 09196362      |   | NFT (358412300619097807/Austria Ticket Stub #55)[1], NFT (417725717393272256/Baku Ticket Stub #285)[1], NFT (533200896991870182/Montreal Ticket Stub #244)[1], NFT (561178927412643504/France Ticket Stub #276)[1] |                |                      |
| 09196365      |   | MATIC[70.74477717], SHIB[1], USD[0.00]   |                |                      |
| 09196366      |   | NFT (501237000330503649/Coachella x FTX Weekend 2 #6697)[1]  |                |                      |
| 09196388      |   | AVAX[3.19734607], ETH[.08137871], ETHW[.08137871], SHIB[2], USD[0.01]  |                |                      |
| 09196402      |   | BTC[.05093439], SHIB[1], USD[0.50]   | Yes            |                      |
| 09196432      |   | NFT (436756198307962285/Coachella x FTX Weekend 1 #30416)[1]   |                |                      |
| 09196449      |   | USD[0.00]  |                |                      |
| 09196505      |   | BTC[.00242092], TRX[1], USD[0.00]  | Yes            |                      |
| 09196514      |   | BTC[.00049081], SHIB[1], USD[0.00]   | Yes            |                      |
| 09196583      |   | USD[199.28]  | Yes            |                      |
| 09196606      |   | SHIB[1], USD[0.00]   |                |                      |
| 09196628      |   | SOL[18.47968846], USD[0.00]  |                |                      |
| 09196658      |   | TRX[312], USD[0.02]  |                |                      |
| 09196671      |   | ETH[.00000018], ETHW[.01953319], SHIB[2], SOL[0.77806202], USD[0.00]   | Yes            |                      |
| 09196686      |   | NFT (305804386208451089/Coachella x FTX Weekend 2 #6699)[1], NFT (572564411355921420/88rising Sky Challenge - Coin #403)[1], USD[1.00]   |                |                      |
| 09196794      |   | KSHIB[985.03029756], SHIB[1], USD[0.00]  |                |                      |
| 09196798      |   | NFT (563056398181972607/Coachella x FTX Weekend 1 #30417)[1]   |                |                      |
| 09196838      |   | NFT (472957230295754184/FTX - Off The Grid Miami #1638)[1]   |                |                      |
| 09196854      |   | USD[2.09]  | Yes            |                      |
| 09196880      |   | NFT (333319869354871921/Coachella x FTX Weekend 2 #6700)[1]  |                |                      |
| 09196937      |   | NFT (315268410196994764/Coachella x FTX Weekend 2 #28806)[1]   |                |                      |
| 09196943      |   | AUD[0.00], BTC[0.0004231], CAD[0.00], DOGE[0], ETH[0], GRT[0], MATIC[0], PAXG[0], SHIB[0], SOL[0.07915138], TRX[0], USD[0.00], USD[0.00001582], YFI[0]   | Yes            |                      |
| 09196983      |   | AVAX[1.02225181], SHIB[2], SOL[.97004555], USD[20.01]  |                |                      |
| 09197016      |   | NFT (468281635440728885/FTX - Off The Grid Miami #1639)[1]   |                |                      |
| 09197090      |   | NFT (352593613692798370/Coachella x FTX Weekend 1 #30418)[1]   |                |                      |
| 09197105      |   | TRX[1], USD[0.01]  | Yes            |                      |
| 09197136      |   | NFT (318589284929387199/Coachella x FTX Weekend 2 #6702)[1]  |                |                      |
| 09197356      |   | NFT (533757100274482143/Coachella x FTX Weekend 2 #6705)[1]  |                |                      |
| 09197403      |   | BTC[.00448016], DOGE[243.44837462], ETH[.13386751], ETHW[.13386751], NFT (427086257590310761/FTX - Off The Grid Miami #2119)[1], NFT (430169775389568806/Coachella x FTX Weekend 2 #6704)[1]                       |                |                      |
| 09197408      |   | NFT (486393486408963091/Coachella x FTX Weekend 2 #6706)[1]  |                |                      |
| 09197488      |   | NFT (368943705088801564/Coachella x FTX Weekend 2 #6707)[1]  |                |                      |
| 09197507      |   | NFT (378442180418807839/Coachella x FTX Weekend 2 #6708)[1]  |                |                      |
| 09197562      |   | BRZ[1], DOGE[1], ETH[.00000025], ETHW[.00000025], SHIB[5], TRX[1], USD[0.00]   | Yes            |                      |
| 09197566      |   | NFT (341309151660282156/Coachella x FTX Weekend 2 #7117)[1]  |                |                      |
| 09197627      |   | NFT (329227890682480074/Coachella x FTX Weekend 2 #9605)[1]  |                |                      |
| 09197681      |   | NFT (467000495520503714/Coachella x FTX Weekend 2 #6709)[1]  |                |                      |
| 09197719      |   | NFT (439930268141183484/88rising Sky Challenge - Coin #271)[1], NFT (514231835415785331/Coachella x FTX Weekend 2 #6711)[1], NFT (549144574016090258/88rising Sky Challenge - Fire #147)[1]                        |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09197876      |   | NFT (363854510963786639/BlobForm #39)[1], NFT (506756748548183970/Coachella x FTX Weekend 2 #6710)[1]                     |                |                      |
| 09197900      |   | NFT (340749017185372140/Coachella x FTX Weekend 2 #6716)[1]   |                |                      |
| 09197937      |   | DOGE[1], USD[0.00]  |                |                      |
| 09197995      |   | GRT[1], SHIB[7], USD[0.00]  | Yes            |                      |
| 09198021      |   | BTC[.00371709], SHIB[2], USD[62.00]   |                |                      |
| 09198025      |   | NFT (484672180408603740/Coachella x FTX Weekend 2 #6714)[1]   |                |                      |
| 09198030      |   | NFT (333238629116527033/Coachella x FTX Weekend 2 #6715)[1]   |                |                      |
| 09198065      |   | NFT (536685363207134063/Coachella x FTX Weekend 2 #6717)[1]   |                |                      |
| 09198083      |   | AAVE[.15], ALGO[66], ETHW[1.04399794], MKR[.049], NEAR[22.2], TRX[2069], USD[0.00], USD[0.00000001]                       |                |                      |
| 09198096      |   | NFT (327964930277871435/Coachella x FTX Weekend 2 #6713)[1]   |                |                      |
| 09198118      |   | NFT (443576217539291627/Imola Ticket Stub #1535)[1], NFT (515105984861686369/Barcelona Ticket Stub #243)[1], USD[0.00]    | Yes            |                      |
| 09198163      |   | AVAX[2.88484068], DOGE[706.24261976], SHIB[2], USD[0.00]  |                |                      |
| 09198164      |   | NFT (462006730652648154/Coachella x FTX Weekend 2 #7436)[1]   |                |                      |
| 09198303      |   | NFT (525256290684619803/Coachella x FTX Weekend 2 #6720)[1]   |                |                      |
| 09198423      |   | NFT (421070435733478153/FTX - Off The Grid Miami #1646)[1]  |                |                      |
| 09198442      |   | NFT (380695521699663162/Coachella x FTX Weekend 1 #30421)[1]  |                |                      |
| 09198453      |   | NFT (574331238878364468/Coachella x FTX Weekend 2 #6718)[1]   |                |                      |
| 09198469      |   | NFT (443558474778494968/Coachella x FTX Weekend 2 #7853)[1]   |                |                      |
| 09198522      |   | NFT (338343212959385471/Coachella x FTX Weekend 1 #30422)[1]  |                |                      |
| 09198618      |   | DOGE[.306], USD[56.23]  |                |                      |
| 09198654      |   | NFT (496735708660637357/Coachella x FTX Weekend 2 #6719)[1]   |                |                      |
| 09198685      |   | NFT (334070928442287636/Coachella x FTX Weekend 1 #30424)[1]  |                |                      |
| 09198688      |   | NFT (306046562100872155/Coachella x FTX Weekend 2 #12105)[1]  |                |                      |
| 09198762      |   | NFT (553717175061958746/Coachella x FTX Weekend 1 #30423)[1]  |                |                      |
| 09198785      |   | NFT (568425216122374734/Coachella x FTX Weekend 2 #7135)[1]   |                |                      |
| 09198870      |   | USD[0.01]   | Yes            |                      |
| 09198896      |   | NFT (571602590078609737/Coachella x FTX Weekend 2 #7039)[1]   |                |                      |
| 09198940      |   | NFT (568279396577341304/FTX - Off The Grid Miami #1663)[1]  |                |                      |
| 09198966      |   | USD[25.00]  |                |                      |
| 09198971      |   | NFT (368732532923107222/Coachella x FTX Weekend 2 #6722)[1]   |                |                      |
| 09199008      |   | NFT (530573434992768357/Coachella x FTX Weekend 1 #30425)[1]  |                |                      |
| 09199046      |   | NFT (573483579365352447/FTX - Off The Grid Miami #1677)[1]  |                |                      |
| 09199198      |   | NFT (457043272349494210/Coachella x FTX Weekend 2 #6724)[1]   |                |                      |
| 09199287      |   | NFT (575682114897367615/Coachella x FTX Weekend 2 #27480)[1]  |                |                      |
| 09199314      |   | NFT (465487474576853750/FTX - Off The Grid Miami #1647)[1]  |                |                      |
| 09199345      |   | BTC[.00127105], DOGE[1], ETH[.01703069], ETHW[.01682186], SHIB[1], USD[0.00]  | Yes            |                      |
| 09199411      |   | NFT (297803467527297334/FTX - Off The Grid Miami #2549)[1], NFT (337501049952017567/Coachella x FTX Weekend 2 #6725)[1]   |                |                      |
| 09199461      |   | BTC[0], SHIB[1], USD[0.00], USD[0.00418930]   |                |                      |
| 09199484      |   | NFT (340026242851437925/Coachella x FTX Weekend 2 #6730)[1]   |                |                      |
| 09199487      |   | NFT (290535995767807544/Coachella x FTX Weekend 1 #30426)[1]  |                |                      |
| 09199535      |   | USD[0.01]   | Yes            |                      |
| 09199548      |   | NFT (417831904776063251/Coachella x FTX Weekend 2 #6729)[1]   |                |                      |
| 09199685      |   | NFT (555320641947606753/Coachella x FTX Weekend 2 #6728)[1]   |                |                      |
| 09199729      |   | USD[0.00]   | Yes            |                      |
| 09199881      |   | USD[20.00]  |                |                      |
| 09199936      |   | USD[2.01]   |                |                      |
| 09199975      |   | NFT (463820096460405122/FTX - Off The Grid Miami #1648)[1]  |                |                      |
| 09199987      |   | USD[0.00]   | Yes            |                      |
| 09199992      |   | NFT (329259509287796355/Coachella x FTX Weekend 2 #22657)[1]  |                |                      |
| 09199998      |   | NFT (379922544864363926/Coachella x FTX Weekend 2 #6733)[1], NFT (400636042820800933/Oasis Ocotillo Ferris Wheel #356)[1] |                |                      |
| 09200003      |   | ETH[1.15773025], ETHW[1.08080066], TRX[1], USD[0.00]  |                |                      |
| 09200180      |   | USD[0.00], USD[0.00012000]  |                |                      |
| 09200270      |   | USD[4.64]   |                |                      |
| 09200299      |   | USD[0.01]   | Yes            |                      |
| 09200455      |   | SHIB[1], USD[50.00]   |                |                      |
| 09200466      |   | BTC[.0538], ETH[.382919], ETHW[.382919], SOL[6.08765], USD[1.56]  |                |                      |
| 09200474      |   | USD[33.39], USD[0.00000001]   |                |                      |
| 09200517      |   | NFT (390986225588664872/Coachella x FTX Weekend 1 #30427)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09200576      |   | NFT (288271487379528145/Coachella x FTX Weekend 2 #6737)[1]   |                |                      |
| 09200644      |   | NFT (575146611851786456/Coachella x FTX Weekend 1 #30428)[1]  |                |                      |
| 09200645      |   | NEAR[0], USD[0.00]  |                |                      |
| 09200671      |   | USD[12.51]  | Yes            |                      |
| 09200685      |   | NFT (419436431802169069/Coachella x FTX Weekend 2 #6734)[1]   |                |                      |
| 09200726      |   | USD[0.38]   |                |                      |
| 09200742      |   | DOGE[1], SHIB[804590.70455232], TRX[516.28567736], USD[0.00]  |                |                      |
| 09200746      |   | NFT (289957152622736168/Coachella x FTX Weekend 1 #30429)[1]  |                |                      |
| 09200750      |   | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09200763      |   | KSHIB[782.3013395], USD[41.83]  | Yes            |                      |
| 09200813      |   | NFT (549709589207220252/Coachella x FTX Weekend 2 #6743)[1]   |                |                      |
| 09200832      |   | NFT (517563628560004828/Coachella x FTX Weekend 2 #6735)[1]   |                |                      |
| 09200903      |   | ALGO[73.24672325], BRZ[1], DOGE[1253.42192618], SHIB[13611046.72489307], TRX[167.66814672], USD[0.01]   | Yes            |                      |
| 09200932      |   | NFT (565220245975236381/Coachella x FTX Weekend 2 #6738)[1]   |                |                      |
| 09200984      |   | DOGE[1], SHIB[2], USD[0.02], USDT[1.02543197]   | Yes            |                      |
| 09200990      |   | NFT (472804074434944118/Coachella x FTX Weekend 2 #6742)[1]   |                |                      |
| 09201033      |   | NFT (571842994136715915/Coachella x FTX Weekend 1 #30431)[1]  |                |                      |
| 09201070      |   | USD[0.00]   |                |                      |
| 09201096      |   | NFT (558834763439253906/Coachella x FTX Weekend 2 #6796)[1]   |                |                      |
| 09201097      |   | NFT (489271891047699774/Coachella x FTX Weekend 2 #6741)[1]   |                |                      |
| 09201106      |   | NFT (399602634438493343/Coachella x FTX Weekend 2 #6739)[1]   |                |                      |
| 09201108      |   | NFT (363069925146456805/Coachella x FTX Weekend 2 #6740)[1]   |                |                      |
| 09201110      |   | USD[0.97]   |                |                      |
| 09201191      |   | BAT[1], BCH[.00007353], BRZ[1], DOGE[2], GRT[1], SHIB[7], TRX[7], USD[0.00]   | Yes            |                      |
| 09201223      |   | NFT (450659240761856471/Coachella x FTX Weekend 1 #30434)[1]  |                |                      |
| 09201340      |   | NFT (300331409430381308/Blue W Series - MD #3 (Redeemed))[1], NFT (438883268030488935/Blue W Series - MD #4 (Redeemed))[1], NFT (496667342043866811/Blue W Series - VA #3 (Redeemed))[1], SOL[.004], USD[0.00]  |                |                      |
| 09201347      |   | NFT (548928898171935530/Coachella x FTX Weekend 1 #30553)[1]  |                |                      |
| 09201441      |   | NFT (326164402451536819/Coachella x FTX Weekend 1 #30432)[1], NFT (562851879346224521/Coachella x FTX Weekend 2 #16613)[1]  |                |                      |
| 09201489      |   | NFT (291390485571543995/FTX - Off The Grid Miami #1652)[1]  |                |                      |
| 09201573      |   | NFT (387413625629799034/Miami Grand Prix 2022 - ID: A8D33BC7)[1], NFT (559168276570193585/FTX - Off The Grid Miami #1860)[1]  |                |                      |
| 09201585      |   | NFT (328054617641404921/Coachella x FTX Weekend 1 #30433)[1]  |                |                      |
| 09201595      |   | NFT (313455044727920339/Coachella x FTX Weekend 2 #15170)[1]  |                |                      |
| 09201685      | Contingent, Disputed                                  | ALGO[206.46456394], AVAX[1.38059836], BCH[.91338733], BRZ[525.53272889], BTC[.01396742], DAI[153.15992636], DOGE[1194.02918044], ETH[.24287866], ETHW[.24268108], LINK[34.34466635], LTC[2.3021251], NFT (440492094477265290/digital avatar #19)[1], NFT (569034842231049426/Love of Woman #1)[1], PAXG[.19051433], SHIB[5426703.51858577], SOL[11.57968072], TRX[428.41452078], USD[6.79], USDT[67.45190662] | Yes            |                      |
| 09201686      |   | DOGE[1], GRT[13.46270896], LINK[.22312811], USD[0.01]   | Yes            |                      |
| 09201745      |   | ETH[0], MATIC[0], NFT (291708114853107306/MagicEden Vaults)[1], NFT (299692089673809332/MagicEden Vaults)[1], NFT (407525035790922430/MagicEden Vaults)[1], NFT (434395473912357793/MagicEden Vaults)[1], NFT (471724520589582249/MagicEden Vaults)[1], NFT (569169679674382578/FTX - Off The Grid Miami #4710)[1], SOL[0], TRX[.000025], USD[0.00], USDT[0.0000062]  |                |                      |
| 09201779      | Contingent, Disputed                                  | USDT[0]   |                |                      |
| 09201782      |   | NFT (556775380920462487/Coachella x FTX Weekend 2 #6746)[1]   |                |                      |
| 09201873      |   | NFT (372554076430097497/Coachella x FTX Weekend 2 #6747)[1]   |                |                      |
| 09201999      |   | NFT (505495083815435315/Coachella x FTX Weekend 2 #6748)[1]   |                |                      |
| 09202046      | Contingent, Disputed                                  | BCH[0], BTC[0], DOGE[1], LINK[0], SHIB[1], USD[0.00], USDT[0.00018831], YFI[0]  | Yes            |                      |
| 09202078      |   | NFT (356730215740696293/Coachella x FTX Weekend 2 #6749)[1]   |                |                      |
| 09202111      |   | SHIB[789890.41548183], USD[0.00]  |                |                      |
| 09202238      |   | NFT (492222299646077865/Coachella x FTX Weekend 2 #6750)[1]   |                |                      |
| 09202284      |   | DOGE[70.70619152], USD[0.00], USDT[.99480502]   |                |                      |
| 09202313      |   | BTC[.00006546], DOGE[1], SHIB[352460.0579703], USD[0.00]  | Yes            |                      |
| 09202337      |   | NFT (560538500943503118/Coachella x FTX Weekend 2 #6752)[1]   |                |                      |
| 09202475      |   | DOGE[2], GRT[1], SOL[0], TRX[0.19898035]  | Yes            |                      |
| 09202480      |   | NFT (374088506010525161/Coachella x FTX Weekend 2 #6756)[1]   |                |                      |
| 09202525      |   | NFT (369660856750477215/Coachella x FTX Weekend 2 #8061)[1]   |                |                      |
| 09202612      |   | NFT (345001054624856921/Coachella x FTX Weekend 2 #6753)[1]   |                |                      |
| 09202714      |   | NFT (334574280095257762/Coachella x FTX Weekend 2 #6754)[1]   |                |                      |
| 09202763      |   | NFT (478312804734452951/Coachella x FTX Weekend 2 #6767)[1]   |                |                      |
| 09202780      |   | NFT (448503397079405389/Oasis Ocotillo Ferris Wheel #113)[1], NFT (561254617229637493/Coachella x FTX Weekend 2 #6755)[1]   |                |                      |
| 09202824      |   | DOGE[1], SHIB[31078308.07686125], USD[1719.52], USDT[1.02542991]  | Yes            |                      |
| 09202828      |   | NFT (511507760657783653/Coachella x FTX Weekend 2 #6758)[1]   |                |                      |
| 09202831      |   | NFT (487664973255107411/Coachella x FTX Weekend 2 #6762)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09202942      |   | NFT (448867895238249372/Coachella x FTX Weekend 1 #30600)[1]   |                |                      |
| 09202985      |   | NFT (496489288802582743/Coachella x FTX Weekend 2 #21357)[1]   |                |                      |
| 09203017      |   | USD[4.59]  |                |                      |
| 09203018      |   | BRZ[1], DOGE[1], LINK[.04302128], NEAR[.07646706], SHIB[11], SOL[.00494375], TRX[1], USD[4.50], USD[T[0.02030707]  | Yes            |                      |
| 09203038      |   | DOGE[1], SHIB[1], USD[0.01], USD[T[59]   |                |                      |
| 09203061      |   | NFT (404808613907517217/Coachella x FTX Weekend 1 #30438)[1]   |                |                      |
| 09203070      |   | NFT (482204788507320962/Coachella x FTX Weekend 2 #6760)[1]  |                |                      |
| 09203116      |   | NFT (451417746806161473/Coachella x FTX Weekend 1 #30436)[1]   |                |                      |
| 09203206      |   | NFT (407476442268670031/Coachella x FTX Weekend 1 #30437)[1]   |                |                      |
| 09203220      |   | NFT (317621971137116495/Coachella x FTX Weekend 2 #6770)[1], NFT (359086351721488796/Coachella x FTX Weekend 1 #30855)[1]  |                |                      |
| 09203287      |   | NFT (340646569343432981/Coachella x FTX Weekend 2 #6765)[1]  |                |                      |
| 09203312      |   | ETH[.054], ETHW[.054], USD[2.69]   |                |                      |
| 09203347      |   | NFT (510947202398789060/Coachella x FTX Weekend 2 #6766)[1]  |                |                      |
| 09203410      |   | NFT (419310704386314708/Coachella x FTX Weekend 2 #6768)[1]  |                |                      |
| 09203535      |   | NFT (528261424377907760/Coachella x FTX Weekend 2 #6773)[1]  |                |                      |
| 09203559      |   | NFT (350657699431415856/Coachella x FTX Weekend 2 #6764)[1]  |                |                      |
| 09203580      |   | BAT[6.34369792], BRZ[48.96992737], SHIB[201694.23154497], TRX[73.58972287], USD[1.00]  |                |                      |
| 09203632      |   | NFT (563335878829408395/Coachella x FTX Weekend 2 #6769)[1]  |                |                      |
| 09203679      |   | NFT (419067705806731414/Coachella x FTX Weekend 2 #6771)[1]  |                |                      |
| 09203728      |   | NFT (362268976296458823/Coachella x FTX Weekend 2 #17765)[1], NFT (492620679230014114/Coachella x FTX Weekend 1 #30913)[1]   |                |                      |
| 09203882      |   | USD[10.46]   | Yes            |                      |
| 09203936      |   | NFT (481553935684707719/Coachella x FTX Weekend 2 #6774)[1]  |                |                      |
| 09203939      |   | BRZ[2], BTC[.00000034], DOGE[5], ETHW[1.37853685], NFT (560802745227852013/Saudi Arabia Ticket Stub #1954)[1], SHIB[23], TRX[3], USD[232.72]                               | Yes            |                      |
| 09203962      |   | NFT (489328937423451733/Coachella x FTX Weekend 2 #6775)[1]  |                |                      |
| 09204096      |   | NFT (352082510389053304/Coachella x FTX Weekend 2 #6776)[1]  |                |                      |
| 09204179      |   | NFT (480597505655186926/Coachella x FTX Weekend 2 #6812)[1]  |                |                      |
| 09204182      |   | NFT (543089236607395209/Coachella x FTX Weekend 2 #6853)[1]  |                |                      |
| 09204202      |   | NFT (361537193873647965/Coachella x FTX Weekend 1 #30439)[1]   |                |                      |
| 09204226      |   | NFT (328218166788457003/Coachella x FTX Weekend 2 #27136)[1]   |                |                      |
| 09204253      |   | NFT (463210848317744423/Coachella x FTX Weekend 2 #6778)[1]  |                |                      |
| 09204294      |   | NFT (338859751132382050/Coachella x FTX Weekend 1 #30440)[1]   |                |                      |
| 09204323      |   | TRX[1], USD[0.00]  | Yes            |                      |
| 09204458      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09204470      |   | SHIB[7], USD[109.37]   | Yes            |                      |
| 09204474      |   | NFT (442188168170823638/Coachella x FTX Weekend 2 #6779)[1], NFT (493272117804966297/88rising Sky Challenge - Coin #554)[1]  |                |                      |
| 09204485      |   | NFT (346576144995250611/Coachella x FTX Weekend 2 #6780)[1]  |                |                      |
| 09204533      |   | NFT (486319297187083760/Coachella x FTX Weekend 1 #30441)[1]   |                |                      |
| 09204744      |   | SHIB[2], TRX[1], USD[0.00], USD[T[0]   |                |                      |
| 09204801      |   | NFT (437591078422574313/Coachella x FTX Weekend 2 #6783)[1]  |                |                      |
| 09204868      |   | BRZ[1], BTC[.00647185], DOGE[431.98980766], ETH[.08723976], ETHW[.08621516], NFT (316240054929564607/Australia Ticket Stub #1400)[1], SHIB[28], SOL[0], TRX[1], USD[10.00] | Yes            |                      |
| 09204870      |   | DOGE[864.88379548], SHIB[1968505.93700787], TRX[1], USD[0.00]  |                |                      |
| 09204987      |   | NFT (561418148935819438/Coachella x FTX Weekend 2 #6790)[1]  |                |                      |
| 09205156      |   | SHIB[3], USD[0.60]   | Yes            |                      |
| 09205182      |   | NFT (478921661252457289/Coachella x FTX Weekend 2 #6788)[1]  |                |                      |
| 09205185      |   | NFT (431870528465827469/Coachella x FTX Weekend 2 #6785)[1], NFT (549286703213248113/BlobForm #138)[1]   |                |                      |
| 09205329      |   | USD[0.00]  | Yes            |                      |
| 09205340      |   | NFT (311417043792338602/Coachella x FTX Weekend 2 #6784)[1]  |                |                      |
| 09205383      |   | NFT (574563607632501242/Coachella x FTX Weekend 1 #30443)[1]   |                |                      |
| 09205411      |   | NFT (467481585577876055/Coachella x FTX Weekend 1 #30442)[1]   | Yes            |                      |
| 09205420      |   | NFT (331452560341486618/Coachella x FTX Weekend 2 #6793)[1]  |                |                      |
| 09205460      |   | NFT (303862187550601447/Coachella x FTX Weekend 2 #6787)[1]  |                |                      |
| 09205462      |   | NFT (427594878046171233/Coachella x FTX Weekend 2 #6786)[1]  |                |                      |
| 09205486      |   | BAT[1], ETHW[.34021783], TRX[1], USD[0.00]   | Yes            |                      |
| 09205560      |   | SHIB[1], TRX[1], USD[3291.89]  | Yes            |                      |
| 09205579      |   | NFT (447241681935120482/Coachella x FTX Weekend 1 #30445)[1]   |                |                      |
| 09205596      |   | NFT (441647882983828015/Coachella x FTX Weekend 1 #30444)[1]   |                |                      |
| 09205647      |   | NFT (488761918587305347/Coachella x FTX Weekend 2 #6789)[1]  |                |                      |
| 09205742      |   | NFT (439251501961508022/Coachella x FTX Weekend 2 #6791)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09205762      |   | NFT (351626385241216216/Coachella x FTX Weekend 2 #6792)[1]  |                |                      |
| 09205834      |   | NFT (511771858639089981/Coachella x FTX Weekend 2 #6794)[1]  |                |                      |
| 09205849      |   | DOGE[1], NFT (295208411377682986/Coachella x FTX Weekend 2 #7214)[1], SHIB[1], USD[0.01], USD[0]   |                |                      |
| 09205935      |   | NFT (373549372249511116/Coachella x FTX Weekend 2 #6795)[1]  |                |                      |
| 09206094      |   | USD[0.00]  |                |                      |
| 09206106      |   | NFT (351890062195046974/Coachella x FTX Weekend 2 #6797)[1]  |                |                      |
| 09206146      |   | BAT[1], BRZ[1], BTC[13756313], DOGE[3], LTC[9.80975229], SHIB[4], TRX[1], USD[5201.17]   | Yes            |                      |
| 09206278      |   | NFT (294262747404293539/Coachella x FTX Weekend 2 #6798)[1]  |                |                      |
| 09206325      |   | NFT (288918961638611022/Coachella x FTX Weekend 2 #7906)[1], NFT (503076551330938584/Saudi Arabia Ticket Stub #452)[1], NFT (566837344991621541/Coachella x FTX Weekend 1 #30446)[1]   |                |                      |
| 09206326      |   | USD[0.00]  |                |                      |
| 09206366      | Contingent, Disputed                                  | NFT (322222071580439568/88rising Sky Challenge - Coin #223)[1], NFT (335929131140116175/88rising Sky Challenge - Fire #110)[1], NFT (564592700153799542/88rising Sky Challenge - Cloud #148)[1], NFT (567638068334312062/Coachella x FTX Weekend 2 #6800)[1] |                |                      |
| 09206425      |   | USD[1.00]  |                |                      |
| 09206428      |   | NFT (551757276830496851/Coachella x FTX Weekend 1 #30530)[1]   |                |                      |
| 09206528      |   | NFT (426299757631305276/Coachella x FTX Weekend 2 #6801)[1]  |                |                      |
| 09206585      |   | NFT (337493472669566487/Coachella x FTX Weekend 1 #30448)[1]   |                |                      |
| 09206611      |   | USD[20.00]   |                |                      |
| 09206630      |   | NFT (301734794760325414/Coachella x FTX Weekend 1 #30447)[1]   |                |                      |
| 09206664      |   | NFT (391089752466580659/Coachella x FTX Weekend 2 #6802)[1]  |                |                      |
| 09206719      |   | NFT (326040451255969623/Coachella x FTX Weekend 2 #6804)[1]  |                |                      |
| 09206773      |   | USD[26.00]   |                |                      |
| 09206823      |   | NFT (536310060553147220/Coachella x FTX Weekend 2 #11753)[1]   |                |                      |
| 09206832      |   | NFT (453739988873607424/Coachella x FTX Weekend 2 #6884)[1]  |                |                      |
| 09206835      |   | NFT (393789151622554374/Coachella x FTX Weekend 2 #6803)[1]  |                |                      |
| 09206936      |   | NFT (478669651560980561/Coachella x FTX Weekend 2 #6807)[1]  |                |                      |
| 09206966      |   | NFT (519713917083496412/Coachella x FTX Weekend 2 #6805)[1]  |                |                      |
| 09206977      |   | NFT (389667837587668490/Coachella x FTX Weekend 2 #9316)[1]  |                |                      |
| 09207000      |   | NFT (310425069335852038/Coachella x FTX Weekend 2 #6806)[1]  |                |                      |
| 09207007      |   | ETH[.03077085], ETHW[.03077085], USD[0.00], USD[0.00001351]  |                |                      |
| 09207096      |   | NFT (546298225667016240/Coachella x FTX Weekend 2 #6810)[1]  |                |                      |
| 09207106      |   | NFT (476803331417889577/Coachella x FTX Weekend 2 #6808)[1]  |                |                      |
| 09207144      |   | NFT (338216599832717051/Coachella x FTX Weekend 2 #6809)[1]  |                |                      |
| 09207185      |   | NFT (528053733432977335/Coachella x FTX Weekend 2 #6813)[1]  |                |                      |
| 09207191      |   | NFT (570008771452181663/Coachella x FTX Weekend 2 #6811)[1]  |                |                      |
| 09207254      |   | NFT (383652707221963323/Coachella x FTX Weekend 2 #7196)[1]  |                |                      |
| 09207284      |   | USD[1.24]  |                |                      |
| 09207296      |   | NFT (395447139464804765/Coachella x FTX Weekend 2 #6815)[1]  |                |                      |
| 09207399      |   | USD[0.00], USD[1.99964386]   |                |                      |
| 09207458      |   | NFT (438592424631691574/Coachella x FTX Weekend 2 #6819)[1]  |                |                      |
| 09207508      |   | BRZ[1], ETHW[.24737718], SHIB[24937688.14580182], USD[90.80]   | Yes            |                      |
| 09207565      |   | NFT (502380356087618056/FTX - Off The Grid Miami #1669)[1]   |                |                      |
| 09207588      |   | NFT (546161437783611232/Coachella x FTX Weekend 2 #19877)[1]   |                |                      |
| 09207623      |   | NFT (311914014572612411/Oasis Ocotillo Ferris Wheel #183)[1], NFT (548899194920078621/Coachella x FTX Weekend 2 #7118)[1]  |                |                      |
| 09207674      |   | AVAX[.0001369], LINK[3.84565723], NEAR[35.92514541], TRX[.00002], USD[0.01], USD[0]  | Yes            |                      |
| 09207734      |   | NFT (298532810563876016/Coachella x FTX Weekend 2 #6817)[1]  |                |                      |
| 09207844      |   | BTC[.00000637], ETH[.00082538]   | Yes            |                      |
| 09207855      |   | NFT (518606676091045410/Coachella x FTX Weekend 2 #6818)[1]  |                |                      |
| 09207953      |   | NFT (547713794833791057/Coachella x FTX Weekend 2 #8145)[1]  |                |                      |
| 09207976      |   | BTC[.00106212], ETHW[3.37867436], USD[10.00]   |                |                      |
| 09208021      |   | NFT (366490752578008836/Coachella x FTX Weekend 2 #6820)[1]  |                |                      |
| 09208052      |   | BTC[.00061178]   |                |                      |
| 09208053      |   | NFT (508507745163851857/Coachella x FTX Weekend 2 #6821)[1]  |                |                      |
| 09208066      |   | NFT (295661675105418430/Coachella x FTX Weekend 2 #6822)[1]  |                |                      |
| 09208086      |   | NFT (558961637887525873/Coachella x FTX Weekend 1 #30451)[1]   |                |                      |
| 09208089      |   | NFT (426773276975473786/Coachella x FTX Weekend 2 #6823)[1]  |                |                      |
| 09208271      |   | NFT (490142039318188030/Coachella x FTX Weekend 1 #30449)[1]   |                |                      |
| 09208333      |   | NFT (325589766675749460/Coachella x FTX Weekend 2 #6825)[1]  |                |                      |
| 09208357      |   | NFT (427437889963443105/Coachella x FTX Weekend 2 #6826)[1], NFT (568138084978717244/BlobForm #313)[1]   |                |                      |
| 09208393      |   | NFT (437259729027437091/Coachella x FTX Weekend 1 #30450)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09208426      |   | NFT (478941468416236704/Coachella x FTX Weekend 2 #6827)[1]   |                |                      |
| 09208614      |   | NFT (513367604659829353/Coachella x FTX Weekend 2 #6829)[1]   |                |                      |
| 09208635      |   | NFT (369916869888736332/Coachella x FTX Weekend 2 #6831)[1]   |                |                      |
| 09208659      |   | NFT (555081148939327369/BlobForm #315)[1], NFT (570863853673647244/Coachella x FTX Weekend 2 #6828)[1]  |                |                      |
| 09208691      |   | BRZ[4], DOGE[4], GRT[1], NFT (354189478555052349/Australia Ticket Stub #984)[1], SHIB[45559.3406193], SOL[.00735783], TRX[.4689396], USD[0.09], USDT[1]   |                |                      |
| 09208730      |   | NFT (305384304353103559/Coachella x FTX Weekend 2 #6830)[1], NFT (387467644720912375/Oasis Ocotillo Ferris Wheel #469)[1]   |                |                      |
| 09208933      |   | NFT (385866687508465040/Coachella x FTX Weekend 2 #6833)[1]   |                |                      |
| 09208980      |   | NFT (508250389351041033/Coachella x FTX Weekend 2 #6834)[1]   |                |                      |
| 09208997      |   | NFT (534833808315928490/Coachella x FTX Weekend 2 #6842)[1]   |                |                      |
| 09209081      |   | NFT (335290027107990171/Coachella x FTX Weekend 2 #6832)[1]   |                |                      |
| 09209221      |   | NFT (568520247321025753/Coachella x FTX Weekend 2 #6838)[1]   |                |                      |
| 09209234      |   | NFT (510428004999013801/FTX - Off The Grid Miami #1664)[1]  |                |                      |
| 09209254      |   | NFT (336269786938992231/Coachella x FTX Weekend 1 #30452)[1]  |                |                      |
| 09209404      |   | NFT (497847385476763153/Coachella x FTX Weekend 2 #6836)[1]   |                |                      |
| 09209420      |   | NFT (448301423298231828/Coachella x FTX Weekend 2 #6837)[1]   |                |                      |
| 09209572      |   | NFT (530673057708278966/Coachella x FTX Weekend 2 #6844)[1]   |                |                      |
| 09209628      |   | USD[1.00]   |                |                      |
| 09209700      |   | SHIB[1], USD[0.00]  |                |                      |
| 09209769      |   | NFT (515625957943872963/Coachella x FTX Weekend 2 #6840)[1]   |                |                      |
| 09209799      |   | NFT (364950437143999222/Coachella x FTX Weekend 2 #6839)[1]   |                |                      |
| 09209940      |   | NFT (433328330200929062/BlobForm #346)[1], NFT (538823436548185888/Coachella x FTX Weekend 2 #6841)[1]  |                |                      |
| 09209955      |   | SHIB[412700.13044353], USD[0.00]  | Yes            |                      |
| 09209960      |   | NFT (479548548199805338/Coachella x FTX Weekend 1 #30454)[1]  |                |                      |
| 09209965      |   | ETH[.00681393], ETHW[.00673185], SHIB[10.51666236], USD[0.00]   | Yes            |                      |
| 09209981      |   | BTC[0], DOGE[1], NFT (375254188228974969/FTX - Off The Grid Miami #2306)[1], NFT (38720295888813942/Australia Ticket Stub #1059)[1], SHIB[1], SOL[0], TRX[1], UNI[0], USD[0.00]   |                |                      |
| 09210009      |   | DOGE[2], ETH[1.19027295], ETHW[1.18977292], NFT (344079085635619592/Society of Derivative Apes #57)[1], SHIB[2], SOL[9.18450191], TRX[1.13452043], USD[0.00], USDT[1.04428571]  | Yes            |                      |
| 09210063      |   | USD[0.45]   |                |                      |
| 09210072      |   | NFT (420152958480567178/Coachella x FTX Weekend 2 #6843)[1]   |                |                      |
| 09210096      |   | NFT (452124549179643857/Coachella x FTX Weekend 1 #30455)[1]  |                |                      |
| 09210135      |   | NFT (325984826573081939/Coachella x FTX Weekend 1 #30456)[1]  |                |                      |
| 09210194      |   | NFT (436214948142872583/Coachella x FTX Weekend 2 #6847)[1]   |                |                      |
| 09210220      |   | NFT (488172537797265694/Coachella x FTX Weekend 2 #6845)[1]   |                |                      |
| 09210271      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09210284      |   | NFT (541821498414320387/Coachella x FTX Weekend 2 #7397)[1]   |                |                      |
| 09210309      |   | NFT (373522378483075635/Coachella x FTX Weekend 2 #6848)[1]   |                |                      |
| 09210315      |   | NFT (339637679597774003/Coachella x FTX Weekend 2 #6850)[1]   |                |                      |
| 09210337      |   | SOL[.12], USD[0.08], USDT[.22236781]  |                |                      |
| 09210338      |   | NFT (481738105240103552/Coachella x FTX Weekend 2 #6846)[1]   |                |                      |
| 09210428      |   | NFT (489019370657397873/Coachella x FTX Weekend 2 #6849)[1]   |                |                      |
| 09210521      |   | NFT (532366190543560661/Coachella x FTX Weekend 2 #6851)[1]   |                |                      |
| 09210555      |   | BRZ[2], USD[0.00]   | Yes            |                      |
| 09210589      |   | BTC[.00012215], USD[0.00]   | Yes            |                      |
| 09210644      |   | NFT (517662505423222669/Coachella x FTX Weekend 2 #6852)[1]   |                |                      |
| 09210668      |   | NFT (491639773742147009/Coachella x FTX Weekend 2 #6855)[1]   |                |                      |
| 09210771      |   | NFT (304435071452263039/Coachella x FTX Weekend 2 #6854)[1]   |                |                      |
| 09210795      |   | NFT (328619963280373763/Coachella x FTX Weekend 1 #30457)[1]  |                |                      |
| 09210838      |   | NFT (540919981444374034/Coachella x FTX Weekend 2 #11993)[1]  |                |                      |
| 09210846      |   | USD[10.01]  | Yes            |                      |
| 09210894      |   | BAT[1], USD[0.01]   |                |                      |
| 09211175      |   | NFT (342027804115137114/Coachella x FTX Weekend 1 #30458)[1]  |                |                      |
| 09211237      |   | BRZ[3], BTC[0], DOGE[8], ETH[0], ETHW[0.62924195], GRT[1], SHIB[17], TRX[7], USD[0.00], USDT[0.00000009]  |                |                      |
| 09211343      |   | NFT (385005776266328629/Coachella x FTX Weekend 1 #30460)[1]  |                |                      |
| 09211356      |   | NFT (563235005241452504/Coachella x FTX Weekend 2 #19804)[1]  |                |                      |
| 09211378      |   | NFT (467926210023096130/Coachella x FTX Weekend 1 #30459)[1]  |                |                      |
| 09211504      |   | NFT (422233745197857384/FTX - Off The Grid Miami #1675)[1]  |                |                      |
| 09211543      |   | NFT (527141644670588228/Coachella x FTX Weekend 2 #6857)[1]   |                |                      |
| 09211554      |   | AAVE[.0058923], ALGO[1.68649997], AUD[1.34], AVAX[.01280389], BAT[1.32224463], BCH[.00294155], BRZ[51.04395216], BTC[.00023973], CAD[1.24], CHF[0.99], CUSDT[45.08040983], DAI[.99494994], DOGE[7.1227169], ETH[.00032604], ETHW[.00032604], EUR[0.92], GBP[0.76], GRT[2.72589345], HKD[7.76], KSHIB[38.44678254], LINK[.0711522], LTC[.00884411], MATIC[.70107496], MKR[.00053705], NEAR[.09056125], NFT (551504846612022906/FTX - Off The Grid Miami #4296)[1], PAXG[.00049828], SHIB[483370.29053032], SOL[.06745195], SUSHI[2.12561226], TRX[156.11044765], UNI[.10633263], USD[14.24], USDT[10.38101488], YFI[.00005203] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09211906      |   | NFT (455105231468188765/Coachella x FTX Weekend 2 #6859)[1]  |                |                      |
| 09211931      |   | NFT (392999154402918067/Coachella x FTX Weekend 2 #6861)[1]  |                |                      |
| 09211991      |   | SHIB[197238.65877712], USD[0.00]   |                |                      |
| 09212086      |   | NFT (539016157734645867/Coachella x FTX Weekend 2 #6860)[1]  |                |                      |
| 09212259      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09212260      |   | NFT (506090526727484039/Coachella x FTX Weekend 2 #6862)[1]  |                |                      |
| 09212327      |   | USD[20.92]   | Yes            |                      |
| 09212484      |   | USD[100.00]  |                |                      |
| 09212582      |   | NFT (418386943012164390/Coachella x FTX Weekend 2 #6863)[1]  |                |                      |
| 09212635      |   | NFT (390677790817882513/Coachella x FTX Weekend 2 #6864)[1], NFT (513933693062756244/Oasis Ocotillo Ferris Wheel #254)[1]                                |                |                      |
| 09212821      |   | NFT (560220240937125299/Coachella x FTX Weekend 2 #6865)[1]  |                |                      |
| 09212881      |   | NFT (375612653755814513/Coachella x FTX Weekend 2 #6866)[1]  |                |                      |
| 09212942      |   | BTC[0]   |                |                      |
| 09212973      |   | USD[3.28]  |                |                      |
| 09213042      |   | NFT (291224624235053433/Coachella x FTX Weekend 2 #6867)[1]  |                |                      |
| 09213274      |   | NFT (309507845444687040/Coachella x FTX Weekend 2 #6868)[1]  |                |                      |
| 09213275      |   | NFT (469965608674255374/Coachella x FTX Weekend 2 #6869)[1]  |                |                      |
| 09213367      |   | PAXG[.00782536], SHIB[1], USD[0.00]  | Yes            |                      |
| 09213410      |   | USD[0.00]  | Yes            |                      |
| 09213429      |   | USD[100.00]  |                |                      |
| 09213468      |   | NFT (472277489456697282/Coachella x FTX Weekend 1 #30461)[1]   |                |                      |
| 09213921      |   | NFT (412124997182499194/Coachella x FTX Weekend 2 #6870)[1]  |                |                      |
| 09213926      |   | USD[0.00]  |                |                      |
| 09214095      |   | NFT (490567924270219237/Coachella x FTX Weekend 2 #6871)[1], NFT (551363580605648775/Oasis Ocotillo Ferris Wheel #17)[1]                                 |                |                      |
| 09214161      |   | BRZ[1], BTC[.00665302], ETH[.20278755], LTC[.00330223], MATIC[8.24406582], SHIB[30], TRX[4], USD[.264.83], USDT[25.00525897]                             | Yes            |                      |
| 09214193      |   | NFT (307270282810877023/Coachella x FTX Weekend 1 #30462)[1], NFT (311613782078516329/FTX - Off The Grid Miami #1827)[1]                                 |                |                      |
| 09214196      |   | SHIB[426622.16040955], SOL[.35959631], USD[0.00]   |                |                      |
| 09214222      |   | NFT (322828883787277684/Coachella x FTX Weekend 2 #18024)[1]   |                |                      |
| 09214286      |   | NFT (574983496960033774/Coachella x FTX Weekend 2 #6872)[1]  |                |                      |
| 09214333      |   | NFT (318991135570410144/Coachella x FTX Weekend 2 #6873)[1]  |                |                      |
| 09214512      | Contingent, Disputed                                  | BTC[0], MATIC[0], SHIB[1], TRX[0], USD[0.00]   | Yes            |                      |
| 09214522      |   | AVAX[.61310497], ETH[.10461552], ETHW[.10354823], NFT (384762869913174199/Barcelona Ticket Stub #736)[1], SHIB[62850533.16761896], SOL[.0176], USD[0.87] | Yes            |                      |
| 09214525      |   | BTC[.00025157], USD[0.29]  | Yes            |                      |
| 09214805      |   | USD[1.71]  |                |                      |
| 09214931      |   | NFT (489249311731607356/Coachella x FTX Weekend 2 #6878)[1]  |                |                      |
| 09214945      |   | ETH[.00100768], ETHW[.000994], USD[0.00]   | Yes            |                      |
| 09214977      |   | NFT (403796132079496636/Coachella x FTX Weekend 2 #6874)[1]  |                |                      |
| 09214990      |   | NFT (318377752762644678/Coachella x FTX Weekend 2 #6876)[1]  |                |                      |
| 09215009      |   | NFT (386594266086496643/Coachella x FTX Weekend 2 #6875)[1]  |                |                      |
| 09215030      |   | NFT (364614496152111786/Oasis Ocotillo Ferris Wheel #422)[1], NFT (567623744247395327/Coachella x FTX Weekend 2 #6877)[1]                                |                |                      |
| 09215033      |   | LTC[0], SOL[0], USD[0.05]  | Yes            |                      |
| 09215395      |   | NFT (531251671216620701/Coachella x FTX Weekend 1 #30464)[1]   |                |                      |
| 09215503      |   | NFT (418183605724622440/Coachella x FTX Weekend 2 #6882)[1]  |                |                      |
| 09215645      |   | NFT (507759644697489140/Coachella x FTX Weekend 2 #6879)[1], USD[10.37]  | Yes            |                      |
| 09215655      |   | KSHIB[393.7924139], SHIB[786473.67007471], USD[0.00]   |                |                      |
| 09215679      |   | NFT (320230399394288081/Coachella x FTX Weekend 2 #6880)[1]  |                |                      |
| 09215721      |   | NFT (325126388368425930/Coachella x FTX Weekend 2 #6881)[1]  |                |                      |
| 09215748      |   | BAT[1], BRZ[3], DOGE[3944.89851709], GRT[1], SHIB[51], TRX[7], USD[0.00]   | Yes            |                      |
| 09215903      |   | BRZ[1], BTC[.02530058], ETH[.34082865], ETHW[.07026201], SHIB[1], TRX[1], UNI[77.8266626], USD[0.00]   | Yes            |                      |
| 09216030      |   | SHIB[1], SOL[2.02879984], USD[0.00]  | Yes            |                      |
| 09216080      |   | SHIB[1], TRX[.71685696], USD[1.84]   |                |                      |
| 09216231      |   | ETH[.16263343], ETHW[.16263343], TRX[1], USD[0.00]   |                |                      |
| 09216626      |   | NFT (420621929990508304/Coachella x FTX Weekend 2 #6883)[1]  |                |                      |
| 09216747      |   | NFT (515625319444393522/Coachella x FTX Weekend 2 #6885)[1]  |                |                      |
| 09216957      |   | NFT (442300885518542572/Coachella x FTX Weekend 2 #6887)[1]  |                |                      |
| 09217158      |   | BTC[.00067596], DOGE[1], ETH[.01742371], ETHW[.01720483], MATIC[19.77122745], SHIB[2], USD[10.00]  | Yes            |                      |
| 09217415      |   | NFT (567156597378399939/Coachella x FTX Weekend 2 #6889)[1]  |                |                      |
| 09217740      |   | NFT (43219110899091384/Coachella x FTX Weekend 2 #6890)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09217746      |   | BTC[0], ETH[.00000038], ETHW[.00000038], SHIB[3], SUSHI[.00002173], USD[51.34]   | Yes            |                      |
| 09218034      |   | USD[5.00]  |                |                      |
| 09218074      |   | NFT (491500155490482594/FTX - Off The Grid Miami #2052)[1]   |                |                      |
| 09218077      |   | NFT (361529793177357337/Coachella x FTX Weekend 2 #6895)[1]  |                |                      |
| 09218182      |   | USD[.00002531]   |                |                      |
| 09218287      |   | NFT (512959654951301383/Coachella x FTX Weekend 2 #7781)[1]  |                |                      |
| 09218295      |   | NFT (565861685174021533/Coachella x FTX Weekend 1 #30465)[1]   |                |                      |
| 09218425      |   | NFT (394385326021317656/FTX - Off The Grid Miami #2159)[1]   | Yes            |                      |
| 09218521      |   | NFT (322987577170580533/Coachella x FTX Weekend 2 #6893)[1]  |                |                      |
| 09218534      |   | MATIC[.6733848], USD[0.00]   |                |                      |
| 09218615      |   | NFT (312450772540109624/Coachella x FTX Weekend 2 #12456)[1], NFT (383402671247534547/88rising Sky Challenge - Fire #182)[1], NFT (389666038385170708/Coachella x FTX Weekend 1 #30469)[1], NFT (412065836754697433/88rising Sky Challenge - Coin #776)[1], NFT (440554572784604294/88rising Sky Challenge - Cloud #283)[1], NFT (442914385792484412/Series 1: Capitals #1244)[1], NFT (463613711713382697/Series 1: Wizards #1163)[1], NFT (492941329504193983/FTX - Off The Grid Miami #3163)[1] |                |                      |
| 09218621      |   | USD[15.00]   |                |                      |
| 09218799      |   | ALGO[354.70376821], BAT[0], BTC[0], DOGE[4], KSHIB[0], MATIC[0], SHIB[21], TRX[5], USD[0.00]   | Yes            |                      |
| 09218928      |   | NFT (417460790654731820/Coachella x FTX Weekend 1 #30466)[1]   |                |                      |
| 09219020      |   | DOGE[1], SOL[.27030118], USD[0.00]   |                |                      |
| 09219038      |   | NFT (372403800881619209/Coachella x FTX Weekend 2 #6894)[1]  |                |                      |
| 09219324      |   | NFT (403651313453131111/Coachella x FTX Weekend 1 #30467)[1]   |                |                      |
| 09219412      |   | NFT (399353660754816524/Imola Ticket Stub #1900)[1], USD[3.45], USD[0]   | Yes            |                      |
| 09219647      |   | USD[123.73], USD[0]  |                |                      |
| 09219690      |   | AVAX[1.06326725], BTC[.00000033], ETH[.00000403], ETHW[.00000403], MATIC[14.77851808], SHIB[2], SOL[5.23082565], USD[0.00]   | Yes            |                      |
| 09219985      |   | NFT (397937332675306291/Coachella x FTX Weekend 2 #6896)[1]  |                |                      |
| 09220192      |   | NFT (303413078473871140/Coachella x FTX Weekend 2 #6897)[1]  |                |                      |
| 09220401      |   | NFT (502147770037407994/Coachella x FTX Weekend 2 #7664)[1]  |                |                      |
| 09220433      | Contingent, Disputed                                  | NFT (493864209199292497/Coachella x FTX Weekend 2 #6898)[1]  |                |                      |
| 09220503      |   | NFT (561137932195159234/Coachella x FTX Weekend 2 #6938)[1]  |                |                      |
| 09220586      |   | NFT (353306717679459669/Coachella x FTX Weekend 2 #6899)[1], NFT (393668151754807561/Oasis Ocotillo Ferris Wheel #570)[1]  |                |                      |
| 09220599      |   | USD[10.46]   | Yes            |                      |
| 09220622      |   | BTC[0], USD[0.00]  |                |                      |
| 09221050      |   | NFT (428665675731688477/Coachella x FTX Weekend 2 #11713)[1]   |                |                      |
| 09221211      |   | NFT (418625632252857290/Coachella x FTX Weekend 2 #6901)[1]  |                |                      |
| 09221301      |   | NFT (292546450547811780/Coachella x FTX Weekend 2 #6902)[1], NFT (566993082433523838/Oasis Ocotillo Ferris Wheel #129)[1]  |                |                      |
| 09221606      |   | SHIB[2], USD[0.83]   | Yes            |                      |
| 09221780      |   | NFT (476013310481479864/Coachella x FTX Weekend 2 #6903)[1]  |                |                      |
| 09221998      |   | NFT (333600345465184115/Coachella x FTX Weekend 2 #6908)[1]  |                |                      |
| 09222215      |   | NFT (303541317147521042/Coachella x FTX Weekend 1 #30469)[1]   |                |                      |
| 09222230      |   | NFT (333834760023277724/88rising Sky Challenge - Cloud #270)[1], NFT (435492888275848327/88rising Sky Challenge - Coin #735)[1], NFT (554707827590631886/Coachella x FTX Weekend 2 #19251)[1]  |                |                      |
| 09222244      |   | NFT (315606810397116605/Coachella x FTX Weekend 1 #30470)[1]   |                |                      |
| 09222246      |   | NFT (537545967031362504/Coachella x FTX Weekend 2 #7842)[1]  |                |                      |
| 09222247      |   | NFT (338376945945792648/Coachella x FTX Weekend 2 #6904)[1]  |                |                      |
| 09222248      |   | NFT (310028088957956972/Coachella x FTX Weekend 2 #6905)[1]  |                |                      |
| 09222250      |   | NFT (336015604289482109/FTX - Off The Grid Miami #2069)[1], NFT (375864983981027528/Coachella x FTX Weekend 2 #6909)[1]  |                |                      |
| 09222251      |   | BTC[0], USD[0.00], USD[0.00020094]   | Yes            |                      |
| 09222256      |   | NFT (438119928556822752/Heads in the Clouds 2 #82)[1], NFT (495697111199360973/Coachella x FTX Weekend 1 #30471)[1], USD[12.00]  |                |                      |
| 09222257      |   | ETH[.0010516], SHIB[76925.07692307], USD[0.01]   | Yes            |                      |
| 09222258      |   | NFT (373576459519206362/Coachella x FTX Weekend 2 #6906)[1]  |                |                      |
| 09222262      |   | NFT (360792485596009318/Coachella x FTX Weekend 2 #6907)[1]  |                |                      |
| 09222271      |   | NFT (414294258992917940/Coachella x FTX Weekend 2 #6910)[1]  |                |                      |
| 09222275      |   | NFT (554093272865196627/Coachella x FTX Weekend 2 #6939)[1]  |                |                      |
| 09222276      |   | ETH[.00000001]   | Yes            |                      |
| 09222400      |   | NFT (525935965039766125/Coachella x FTX Weekend 2 #6911)[1]  |                |                      |
| 09222431      |   | USD[0.00]  |                |                      |
| 09222650      |   | USD[.009]  |                |                      |
| 09222688      |   | NFT (501073894973583313/Coachella x FTX Weekend 2 #6912)[1]  |                |                      |
| 09222713      |   | NFT (365034661126421152/Coachella x FTX Weekend 1 #30472)[1]   |                |                      |
| 09222777      |   | NFT (556523550930269388/Coachella x FTX Weekend 2 #6913)[1]  |                |                      |
| 09222989      |   | NFT (300946450538949152/Coachella x FTX Weekend 1 #30473)[1]   |                |                      |
| 09223333      |   | BTC[.0000001], DOGE[2], SHIB[2], USD[0.00]   | Yes            |                      |

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|---------------|---|--|----------------|----------------------|
| 09223350      |   | USD[0.57]  |                |                      |
| 09223487      |   | NFT (472040425909424813/Coachella x FTX Weekend 2 #20013)[1]   |                |                      |
| 09223969      |   | BRZ[2], BTC[.02659078], DAI[.00994804], DOGE[397.21058192], ETH[.08641474], ETHW[.0128936], LTC[.4103902], SHIB[12], SOL[.31475552], SUSHI[20.39449021], TRX[2], USD[5.00] | Yes            |                      |
| 09224064      |   | NFT (317919303864539327/Bahrain Ticket Stub #1156)[1], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09224456      |   | USD[2.00]  |                |                      |
| 09224841      |   | NFT (514021323900518788/Coachella x FTX Weekend 2 #7087)[1]  |                |                      |
| 09225007      | Contingent, Disputed                                  | USD[0.00], USD[0]  |                |                      |
| 09225112      |   | BTC[0], TRX[0], USD[0.01]  |                |                      |
| 09225278      |   | USD[6.99], USD[3524.76171]   |                |                      |
| 09225389      |   | ETH[.00000001], USD[0.00021799]  |                |                      |
| 09225721      |   | DOGE[1], SHIB[2], USD[0]   |                |                      |
| 09225758      |   | USD[100.11]  | Yes            |                      |
| 09225921      |   | ETH[.326673], ETHW[.326673], USD[0.00], USD[3.0679]  |                |                      |
| 09226380      |   | NFT (500220357391027018/Coachella x FTX Weekend 2 #6914)[1]  |                |                      |
| 09226464      |   | NFT (372189957018569293/Coachella x FTX Weekend 2 #6915)[1]  |                |                      |
| 09226689      |   | NFT (398269321429925120/FTX EU - we are here! #171328)[1]  |                |                      |
| 09226724      |   | LINK[93.96784171], MATIC[604.38133266], SHIB[.00000001]  | Yes            |                      |
| 09227439      |   | NFT (485896130189434116/Coachella x FTX Weekend 2 #6916)[1]  |                |                      |
| 09227572      |   | NFT (400004956857003340/Coachella x FTX Weekend 2 #7108)[1]  |                |                      |
| 09228135      |   | USD[0.00], USD[0]  |                |                      |
| 09229490      |   | NFT (299328975250766609/Forest House #009)[1], NFT (485711520787975573/Forest House #002)[1], NFT (526543994471091508/Forest House #004)[1]                                |                |                      |
| 09229752      |   | NFT (486193217958601147/Coachella x FTX Weekend 2 #13513)[1]   |                |                      |
| 09230667      |   | NFT (564189376238276325/FTX - Off The Grid Miami #1694)[1]   |                |                      |
| 09230682      |   | SOL[.1]  |                |                      |
| 09230854      |   | NFT (429718177627762107/Coachella x FTX Weekend 2 #6917)[1]  |                |                      |
| 09230940      |   | BTC[.00003824], USD[0.00]  |                |                      |
| 09231078      |   | NFT (550839191553085485/Coachella x FTX Weekend 2 #6918)[1]  |                |                      |
| 09231746      |   | SOL[.1]  |                |                      |
| 09231871      |   | DOGE[1], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09232106      |   | NFT (414896042468756916/FTX - Off The Grid Miami #1695)[1]   |                |                      |
| 09232256      |   | NFT (417357439642005839/Coachella x FTX Weekend 2 #6919)[1]  |                |                      |
| 09232314      |   | NFT (346299019809124322/Coachella x FTX Weekend 2 #6936)[1]  |                |                      |
| 09232895      |   | NFT (420123690342926806/The Hill by FTX #5400)[1]  |                |                      |
| 09233055      |   | USD[52.30]   | Yes            |                      |
| 09233095      |   | NFT (534027560437257979/Coachella x FTX Weekend 2 #6922)[1]  |                |                      |
| 09233279      |   | BRZ[1], LINK[34.96593127], TRX[1], USD[0.00]   |                |                      |
| 09233433      |   | NFT (367433099252174093/Coachella x FTX Weekend 2 #6923)[1]  |                |                      |
| 09233434      |   | USD[0.00]  |                |                      |
| 09233843      |   | USD[15.00]   |                |                      |
| 09234417      |   | USD[0.00], USD[0]  |                |                      |
| 09234506      |   | NFT (341582973935632863/FTX - Off The Grid Miami #2122)[1]   |                |                      |
| 09234845      |   | USD[108.00]  |                |                      |
| 09235073      |   | BTC[.02]   |                |                      |
| 09235848      |   | ETH[.00176713], ETHW[.00176713], SHIB[438216.55467824], USD[0.00]  |                |                      |
| 09235952      |   | ETHW[13.33585243]  |                |                      |
| 09235973      |   | NFT (362065983017924137/Coachella x FTX Weekend 2 #8576)[1]  |                |                      |
| 09236070      |   | NFT (484392402456384628/Coachella x FTX Weekend 1 #30474)[1]   |                |                      |
| 09236240      |   | BCH[1.55223584], DOGE[3049.9394648], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09236535      |   | BTC[.0000244], ETH[.00031506], ETHW[.00031506], USD[4.18]  | Yes            |                      |
| 09237286      |   | ETHW[.25245939]  |                |                      |
| 09237479      |   | BTC[.03879213], SOL[0], USD[0.00]  | Yes            |                      |
| 09237513      |   | NFT (338687722793721331/FTX - Off The Grid Miami #1701)[1]   |                |                      |
| 09237546      |   | USD[50.01]   |                |                      |
| 09237555      |   | NFT (439881924594399718/Coachella x FTX Weekend 2 #6925)[1]  |                |                      |
| 09237682      |   | NFT (360964740291774471/Coachella x FTX Weekend 2 #6926)[1]  |                |                      |
| 09237772      |   | USD[1.05]  | Yes            |                      |
| 09237811      |   | NFT (564071120788615638/Coachella x FTX Weekend 2 #8202)[1]  |                |                      |
| 09237897      |   | BRZ[224], USD[0.04]  |                |                      |

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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09237922      |   | SHIB[1956183.53364632], TRX[1], USD[0.00], USD[0]  |                |                      |
| 09238311      |   | CUSD[.00002274], USD[0.00]   | Yes            |                      |
| 09238534      |   | TRX[.000001], USD[0.00000051]  |                |                      |
| 09239083      |   | NFT (396856140835162128/FTX - Off The Grid Miami #1703)[1]   |                |                      |
| 09239116      |   | ALGO[16.79208148], BAT[14.90992847], BRZ[55.01904644], BTC[.00030774], DOGE[149.5111145], ETH[.05558512], ETHW[.05489549], NFT (532471548112078428/Imola Ticket Stub #969)[1], SHIB[4752884.37859332], SOL[2.86249991], TRX[446.37812261], USD[0.00] | Yes            |                      |
| 09239148      |   | ETH[0], USD[0.00]  |                |                      |
| 09239312      |   | ALGO[0], DOGE[1.88230859], SHIB[5515709.72478425], USD[0.00]   | Yes            |                      |
| 09239316      |   | NFT (308690028711191905/Coachella x FTX Weekend 1 #30475)[1]   |                |                      |
| 09239319      |   | TRX[125.79991787], USD[0.00], USD[13.12264835]   |                |                      |
| 09239566      |   | DOGE[1], MATIC[.00303144], SHIB[5], USD[0.00]  | Yes            |                      |
| 09239594      |   | NFT (345578027317712082/FTX - Off The Grid Miami #1959)[1]   |                |                      |
| 09239627      |   | NFT (296490247178773236/FTX - Off The Grid Miami #1707)[1]   |                |                      |
| 09239681      |   | USD[0.00]  |                |                      |
| 09239717      |   | USD[0.98]  |                |                      |
| 09239920      |   | NFT (487740071820747884/FTX - Off The Grid Miami #2142)[1]   |                |                      |
| 09240011      |   | NFT (428824858712946107/Coachella x FTX Weekend 2 #6927)[1]  |                |                      |
| 09240424      | Contingent, Disputed                            | ALGO[0], DOGE[0], MATIC[0], NFT (562468077473360178/Imola Ticket Stub #1274)[1], SHIB[0], USD[0.01], USD[0]  | Yes            |                      |
| 09240628      |   | NFT (567276114861686252/Connect Miami @ Miami Tech Week)[1]  |                |                      |
| 09240631      |   | BAT[1], SHIB[2], TRX[1.000001], USD[0.00], USD[0]  |                |                      |
| 09240759      |   | BAT[13.32210745], SHIB[2], SOL[.03536537], USD[0.40], USD[0.93215604]  | Yes            |                      |
| 09240916      |   | BTC[.00015723], ETH[.0146522], ETHW[.0146522], SHIB[3], USD[0.00]  |                |                      |
| 09241030      |   | SHIB[1], SUSHI[31.45090525], USD[0.00]   | Yes            |                      |
| 09241040      |   | USD[.03240415]   | Yes            |                      |
| 09241495      |   | NFT (407764491536663324/Coachella x FTX Weekend 1 #30476)[1]   |                |                      |
| 09241860      |   | ETH[.040954], ETHW[.040954], USD[1.15], USD[.00054]  |                |                      |
| 09241927      |   | BTC[.00120349], TRX[.37361788], USD[282.32], USD[56.46580047]  |                |                      |
| 09242084      |   | NFT (437309346406466576/FTX - Off The Grid Miami #4134)[1]   |                |                      |
| 09242426      |   | USD[9.92], USD[40]   |                |                      |
| 09242477      |   | NFT (334945742555331651/Coachella x FTX Weekend 2 #25920)[1]   |                |                      |
| 09242571      |   | NFT (437960103893213380/Coachella x FTX Weekend 2 #6928)[1]  |                |                      |
| 09242736      | Contingent, Disputed                            | USD[0.00]  |                |                      |
| 09243136      |   | BTC[.0525], NFT (423723156006053336/FTX - Off The Grid Miami #4476)[1], USD[0.33]  |                |                      |
| 09243659      |   | USD[3104.07], USD[25.00000001]   |                |                      |
| 09243692      |   | BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USD[0]  | Yes            |                      |
| 09243830      |   | BTC[.00147701], SOL[.09372597]   | Yes            |                      |
| 09243833      |   | KSHIB[196.73955342], SHIB[589391.9626719], USD[0.00]   |                |                      |
| 09243892      |   | NFT (318300474984312084/Coachella x FTX Weekend 1 #30477)[1]   |                |                      |
| 09244252      |   | DOGE[2], SHIB[19657.73818812], TRX[1], USD[0.00], USD[0]   |                |                      |
| 09244461      |   | NFT (295197524854948473/The Experience 420 #17)[1]   |                |                      |
| 09244612      |   | NFT (425295684581837966/Coachella x FTX Weekend 2 #6929)[1]  |                |                      |
| 09244811      |   | USD[126.796267]  |                |                      |
| 09245003      |   | BTC[.00014884], SHIB[5], USD[0.27], USD[0]   |                |                      |
| 09245145      |   | USD[200.01]  |                |                      |
| 09245393      |   | SHIB[4], SOL[.00000398], USD[20.31]  | Yes            |                      |
| 09245524      |   | NFT (38953233534413394/Coachella x FTX Weekend 2 #7198)[1]   |                |                      |
| 09245625      |   | NFT (473957332323843922/Coachella x FTX Weekend 2 #6930)[1]  |                |                      |
| 09245785      |   | ETH[.00074243], ETHW[.00074243], USD[0.95]   |                |                      |
| 09245879      |   | SUSHI[6.0169926], USD[0.00]  |                |                      |
| 09245960      |   | USD[0.00]  |                |                      |
| 09246437      |   | NFT (318752995052565530/FTX - Off The Grid Miami #1716)[1]   |                |                      |
| 09246752      |   | NFT (344357161133187472/FTX - Off The Grid Miami #1719)[1]   |                |                      |
| 09246948      |   | ETH[.00000001], ETHW[0], SOL[0], USD[77.20]  |                |                      |
| 09247016      |   | NFT (382085649246391178/FTX - Off The Grid Miami #1718)[1]   |                |                      |
| 09247110      |   | NFT (512944152928664804/Coachella x FTX Weekend 1 #30479)[1]   |                |                      |
| 09247114      |   | BTC[0.00547925], ETH[.00000001], USD[0.17]   |                |                      |
| 09247287      |   | NFT (301574732511444028/Coachella x FTX Weekend 1 #30595)[1]   |                |                      |
| 09247449      |   | AAVE[.12613192], USD[0.00]   |                |                      |
| 09247482      |   | AVAX[.2551902], SHIB[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09247642      |   | BRZ[1], SUSHI[1.41145458], TRX[2], USD[1.93], USD[T[1.04715537]  |                |  |                      |
| 09247706      |   | SHIB[1], SOL[1.91281241], USD[0.04]  | Yes            |  |                      |
| 09247741      |   | DOGE[27.85503626], SHIB[7], USD[0.00]  | Yes            |  |                      |
| 09248274      |   | NFT (500025260718975235/FTX - Off The Grid Miami #1721)[1]   |                |  |                      |
| 09248300      |   | DOGE[346.9918341], TRX[1], USD[0.01]   |                |  |                      |
| 09248672      |   | NFT (459101224841661047/Oasis Ocotillo Ferris Wheel #300)[1], NFT (532338439497546573/Coachella x FTX Weekend 2 #7710)[1]  |                |  |                      |
| 09248821      |   | USD[100.00]  |                |  |                      |
| 09249097      |   | BTC[,00007718], ETH[,00070501], ETHW[,00070089], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09249185      |   | NFT (574849170786202482/Coachella x FTX Weekend 2 #6931)[1]  |                |  |                      |
| 09249281      |   | NFT (343930464354950651/Coachella x FTX Weekend 2 #6933)[1]  |                |  |                      |
| 09249340      |   | USD[0.00]  |                |  |                      |
| 09249455      |   | ALGO[1067.25351738], BTC[,00332134], ETH[,00004601], LINK[42.24750476], TRX[1], USD[1946.53], USD[T[222.09962235]  | Yes            |  |                      |
| 09249522      |   | NFT (372118970824276699/FTX - Off The Grid Miami #1726)[1]   |                |  |                      |
| 09249677      |   | NFT (331548886079983832/Coachella x FTX Weekend 2 #6932)[1]  |                |  |                      |
| 09249816      |   | BRZ[1], SHIB[1], TRX[1], USD[0.42]   |                |  |                      |
| 09249919      |   | NFT (574081462735110643/FTX - Off The Grid Miami #1727)[1]   |                |  |                      |
| 09249962      |   | NFT (296865666443649675/FTX Crypto Cup 2022 Key #2548)[1], NFT (361664143056540288/Series 1: Wizards #1122)[1], NFT (423726726439601418/Series 1: Capitals #1202)[1], USD[0.00]                          | Yes            |  |                      |
| 09250006      |   | BAT[1], BTC[0.00000091], DOGE[3], GRT[1], SHIB[3], SOL[28001149], TRX[6.000194], USD[0.00], USD[T[0]   | Yes            |  |                      |
| 09250188      |   | NFT (428358049927974528/Sunset #401)[1]  |                |  |                      |
| 09250254      |   | NFT (455401399267835887/Coachella x FTX Weekend 2 #6951)[1]  |                |  |                      |
| 09250591      |   | NFT (352710970177749144/Coachella x FTX Weekend 2 #6935)[1]  |                |  |                      |
| 09250652      |   | DOGE[1], USD[0.01], USD[T[0]   |                |  |                      |
| 09250673      |   | BTC[,00000001], LTC[,23338911]   | Yes            |  |                      |
| 09250841      |   | BTC[,01049055], ETH[,049], ETHW[,049], SOL[2.267957], USD[0.69]  |                |  |                      |
| 09250845      |   | BTC[,00053596], DOGE[,00000001], SHIB[5], USD[0.00]  | Yes            |  |                      |
| 09251197      |   | USD[0.61]  |                |  |                      |
| 09251249      |   | BTC[,07155612]   |                |  |                      |
| 09251313      |   | USD[50.01]   |                |  |                      |
| 09251403      |   | DOGE[1], USD[T[4.00027993]   |                |  |                      |
| 09251464      |   | NFT (509985439780435467/FTX - Off The Grid Miami #1730)[1]   |                |  |                      |
| 09251573      |   | BAT[1], BTC[,00269686], DOGE[1845.74919627], ETH[,17389636], ETHW[,18541114], MATIC[,38801165], NFT (572454453101809763/Imola Ticket Stub #1937)[1], SHIB[3312614.68654159], TRX[25.65490724], USD[0.00] |                |  |                      |
| 09251623      |   | ETH[,01716833], ETHW[,01716833], NFT (545399191156688700/Bahrain Ticket Stub #575)[1]  |                |  |                      |
| 09251691      |   | SHIB[2], TRX[1], USD[0.00]   |                |  |                      |
| 09251705      | Contingent, Disputed                                  | USD[0.01]  |                |  |                      |
| 09251784      |   | BTC[,00002387], USD[0.00]  |                |  |                      |
| 09252309      |   | BTC[,0011988], SOL[,47], USD[0.81]   |                |  |                      |
| 09252314      |   | NFT (500891533340636374/FTX - Off The Grid Miami #5016)[1]   |                |  |                      |
| 09252416      |   | NFT (412605803776061281/Coachella x FTX Weekend 2 #6937)[1]  |                |  |                      |
| 09252671      |   | USD[0.00]  |                |  |                      |
| 09252672      |   | USD[1.61]  |                |  |                      |
| 09252795      |   | BTC[0], USD[0.03]  |                |  |                      |
| 09252796      |   | MATIC[27.30163592], SHIB[1], USD[10.01]  |                |  |                      |
| 09252962      |   | USD[0.00], USD[T[0.66487365]   |                |  |                      |
| 09253001      |   | NFT (494801590460868440/Coachella x FTX Weekend 2 #8265)[1]  |                |  |                      |
| 09253039      |   | USD[0.00]  |                |  |                      |
| 09253152      |   | NFT (448365226276993150/Coachella x FTX Weekend 2 #25900)[1]   |                |  |                      |
| 09253239      |   | NFT (306038732855415929/Coachella x FTX Weekend 2 #13233)[1]   |                |  |                      |
| 09253269      |   | USD[380.29]  |                |  |                      |
| 09253371      |   | USD[50.00]   |                |  |                      |
| 09253483      |   | NFT (351532447099260244/Coachella x FTX Weekend 2 #7672)[1]  |                |  |                      |
| 09253514      |   | MATIC[0], USD[102.02], USD[T[0]  | Yes            |  |                      |
| 09253828      |   | NFT (565545202377375956/Coachella x FTX Weekend 2 #6940)[1]  |                |  |                      |
| 09253855      |   | NFT (379595016418647868/Coachella x FTX Weekend 2 #6941)[1]  |                |  |                      |
| 09253912      |   | NFT (499457571694162714/Coachella x FTX Weekend 1 #30482)[1]   |                |  |                      |
| 09254056      |   | BTC[,00002699], DOGE[,72034946], ETH[,00064545], ETHW[,00032829], SOL[0.00178021], USD[1.12], USD[T[0.00019713]  |                |  |                      |
| 09254099      |   | NFT (302673209788032089/Coachella x FTX Weekend 2 #6942)[1]  |                |  |                      |
| 09254116      |   | ETH[2.07271893], ETHW[2.07271893]  |                |  |                      |
| 09254332      |   | BTC[,0001211], ETHW[11.24258532], LINK[53.17166602], USD[0.01]   | Yes            |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09254342      |   | BTC[.00017918], USD[0.00]  |                |                      |
| 09254587      |   | SOL[73.17300179], USD[0.50]  |                |                      |
| 09254601      |   | USD[0.01]  |                |                      |
| 09254681      |   | NFT (432440069625126123/FTX - Off The Grid Miami #2239)[1]   |                |                      |
| 09254714      |   | SHIB[1], USD[0.00], USD[104.03712672]  | Yes            |                      |
| 09254721      |   | NFT (362199719397960613/Bahrain Ticket Stub #310)[1], SOL[0], USD[4.63]  |                |                      |
| 09254737      |   | USD[0.00]  | Yes            |                      |
| 09254819      |   | AVAX[37.58675973], BRZ[9.19060435], ETHW[.00010264], SHIB[114], TRX[18.08114934], USD[0.00]  | Yes            |                      |
| 09254981      |   | NFT (298508213059928043/Bahrain Ticket Stub #1390)[1], NFT (523667048021509054/Barcelona Ticket Stub #164)[1], USD[0.21]   | Yes            |                      |
| 09255032      |   | NFT (496158152443097290/Coachella x FTX Weekend 1 #30725)[1]   |                |                      |
| 09255228      |   | NFT (302645587016967024/FTX - Off The Grid Miami #1740)[1], USD[15.00]   |                |                      |
| 09255235      |   | NFT (324267239872474215/Coachella x FTX Weekend 2 #6943)[1]  |                |                      |
| 09255244      |   | DOGE[1], ETH[1.04433677], ETHW[1.04389813], MATIC[12.88484863], SHIB[1], USD[0.10]   | Yes            |                      |
| 09255340      |   | USD[47.80]   |                |                      |
| 09255357      |   | NFT (543266017155384120/Coachella x FTX Weekend 2 #8064)[1]  |                |                      |
| 09255422      |   | NFT (487540438917198539/FTX - Off The Grid Miami #1739)[1]   |                |                      |
| 09255466      |   | USD[0.01], USD[0]  | Yes            |                      |
| 09255628      |   | BRZ[1], BTC[.00000016], ETHW[.39829095], SHIB[161.44787788], TRX[1], USD[53.04]  | Yes            |                      |
| 09255759      |   | USD[0.00]  |                |                      |
| 09255864      |   | USD[0.10], USD[0]  |                |                      |
| 09255891      |   | AVAX[.0772], BTC[.00008379], DOGE[1], ETH[0], NEAR[.01754], SOL[0.00475313], TRX[0], USD[0.65], USD[1.04434657]  | Yes            |                      |
| 09255895      |   | DOGE[2], ETH[.00000244], ETHW[.26596614], NFT (410066859188344348/Barcelona Ticket Stub #2059)[1], NFT (509650273216538734/Miami Ticket Stub #746)[1], TRX[2], USD[0.31] | Yes            |                      |
| 09256077      |   | USD[0.01]  |                |                      |
| 09256192      |   | DOGE[3], PAXG[0], SHIB[1], SOL[0], TRX[3], USD[0.00], USD[1.04598467]  | Yes            |                      |
| 09256233      |   | NFT (398251214193005506/Coachella x FTX Weekend 2 #17154)[1]   |                |                      |
| 09256357      |   | BTC[.00030804]   |                |                      |
| 09256362      |   | NFT (467227020015528897/Coachella x FTX Weekend 2 #16230)[1]   |                |                      |
| 09256410      |   | SHIB[1789708.57709931], TRX[1], USD[0.01]  | Yes            |                      |
| 09256424      |   | ETH[.00454243], ETHW[.00454243], USD[0.01], USD[177.52355200]  |                |                      |
| 09256710      |   | NFT (467091150969962784/Coachella x FTX Weekend 2 #6945)[1]  |                |                      |
| 09256790      |   | KSHIB[25.3537751], USD[0.00]   |                |                      |
| 09257141      |   | ETH[.00858452], ETHW[.00847508], MATIC[3.58588975], SHIB[1], USD[0.01]   | Yes            |                      |
| 09257174      |   | BTC[.04790759], USD[0.00]  |                |                      |
| 09257177      |   | BTC[.0118], ETH[.50597382], ETHW[.50597382], USD[0.00]   |                |                      |
| 09257182      |   | USD[0.00], USD[35802846]   |                |                      |
| 09257204      | Contingent, Disputed                                  | NFT (458869310295921519/Coachella x FTX Weekend 2 #7011)[1]  |                |                      |
| 09257242      |   | AVAX[1.02464573], SHIB[4], TRX[1], USD[4.61]   | Yes            |                      |
| 09257336      | Contingent, Disputed                                  | DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09257368      |   | ETHW[.249], USD[0.00]  |                |                      |
| 09257378      |   | BTC[.10494964], ETH[1.44190283], ETHW[1.10437966], USD[3290.72]  | Yes            |                      |
| 09257425      |   | DOGE[14113.84453961], GRT[1], USD[10.00]   |                |                      |
| 09257475      |   | USD[0.80]  |                |                      |
| 09257621      |   | SHIB[1], SUSHI[4.37872871], USD[0.00]  | Yes            |                      |
| 09257651      |   | NFT (474559952858961102/Coachella x FTX Weekend 2 #21140)[1]   |                |                      |
| 09257781      |   | NFT (562196502737400397/Coachella x FTX Weekend 2 #6947)[1]  |                |                      |
| 09257818      |   | USD[0.00]  |                |                      |
| 09257880      |   | NFT (402003326963870948/Coachella x FTX Weekend 2 #6949)[1]  |                |                      |
| 09257908      |   | USD[0.55]  |                |                      |
| 09257924      |   | NFT (416996251387331059/Coachella x FTX Weekend 1 #30484)[1]   |                |                      |
| 09258016      |   | USD[406.95]  |                |                      |
| 09258216      |   | BTC[.0432], ETH[.141], USD[44.42]  |                |                      |
| 09258314      |   | AVAX[0], SHIB[2], USD[0.00]  |                |                      |
| 09258340      |   | NFT (312650970476123395/Coachella x FTX Weekend 2 #6950)[1]  |                |                      |
| 09258398      |   | BRZ[1], BTC[.00686116], SHIB[3], TRX[1], USD[0.00], USD[0]   |                |                      |
| 09258440      |   | BRZ[4], DOGE[11.02277469], ETHW[.00000177], MATIC[222.03647315], SHIB[62], TRX[7], USD[127.02]   | Yes            |                      |
| 09258477      |   | ETH[.0016353], ETHW[.00162162], SHIB[1], USD[0.00]   | Yes            |                      |
| 09258653      |   | MATIC[1.00126101], USD[396.08]   | Yes            |                      |
| 09258709      |   | NFT (542348085322817393/Coachella x FTX Weekend 2 #6952)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09258745      |   | USD[0.06]  | Yes            |                      |
| 09258827      |   | ETHW[.108], NEAR[51.5], USD[1.67], USDT[0.00000001]  |                |                      |
| 09258862      |   | NFT (363678857628327988/Coachella x FTX Weekend 1 #30485)[1]   |                |                      |
| 09258895      |   | NFT (513413689047212193/Coachella x FTX Weekend 2 #6954)[1]  |                |                      |
| 09259067      |   | NFT (347902181183182051/Coachella x FTX Weekend 2 #9029)[1]  |                |                      |
| 09259108      |   | NFT (574508189394094868/Coachella x FTX Weekend 2 #10995)[1]   |                |                      |
| 09259204      |   | NFT (527653740986593990/Coachella x FTX Weekend 2 #6953)[1]  |                |                      |
| 09259260      |   | BRZ[1], SHIB[20102463.25960545], TRX[1], USD[313.20]   | Yes            |                      |
| 09259303      |   | NFT (569038275279411346/Coachella x FTX Weekend 1 #30486)[1]   |                |                      |
| 09259344      |   | NFT (385919088745187648/FTX - Off The Grid Miami #1744)[1]   |                |                      |
| 09259351      |   | NFT (412801462636148920/Coachella x FTX Weekend 2 #6956)[1]  |                |                      |
| 09259393      |   | BTC[.0000458], USD[0.01]   |                |                      |
| 09259431      |   | BAT[2], BRZ[1], ETH[0], ETHW[0], GRT[1], SHIB[12], TRX[3], USD[0.00], USDT[0.00000001]   | Yes            |                      |
| 09259441      |   | NFT (378767492991022903/Coachella x FTX Weekend 2 #6955)[1]  |                |                      |
| 09259540      |   | BRZ[1], ETH[.11020958], ETHW[.10910898], USD[0.00]   | Yes            |                      |
| 09259559      |   | BTC[.00102871], ETH[.00858768], ETHW[.00847824], LINK[1.85272427], SHIB[3], USD[0.00]  | Yes            |                      |
| 09259588      |   | DOGE[1], SHIB[3], USD[0.44]  | Yes            |                      |
| 09259662      |   | NFT (499062850837140172/Coachella x FTX Weekend 2 #6957)[1]  |                |                      |
| 09259790      |   | NFT (455771413384382797/Coachella x FTX Weekend 2 #14438)[1]   |                |                      |
| 09259793      | Contingent, Disputed                                  | ETH[.00000131], ETHW[.00000131], USD[0.00]   | Yes            |                      |
| 09259937      |   | SHIB[1], USD[9.88], USDT[89.52030219]  |                |                      |
| 09259959      |   | ETH[.00641108], ETHW[.00641108]  |                |                      |
| 09260136      |   | BTC[0.23260381], ETH[0], GRT[1], UNI[0], USD[1.15]   | Yes            |                      |
| 09260289      |   | USD[0.01]  |                |                      |
| 09260430      |   | DOGE[9.55763669], USD[0.00]  | Yes            |                      |
| 09260466      |   | ETH[.00502902], ETHW[0], USD[0.03]   | Yes            |                      |
| 09260541      |   | NFT (292300761020856996/Coachella x FTX Weekend 2 #6960)[1]  |                |                      |
| 09260545      |   | BTC[0], ETHW[.00009393], NFT (447754715716390169/FTX - Off The Grid Miami #2047)[1], NFT (450115920667841204/Australia Ticket Stub #2332)[1], NFT (503940586773447997/Founding Frens Investor #450)[1], NFT (533297329831486762/Barcelona Ticket Stub #605)[1], TRX[0.00000500], USD[414.26], USDT[0.00000001]   | Yes            |                      |
| 09260728      |   | NFT (309626737278289641/Coachella x FTX Weekend 2 #6958)[1]  |                |                      |
| 09260732      |   | NFT (542595163608048759/Coachella x FTX Weekend 2 #6959)[1]  |                |                      |
| 09260966      |   | NFT (306721469673742938/Coachella x FTX Weekend 2 #6965)[1]  |                |                      |
| 09261092      |   | BTC[.00035978], CUSD[T224.90276329], DOGE[1], ETH[.0043129], ETHW[.0043129], SOL[.04666459], USD[3.01]   |                |                      |
| 09261179      |   | USD[0.00]  |                |                      |
| 09261256      |   | NFT (519259034830558228/Coachella x FTX Weekend 2 #19796)[1]   |                |                      |
| 09261261      |   | USD[25.00]   |                |                      |
| 09261310      |   | NFT (405659154212482587/Coachella x FTX Weekend 2 #6961)[1]  |                |                      |
| 09261401      |   | NFT (378138019400142285/Coachella x FTX Weekend 2 #6963)[1]  |                |                      |
| 09261433      |   | NFT (560633516959901946/Coachella x FTX Weekend 2 #6962)[1]  |                |                      |
| 09261443      |   | NFT (339047359318890644/Coachella x FTX Weekend 1 #30540)[1]   |                |                      |
| 09261534      |   | NFT (570175909949673685/Coachella x FTX Weekend 2 #6964)[1]  |                |                      |
| 09261548      |   | NFT (405033426310262484/Coachella x FTX Weekend 1 #30487)[1]   |                |                      |
| 09261581      |   | ETHW[10], TRX[.000214], USD[3.49], USDT[0]   |                |                      |
| 09261934      | Contingent, Disputed                                  | BTC[0], USD[0.32], USDT[0]   |                |                      |
| 09262115      |   | NFT (409845375642494974/Coachella x FTX Weekend 1 #30490)[1]   |                |                      |
| 09262117      |   | AAXE[12174682], ALGO[3.16914865], AVAX[2.77022242], BCH[.04777663], BTC[.00123772], CUSD[T704.15281759], DOGE[642.10534984], ETH[0.24741866], ETHW[0.21056391], GRT[3.7392922], KSHIB[439.05805126], LINK[2.34049757], LTC[.19431388], MATIC[35.77645663], MKR[.01321771], NEAR[16.5905059], PAXG[.02027818], SHIB[419751.35611494], SOL[3.63271014], SUSHI[7.10534652], TRX[12.49527821], USD[0.00], USDT[T.14138965] | Yes            |                      |
| 09262122      |   | NFT (451657317494458143/Coachella x FTX Weekend 2 #14207)[1]   |                |                      |
| 09262132      |   | NFT (358829546517917944/Coachella x FTX Weekend 2 #11879)[1]   |                |                      |
| 09262153      |   | NFT (389897947906610009/Coachella x FTX Weekend 2 #6966)[1]  |                |                      |
| 09262157      |   | USD[0.00]  |                |                      |
| 09262243      |   | DOGE[3484.512], USD[1.07]  |                |                      |
| 09262274      |   | NFT (336382173437220372/Coachella x FTX Weekend 1 #30489)[1]   |                |                      |
| 09262331      |   | BTC[.00286179], KSHIB[577.99944932], SHIB[902019.16788609], TRX[190.3945807], USD[10.01]   | Yes            |                      |
| 09262341      |   | USD[10.50]   | Yes            |                      |
| 09262391      |   | USD[301.86]  | Yes            |                      |
| 09262722      |   | BTC[.00024979], DOGE[349.90435292], ETH[.00350374], ETHW[.0034627], SHIB[2], USD[0.01]   | Yes            |                      |
| 09262816      |   | AVAX[2.22055375], SHIB[1], USD[20.01]  |                |                      |
| 09262909      |   | NFT (309627095979076701/Coachella x FTX Weekend 2 #6967)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09262990      |   | USD[43.87]   | Yes            |                      |
| 09263004      |   | ETH[0], ETHW[0], TRX[0], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09263005      |   | USD[0.00]  |                |                      |
| 09263044      |   | NFT (377889503371352579/Coachella x FTX Weekend 1 #30492)[1]   |                |                      |
| 09263353      |   | NFT (418074318465592295/Coachella x FTX Weekend 2 #7690)[1]  |                |                      |
| 09263566      |   | USD[0.00]  |                |                      |
| 09263579      |   | NFT (570262085434193903/Coachella x FTX Weekend 2 #6972)[1]  |                |                      |
| 09263683      |   | NFT (350155198784195309/FTX - Off The Grid Miami #1802)[1]   |                |                      |
| 09263703      |   | USD[5.00]  |                |                      |
| 09263717      |   | NFT (515080020749797575/Coachella x FTX Weekend 2 #6971)[1]  |                |                      |
| 09263794      |   | ETH[.3388056], ETHW[0.33866037]  | Yes            |                      |
| 09263867      |   | BRZ[2], BTC[.00000005], DOGE[342.32574932], MATIC[41.46678002], SHIB[10], SOL[.00003244], TRX[1], USD[0.00], USDT[1.02543197]  | Yes            |                      |
| 09263891      |   | BTC[.0027], ETH[.038977], ETHW[.038977], USD[5.81]   |                |                      |
| 09263895      |   | NFT (553413021297451641/Coachella x FTX Weekend 2 #6974)[1]  |                |                      |
| 09263925      |   | NFT (506886715287338346/Coachella x FTX Weekend 2 #6973)[1]  |                |                      |
| 09264038      |   | NFT (485950364519400306/Coachella x FTX Weekend 2 #6976)[1]  |                |                      |
| 09264071      |   | NFT (564342342262333294/Coachella x FTX Weekend 2 #6975)[1]  |                |                      |
| 09264103      |   | NFT (317315427657217227/Coachella x FTX Weekend 2 #20780)[1]   |                |                      |
| 09264141      |   | NFT (457037558427825284/Coachella x FTX Weekend 1 #31013)[1]   |                |                      |
| 09264191      |   | BTC[0], LINK[0], SHIB[2], USD[0.00]  | Yes            |                      |
| 09264298      |   | NFT (398306362171278101/Coachella x FTX Weekend 2 #6977)[1]  |                |                      |
| 09264345      |   | AAVE[.06311572], AVAX[.12985388], BCH[.07420132], BTC[.00051981], ETH[.00731215], ETHW[.00721639], KSHIB[390.8665433], SHIB[10], SOL[.1051453], TRX[157.10695267], USD[399.14] | Yes            |                      |
| 09264370      |   | USD[0.20]  |                |                      |
| 09264393      |   | NFT (481647906089969597/Coachella x FTX Weekend 2 #6978)[1]  |                |                      |
| 09264498      |   | DOGE[373.66158662]   | Yes            |                      |
| 09264553      |   | NFT (472946407556606990/FTX - Off The Grid Miami #1748)[1]   |                |                      |
| 09264627      |   | BTC[.00040948], SHIB[2], SOL[1.00388149], USD[0.00]  |                |                      |
| 09264762      |   | NFT (517939602456806959/Coachella x FTX Weekend 2 #6980)[1]  |                |                      |
| 09264788      |   | NFT (295466472581101516/Coachella x FTX Weekend 2 #6981)[1]  |                |                      |
| 09264854      |   | NFT (356011926594719011/Coachella x FTX Weekend 1 #30496)[1]   |                |                      |
| 09264864      |   | NFT (544448757553770566/Coachella x FTX Weekend 2 #6985)[1]  |                |                      |
| 09264885      |   | NFT (512434300030364934/Coachella x FTX Weekend 2 #6982)[1]  |                |                      |
| 09264934      |   | USD[0.01]  |                |                      |
| 09264940      |   | NFT (405479777826474919/Coachella x FTX Weekend 1 #30498)[1]   |                |                      |
| 09265117      |   | NFT (508178582343904607/Coachella x FTX Weekend 2 #6984)[1]  |                |                      |
| 09265193      |   | USD[0.00], USDT[340.65095979]  |                |                      |
| 09265301      |   | BTC[.00024102], DOGE[1], ETH[.00334672], ETHW[.00330568], USD[20.92]   | Yes            |                      |
| 09265374      |   | NFT (570167891232606887/Coachella x FTX Weekend 1 #30652)[1]   |                |                      |
| 09265397      |   | ALGO[0], AVAX[0], BAT[0], BRZ[1], BTC[.00000059], DOGE[1], ETH[0], GRT[1], LINK[0], MATIC[0], TRX[16], USD[0.13], USDT[5.22244509]   |                |                      |
| 09265453      |   | ETHW[.029]   |                |                      |
| 09265475      |   | BTC[.005]  |                |                      |
| 09265696      |   | NFT (468501644388563176/Coachella x FTX Weekend 2 #7148)[1]  |                |                      |
| 09265808      |   | NFT (325889019844095629/Coachella x FTX Weekend 2 #6996)[1]  |                |                      |
| 09265831      |   | AAVE[.01094276], SOL[.02763581], USD[0.00]   |                |                      |
| 09265946      |   | BAT[1], BRZ[1], DOGE[1], SHIB[1], USD[1449.25]   | Yes            |                      |
| 09265948      |   | AVAX[1.79380078], NFT (300397339713346921/Bahrain Ticket Stub #869)[1], NFT (530960496406655739/Barcelona Ticket Stub #620)[1], USD[100.00]                                    |                |                      |
| 09266021      |   | DOGE[8.76870675], ETH[.00000006], ETHW[.00000006], GRT[1], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09266070      |   | BRZ[1], DOGE[1], SHIB[1], TRX[3], USD[0.00]  | Yes            |                      |
| 09266158      |   | USD[1.51]  |                |                      |
| 09266171      |   | USD[0.00], USDT[0]   |                |                      |
| 09266217      |   | BRZ[1], DOGE[5], SHIB[8], TRX[4], USD[0.01]  | Yes            |                      |
| 09266282      |   | USD[0.00]  |                |                      |
| 09266290      |   | BTC[.0000655], ETH[.00030446], ETHW[.00030446], SHIB[3.63956252], USD[0.52]  | Yes            |                      |
| 09266392      |   | NFT (396174859498816269/Coachella x FTX Weekend 1 #30499)[1]   |                |                      |
| 09266399      |   | AVAX[1.03791662], BRZ[2], DOGE[5], ETHW[1.36926847], SHIB[28], TRX[7], USD[3154.89], USDT[2]   |                |                      |
| 09266477      |   | NFT (560835274219770253/Coachella x FTX Weekend 2 #6991)[1]  |                |                      |
| 09266480      |   | NFT (501834620858785370/Coachella x FTX Weekend 2 #6988)[1]  |                |                      |
| 09266482      |   | NFT (567339431008850058/FTX - Off The Grid Miami #1750)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09266559      |   | NFT (498214551225648565/Coachella x FTX Weekend 2 #6990)[1]  |                |                      |
| 09266611      |   | NFT (296910696438624145/Coachella x FTX Weekend 1 #30500)[1]   |                |                      |
| 09266627      |   | NFT (342938750309583645/Coachella x FTX Weekend 2 #6989)[1]  |                |                      |
| 09266674      |   | NFT (428582570528889713/FTX - Off The Grid Miami #2003)[1]   |                |                      |
| 09266700      |   | MATIC[0], NEAR[.00562093], SHIB[0.00018904], TRX[0.61000000], USD[0]   |                |                      |
| 09266779      |   | NFT (532887843854926862/Coachella x FTX Weekend 2 #6993)[1]  |                |                      |
| 09266885      |   | NFT (293486888780077584/Coachella x FTX Weekend 2 #6992)[1]  |                |                      |
| 09266932      |   | NFT (361904966272356305/Saudi Arabia Ticket Stub #1595)[1]   |                |                      |
| 09266953      |   | SOL[.00000001], TRX[0]   |                |                      |
| 09267078      |   | NFT (408419450679624073/Coachella x FTX Weekend 2 #6994)[1]  |                |                      |
| 09267124      |   | NFT (329354156325360453/Coachella x FTX Weekend 2 #6995)[1]  |                |                      |
| 09267174      |   | BTC[.0083944], TRX[1085.71076096], UNI[5.2], USD[97.86], USD[25]   |                |                      |
| 09267201      |   | NFT (405702376345915904/Coachella x FTX Weekend 2 #7546)[1], NFT (421523395468801733/88rising Sky Challenge - Cloud #215)[1]   |                |                      |
| 09267318      |   | NFT (428954440338043708/Coachella x FTX Weekend 2 #7792)[1]  |                |                      |
| 09267386      |   | NFT (552850969829614153/Coachella x FTX Weekend 1 #30501)[1]   |                |                      |
| 09267459      |   | AVAX[.74211827], ETHW[.53662308], MATIC[342.14670175], SHIB[8], USD[0.00]  | Yes            |                      |
| 09267685      |   | NFT (423002886371747259/Coachella x FTX Weekend 1 #30503)[1]   |                |                      |
| 09267695      |   | NFT (571761126672177256/Coachella x FTX Weekend 2 #7006)[1], NFT (576255148941947912/Coachella x FTX Weekend 1 #30504)[1]  |                |                      |
| 09267712      |   | NFT (461978749639964241/Coachella x FTX Weekend 1 #30502)[1]   |                |                      |
| 09267725      |   | NFT (559019336806921662/Coachella x FTX Weekend 2 #6997)[1]  |                |                      |
| 09267748      |   | NFT (348219007669357660/Coachella x FTX Weekend 2 #7294)[1]  |                |                      |
| 09267793      |   | USD[0.30], USD[0]  |                |                      |
| 09267795      |   | NFT (411981261849647590/BlobForm #74)[1], NFT (460026113063121461/Coachella x FTX Weekend 2 #7000)[1]  |                |                      |
| 09267823      |   | USD[0.00]  |                |                      |
| 09267825      |   | USD[0.18]  | Yes            |                      |
| 09268001      |   | BRZ[1], DOGE[2], MATIC[0], NFT (457542165629896446/FTX - Off The Grid Miami #1887)[1], SHIB[10], TRX[2], USD[0.00]   | Yes            |                      |
| 09268031      |   | USD[0]   |                |                      |
| 09268048      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09268311      |   | BRZ[1], USD[0.00], USD[.89870732]  | Yes            |                      |
| 09268323      |   | NFT (316933019045257745/Coachella x FTX Weekend 2 #6999)[1]  |                |                      |
| 09268339      |   | USD[0.00]  |                |                      |
| 09268453      |   | NFT (324720627158114938/FTX - Off The Grid Miami #1789)[1]   |                |                      |
| 09268462      |   | NFT (343676502397449588/Coachella x FTX Weekend 2 #7003)[1]  |                |                      |
| 09268471      |   | USD[10.00]   |                |                      |
| 09268488      |   | NFT (335685166773974024/88rising Sky Challenge - Cloud #246)[1], NFT (551193594696552642/Coachella x FTX Weekend 2 #7005)[1]   |                |                      |
| 09268530      |   | NFT (416715915053812824/88rising Sky Challenge - Cloud #245)[1], NFT (533431232639765550/Coachella x FTX Weekend 2 #7004)[1], NFT (564905161325740879/88rising Sky Challenge - Coin #670)[1]   |                |                      |
| 09268596      |   | DOGE[0], ETH[0], LTC[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0]   | Yes            |                      |
| 09268624      |   | NFT (459585407564567429/Coachella x FTX Weekend 2 #7001)[1]  |                |                      |
| 09268715      |   | NFT (517934841796813431/FTX - Off The Grid Miami #1752)[1]   |                |                      |
| 09268774      |   | BTC[0], ETHW[0], USD[0.00], USD[0]   |                |                      |
| 09268896      |   | USD[2092.12]   | Yes            |                      |
| 09269021      |   | SHIB[2], USD[0.00], USD[0]   |                |                      |
| 09269059      |   | AVAX[75.91360865], BCH[.40271442], ETH[.00693876], ETHW[.00685668], GRT[3761.45992036], LINK[29.34473016], LTC[.0066], MATIC[399.68120612], NEAR[353.67190631], SOL[44.02823367], SUSHI[169.12211839], USD[6006.09], USD[1.05838649]                         | Yes            |                      |
| 09269081      |   | NFT (359860193671622306/Coachella x FTX Weekend 2 #7007)[1]  |                |                      |
| 09269102      |   | USD[20.00]   |                |                      |
| 09269146      |   | BTC[.0147947], USD[0.00]   |                |                      |
| 09269150      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09269166      |   | NFT (568596765598532583/Coachella x FTX Weekend 2 #7209)[1]  |                |                      |
| 09269182      |   | NFT (329267583124289331/Coachella x FTX Weekend 2 #7008)[1]  |                |                      |
| 09269183      |   | NFT (376911068328215874/Coachella x FTX Weekend 2 #7010)[1]  |                |                      |
| 09269190      |   | SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09269309      |   | NFT (475995236324412798/Coachella x FTX Weekend 2 #7009)[1]  |                |                      |
| 09269386      |   | NFT (324219470929785779/FTX - Off The Grid Miami #2051)[1]   |                |                      |
| 09269419      |   | TRX[1], USD[0.06], USD[323.27000000]   |                |                      |
| 09269831      |   | NFT (344712033392540490/88rising Sky Challenge - Cloud #152)[1], NFT (446267099279339998/Coachella x FTX Weekend 2 #7013)[1], NFT (563922986449682434/88rising Sky Challenge - Fire #109)[1], NFT (568963590068718071/88rising Sky Challenge - Coin #222)[1] |                |                      |
| 09269847      |   | NFT (453496920688186257/Coachella x FTX Weekend 2 #7014)[1]  |                |                      |
| 09270017      |   | USD[6.46], USD[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09270024      |   | USD[0.00]   |                |                      |
| 09270092      |   | ETH[.004], ETHW[.004], SOL[.00086517], USD[3.09]  |                |                      |
| 09270159      |   | NFT (319554817519826202/Coachella x FTX Weekend 2 #7656)[1]   |                |                      |
| 09270235      |   | BTC[.00483822], ETH[1.18014846], ETHW[1.17965278], NFT (467147928085383963/The Hill by FTX #2865)[1], SHIB[4], SOL[3.15717699], TRX[4135.30317172], USD[2.40] | Yes            |                      |
| 09270237      |   | BTC[.00120163], SHIB[1806044.48944972], USD[0.01]   | Yes            |                      |
| 09270242      |   | DOGE[.00647074], SHIB[1], USD[0.00]   | Yes            |                      |
| 09270302      |   | TRX[.000002], USD[0.01], USD[.008755]   |                |                      |
| 09270356      |   | NFT (370761343115087683/Coachella x FTX Weekend 2 #7015)[1]   |                |                      |
| 09270396      |   | NFT (529040892788751014/Coachella x FTX Weekend 2 #7016)[1]   |                |                      |
| 09270467      |   | USD[0.00], USD[.00504228]   |                |                      |
| 09270739      |   | BTC[.00127944], USD[1.01], USD[5.13562126]  |                |                      |
| 09270933      |   | BTC[.00002406], DOGE[21.878841], ETH[.00101337], ETHW[.00099969], USD[0.00]   | Yes            |                      |
| 09270947      |   | NFT (565851006978667776/Coachella x FTX Weekend 2 #7021)[1]   |                |                      |
| 09271085      |   | NFT (339105585079821554/Coachella x FTX Weekend 2 #7018)[1]   |                |                      |
| 09271115      |   | BTC[.00000759], ETH[0.00002453], ETHW[.00001607], LINK[.00001458], SHIB[5], UNI[.00000734], USD[0.01], USD[0.00000343]  | Yes            |                      |
| 09271176      |   | BRZ[1], BTC[0], SHIB[4], USD[0.00]  | Yes            |                      |
| 09271241      |   | NFT (498873090636015589/Coachella x FTX Weekend 2 #13813)[1]  |                |                      |
| 09271258      |   | NFT (535819092991725460/Coachella x FTX Weekend 2 #7019)[1]   |                |                      |
| 09271378      |   | NFT (554055985342220142/FTX - Off The Grid Miami #2562)[1]  | Yes            |                      |
| 09271513      |   | NFT (535373862814310211/Coachella x FTX Weekend 2 #7020)[1]   |                |                      |
| 09271518      |   | NFT (515900914464412690/Coachella x FTX Weekend 2 #7024)[1], USD[1.00]  |                |                      |
| 09271521      |   | SOL[.1]   |                |                      |
| 09271591      |   | NFT (458387506370014137/Coachella x FTX Weekend 1 #30507)[1]  |                |                      |
| 09271670      |   | USD[51.46], USD[0.00000001]   | Yes            |                      |
| 09271752      | Contingent, Disputed                                  | NFT (412083188319720012/Coachella x FTX Weekend 2 #7022)[1]   |                |                      |
| 09271760      |   | NFT (506538061237689111/Coachella x FTX Weekend 2 #7025)[1]   |                |                      |
| 09271809      |   | ETHW[0], NFT (373138269714464661/mola Ticket Stub #1349)[1], USD[12.23]   | Yes            |                      |
| 09272110      |   | BTC[.00077062], ETH[.00669987], ETHW[.00661779], SHIB[2], USD[0.01]   | Yes            |                      |
| 09272152      |   | NFT (435789111316280613/Coachella x FTX Weekend 2 #7026)[1]   |                |                      |
| 09272273      |   | NFT (509438838093734776/Coachella x FTX Weekend 2 #7028)[1]   |                |                      |
| 09272330      |   | NFT (290738232046451731/Coachella x FTX Weekend 1 #30836)[1]  |                |                      |
| 09272333      |   | NFT (339672919429663874/Coachella x FTX Weekend 2 #11544)[1]  |                |                      |
| 09272377      |   | NFT (312998543351315528/Coachella x FTX Weekend 2 #7030)[1]   |                |                      |
| 09272491      |   | AVAX[3.3966], DOGE[1170.39198534], SHIB[4195800], TRX[1400], USD[0.30]  |                |                      |
| 09272578      |   | SHIB[3], USD[0.00]  | Yes            |                      |
| 09272583      |   | NFT (532442076589363721/Coachella x FTX Weekend 2 #7029)[1]   |                |                      |
| 09272609      |   | NFT (531594192369011905/Coachella x FTX Weekend 2 #7046)[1]   |                |                      |
| 09272662      |   | NFT (444360079179944039/Coachella x FTX Weekend 2 #7189)[1]   |                |                      |
| 09272765      |   | USD[0.00]   | Yes            |                      |
| 09272819      |   | BRZ[1], SOL[1.07380804], USD[0.01]  | Yes            |                      |
| 09272976      |   | BRZ[1], DOGE[0], LTC[0], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09273041      |   | USD[1.05]   | Yes            |                      |
| 09273063      |   | BTC[.00024053], USD[0.00]   |                |                      |
| 09273120      |   | NFT (527245524822174163/Coachella x FTX Weekend 2 #7032)[1]   |                |                      |
| 09273122      |   | NFT (328008610857825617/Coachella x FTX Weekend 2 #7031)[1]   |                |                      |
| 09273233      |   | NFT (430731238085438721/Coachella x FTX Weekend 1 #30648)[1], SHIB[2], USD[10.94], USD[1.02543197]  | Yes            |                      |
| 09273236      |   | USD[91.15]  |                |                      |
| 09273307      |   | SHIB[2], USD[0.01]  |                |                      |
| 09273311      |   | NFT (340912975190846741/Coachella x FTX Weekend 2 #7154)[1]   |                |                      |
| 09273799      |   | BTC[0], DOGE[1], ETHW[.00162171], SOL[.00994], USD[0.50], USD[0]  |                |                      |
| 09273876      |   | NFT (301312543481343608/Coachella x FTX Weekend 2 #7033)[1]   |                |                      |
| 09273998      |   | SHIB[1], SOL[2.73697895], UNI[23.38776562], USD[21.00]  |                |                      |
| 09274072      |   | NFT (332834378553188133/Coachella x FTX Weekend 2 #7034)[1]   |                |                      |
| 09274219      |   | USD[10.00]  |                |                      |
| 09274254      |   | NFT (571551827826960351/Coachella x FTX Weekend 2 #7035)[1]   |                |                      |
| 09274279      |   | NFT (469504851432883120/Coachella x FTX Weekend 2 #7044)[1]   |                |                      |
| 09274336      |   | NFT (439139139213299408/Coachella x FTX Weekend 2 #7036)[1]   |                |                      |
| 09274342      |   | NFT (304818623918301628/Coachella x FTX Weekend 1 #30509)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09274558      |   | SOL[49.19824385], USD[0.02]   | Yes            |                      |
| 09274633      |   | NFT (414841193452252546/Coachella x FTX Weekend 1 #30510)[1]  |                |                      |
| 09274637      |   | NFT (325498350526419963/Coachella x FTX Weekend 2 #7052)[1]   |                |                      |
| 09274643      |   | NFT (388176275687804126/Coachella x FTX Weekend 2 #7037)[1], NFT (549246444910065706/Oasis Ocotillo Ferris Wheel #359)[1]   |                |                      |
| 09274646      |   | NFT (572565641382731620/Coachella x FTX Weekend 2 #7038)[1]   |                |                      |
| 09274659      | Contingent, Disputed                                  | USD[0.00003896]   |                |                      |
| 09274664      |   | NFT (415473181401590216/Coachella x FTX Weekend 2 #22503)[1]  |                |                      |
| 09274665      |   | BTC[,000088], DOGE[,949], USD[3206.66]  |                |                      |
| 09274670      |   | NFT (451133104622619833/Coachella x FTX Weekend 2 #7041)[1]   |                |                      |
| 09274685      |   | NFT (571221217420773366/Coachella x FTX Weekend 2 #7071)[1]   |                |                      |
| 09274688      |   | BTC[,00000165], DOGE[2], TRX[2], USD[100.01]  | Yes            |                      |
| 09274693      |   | NFT (500971663581554842/Coachella x FTX Weekend 2 #7045)[1]   |                |                      |
| 09274694      |   | MATIC[14.50678503], SHIB[1], USD[0.00]  | Yes            |                      |
| 09274699      |   | BTC[,0041312]   |                |                      |
| 09274700      |   | NFT (355997612923000920/Coachella x FTX Weekend 2 #7049)[1]   |                |                      |
| 09274701      |   | NFT (359217597766775913/Coachella x FTX Weekend 2 #7048)[1]   |                |                      |
| 09274704      |   | USD[0.00]   |                |                      |
| 09274705      |   | BTC[,0085967], ETH[,11974642], ETHW[,11974642]  |                |                      |
| 09274707      | Contingent, Disputed                                  | ETH[,32929555], ETHW[,32929555], USD[0.00], USD[0]  |                |                      |
| 09274711      |   | NFT (551423194303224945/Coachella x FTX Weekend 1 #30513)[1]  |                |                      |
| 09274712      |   | NFT (485487313126975106/Coachella x FTX Weekend 2 #7050)[1]   |                |                      |
| 09274726      |   | NFT (430345997178331381/Imola Ticket Stub #1702)[1]   |                |                      |
| 09274728      |   | NFT (288909382422905821/Coachella x FTX Weekend 2 #7051)[1]   |                |                      |
| 09274735      |   | NFT (360014451049261468/Coachella x FTX Weekend 2 #29202)[1]  |                |                      |
| 09274742      |   | NFT (300318961980424448/Coachella x FTX Weekend 1 #30515)[1]  |                |                      |
| 09274747      |   | NFT (301562865121429262/Coachella x FTX Weekend 2 #7053)[1]   |                |                      |
| 09274749      |   | NFT (441373709356359146/Coachella x FTX Weekend 2 #14399)[1]  |                |                      |
| 09274750      |   | NFT (416646460180863800/FTX - Off The Grid Miami #1766)[1]  |                |                      |
| 09274751      |   | NFT (568729290479311823/Coachella x FTX Weekend 2 #7092)[1]   |                |                      |
| 09274755      |   | NFT (443493543277482545/Coachella x FTX Weekend 2 #7055)[1]   |                |                      |
| 09274760      |   | BTC[0], ETHW[,01044535], SHIB[3], USD[0.00]   |                |                      |
| 09274763      |   | NFT (477795465750198841/Coachella x FTX Weekend 2 #7056)[1]   |                |                      |
| 09274764      |   | NFT (366716303572998278/Coachella x FTX Weekend 2 #7059)[1]   |                |                      |
| 09274765      |   | NFT (510327742233254768/Coachella x FTX Weekend 2 #7054)[1]   |                |                      |
| 09274773      |   | NFT (429611834664978915/Coachella x FTX Weekend 2 #7061)[1], USD[2000.00]   |                |                      |
| 09274777      |   | NFT (411469118681813337/Coachella x FTX Weekend 2 #7393)[1]   |                |                      |
| 09274778      |   | SOL[4.06164228], USD[1.06]  |                |                      |
| 09274781      |   | DOGE[1], SHIB[4], TRX[1], USD[0.00]   |                |                      |
| 09274782      |   | KSHIB[4197.997723], SHIB[1], USD[52.65]   | Yes            |                      |
| 09274784      |   | NFT (419868656926293566/Coachella x FTX Weekend 2 #17842)[1]  |                |                      |
| 09274785      |   | NFT (374131106151257750/Coachella x FTX Weekend 1 #30516)[1]  |                |                      |
| 09274795      |   | NFT (523944218571801846/Coachella x FTX Weekend 2 #7060)[1]   |                |                      |
| 09274798      |   | BTC[,00189833], DOGE[1], ETH[,01816588], ETHW[,01816588], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09274799      |   | DOGE[2], ETH[1.11813831], ETHW[1.11766865], SHIB[6], TRX[1], USD[100.00], USD[1.02543197]   | Yes            |                      |
| 09274806      |   | NFT (303279758070477538/Coachella x FTX Weekend 2 #7062)[1]   |                |                      |
| 09274807      |   | ETH[,01404046], ETHW[,01404046], SHIB[1], USD[0.00], USD[4.97501997]  |                |                      |
| 09274808      |   | NFT (362251592059824070/Coachella x FTX Weekend 2 #7063)[1]   |                |                      |
| 09274813      |   | USD[100.00]   |                |                      |
| 09274814      |   | NFT (452228328648248683/Coachella x FTX Weekend 2 #7064)[1]   |                |                      |
| 09274815      |   | NEAR[0]   |                |                      |
| 09274820      |   | BRZ[1], DOGE[1], USD[-0.21]   | Yes            |                      |
| 09274821      |   | NFT (343968821810108877/Oasis Ocotillo Ferris Wheel #165 (Redeemed))[1], NFT (452416701501299330/Coachella x FTX Weekend 2 #16762)[1]   |                |                      |
| 09274824      |   | ALGO[30.00637095], BRZ[100.69079376], CUSD[100.02670396], DOGE[102.2744575], GRT[67.4551123], SHIB[395260.91699604], SUSHI[10.42103177], TRX[1], USD[76.50], USD[19.89808994] |                |                      |
| 09274825      |   | NFT (378945794600757294/Coachella x FTX Weekend 1 #30730)[1]  |                |                      |
| 09274828      |   | BTC[,00190262], ETH[,00834997], ETHW[,00824053], SHIB[2], USD[0.00]   | Yes            |                      |
| 09274832      |   | NFT (517407389272342606/Coachella x FTX Weekend 1 #30518)[1]  |                |                      |
| 09274835      |   | DOGE[0], USD[0.96], USD[0]  |                |                      |
| 09274836      |   | NFT (449981305883613554/Coachella x FTX Weekend 2 #7065)[1]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09274842  |  | NFT (364679412997365111/Coachella x FTX Weekend 1 #30517)[1]   |                |                      |
| 09274844  |  | DOGE[3], ETH[0], SHIB[1], SOL[1], TRX[1]   |                |                      |
| 09274845  |  | NFT (540533433624176528/Coachella x FTX Weekend 1 #30620)[1]   |                |                      |
| 09274851  |  | NFT (312091888121865984/Coachella x FTX Weekend 1 #30519)[1]   |                |                      |
| 09274852  |  | NFT (463565717948322927/Coachella x FTX Weekend 2 #7067)[1]  |                |                      |
| 09274855  |  | DOGE[190.22301362], SHIB[3], TRX[398.42282984], USD[156.60], USDT[103.83859449]  | Yes            |                      |
| 09274856  |  | NFT (433048342883056475/Coachella x FTX Weekend 2 #7069)[1]  |                |                      |
| 09274860  |  | NFT (293195050899829176/Coachella x FTX Weekend 2 #7068)[1]  |                |                      |
| 09274863  |  | NFT (567056708022869190/Coachella x FTX Weekend 1 #30529)[1]   |                |                      |
| 09274868  |  | NFT (542495092340533185/Coachella x FTX Weekend 2 #7072)[1]  |                |                      |
| 09274871  |  | NFT (369750716566385300/88rising Sky Challenge - Coin #450)[1], NFT (394825895253721545/Coachella x FTX Weekend 2 #11399)[1] |                |                      |
| 09274872  |  | NFT (479999134897273890/Coachella x FTX Weekend 2 #7070)[1]  |                |                      |
| 09274873  |  | NFT (410735374885275783/Coachella x FTX Weekend 1 #30522)[1]   |                |                      |
| 09274874  |  | BCH[.92630109], ETH[.0000011], ETHW[.0000011], SHIB[1], USD[0.00]  | Yes            |                      |
| 09274875  |  | BTC[.036], USD[2.00]   |                |                      |
| 09274878  |  | NFT (335963979480508582/Coachella x FTX Weekend 1 #30523)[1]   |                |                      |
| 09274879  |  | SOL[1.07293815], TRX[1], USD[0.00]   | Yes            |                      |
| 09274881  |  | NFT (431789065494239639/Coachella x FTX Weekend 2 #7227)[1]  |                |                      |
| 09274883  |  | NFT (479682003493594052/Coachella x FTX Weekend 1 #30526)[1]   |                |                      |
| 09274885  |  | BTC[.00175746], DOGE[82.27197213], LINK[14.05395109], SHIB[549454.36360085], USD[0.05]                                       | Yes            |                      |
| 09274886  |  | NFT (508311913675562008/Coachella x FTX Weekend 1 #30525)[1]   |                |                      |
| 09274892  |  | NFT (342673771114111847/Coachella x FTX Weekend 1 #30527)[1]   |                |                      |
| 09274899  |  | USD[10.00]   |                |                      |
| 09274905  |  | NFT (460675654557059705/Coachella x FTX Weekend 1 #30528)[1]   |                |                      |
| 09274912  |  | USD[0.00]  |                |                      |
| 09274923  |  | NFT (405600804402140256/Coachella x FTX Weekend 2 #7076)[1]  |                |                      |
| 09274924  |  | NFT (521959079819029338/Coachella x FTX Weekend 2 #7075)[1]  |                |                      |
| 09274939  |  | NFT (422987239888211792/Coachella x FTX Weekend 2 #7077)[1]  |                |                      |
| 09274944  |  | NFT (573471353359537042/Coachella x FTX Weekend 2 #7078)[1]  |                |                      |
| 09274948  |  | NFT (322416080513018833/Coachella x FTX Weekend 2 #7079)[1]  |                |                      |
| 09274953  |  | NFT (382045090278157575/Coachella x FTX Weekend 2 #7080)[1]  |                |                      |
| 09274958  |  | DOGE[.01467674], SHIB[1], USD[0.00]  | Yes            |                      |
| 09274960  |  | SOL[.00003767], USDT[0.00990117]   |                |                      |
| 09274962  |  | USD[0.09]  |                |                      |
| 09274963  |  | SHIB[2], USD[19.04]  | Yes            |                      |
| 09274965  |  | SHIB[2], TRX[1], USDT[0]   |                |                      |
| 09274966  |  | NFT (361179152329804226/Coachella x FTX Weekend 1 #30532)[1]   |                |                      |
| 09274967  |  | NFT (512325217731437987/Coachella x FTX Weekend 2 #7081)[1]  |                |                      |
| 09274971  |  | SHIB[1], SOL[.35875377], USD[0.00]   | Yes            |                      |
| 09274973  |  | NFT (341575027085969284/Coachella x FTX Weekend 2 #24335)[1], NFT (539817763937368847/88rising Sky Challenge - Coin #339)[1] |                |                      |
| 09274974  |  | NFT (545756295694593799/Coachella x FTX Weekend 2 #7083)[1]  |                |                      |
| 09274975  |  | DOGE[0], SOL[.00997789], USD[0.00], USDT[0]  |                |                      |
| 09274986  |  | NFT (341819916767052212/Bahrain Ticket Stub #202)[1]   | Yes            |                      |
| 09274990  |  | NFT (449345237759453002/FTX - Off The Grid Miami #1810)[1]   |                |                      |
| 09274991  |  | NFT (292615862559914150/Coachella x FTX Weekend 2 #7084)[1]  |                |                      |
| 09274994  |  | NFT (334421252357007505/Coachella x FTX Weekend 1 #30533)[1]   |                |                      |
| 09274997  |  | NFT (404157187682788228/Coachella x FTX Weekend 2 #7085)[1]  |                |                      |
| 09275002  |  | NFT (359508015688903518/Coachella x FTX Weekend 2 #15218)[1], NFT (549351117293766964/Coachella x FTX Weekend 1 #30594)[1]   |                |                      |
| 09275003  |  | ETHW[.490424], LTC[.00146217], USD[3.23]   |                |                      |
| 09275004  |  | BTC[0], USD[6.40]  |                |                      |
| 09275009  |  | BAT[1], BTC[.04160237], DOGE[1], ETH[.59895318], ETHW[.43300746], SHIB[4], TRX[3], USD[.400.00], USDT[1]                     |                |                      |
| 09275010  |  | NFT (565204432911994848/FTX - Off The Grid Miami #1838)[1]   |                |                      |
| 09275011  |  | NFT (293120500926889712/Coachella x FTX Weekend 2 #7803)[1]  |                |                      |
| 09275015  |  | NFT (488325201793665968/Coachella x FTX Weekend 2 #7089)[1]  |                |                      |
| 09275016  |  | TRX[.000003], USD[1.00], USDT[0]   |                |                      |
| 09275017  |  | SOL[0.00000001], USD[0.00], USDT[0.00000001]   |                |                      |
| 09275018  |  | NFT (541837313832305654/Coachella x FTX Weekend 2 #7088)[1]  |                |                      |
| 09275019  |  | SOL[.19], USD[0.69]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09275021      |   | NFT (513755348483433546/Coachella x FTX Weekend 1 #30534)[1]  |                |                      |
| 09275022      |   | NFT (568631428293842032/Coachella x FTX Weekend 2 #7091)[1]   |                |                      |
| 09275024      |   | NFT (313190760163670300/Coachella x FTX Weekend 2 #7090)[1]   |                |                      |
| 09275029      |   | BRZ[1], USD[0]  |                |                      |
| 09275030      |   | NFT (522384559912986852/Coachella x FTX Weekend 1 #30535)[1]  |                |                      |
| 09275032      |   | NFT (502351450903287259/Coachella x FTX Weekend 1 #30536)[1]  |                |                      |
| 09275033      |   | USD[6.28]   | Yes            |                      |
| 09275037      |   | NFT (408892597226986564/FTX - Off The Grid Miami #1863)[1]  |                |                      |
| 09275045      |   | DOGE[188.54917554], MATIC[18.2543173], SHIB[901921.97240431], USD[0.00]   | Yes            |                      |
| 09275048      |   | NFT (542299543422283306/Coachella x FTX Weekend 2 #7094)[1]   |                |                      |
| 09275050      |   | NFT (381578943959051696/FTX - Off The Grid Miami #1875)[1]  |                |                      |
| 09275052      |   | NFT (411265088557659097/Coachella x FTX Weekend 2 #7093)[1]   |                |                      |
| 09275055      |   | NFT (515222667243082610/Coachella x FTX Weekend 1 #30537)[1]  | Yes            |                      |
| 09275056      |   | NFT (310566935655874811/Coachella x FTX Weekend 2 #7096)[1], SHIB[2073828.28701783], TRX[1], USD[0.01]  |                |                      |
| 09275057      |   | USD[0.00]   |                |                      |
| 09275058      |   | ETH[.035], ETHW[.035], NFT (313164331773627921/Forbes VNF TB: Uwe Müller)[1], SOL[0.42321558]   |                |                      |
| 09275064      |   | NFT (564476149599548194/Coachella x FTX Weekend 2 #7098)[1]   |                |                      |
| 09275066      |   | NFT (356005586551516938/Coachella x FTX Weekend 2 #7097)[1]   |                |                      |
| 09275068      |   | USD[0.00]   |                |                      |
| 09275069      |   | DOGE[2], ETHW[.1501478], SHIB[3], USD[0.00], USD[0]   | Yes            |                      |
| 09275071      |   | SHIB[1], USD[0.00]  |                |                      |
| 09275074      |   | NFT (302567094370640382/Coachella x FTX Weekend 1 #30539)[1]  |                |                      |
| 09275076      |   | DOGE[2], SHIB[2085071.89241034], SOL[.02322214], USD[3.07]  |                |                      |
| 09275082      |   | BTC[.0004819], SHIB[195238.23584537], SOL[.13815726], USD[0.00]   |                |                      |
| 09275083      | Contingent, Disputed                                  | DOGE[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09275084      |   | NFT (472576930934324247/Coachella x FTX Weekend 2 #7194)[1]   |                |                      |
| 09275087      |   | USD[0.00]   | Yes            |                      |
| 09275089      |   | BTC[.00011212]  |                |                      |
| 09275091      |   | ETH[.00000001], ETHW[0], SOL[0.00040250], USD[0.00]   |                |                      |
| 09275093      | Contingent, Disputed                                  | NFT (418239925376143009/FTX - Off The Grid Miami #1953)[1]  |                |                      |
| 09275097      |   | NFT (532134589039600428/FTX - Off The Grid Miami #2010)[1]  |                |                      |
| 09275101      |   | NFT (357438835882285866/Australia Ticket Stub #1245)[1], TRX[.00003859], USD[5.17]  | Yes            |                      |
| 09275102      |   | BRZ[2], BTC[.01085499], ETHW[.15870428], SHIB[3], TRX[1], USD[100.00]   | Yes            |                      |
| 09275107      |   | NFT (459330282541285886/The Hill by FTX #1412)[1], SHIB[1], TRX[1.000014], USD[0.01]  |                |                      |
| 09275110      |   | NFT (469239776919688656/Coachella x FTX Weekend 2 #30215)[1]  |                |                      |
| 09275124      |   | NFT (325293598654779787/Coachella x FTX Weekend 1 #30589)[1]  |                |                      |
| 09275125      |   | NFT (571949308421586172/FTX - Off The Grid Miami #1932)[1]  |                |                      |
| 09275130      |   | NFT (390430047116945642/FTX - Off The Grid Miami #1899)[1]  |                |                      |
| 09275134      |   | NFT (568978262698770301/Coachella x FTX Weekend 1 #30541)[1]  |                |                      |
| 09275135      |   | AVAX[5.00620426], DOGE[4], ETH[.3924694], ETHW[.3924694], LTC[2.15665657], SHIB[12], TRX[4742.60833241], USD[0.00]  |                |                      |
| 09275151      |   | NFT (515003587074956056/Coachella x FTX Weekend 1 #30542)[1]  |                |                      |
| 09275154      |   | NFT (499310242760417697/Coachella x FTX Weekend 2 #7099)[1], USD[101.59]  | Yes            |                      |
| 09275161      |   | BTC[.0000346], ETH[.00018389], ETHW[.00018389], USD[0.01], USD[.0010636]  |                |                      |
| 09275162      |   | TRX[.000004], USD[8]  |                |                      |
| 09275163      |   | NFT (342212133169084947/Warriors Logo Pin #192 (Redeemed))[1], NFT (372693996712157677/GSW Championship Commemorative Ring)[1], NFT (412520930640361155/GSW Western Conference Finals Commemorative Banner #1205)[1], NFT (509443214772635268/GSW Western Conference Semifinals Commemorative Ticket #641)[1], NFT (525027927500052974/GSW Western Conference Finals Commemorative Banner #1206)[1], NFT (544601035300466326/GSW Round 1 Commemorative Ticket #851)[1], USD[0.00] |                |                      |
| 09275164      |   | BRZ[1], BTC[.08411699], DOGE[3], NEAR[474.25610407], SHIB[2], TRX[2], USD[1500.05]  |                |                      |
| 09275167      |   | NFT (476628510414698468/Coachella x FTX Weekend 1 #30552)[1]  |                |                      |
| 09275168      |   | BTC[.00000005], TRX[1], USD[0.00], USD[1.04592737]  | Yes            |                      |
| 09275171      |   | NFT (462082027242321203/Coachella x FTX Weekend 2 #7101)[1]   |                |                      |
| 09275175      |   | NFT (375176262571233104/Coachella x FTX Weekend 2 #7100)[1]   |                |                      |
| 09275180      |   | NFT (542518359649118230/Coachella x FTX Weekend 2 #10928)[1]  |                |                      |
| 09275184      |   | NFT (468064148807540554/Coachella x FTX Weekend 1 #30543)[1]  |                |                      |
| 09275185      |   | NFT (575055703808555548/Coachella x FTX Weekend 2 #10748)[1]  |                |                      |
| 09275186      |   | BTC[.0006], USD[24.71]  |                |                      |
| 09275188      |   | NFT (515791889135841793/FTX - Off The Grid Miami #1945)[1]  |                |                      |
| 09275190      |   | USD[0.00]   |                |                      |
| 09275191      |   | BRZ[1], BTC[.00000001], ETH[.11404866], ETHW[.11293247], SHIB[12], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09275192      |   | ETH[0.00338790], ETHW[0.00772129], USD[0.02]   |                |                      |
| 09275193      |   | USD[259.85]  | Yes            |                      |
| 09275197      |   | NFT (573165749513020724/Coachella x FTX Weekend 1 #30544)[1]   |                |                      |
| 09275200      |   | SOL[.4507306], USD[0.00]   |                |                      |
| 09275203      |   | NFT (323782249523997451/Coachella x FTX Weekend 2 #8172)[1]  |                |                      |
| 09275212      |   | ETH[.000999], ETHW[.000999], USD[2.06]   |                |                      |
| 09275215      |   | ETH[0], ETHW[0], MATIC[0], USD[0.06]   | Yes            |                      |
| 09275223      |   | NFT (523659569591641861/FTX - Off The Grid Miami #1935)[1]   |                |                      |
| 09275227      |   | BRZ[4.99749931], CUSD[45.39996486], DA[1.00003253], GBP[0.81], GRT[1371.00902204], NFT (433790676329185335/Barcelona Ticket Stub #2251)[1], NFT (444348508632591202/Australia Ticket Stub #2107)[1], PAXG[.00053518], TRX[1947.49334759], USD[0.01], USDT[1] |                |                      |
| 09275230      |   | USD[0.02]  |                |                      |
| 09275246      |   | ETH[.00000001], ETHW[0.00693584], SHIB[1885373.53242835], TRX[804.76101248], USD[0.00]   |                |                      |
| 09275250      |   | NFT (442722257568242784/FTX - Off The Grid Miami #1944)[1]   |                |                      |
| 09275253      |   | NFT (334663184781970748/Coachella x FTX Weekend 2 #7107)[1]  |                |                      |
| 09275255      |   | NFT (423741932367802328/Coachella x FTX Weekend 2 #15731)[1]   |                |                      |
| 09275257      |   | SOL[1.05147765]  | Yes            |                      |
| 09275259      |   | NFT (351361717248936967/FTX - Off The Grid Miami #1952)[1]   |                |                      |
| 09275261      |   | USD[0.00], USDT[199.53]  |                |                      |
| 09275262      |   | TRX[349.977187], USD[1250.17], USDT[11.99379717]   |                |                      |
| 09275267      |   | NFT (386967835080067895/Coachella x FTX Weekend 2 #7109)[1], NFT (489111979418218348/Oasis Ocotillo Ferris Wheel #81 (Redeemed))[1]  |                |                      |
| 09275282      |   | BTC[.01231333], DOGE[1], SHIB[9791232.15612926], SOL[2.08923402], USD[82.01]   | Yes            |                      |
| 09275288      |   | NFT (349876826925197366/Coachella x FTX Weekend 2 #7110)[1]  |                |                      |
| 09275289      |   | NFT (359782810551336565/Coachella x FTX Weekend 1 #30548)[1]   |                |                      |
| 09275291      |   | NFT (466019163563501525/Coachella x FTX Weekend 1 #30545)[1]   |                |                      |
| 09275292      |   | TRX[3.14107919], USD[0.00], USDT[11.96429947]  |                |                      |
| 09275295      |   | USD[0.00]  |                |                      |
| 09275302      |   | NFT (549436979814255587/Coachella x FTX Weekend 2 #7112)[1]  |                |                      |
| 09275305      |   | NFT (557166449340929886/Coachella x FTX Weekend 2 #19950)[1]   |                |                      |
| 09275307      |   | NFT (371393064487980436/Coachella x FTX Weekend 1 #30546)[1]   |                |                      |
| 09275308      |   | USD[0.01], USDT[0]   | Yes            |                      |
| 09275314      |   | USD[25.00]   |                |                      |
| 09275315      |   | NFT (301867276783422485/FTX - Off The Grid Miami #1957)[1]   |                |                      |
| 09275317      |   | USD[200.00]  |                |                      |
| 09275320      |   | NFT (448490053101644672/Coachella x FTX Weekend 1 #30547)[1]   |                |                      |
| 09275321      |   | NFT (401152457021103374/Coachella x FTX Weekend 2 #7113)[1]  |                |                      |
| 09275327      |   | NFT (327988799013104242/Coachella x FTX Weekend 2 #7132)[1]  |                |                      |
| 09275331      |   | NFT (570347481691965159/Coachella x FTX Weekend 1 #30549)[1]   |                |                      |
| 09275333      |   | BTC[.0025119], DOGE[1], ETH[.50525039], ETHW[.50525039], SHIB[2], SOL[4.64446223], USD[0.00]   |                |                      |
| 09275335      |   | USD[0.00]  |                |                      |
| 09275336      |   | NFT (316539253650416162/FTX - Off The Grid Miami #1964)[1]   |                |                      |
| 09275337      |   | BTC[.00348925]   |                |                      |
| 09275338      |   | NFT (569817642444740297/Coachella x FTX Weekend 2 #7114)[1]  |                |                      |
| 09275343      |   | NFT (433121321915097123/Coachella x FTX Weekend 2 #7115)[1]  |                |                      |
| 09275350      |   | USD[0.00]  |                |                      |
| 09275356      |   | ETH[.00005473], ETHW[0.00005472], USD[0.01]  |                |                      |
| 09275358      |   | NFT (351106009317142789/Coachella x FTX Weekend 2 #7123)[1]  |                |                      |
| 09275359      |   | NFT (394211317912370080/FTX - Off The Grid Miami #2298)[1]   |                |                      |
| 09275367      |   | USD[5.00]  |                |                      |
| 09275370      |   | DOGE[1], TRX[1], USD[0.00]   |                |                      |
| 09275371      |   | NFT (355478716908476456/Coachella x FTX Weekend 1 #30551)[1]   |                |                      |
| 09275376      |   | NFT (406009778491704125/Coachella x FTX Weekend 2 #7119)[1]  |                |                      |
| 09275378      |   | USD[10.46]   | Yes            |                      |
| 09275380      | Contingent, Disputed                                  | NFT (552919101479079605/Coachella x FTX Weekend 2 #7120)[1]  |                |                      |
| 09275381      |   | SHIB[1], USD[0.01]   |                |                      |
| 09275390      |   | NFT (347217474473839953/Coachella x FTX Weekend 2 #7121)[1]  |                |                      |
| 09275398      |   | SOL[.91908], USD[0.84]   |                |                      |
| 09275407      |   | ETHW[.00378652], USD[4.68]   | Yes            |                      |
| 09275408      |   | NFT (462576591017906174/Coachella x FTX Weekend 1 #30550)[1]   |                |                      |
| 09275414      |   | BTC[.0000958], ETH[.00019673], ETHW[.1269171], SOL[0.00294843], USD[1877.26]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09275417      |   | NFT (514774894625483137/Coachella x FTX Weekend 2 #7122)[1]   |                |                      |
| 09275418      |   | BRZ[1], USD[0]  |                |                      |
| 09275423      |   | DOGE[218.40066202], USD[0.00]   |                |                      |
| 09275426      |   | ETH[.00056056], ETHW[0.00056055], USD[0.04]   |                |                      |
| 09275429      |   | NFT (532536758534955717/Coachella x FTX Weekend 2 #7124)[1]   |                |                      |
| 09275434      |   | NFT (573472616297037099/Miami Ticket Stub #341)[1], USD[0.00]   | Yes            |                      |
| 09275437      |   | NFT (401206455285764314/Coachella x FTX Weekend 2 #7125)[1]   |                |                      |
| 09275440      |   | NFT (369495732321612555/Coachella x FTX Weekend 2 #7127)[1]   |                |                      |
| 09275445      |   | NFT (371654047688257478/Coachella x FTX Weekend 2 #7128)[1]   |                |                      |
| 09275451      |   | NFT (373115829191634943/Coachella x FTX Weekend 2 #7126)[1], NFT (471278690002631205/Oasis Ocotillo GV Ticket #21)[1]   |                |                      |
| 09275454      |   | USD[500.00]   |                |                      |
| 09275459      |   | NFT (521765328971716821/Coachella x FTX Weekend 1 #30554)[1], USD[12.00]  |                |                      |
| 09275461      |   | USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09275463      |   | NFT (553590598567434981/Coachella x FTX Weekend 2 #7134)[1]   |                |                      |
| 09275464      |   | NFT (421521323158954342/Miami Grand Prix 2022 - ID: 9578EFB7)[1], NFT (433992303280876177/FTX - Off The Grid Miami #1996)[1]  |                |                      |
| 09275475      |   | NFT (333577602572403327/Oasis Ocotillo Ferris Wheel #94)[1], NFT (453036919381893391/88rising Sky Challenge - Cloud #210)[1], NFT (560988684784228843/Coachella x FTX Weekend 2 #7133)[1]   |                |                      |
| 09275476      |   | NFT (493937355200688778/Coachella x FTX Weekend 2 #7146)[1]   |                |                      |
| 09275477      |   | NFT (364145143798143151/Coachella x FTX Weekend 1 #30567)[1]  |                |                      |
| 09275481      |   | NFT (445562131027835645/Coachella x FTX Weekend 2 #7140)[1], NFT (567932962616638982/88rising Sky Challenge - Cloud #209)[1]  |                |                      |
| 09275483      |   | NFT (304291828239380464/Coachella x FTX Weekend 2 #7130)[1]   |                |                      |
| 09275485      |   | NFT (464278461741384439/Coachella x FTX Weekend 2 #7131)[1]   |                |                      |
| 09275486      |   | NFT (312466316050793958/FTX - Off The Grid Miami #4386)[1], NFT (323007747671224409/FTX - Off The Grid Miami #4312)[1], NFT (371780851576353303/Series 1: Capitals #1135)[1], NFT (402046715575762260/FTX - Off The Grid Miami #4013)[1], NFT (445113976607158396/FTX - Off The Grid Miami #3346)[1], NFT (462320902393337562/FTX - Off The Grid Miami #4017)[1], SHIB[1], USD[0.00], USD[10.6689491] | Yes            |                      |
| 09275488      |   | NFT (471802177681397009/Coachella x FTX Weekend 2 #28972)[1]  |                |                      |
| 09275496      |   | NFT (451290351379701685/Coachella x FTX Weekend 1 #30555)[1]  |                |                      |
| 09275503      |   | ETH[.07], ETHW[.07], USD[92.21]   |                |                      |
| 09275506      |   | NFT (546511556910896532/Coachella x FTX Weekend 2 #7137)[1]   |                |                      |
| 09275511      |   | USD[0.00], USD[8.85842452]  | Yes            |                      |
| 09275513      |   | BTC[.05087916], USD[0.00], USD[0.00023467]  |                |                      |
| 09275519      |   | USD[0.00]   |                |                      |
| 09275522      |   | BRZ[1], ETH[.24040871], ETHW[.24040871], USD[0.00]  |                |                      |
| 09275523      |   | NFT (300955538941610395/Coachella x FTX Weekend 2 #7139)[1]   |                |                      |
| 09275524      |   | NFT (481696361520421528/Coachella x FTX Weekend 2 #7143)[1]   |                |                      |
| 09275529      |   | ETH[.06998781], ETHW[.06911949], MATIC[70.87390032], SHIB[1], SOL[.95671701], TRX[2], USD[0.02]   | Yes            |                      |
| 09275535      |   | USD[0.00], USD[0]   |                |                      |
| 09275536      |   | USD[0.00]   |                |                      |
| 09275540      |   | DOGE[.00243506], ETH[.00169955], ETHW[0.00167217], SHIB[1], USD[0.72]   | Yes            |                      |
| 09275544      |   | USD[0.00]   |                |                      |
| 09275546      |   | NFT (395475604818912314/Coachella x FTX Weekend 2 #8866)[1]   |                |                      |
| 09275548      |   | NFT (342653897585057973/Coachella x FTX Weekend 2 #7144)[1]   |                |                      |
| 09275549      |   | NFT (354725299005958127/Coachella x FTX Weekend 2 #7141)[1]   |                |                      |
| 09275557      |   | SOL[.47], USD[0.26]   |                |                      |
| 09275561      |   | NFT (402283565927141441/FTX - Off The Grid Miami #2011)[1]  |                |                      |
| 09275565      |   | NFT (384689525363893451/Coachella x FTX Weekend 2 #7142)[1]   |                |                      |
| 09275566      |   | NFT (339457178395735490/Coachella x FTX Weekend 2 #7145)[1]   |                |                      |
| 09275571      |   | NFT (501321287975217005/Coachella x FTX Weekend 2 #7147)[1]   |                |                      |
| 09275574      |   | BTC[3.23668692], ETH[37.58828117], ETHW[36.69738717], MATIC[7075.9804], SOL[3162.67749019], USD[71397.32]   |                |                      |
| 09275575      |   | BTC[0.01235481], DOGE[1], MATIC[101.50737539], SHIB[2864975.0921859], SOL[3.47779934], USD[0.00]  | Yes            |                      |
| 09275583      |   | NFT (55918454965838697/Coachella x FTX Weekend 2 #7150)[1]  |                |                      |
| 09275586      |   | AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], EUR[0.00], GRT[0.00004348], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[14.89137866], UNI[0], USD[0.82]  | Yes            |                      |
| 09275587      |   | NFT (544328568509577718/Coachella x FTX Weekend 1 #30580)[1]  |                |                      |
| 09275588      |   | USD[0.00]   |                |                      |
| 09275594      |   | TRX[650], USD[11.00], USD[205.94525603]   | Yes            |                      |
| 09275595      |   | SOL[.00148], USD[0.05]  |                |                      |
| 09275596      |   | NFT (408830874958219762/Coachella x FTX Weekend 2 #7151)[1]   |                |                      |
| 09275599      |   | USD[15.00]  |                |                      |
| 09275601      |   | BAT[.973], DOGE[184], GRT[.984], SOL[.00988], SUSHI[.4825], UNI[.099], USD[63.72]   |                |                      |
| 09275605      |   | NFT (523586839373253586/FTX - Off The Grid Miami #2027)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09275609      |   | NFT (569010815832664645/Coachella x FTX Weekend 2 #7153)[1]   |                |                      |
| 09275616      |   | NFT (322456794889179877/Coachella x FTX Weekend 1 #30558)[1]  |                |                      |
| 09275618      |   | NFT (461405314022324105/Coachella x FTX Weekend 2 #25229)[1]  |                |                      |
| 09275620      |   | BRZ[1], USD[0]  |                |                      |
| 09275623      |   | NFT (576253548438963271/Coachella x FTX Weekend 1 #30559)[1]  |                |                      |
| 09275626      |   | NFT (293806019796908333/BlobForm #239)[1], NFT (509127663437010142/Coachella x FTX Weekend 2 #7520)[1], USD[5.00]   |                |                      |
| 09275635      |   | SHIB[5943317.07951437]  | Yes            |                      |
| 09275637      |   | NFT (366905617898631313/Coachella x FTX Weekend 2 #7155)[1]   |                |                      |
| 09275638      |   | NFT (349924661762500896/Coachella x FTX Weekend 2 #11737)[1]  |                |                      |
| 09275640      |   | USD[0.00], USD[0]   |                |                      |
| 09275642      |   | BTC[0.00000198], DOGE[1204], USD[802.30]  |                |                      |
| 09275644      |   | NFT (326626250755343846/Coachella x FTX Weekend 2 #7157)[1]   |                |                      |
| 09275647      |   | NFT (306433024431760287/Coachella x FTX Weekend 1 #30560)[1]  |                |                      |
| 09275649      |   | USD[100.00]   |                |                      |
| 09275653      |   | BTC[.00060942], DOGE[1], SHIB[8], USD[0.01]   | Yes            |                      |
| 09275654      |   | NFT (446503962898324237/Coachella x FTX Weekend 2 #7165)[1]   |                |                      |
| 09275656      |   | NFT (476247644879295809/Coachella x FTX Weekend 1 #30562)[1]  |                |                      |
| 09275657      |   | USD[0.05]   | Yes            |                      |
| 09275662      |   | NFT (384616699869921697/Coachella x FTX Weekend 1 #30561)[1]  |                |                      |
| 09275666      |   | NFT (411586289293536426/Coachella x FTX Weekend 1 #31245)[1]  |                |                      |
| 09275668      |   | NFT (552670299667594930/Coachella x FTX Weekend 2 #7158)[1]   |                |                      |
| 09275671      |   | NFT (442851262085217237/Coachella x FTX Weekend 2 #7159)[1]   |                |                      |
| 09275673      |   | BTC[.0531012], DOGE[3], ETH[.54796155], ETHW[.53350205], SHIB[13], SOL[.92178819], TRX[2], USD[10.87]   | Yes            |                      |
| 09275675      |   | NFT (544577958523644712/Coachella x FTX Weekend 2 #10929)[1]  |                |                      |
| 09275679      |   | BTC[.00092275], ETH[.00523516], ETHW[.00516676], SHIB[2], USD[0.00]   | Yes            |                      |
| 09275682      |   | NFT (418418601834133254/Coachella x FTX Weekend 2 #7166)[1]   |                |                      |
| 09275684      |   | NFT (363397459040885144/Coachella x FTX Weekend 2 #7161)[1]   |                |                      |
| 09275686      |   | ETH[.000972], ETHW[.000972], USD[56.2240028]  |                |                      |
| 09275687      |   | NFT (350255292028175841/Coachella x FTX Weekend 2 #7163)[1]   |                |                      |
| 09275688      |   | TRX[0], USD[0.00]   | Yes            |                      |
| 09275689      |   | BAT[15.06859928], BTC[.01321879], DOGE[182.53709612], GRT[74.22901366], KSHIB[436.78924958], LINK[1.83388796], MATIC[18.09006669], SHIB[1037356.63774568], TRX[411.57462116], USD[0.00], USD[26.00875736]   | Yes            |                      |
| 09275691      |   | NFT (542901193863740945/Coachella x FTX Weekend 2 #7162)[1]   |                |                      |
| 09275692      |   | BTC[.00024053], TRX[1], USD[0.00]   |                |                      |
| 09275700      |   | NFT (495076488107993705/Coachella x FTX Weekend 2 #7168)[1]   |                |                      |
| 09275702      |   | BTC[.00006093], USD[0.05906117]   |                |                      |
| 09275704      |   | USD[0.00]   |                |                      |
| 09275705      |   | NFT (546775583481532347/Coachella x FTX Weekend 2 #7164)[1]   |                |                      |
| 09275706      |   | NFT (576105907984978277/Coachella x FTX Weekend 2 #7491)[1]   |                |                      |
| 09275709      |   | USD[835.74]   | Yes            |                      |
| 09275711      |   | DOGE[1], USD[0.00]  |                |                      |
| 09275712      |   | NFT (339122419060868141/Coachella x FTX Weekend 2 #7167)[1]   |                |                      |
| 09275726      |   | USD[4.03]   |                |                      |
| 09275728      |   | BAT[1], DOGE[.0220867], ETH[.00000944], ETHW[.92390575], SHIB[1665.98227263], TRX[1], USD[219.81]   |                |                      |
| 09275729      |   | NFT (505223036962321372/Coachella x FTX Weekend 2 #8058)[1]   |                |                      |
| 09275730      |   | NFT (544349833400623717/Coachella x FTX Weekend 1 #30563)[1]  |                |                      |
| 09275732      |   | ETH[.00002333], ETHW[.00002333], USD[0.00]  |                |                      |
| 09275735      |   | USD[0.01]   |                |                      |
| 09275736      |   | USD[10.00]  |                |                      |
| 09275739      |   | USD[10.00]  |                |                      |
| 09275741      |   | PAXG[0], USD[0.01]  |                |                      |
| 09275743      |   | NFT (491435551513286106/Coachella x FTX Weekend 2 #7171)[1]   |                |                      |
| 09275747      |   | NFT (481514066378319399/Coachella x FTX Weekend 2 #7172)[1]   |                |                      |
| 09275748      |   | NFT (422572945926052005/Coachella x FTX Weekend 2 #10136)[1]  |                |                      |
| 09275749      |   | USD[10.00]  |                |                      |
| 09275753      |   | NFT (402490626695416248/Coachella x FTX Weekend 2 #7173)[1]   |                |                      |
| 09275761      |   | USD[0.23]   |                |                      |
| 09275766      |   | ETHW[.01852888], NFT (330494171807147450/FTX Crypto Cup 2022 Key #1783)[1], NFT (377673588256794862/FTX Crypto Cup 2022 Key #1766)[1], NFT (388665378306974288/Bahrain Ticket Stub #703)[1], NFT (435869153447460918/FTX Crypto Cup 2022 Key #1745)[1], NFT (462410573977397466/The Hill by FTX #4237)[1], NFT (492601398602540896/The Hill by FTX #4457)[1], TRX[52.47631422], USD[0.00] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09275770      |   | USD[40.00]   |                |                      |
| 09275780      |   | BTC[0], ETHW[4.43547848], SHIB[3], SOL[.00000001], USD[0.00]   | Yes            |                      |
| 09275782      |   | DOGE[1], SHIB[2], TRX[2], USD[0.01]  | Yes            |                      |
| 09275784      |   | NFT (438486094512498799/Coachella x FTX Weekend 2 #27887)[1], SOL[.0963812], USD[0.00]   | Yes            |                      |
| 09275787      |   | ETH[.05276716], ETHW[0.05276716], SOL[3.71921614], USD[0.00]   |                |                      |
| 09275795      |   | NFT (533830783712862525/Coachella x FTX Weekend 2 #7175)[1]  |                |                      |
| 09275802      |   | AVAX[.44410429], BRZ[2], BTC[.00809755], DOGE[1], ETH[.04620131], ETHW[.04562675], MATIC[96.92624443], SHIB[5], SOL[.3096255], TRX[2], USD[0.43] | Yes            |                      |
| 09275803      |   | NFT (474004638479675441/Coachella x FTX Weekend 2 #7176)[1]  |                |                      |
| 09275804      |   | NFT (454663825788568764/Coachella x FTX Weekend 2 #13219)[1]   |                |                      |
| 09275805      |   | BAT[1], USD[0.00]  |                |                      |
| 09275806      |   | NFT (478007463728230521/Coachella x FTX Weekend 2 #7177)[1]  |                |                      |
| 09275807      |   | NFT (301030796176168801/Coachella x FTX Weekend 2 #7178)[1]  |                |                      |
| 09275810      |   | NFT (476401771169657120/Coachella x FTX Weekend 2 #7185)[1]  |                |                      |
| 09275812      |   | NFT (444843789923463706/Coachella x FTX Weekend 2 #7179)[1]  |                |                      |
| 09275820      |   | NFT (354369948414877170/Coachella x FTX Weekend 2 #7180)[1]  |                |                      |
| 09275821      |   | NFT (466512483060455576/Coachella x FTX Weekend 2 #30674)[1]   |                |                      |
| 09275822      |   | BTC[0], ETH[0.00306477], ETHW[1.0051193], SHIB[33], USD[0.00]  | Yes            |                      |
| 09275824      |   | ETH[.00063959], ETHW[.00063959], SHIB[1], SUSHI[.5858264], USD[0.00]   |                |                      |
| 09275825      |   | NFT (461827816450547985/Coachella x FTX Weekend 2 #7181)[1]  |                |                      |
| 09275832      |   | NFT (332981843312215095/Coachella x FTX Weekend 2 #7183)[1]  |                |                      |
| 09275837      |   | BCH[.00812148], USD[0.01]  | Yes            |                      |
| 09275838      |   | SHIB[1], USD[0.00], USD[0]   |                |                      |
| 09275840      |   | NFT (556052325122607170/Coachella x FTX Weekend 2 #7187)[1]  |                |                      |
| 09275843      |   | ETH[0]   |                |                      |
| 09275848      |   | NFT (494067853348280609/Coachella x FTX Weekend 1 #30564)[1]   |                |                      |
| 09275855      |   | NFT (421318663504495976/Coachella x FTX Weekend 2 #7244)[1]  |                |                      |
| 09275858      |   | SUSHI[.00003511], TRX[1], USD[0.00]  | Yes            |                      |
| 09275859      |   | TRX[.000001], USDT[2.787]  |                |                      |
| 09275860      |   | AVAX[.26294004], BTC[.00023903], ETH[.0067086], ETHW[.00662652], SHIB[2], USD[0.00]  | Yes            |                      |
| 09275865      |   | BTC[.10794302]   | Yes            |                      |
| 09275866      |   | NFT (353228675498809291/Coachella x FTX Weekend 2 #11156)[1]   |                |                      |
| 09275872      |   | ETH[.00000001], ETHW[.00000001]  |                |                      |
| 09275876      |   | NFT (333916371983493256/Coachella x FTX Weekend 2 #7190)[1]  |                |                      |
| 09275896      |   | DOGE[8.00921072], ETH[.00000039], ETHW[.00000039], MATIC[.00080892], SHIB[25], TRX[.00664207], USD[0.01], USDT[0]                                | Yes            |                      |
| 09275905      |   | TRX[.000067], USD[2.20], USDT[0]   |                |                      |
| 09275908      |   | NFT (499486031243972162/Coachella x FTX Weekend 1 #30566)[1]   |                |                      |
| 09275913      |   | NFT (373877720040347772/Coachella x FTX Weekend 1 #30565)[1]   |                |                      |
| 09275922      |   | ETH[.01643551], ETHW[.01623031], SHIB[2], SOL[.56430798], USD[0.01]  | Yes            |                      |
| 09275929      |   | USD[10.12]   |                |                      |
| 09275931      |   | GBP[157.08], SOL[8.95609438], UNI[14.6], USD[0.89]   | Yes            |                      |
| 09275934      |   | ETH[.0033723], ETHW[.00333126], MKR[.00572344], USD[0.00]  | Yes            |                      |
| 09275936      |   | NFT (514073371550421761/Coachella x FTX Weekend 2 #13393)[1]   |                |                      |
| 09275938      |   | NFT (450179606800584438/Coachella x FTX Weekend 2 #7191)[1]  |                |                      |
| 09275943      |   | NFT (369974995332260317/Coachella x FTX Weekend 2 #23923)[1]   |                |                      |
| 09275945      |   | DOGE[0], SOL[0], USD[0.00]   | Yes            |                      |
| 09275949      |   | EUR[0.30], USD[0.00]   |                |                      |
| 09275951      |   | BRZ[1], DOGE[7876.72482506], SHIB[36787867.59575079], TRX[3776.27140746], USD[5.45]  | Yes            |                      |
| 09275953      |   | USD[20.00]   |                |                      |
| 09275954      |   | NFT (409985840574446846/Coachella x FTX Weekend 2 #7193)[1], USD[20.00]  |                |                      |
| 09275955      |   | NFT (504415077821305510/Coachella x FTX Weekend 2 #7197)[1]  |                |                      |
| 09275962      |   | USD[1.47]  |                |                      |
| 09275963      |   | NFT (475386922525516099/Coachella x FTX Weekend 2 #7192)[1]  |                |                      |
| 09275966      |   | BTC[0], DOGE[3], NFT (315698383821950194/Coachella x FTX Weekend 2 #7223)[1], SHIB[3], TRX[2], USD[17.92], USDT[0.00000574]                      |                |                      |
| 09275973      |   | BTC[0], ETH[0], ETHW[0], NEAR[0], SOL[0], USD[0.00], USDT[0.00000032]  |                |                      |
| 09275974      |   | NFT (296961535724553061/Coachella x FTX Weekend 2 #7195)[1]  |                |                      |
| 09275977      | Contingent, Disputed                                  | USD[0.32]  |                |                      |
| 09275978      |   | NFT (338396446001964087/Coachella x FTX Weekend 1 #30570)[1]   |                |                      |
| 09275988      |   | NFT (50865789860725578/Coachella x FTX Weekend 2 #9411)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09275990      |   | USD[1.00]  |                |                      |
| 09275993      |   | NFT (406722340643046446/Coachella x FTX Weekend 2 #7204)[1]  |                |                      |
| 09275997      |   | NFT (316963710223278018/Coachella x FTX Weekend 2 #7201)[1], NFT (396527596722948633/Oasis Ocotillo Premium Merch #49 (Redeemed))[1]   |                |                      |
| 09275998      |   | NFT (302757150028591208/Coachella x FTX Weekend 2 #7202)[1]  |                |                      |
| 09276000      |   | NFT (417292160327622831/Coachella x FTX Weekend 1 #30572)[1]   |                |                      |
| 09276003      |   | SOL[.91], USD[0.97]  |                |                      |
| 09276007      |   | USD[0.02], USD[T.2.31618009]   |                |                      |
| 09276013      |   | NFT (342845687509796879/Coachella x FTX Weekend 2 #7205)[1]  |                |                      |
| 09276014      |   | BTC[.00045969], MKR[.00005358], PAXG[.0120605], SHIB[9], USD[0.00]   | Yes            |                      |
| 09276020      |   | NFT (520507660187525742/Coachella x FTX Weekend 2 #7211)[1]  |                |                      |
| 09276025      |   | NFT (516719172231882094/Coachella x FTX Weekend 2 #7207)[1]  |                |                      |
| 09276027      |   | NFT (536878188928153132/Coachella x FTX Weekend 2 #7206)[1]  |                |                      |
| 09276031      |   | NFT (396589393830659578/Coachella x FTX Weekend 2 #7208)[1]  |                |                      |
| 09276034      |   | USD[0.84]  |                |                      |
| 09276037      |   | NFT (406776019981352465/Coachella x FTX Weekend 2 #7216)[1]  |                |                      |
| 09276041      |   | NFT (341434149283973452/Coachella x FTX Weekend 1 #30582)[1]   |                |                      |
| 09276045      |   | BTC[.00004794], DOGE[13.58212988], SOL[.03648308], USD[0.00]   |                |                      |
| 09276046      |   | ETH[.00347278], ETHW[.00347278], USD[0.00]   |                |                      |
| 09276048      |   | NFT (482538504777415792/Coachella x FTX Weekend 2 #7210)[1]  |                |                      |
| 09276053      |   | NFT (433510282934657279/Coachella x FTX Weekend 2 #7212)[1]  |                |                      |
| 09276055      |   | BTC[.0033635], SHIB[2], USD[0.00]  |                |                      |
| 09276057      |   | NFT (496721574167281094/Coachella x FTX Weekend 2 #22278)[1]   |                |                      |
| 09276058      |   | NFT (370407758262918874/Coachella x FTX Weekend 2 #7218)[1]  |                |                      |
| 09276059      |   | NFT (410667839876507501/Blue Heeler Legendary #19)[1], NFT (523296058987811609/Biscuit VIP Experience (Redeemed))[1], NFT (545467048368890492/Golden Retriever Common #268)[1], SOL[.9]  |                |                      |
| 09276060      |   | NFT (387254999379087480/Coachella x FTX Weekend 2 #7215)[1]  |                |                      |
| 09276062      |   | NFT (399362370981313893/Coachella x FTX Weekend 1 #30575)[1]   |                |                      |
| 09276063      |   | NFT (485615896876959303/Coachella x FTX Weekend 2 #22426)[1]   |                |                      |
| 09276066      |   | NFT (429375823179083606/Coachella x FTX Weekend 2 #7219)[1]  |                |                      |
| 09276069      |   | NFT (425583924994723527/Coachella x FTX Weekend 2 #7220)[1]  |                |                      |
| 09276074      |   | USD[43.91]   | Yes            |                      |
| 09276077      |   | BRZ[1], DOGE[1], ETH[.00000278], ETHW[0.00067425], GRT[1], MATIC[.00723691], NFT (323647356194940924/3D SOLDIER #1437)[1], NFT (335681410876545001/3D SOLDIER #2327)[1], NFT (336734502440587389/3D CATPUNK #8001)[1], NFT (355290415577914305/FTX - Off The Grid Miami #4278)[1], NFT (398367678334760717/Lil Boo)[1], NFT (401991139885219934/Animal Gang #86)[1], NFT (413177174788531123/Lil Godzilla)[1], NFT (441463913130679022/Animal Gang #222)[1], NFT (465426098696970449/Lil Skully)[1], NFT (468732236389134500/3D CATPUNK #8219)[1], NFT (471698933280541264/3D SOLDIER #4695)[1], NFT (485205522942379840/Lil Diablo)[1], NFT (539406612568152701/3D CATPUNK #6498)[1], NFT (540680876207296064/Lil Sharky)[1], NFT (547885346043052294/3D CATPUNK #9887)[1], NFT (551106015325225904/Lil Cyclops)[1], NFT (573788687504566386/3D CATPUNK #1377)[1], SHIB[5], TRX[1], USD[0.00] | Yes            |                      |
| 09276079      |   | BTC[.00315133], SHIB[2], USD[0.33]   |                |                      |
| 09276082      |   | NFT (310897224962229287/Coachella x FTX Weekend 2 #7221)[1]  |                |                      |
| 09276084      |   | NFT (444016185915799374/Coachella x FTX Weekend 2 #7226)[1]  |                |                      |
| 09276092      |   | NFT (419975237339271208/Coachella x FTX Weekend 2 #7224)[1]  |                |                      |
| 09276095      |   | NFT (429868416377588342/Coachella x FTX Weekend 2 #7225)[1]  |                |                      |
| 09276101      |   | BTC[0]   |                |                      |
| 09276102      |   | BTC[.00469226], ETH[.05990834], ETHW[.05990834], USD[0.00]   |                |                      |
| 09276110      |   | NFT (315276392484075257/FTX - Off The Grid Miami #2078)[1]   |                |                      |
| 09276111      |   | USD[0.00], USD[T.99467878]   | Yes            |                      |
| 09276114      |   | ETH[.00334085], ETHW[.00329981], NFT (443208294966489599/Coachella x FTX Weekend 2 #7230)[1], USD[0.00]  | Yes            |                      |
| 09276115      |   | NFT (531641386519072695/Coachella x FTX Weekend 1 #30576)[1]   |                |                      |
| 09276118      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09276119      |   | NFT (307858315375658741/Coachella x FTX Weekend 2 #7231)[1]  |                |                      |
| 09276121      |   | USD[1.46]  |                |                      |
| 09276125      |   | NFT (346790397654584203/Coachella x FTX Weekend 1 #30579)[1]   |                |                      |
| 09276128      |   | USD[1.00]  |                |                      |
| 09276130      |   | NFT (454063317595854774/Coachella x FTX Weekend 2 #7232)[1]  |                |                      |
| 09276133      |   | NFT (485092476006314489/Coachella x FTX Weekend 2 #7235)[1]  |                |                      |
| 09276135      |   | NFT (502327214442007056/Coachella x FTX Weekend 2 #7233)[1]  |                |                      |
| 09276137      |   | BTC[.00009225], SHIB[1], TRX[204.95306229], USD[4.24], USD[T.19.65530901]  | Yes            |                      |
| 09276138      |   | NFT (418140635249104852/Coachella x FTX Weekend 2 #18819)[1]   |                |                      |
| 09276142      |   | NFT (384221702659916894/Coachella x FTX Weekend 2 #7237)[1]  |                |                      |
| 09276152      |   | USD[0.00]  |                |                      |
| 09276153      |   | SHIB[5], SOL[1.11101282], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09276155      |   | SOL[.03]   | Yes            |                      |
| 09276160      |   | NFT (57238070898687158/Coachella x FTX Weekend 1 #30577)[1]  |                |                      |
| 09276161      |   | NFT (391290491673332816/Coachella x FTX Weekend 2 #7238)[1]  |                |                      |
| 09276162      |   | NFT (547420179839150494/Coachella x FTX Weekend 1 #30578)[1]   |                |                      |
| 09276164      |   | NFT (358173727869067232/Coachella x FTX Weekend 2 #7241)[1]  |                |                      |
| 09276168      |   | SHIB[2], TRX[1068.69571002], USD[26.19]  | Yes            |                      |
| 09276169      |   | NFT (331073015787020762/Coachella x FTX Weekend 2 #7240)[1]  |                |                      |
| 09276173      |   | BTC[,00050323], ETH[,0003192], ETHW[,0003192], SHIB[1], USD[5.00]  |                |                      |
| 09276175      |   | NFT (301989519734937543/Coachella x FTX Weekend 2 #7239)[1]  |                |                      |
| 09276177      |   | NFT (476517735109389439/Coachella x FTX Weekend 2 #7242)[1]  |                |                      |
| 09276178      |   | NFT (290799580287251868/Coachella x FTX Weekend 2 #7243)[1]  |                |                      |
| 09276186      |   | BTC[,00484262]   |                |                      |
| 09276196      |   | NFT (424244140588518811/Coachella x FTX Weekend 2 #7246)[1]  |                |                      |
| 09276198      |   | BRZ[45.76622802], CUSD[T]450.83061031], SHIB[1], USD[71.51]  |                |                      |
| 09276202      |   | NFT (500625115877254189/Coachella x FTX Weekend 2 #7245)[1]  |                |                      |
| 09276205      |   | BAT[1], DOGE[,08331538], ETHW[,2487115], SHIB[13568221.82361736], SOL[,00032631], TRX[5], USD[-45.12]  | Yes            |                      |
| 09276208      |   | NFT (483981438033089666/Coachella x FTX Weekend 2 #7247)[1]  |                |                      |
| 09276211      |   | BTC[,00129939], DOGE[35.59560068], SHIB[2], USD[0.00], USD[T]0]  | Yes            |                      |
| 09276216      |   | DOGE[1], SOL[2.19312912], USD[0.00]  |                |                      |
| 09276219      |   | SHIB[1], USD[1.02]   | Yes            |                      |
| 09276221      |   | SHIB[1], SOL[,18239422], USD[0.00]   |                |                      |
| 09276224      |   | BTC[0.00116969], DOGE[0], ETH[0.92941782], SHIB[445431.25158932], USD[0.00], USD[T]0]  | Yes            |                      |
| 09276225      |   | NFT (386082764500800274/FTX - Off The Grid Miami #2089)[1]   |                |                      |
| 09276226      |   | SHIB[1], SOL[23.92740899], USD[0.01]   |                |                      |
| 09276228      |   | AVAX[,14421467], SHIB[8612153.03825956], TRX[318.32656995], USD[T]0.00000042]  |                |                      |
| 09276233      |   | LINK[1.75306624], SHIB[1], USD[0.00]   |                |                      |
| 09276235      |   | BAT[13.986], USD[0.39]   |                |                      |
| 09276237      |   | NFT (28929376083336026/Coachella x FTX Weekend 2 #7259)[1]   |                |                      |
| 09276239      |   | USD[0.05]  |                |                      |
| 09276242      |   | NFT (318560810575715814/Coachella x FTX Weekend 2 #7249)[1]  |                |                      |
| 09276243      |   | NFT (502976649551930514/Coachella x FTX Weekend 2 #7250)[1]  |                |                      |
| 09276247      |   | BRZ[56.6610935], BTC[,0180227], DOGE[86.18704853], ETH[,72304583], ETHW[1.14988379], EUR[16.29], HKD[99.69], KSHIB[523.61304424], LTC[1.28986382], NFT (291314455303467523/Founding Frens Lawyer #454)[1], NFT (337758820058170263/Founding Frens Lawyer #289)[1], NFT (342113414998141340/Founding Frens Lawyer #728)[1], NFT (384747879943192023/Founding Frens Investor #583)[1], NFT (420432376666933978/Founding Frens Lawyer #217)[1], NFT (435750924850931710/Founding Frens Investor #732)[1], NFT (499654250750311352/Founding Frens Investor #475)[1], NFT (522281146180858025/Founding Frens Investor #744)[1], NFT (530025206384555708/Founding Frens Investor #699)[1], NFT (538514136667074173/Founding Frens Investor #575)[1], NFT (544892731971618965/Ape MAN#46#9/10)[1], NFT (556627377836914362/FTX Crypto Cup 2022 Key #2541)[1], NFT (571184440942733007/Founding Frens Investor #34)[1], PAXGI[,01186792], SHIB[533573.71742637], SOL[11.29826341], TRX[155.91330834], USD[30.94] | Yes            |                      |
| 09276256      |   | NFT (494132714131788039/Coachella x FTX Weekend 2 #7251)[1]  |                |                      |
| 09276261      |   | NFT (343011091054879968/Coachella x FTX Weekend 2 #7252)[1]  |                |                      |
| 09276262      |   | SHIB[1], USD[22.17]  |                |                      |
| 09276264      |   | USD[1000.00]   |                |                      |
| 09276266      |   | NFT (357870811562795661/Coachella x FTX Weekend 2 #7253)[1]  |                |                      |
| 09276274      |   | BTC[,00024162]   |                |                      |
| 09276277      |   | NFT (407199323036573263/Coachella x FTX Weekend 2 #7256)[1]  |                |                      |
| 09276285      |   | NFT (434347786917700456/Coachella x FTX Weekend 2 #7257)[1]  |                |                      |
| 09276286      |   | BTC[,00050631], USD[0.96]  |                |                      |
| 09276289      |   | NFT (492794288811294711/Coachella x FTX Weekend 1 #30583)[1]   |                |                      |
| 09276290      |   | NFT (409372501227207958/Coachella x FTX Weekend 1 #30584)[1]   |                |                      |
| 09276293      |   | NFT (560984386527542893/Coachella x FTX Weekend 2 #7258)[1]  |                |                      |
| 09276298      |   | NFT (383705173437118987/Coachella x FTX Weekend 1 #30585)[1]   |                |                      |
| 09276299      |   | ETH[,00133449], ETHW[,00133175], USD[0.91]   | Yes            |                      |
| 09276304      |   | NFT (498445035330299328/Coachella x FTX Weekend 2 #8775)[1]  |                |                      |
| 09276306      |   | USD[T]36.73890402]   |                |                      |
| 09276308      |   | BAT[1], SHIB[5], TRX[2], USD[0.62], USD[T]0.97900005]  |                |                      |
| 09276310      |   | NFT (362552942704376409/Coachella x FTX Weekend 1 #30586)[1]   |                |                      |
| 09276315      |   | BTC[,00189312], ETH[,03353366], ETHW[,03311887], SHIB[7], USD[5690.67]   | Yes            |                      |
| 09276318      |   | BTC[,00002453], USD[0.00]  | Yes            |                      |
| 09276320      |   | NFT (356554644981173143/Coachella x FTX Weekend 2 #7261)[1]  |                |                      |
| 09276322      |   | BTC[,00000006]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09276324      |   | AAVE[0.01349766], ALGO[1.39675556], AUD[1.09], AVAX[0.42087803], BAT[2.11702808], BRZ[.00114489], CUSDT[32.71365365], DAI[1.31446321], DOGE[25.98284648], GRT[9.10620681], HKD[0.00], KSHIB[377.73406874], LINK[0.28930487], MATIC[1.84939895], NEAR[.03260313], NFT (472510642171253653/fmola Ticket Stub #578)[1], SHIB[434745.37456228], SUSHI[1.56916780], TRX[22.310902], UNI[.00001283], USD[0.00], USDT[1.15870609] | Yes            |                      |
| 09276331      |   | NFT (342759089072758031/Coachella x FTX Weekend 1 #31068)[1]   |                |                      |
| 09276349      |   | NFT (357585322589569218/Coachella x FTX Weekend 2 #7263)[1]  |                |                      |
| 09276350      |   | USD[0.00], USDT[3]   |                |                      |
| 09276360      |   | BTC[.00615899], ETH[.04134384], ETHW[.04083028], SHIB[2], SOL[1.21026816], TRX[1], USD[0.00]   | Yes            |                      |
| 09276361      |   | SHIB[2], USD[91.28]  |                |                      |
| 09276363      |   | ALGO[116.97102219], AVAX[.82866346], BTC[.00172158], DOGE[475.30246931], ETH[.15542354], ETHW[.15542354], GRT[135.25993984], MATIC[188.5194047], SHIB[3450408.98207014], SOL[3.13136897], TRX[2], USD[0.00]  |                |                      |
| 09276367      |   | NFT (400116250676369985/Coachella x FTX Weekend 2 #18735)[1]   |                |                      |
| 09276370      |   | BRZ[1], BTC[0.02930277], ETH[.20312451], ETHW[10.42738076], LINK[10.07167087], LTC[2.99821851], MATIC[331.34655443], NEAR[11.68370625], SHIB[20], SOL[3.67439081], TRX[2], USD[800.53], USDT[0.00007667]   | Yes            |                      |
| 09276377      |   | NFT (386091989427782208/Coachella x FTX Weekend 2 #23282)[1]   |                |                      |
| 09276381      |   | NFT (390667273584411015/Bahrain Ticket Stub #254)[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09276383      |   | NFT (330473583224478490/Coachella x FTX Weekend 1 #30588)[1]   |                |                      |
| 09276390      |   | NFT (378967796207804093/Coachella x FTX Weekend 2 #8307)[1]  |                |                      |
| 09276391      |   | NFT (326340700096104747/Coachella x FTX Weekend 2 #7268)[1]  |                |                      |
| 09276393      |   | NFT (533382719486170325/Coachella x FTX Weekend 2 #7265)[1]  |                |                      |
| 09276394      |   | USD[0.01]  | Yes            |                      |
| 09276400      |   | BTC[.00012031], DOGE[.00003847], PAXG[.00526341], USD[4.96]  | Yes            |                      |
| 09276402      |   | NFT (566117485912586302/Coachella x FTX Weekend 2 #7266)[1]  |                |                      |
| 09276405      |   | MKR[.05400944], SHIB[1], USD[0.00]   |                |                      |
| 09276407      |   | SOL[2.04384987]  |                |                      |
| 09276409      |   | BTC[.00655799], ETH[0.85283612], ETHW[.00384197], SOL[2.18395191], USD[810.00]   |                |                      |
| 09276413      |   | USD[1.76]  |                |                      |
| 09276414      |   | NFT (524263274439472126/Coachella x FTX Weekend 2 #7267)[1]  |                |                      |
| 09276417      |   | USD[100.00]  |                |                      |
| 09276423      |   | USD[260.69]  | Yes            |                      |
| 09276424      |   | NFT (384364157914401159/Coachella x FTX Weekend 2 #7274)[1]  |                |                      |
| 09276426      |   | SHIB[1], SOL[11.82426233], USD[1004.60]  | Yes            |                      |
| 09276427      |   | NFT (568736191028703461/Coachella x FTX Weekend 2 #7269)[1]  |                |                      |
| 09276428      |   | NFT (568988501479636038/Coachella x FTX Weekend 2 #7357)[1]  |                |                      |
| 09276437      |   | NFT (436056583689925036/Coachella x FTX Weekend 2 #7271)[1]  |                |                      |
| 09276442      |   | NFT (494468602185666557/Coachella x FTX Weekend 2 #7270)[1]  |                |                      |
| 09276447      |   | NFT (372479224332017696/Coachella x FTX Weekend 2 #11844)[1]   |                |                      |
| 09276449      |   | NFT (522362247766313872/Coachella x FTX Weekend 2 #7272)[1]  |                |                      |
| 09276451      |   | NFT (483096302733137731/Coachella x FTX Weekend 2 #7273)[1]  |                |                      |
| 09276453      |   | NFT (295597530551195859/Coachella x FTX Weekend 2 #7278)[1]  |                |                      |
| 09276454      |   | USD[0.00], USDT[0.00007189]  |                |                      |
| 09276455      |   | NFT (331905755993084356/Coachella x FTX Weekend 2 #7276)[1]  |                |                      |
| 09276457      |   | NFT (321943851585245304/FTX - Off The Grid Miami #2108)[1]   |                |                      |
| 09276458      |   | NFT (493836211740316022/Coachella x FTX Weekend 2 #7277)[1]  |                |                      |
| 09276459      |   | BTC[.0038829], ETH[.09408771], ETHW[.09408771], SHIB[3], SOL[2.27967101], USD[0.00]  |                |                      |
| 09276460      |   | USD[1.12]  |                |                      |
| 09276463      |   | NFT (432605471011476773/Coachella x FTX Weekend 1 #30598)[1]   |                |                      |
| 09276466      |   | BTC[.00000001], USD[0.00]  | Yes            |                      |
| 09276474      |   | AVAX[6.83228177], BRZ[1], DOGE[1], SHIB[1], SOL[1.28026324], SUSHI[15.46705809], USD[0.08]   | Yes            |                      |
| 09276476      |   | BTC[.02443522], ETH[.3162099], ETHW[2.04581399], USD[0.00]   |                |                      |
| 09276477      |   | NFT (469708098770415929/Coachella x FTX Weekend 2 #7280)[1]  |                |                      |
| 09276479      |   | ETH[.00693016], ETHW[.00684808], SHIB[6.04278606], USD[0.00]   | Yes            |                      |
| 09276487      |   | DOGE[1], LINK[.0000734], SHIB[4], TRX[1], USD[0.01]  | Yes            |                      |
| 09276488      |   | NFT (304720301437863523/Saudi Arabia Ticket Stub #240)[1], NFT (573172977619382154/Coachella x FTX Weekend 2 #7281)[1]   |                |                      |
| 09276493      |   | NFT (363779646163900226/Coachella x FTX Weekend 1 #30641)[1], NFT (532263979931206969/Coachella x FTX Weekend 2 #7608)[1]  |                |                      |
| 09276494      |   | NFT (389240707327654067/Coachella x FTX Weekend 2 #9042)[1]  |                |                      |
| 09276496      |   | NFT (308624534337551466/Coachella x FTX Weekend 2 #7282)[1]  |                |                      |
| 09276498      |   | SHIB[1], SUSHI[15.50646], USD[0.00]  | Yes            |                      |
| 09276499      |   | NFT (367496441348374770/BlobForm #229)[1], NFT (368776263248391212/Coachella x FTX Weekend 2 #15546)[1]  |                |                      |
| 09276503      |   | NFT (451011393995686517/Coachella x FTX Weekend 2 #7283)[1]  |                |                      |
| 09276504      |   | NFT (560518931778638767/Coachella x FTX Weekend 1 #30590)[1]   |                |                      |
| 09276508      |   | USD[0.04]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09276511      |   | USD[1.93], USD[0.98938888]   |                |                      |
| 09276517      |   | USD[0.00], USD[0]  |                |                      |
| 09276518      |   | SHIB[1], USD[752.81]   | Yes            |                      |
| 09276526      |   | NFT (451007876109061296/Coachella x FTX Weekend 2 #7288)[1]  |                |                      |
| 09276527      |   | BAT[134.74491506], SHIB[8], USD[0.00]  | Yes            |                      |
| 09276528      |   | BTC[0.00000001]  |                |                      |
| 09276531      |   | NFT (308651125226352510/Coachella x FTX Weekend 2 #7287)[1]  |                |                      |
| 09276532      |   | NFT (551395603142588437/Coachella x FTX Weekend 2 #9873)[1]  |                |                      |
| 09276533      |   | NFT (457415378876657651/Coachella x FTX Weekend 2 #7286)[1]  |                |                      |
| 09276535      |   | NFT (433955806998325086/Coachella x FTX Weekend 2 #23403)[1]   |                |                      |
| 09276538      |   | ETHW[.01327509], SHIB[2], USD[0.01]  | Yes            |                      |
| 09276545      |   | NFT (540310539712650544/Coachella x FTX Weekend 2 #7289)[1]  |                |                      |
| 09276546      |   | BAT[1], BRZ[1], DOGE[33.75760612], SHIB[31.3795411], SOL[0], TRX[6], USD[0.04], USD[0.00429417]  | Yes            |                      |
| 09276549      |   | NFT (413706072525520367/Coachella x FTX Weekend 2 #7292)[1]  |                |                      |
| 09276554      |   | USD[0.00]  |                |                      |
| 09276557      |   | NFT (441846677401841833/Coachella x FTX Weekend 2 #7291)[1]  |                |                      |
| 09276558      |   | NFT (473766121915334550/Coachella x FTX Weekend 2 #7290)[1]  |                |                      |
| 09276560      |   | NFT (478619046740991257/Coachella x FTX Weekend 2 #7302)[1]  |                |                      |
| 09276563      |   | NFT (363382280231951112/Coachella x FTX Weekend 2 #21804)[1]   |                |                      |
| 09276567      |   | NFT (408982046633527144/Coachella x FTX Weekend 2 #7293)[1]  |                |                      |
| 09276568      |   | NFT (314518453824868213/Coachella x FTX Weekend 2 #7297)[1]  |                |                      |
| 09276569      |   | NFT (487340742086732894/Coachella x FTX Weekend 2 #7296)[1]  |                |                      |
| 09276571      |   | AVAX[5.8961], BTC[.0113886], ETH[.245754], ETHW[.245754], USD[2.96]  |                |                      |
| 09276572      |   | NFT (482400320545703906/Coachella x FTX Weekend 1 #30591)[1]   |                |                      |
| 09276573      |   | USD[353.45]  |                |                      |
| 09276578      |   | NFT (312558122455213486/Coachella x FTX Weekend 2 #20118)[1]   |                |                      |
| 09276580      |   | NFT (447720701414503154/88rising Sky Challenge - Coin #702)[1], NFT (557365696209386267/Coachella x FTX Weekend 2 #7298)[1]              |                |                      |
| 09276582      |   | NFT (369579816444214975/Coachella x FTX Weekend 2 #7720)[1]  |                |                      |
| 09276583      |   | NFT (390289284209897661/Coachella x FTX Weekend 2 #7295)[1]  |                |                      |
| 09276585      |   | ETH[.00647602], ETHW[.00647602]  |                |                      |
| 09276589      |   | NFT (503511819605716129/Coachella x FTX Weekend 2 #7301)[1]  |                |                      |
| 09276591      |   | NFT (470631898363184023/Coachella x FTX Weekend 2 #7352)[1]  |                |                      |
| 09276593      |   | NFT (334271277917936426/Coachella x FTX Weekend 1 #30592)[1]   |                |                      |
| 09276598      |   | ALGO[1581.47463014], AVAX[6.88223465], BTC[.07038104], ETH[.07866022], LINK[28.10322919], NEAR[72.23720966], SOL[15.72407135], USD[0.00] | Yes            |                      |
| 09276601      |   | NFT (450767945253972070/Coachella x FTX Weekend 2 #7299)[1]  |                |                      |
| 09276602      |   | NFT (376498065638007837/Coachella x FTX Weekend 1 #30593)[1]   |                |                      |
| 09276605      |   | NFT (295039355581692987/Coachella x FTX Weekend 2 #7300)[1]  |                |                      |
| 09276613      |   | NFT (292719038674525948/Coachella x FTX Weekend 2 #7304)[1]  |                |                      |
| 09276615      |   | NFT (375294530831945630/Coachella x FTX Weekend 2 #7305)[1]  |                |                      |
| 09276616      |   | NFT (296271616793437739/Coachella x FTX Weekend 2 #7303)[1]  |                |                      |
| 09276618      |   | NFT (348220685983762927/Coachella x FTX Weekend 2 #7306)[1]  |                |                      |
| 09276619      |   | SHIB[39032.00624512], USD[0.00]  |                |                      |
| 09276621      |   | DOGE[1], ETH[.66005695], ETHW[.66005695], USD[0.00]  |                |                      |
| 09276624      |   | NFT (559008153690042988/FTX - Off The Grid Miami #2115)[1]   |                |                      |
| 09276627      |   | NFT (560322862601155948/Coachella x FTX Weekend 2 #7307)[1]  |                |                      |
| 09276628      |   | NFT (360822289742461040/Coachella x FTX Weekend 2 #7308)[1]  |                |                      |
| 09276631      |   | NFT (496860893354132588/Coachella x FTX Weekend 2 #7309)[1]  |                |                      |
| 09276633      |   | NFT (502846619102127962/Coachella x FTX Weekend 2 #7310)[1]  |                |                      |
| 09276634      |   | BTC[.11231753], ETH[2.3104415], ETHW[2.3104415], MKR[.01237773]  |                |                      |
| 09276640      |   | DOGE[0], USD[0.01]   | Yes            |                      |
| 09276644      |   | NFT (47606413172334970/Coachella x FTX Weekend 2 #7311)[1]   |                |                      |
| 09276645      |   | NFT (538366058250775866/Coachella x FTX Weekend 1 #30596)[1]   |                |                      |
| 09276646      |   | NFT (326035931946971014/Coachella x FTX Weekend 2 #7312)[1]  |                |                      |
| 09276652      |   | USD[20.00]   |                |                      |
| 09276653      |   | NFT (428939537698751749/Coachella x FTX Weekend 1 #30597)[1]   |                |                      |
| 09276655      |   | DOGE[2], KSHIB[0], SHIB[6], USD[0.01], USD[0]  | Yes            |                      |
| 09276662      |   | DOGE[1], ETH[.0067303], ETHW[.0067303], SHIB[1], USD[0.00]   |                |                      |
| 09276664      |   | NFT (369011894815175705/Coachella x FTX Weekend 2 #7314)[1], NFT (448418621662272291/Oasis Ocotillo Premium Merch #31)[1]                |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09276665      |   | NFT (479519100707945797/FTX - Off The Grid Miami #2117)[1]  |                |                      |
| 09276667      |   | NFT (317882615784104581/Coachella x FTX Weekend 2 #7315)[1], NFT (435710870234101517/Oasis Ocotillo FTX VIP Lounge #4)[1]   |                |                      |
| 09276670      |   | USD[0.00], YFI[.00050123]   | Yes            |                      |
| 09276671      |   | NFT (428325104356633961/Coachella x FTX Weekend 2 #7317)[1]   |                |                      |
| 09276673      |   | NFT (562005215883977461/Coachella x FTX Weekend 2 #7327)[1]   |                |                      |
| 09276677      |   | NFT (389016276336091383/Coachella x FTX Weekend 2 #29865)[1], NFT (544420645625181428/Coachella x FTX Weekend 1 #30599)[1]  |                |                      |
| 09276679      |   | NFT (328193044207833847/Coachella x FTX Weekend 2 #7318)[1]   |                |                      |
| 09276680      |   | TRX[1], USD[5.24], USD[T109.24591282]   | Yes            |                      |
| 09276682      |   | NFT (344340847139541994/Coachella x FTX Weekend 2 #7320)[1]   |                |                      |
| 09276683      |   | NFT (348769028033629861/Coachella x FTX Weekend 2 #7321)[1], NFT (537699802719420635/88rising Sky Challenge - Coin #576)[1]   |                |                      |
| 09276686      |   | BTC[.1420453], ETH[.50546116], ETHW[.45379557], SHIB[4], SOL[1.64692965], USD[0.00]   | Yes            |                      |
| 09276691      |   | USD[0.00]   |                |                      |
| 09276692      |   | SHIB[1], USD[0.00]  |                |                      |
| 09276693      |   | ETH[0], ETHW[0], SOL[0], USD[0.01], USD[T0]   |                |                      |
| 09276694      |   | DOGE[2.21356505], ETH[1.05385997], ETHW[1.05341745], SHIB[6], SOL[66.55968074], TRX[3], USD[0.00]   | Yes            |                      |
| 09276696      |   | NFT (309149025465056268/Coachella x FTX Weekend 2 #7325)[1]   |                |                      |
| 09276698      | Contingent, Disputed                                  | NFT (437953150278569285/Coachella x FTX Weekend 2 #7323)[1]   |                |                      |
| 09276701      |   | USD[0.24]   |                |                      |
| 09276702      |   | NFT (508119425931135060/Coachella x FTX Weekend 2 #7324)[1], NFT (545720024350184230/Oasis Ocotillo Ferris Wheel #67)[1]  |                |                      |
| 09276703      |   | NFT (295379089035616179/Coachella x FTX Weekend 1 #30610)[1]  |                |                      |
| 09276704      |   | NFT (488398509266324746/Coachella x FTX Weekend 2 #7328)[1]   |                |                      |
| 09276708      |   | USD[0.00]   |                |                      |
| 09276716      |   | NFT (518875342606084131/Coachella x FTX Weekend 2 #7329)[1]   |                |                      |
| 09276717      |   | NFT (561627619672902322/Coachella x FTX Weekend 2 #7336)[1]   |                |                      |
| 09276719      |   | NFT (289053028638712670/BlobForm #260)[1], NFT (304420365789988703/Coachella x FTX Weekend 2 #7334)[1]  |                |                      |
| 09276720      |   | ETHW[6.653217], USD[55.77]  |                |                      |
| 09276721      |   | NFT (319742180702658712/Coachella x FTX Weekend 2 #7331)[1]   |                |                      |
| 09276725      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09276726      |   | NFT (363835034957777841/Coachella x FTX Weekend 1 #30601)[1]  |                |                      |
| 09276732      |   | NFT (358897792488702061/Coachella x FTX Weekend 2 #7332)[1]   |                |                      |
| 09276735      |   | BTC[.00012026], USD[0.00]   | Yes            |                      |
| 09276736      |   | ETH[.00548099], ETHW[.00541259], NFT (337904262789550668/Barcelona Ticket Stub #2201)[1], USD[0.00]   | Yes            |                      |
| 09276737      |   | NFT (407880820855119342/Coachella x FTX Weekend 2 #7337)[1]   |                |                      |
| 09276739      |   | NFT (457091989409628601/Coachella x FTX Weekend 1 #30614)[1]  |                |                      |
| 09276740      |   | NFT (495294008037867224/Coachella x FTX Weekend 2 #11213)[1]  |                |                      |
| 09276742      |   | BTC[.00000001], NFT (288716684045969241/France Ticket Stub #129)[1], NFT (310737451881535495/Austria Ticket Stub #138)[1], NFT (362287049671725338/Silverstone Ticket Stub #232)[1], NFT (386767672224394685/FTX Crypto Cup 2022 Key #656)[1], NFT (422202599052370918/The Hill by FTX #1344)[1], NFT (563509316648753985/Montreal Ticket Stub #53)[1], USD[0.00]   | Yes            |                      |
| 09276754      |   | NFT (454399317923206314/Coachella x FTX Weekend 2 #7340)[1]   |                |                      |
| 09276756      |   | NFT (292232375546319051/Baddies #89)[1], NFT (297935463525882775/Scoop #339)[1], NFT (298282921051503731/DOTB #3038)[1], NFT (309289281306432696/Oink 576)[1], NFT (325430396338782735/Anti Artist #305)[1], NFT (342928956144711788/Ex Populus Trading Card Game)[1], NFT (344985230751056061/GalaxyKoalas # 833)[1], NFT (347011948266118403/GalaxyKoalas # 677)[1], NFT (357492716123871691/GalaxyKoalas # 465)[1], NFT (369298180416820569/David #912)[1], NFT (416787871334464320/Oink 189)[1], NFT (418004300323800254/Oink 1431)[1], NFT (431322520914198999/Oink 2582)[1], NFT (469413655660948178/Oink 2588)[1], NFT (559345705863795041/Scoop #413)[1], NFT (573327742892722439/Oink 1454)[1], SHIB[2], SOL[.00087276], USD[0.00] |                |                      |
| 09276757      |   | ETH[.01281653], ETHW[0.01265236], NFT (559743331114768854/Imma Daemon)[1]   | Yes            |                      |
| 09276759      |   | NFT (442133561532924680/Coachella x FTX Weekend 2 #7339)[1]   |                |                      |
| 09276761      |   | USD[0.00], USD[T.0079392]   |                |                      |
| 09276763      |   | NFT (558316375296749174/Coachella x FTX Weekend 2 #7342)[1]   |                |                      |
| 09276767      |   | USD[5.00]   |                |                      |
| 09276770      |   | NFT (516144596416560963/Coachella x FTX Weekend 2 #7343)[1]   |                |                      |
| 09276771      |   | ETH[2], ETHW[2]   |                |                      |
| 09276772      |   | NFT (484837911314234910/Coachella x FTX Weekend 2 #7341)[1]   |                |                      |
| 09276774      |   | BRZ[1], CUSD[T15738.75585495], DOGE[28245.57069374], GRT[1], KSHIB[56716.4386223], SHIB[80638667.67418147], TRX[16.89952452], USD[0.00], USD[T0.00141643]   | Yes            |                      |
| 09276776      |   | NFT (441584495336280664/Coachella x FTX Weekend 2 #7346)[1]   |                |                      |
| 09276778      |   | NFT (350317004552446063/Coachella x FTX Weekend 2 #7344)[1]   |                |                      |
| 09276780      |   | NFT (413447263153583812/Coachella x FTX Weekend 2 #13176)[1]  |                |                      |
| 09276784      |   | BTC[.00006578], ETH[.00049869], ETHW[.00049869], GRT[.95381333], MATIC[.40631083], SHIB[8], USD[0.00]   |                |                      |
| 09276787      |   | NFT (378285290313714809/Coachella x FTX Weekend 2 #7345)[1]   |                |                      |
| 09276790      |   | NFT (525564764743909102/Coachella x FTX Weekend 1 #30603)[1]  |                |                      |
| 09276792      |   | NFT (419513845720422337/Coachella x FTX Weekend 2 #7349)[1], NFT (465062248713506273/Coachella x FTX Weekend 1 #30722)[1]   |                |                      |
| 09276794      |   | NFT (479149925451921572/Coachella x FTX Weekend 1 #30604)[1]  |                |                      |
| 09276796      |   | DOGE[350.37473451], USD[0.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09276800      |   | NFT (534185299845232926/Coachella x FTX Weekend 2 #7347)[1]   |                |                      |
| 09276801      |   | BTC[,00033563], SHIB[2], USD[0.92]  | Yes            |                      |
| 09276811      |   | BTC[,00142847], ETHW[,0187761], SHIB[4], TRX[2], USD[0.00]  |                |                      |
| 09276813      |   | NFT (471406112672732266/Coachella x FTX Weekend 2 #7359)[1]   |                |                      |
| 09276814      |   | NFT (333572411953178465/Coachella x FTX Weekend 2 #30839)[1], NFT (469177025134729453/Coachella x FTX Weekend 1 #30605)[1]  |                |                      |
| 09276818      |   | SHIB[1], USD[0.01], USD[T4.62799045]  | Yes            |                      |
| 09276821      |   | ETHW[,03492772], USD[121.22]  | Yes            |                      |
| 09276823      |   | DOGE[1056.942], USD[0.38]   |                |                      |
| 09276824      |   | NFT (487140596541496238/Coachella x FTX Weekend 1 #30608)[1]  |                |                      |
| 09276827      |   | NFT (434318434362375339/Coachella x FTX Weekend 2 #7350)[1]   |                |                      |
| 09276828      |   | NFT (576016572276812674/Coachella x FTX Weekend 2 #7351)[1]   |                |                      |
| 09276829      | Contingent, Disputed                                  | NFT (291314603194735325/Oasis Ocotillo Ferris Wheel #181)[1], NFT (560823778571045426/Coachella x FTX Weekend 2 #7353)[1]   |                |                      |
| 09276831      |   | BTC[,00261541], MATIC[9.86], USD[0.00]  |                |                      |
| 09276845      |   | NFT (403255954303536613/Coachella x FTX Weekend 1 #30606)[1]  |                |                      |
| 09276848      |   | USD[0.00], USD[T.06950156]  |                |                      |
| 09276849      |   | USD[2000.00]  |                |                      |
| 09276851      |   | USD[150.00]   |                |                      |
| 09276856      |   | SHIB[1], USD[292.79]  |                |                      |
| 09276857      |   | USD[0.00], USD[T0]  |                |                      |
| 09276858      |   | NFT (464597508539899342/Coachella x FTX Weekend 2 #7354)[1]   |                |                      |
| 09276860      |   | BTC[,00024167]  | Yes            |                      |
| 09276861      |   | NFT (413895541862139775/Coachella x FTX Weekend 2 #7373)[1]   |                |                      |
| 09276862      |   | DOGE[113.96320562], USD[0.00]   |                |                      |
| 09276864      |   | NFT (325904450366650622/Coachella x FTX Weekend 1 #30607)[1]  |                |                      |
| 09276868      |   | USD[0.01]   | Yes            |                      |
| 09276870      |   | USD[600.00]   |                |                      |
| 09276872      |   | NFT (420745543894997258/Coachella x FTX Weekend 2 #7361)[1]   |                |                      |
| 09276874      |   | NFT (406158705789156180/Coachella x FTX Weekend 1 #30609)[1]  |                |                      |
| 09276875      |   | NFT (345915083818091731/Coachella x FTX Weekend 2 #7358)[1]   |                |                      |
| 09276876      |   | NFT (369458644587760617/Coachella x FTX Weekend 2 #7360)[1]   |                |                      |
| 09276877      |   | BAT[2], BRZ[1], BTC[0.01836903], DOGE[4], GRT[3], SHIB[42.51923076], TRX[6], USD[0.00], USD[T0.00000001]  | Yes            |                      |
| 09276879      |   | SHIB[1], USD[0.00]  |                |                      |
| 09276882      |   | ETH[0], SHIB[1]   |                |                      |
| 09276885      |   | NFT (455584952905983887/Coachella x FTX Weekend 2 #7364)[1]   |                |                      |
| 09276893      |   | NFT (479643697706072130/Coachella x FTX Weekend 2 #7368)[1]   |                |                      |
| 09276896      |   | NFT (315822734644051263/Coachella x FTX Weekend 2 #7363)[1]   |                |                      |
| 09276898      |   | NFT (449616933306080690/Coachella x FTX Weekend 2 #7365)[1]   |                |                      |
| 09276901      |   | ETH[,10971616], ETHW[,10861557], NFT (336072830756591341/88rising Sky Challenge - Coin #478)[1], NFT (540499366112562425/Coachella x FTX Weekend 2 #7367)[1], SHIB[5], TRX[1], USD[18.84] | Yes            |                      |
| 09276903      |   | USD[0.00]   |                |                      |
| 09276904      |   | SHIB[1], USD[0.00], USD[T24.86763925]   |                |                      |
| 09276906      |   | NFT (529434724282534037/Saudi Arabia Ticket Stub #1041)[1], NFT (552000711103928982/FTX - Off The Grid Miami #5602)[1]  |                |                      |
| 09276907      |   | NFT (437152015458425502/Coachella x FTX Weekend 2 #7366)[1]   |                |                      |
| 09276909      |   | NFT (418040115915883282/Coachella x FTX Weekend 2 #7372)[1]   |                |                      |
| 09276911      |   | NFT (482022334238701295/Coachella x FTX Weekend 2 #11681)[1]  |                |                      |
| 09276913      |   | NFT (522481012391167054/FTX - Off The Grid Miami #2132)[1]  |                |                      |
| 09276915      |   | NFT (380117112901995422/Coachella x FTX Weekend 2 #7371)[1]   |                |                      |
| 09276921      |   | NFT (424303843246126195/Coachella x FTX Weekend 2 #7370)[1]   |                |                      |
| 09276922      |   | NFT (426023429092349048/Coachella x FTX Weekend 1 #30613)[1]  |                |                      |
| 09276931      |   | NFT (323098580034670372/Coachella x FTX Weekend 1 #30612)[1]  |                |                      |
| 09276935      |   | CUSD[T.95338067], SHIB[2], USD[0.58]  |                |                      |
| 09276937      |   | NFT (561183556303956472/Coachella x FTX Weekend 2 #7374)[1]   |                |                      |
| 09276941      |   | BTC[,00010745], USD[6.98]   | Yes            |                      |
| 09276945      |   | NFT (331741519618933689/Coachella x FTX Weekend 2 #7375)[1]   |                |                      |
| 09276946      |   | NFT (362891319037323504/Coachella x FTX Weekend 2 #7376)[1]   |                |                      |
| 09276952      |   | NFT (359474668667852915/Coachella x FTX Weekend 2 #7378)[1], NFT (536784106575188945/Oasis Ocotillo GV Ticket #18)[1]   |                |                      |
| 09276955      |   | NFT (300676074721493412/Coachella x FTX Weekend 2 #7377)[1]   |                |                      |
| 09276956      |   | ALGO[1233.30539885], AVAX[19.35793963], BTC[,10258629], ETH[,50873802], ETHW[,508526], NFT (566120919155740728/Coachella x FTX Weekend 2 #7380)[1], SOL[148.11637542], USD[3996.20]       | Yes            |                      |
| 09276960      |   | NFT (353198567149690012/Coachella x FTX Weekend 2 #10090)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09276962      | Contingent, Disputed                                  | USDT[0]   |                |                      |
| 09276965      |   | NFT (341797669536640306/Coachella x FTX Weekend 1 #30615)[1]  |                |                      |
| 09276969      |   | NFT (343081192727982920/Coachella x FTX Weekend 2 #7381)[1]   |                |                      |
| 09276971      |   | USD[0.00]   |                |                      |
| 09276972      |   | NFT (548300091794507994/Coachella x FTX Weekend 2 #7382)[1]   |                |                      |
| 09276973      |   | NFT (313637900383755784/Coachella x FTX Weekend 2 #7379)[1]   |                |                      |
| 09276980      |   | NFT (302288993332626364/Coachella x FTX Weekend 2 #7385)[1]   |                |                      |
| 09276981      |   | NFT (307114928225050086/Coachella x FTX Weekend 2 #19616)[1]  |                |                      |
| 09276984      |   | NFT (490763697946142034/Coachella x FTX Weekend 2 #7384)[1]   |                |                      |
| 09276991      |   | NFT (342031234920494727/Coachella x FTX Weekend 2 #14347)[1]  |                |                      |
| 09276995      |   | USD[0.01]   |                |                      |
| 09276997      |   | USD[0.00]   |                |                      |
| 09276999      |   | NFT (526349082708458509/Coachella x FTX Weekend 2 #7387)[1]   |                |                      |
| 09277004      |   | BTC[0.00000514], DOGE[0], GRT[0], LTC[0], MATIC[0], SHIB[0], USD[0.00]  |                |                      |
| 09277005      |   | USD[1.00]   |                |                      |
| 09277006      |   | SHIB[2], USD[176.76], USDT[0]   |                |                      |
| 09277007      |   | NFT (433776329271830178/Coachella x FTX Weekend 2 #25443)[1]  |                |                      |
| 09277008      |   | NFT (558098117886023847/Coachella x FTX Weekend 2 #7388)[1], NFT (569090653649650103/88rising Sky Challenge - Coin #480)[1] |                |                      |
| 09277010      |   | NFT (326082104974224950/Coachella x FTX Weekend 2 #14498)[1], NFT (487745270237174004/Oasis Ocotillo Premium Merch #4)[1]   |                |                      |
| 09277017      |   | ETHW[.0067431], USD[0.01]   |                |                      |
| 09277021      |   | NFT (362249195313354019/Coachella x FTX Weekend 2 #7390)[1]   |                |                      |
| 09277023      |   | NFT (330536849878889193/Coachella x FTX Weekend 2 #7394)[1]   |                |                      |
| 09277027      |   | BTC[.0019234], DOGE[205.24469909], ETH[.02036112], ETHW[.01497919], SHIB[2569891.21382491], USD[0.00]                       |                |                      |
| 09277029      |   | SHIB[3], TRX[1], USD[0.00]  |                |                      |
| 09277030      |   | NFT (566192105531700130/Coachella x FTX Weekend 2 #7392)[1]   |                |                      |
| 09277032      |   | NFT (564306544776532200/Coachella x FTX Weekend 2 #7396)[1]   |                |                      |
| 09277040      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09277052      |   | NFT (356336593441143682/Coachella x FTX Weekend 2 #7399)[1]   |                |                      |
| 09277053      |   | NFT (323240371179878297/Coachella x FTX Weekend 2 #21592)[1]  |                |                      |
| 09277054      |   | NFT (529733415515479182/Coachella x FTX Weekend 2 #7398)[1]   |                |                      |
| 09277055      |   | SHIB[1], SOL[.90703591], USD[0.00]  |                |                      |
| 09277059      |   | NFT (325167978622715977/Coachella x FTX Weekend 2 #7422)[1]   |                |                      |
| 09277060      |   | DOGE[1], GRT[1], SHIB[2], TRX[1.000138], USD[0.00], USDT[0]   |                |                      |
| 09277061      |   | DOGE[23119.71144282], SHIB[210702897.92845023], TRX[2], USD[9.05]   | Yes            |                      |
| 09277067      |   | NFT (342868287010585389/Coachella x FTX Weekend 2 #7400)[1]   |                |                      |
| 09277068      |   | NFT (518461897180105983/Coachella x FTX Weekend 2 #7492)[1], SOL[.09680261], USD[0.00]                                      | Yes            |                      |
| 09277071      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09277073      |   | NFT (547554348773221447/Coachella x FTX Weekend 2 #7401)[1]   |                |                      |
| 09277074      |   | NFT (567758146336934131/Coachella x FTX Weekend 2 #7403)[1]   |                |                      |
| 09277075      |   | NFT (500928169567817559/Coachella x FTX Weekend 2 #7407)[1]   |                |                      |
| 09277077      |   | BTC[.00002406], ETH[.00032173], ETHW[.00032173], LINK[.0700407], SUSHI[.54543288], USD[0.00]                                |                |                      |
| 09277079      |   | NFT (543076235559510447/Coachella x FTX Weekend 2 #7402)[1]   |                |                      |
| 09277082      |   | NFT (346463597857970310/Coachella x FTX Weekend 2 #7404)[1]   |                |                      |
| 09277083      |   | USD[1.00]   |                |                      |
| 09277085      |   | NFT (339442359708956084/Coachella x FTX Weekend 1 #30616)[1]  |                |                      |
| 09277087      |   | DOGE[2], MATIC[64.99592112], TRX[4], USD[64.93], USDT[0]  | Yes            |                      |
| 09277089      |   | BAT[1], BCH[0], BRZ[2], DOGE[2], ETH[0], ETHW[0], GRT[1], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09277091      |   | NFT (383909543522417651/Coachella x FTX Weekend 2 #24552)[1]  |                |                      |
| 09277096      |   | NFT (540548007032229828/Coachella x FTX Weekend 2 #21076)[1]  |                |                      |
| 09277097      |   | DOGE[0], SHIB[0], USD[0.00]   |                |                      |
| 09277098      |   | LTC[0], USD[0.01]   |                |                      |
| 09277100      |   | NFT (518110323612797803/FTX - Off The Grid Miami #2146)[1]  |                |                      |
| 09277102      |   | NFT (504380673363129181/Coachella x FTX Weekend 2 #7405)[1]   |                |                      |
| 09277108      |   | NFT (542299316729485150/Coachella x FTX Weekend 1 #30617)[1]  |                |                      |
| 09277114      |   | NFT (567766587489571104/Coachella x FTX Weekend 2 #7408)[1]   |                |                      |
| 09277116      |   | NFT (564185122608769799/Coachella x FTX Weekend 2 #7412)[1]   |                |                      |
| 09277117      |   | NFT (491256727904533370/Coachella x FTX Weekend 2 #7846)[1]   |                |                      |
| 09277119      |   | USDT[33]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09277124      |   | BTC[.0003], DOGE[900], USD[4.23]   |                |  |                      |
| 09277126      |   | ETH[.00713153], ETHW[.00713153], LINK[1.39784455], MATIC[6.86609368], PAXG[.00503917], SHIB[3.71835937], TRX[391.81120843], USD[0.00]  |                |  |                      |
| 09277127      |   | NFT (464791140030993851/Coachella x FTX Weekend 2 #7409)[1]  |                |  |                      |
| 09277130      |   | NFT (368939100563974803/Coachella x FTX Weekend 2 #7414)[1]  |                |  |                      |
| 09277134      |   | NFT (334585629117094789/Coachella x FTX Weekend 1 #30618)[1]   |                |  |                      |
| 09277135      |   | NFT (541190203680553135/Coachella x FTX Weekend 2 #7413)[1]  |                |  |                      |
| 09277138      |   | USD[10.46]   | Yes            |  |                      |
| 09277145      |   | BAT[1], SHIB[1], TRX[2.000056], USD[0.00], USD[0]  | Yes            |  |                      |
| 09277147      |   | NFT (410087881957438508/Coachella x FTX Weekend 2 #7416)[1]  |                |  |                      |
| 09277148      |   | NFT (323432813821398633/Coachella x FTX Weekend 2 #7415)[1]  |                |  |                      |
| 09277152      |   | NFT (312562854452960363/Coachella x FTX Weekend 2 #7418)[1]  |                |  |                      |
| 09277160      |   | NFT (502855318425299135/Coachella x FTX Weekend 2 #7420)[1], USD[1.00]   | Yes            |  |                      |
| 09277161      |   | NFT (407215522670967357/Coachella x FTX Weekend 2 #7419)[1]  |                |  |                      |
| 09277162      |   | NFT (463221379207377358/Coachella x FTX Weekend 2 #7417)[1]  |                |  |                      |
| 09277165      |   | LTC[0], USD[10.62]   | Yes            |  |                      |
| 09277168      |   | NFT (388991000253006589/Coachella x FTX Weekend 2 #7421)[1]  |                |  |                      |
| 09277173      |   | NFT (352197502657663348/Coachella x FTX Weekend 2 #7732)[1]  |                |  |                      |
| 09277175      |   | NFT (475643281494791537/Coachella x FTX Weekend 2 #7427)[1]  |                |  |                      |
| 09277176      |   | ETH[0.00006726], ETHW[0.00006726], MATIC[.05202231], SHIB[2], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09277178      |   | USD[0.00]  |                |  |                      |
| 09277182      |   | NFT (405241668299690421/88rising Sky Challenge - Coin #326)[1], NFT (450174402373137801/Coachella x FTX Weekend 2 #16912)[1]   |                |  |                      |
| 09277186      |   | NFT (435074101502209005/Coachella x FTX Weekend 2 #7424)[1]  |                |  |                      |
| 09277188      |   | NFT (406970869964192463/Coachella x FTX Weekend 2 #7428)[1]  |                |  |                      |
| 09277189      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09277192      |   | ETH[0], MATIC[0], USD[0.89]  |                |  |                      |
| 09277193      |   | NFT (292762826677254056/Coachella x FTX Weekend 2 #7425)[1], NFT (407918174532072757/Oasis Ocotillo Ferris Wheel #261)[1]  |                |  |                      |
| 09277194      |   | NFT (381781564299401604/Coachella x FTX Weekend 2 #7426)[1]  |                |  |                      |
| 09277201      |   | NFT (472827650477950269/Coachella x FTX Weekend 2 #7429)[1]  |                |  |                      |
| 09277204      |   | NFT (447955647418990713/Coachella x FTX Weekend 2 #8163)[1]  |                |  |                      |
| 09277206      |   | NFT (350317288281586882/Coachella x FTX Weekend 2 #7430)[1], NFT (546834310740391761/88rising Sky Challenge - Coin #556)[1]  |                |  |                      |
| 09277208      |   | NFT (485745539789579857/Coachella x FTX Weekend 2 #7432)[1]  |                |  |                      |
| 09277210      |   | SHIB[.00000001], USD[51.59]  | Yes            |  |                      |
| 09277212      |   | NFT (295108120193449525/88rising Sky Challenge - Fire #129)[1], NFT (305302316072958403/Oasis Ocotillo Ferris Wheel #323)[1], NFT (350418693033736088/Coachella x FTX Weekend 2 #7451)[1], NFT (559998205113446547/88rising Sky Challenge - Coin #242)[1], NFT (574188341947911071/88rising Sky Challenge - Cloud #168)[1] |                |  |                      |
| 09277218      |   | NFT (300285091833841655/Coachella x FTX Weekend 2 #7434)[1]  |                |  |                      |
| 09277220      |   | NFT (293585974504635892/Coachella x FTX Weekend 2 #7437)[1]  |                |  |                      |
| 09277221      |   | DOGE[60.94319145], USD[0.00]   |                |  |                      |
| 09277223      |   | NFT (442277094458279271/Coachella x FTX Weekend 1 #30622)[1]   |                |  |                      |
| 09277226      |   | NFT (443609909154311115/Coachella x FTX Weekend 2 #12558)[1]   |                |  |                      |
| 09277227      |   | MATIC[0], SOL[0], USD[0.00]  |                |  |                      |
| 09277228      |   | NFT (541485080540734365/Coachella x FTX Weekend 2 #7435)[1]  |                |  |                      |
| 09277229      |   | NFT (438893316760801981/88rising Sky Challenge - Coin #640)[1], NFT (520331256077949180/Coachella x FTX Weekend 2 #7433)[1]  |                |  |                      |
| 09277230      |   | NFT (325515473211368463/Coachella x FTX Weekend 1 #30624)[1]   |                |  |                      |
| 09277234      |   | BTC[0], DOGE[.3], ETH[0], TRX[.00032216], USD[0.00], USD[0]  | Yes            |  |                      |
| 09277235      |   | NFT (482306838558859565/Coachella x FTX Weekend 2 #7450)[1]  |                |  |                      |
| 09277238      |   | BTC[.00046751], SHIB[1], USD[0.01]   | Yes            |  |                      |
| 09277239      |   | MATIC[7.16856982], USD[0.00]   | Yes            |  |                      |
| 09277241      |   | NFT (520422911051597971/Coachella x FTX Weekend 2 #7438)[1]  |                |  |                      |
| 09277244      |   | NFT (525793974633388727/Coachella x FTX Weekend 1 #30623)[1]   |                |  |                      |
| 09277247      |   | NFT (535838817595063200/Coachella x FTX Weekend 2 #7439)[1]  |                |  |                      |
| 09277252      |   | NFT (538344153479996788/Coachella x FTX Weekend 2 #7440)[1]  |                |  |                      |
| 09277253      |   | NFT (356780971020244900/Coachella x FTX Weekend 2 #15523)[1]   |                |  |                      |
| 09277255      |   | NFT (364443660629816041/Coachella x FTX Weekend 2 #7441)[1]  |                |  |                      |
| 09277258      |   | NFT (458423296439645387/Coachella x FTX Weekend 2 #7442)[1]  |                |  |                      |
| 09277260      |   | NFT (528700871355113396/Coachella x FTX Weekend 2 #7444)[1]  |                |  |                      |
| 09277261      |   | NFT (559575774983323428/Coachella x FTX Weekend 2 #7446)[1]  |                |  |                      |
| 09277264      |   | BRZ[1], BTC[0], SHIB[2], SOL[0], USD[0.06]   | Yes            |  |                      |
| 09277265      |   | NFT (567267523228483328/Coachella x FTX Weekend 2 #7448)[1]  |                |  |                      |
| 09277269      |   | USD[25.86]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09277276      |   | TRX[1], USD[0.01]  | Yes            |                      |
| 09277278      |   | SOL[.0940391], USD[0.00]   |                |                      |
| 09277284      |   | NFT (561939576786569205/Coachella x FTX Weekend 2 #7477)[1]  |                |                      |
| 09277286      |   | ETH[.01032959], ETHW[.01020638], NFT (441513531304232650/Bahrain Ticket Stub #2025)[1], USD[0.00]  | Yes            |                      |
| 09277293      |   | DOGE[711.63686369], SHIB[1], USD[0.00]   | Yes            |                      |
| 09277294      |   | MATIC[.70672898], TRX[1], USD[0.00]  |                |                      |
| 09277295      |   | NFT (406405979315210639/Coachella x FTX Weekend 2 #7447)[1]  |                |                      |
| 09277296      |   | BTC[.0010558], ETH[.02312231], ETHW[.02283503], GRT[61.31009555], SHIB[3], SOL[.49937779], USD[0.02]   | Yes            |                      |
| 09277300      |   | NFT (427898088579256263/Coachella x FTX Weekend 2 #7875)[1]  |                |                      |
| 09277306      |   | BAT[.00000001], DOGE[1], ETH[.00326483], ETHW[.00322379], SOL[.43560215], USD[0.00], USD[0.00004004]   | Yes            |                      |
| 09277310      |   | AAVE[.143135], BTC[.00065129], SHIB[3], SOL[.48036093], USD[0.00]  | Yes            |                      |
| 09277316      |   | SHIB[3], USD[0.01]   | Yes            |                      |
| 09277326      |   | USD[24.19]   |                |                      |
| 09277328      |   | BRZ[1], BTC[.04769652], DOGE[1], ETH[.08356561], ETHW[.08254136], SHIB[1], TRX[1], USD[0.23]   | Yes            |                      |
| 09277329      |   | SHIB[1], USD[117.29]   |                |                      |
| 09277334      |   | BTC[.0026826], ETH[.01268439], ETHW[.01264923], LINK[6.00936725], SHIB[7], SOL[.59488222], USD[50.18]  | Yes            |                      |
| 09277337      |   | NFT (393486616114685634/Coachella x FTX Weekend 2 #7449)[1]  |                |                      |
| 09277338      |   | USD[20.00]   |                |                      |
| 09277343      |   | DOGE[1], SOL[.91866257], USD[0.00]   |                |                      |
| 09277345      |   | MATIC[71.70900414], SHIB[1], USD[0.00]   | Yes            |                      |
| 09277350      |   | NFT (485762705294948646/Coachella x FTX Weekend 2 #24536)[1]   |                |                      |
| 09277353      |   | USD[30.00]   |                |                      |
| 09277360      |   | NFT (361014042284428234/Coachella x FTX Weekend 1 #30625)[1]   |                |                      |
| 09277392      |   | NFT (536829996861077354/Coachella x FTX Weekend 2 #14547)[1]   |                |                      |
| 09277394      |   | DOGE[35.47962047], ETH[.00166439], ETHW[.00163977], SHIB[1], TRX[317.59000923], USD[10.44]   | Yes            |                      |
| 09277395      |   | DOGE[0], KSHIB[239.77026335], SOL[1.03973426], USD[0.00], USD[0]   | Yes            |                      |
| 09277406      |   | MATIC[2.12345793], SHIB[1], USD[0.00], USD[61.18518954]  | Yes            |                      |
| 09277414      |   | BCH[.02510258], USD[0.00]  |                |                      |
| 09277415      |   | DOGE[92.91694851], SHIB[3], USD[0.00]  | Yes            |                      |
| 09277420      |   | USD[0.00], USD[1.98941114]   |                |                      |
| 09277423      |   | ETH[.03023715], ETHW[.03023715], SHIB[1], USD[0.00]  |                |                      |
| 09277430      |   | BAT[0], BTC[0], DOGE[0], NFT (416131586298149791/FTX - Off The Grid Miami #3314)[1], USD[0.03]   | Yes            |                      |
| 09277446      |   | BRZ[7.26304145], CUSD[45.26990661], DAI[.99475097], DOGE[6.82667227], GRT[2.74126065], KSHIB[39.20131245], MATIC[1.0392976], SHIB[39171.75071569], SUSHI[1.08564085], TRX[16.23013534], USD[0.00], USD[11.56065593]  | Yes            |                      |
| 09277463      |   | BTC[.00202415], DOGE[1], ETH[.0067205], ETHW[.00663842], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09277478      |   | NFT (531071646330035757/Coachella x FTX Weekend 2 #7458)[1]  |                |                      |
| 09277479      |   | BRZ[242.101181], BTC[.00994492], CAD[64.82], DOGE[177.75319684], ETH[.08040212], ETHW[.07940859], KSHIB[3909.2842765], MATIC[107.08468015], SHIB[2042130.72365839], TRX[1.00094127], USD[0.00]   | Yes            |                      |
| 09277480      |   | BTC[.00225676], DOGE[1], SHIB[2], USD[8.30]  | Yes            |                      |
| 09277498      |   | USD[104.33]  | Yes            |                      |
| 09277500      |   | USD[1.97]  | Yes            |                      |
| 09277501      |   | MATIC[.02068058], SHIB[1], USD[0.00]   |                |                      |
| 09277511      |   | BTC[.00721587], SHIB[1], USD[0.73]   | Yes            |                      |
| 09277514      |   | DOGE[1344.32504277], SHIB[408338.65584656], USD[0.00]  | Yes            |                      |
| 09277521      |   | NFT (315517812718490628/Barcelona Ticket Stub #1079)[1], NFT (369491270221992751/Bahrain Ticket Stub #534)[1]  |                |                      |
| 09277522      |   | BTC[.0003779], SHIB[1], USD[0.00]  | Yes            |                      |
| 09277530      |   | BTC[.00024189]   | Yes            |                      |
| 09277533      |   | SHIB[1], USD[5.99]   | Yes            |                      |
| 09277540      |   | NFT (335749388068706291/Coachella x FTX Weekend 2 #7453)[1]  |                |                      |
| 09277542      |   | NFT (319314020126368345/Coachella x FTX Weekend 2 #7452)[1]  |                |                      |
| 09277546      |   | NFT (574745706425193079/Coachella x FTX Weekend 2 #7459)[1]  |                |                      |
| 09277547      |   | BTC[.01073857], CHF[3.61], DOGE[148.8913531], ETH[.18660033], ETHW[.18259259], MATIC[.03641397], SHIB[349687.89768702], SOL[.24403464], USD[136.29]  | Yes            |                      |
| 09277548      |   | NFT (324305681335444073/Coachella x FTX Weekend 2 #7454)[1], NFT (492619645809893145/88rising Sky Challenge - Coin #614)[1]  |                |                      |
| 09277553      |   | NFT (500148234651575278/Coachella x FTX Weekend 2 #7467)[1]  |                |                      |
| 09277554      |   | NFT (299871980136947681/Coachella x FTX Weekend 2 #7751)[1]  |                |                      |
| 09277555      |   | BTC[.0256743], DOGE[2942.055], ETH[.274725], ETHW[.274725], MATIC[1028.97], SOL[6.23376], USD[275.85]  |                |                      |
| 09277560      |   | USD[10.00]   |                |                      |
| 09277563      |   | BTC[.00150644], NFT (394589351444819601/88rising Sky Challenge - Cloud #146)[1], NFT (411574501926272419/88rising Sky Challenge - Fire #107)[1], NFT (485409224161142540/88rising Sky Challenge - Coin #221)[1], NFT (502256449981038186/Coachella x FTX Weekend 2 #7455)[1], SHIB[1], USD[0.00] |                |                      |
| 09277569      |   | NFT (301566335265907784/Coachella x FTX Weekend 2 #7461)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09277570      |   | NFT (450771614300500420)/Coachella x FTX Weekend 2 #7456)[1]  |                |                      |
| 09277573      |   | NFT (331108301209573867)/Coachella x FTX Weekend 2 #7462)[1]  |                |                      |
| 09277574      |   | NFT (371805869691024161)/Coachella x FTX Weekend 2 #7457)[1]  |                |                      |
| 09277576      |   | BRZ[1], BTC[.00659639], DOGE[1], ETH[.08603867], ETHW[.08501351], USD[0.04]   | Yes            |                      |
| 09277577      |   | NFT (491565220260982106)/Coachella x FTX Weekend 2 #7460)[1]  |                |                      |
| 09277581      |   | BTC[.00248741], ETH[.0336147], ETHW[.0331973], SHIB[2], USD[0.00]   | Yes            |                      |
| 09277602      |   | NFT (348459517292553498)/Coachella x FTX Weekend 2 #7464)[1], NFT (561896011595030726)/Oasis Ocotillo Ferris Wheel #186)[1]                         |                |                      |
| 09277603      |   | NFT (461753905696980307)/Coachella x FTX Weekend 2 #7463)[1]  |                |                      |
| 09277605      |   | NFT (309154694932982483)/Coachella x FTX Weekend 2 #7465)[1], NFT (455181260211535090)/Oasis Ocotillo Premium Merch #28)[1]                         |                |                      |
| 09277608      |   | NFT (504852050080781268)/Coachella x FTX Weekend 2 #7474)[1], NFT (556905492680397580)/88rising Sky Challenge - Fire #159)[1]                       |                |                      |
| 09277611      |   | DAI[2.04989878], DOGE[7.15841547], LTC[.02980358], MATIC[.00090319], SHIB[11], SOL[.0512018], SUSHI[1.21040016], TRX[7], UNI[0.00381546], USD[0.76] | Yes            |                      |
| 09277612      |   | NFT (476501140647046775)/Coachella x FTX Weekend 2 #7466)[1]  |                |                      |
| 09277617      |   | BRZ[1], BTC[.00000008], SHIB[2], USD[0.00]  | Yes            |                      |
| 09277619      |   | SHIB[1047434.57419049], TRX[1], USD[0.00]   | Yes            |                      |
| 09277620      |   | BAT[1], BRZ[1], DOGE[1], SHIB[1], TRX[3], USD[0.00]   |                |                      |
| 09277623      |   | NFT (454134279670830339)/Coachella x FTX Weekend 1 #30627)[1]   |                |                      |
| 09277626      |   | DOGE[647.627], SHIB[4095900], TRX[2197.24001138], USD[0.00], USDT[0]  |                |                      |
| 09277627      |   | NFT (524861688158557192)/Coachella x FTX Weekend 2 #8187)[1]  |                |                      |
| 09277629      |   | NFT (440251092988830596)/Coachella x FTX Weekend 2 #7469)[1]  |                |                      |
| 09277630      |   | NFT (441407801447655239)/Coachella x FTX Weekend 2 #10888)[1]   |                |                      |
| 09277631      |   | BRZ[1], BTC[.00295691], DOGE[1], ETH[.015899], SHIB[11], TRX[1], USD[0.00]  | Yes            |                      |
| 09277632      |   | NFT (301488855174979140)/Coachella x FTX Weekend 2 #7472)[1]  |                |                      |
| 09277634      |   | NFT (467388004806130132)/Coachella x FTX Weekend 2 #7471)[1]  |                |                      |
| 09277635      |   | NFT (411023561972734353)/Coachella x FTX Weekend 2 #7473)[1]  |                |                      |
| 09277637      | Contingent, Disputed                                  | NFT (455712170428972353)/Coachella x FTX Weekend 2 #7475)[1]  |                |                      |
| 09277638      |   | NFT (516481125019807212)/Coachella x FTX Weekend 1 #30628)[1]   |                |                      |
| 09277640      |   | NFT (454507913885809726)/Coachella x FTX Weekend 2 #7476)[1]  |                |                      |
| 09277642      |   | NFT (526321575461632848)/Coachella x FTX Weekend 2 #7535)[1]  |                |                      |
| 09277643      |   | NFT (569528615362674060)/Coachella x FTX Weekend 2 #14310)[1]   | Yes            |                      |
| 09277651      |   | NFT (334169084590644782)/Coachella x FTX Weekend 2 #7478)[1]  |                |                      |
| 09277652      |   | BAT[.999], ETH[0], EUR[0.00], HKD[0.00], MATIC[0], USD[17.45], USDT[0.00003699]   | Yes            |                      |
| 09277653      |   | USD[0.08]   | Yes            |                      |
| 09277654      |   | NFT (309917488572033084)/Anti Artist #322)[1], SHIB[1], SOL[.21564971], USD[0.00]   | Yes            |                      |
| 09277655      |   | NFT (528732437432201331)/Coachella x FTX Weekend 2 #7509)[1]  |                |                      |
| 09277657      |   | USD[1.98]   | Yes            |                      |
| 09277661      |   | NFT (374078882400200582)/Coachella x FTX Weekend 2 #19945)[1]   |                |                      |
| 09277663      |   | NFT (293228466069447206)/Coachella x FTX Weekend 2 #7479)[1], NFT (455098215415164372)/Oasis Ocotillo Ferris Wheel #160)[1]                         |                |                      |
| 09277664      |   | NFT (293866685141375510)/Coachella x FTX Weekend 2 #7480)[1]  |                |                      |
| 09277668      |   | NFT (367027472490899620)/Coachella x FTX Weekend 2 #7496)[1]  |                |                      |
| 09277669      |   | NFT (502187352023035988)/Coachella x FTX Weekend 2 #7481)[1]  |                |                      |
| 09277671      |   | NFT (316853211595541332)/Coachella x FTX Weekend 2 #7483)[1]  |                |                      |
| 09277672      |   | NFT (315688680293705530)/Coachella x FTX Weekend 2 #7486)[1]  |                |                      |
| 09277674      |   | NFT (500852793705005666)/Coachella x FTX Weekend 2 #7487)[1]  |                |                      |
| 09277675      |   | NFT (437964068981160760)/Coachella x FTX Weekend 2 #7488)[1]  |                |                      |
| 09277681      |   | NFT (342522790347848349)/Coachella x FTX Weekend 2 #7489)[1]  |                |                      |
| 09277683      |   | BTC[.04999414], DOGE[8.00921072], ETH[.12187866], ETHW[.08739357], LINK[4.46025296], LTC[3.58577128], SHIB[33], SOL[4.5456716], TRX[7], USD[0.04]   | Yes            |                      |
| 09277686      |   | BTC[.00120316], DOGE[1], USD[50.00]   |                |                      |
| 09277687      |   | NFT (437402900261033416)/Coachella x FTX Weekend 2 #7490)[1]  |                |                      |
| 09277689      |   | USDT[0.00000001]  |                |                      |
| 09277695      |   | NFT (447796845137731784)/Coachella x FTX Weekend 1 #30629)[1]   |                |                      |
| 09277697      |   | NFT (432299609307237514)/Coachella x FTX Weekend 2 #7493)[1]  |                |                      |
| 09277700      |   | BTC[0], DOGE[2], SHIB[6], SOL[0], TRX[3], USD[0.05]   | Yes            |                      |
| 09277702      |   | SOL[.00000039], USD[1.73]   | Yes            |                      |
| 09277707      | Contingent, Disputed                                  | NFT (433067972513537444)/Coachella x FTX Weekend 2 #7494)[1]  |                |                      |
| 09277710      |   | NFT (298733378669440353)/Coachella x FTX Weekend 1 #30630)[1]   |                |                      |
| 09277712      |   | USD[0.03]   |                |                      |
| 09277715      |   | NFT (49502252276684550)/Coachella x FTX Weekend 2 #29937)[1]  |                |                      |
| 09277716      |   | NFT (395649427721899396)/Coachella x FTX Weekend 2 #15509)[1], USD[52.30]   | Yes            |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09277720  |                      | NFT (387548186649741190/Coachella x FTX Weekend 2 #7495)[1]   |                |                      |
| 09277721  |                      | NFT (319359844296597594/88rising Sky Challenge - Coin #314)[1], NFT (352834569763150566/BlobForm #17)[1], NFT (423908002566288998/Coachella x FTX Weekend 2 #7502)[1], NFT (568520263413667371/88rising Sky Challenge - Fire #153)[1] |                |                      |
| 09277723  |                      | NFT (565068395507165958/Coachella x FTX Weekend 2 #7606)[1]   |                |                      |
| 09277724  |                      | NFT (318349074714628268/Series 1: Capitals #702)[1]   |                |                      |
| 09277728  |                      | NFT (399786429316470102/Coachella x FTX Weekend 2 #7497)[1]   |                |                      |
| 09277736  |                      | NFT (321162105055148665/BlobForm #18)[1], NFT (328207067016404024/Coachella x FTX Weekend 2 #7503)[1]   |                |                      |
| 09277739  |                      | NFT (293996895295772341/Coachella x FTX Weekend 2 #7498)[1]   |                |                      |
| 09277740  |                      | USD[2.01]   |                |                      |
| 09277744  |                      | NFT (369156558817365794/Coachella x FTX Weekend 2 #7504)[1], TRX[1], USD[8.38]  |                |                      |
| 09277745  |                      | NFT (532355279626648365/Coachella x FTX Weekend 2 #7501)[1]   |                |                      |
| 09277748  |                      | USD[41.65]  | Yes            |                      |
| 09277749  |                      | NFT (509588948420722506/Coachella x FTX Weekend 2 #7499)[1]   |                |                      |
| 09277750  |                      | NFT (401401913903487931/Coachella x FTX Weekend 1 #30632)[1]  |                |                      |
| 09277753  |                      | NFT (294473117820183659/Coachella x FTX Weekend 1 #30734)[1], NFT (451444854553427370/Coachella x FTX Weekend 2 #7506)[1]   |                |                      |
| 09277754  |                      | NFT (390537917663671022/Coachella x FTX Weekend 2 #7500)[1]   |                |                      |
| 09277758  |                      | AVAX[.60961052], MATIC[20], USD[0.00]   |                |                      |
| 09277767  |                      | NFT (497463325275767529/Coachella x FTX Weekend 2 #12468)[1], USD[2.00]   |                |                      |
| 09277769  |                      | USD[0.00]   | Yes            |                      |
| 09277773  |                      | NFT (312228257438273357/Coachella x FTX Weekend 2 #7505)[1], NFT (323623221246213767/Bahrain Ticket Stub #2139)[1], NFT (463141951086699835/Barcelona Ticket Stub #715)[1]  |                |                      |
| 09277774  |                      | NFT (473815450038676357/Coachella x FTX Weekend 2 #7507)[1]   |                |                      |
| 09277776  |                      | NFT (313507948584915955/Coachella x FTX Weekend 2 #12508)[1]  |                |                      |
| 09277777  |                      | MATIC[.00000001], SUSHI[3.18587676], USD[0.00]  | Yes            |                      |
| 09277778  |                      | USD[0.00], USD[T.35278509]  |                |                      |
| 09277785  |                      | BTC[.00012544], USD[0.00]   | Yes            |                      |
| 09277786  |                      | NFT (361263849573736232/Coachella x FTX Weekend 2 #24914)[1]  |                |                      |
| 09277788  |                      | NFT (328792680356982068/Coachella x FTX Weekend 2 #7508)[1]   |                |                      |
| 09277789  |                      | BTC[.00000374], ETH[.03231331], ETHW[.03191594], USD[2.84]  | Yes            |                      |
| 09277790  |                      | NFT (430739217499484162/Coachella x FTX Weekend 2 #7510)[1]   |                |                      |
| 09277793  |                      | UNI[.07511815], USD[2692.42]  |                |                      |
| 09277795  |                      | NFT (313792100819288651/Coachella x FTX Weekend 2 #7512)[1]   |                |                      |
| 09277796  |                      | NFT (466235347614483075/Coachella x FTX Weekend 2 #7511)[1]   |                |                      |
| 09277799  |                      | NFT (517455312471053678/Coachella x FTX Weekend 2 #7513)[1]   |                |                      |
| 09277800  |                      | AVAX[3.46023426], BTC[.00751025], DOGE[1], ETH[.24143325], ETHW[.24123525], SHIB[2], TRX[2], USD[156.28]  | Yes            |                      |
| 09277804  |                      | NFT (541588624003593916/Coachella x FTX Weekend 1 #30633)[1]  |                |                      |
| 09277806  |                      | NFT (413148406557435611/Coachella x FTX Weekend 2 #7521)[1]   |                |                      |
| 09277809  |                      | NFT (543370782900253648/Coachella x FTX Weekend 2 #7518)[1]   |                |                      |
| 09277810  |                      | NFT (351180866522009083/Coachella x FTX Weekend 2 #7515)[1]   |                |                      |
| 09277812  |                      | NFT (574186526110950343/Coachella x FTX Weekend 2 #7514)[1]   |                |                      |
| 09277815  |                      | NFT (340621967708726190/Coachella x FTX Weekend 2 #7516)[1]   |                |                      |
| 09277817  |                      | NFT (427253514974522934/Coachella x FTX Weekend 2 #7517)[1]   |                |                      |
| 09277822  |                      | NFT (386835081754615069/Coachella x FTX Weekend 2 #7519)[1]   |                |                      |
| 09277823  |                      | NFT (456300024515536784/Coachella x FTX Weekend 2 #7600)[1]   |                |                      |
| 09277828  |                      | USD[0.00], USD[T98.51760625]  |                |                      |
| 09277829  |                      | NFT (348092593129415405/Coachella x FTX Weekend 2 #7523)[1]   |                |                      |
| 09277831  |                      | BTC[.0058139], DOGE[141.62133136], EUR[10.35], SHIB[2919047.91950718], TRX[2], USD[76.98]   | Yes            |                      |
| 09277832  |                      | NFT (445393409626202273/Coachella x FTX Weekend 1 #30634)[1]  |                |                      |
| 09277835  |                      | NFT (477454925353889147/Coachella x FTX Weekend 2 #7522)[1]   |                |                      |
| 09277842  | Contingent, Disputed | DAI[.98945634], USD[4.18]   | Yes            |                      |
| 09277846  |                      | NFT (478951562065951102/Coachella x FTX Weekend 2 #7524)[1]   |                |                      |
| 09277848  |                      | NFT (564994178767393989/Coachella x FTX Weekend 2 #7529)[1]   |                |                      |
| 09277849  |                      | NFT (412856417381050312/Coachella x FTX Weekend 2 #7525)[1]   |                |                      |
| 09277851  |                      | SHIB[2], USD[0.00]  |                |                      |
| 09277853  |                      | NFT (376003578388170012/Coachella x FTX Weekend 2 #7526)[1]   |                |                      |
| 09277855  |                      | NFT (343743483357529044/Coachella x FTX Weekend 2 #18226)[1]  |                |                      |
| 09277858  |                      | NFT (444407840066111173/Coachella x FTX Weekend 2 #12987)[1]  |                |                      |
| 09277860  |                      | NFT (522552445909752972/Coachella x FTX Weekend 2 #13234)[1]  |                |                      |
| 09277863  |                      | NFT (495713327761149497/Coachella x FTX Weekend 2 #7532)[1]   |                |                      |
| 09277866  |                      | NFT (319982803539053403/Coachella x FTX Weekend 2 #7528)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09277868      |   | NFT (423732349063738301/Coachella x FTX Weekend 2 #7527)[1]  |                |                      |
| 09277874      |   | SOL[.00158514], USD[0.00]  |                |                      |
| 09277875      |   | NFT (539169775164930283/Coachella x FTX Weekend 2 #10799)[1]   |                |                      |
| 09277876      |   | NFT (334843161745798919/Coachella x FTX Weekend 2 #7530)[1]  |                |                      |
| 09277878      |   | NFT (429571252216282489/Coachella x FTX Weekend 1 #30636)[1]   |                |                      |
| 09277879      |   | SOL[.34774573], USD[0.01]  |                |                      |
| 09277880      |   | NFT (389194578595109819/Coachella x FTX Weekend 2 #7537)[1]  |                |                      |
| 09277881      |   | NFT (509312947622449689/Coachella x FTX Weekend 2 #14978)[1]   |                |                      |
| 09277883      |   | ETH[0.00234997], NFT (496740004754952633/Coachella x FTX Weekend 2 #30611)[1]  |                |                      |
| 09277885      |   | NFT (567583802754446579/Coachella x FTX Weekend 2 #7533)[1]  |                |                      |
| 09277886      |   | NFT (348088554266278287/88rising Sky Challenge - Coin #226)[1], NFT (357211377485445898/88rising Sky Challenge - Fire #113)[1], NFT (436110417696879428/Coachella x FTX Weekend 2 #7531)[1], NFT (528953142687275718/88rising Sky Challenge - Cloud #153)[1]   |                |                      |
| 09277889      |   | NFT (438856524291125816/Coachella x FTX Weekend 2 #7534)[1]  |                |                      |
| 09277890      |   | BRZ[1], BTC[.02050618], DOGE[2], NFT (430170541797467924/AI] Dark awakening ART)[1], NFT (447073904582321262/Golden Retriever Common #53)[1], NFT (516470925793783769/Ape MAN#066)[1], NFT (550653687219179968/Ape MAN#127 #2)[1], NFT (556576608385498594/Ape MAN#068)[1], SHIB[21], SOL[.19965975], TRX[5.00466325], USD[0.00], USDT[1.00046583], YFI[.04821926] | Yes            |                      |
| 09277894      |   | NFT (412592875447790874/Coachella x FTX Weekend 2 #7549)[1]  |                |                      |
| 09277896      |   | NFT (544904390402067627/Coachella x FTX Weekend 2 #7536)[1]  |                |                      |
| 09277899      |   | NFT (438102018419235266/Coachella x FTX Weekend 2 #7542)[1]  |                |                      |
| 09277903      |   | USD[1.99]  | Yes            |                      |
| 09277904      |   | NFT (481783051106854506/Coachella x FTX Weekend 2 #7539)[1]  |                |                      |
| 09277906      |   | NFT (450326501225087224/Coachella x FTX Weekend 1 #30637)[1]   |                |                      |
| 09277911      |   | SHIB[4024693.02156063], TRX[1], USD[0.00]  | Yes            |                      |
| 09277913      |   | KSHIB[975.85538603], SHIB[1], USD[30.01]   |                |                      |
| 09277915      |   | NFT (540418368272896305/Coachella x FTX Weekend 2 #7554)[1]  |                |                      |
| 09277917      |   | NFT (514312083102619544/Coachella x FTX Weekend 2 #7610)[1]  |                |                      |
| 09277918      |   | NFT (373354707406491879/Coachella x FTX Weekend 2 #7541)[1]  |                |                      |
| 09277919      |   | NFT (573565695687199433/Coachella x FTX Weekend 2 #11783)[1]   |                |                      |
| 09277920      |   | USD[9.73]  |                |                      |
| 09277921      |   | NFT (330557928039615543/Coachella x FTX Weekend 2 #7551)[1]  |                |                      |
| 09277922      |   | NFT (541226672812292170/Coachella x FTX Weekend 2 #7543)[1]  |                |                      |
| 09277923      |   | NFT (499106819356223802/Coachella x FTX Weekend 2 #7553)[1], USD[10.00]  |                |                      |
| 09277925      |   | NFT (443061476225080217/Coachella x FTX Weekend 2 #7548)[1]  |                |                      |
| 09277930      |   | NFT (557615615197869612/Coachella x FTX Weekend 2 #7544)[1]  |                |                      |
| 09277931      |   | USD[104.60]  | Yes            |                      |
| 09277936      |   | NFT (488488713631233980/BlobForm #230)[1], NFT (570524244307218501/Coachella x FTX Weekend 2 #7545)[1]   |                |                      |
| 09277937      |   | NFT (459994824446758131/Coachella x FTX Weekend 2 #7550)[1]  |                |                      |
| 09277938      |   | NFT (523015322034770705/Coachella x FTX Weekend 2 #7556)[1]  |                |                      |
| 09277939      |   | NFT (303950801124738002/Coachella x FTX Weekend 2 #7547)[1]  |                |                      |
| 09277943      |   | NFT (389783006950575035/Coachella x FTX Weekend 2 #7552)[1]  |                |                      |
| 09277948      | Contingent, Disputed                                  | DOGE[0.01202889], USD[25.62], USDT[0]  |                |                      |
| 09277955      |   | NFT (343651007086040803/Coachella x FTX Weekend 2 #7558)[1]  |                |                      |
| 09277961      |   | NFT (290242899337470582/Coachella x FTX Weekend 1 #30638)[1]   |                |                      |
| 09277963      |   | NFT (325092316242579050/Coachella x FTX Weekend 2 #7557)[1]  |                |                      |
| 09277965      |   | NFT (414469270138893848/Coachella x FTX Weekend 2 #7559)[1]  |                |                      |
| 09277967      |   | NFT (392441314963420075/Coachella x FTX Weekend 2 #7561)[1]  |                |                      |
| 09277968      |   | ETH[.0225111], ETHW[.02223448], NFT (371232116106934805/Barcelona Ticket Stub #1427)[1], NFT (441930750965487947/Australia Ticket Stub #50)[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09277969      |   | NFT (408830746993099226/Coachella x FTX Weekend 2 #7562)[1]  |                |                      |
| 09277970      |   | NFT (305867639397547712/Coachella x FTX Weekend 2 #7750)[1]  |                |                      |
| 09277971      |   | NFT (569097604948988001/Coachella x FTX Weekend 2 #7563)[1]  |                |                      |
| 09277973      |   | NFT (433367274369798192/Coachella x FTX Weekend 2 #7560)[1]  |                |                      |
| 09277975      |   | USD[10.00]   |                |                      |
| 09277977      |   | NFT (396840749979044087/Coachella x FTX Weekend 2 #7565)[1]  |                |                      |
| 09277980      |   | BTC[0.01023122], ETH[0], MATIC[0], SHIB[1], SOL[0], USD[0.00]  | Yes            |                      |
| 09277987      |   | NFT (497815802047105627/Coachella x FTX Weekend 1 #30639)[1]   |                |                      |
| 09277989      |   | NFT (311607507163970353/Coachella x FTX Weekend 2 #7566)[1]  |                |                      |
| 09277991      |   | NFT (483147634442111420/Coachella x FTX Weekend 2 #7568)[1]  |                |                      |
| 09277995      | Contingent, Disputed                                  | NFT (564064244067773900/Coachella x FTX Weekend 2 #7567)[1]  |                |                      |
| 09278000      |   | NFT (542945118065683505/Coachella x FTX Weekend 2 #7569)[1]  |                |                      |
| 09278003      |   | NFT (499188217097547243/Coachella x FTX Weekend 2 #7570)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09278005      |   | NFT (569502658970441028/Coachella x FTX Weekend 2 #7574)[1]  |                |                      |
| 09278006      |   | NFT (454506898878109375/Coachella x FTX Weekend 2 #7575)[1]  |                |                      |
| 09278009      |   | NFT (404614217176614214/Coachella x FTX Weekend 2 #7571)[1]  |                |                      |
| 09278010      |   | NFT (424082555789019701/Coachella x FTX Weekend 2 #7577)[1]  |                |                      |
| 09278012      |   | NFT (332027890736130795/Coachella x FTX Weekend 2 #7572)[1]  |                |                      |
| 09278014      |   | NFT (311912471212833696/Coachella x FTX Weekend 2 #7576)[1]  |                |                      |
| 09278017      |   | USD[0.20]  | Yes            |                      |
| 09278022      |   | NFT (511374194962667615/Coachella x FTX Weekend 2 #7582)[1]  |                |                      |
| 09278030      |   | BTC[.00026413], DAI[5.96823342], LINK[.34742331], SHIB[1], USD[0.00]   |                |                      |
| 09278033      |   | NFT (541850850893065324/Coachella x FTX Weekend 2 #7580)[1]  |                |                      |
| 09278036      |   | NFT (359605557705213152/Coachella x FTX Weekend 2 #7578)[1]  |                |                      |
| 09278040      |   | NFT (439402767143852734/Coachella x FTX Weekend 2 #7579)[1]  |                |                      |
| 09278042      | Contingent, Disputed                                  | BAT[2], BTC[0.00000001], ETH[0], GRT[1], SHIB[1], SOL[0], SUSHI[1.0215143], TRX[2.02157], USD[2.09], USD[0]  | Yes            |                      |
| 09278043      |   | SOL[.07181633], SUSHI[.67996135], USD[0.42]  | Yes            |                      |
| 09278052      |   | NFT (307593365434645723/Coachella x FTX Weekend 2 #7581)[1]  |                |                      |
| 09278053      |   | NFT (572767709899817733/Coachella x FTX Weekend 2 #7592)[1]  |                |                      |
| 09278056      |   | SHIB[7341870.14376093], USD[0.00]  |                |                      |
| 09278058      |   | NFT (518387219102235679/Coachella x FTX Weekend 2 #7585)[1]  |                |                      |
| 09278060      |   | NFT (480545378794805115/Coachella x FTX Weekend 2 #7583)[1]  |                |                      |
| 09278064      |   | NFT (541018648999780552/Coachella x FTX Weekend 2 #7584)[1]  |                |                      |
| 09278066      |   | NFT (304967587533613019/Coachella x FTX Weekend 2 #7587)[1]  |                |                      |
| 09278067      |   | NFT (334980867443182863/Coachella x FTX Weekend 2 #7586)[1]  |                |                      |
| 09278068      |   | NFT (541643733213098535/Coachella x FTX Weekend 2 #7588)[1]  |                |                      |
| 09278070      |   | USD[2.00]  |                |                      |
| 09278071      |   | NFT (325697547677883792/Coachella x FTX Weekend 2 #7589)[1]  |                |                      |
| 09278075      |   | NFT (570614591811356580/Coachella x FTX Weekend 2 #7590)[1]  |                |                      |
| 09278076      |   | NFT (453511774665056520/Coachella x FTX Weekend 2 #7591)[1]  |                |                      |
| 09278078      |   | NFT (442164049488856173/Coachella x FTX Weekend 2 #25120)[1]   |                |                      |
| 09278079      |   | ETH[0], ETHW[0], USD[2.82], USD[0.00000001]  |                |                      |
| 09278080      |   | ALGO[0], DOGE[0], ETH[0], LINK[0], SHIB[13676.02567860], USD[0.00]   |                |                      |
| 09278081      |   | NFT (481536218276086905/Coachella x FTX Weekend 2 #7594)[1]  |                |                      |
| 09278082      |   | USD[0.00]  |                |                      |
| 09278083      |   | NFT (560107857120476037/Coachella x FTX Weekend 2 #7999)[1]  |                |                      |
| 09278088      |   | NFT (439146355059581622/Coachella x FTX Weekend 2 #10899)[1]   |                |                      |
| 09278089      |   | USD[0.01]  | Yes            |                      |
| 09278090      |   | NFT (31598524220503490/FTX EU - we are here! #25881)[1]  |                |                      |
| 09278091      |   | NFT (330205289490864097/Oasis Ocotillo Ferris Wheel #49 (Redeemed)))[1], NFT (490957176724730729/Coachella x FTX Weekend 2 #7595)[1]   |                |                      |
| 09278092      |   | TRX[.000028]   |                |                      |
| 09278093      |   | ETH[.00479894], ETHW[.00479894], SHIB[1], USD[5.00]  |                |                      |
| 09278094      |   | USD[41.84]   | Yes            |                      |
| 09278096      |   | NFT (413376474365697617/Coachella x FTX Weekend 2 #7598)[1]  |                |                      |
| 09278097      |   | NFT (403970347553706977/Coachella x FTX Weekend 2 #7596)[1]  |                |                      |
| 09278098      |   | BAT[1], BTC[0], DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09278099      |   | NFT (376736755481959642/Coachella x FTX Weekend 2 #7597)[1]  |                |                      |
| 09278106      |   | NFT (450998031103965090/Coachella x FTX Weekend 2 #7599)[1]  |                |                      |
| 09278111      |   | ALGO[61.73060049], BRZ[371.14755515], BTC[.00249974], DOGE[716.46664232], ETH[.03345819], ETHW[.03304584], PAXG[.05371025], SHIB[11], SOL[.96003356], TRX[685.17965456], USD[0.00] | Yes            |                      |
| 09278116      |   | SHIB[2], SOL[4.19388994], USD[4.33]  | Yes            |                      |
| 09278117      |   | BTC[0], ETH[0.01096005], ETHW[0.01096005], TRX[0.00000044]   |                |                      |
| 09278121      |   | USD[20.00]   |                |                      |
| 09278127      |   | GRT[1], USD[0.00]  |                |                      |
| 09278128      |   | NFT (450664818801730833/Coachella x FTX Weekend 2 #7601)[1]  |                |                      |
| 09278130      |   | USD[0.00], USD[0]  |                |                      |
| 09278131      |   | NFT (29787434459447118/Coachella x FTX Weekend 2 #7602)[1]   |                |                      |
| 09278132      |   | NFT (338740736755687151/Coachella x FTX Weekend 2 #7789)[1]  |                |                      |
| 09278133      |   | NFT (536455750867377581/Coachella x FTX Weekend 2 #7603)[1]  |                |                      |
| 09278137      |   | NFT (398990880146698371/Coachella x FTX Weekend 2 #7605)[1]  |                |                      |
| 09278144      |   | NFT (362774776996649015/Coachella x FTX Weekend 2 #8790)[1]  |                |                      |
| 09278145      |   | NFT (466429160885191360/Coachella x FTX Weekend 2 #7604)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09278149      |   | NFT (414037375275873402/Imola Ticket Stub #227)[1]   |                |                      |
| 09278152      |   | NFT (474068130897778199/Coachella x FTX Weekend 2 #7607)[1]  |                |                      |
| 09278158      |   | NFT (360409155203970853/Coachella x FTX Weekend 2 #7616)[1]  |                |                      |
| 09278159      |   | NFT (451824312995700160/Coachella x FTX Weekend 2 #7609)[1]  |                |                      |
| 09278161      |   | NFT (383316566599073151/Coachella x FTX Weekend 2 #12777)[1]   |                |                      |
| 09278167      |   | NFT (535377872290435123/Coachella x FTX Weekend 2 #7613)[1]  |                |                      |
| 09278175      |   | NFT (293952300147643934/Coachella x FTX Weekend 2 #7612)[1]  |                |                      |
| 09278177      |   | DOGE[118.87673997], TRX[79.70297414], USD[9.97]  | Yes            |                      |
| 09278178      |   | NFT (541749149754633766/Coachella x FTX Weekend 2 #7614)[1]  |                |                      |
| 09278182      |   | AVAX[.00003439], BRZ[2], BTC[.04532608], DOGE[5], GRT[1], SHIB[5], TRX[3], USD[0.00], USDT[1.01746578]   | Yes            |                      |
| 09278186      |   | NFT (333500173160529270/Coachella x FTX Weekend 2 #7619)[1]  |                |                      |
| 09278193      |   | NFT (529478319051575282/Coachella x FTX Weekend 2 #7617)[1]  |                |                      |
| 09278194      |   | NFT (354292051440926558/Coachella x FTX Weekend 2 #7620)[1], NFT (422953963996845676/BlobForm #75)[1]  |                |                      |
| 09278196      |   | NFT (497085243597794104/Coachella x FTX Weekend 2 #7621)[1]  |                |                      |
| 09278197      |   | NFT (314079779489624079/BlobForm #343)[1], NFT (409565129792275231/Coachella x FTX Weekend 2 #7623)[1]   |                |                      |
| 09278202      |   | NFT (290738696875665986/Coachella x FTX Weekend 2 #7622)[1]  |                |                      |
| 09278204      |   | DOGE[2], ETH[0], SHIB[7], SOL[.00000001], TRX[2], USD[0.00]  | Yes            |                      |
| 09278206      |   | NFT (448119432877951807/Coachella x FTX Weekend 1 #30643)[1]   |                |                      |
| 09278209      |   | BRZ[1], DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09278212      |   | NFT (345846680410317892/BlobForm #70)[1], NFT (520916021234275894/Coachella x FTX Weekend 2 #7624)[1]  |                |                      |
| 09278214      |   | NFT (422532924119548245/Coachella x FTX Weekend 2 #7628)[1]  |                |                      |
| 09278215      |   | NFT (386045082110842841/Coachella x FTX Weekend 2 #7625)[1]  |                |                      |
| 09278216      |   | NFT (468548539067879810/Coachella x FTX Weekend 2 #7626)[1]  |                |                      |
| 09278219      |   | USD[0.00], USDT[0.14230998]  | Yes            |                      |
| 09278223      |   | NFT (572557533968252932/Coachella x FTX Weekend 2 #7627)[1]  |                |                      |
| 09278224      |   | NFT (381051019632062971/Coachella x FTX Weekend 2 #7916)[1]  |                |                      |
| 09278228      |   | NFT (453660950884278643/Coachella x FTX Weekend 2 #7635)[1]  |                |                      |
| 09278229      |   | NFT (415240750639041514/Coachella x FTX Weekend 2 #7630)[1], NFT (445594938181425839/88rising Sky Challenge - Coin #648)[1], NFT (555105221754100801/BlobForm #65)[1]          |                |                      |
| 09278231      |   | NFT (484001156505226912/Coachella x FTX Weekend 2 #7629)[1]  |                |                      |
| 09278232      |   | NFT (504728889235409168/Coachella x FTX Weekend 2 #7634)[1]  |                |                      |
| 09278234      |   | NFT (332030271337876346/Coachella x FTX Weekend 2 #7633)[1]  |                |                      |
| 09278235      |   | BTC[0.00003638], DOGE[.00540925], ETH[0.00053774], ETHW[0.00053774], NFT (398341561013832501/Australia Ticket Stub #2209)[1], SOL[0.00771442], USD[99216.67], USDT[0.00170535] | Yes            |                      |
| 09278238      |   | NFT (409681198566099816/Coachella x FTX Weekend 2 #7632)[1]  |                |                      |
| 09278239      |   | NFT (559509206034490941/Coachella x FTX Weekend 2 #7631)[1]  |                |                      |
| 09278243      |   | NFT (543234948006271099/Coachella x FTX Weekend 2 #7636)[1]  |                |                      |
| 09278253      |   | BTC[.0066], USD[2.49]  |                |                      |
| 09278254      |   | NFT (438041612166099383/Coachella x FTX Weekend 2 #7638)[1]  |                |                      |
| 09278257      |   | NFT (518145772067909200/Coachella x FTX Weekend 2 #7641)[1]  |                |                      |
| 09278260      |   | NFT (421396785606395784/Coachella x FTX Weekend 2 #7640)[1]  |                |                      |
| 09278264      |   | NFT (313113805860600025/BlobForm #100)[1], NFT (468395312791996574/Coachella x FTX Weekend 2 #7639)[1]   |                |                      |
| 09278268      |   | ETH[.0016301], ETHW[.00161642], LINK[1.08523906], SHIB[1], USD[0.00]   | Yes            |                      |
| 09278270      |   | BTC[.00003231], USD[0.00]  | Yes            |                      |
| 09278271      |   | USD[0.66]  |                |                      |
| 09278280      |   | NFT (547886072640378127/Coachella x FTX Weekend 2 #7642)[1]  |                |                      |
| 09278281      |   | NFT (327530475668015942/Coachella x FTX Weekend 2 #7643)[1]  |                |                      |
| 09278283      |   | NFT (422737896560657855/Coachella x FTX Weekend 2 #7644)[1]  |                |                      |
| 09278284      |   | NFT (332099428603287573/Coachella x FTX Weekend 1 #30644)[1]   |                |                      |
| 09278287      |   | SHIB[1], USD[1.65]   | Yes            |                      |
| 09278289      |   | NFT (452536884173717337/Coachella x FTX Weekend 2 #7645)[1]  |                |                      |
| 09278290      |   | KSHIB[0], USD[0.00]  |                |                      |
| 09278293      |   | USD[0.00]  | Yes            |                      |
| 09278297      |   | DOGE[.00000003], USD[6.81]   | Yes            |                      |
| 09278298      |   | NFT (496057107969334135/Bahrain Ticket Stub #1651)[1], NFT (516393299215279541/FTX Crypto Cup 2022 Key #599)[1], NFT (574149114077017785/The Hill by FTX #838)[1], USDT[2.6]   |                |                      |
| 09278299      |   | NFT (334698718011394199/Coachella x FTX Weekend 2 #7646)[1]  |                |                      |
| 09278306      |   | NFT (473276416550836609/Coachella x FTX Weekend 2 #7648)[1]  |                |                      |
| 09278309      |   | NFT (411873056541664800/Coachella x FTX Weekend 2 #7650)[1]  |                |                      |
| 09278314      |   | NFT (529801946595850574/Coachella x FTX Weekend 2 #7651)[1]  |                |                      |
| 09278316      |   | NFT (342332262861569410/Coachella x FTX Weekend 1 #30645)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09278322      |   | USD[4.12]   |                |  |                      |
| 09278328      |   | NFT (510685930832122845/Coachella x FTX Weekend 2 #7652)[1]   |                |  |                      |
| 09278330      |   | NFT (297319027230066396/Coachella x FTX Weekend 2 #7653)[1]   |                |  |                      |
| 09278333      |   | NFT (493851834654000808/Coachella x FTX Weekend 2 #7654)[1]   |                |  |                      |
| 09278339      |   | USD[980.08]   |                |  |                      |
| 09278344      |   | NFT (383016519826624982/Coachella x FTX Weekend 2 #14932)[1]  |                |  |                      |
| 09278347      |   | NFT (470832922639469118/Coachella x FTX Weekend 2 #7655)[1]   |                |  |                      |
| 09278351      |   | NFT (547342250147009797/Coachella x FTX Weekend 2 #9449)[1]   |                |  |                      |
| 09278361      |   | SHIB[9], USD[0.00]  | Yes            |  |                      |
| 09278374      |   | ETH[,00667347], ETHW[,00659139], SHIB[3], SOL[,19180699], SUSHI[4.37337327], USD[0.00]  | Yes            |  |                      |
| 09278384      |   | USD[1.309815]   |                |  |                      |
| 09278385      |   | NFT (560618109341259417/Coachella x FTX Weekend 2 #7658)[1]   |                |  |                      |
| 09278390      |   | NFT (334272293888004671/Coachella x FTX Weekend 2 #7659)[1]   |                |  |                      |
| 09278391      |   | NFT (443137295009549433/Coachella x FTX Weekend 2 #7660)[1]   |                |  |                      |
| 09278392      |   | NFT (436729328110363096/Coachella x FTX Weekend 2 #7662)[1]   |                |  |                      |
| 09278393      |   | SHIB[774.09260763], USD[0.00]   | Yes            |  |                      |
| 09278395      |   | NFT (402848758474776064/Bahrain Ticket Stub #1689)[1], NFT (491287968394515382/Coachella x FTX Weekend 2 #7663)[1], NFT (542325366949237040/FTX - Off The Grid Miami #2271)[1]  |                |  |                      |
| 09278403      |   | NFT (37253144092969610/Coachella x FTX Weekend 2 #7665)[1]  |                |  |                      |
| 09278405      |   | NFT (569680650665543739/Coachella x FTX Weekend 2 #7667)[1]   |                |  |                      |
| 09278411      |   | SOL[1.99], USD[0.08]  |                |  |                      |
| 09278412      |   | NFT (365140268037651317/Saudi Arabia Ticket Stub #1378)[1]  |                |  |                      |
| 09278417      |   | BTC[,00037315], DOGE[162.35594968], ETH[,00474508], ETHW[,00474508], GRT[32.75237891], LINK[1.01396911], NEAR[,85759927], NFT (331659509346882265/Australia Ticket Stub #948)[1], SHIB[5], SOL[,13187039], SUSHI[3.30441021], TRX[3], USD[0.00], USD[12.93117241] |                |  |                      |
| 09278421      |   | NFT (411004330150183892/Coachella x FTX Weekend 2 #7669)[1]   |                |  |                      |
| 09278422      |   | NFT (468635220416379207/Coachella x FTX Weekend 2 #7670)[1]   |                |  |                      |
| 09278432      |   | NFT (404909627267908134/Coachella x FTX Weekend 2 #7910)[1]   |                |  |                      |
| 09278439      |   | NFT (312304638981114367/Coachella x FTX Weekend 2 #7674)[1]   |                |  |                      |
| 09278441      |   | NFT (554455790331950915/Coachella x FTX Weekend 2 #7671)[1]   |                |  |                      |
| 09278445      |   | NFT (526380750080003069/Coachella x FTX Weekend 2 #7673)[1], NFT (531975604787354434/Oasis Ocotillo Ferris Wheel #62 (Redeemed))[1]   |                |  |                      |
| 09278449      |   | NFT (381017186596880456/Australia Ticket Stub #1366)[1], NFT (506716473228039294/FTX - Off The Grid Miami #2170)[1]   |                |  |                      |
| 09278452      | Contingent, Disputed                                  | NFT (538305632779176492/FTX - Off The Grid Miami #2291)[1]  |                |  |                      |
| 09278454      |   | USD[0.97]   | Yes            |  |                      |
| 09278455      |   | NFT (314848825242962395/FTX - Off The Grid Miami #2171)[1], NFT (499612785904590101/Saudi Arabia Ticket Stub #102)[1]   |                |  |                      |
| 09278457      |   | NFT (523572678555041055/Coachella x FTX Weekend 2 #7677)[1]   |                |  |                      |
| 09278463      |   | NFT (540104187142418402/FTX - Off The Grid Miami #2172)[1], NFT (574867651861247348/Imola Ticket Stub #90)[1]   |                |  |                      |
| 09278465      |   | USD[0.00], USD[0.00001139]  | Yes            |  |                      |
| 09278466      |   | ETH[0.00211838], SHIB[1], TRX[,000215], USD[0.00], USD[0]   |                |  |                      |
| 09278468      |   | NFT (392336450741180778/Saudi Arabia Ticket Stub #1081)[1], NFT (497994290082117121/FTX - Off The Grid Miami #2174)[1]  |                |  |                      |
| 09278469      |   | NFT (321786447197482678/Coachella x FTX Weekend 2 #7676)[1]   |                |  |                      |
| 09278484      |   | NFT (321252722981452777/Coachella x FTX Weekend 2 #7678)[1], NFT (323996489249804244/Imola Ticket Stub #765)[1]   |                |  |                      |
| 09278488      |   | USD[0.01]   | Yes            |  |                      |
| 09278490      |   | NFT (326832749637305711/Imola Ticket Stub #609)[1], NFT (342184181503793048/FTX - Off The Grid Miami #2175)[1]  | Yes            |  |                      |
| 09278492      |   | NFT (511079248119449249/Coachella x FTX Weekend 1 #30647)[1]  |                |  |                      |
| 09278493      |   | DOGE[3], NFT (308400566856235921/Saudi Arabia Ticket Stub #1641)[1], SHIB[2], USD[0.00]   |                |  |                      |
| 09278497      |   | NFT (541008318468565053/Coachella x FTX Weekend 2 #7679)[1]   |                |  |                      |
| 09278503      |   | USD[0.05], USD[0]   | Yes            |  |                      |
| 09278515      |   | NFT (360743692769978141/Saudi Arabia Ticket Stub #2474)[1], NFT (427432664191381678/FTX - Off The Grid Miami #2176)[1], NFT (559986482512892470/The Hill by FTX #795)[1]  |                |  |                      |
| 09278523      |   | NFT (359138005394578363/FTX - Off The Grid Miami #2178)[1]  |                |  |                      |
| 09278527      |   | NFT (518954618704895884/FTX - Off The Grid Miami #2183)[1]  |                |  |                      |
| 09278530      |   | NFT (453457208671902050/FTX - Off The Grid Miami #2179)[1]  |                |  |                      |
| 09278533      |   | NFT (344586857216410105/FTX - Off The Grid Miami #2180)[1]  |                |  |                      |
| 09278539      |   | MATIC[0]  |                |  |                      |
| 09278540      |   | USD[0.00]   |                |  |                      |
| 09278541      |   | NFT (438185178931506215/Coachella x FTX Weekend 2 #7681)[1]   |                |  |                      |
| 09278546      |   | NFT (477289691672606298/Coachella x FTX Weekend 2 #7682)[1]   |                |  |                      |
| 09278559      |   | NFT (521968601154299493/Coachella x FTX Weekend 2 #7683)[1]   |                |  |                      |
| 09278562      |   | BTC[,01252907], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09278570      |   | SHIB[4], USD[0.01]  |                |  |                      |
| 09278597      |   | BRZ[2], DOGE[2], SHIB[7], TRX[1], USD[0.01]   | Yes            |  |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09278602  |  | USD[.629276]  |                |                      |
| 09278603  |  | NFT (559388842188169787/Coachella x FTX Weekend 2 #7687)[1]   |                |                      |
| 09278605  |  | USD[10.00]  |                |                      |
| 09278609  |  | NFT (512762368659268827/Coachella x FTX Weekend 2 #13185)[1]  |                |                      |
| 09278617  |  | NFT (333447840423515035/Coachella x FTX Weekend 2 #7685)[1], NFT (454584384304836494/Oasis Ocotillo Ferris Wheel #492)[1]   |                |                      |
| 09278620  |  | USD[0.00]   | Yes            |                      |
| 09278624  |  | NFT (342056729989557893/FTX - Off The Grid Miami #2186)[1]  |                |                      |
| 09278627  |  | ETH[0.00667615], ETHW[0.00667615]   |                |                      |
| 09278634  |  | BTC[0], ETH[0], SHIB[1], SOL[0], USD[0.13]  | Yes            |                      |
| 09278644  |  | TRX[1], USD[99.38], USD[2.47495923]   |                |                      |
| 09278647  |  | USD[2.09]   | Yes            |                      |
| 09278649  |  | NFT (300110779896849834/FTX EU - we are here! #261908)[1], NFT (405815037912093213/FTX EU - we are here! #261893)[1], NFT (494469026343676380/FTX EU - we are here! #261896)[1]   |                |                      |
| 09278655  |  | NFT (365346288298917488/Coachella x FTX Weekend 2 #7688)[1]   |                |                      |
| 09278657  |  | SHIB[1], USD[0.00]  |                |                      |
| 09278658  |  | AAVE[.00564299], BTC[0], DAI[.99475097], USD[5.96], USD[2.32957705]   | Yes            |                      |
| 09278660  |  | ETHW[.0490406], SHIB[5], USD[253.49]  | Yes            |                      |
| 09278666  |  | BTC[.0004041], SHIB[1], SOL[.00935804], USD[1.43]   | Yes            |                      |
| 09278676  |  | NFT (354032229973997355/Coachella x FTX Weekend 2 #10876)[1]  |                |                      |
| 09278686  |  | SHIB[4], USD[24.08]   |                |                      |
| 09278689  |  | USD[0.00]   | Yes            |                      |
| 09278702  |  | USD[0.62]   |                |                      |
| 09278712  |  | ETH[.00067], ETHW[.00067], USD[0]   |                |                      |
| 09278722  |  | NFT (419007220998984022/FTX - Off The Grid Miami #2191)[1]  |                |                      |
| 09278735  |  | DOGE[1], NFT (331798808728043022/Miami Ticket Stub #211)[1], NFT (435737262540717817/Heads in the Clouds 2 #71 (Redeemed))[1], NFT (453383498727199236/Golden Retriever Common #287)[1], NFT (455473046010484193/Barcelona Ticket Stub #1709)[1], SHIB[3681224.28283796], USD[0.00] |                |                      |
| 09278738  |  | DOGE[1], USD[0.00]  | Yes            |                      |
| 09278741  |  | NFT (425294335283652592/Coachella x FTX Weekend 2 #7689)[1]   |                |                      |
| 09278744  |  | NFT (511232273306688742/Coachella x FTX Weekend 2 #7691)[1]   |                |                      |
| 09278745  |  | USD[985.17]   |                |                      |
| 09278747  |  | DOGE[1], NFT (350727527431481525/The Hill by FTX #5187)[1], NFT (383309658522869941/FTX Crypto Cup 2022 Key #194)[1], SHIB[3], USD[0.00001026]  |                |                      |
| 09278749  |  | NFT (291799909318998365/Coachella x FTX Weekend 2 #7694)[1]   |                |                      |
| 09278758  |  | NFT (500670657679171385/Coachella x FTX Weekend 2 #7692)[1]   |                |                      |
| 09278769  |  | NFT (559933508545520931/Coachella x FTX Weekend 2 #7693)[1]   |                |                      |
| 09278771  |  | SHIB[1], USD[0.00], USD[52.01806265]  | Yes            |                      |
| 09278776  |  | ETH[0], USD[0]  |                |                      |
| 09278783  |  | TRX[.000002]  |                |                      |
| 09278787  |  | NFT (358682837176697136/Coachella x FTX Weekend 2 #7695)[1]   |                |                      |
| 09278789  |  | ETH[.00433204], ETHW[.00427732], SHIB[5], USD[0.00]   | Yes            |                      |
| 09278797  |  | ALGO[.00135585], BTC[.00000093], DOGE[5], ETH[.00000212], ETHW[.05505956], SHIB[15], SOL[.00006802], TRX[25.26963685], USD[1.66]  | Yes            |                      |
| 09278798  |  | ETH[0.00461075], ETHW[0.00461075], LTC[.12987], USD[0.45]   |                |                      |
| 09278806  |  | BTC[.00000001], SHIB[1], USD[0.00]  | Yes            |                      |
| 09278807  |  | NFT (428942363618598536/The Association NFT)[1]   |                |                      |
| 09278809  |  | BTC[.0001237], ETH[.00166527], ETHW[.00166527], SOL[.04866215], USD[85.00]  |                |                      |
| 09278815  |  | USD[10.15]  |                |                      |
| 09278819  |  | NFT (34858989776382571/88rising Sky Challenge - Coin #369)[1], NFT (534228177259964987/Coachella x FTX Weekend 2 #7697)[1]  |                |                      |
| 09278830  |  | NFT (421322676674019129/Coachella x FTX Weekend 2 #7698)[1]   |                |                      |
| 09278833  |  | NFT (304149963837005452/FTX - Off The Grid Miami #2199)[1]  |                |                      |
| 09278839  |  | USD[5.00]   |                |                      |
| 09278847  |  | NFT (378598915744027659/The Hill by FTX #774)[1]  |                |                      |
| 09278851  |  | NFT (550005785815084741/Coachella x FTX Weekend 2 #7699)[1]   |                |                      |
| 09278857  |  | AAVE[.0062], SOL[.14295716], TRX[.450172], USD[0.12], USD[.27227995]  |                |                      |
| 09278863  |  | ETH[.17296544], ETHW[.17269368], USD[0.00], USD[1.04539257]   | Yes            |                      |
| 09278868  |  | TRX[1], USD[0.00]   |                |                      |
| 09278870  |  | NFT (430934398513899024/Coachella x FTX Weekend 2 #7703)[1]   |                |                      |
| 09278872  |  | NFT (553605814292140446/FTX - Off The Grid Miami #2200)[1]  |                |                      |
| 09278873  |  | NFT (293120608271428319/Coachella x FTX Weekend 2 #8039)[1]   |                |                      |
| 09278877  |  | BTC[.00035222], USD[3.51]   |                |                      |
| 09278878  |  | NFT (495006222238486015/Saudi Arabia Ticket Stub #331)[1], SHIB[41124.42105263], SUSHI[39.61391537], TRX[.00016668], USD[0.00]  |                |                      |
| 09278881  |  | USD[0.15], USD[0]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09278882      |   | NFT (297913742750686268/Coachella x FTX Weekend 2 #7700)[1]   |                |                      |
| 09278888      |   | NFT (542092009415251340/FTX - Off The Grid Miami #2262)[1]  |                |                      |
| 09278889      |   | BTC[.00051373], ETH[.00590708], ETHW[.00583868], USD[10.46]   | Yes            |                      |
| 09278900      |   | BTC[.00111076], ETH[.00000094], SHIB[788042.62086472], USD[0.00]  | Yes            |                      |
| 09278903      |   | DOGE[1], SHIB[8], TRX[1], USD[1.12]   | Yes            |                      |
| 09278907      |   | ETH[.17505706], ETHW[.17479946], SHIB[1], USD[0.00]   | Yes            |                      |
| 09278908      |   | AAVE[.66087824], BRZ[1], DOGE[1], ETH[.08228394], ETHW[.08127109], SHIB[1], SOL[1.17588675], USD[0.00]  | Yes            |                      |
| 09278909      |   | BRZ[3], DOGE[2], ETH[.00003179], ETHW[.00003179], GRT[1], SHIB[2], TRX[4.08258363], USD[0.00]   | Yes            |                      |
| 09278916      |   | ALGO[.00681487], USD[0.00]  | Yes            |                      |
| 09278919      |   | USD[3.76]   | Yes            |                      |
| 09278920      |   | BCH[.06428831], ETH[.00335965], ETHW[.00331861], SHIB[1], USD[73.23]  | Yes            |                      |
| 09278921      |   | AVAX[.4995], BTC[.002699], DOGE[405.805], ETH[.066], ETHW[.066], LINK[3.4], SHIB[1599400], SOL[2.95865], USD[0.79]  |                |                      |
| 09278923      |   | BTC[.0048951], USD[4.00]  |                |                      |
| 09278930      |   | MATIC[.14127144], USD[0.00]   | Yes            |                      |
| 09278931      |   | TRX[132.900001]   |                |                      |
| 09278935      |   | SHIB[2], USD[0.01]  |                |                      |
| 09278938      |   | BTC[.0023258], DOGE[1], USD[0.00]   | Yes            |                      |
| 09278945      |   | NFT (402913839946533917/Coachella x FTX Weekend 2 #7702)[1]   |                |                      |
| 09278955      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09278963      |   | SHIB[1], USD[3.66]  | Yes            |                      |
| 09278964      |   | SOL[16.8041105], USD[0.50]  | Yes            |                      |
| 09278968      |   | DAI[.03433825], SOL[218.35], USD[0.03]  |                |                      |
| 09278970      |   | DOGE[.01853185], ETH[.00000135], ETHW[.00000135], LTC[.00004568], SHIB[1], SOL[.00003462], TRX[1], USD[0.00], USDT[.00000925]   | Yes            |                      |
| 09278972      |   | USD[12.00]  |                |                      |
| 09278977      | Contingent,<br>Unliquidated                           | ETHW[1.513], USD[0.00]  |                |                      |
| 09278987      |   | BTC[.00011836], ETH[.00339564], ETHW[.0033546], USD[0.00]   | Yes            |                      |
| 09278991      |   | SHIB[1], SOL[.23511643], USD[0.00]  | Yes            |                      |
| 09278995      |   | DOGE[1], SOL[10.64520772], USD[206.34]  | Yes            |                      |
| 09279015      |   | SHIB[1], SOL[1.06487329], TRX[1], USD[0.01]   |                |                      |
| 09279018      |   | NFT (561217752123963257/Coachella x FTX Weekend 2 #7704)[1]   |                |                      |
| 09279021      |   | DOGE[1], ETH[.00314522], ETHW[.00314522], USD[0.00]   |                |                      |
| 09279030      |   | NFT (366536170170930044/Coachella x FTX Weekend 2 #7705)[1]   |                |                      |
| 09279046      | Contingent, Disputed                                  | ETH[0.00116778], ETHW[0.00116778], SOL[.00025], USD[0.00]   |                |                      |
| 09279047      |   | BRZ[1], BTC[.06229978], DOGE[1], ETH[1.1397683], ETHW[1.1397683], SHIB[2], USD[0.00]  |                |                      |
| 09279052      |   | BTC[.0502841], SHIB[1], USD[13.30]  | Yes            |                      |
| 09279053      |   | BTC[0], SOL[0], USD[2.87]   | Yes            |                      |
| 09279056      |   | NFT (40186600500846151/Coachella x FTX Weekend 2 #21438)[1]   |                |                      |
| 09279058      |   | AAVE[.00000022], BTC[.00000007], CUSD[519.61380087], PAXG[.00000094], TRX[230.84066496], USD[0.51], YFI[.00000002]  | Yes            |                      |
| 09279060      |   | SOL[.91132781]  |                |                      |
| 09279071      |   | USD[500.00]   |                |                      |
| 09279074      |   | NFT (316388842366966061/Coachella x FTX Weekend 2 #9907)[1]   |                |                      |
| 09279075      |   | USD[15.00]  |                |                      |
| 09279079      |   | TRX[1.000001], USD[10.00], USDT[0]  |                |                      |
| 09279086      |   | USD[0.00]   |                |                      |
| 09279092      |   | BAT[1], BRZ[4], DOGE[2394.36608188], SHIB[10045573.84354211], TRX[3], USD[0.00]   | Yes            |                      |
| 09279094      |   | ETHW[.014985], SHIB[1], USD[19.69]  |                |                      |
| 09279100      |   | NFT (317453364310111459/Coachella x FTX Weekend 2 #7711)[1]   |                |                      |
| 09279104      |   | BTC[.00002497], USD[0.00]   |                |                      |
| 09279105      |   | SHIB[20], USD[150.98]   | Yes            |                      |
| 09279108      |   | NFT (376893276148030118/Coachella x FTX Weekend 2 #7706)[1]   |                |                      |
| 09279109      |   | SHIB[.87907582], USD[0.09]  |                |                      |
| 09279110      |   | BTC[.00100825], SHIB[2], USD[0.00]  |                |                      |
| 09279120      |   | BCH[.03543664], DOGE[103.23726506], SHIB[793289.17638506], SOL[.31262814], USD[3.14]  | Yes            |                      |
| 09279126      |   | NFT (323786004711404991/Coachella x FTX Weekend 2 #7708)[1]   |                |                      |
| 09279129      |   | AAVE[.000356], AVAX[.06595], BCH[.003066], BTC[.00159451], DOGE[2.5442], ETH[.0105581], ETHW[11.204628], GRT[.3377], LINK[.54221], LTC[.011596], MATIC[.6522], SOL[.014192],<br>SUSHI[1.69845], TRX[1.1622], UNI[1.58199], USD[7.53], USDT[0] |                |                      |
| 09279131      |   | SHIB[24300000], USD[0.11]   |                |                      |
| 09279132      |   | NFT (549645152221253564/Coachella x FTX Weekend 2 #7709)[1]   |                |                      |
| 09279134      |   | TRX[.00469599], USDT[3.95000000]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09279137      |   | BTC[0.00000001]   |                |  |                      |
| 09279140      |   | DOGE[250], MATIC[47.49203213], SHIB[1], USD[1.12]   |                |  |                      |
| 09279142      | Contingent, Disputed                                  | SOL[.00000004], USD[28.96]  |                |  |                      |
| 09279143      |   | USD[26.13]  | Yes            |  |                      |
| 09279150      |   | SHIB[6.50837331], SOL[.03196381], USD[0.88]   | Yes            |  |                      |
| 09279155      |   | BTC[.00000759], USD[0.00]   |                |  |                      |
| 09279161      |   | NFT (545583063542709002/FTX - Off The Grid Miami #2217)[1]  |                |  |                      |
| 09279169      |   | NFT (310215378058583690/FTX - Off The Grid Miami #2373)[1]  |                |  |                      |
| 09279174      |   | NFT (398606102397123092/FTX - Off The Grid Miami #2218)[1]  |                |  |                      |
| 09279175      |   | BTC[.00084277], DOGE[25.81914987], ETH[.00403658], ETHW[.00398186], USD[1.54]   | Yes            |  |                      |
| 09279179      |   | SHIB[1], TRX[1], USD[0.57]  |                |  |                      |
| 09279182      |   | BRZ[2], BTC[.04438868], DOGE[76.6364028], ETH[.0210165], ETHW[.0210165], SHIB[1418443.71631205], USD[0.00]                |                |  |                      |
| 09279185      |   | NFT (377870937143392356/Coachella x FTX Weekend 2 #7713)[1]   |                |  |                      |
| 09279189      |   | USD[0.36]   |                |  |                      |
| 09279194      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09279196      |   | USD[0.00]   |                |  |                      |
| 09279197      |   | ETH[.00061487], ETHW[0.00061487], USDT[1.8650342]   |                |  |                      |
| 09279200      |   | SOL[.01321828], USD[0.00]   |                |  |                      |
| 09279203      |   | USD[52.29]  | Yes            |  |                      |
| 09279212      |   | NFT (507641949386040557/FTX - Off The Grid Miami #2219)[1]  |                |  |                      |
| 09279214      |   | NFT (459446379104449632/Oasis Ocotillo Ferris Wheel #286)[1], NFT (499097361027962548/Coachella x FTX Weekend 2 #7715)[1] |                |  |                      |
| 09279224      |   | SHIB[999300], USD[25.07]  |                |  |                      |
| 09279225      |   | NFT (320511397357995634/Coachella x FTX Weekend 2 #7716)[1]   |                |  |                      |
| 09279229      |   | USD[104.60]   | Yes            |  |                      |
| 09279231      |   | SHIB[.000000005], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09279242      |   | BAT[1], USD[0.00]   |                |  |                      |
| 09279247      |   | BRZ[2], BTC[.04493788], DOGE[2], ETH[0.89202905], ETHW[0.48100679], SHIB[22], TRX[3], USD[0.00], USDT[0.00000166]         | Yes            |  |                      |
| 09279251      |   | NFT (524991057117744575/Coachella x FTX Weekend 2 #7727)[1]   |                |  |                      |
| 09279260      |   | SHIB[8994848.01933691], USD[0.05]   | Yes            |  |                      |
| 09279262      |   | BTC[.00004034], DOGE[1], USD[0.00]  |                |  |                      |
| 09279263      |   | NFT (566463069979321656/Coachella x FTX Weekend 2 #7718)[1]   |                |  |                      |
| 09279265      |   | NFT (500638172214770193/Coachella x FTX Weekend 2 #7719)[1]   |                |  |                      |
| 09279267      |   | USD[0.01]   | Yes            |  |                      |
| 09279268      |   | BTC[.00841022], ETH[0], ETHW[0], SHIB[1], USD[4.94]   | Yes            |  |                      |
| 09279273      |   | BTC[0.00000011], TRX[0.04170256], USD[0.01]   | Yes            |  |                      |
| 09279275      |   | DOGE[312.710155], SHIB[3], TRX[164.83922694], USD[0.00], USDT[20.76584188]  | Yes            |  |                      |
| 09279278      |   | NFT (381396443284705831/Coachella x FTX Weekend 2 #7721)[1]   |                |  |                      |
| 09279289      |   | ETH[0], SHIB[2], SUSHI[1.04300394], TRX[3], USD[10784.77]   | Yes            |  |                      |
| 09279290      |   | NFT (443817872058715608/Coachella x FTX Weekend 2 #7722)[1]   |                |  |                      |
| 09279296      |   | USD[10.00]  |                |  |                      |
| 09279297      |   | NFT (530995661851518390/Coachella x FTX Weekend 2 #7723)[1]   |                |  |                      |
| 09279302      |   | SOL[.02], USD[5.00]   |                |  |                      |
| 09279305      |   | NFT (370532420216645915/Coachella x FTX Weekend 2 #7724)[1]   |                |  |                      |
| 09279308      |   | BAT[1], DOGE[4], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09279317      | Contingent, Disputed                                  | USD[0.00]   |                |  |                      |
| 09279318      |   | NFT (561347729831593388/Coachella x FTX Weekend 2 #7725)[1]   |                |  |                      |
| 09279321      |   | ETH[.00355541], ETHW[.00355541], USD[0.00]  |                |  |                      |
| 09279325      |   | NFT (310949861553196396/FTX - Off The Grid Miami #2224)[1]  |                |  |                      |
| 09279328      |   | BTC[.0555], ETH[.417], ETHW[.417], USD[1.70]  |                |  |                      |
| 09279334      |   | NFT (439731308702817593/Coachella x FTX Weekend 2 #7726)[1]   |                |  |                      |
| 09279344      |   | BTC[0], ETH[0], USD[0.00]   |                |  |                      |
| 09279351      |   | NFT (400109242858490131/Coachella x FTX Weekend 2 #7728)[1]   |                |  |                      |
| 09279353      |   | ETH[.00245819], ETHW[0.00245819], SOL[.47], USD[50.37]  |                |  |                      |
| 09279358      |   | DOGE[1], USD[0.00]  | Yes            |  |                      |
| 09279360      |   | DOGE[69.82227995], MKR[.06335022], SHIB[5], TRX[1], USD[0.56], USDT[0.00002280]   |                |  |                      |
| 09279363      |   | NFT (340631459713470431/Coachella x FTX Weekend 2 #13970)[1]  |                |  |                      |
| 09279366      |   | BTC[.02485862], ETH[.35589794], ETHW[.29745575], SOL[9.49566999], USD[-10.00]   |                |  |                      |
| 09279369      |   | NFT (297404910512180283/Coachella x FTX Weekend 2 #7730)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09279374      |   | USD[26.53]   |                |                      |
| 09279377      |   | NFT (313645748982097697/Coachella x FTX Weekend 2 #16690)[1]   |                |                      |
| 09279382      |   | SOL[.0616], USD[0.00]  |                |                      |
| 09279389      |   | ETH[0], NFT (344170967058019108/Ghoulie #5791)[1], NFT (355760793357136782/Ghoulie #6704)[1], NFT (388763578249019859/Pacific Beach Sunrise #33)[1], NFT (396138233175936520/Ghoulie #0789)[1], NFT (409921116803625559/FTX EU - we are herel #252639)[1], NFT (417107404859498267/Ghoulie #2819)[1], NFT (432856566502648881/Ghoulie #2765)[1], NFT (437293036254882383/Ghoulie #2729)[1], NFT (448045258468857863/FTX EU - we are herel #252642)[1], NFT (458346150704099552/Ghoulie #6679)[1], NFT (499807767156412260/Ghoulie #5597)[1], NFT (513652910472399352/FTX EU - we are herel #252775)[1], NFT (534667562873936767/Ghoulie #5671)[1], SHIB[2], SOL[0.00501611], USD[0.00] | Yes            |                      |
| 09279393      |   | DOGE[752.97272731], USD[0.11]  | Yes            |                      |
| 09279396      |   | BRZ[9.57233879], DAI[2.07965862], GRT[5.44817792], KSHIB[79.1873164], SHIB[79149.52090389], USD[0.00]  | Yes            |                      |
| 09279399      |   | AVAX[0], BTC[0], USD[0.00]   |                |                      |
| 09279401      |   | NFT (349529821554486644/Coachella x FTX Weekend 2 #7737)[1]  |                |                      |
| 09279405      |   | NFT (470851745677835693/Oasis Ocotillo Ferris Wheel #176)[1], NFT (568240700261829615/Coachella x FTX Weekend 2 #7753)[1]  |                |                      |
| 09279410      |   | NFT (552049857491258865/Coachella x FTX Weekend 2 #7733)[1]  |                |                      |
| 09279416      |   | DOGE[1], ETH[.01701171], ETHW[.01680391], SHIB[7], USD[52.62]  | Yes            |                      |
| 09279418      |   | USD[0.10]  |                |                      |
| 09279419      |   | NFT (331903988427089000/FTX - Off The Grid Miami #2311)[1], USD[0.00]  |                |                      |
| 09279426      |   | NFT (449168484839265940/Coachella x FTX Weekend 2 #7736)[1]  |                |                      |
| 09279429      |   | NFT (350084518323427617/Coachella x FTX Weekend 2 #7735)[1]  |                |                      |
| 09279434      |   | BTC[.00022291], DOGE[371.10941092], SHIB[5693614.05422546], USD[2.09]  | Yes            |                      |
| 09279444      |   | USD[20.00]   |                |                      |
| 09279447      |   | BTC[.00001206], SOL[0.00000018]  |                |                      |
| 09279456      |   | NFT (460976330232481347/Coachella x FTX Weekend 2 #7738)[1]  |                |                      |
| 09279457      |   | NFT (574459996275803420/Coachella x FTX Weekend 2 #17798)[1]   |                |                      |
| 09279464      |   | ETH[.01141482], ETHW[.01127802], SHIB[5], SOL[.00000938], USD[37.72], USDT[0]  | Yes            |                      |
| 09279470      |   | NFT (529979129158880657/Coachella x FTX Weekend 2 #7739)[1]  |                |                      |
| 09279471      |   | NFT (530232503525922885/Coachella x FTX Weekend 2 #7740)[1]  |                |                      |
| 09279473      |   | NFT (565752320139256643/Coachella x FTX Weekend 1 #30654)[1], USD[1.00]  |                |                      |
| 09279476      |   | DOGE[1], KSHIB[4091.80678321], SHIB[1], USD[0.01], USDT[0.96604527]  | Yes            |                      |
| 09279477      |   | NFT (327622101909819175/Coachella x FTX Weekend 2 #7837)[1]  |                |                      |
| 09279478      |   | NFT (340641614456592076/Coachella x FTX Weekend 2 #7741)[1]  |                |                      |
| 09279483      |   | NFT (398691002899972933/Coachella x FTX Weekend 1 #30653)[1]   |                |                      |
| 09279494      |   | NFT (565348293332836885/Coachella x FTX Weekend 2 #16060)[1]   |                |                      |
| 09279495      |   | BRZ[4], DOGE[8], SHIB[13], TRX[11], USD[0.01]  |                |                      |
| 09279496      |   | NFT (338130388854788620/Chocolate Lab Common #63)[1], NFT (427922207088433675/Heads in the Clouds 2 #80)[1], NFT (505431644130840312/Let's Grow #28-Rookie)[1]   |                |                      |
| 09279499      |   | BTC[.00120914], SHIB[1], USD[0.01]   |                |                      |
| 09279502      |   | NFT (382605023594575107/Coachella x FTX Weekend 2 #7743)[1]  |                |                      |
| 09279504      |   | USD[0.00]  |                |                      |
| 09279505      |   | SHIB[3], TRX[1], USD[12.32]  |                |                      |
| 09279507      |   | BTC[.0599859], DOGE[1], ETH[0.13402043], ETHW[0.13295246], USD[0.00]   | Yes            |                      |
| 09279508      |   | DOGE[12649.89222234], ETH[.12630367], ETHW[.12517614], SHIB[6470581.42251423], TRX[2384.39760894]  | Yes            |                      |
| 09279518      |   | NFT (306215768778529503/Coachella x FTX Weekend 2 #7745)[1]  |                |                      |
| 09279526      |   | AAVE[2.677588], ALGO[605.4546], AVAX[36.47183], DOGE[486.5617], ETH[.5105401], ETHW[.1289379], NEAR[175.34205], SOL[29.276321], SUSHI[166.35015], UNI[31.78605], USD[2.11]   |                |                      |
| 09279527      |   | NFT (319900462669387853/Coachella x FTX Weekend 2 #7746)[1]  |                |                      |
| 09279528      |   | NFT (519750295707971215/Coachella x FTX Weekend 2 #7747)[1]  |                |                      |
| 09279536      |   | TRX[1], USD[0.00]  |                |                      |
| 09279539      |   | NFT (362381685199710182/Coachella x FTX Weekend 2 #10241)[1], NFT (542537413493325510/Barcelona Ticket Stub #1852)[1]  |                |                      |
| 09279540      |   | DOGE[24.96479728], USD[1.00]   |                |                      |
| 09279544      |   | NFT (336753017783154780/Cloud Show 2 #55)[1], NFT (337312006034995256/Heads in the Clouds 1 #339)[1], NFT (411392411978257115/Saudi Arabia Ticket Stub #1823)[1], NFT (446505739734425164/Skeleton Chainsaw #128)[1], NFT (490991237625221219/Necropirate #150)[1], NFT (528090223115537111/Barcelona Ticket Stub #2471)[1], SOL[14.23949355], TRX[5389.53544067], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09279546      |   | NFT (558168631916656635/Coachella x FTX Weekend 2 #7749)[1]  |                |                      |
| 09279551      |   | USD[20.00]   |                |                      |
| 09279552      |   | BRZ[256.29726017], DOGE[372.37806934], ETH[1.02607612], ETHW[1.0256451], SHIB[2807680.0048096], TRX[2128.59249987], USD[0.00]  | Yes            |                      |
| 09279553      |   | USD[5.14]  | Yes            |                      |
| 09279557      |   | BTC[.00099543], DOGE[1], ETH[.01693488], ETHW[.01672968], PAXG[.0486758], SHIB[3], TRX[1], USD[171.99]   | Yes            |                      |
| 09279560      |   | BRZ[1], BTC[.0095849], DOGE[2], ETH[.15154853], ETHW[.15076055], SHIB[8], USD[0.00]  | Yes            |                      |
| 09279572      |   | NFT (368423730264692852/Coachella x FTX Weekend 2 #10567)[1], NFT (501935719117050249/Oasis Ocotillo Ferris Wheel #175)[1]   |                |                      |
| 09279573      |   | USD[2001.46], USDT[0]  | Yes            |                      |
| 09279576      |   | BRZ[1], DOGE[1], ETHW[.01703408], SHIB[4], SOL[.00003409], USD[0.01]   | Yes            |                      |
| 09279578      |   | NFT (306160996152443701/Coachella x FTX Weekend 2 #7752)[1]  |                |                      |
| 09279581      |   | TRX[24.39737348]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09279583      |   | NFT (468817626161967565/Coachella x FTX Weekend 1 #30655)[1], NFT (486086935204341091/FTX - Off The Grid Miami #5280)[1]   |                |                      |
| 09279584      |   | USD[0.00]  |                |                      |
| 09279587      |   | USD[15.97], USD[T0]  |                |                      |
| 09279601      |   | SHIB[34625.67551505], USD[0.00]  |                |                      |
| 09279603      |   | NFT (450604438832384220/Coachella x FTX Weekend 2 #7754)[1]  |                |                      |
| 09279608      |   | SHIB[1], TRX[1], USD[0.00], USD[T.85866843]  |                |                      |
| 09279614      |   | DOGE[1], ETHW[.05265295], SHIB[8], USD[0.00]   |                |                      |
| 09279617      |   | NFT (485837763722454294/Coachella x FTX Weekend 2 #7756)[1]  |                |                      |
| 09279619      |   | NFT (414833228256634813/Coachella x FTX Weekend 2 #7755)[1]  |                |                      |
| 09279620      |   | BRZ[1], DOGE[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09279622      |   | BCH[.14856879], BTC[.00368628], ETH[.00670928], ETHW[.00670928], SHIB[6], TRX[1], USD[2.04]  |                |                      |
| 09279623      |   | DOGE[0], ETH[0.01857934], MATIC[6.03972350], USD[0.13], USD[T0]  |                |                      |
| 09279625      |   | BTC[.00067894], SHIB[1], USD[10.46]  | Yes            |                      |
| 09279635      |   | NFT (377311518553983158/Coachella x FTX Weekend 2 #7758)[1]  |                |                      |
| 09279638      |   | NFT (322329892620062198/FTX - Off The Grid Miami #4094)[1], NFT (456830066357292755/FTX - Off The Grid Miami #4248)[1], NFT (504579762830524390/FTX EU - we are here! #250085)[1], USD[0.05]   | Yes            |                      |
| 09279639      |   | NFT (429388485779598955/Coachella x FTX Weekend 2 #7757)[1]  |                |                      |
| 09279641      |   | DOGE[75.29748691], USD[10.43]  | Yes            |                      |
| 09279642      |   | SHIB[1], TRX[1], USD[1.41]   | Yes            |                      |
| 09279649      |   | NFT (538188436089926949/EZU Pass)[1], SOL[26.84875921], USD[0.00]  |                |                      |
| 09279650      |   | ETH[0.00400000], ETHW[0.00400000], USD[8.92]   |                |                      |
| 09279651      |   | BRZ[0], PAXG[0], USD[0.00], USD[T0]  | Yes            |                      |
| 09279654      |   | USD[0.00]  |                |                      |
| 09279658      |   | BTC[.01205657], DOGE[1], USD[0.01]   |                |                      |
| 09279661      |   | ETH[.00055531], ETHW[.00055531], USD[1.81]   |                |                      |
| 09279666      |   | NFT (516001569199082308/Coachella x FTX Weekend 2 #7759)[1]  |                |                      |
| 09279670      |   | NFT (450397192923483483/Coachella x FTX Weekend 2 #21668)[1]   |                |                      |
| 09279672      |   | BTC[.00017011], SHIB[1], USD[0.04]   |                |                      |
| 09279676      |   | USD[0.00]  |                |                      |
| 09279684      |   | NFT (296362140359556955/Coachella x FTX Weekend 2 #7760)[1]  |                |                      |
| 09279685      |   | NFT (373391157784681511/Coachella x FTX Weekend 2 #21980)[1]   |                |                      |
| 09279688      |   | SHIB[39525.6916996], USD[0.00]   |                |                      |
| 09279690      |   | NFT (330674328868501930/Coachella x FTX Weekend 2 #7761)[1]  |                |                      |
| 09279691      |   | NFT (527367189064370994/Coachella x FTX Weekend 2 #7762)[1]  |                |                      |
| 09279692      |   | NFT (300526589419068308/Coachella x FTX Weekend 1 #30656)[1]   |                |                      |
| 09279703      |   | USD[10.00]   |                |                      |
| 09279705      |   | NFT (298769195834336876/Coachella x FTX Weekend 2 #7763)[1]  |                |                      |
| 09279707      |   | BTC[.00541894], DOGE[2], ETH[.05894841], ETHW[.0582166], SHIB[1866232.71434067], TRX[1], USD[0.00]   | Yes            |                      |
| 09279719      |   | LINK[.00065694], USD[0.01]   | Yes            |                      |
| 09279724      |   | NFT (497945112825592313/Coachella x FTX Weekend 2 #22952)[1]   |                |                      |
| 09279727      |   | AVAX[21.996], DOGE[999], ETH[.004], ETHW[.004], SHIB[1000000], SOL[19.11], USD[0.05]   |                |                      |
| 09279729      |   | NFT (378724515320341253/Coachella x FTX Weekend 2 #7764)[1]  |                |                      |
| 09279731      |   | MATIC[3.61382396], NFT (573843752905131177/Coachella x FTX Weekend 2 #8887)[1], USD[0.00]  | Yes            |                      |
| 09279733      |   | NFT (355684476574859393/Coachella x FTX Weekend 2 #11683)[1]   |                |                      |
| 09279741      |   | USD[10.00]   |                |                      |
| 09279742      |   | NFT (553209452325239729/Coachella x FTX Weekend 2 #7765)[1]  |                |                      |
| 09279743      |   | NFT (373573331204991998/Coachella x FTX Weekend 2 #7766)[1]  |                |                      |
| 09279744      |   | DOGE[200.02703836], SHIB[1], TRX[1], USD[0.24]   | Yes            |                      |
| 09279747      | Contingent, Disputed                                  | TRX[.01152], USD[2505.44], USD[T0.01000000]  |                |                      |
| 09279748      |   | AAVE[.16419451], ALGO[32.44410869], AVAX[.32322522], BAT[34.00313261], BTC[.00263232], DOGE[408.12297425], ETH[.03370755], ETHW[.03328715], GRT[172.38581503], LINK[2.71388447], LTC[.33902755], MATIC[26.91934942], MKR[.01370578], NEAR[2.92215835], SHIB[29], SUSHI[8.72819519], TRX[75.05251948], UNI[1.12195119], USD[0.00] | Yes            |                      |
| 09279755      |   | ALGO[0], SHIB[0], USD[0.00]  | Yes            |                      |
| 09279756      |   | USD[0.01]  | Yes            |                      |
| 09279757      |   | NFT (573330865839678889/Coachella x FTX Weekend 2 #7767)[1]  |                |                      |
| 09279762      |   | BTC[.00015447]   | Yes            |                      |
| 09279767      |   | NFT (423747039760058307/Coachella x FTX Weekend 2 #7768)[1]  |                |                      |
| 09279774      |   | NFT (395738065700591088/Coachella x FTX Weekend 2 #13635)[1]   |                |                      |
| 09279781      |   | NFT (557802144748884204/Coachella x FTX Weekend 2 #7769)[1]  |                |                      |
| 09279784      |   | BRZ[1], SHIB[.00000002], TRX[1], USD[0.00]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09279785  |                      | NFT (358552940902254396/FTX EU - we are here! #174459)[1], NFT (452102075186747817/FTX - Off The Grid Miami #2245)[1], NFT (480782248803425229/FTX EU - we are here! #174538)[1], NFT (512364671994898242/FTX EU - we are here! #174505)[1] |                |                      |
| 09279786  |                      | NFT (530472021618997971/Coachella x FTX Weekend 2 #7770)[1]   |                |                      |
| 09279788  |                      | NFT (483823523997455280/Coachella x FTX Weekend 2 #7771)[1]   |                |                      |
| 09279792  |                      | NFT (480953762103706096/Coachella x FTX Weekend 2 #7772)[1]   |                |                      |
| 09279794  |                      | NFT (413988975951749985/Coachella x FTX Weekend 2 #7775)[1]   |                |                      |
| 09279796  |                      | NFT (322036027535274593/Coachella x FTX Weekend 2 #7773)[1], NFT (500643343563808598/The Hill by FTX #8085)[1]  |                |                      |
| 09279803  |                      | BTC[.00026715], ETH[.00679904], ETHW[.00671696], SHIB[1], USD[0.00]   | Yes            |                      |
| 09279804  |                      | NFT (359991625638860020/Coachella x FTX Weekend 2 #11949)[1]  |                |                      |
| 09279810  |                      | NFT (313714509881617433/The Hill by FTX #844)[1]  |                |                      |
| 09279811  |                      | NFT (423945751720527683/Coachella x FTX Weekend 1 #30657)[1]  |                |                      |
| 09279815  |                      | NFT (406334118841541929/Coachella x FTX Weekend 2 #7779)[1]   |                |                      |
| 09279818  |                      | ETH[.00161892], ETHW[0.00161892]  |                |                      |
| 09279819  |                      | NFT (558948241490123909/Coachella x FTX Weekend 2 #7776)[1]   |                |                      |
| 09279822  |                      | BRZ[22.89983862], ETH[.00323669], ETHW[.00323669], SHIB[1], USD[0.00]   |                |                      |
| 09279823  |                      | NFT (343585167938325331/Coachella x FTX Weekend 1 #30658)[1]  |                |                      |
| 09279825  |                      | NFT (428173894242456736/Coachella x FTX Weekend 2 #7778)[1]   |                |                      |
| 09279826  |                      | NFT (410035325798733538/Coachella x FTX Weekend 2 #7777)[1]   |                |                      |
| 09279833  |                      | BTC[0.00130746], DOGE[1], ETH[.00445509], SHIB[9], TRX[1], USD[14.34]   | Yes            |                      |
| 09279834  |                      | BTC[.00027499], USD[0.00]   |                |                      |
| 09279835  |                      | USD[0.24]   |                |                      |
| 09279838  |                      | NFT (438124654012322171/Coachella x FTX Weekend 2 #7785)[1]   |                |                      |
| 09279840  |                      | NFT (435193883888173517/The Hill by FTX #8086)[1], NFT (540917008997645047/Coachella x FTX Weekend 2 #7780)[1]  |                |                      |
| 09279844  |                      | NFT (479492109331449597/Coachella x FTX Weekend 2 #7782)[1]   |                |                      |
| 09279849  |                      | NFT (297715357055995560/Coachella x FTX Weekend 2 #7788)[1]   |                |                      |
| 09279850  |                      | NFT (336658686544109250/Coachella x FTX Weekend 2 #7784)[1]   |                |                      |
| 09279852  |                      | USD[58.55]  |                |                      |
| 09279857  |                      | BTC[.0031968], ETH[.087], ETHW[.087], USD[126.92]   |                |                      |
| 09279859  |                      | NFT (408458344126759906/Coachella x FTX Weekend 2 #8763)[1]   |                |                      |
| 09279861  |                      | NFT (399472790949991101/Miami Grand Prix 2022 - ID: 6A578B85)[1], NFT (483335719526314244/Coachella x FTX Weekend 2 #7787)[1], NFT (511728161457404702/FTX - Off The Grid Miami #7414)[1]   |                |                      |
| 09279863  | Contingent, Disputed | USD[1.35]   |                |                      |
| 09279864  |                      | BTC[0.00000013], ETH[.00000511], USD[0.00]  |                |                      |
| 09279871  |                      | NFT (552715906425411015/Coachella x FTX Weekend 2 #7786)[1]   |                |                      |
| 09279886  |                      | DOGE[3], ETH[.00001004], ETHW[.00000987], NFT (398535073353973753/#847708)[1], NFT (472412686163808195/2022 Meta World Cup #73)[1], NFT (49912438675437773/Dusk Half-Elf Marksman Ranger from The Temple)[1], SHIB[4], TRX[1], USD[0.00]    | Yes            |                      |
| 09279889  |                      | NFT (466661414503784558/Coachella x FTX Weekend 2 #7790)[1]   |                |                      |
| 09279894  |                      | USD[0.00]   |                |                      |
| 09279897  |                      | NFT (439554325808057600/Coachella x FTX Weekend 2 #10144)[1]  |                |                      |
| 09279900  |                      | NFT (527607914716423524/FTX - Off The Grid Miami #2300)[1]  |                |                      |
| 09279902  |                      | NFT (502691109677566918/Coachella x FTX Weekend 2 #7791)[1]   |                |                      |
| 09279906  |                      | NFT (422079791654063610/Coachella x FTX Weekend 2 #7794)[1]   |                |                      |
| 09279910  |                      | USD[31.88]  | Yes            |                      |
| 09279915  |                      | ETH[.00149267], ETHW[.00147899]   | Yes            |                      |
| 09279919  |                      | NFT (370297518911369013/Coachella x FTX Weekend 2 #7793)[1]   |                |                      |
| 09279935  |                      | NFT (320844419242072418/Coachella x FTX Weekend 2 #7796)[1]   |                |                      |
| 09279937  |                      | BRZ[47.77439552], BTC[.00065017], ETH[.00672269], ETHW[.00664061], MKR[.00570341], PAXG[.00526197], SHIB[2], TRX[165.97512684], USD[15.69]  | Yes            |                      |
| 09279940  |                      | NFT (357837757367738787/Coachella x FTX Weekend 2 #12088)[1]  |                |                      |
| 09279947  |                      | NFT (551580374426999873/Coachella x FTX Weekend 2 #14640)[1]  |                |                      |
| 09279956  |                      | DOGE[1], USD[0.00]  |                |                      |
| 09279964  |                      | NFT (447563466720504922/Coachella x FTX Weekend 2 #7797)[1]   |                |                      |
| 09279971  |                      | USD[0]  |                |                      |
| 09279973  |                      | BTC[.3158057], ETH[2.61237446], ETHW[2.219578], USD[0.00]   |                |                      |
| 09279975  |                      | ETH[.03391604], ETHW[.03349196], MKR[.05780987], SHIB[2], SUSHI[.76305064], USD[8.13]   | Yes            |                      |
| 09279978  |                      | BTC[.02002465], DOGE[2], USD[2776.34], USD[1.02543197]  | Yes            |                      |
| 09279979  |                      | NFT (455378340590721071/Coachella x FTX Weekend 2 #7800)[1]   |                |                      |
| 09279980  |                      | NFT (518747985988184883/Coachella x FTX Weekend 2 #7802)[1]   |                |                      |
| 09279982  |                      | NFT (382799120827668616/Coachella x FTX Weekend 2 #7798)[1]   |                |                      |
| 09279983  |                      | USD[0.00]   |                |                      |
| 09279984  |                      | AVAX[1.04350472], BAT[1], BRZ[1], BTC[.1078392], DOGE[1], ETHW[1.46155324], MATIC[17.46540899], SHIB[8], SOL[5.92406979], TRX[1], USD[0.01], USD[1.02543197]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09279985      |   | BRZ[1], BTC[.02846867], CHF[97.91], LINK[6.99113043], LTC[1.31961031], MATIC[56.52283774], NFT (325848197460161267/Barcelona Ticket Stub #1361)[1], NFT (362588155418156976/Founding Frens Lawyer #689)[1], NFT (419671285525748809/Secret Agent Sam)[1], NFT (487852202019109961/Cloud Show 2 #1703)[1], NFT (565318201569732240/Let's Grow #71-Rookie)[1], NFT (565414866513647986/Bahrain Ticket Stub #2344)[1], SHIB[1], USD[200.08] | Yes            |                      |
| 09279995      |   | USD[0.00], USD[T0.00000007]  |                |                      |
| 09279997      |   | BTC[0.00981848], ETH[.014871], USD[241.69]   |                |                      |
| 09280001      |   | DOGE[641.358], USD[10.06]  |                |                      |
| 09280004      |   | NFT (306293320127873963/FTX - Off The Grid Miami #2247)[1]   |                |                      |
| 09280005      |   | NFT (454673851723023021/Coachella x FTX Weekend 2 #8191)[1]  |                |                      |
| 09280009      |   | USD[T10]   |                |                      |
| 09280011      |   | NFT (470530469828878101/Coachella x FTX Weekend 2 #7804)[1]  |                |                      |
| 09280016      |   | NFT (392635978992816003/Coachella x FTX Weekend 2 #7805)[1]  |                |                      |
| 09280018      |   | NFT (403194171266231816/Coachella x FTX Weekend 2 #13886)[1]   |                |                      |
| 09280020      |   | DOGE[1], ETHW[.03473903], SOL[.02849964], TRX[1], USD[154.57]  | Yes            |                      |
| 09280024      |   | NFT (549576268768047958/Coachella x FTX Weekend 2 #11836)[1]   |                |                      |
| 09280026      |   | NFT (388850313106689491/Coachella x FTX Weekend 2 #7807)[1]  |                |                      |
| 09280030      |   | TRX[1], USD[27.71]   |                |                      |
| 09280033      |   | NFT (379874643929658591/Coachella x FTX Weekend 2 #7808)[1]  |                |                      |
| 09280036      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09280041      |   | NFT (314896713331966847/Coachella x FTX Weekend 2 #7811)[1]  |                |                      |
| 09280053      |   | NFT (326174587037826362/Trippy 5 Alien)[1], NFT (360412712931633226/Trippy Alien 6)[1], NFT (366876423409391418/Trippy Alien #5)[1], NFT (372078994078230087/Trippy4 Alien)[1], NFT (44452453358243699/Trippy Alien #4)[1], NFT (479477371253584215/Trippy Alien 4)[1], NFT (5404708370537712/Trippy Alien 5)[1], SOL[.03], USD[5.88]  |                |                      |
| 09280054      |   | TRX[.011145], USD[0.00], USD[T421.06054548]  |                |                      |
| 09280055      |   | NFT (366881821125039939/Coachella x FTX Weekend 2 #8974)[1], NFT (454826505202161182/88rising Sky Challenge - Coin #509)[1]  |                |                      |
| 09280057      |   | USD[0.00]  |                |                      |
| 09280064      |   | USD[0.00], USD[T0]   |                |                      |
| 09280069      |   | NFT (513033757197257920/Coachella x FTX Weekend 2 #7815)[1]  |                |                      |
| 09280071      |   | USD[211.94]  |                |                      |
| 09280074      |   | USD[1.00]  |                |                      |
| 09280075      |   | NFT (386503520418390994/88rising Sky Challenge - Fire #145)[1], NFT (394905251436591766/88rising Sky Challenge - Coin #265)[1], NFT (400436941122777184/FTX - Off The Grid Miami #3171)[1], NFT (448955051719093036/88rising Sky Challenge - Cloud #187)[1], NFT (542177838367545787/Series 1: Capitals #1257)[1], NFT (564537231145134105/Series 1: Wizards #1177)[1], NFT (578037891945674255/Coachella x FTX Weekend 2 #23422)[1]     |                |                      |
| 09280079      |   | BAT[1], DOGE[1], SHIB[1], USD[0.03]  | Yes            |                      |
| 09280087      |   | NFT (308233106430528569/Coachella x FTX Weekend 2 #7816)[1]  |                |                      |
| 09280091      |   | NFT (369062797687217174/Coachella x FTX Weekend 2 #7885)[1]  |                |                      |
| 09280093      |   | BTC[.00000004], DOGE[3], ETH[0], ETHW[.00060944], NEAR[0], SHIB[3.23809523], TRX[1], USD[0.00], USD[T0]  | Yes            |                      |
| 09280094      |   | NFT (514208719065577497/Coachella x FTX Weekend 2 #7821)[1]  |                |                      |
| 09280095      |   | NFT (517761080690247102/Coachella x FTX Weekend 2 #7820)[1]  |                |                      |
| 09280103      |   | NFT (350965661103675261/Coachella x FTX Weekend 2 #7817)[1]  |                |                      |
| 09280104      |   | BTC[.00213057], DOGE[108.88545821], USD[0.08]  |                |                      |
| 09280108      |   | NFT (391126827863954705/Coachella x FTX Weekend 2 #7819)[1]  |                |                      |
| 09280116      |   | USD[10.46]   | Yes            |                      |
| 09280118      |   | NFT (294110725581766710/FTX - Off The Grid Miami #2293)[1]   |                |                      |
| 09280122      |   | NFT (501532816130452975/Coachella x FTX Weekend 2 #7825)[1]  |                |                      |
| 09280123      |   | DOGE[0], ETH[0], SHIB[2]   |                |                      |
| 09280126      |   | BTC[.0033966], SOL[2.47395653], USD[296.32]  |                |                      |
| 09280133      |   | NFT (547644732481393806/Coachella x FTX Weekend 2 #7826)[1]  |                |                      |
| 09280137      |   | NFT (478496582338730239/Coachella x FTX Weekend 2 #7831)[1]  |                |                      |
| 09280138      |   | NFT (534217474115058898/Coachella x FTX Weekend 2 #7824)[1]  |                |                      |
| 09280140      |   | SHIB[322832.14541832], USD[0.00], USD[T0]  |                |                      |
| 09280142      |   | NFT (439979310316972478/Coachella x FTX Weekend 2 #7856)[1], USD[20.00]  |                |                      |
| 09280143      |   | AAVE[.27391152], BRZ[47.83684823], BTC[.00987925], DOGE[206.34141446], ETH[.00507852], ETHW[.00501012], GRT[35.4123775], LINK[1.15188367], SHIB[3127231.92519117], SOL[4.78060122], TRX[162.09421901], USD[0.00]   | Yes            |                      |
| 09280144      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09280152      |   | NFT (525402010486084271/Coachella x FTX Weekend 2 #7828)[1]  |                |                      |
| 09280154      |   | DOGE[1], USD[0.00]   |                |                      |
| 09280155      |   | NFT (323925432063864908/Oasis Ocotillo Ferris Wheel #217 (Redeemed))[1], NFT (401146781370768232/Coachella x FTX Weekend 2 #7830)[1]   |                |                      |
| 09280156      |   | NFT (305413327565232169/FTX - Off The Grid Miami #2615)[1]   |                |                      |
| 09280158      |   | BAT[1], GRT[1], USD[0.85], USD[T0]   |                |                      |
| 09280162      |   | NFT (542119654986581043/FTX - Off The Grid Miami #2296)[1]   |                |                      |
| 09280168      |   | NFT (393378917265983120/Coachella x FTX Weekend 1 #30660)[1]   |                |                      |
| 09280169      |   | TRX[.014935], USD[49843.47], USD[T0]   |                |                      |
| 09280171      |   | ETH[.59011103], ETHW[.59011103], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09280175      |   | AAVE[.00000478], BRZ[5], BTC[.00000079], ETH[.00000919], ETHW[.00000919], LINK[.00002783], SHIB[203], SOL[.00104366], TRX[251.98957874], USD[0.00], USDT[0.00002863]  | Yes            |                      |
| 09280179      |   | BTC[.00000007], DOGE[1], SHIB[2], USD[0.01]   | Yes            |                      |
| 09280185      |   | ETHW[1], USD[0.46], USDT[3.09]  |                |                      |
| 09280187      |   | NFT (509429143365555666/Coachella x FTX Weekend 2 #7832)[1]   |                |                      |
| 09280188      |   | NFT (531306244866713528/Coachella x FTX Weekend 2 #7834)[1]   |                |                      |
| 09280189      |   | NFT (479061311222219029/Coachella x FTX Weekend 2 #7844)[1]   |                |                      |
| 09280190      |   | NFT (406748837605296213/Coachella x FTX Weekend 2 #7835)[1]   |                |                      |
| 09280197      |   | NFT (435114893668594116/Coachella x FTX Weekend 2 #7839)[1]   |                |                      |
| 09280199      |   | NFT (312416623097208930/Coachella x FTX Weekend 2 #7836)[1], NFT (373697389501038331/Coachella x FTX Weekend 1 #30661)[1]   |                |                      |
| 09280201      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09280208      |   | BTC[.10467729], DOGE[1], ETH[1.46376083], ETHW[1.3740993], SHIB[3], SOL[10.40864658], USD[2990.12]  | Yes            |                      |
| 09280210      |   | BCH[.030653], USD[0.00]   | Yes            |                      |
| 09280228      |   | AAVE[6.08], BTC[.01266413], NFT (492905669832882197/The Hill by FTX #6450)[1], TRX[3906.315], USD[22.92]  |                |                      |
| 09280230      |   | AVAX[0], BTC[0.00018698], ETH[0.00032778], ETHW[.14656126], LINK[0.12695509], LTC[0], MATIC[1.08307935], NEAR[0], NFT (495685914399202499/Barcelona Ticket Stub #2113)[1], SHIB[155167.3235378], SOL[0], TRX[0], USD[3.00], USDT[0] | Yes            |                      |
| 09280232      |   | NFT (422841906078447923/Coachella x FTX Weekend 2 #7843)[1]   |                |                      |
| 09280233      |   | USD[4.90]   |                |                      |
| 09280235      |   | BTC[.00243932], SHIB[1], USD[0.00]  | Yes            |                      |
| 09280236      |   | NFT (504164047764542135/Coachella x FTX Weekend 1 #30662)[1]  |                |                      |
| 09280237      |   | ETH[.0013424], ETHW[.00132871], USD[0.00]   | Yes            |                      |
| 09280239      |   | USD[2.09]   | Yes            |                      |
| 09280240      |   | NFT (542617622307027354/Coachella x FTX Weekend 2 #7841)[1]   |                |                      |
| 09280244      |   | NFT (307492621940483863/Coachella x FTX Weekend 2 #24221)[1]  |                |                      |
| 09280249      |   | BTC[.0000497], ETH[.00066976], ETHW[.00066976], USD[0.76]   |                |                      |
| 09280251      |   | NFT (356956089099062898/Coachella x FTX Weekend 2 #7848)[1]   |                |                      |
| 09280256      |   | ETH[.00321874], ETHW[.00321874], TRX[1], USD[0.00]  |                |                      |
| 09280258      |   | BTC[0], GRT[0.00000001], MATIC[0], SOL[0.78391120], SUSHI[.00000001], TRX[0], USD[0.00]   |                |                      |
| 09280259      |   | NFT (512973747833307890/Coachella x FTX Weekend 2 #7956)[1]   |                |                      |
| 09280263      |   | NFT (543737552755410966/Coachella x FTX Weekend 2 #7847)[1]   |                |                      |
| 09280265      |   | NFT (368814843919236366/Coachella x FTX Weekend 2 #7849)[1]   |                |                      |
| 09280275      |   | NFT (333091383430678554/Coachella x FTX Weekend 2 #7850)[1]   |                |                      |
| 09280280      |   | NFT (426037062916132137/Coachella x FTX Weekend 2 #7854)[1]   |                |                      |
| 09280281      |   | NFT (501314044318210939/Coachella x FTX Weekend 2 #7855)[1]   |                |                      |
| 09280282      |   | BTC[.00508657], USD[0.01]   | Yes            |                      |
| 09280284      |   | NFT (571507696228737220/Coachella x FTX Weekend 2 #7851)[1]   |                |                      |
| 09280286      |   | USD[20.00]  |                |                      |
| 09280287      |   | USD[0.00]   |                |                      |
| 09280293      |   | NFT (404366748115689204/Coachella x FTX Weekend 2 #11417)[1]  |                |                      |
| 09280295      |   | BTC[.00060182], DOGE[174.89990478], SHIB[2], USD[0.01]  |                |                      |
| 09280299      |   | BTC[.00307002], ETH[.04433768], ETHW[.03103574], SHIB[1], SOL[3.20296719], USD[0.00]  |                |                      |
| 09280302      |   | NFT (503624731143840550/Coachella x FTX Weekend 2 #7857)[1]   |                |                      |
| 09280304      |   | NFT (520118217303891565/Coachella x FTX Weekend 2 #7860)[1]   |                |                      |
| 09280305      |   | TRX[1], USD[0.00]   |                |                      |
| 09280307      |   | NFT (481447424155763366/Coachella x FTX Weekend 2 #8298)[1]   |                |                      |
| 09280308      |   | BRZ[1], ETH[.05279066], ETHW[0.05213401], SHIB[25223378.21625075], USD[0.00]  | Yes            |                      |
| 09280309      |   | NFT (356892039767068545/Coachella x FTX Weekend 2 #7858)[1]   |                |                      |
| 09280310      |   | NFT (457193742319090034/Coachella x FTX Weekend 1 #30663)[1]  |                |                      |
| 09280319      |   | USD[0.00]   | Yes            |                      |
| 09280325      |   | NFT (468931895594352648/Coachella x FTX Weekend 2 #7861)[1]   |                |                      |
| 09280329      |   | NFT (399590322433924013/FTX EU - we are here! #197224)[1], NFT (545171927916087242/FTX EU - we are here! #197252)[1]  |                |                      |
| 09280330      |   | BTC[.0252747], USD[2.60]  |                |                      |
| 09280331      |   | NFT (491721450633161006/Coachella x FTX Weekend 2 #7862)[1]   |                |                      |
| 09280332      |   | NFT (515127058635239694/Coachella x FTX Weekend 2 #7899)[1]   |                |                      |
| 09280333      |   | BTC[.33638429], ETH[4.60915422], ETHW[4.54380583], SHIB[4783074.21437861], SOL[2.87963995], USD[9955.28]  | Yes            |                      |
| 09280343      |   | BTC[.00125544], NFT (476107505552425800/Coachella x FTX Weekend 2 #7880)[1], SHIB[1], USD[0.01]   |                |                      |
| 09280347      |   | NFT (448646677138305531/Coachella x FTX Weekend 2 #7863)[1]   |                |                      |
| 09280350      |   | BRZ[1], MATIC[.00397709], SHIB[3], SOL[2.20448073], USD[0.12]   | Yes            |                      |
| 09280354      |   | NFT (404062605394635127/Coachella x FTX Weekend 1 #30665)[1]  |                |                      |
| 09280361      |   | NFT (550121810935900357/Coachella x FTX Weekend 2 #7864)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09280370      |   | NFT (475251043838673680/Coachella x FTX Weekend 2 #7865)[1]   |                |                      |
| 09280373      |   | USD[0.00]   | Yes            |                      |
| 09280377      |   | NFT (475414764194598542/Coachella x FTX Weekend 2 #7866)[1]   |                |                      |
| 09280384      |   | AAVE[.08707857], BRZ[36.42714252], ETH[.00384551], ETHW[.00380122], GRT[7.00766868], MATIC[23.16569021], SHIB[1], TRX[1], USD[2.55]               | Yes            |                      |
| 09280385      |   | NFT (303137945658075648/Coachella x FTX Weekend 2 #18810)[1], NFT (305282667032360760/Coachella x FTX Weekend 1 #30681)[1]                        |                |                      |
| 09280386      |   | NFT (290378362396424262/Coachella x FTX Weekend 2 #12495)[1], NFT (512969622920812353/BlobForm #426)[1]   |                |                      |
| 09280387      |   | NFT (541227264628207761/Coachella x FTX Weekend 2 #7867)[1]   |                |                      |
| 09280391      |   | NFT (551721453007771295/Coachella x FTX Weekend 2 #8782)[1]   |                |                      |
| 09280398      |   | NFT (554864325027572921/Coachella x FTX Weekend 2 #7868)[1]   |                |                      |
| 09280399      |   | NFT (541849295446839278/Coachella x FTX Weekend 2 #7870)[1]   |                |                      |
| 09280400      |   | NFT (364768344351399023/Coachella x FTX Weekend 2 #7869)[1], NFT (534016946637452701/Oasis Ocotillo 2023 GA #34)[1]                               |                |                      |
| 09280403      |   | NFT (399402571773096985/Coachella x FTX Weekend 2 #7878)[1]   |                |                      |
| 09280404      |   | NFT (538137716820887221/Coachella x FTX Weekend 2 #7872)[1]   |                |                      |
| 09280406      |   | USD[0.00], USD[T0.00000017]   |                |                      |
| 09280407      |   | BTC[.00488238], DOGE[1], USD[205.00]  |                |                      |
| 09280409      |   | ETH[0], ETHW[0], TRX[0.00000037]  |                |                      |
| 09280410      |   | NFT (324455815789161852/Coachella x FTX Weekend 2 #7874)[1]   |                |                      |
| 09280414      |   | NFT (560833243678609862/Coachella x FTX Weekend 2 #7876)[1]   |                |                      |
| 09280415      |   | NFT (354944508095050696/Coachella x FTX Weekend 2 #7873)[1]   |                |                      |
| 09280416      | Contingent, Disputed                                  | SHIB[1], USD[0.00], USD[T0]   |                |                      |
| 09280417      |   | DOGE[2], TRX[1], USD[0.01], USD[T0.00000001]  |                |                      |
| 09280418      |   | NFT (400937581049686876/Coachella x FTX Weekend 2 #12730)[1]  |                |                      |
| 09280419      |   | NFT (444579562070634303/Coachella x FTX Weekend 1 #30956)[1]  |                |                      |
| 09280421      |   | ETH[.00689792], ETHW[.00312685], MATIC[36.35012292], SHIB[1], TRX[1], USD[11.74]  | Yes            |                      |
| 09280429      |   | NFT (445478335438204165/Coachella x FTX Weekend 2 #14493)[1]  |                |                      |
| 09280430      |   | NFT (441434153343842581/Coachella x FTX Weekend 2 #19163)[1]  |                |                      |
| 09280434      |   | NFT (323294201009911269/Coachella x FTX Weekend 2 #8067)[1]   |                |                      |
| 09280435      |   | NFT (442022185256969353/Coachella x FTX Weekend 2 #8855)[1]   |                |                      |
| 09280438      |   | USD[0.00]   |                |                      |
| 09280444      |   | USD[0.00]   |                |                      |
| 09280445      |   | TRX[.004443], USD[0.01], USD[T1.48084800]   |                |                      |
| 09280448      |   | DOGE[0], USD[0.07]  |                |                      |
| 09280449      |   | NFT (569417786945135577/Coachella x FTX Weekend 1 #30666)[1]  |                |                      |
| 09280453      |   | NFT (348037733248919029/Blue Mist #89)[1]   |                |                      |
| 09280458      |   | ETH[1.01], ETHW[1.01], USD[0.90]  |                |                      |
| 09280465      |   | NFT (332861037290519147/Coachella x FTX Weekend 2 #7882)[1]   |                |                      |
| 09280466      | Contingent, Disputed                                  | NFT (379919440217635176/Coachella x FTX Weekend 2 #7883)[1]   |                |                      |
| 09280470      |   | BTC[.00007574], USD[124.89]   |                |                      |
| 09280473      |   | USD[T0]   |                |                      |
| 09280476      |   | NFT (404892643115464176/Coachella x FTX Weekend 2 #7884)[1]   |                |                      |
| 09280483      |   | BTC[.00250606], USD[0.10]   | Yes            |                      |
| 09280484      |   | DOGE[.00766351], ETH[.03303745], ETHW[.03262705], SHIB[8], TRX[4], USD[0.00]  | Yes            |                      |
| 09280486      |   | NFT (414388799345318095/Coachella x FTX Weekend 2 #7887)[1]   |                |                      |
| 09280488      |   | NFT (455720449033669510/Coachella x FTX Weekend 2 #7886)[1]   |                |                      |
| 09280489      |   | USD[0.00]   | Yes            |                      |
| 09280490      |   | NFT (413919662599848005/Coachella x FTX Weekend 2 #8288)[1]   |                |                      |
| 09280506      |   | NFT (344019377587380154/Coachella x FTX Weekend 2 #8645)[1]   |                |                      |
| 09280508      |   | NFT (343895666949760677/Coachella x FTX Weekend 2 #7890)[1], NFT (489926927660984355/Australia Ticket Stub #596)[1]                               |                |                      |
| 09280512      |   | USD[0.01], USD[T0]  | Yes            |                      |
| 09280517      |   | NFT (477471503253212413/Coachella x FTX Weekend 2 #7892)[1]   |                |                      |
| 09280525      |   | BTC[.0000244], USD[3.00]  |                |                      |
| 09280528      |   | NFT (493573818032881758/Coachella x FTX Weekend 2 #7895)[1]   |                |                      |
| 09280530      |   | NFT (296181772883808886/Coachella x FTX Weekend 2 #7891)[1]   |                |                      |
| 09280536      |   | NFT (427405137644196927/Coachella x FTX Weekend 2 #7894)[1]   |                |                      |
| 09280537      |   | NFT (336850975565347301/Coachella x FTX Weekend 2 #7893)[1]   |                |                      |
| 09280538      |   | NFT (446762126691665189/Coachella x FTX Weekend 2 #7901)[1]   |                |                      |
| 09280540      |   | NFT (552033090199295823/Coachella x FTX Weekend 2 #8007)[1]   |                |                      |
| 09280541      |   | AUD[0.00], BTC[.00006094], DOGE[68.00240184], GRT[2.81612531], MATIC[1.4278402], PAXG[.02093193], SHIB[423658.55914], TRX[73.02046105], USD[1.16] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09280543      |   | NFT (479384591590889218/Coachella x FTX Weekend 2 #7896)[1]   |                |                      |
| 09280547      |   | ALGO[27.06820728], BRZ[2], BTC[.00357025], ETH[.26589478], ETHW[.21507904], LTC[3.22923582], SHIB[21], SOL[3.1695698], USD[0.01]  | Yes            |                      |
| 09280548      |   | NFT (456884104616642916/Coachella x FTX Weekend 2 #7900)[1]   |                |                      |
| 09280551      |   | NFT (370231888558953464/Coachella x FTX Weekend 2 #7907)[1]   |                |                      |
| 09280552      |   | BRZ[1], TRX[1], USD[2.01]   | Yes            |                      |
| 09280553      |   | NFT (422424416313870144/Coachella x FTX Weekend 1 #30724)[1], SHIB[1], SOL[.18541887], USD[5.00]  |                |                      |
| 09280556      |   | NFT (340781486013888227/Coachella x FTX Weekend 2 #7897)[1]   |                |                      |
| 09280559      |   | SHIB[1], USD[0.01]  |                |                      |
| 09280561      |   | USD[0.00]   |                |                      |
| 09280565      |   | USD[0]  |                |                      |
| 09280566      |   | USD[0.00]   |                |                      |
| 09280567      |   | MATIC[61.32432175], NFT (515386038608231489/Australia Ticket Stub #218)[1], SHIB[3], SOL[1.78954647], USD[83.52]  | Yes            |                      |
| 09280568      |   | NFT (294663860115796214/Coachella x FTX Weekend 2 #7898)[1]   |                |                      |
| 09280573      |   | NFT (441579401363914083/Coachella x FTX Weekend 2 #7902)[1]   |                |                      |
| 09280579      |   | ALGO[.00275413], SHIB[25.14802249], TRX[.00433626], USD[3017.05]  | Yes            |                      |
| 09280581      |   | NFT (336836936720316486/Coachella x FTX Weekend 2 #19400)[1]  |                |                      |
| 09280582      |   | NFT (309481736661490059/Oasis Ocotillo Ferris Wheel #116)[1], NFT (543004338381252657/Coachella x FTX Weekend 2 #7904)[1]   |                |                      |
| 09280583      |   | BRZ[3], BTC[.19018662], DOGE[7], SHIB[42], TRX[10], USD[0.01]   |                |                      |
| 09280585      |   | NFT (523002011635536440/Coachella x FTX Weekend 2 #7903)[1]   |                |                      |
| 09280586      |   | DOGE[1], SHIB[1], USD[16.73], USD[0.00000001]   |                |                      |
| 09280588      |   | NFT (312458671653095325/Coachella x FTX Weekend 2 #7917)[1], NFT (443747432578546455/BlobForm #173)[1]  |                |                      |
| 09280592      |   | BRZ[1], DOGE[5], ETH[.0000008], MATIC[.00317094], SHIB[11], TRX[9], USD[0.00]   | Yes            |                      |
| 09280593      |   | NFT (453225349727599935/Coachella x FTX Weekend 2 #7905)[1]   |                |                      |
| 09280595      |   | NFT (405594801119156012/Coachella x FTX Weekend 2 #7909)[1]   |                |                      |
| 09280601      |   | BTC[0], SOL[0.02308052], USD[0.00]  | Yes            |                      |
| 09280602      |   | NFT (491487600093205636/Coachella x FTX Weekend 2 #13814)[1]  |                |                      |
| 09280603      |   | NFT (554352910440313038/Coachella x FTX Weekend 2 #7912)[1]   |                |                      |
| 09280609      |   | USD[0.01], USD[.00799077]   |                |                      |
| 09280611      |   | NFT (531816987540914866/Coachella x FTX Weekend 1 #31169)[1]  | Yes            |                      |
| 09280619      |   | NFT (299633617790157666/Coachella x FTX Weekend 2 #7911)[1]   |                |                      |
| 09280626      |   | BRZ[49.63736341], BTC[.00167333], DOGE[1], ETH[.01296791], ETHW[.01280375], SHIB[1759573.92779067], TRX[157.65140934], USD[0.01]  | Yes            |                      |
| 09280631      |   | USD[0.00]   |                |                      |
| 09280635      |   | ETH[.025], ETHW[.025], TRX[142.45772311], USD[0.00], USD[3.92856972]  |                |                      |
| 09280647      |   | BTC[0], USD[7.26]   | Yes            |                      |
| 09280648      |   | NFT (558931436170633904/Coachella x FTX Weekend 2 #7914)[1]   |                |                      |
| 09280653      |   | NFT (44155996743579773/Coachella x FTX Weekend 2 #7915)[1]  |                |                      |
| 09280654      |   | CUSD[236.65827202], DAI[3.12072898], DOGE[14.19567548], GR[2.67015837], NFT (401033733276772779/Gangster Gorillas #2743)[1], SHIB[3], SOL[.55051961], SUSHI[1.1731321], TRX[81.90062296], USD[0.00] | Yes            |                      |
| 09280655      |   | NFT (294363455893702327/Coachella x FTX Weekend 2 #7913)[1]   |                |                      |
| 09280656      |   | NFT (540950591495168444/Coachella x FTX Weekend 1 #31123)[1]  |                |                      |
| 09280663      |   | USD[0.00]   |                |                      |
| 09280669      |   | MATIC[783.27501599], USD[27022.08]  | Yes            |                      |
| 09280681      |   | USD[8.13]   |                |                      |
| 09280686      |   | NFT (525315316226337116/Coachella x FTX Weekend 2 #7918)[1]   |                |                      |
| 09280692      |   | ETH[21.38468633], ETHW[21.38468633], SOL[52.24603404], USD[0.00]  |                |                      |
| 09280695      |   | SHIB[7416627.18666002], USD[0.89]   |                |                      |
| 09280697      |   | NFT (534253151060909923/Coachella x FTX Weekend 2 #10547)[1]  |                |                      |
| 09280698      |   | ETH[.00000946], ETHW[1.03556748]  | Yes            |                      |
| 09280699      |   | USD[1.05]   | Yes            |                      |
| 09280701      |   | USD[0.48]   |                |                      |
| 09280702      |   | USD[0.00]   |                |                      |
| 09280703      |   | BRZ[1], ETH[.01768156], ETHW[.01746268], USD[0.08]  | Yes            |                      |
| 09280704      |   | DOGE[.00014194], USD[0.00]  | Yes            |                      |
| 09280713      |   | BRZ[1], BTC[.0244547], DOGE[3], ETH[.19005703], ETHW[.04322445], LTC[.32940605], SHIB[10], SOL[1.01281057], TRX[2], USD[1.50]   |                |                      |
| 09280715      |   | DOGE[1], TRX[.000003], USD[0.00], USD[0]  | Yes            |                      |
| 09280718      |   | NFT (417985645513972384/Coachella x FTX Weekend 1 #30669)[1]  |                |                      |
| 09280720      |   | ETH[.132], ETHW[.132], USD[0.11]  |                |                      |
| 09280722      |   | NFT (502683139360909041/Coachella x FTX Weekend 2 #12407)[1]  |                |                      |
| 09280723      |   | NFT (296098508948735591/Coachella x FTX Weekend 2 #7921)[1], NFT (432793369969768366/Oasis Ocotillo Ferris Wheel #258)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09280724      |   | USD[0.00], USD[T[4.23070114]]   |                |                      |
| 09280728      |   | NFT (375030845799954084/Coachella x FTX Weekend 2 #7919)[1]   |                |                      |
| 09280731      |   | BRZ[1], BTC[0], DOGE[4], ETH[0], ETHW[.14487741], NEAR[2.74600533], SHIB[29], USD[1008.47]  | Yes            |                      |
| 09280733      |   | NFT (310296707422556595/Coachella x FTX Weekend 2 #7922)[1]   |                |                      |
| 09280734      |   | USD[0.00]   |                |                      |
| 09280736      |   | NFT (318526707292287657/Coachella x FTX Weekend 1 #30670)[1]  |                |                      |
| 09280739      |   | BTC[.00883179], DOGE[2], ETH[.05042792], ETHW[.04979916], SHIB[1], USD[0.00]  | Yes            |                      |
| 09280745      |   | NFT (303382498539747632/Coachella x FTX Weekend 2 #23046)[1]  |                |                      |
| 09280746      |   | AAVE[0], ALGO[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00]  | Yes            |                      |
| 09280747      |   | NFT (483002194511417489/Coachella x FTX Weekend 2 #7929)[1]   |                |                      |
| 09280749      |   | NFT (380523499746972547/The Experience 420 #22)[1]  |                |                      |
| 09280750      |   | NFT (519849980463559146/Coachella x FTX Weekend 2 #7925)[1]   |                |                      |
| 09280752      |   | NFT (566768213430054967/FTX - Off The Grid Miami #2325)[1]  |                |                      |
| 09280764      |   | NFT (317549287902250169/Coachella x FTX Weekend 2 #7928)[1]   |                |                      |
| 09280768      |   | NFT (294656022986263827/Coachella x FTX Weekend 2 #7926)[1]   |                |                      |
| 09280777      |   | NFT (560168233665188087/Coachella x FTX Weekend 2 #7932)[1]   |                |                      |
| 09280784      |   | NFT (453337752405525502/Coachella x FTX Weekend 2 #7930)[1]   |                |                      |
| 09280787      |   | NFT (478701551598805454/Coachella x FTX Weekend 2 #7935)[1]   |                |                      |
| 09280791      |   | NFT (378911090534070764/Coachella x FTX Weekend 2 #10237)[1]  |                |                      |
| 09280794      |   | NFT (399917480537164011/Coachella x FTX Weekend 2 #26810)[1]  |                |                      |
| 09280795      |   | NFT (336883515786329817/Coachella x FTX Weekend 2 #7931)[1]   |                |                      |
| 09280796      |   | NFT (495341064339904349/Coachella x FTX Weekend 2 #7934)[1]   |                |                      |
| 09280797      |   | DOGE[2], SHIB[1], TRX[1], USD[0.00], USD[T[118.45776059]]   |                |                      |
| 09280798      |   | USD[0.00]   |                |                      |
| 09280799      |   | NFT (529109918012271624/Coachella x FTX Weekend 2 #7933)[1]   |                |                      |
| 09280800      |   | NFT (308824430765749674/Coachella x FTX Weekend 2 #7937)[1]   |                |                      |
| 09280803      |   | USD[0.00], USD[T[0.00005096]]   |                |                      |
| 09280804      |   | NFT (398935338945058095/Coachella x FTX Weekend 2 #7936)[1]   |                |                      |
| 09280805      |   | NFT (558063550133369928/Coachella x FTX Weekend 1 #30671)[1]  |                |                      |
| 09280811      |   | NFT (408589946295441674/Coachella x FTX Weekend 2 #7951)[1]   |                |                      |
| 09280821      |   | BTC[.00125363], DOGE[47.45118481], ETH[.0173755], ETHW[.01715662], GRT[.00066396], LINK[.00000003], NFT (492033137370575188/The Tower #179-3)[1], SHIB[2088772.75153326], SOL[.70181047], TRX[15.82591286], USD[0.00] | Yes            |                      |
| 09280822      |   | NFT (30148080920298531/AbstractArts.X #1 Underground Abstract Art)[1], NFT (507220422595828419/AbstractArts.X #4 Underground Abstract Art)[1], USD[44.00]   |                |                      |
| 09280823      |   | NFT (529583014282886612/FTX - Off The Grid Miami #2327)[1]  |                |                      |
| 09280826      |   | NFT (377437463737420577/Coachella x FTX Weekend 2 #7940)[1]   |                |                      |
| 09280827      |   | BTC[.03256631], ETH[.163], ETHW[.163], SHIB[1], USD[304.35]   |                |                      |
| 09280830      |   | NFT (440990474853875341/Coachella x FTX Weekend 1 #30672)[1]  |                |                      |
| 09280834      |   | NFT (422569263864099885/Coachella x FTX Weekend 2 #7942)[1]   |                |                      |
| 09280840      |   | NFT (550639236869960613/Coachella x FTX Weekend 2 #7941)[1]   |                |                      |
| 09280846      |   | USD[0.00]   |                |                      |
| 09280860      |   | USD[0.00]   |                |                      |
| 09280864      |   | ETHW[.00070282], USD[1.95]  |                |                      |
| 09280867      |   | NFT (358714577201659251/Coachella x FTX Weekend 2 #7943)[1]   |                |                      |
| 09280869      |   | NFT (371964464058192909/Coachella x FTX Weekend 2 #7949)[1]   |                |                      |
| 09280870      |   | NFT (302829883008872755/Coachella x FTX Weekend 2 #7946)[1]   |                |                      |
| 09280871      |   | NFT (415639286067903139/Coachella x FTX Weekend 2 #7948)[1]   |                |                      |
| 09280872      |   | NFT (472174919199332613/Coachella x FTX Weekend 2 #7945)[1]   |                |                      |
| 09280873      |   | NFT (450664053814176050/Coachella x FTX Weekend 2 #7947)[1]   |                |                      |
| 09280874      |   | NFT (505785748639439998/Coachella x FTX Weekend 2 #17658)[1]  |                |                      |
| 09280881      |   | NFT (302747907895554268/Coachella x FTX Weekend 2 #7950)[1]   |                |                      |
| 09280885      |   | NFT (288633851749137283/Coachella x FTX Weekend 2 #10106)[1]  |                |                      |
| 09280892      |   | BTC[1.57045025], ETH[.001998], ETHW[.001998], USD[2.33]   |                |                      |
| 09280898      |   | USD[25.10]  |                |                      |
| 09280901      |   | DOGE[.00098167], USD[0.15]  | Yes            |                      |
| 09280902      |   | NFT (358756768687636578/Coachella x FTX Weekend 2 #7953)[1]   |                |                      |
| 09280905      |   | NFT (358052914325019420/Golden Retriever Common #265)[1], NFT (404136458513375751/Beagle Rare #98)[1], SOL[.27556964]   |                |                      |
| 09280908      |   | NFT (435228476183236896/Coachella x FTX Weekend 2 #7952)[1]   |                |                      |
| 09280911      |   | AVAX[20], ETHW[1.00031296], TRX[.00147], USD[0.00], USD[T[5.22065281]]  |                |                      |
| 09280914      |   | NFT (490088575563633834/Coachella x FTX Weekend 1 #30717)[1], USD[0.00], USD[T[.99500399]]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09280918      |   | USD[0.00]  | Yes            |                      |
| 09280922      |   | USD[19.94]   |                |                      |
| 09280924      |   | BRZ[1], BTC[.00750253], ETH[.08922067], ETHW[.08818225], SHIB[7], TRX[2], USD[0.00]  | Yes            |                      |
| 09280925      |   | SOL[.00610621], USD[0.00]  |                |                      |
| 09280928      |   | DOGE[2], ETHW[.109277], SHIB[10], TRX[3], USD[70.24]   | Yes            |                      |
| 09280930      |   | USD[1.637]   |                |                      |
| 09280936      |   | NFT (379107008006083976/Coachella x FTX Weekend 2 #7955)[1]  |                |                      |
| 09280939      |   | BTC[0], DOGE[3], NFT (434175994468034351/Barcelona Ticket Stub #59)[1], NFT (462930696442261575/Bahrain Ticket Stub #1214)[1], SHIB[4], USD[0.00], USD[0.00001747]               | Yes            |                      |
| 09280940      |   | NFT (349679564356648958/Coachella x FTX Weekend 2 #20822)[1]   |                |                      |
| 09280941      |   | BTC[.00404799], ETH[.06592145], ETHW[.06510152], NFT (36767099737335783/Imola Ticket Stub #2103)[1], NFT (441802052589737926/Barcelona Ticket Stub #1140)[1], SHIB[3], USD[2.09] | Yes            |                      |
| 09280943      |   | NFT (510481464203520213/Coachella x FTX Weekend 2 #7954)[1]  |                |                      |
| 09280947      |   | BRZ[1], DOGE[1], ETH[.52452833], ETHW[3.60210699], NEAR[99.33082853], SHIB[7948420.37528338], USD[487.00]  | Yes            |                      |
| 09280949      |   | ALGO[0], BRZ[0], SHIB[442050.50396829], SUSHI[.0000329], USD[0.00], USD[0]   | Yes            |                      |
| 09280951      |   | BRZ[1], BTC[.01167003], DOGE[1], ETH[.16189318], ETHW[.79108066], MATIC[302.65982607], SHIB[24], TRX[5], USD[0.00]   | Yes            |                      |
| 09280956      |   | ETHW[.30566267], USD[0.08]   |                |                      |
| 09280957      |   | NFT (543888419011014676/Coachella x FTX Weekend 2 #12356)[1]   |                |                      |
| 09280959      |   | NFT (401118859305791600/Coachella x FTX Weekend 2 #17870)[1]   |                |                      |
| 09280960      |   | NFT (570979375878562136/Coachella x FTX Weekend 2 #8489)[1]  |                |                      |
| 09280962      |   | BAT[1], BRZ[7.08107088], DOGE[1.00537685], ETH[.00010117], ETHW[.00010117], KSHIB[.00895892], SHIB[70090.88506327], SOL[111.32075366], TRX[6], USD[432.84], USD[1.01156077]      | Yes            |                      |
| 09280964      |   | NFT (360961555383495103/FTX - Off The Grid Miami #2466)[1]   |                |                      |
| 09280965      |   | NFT (391838584078677149/Coachella x FTX Weekend 1 #30674)[1]   |                |                      |
| 09280968      |   | NFT (320204096122488414/Coachella x FTX Weekend 2 #7957)[1]  |                |                      |
| 09280969      |   | BTC[.04273036], USD[0.00]  |                |                      |
| 09280974      |   | BRZ[1], USD[0.01], USD[0]  | Yes            |                      |
| 09280978      |   | BTC[.00011951], ETH[.40405076], ETHW[.33006083], SHIB[1], USD[0.00]  | Yes            |                      |
| 09280980      |   | NFT (519876159427166129/Coachella x FTX Weekend 2 #7959)[1]  |                |                      |
| 09280982      |   | NFT (398548032197874911/Coachella x FTX Weekend 2 #7958)[1]  |                |                      |
| 09280983      |   | NFT (513963609612206809/Coachella x FTX Weekend 2 #7962)[1]  |                |                      |
| 09280985      |   | NFT (544132666673328447/Coachella x FTX Weekend 2 #7961)[1]  |                |                      |
| 09280987      |   | NFT (292057018758914778/Coachella x FTX Weekend 1 #31109)[1]   |                |                      |
| 09280988      |   | NFT (305031177331293072/Coachella x FTX Weekend 2 #7960)[1]  |                |                      |
| 09280990      |   | NFT (405834370857749873/Coachella x FTX Weekend 2 #7963)[1]  |                |                      |
| 09280992      |   | NFT (545572236681006379/Coachella x FTX Weekend 2 #9152)[1]  |                |                      |
| 09280994      |   | ETH[.00024642], ETHW[.00024642], USD[0.01]   |                |                      |
| 09280997      |   | NFT (468570106940863206/Coachella x FTX Weekend 2 #7964)[1]  |                |                      |
| 09280998      |   | NFT (388461477987339116/Coachella x FTX Weekend 1 #30676)[1]   |                |                      |
| 09281002      |   | NFT (417735666567292463/Coachella x FTX Weekend 2 #19854)[1], NFT (523637384854445716/88rising Sky Challenge - Coin #430)[1]   |                |                      |
| 09281007      |   | BAT[1], BRZ[1], LTC[.00640448], SHIB[5], USD[0.00]   | Yes            |                      |
| 09281012      |   | USD[0.00], USD[0]  |                |                      |
| 09281015      |   | NFT (437756746917875936/Coachella x FTX Weekend 2 #7967)[1]  |                |                      |
| 09281016      |   | BTC[.00007728], USD[0.00], USD[0.00012874]   |                |                      |
| 09281017      |   | NFT (567373028396194028/Coachella x FTX Weekend 1 #30711)[1]   |                |                      |
| 09281022      |   | USD[0]   |                |                      |
| 09281023      |   | NFT (319640435103492844/Coachella x FTX Weekend 2 #7969)[1]  |                |                      |
| 09281024      |   | BRZ[1], DOGE[1], SHIB[1], TRX[.000003], UNI[1], USD[0.01], USD[0]  |                |                      |
| 09281025      |   | NFT (561022413523705340/Coachella x FTX Weekend 2 #7968)[1]  |                |                      |
| 09281026      |   | NFT (301010239346832166/Coachella x FTX Weekend 2 #7975)[1]  |                |                      |
| 09281031      |   | NFT (393584147780359859/Coachella x FTX Weekend 2 #7987)[1]  |                |                      |
| 09281035      |   | NFT (399788620214570162/Coachella x FTX Weekend 2 #7972)[1]  |                |                      |
| 09281039      |   | NFT (380352441335412827/Coachella x FTX Weekend 2 #7970)[1]  |                |                      |
| 09281041      |   | NFT (441059709305063883/Coachella x FTX Weekend 2 #7974)[1]  |                |                      |
| 09281042      |   | NFT (560143587610670215/Coachella x FTX Weekend 2 #8000)[1]  |                |                      |
| 09281043      |   | NFT (554120790169447759/Coachella x FTX Weekend 2 #7973)[1]  |                |                      |
| 09281049      |   | NFT (442564372271003825/Coachella x FTX Weekend 2 #18595)[1]   |                |                      |
| 09281054      |   | NFT (334774590558001817/Coachella x FTX Weekend 2 #7977)[1]  |                |                      |
| 09281055      |   | NFT (313837915252372598/Coachella x FTX Weekend 2 #7976)[1]  |                |                      |
| 09281057      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09281058      |   | NFT (353411141183029803/Coachella x FTX Weekend 1 #30677)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09281060      |   | AVAX[.0052092], BTC[.00307823], DOGE[1.19], ETH[.01305768], ETHW[.01289352], SOL[2.61926304], USD[0.00]  | Yes            |                      |
| 09281061      |   | SHIB[44836206.06235053], TRX[2], USD[4.01]   | Yes            |                      |
| 09281062      |   | USD[500.00]  |                |                      |
| 09281064      |   | NFT (359761502695405579/Coachella x FTX Weekend 2 #7980)[1]  |                |                      |
| 09281065      |   | NFT (530929303315415634/Coachella x FTX Weekend 2 #7978)[1]  |                |                      |
| 09281066      |   | ETH[.09211811], ETHW[.09211811], USD[0.00]   |                |                      |
| 09281068      |   | NFT (306062098390840788/Australia Ticket Stub #690)[1], NFT (370035153565057651/Coachella x FTX Weekend 2 #19723)[1]   |                |                      |
| 09281073      |   | NFT (289902391377639137/Coachella x FTX Weekend 2 #27342)[1]   |                |                      |
| 09281074      |   | NFT (456019018925419975/Coachella x FTX Weekend 2 #14556)[1]   |                |                      |
| 09281077      |   | BTC[.00048126], SHIB[1], USD[0.00]   |                |                      |
| 09281078      |   | NFT (460153805395204409/Coachella x FTX Weekend 2 #7981)[1]  |                |                      |
| 09281082      |   | USD[2.00]  |                |                      |
| 09281083      |   | NFT (399904668135746423/Coachella x FTX Weekend 2 #27298)[1]   |                |                      |
| 09281086      |   | USD[750.00]  |                |                      |
| 09281090      |   | NFT (532364349071654629/Coachella x FTX Weekend 2 #7985)[1]  |                |                      |
| 09281091      |   | NFT (36559823798077449/FTX - Off The Grid Miami #2333)[1]  |                |                      |
| 09281093      |   | NFT (323189541353717701/Coachella x FTX Weekend 2 #18552)[1], NFT (520990975882985945/Cloud Show 2 #1359)[1], USD[15.60]   | Yes            |                      |
| 09281095      |   | BCH[.00065029], BTC[0], USD[3.77]  |                |                      |
| 09281097      |   | NFT (420298493105433896/Coachella x FTX Weekend 2 #7982)[1]  |                |                      |
| 09281102      |   | NFT (531059640774222679/Coachella x FTX Weekend 2 #7983)[1]  |                |                      |
| 09281103      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09281104      |   | NFT (413008881239146997/Coachella x FTX Weekend 2 #7984)[1]  |                |                      |
| 09281105      |   | SHIB[10281059.51285576], USD[3.40]   | Yes            |                      |
| 09281108      |   | BRZ[1], BTC[.00005522], DOGE[.66636073], GRT[1], TRX[1], USD[61424.38], USD[T1.01452437]   | Yes            |                      |
| 09281112      |   | NFT (458524297243938206/Coachella x FTX Weekend 2 #7986)[1]  |                |                      |
| 09281116      |   | NFT (517538023657018211/FTX - Off The Grid Miami #4038)[1]   |                |                      |
| 09281117      |   | AVAX[36.14468879], BRZ[2], BTC[0.09233303], DOGE[4], ETH[.39853259], ETHW[.39836515], LINK[220.57648253], LTC[7.66625506], SHIB[21], SOL[24.18368986], TRX[4], USD[0.00]   | Yes            |                      |
| 09281122      |   | HKD[0.00], SHIB[1.49739471], SOL[.42412653], USD[0.00]   | Yes            |                      |
| 09281123      |   | NFT (444514509453094091/Coachella x FTX Weekend 2 #7988)[1], NFT (461429038473913817/Oasis Ocotillo Ferris Wheel #535)[1]  |                |                      |
| 09281126      |   | NFT (482364759869537835/Coachella x FTX Weekend 2 #7989)[1]  |                |                      |
| 09281128      |   | NFT (343293295323393871/Coachella x FTX Weekend 2 #21774)[1]   |                |                      |
| 09281131      |   | NFT (411382744815822438/Oasis Ocotillo Ferris Wheel #496)[1], NFT (556220125993003418/Coachella x FTX Weekend 2 #7995)[1]  |                |                      |
| 09281133      |   | NFT (493569168503480492/Coachella x FTX Weekend 2 #7992)[1]  |                |                      |
| 09281134      |   | NFT (521164421320964965/Coachella x FTX Weekend 2 #7990)[1]  |                |                      |
| 09281135      |   | BTC[.04854022], DOGE[1], ETH[.89156406], ETHW[.6084587], SHIB[5], SOL[27.24113606], TRX[1], USD[505.76]  | Yes            |                      |
| 09281139      |   | NFT (316632555918772923/Coachella x FTX Weekend 2 #7991)[1]  |                |                      |
| 09281140      |   | NFT (564709636101293326/Coachella x FTX Weekend 2 #7993)[1]  |                |                      |
| 09281144      |   | NFT (409922719580137146/Coachella x FTX Weekend 2 #7996)[1]  |                |                      |
| 09281145      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09281149      |   | NFT (300885283215174561/Coachella x FTX Weekend 2 #8002)[1]  |                |                      |
| 09281150      |   | USD[50.00]   |                |                      |
| 09281156      |   | NFT (389727400974014743/Coachella x FTX Weekend 2 #26491)[1]   |                |                      |
| 09281157      |   | NFT (449718390638853906/Coachella x FTX Weekend 2 #7997)[1]  |                |                      |
| 09281159      |   | NFT (531372474646070428/Coachella x FTX Weekend 2 #8008)[1]  |                |                      |
| 09281160      |   | NFT (433147302822211117/Coachella x FTX Weekend 2 #8004)[1]  |                |                      |
| 09281162      |   | BAT[10.1046281], BTC[0.00000727], DOGE[10.01437462], ETH[0.00000001], ETHW[6.05732838], GRT[4], LINK[4.02992755], MATIC[4.04317903], SOL[.000000001], SUSHI[4.04666919], TRX[12], UNI[3.02279032], USD[0.00], USD[T2.00295687] | Yes            |                      |
| 09281163      |   | GRT[1], SOL[.91213652], USD[0.01]  | Yes            |                      |
| 09281164      |   | NFT (463868238288675922/Coachella x FTX Weekend 2 #7998)[1]  |                |                      |
| 09281166      |   | NFT (344267932864580163/Coachella x FTX Weekend 1 #30679)[1]   |                |                      |
| 09281167      |   | SHIB[41000000], USD[1.50]  |                |                      |
| 09281168      |   | NFT (557956973943216781/Coachella x FTX Weekend 2 #8001)[1]  |                |                      |
| 09281169      |   | NFT (483892143224436177/Coachella x FTX Weekend 2 #8005)[1]  |                |                      |
| 09281173      |   | NFT (523254085634655119/Coachella x FTX Weekend 2 #8003)[1]  |                |                      |
| 09281175      |   | NFT (444205653816198620/Coachella x FTX Weekend 2 #8514)[1]  |                |                      |
| 09281177      |   | NFT (340452473906397487/Coachella x FTX Weekend 2 #8009)[1], SHIB[39619.65134706], USD[0.00]   |                |                      |
| 09281178      |   | NFT (474530848495061785/Coachella x FTX Weekend 2 #8006)[1]  |                |                      |
| 09281181      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09281185      |   | NFT (370589168658239536/Coachella x FTX Weekend 2 #8082)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09281187      |   | NFT (291179269871340542/Coachella x FTX Weekend 2 #13351)[1]   |                |  |                      |
| 09281192      |   | NFT (476092643217640269/Coachella x FTX Weekend 1 #30708)[1]   |                |  |                      |
| 09281194      |   | BAT[1], BTC[,00001388], DOGE[1], ETH[,0.00002141], ETHW[,0.00002141], GRT[2], TRX[1], USD[3.01], USDT[1]                     |                |  |                      |
| 09281198      |   | NFT (522435354696506562/Coachella x FTX Weekend 2 #8012)[1]  |                |  |                      |
| 09281199      |   | DOGE[3], SHIB[10], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09281200      |   | NFT (489539863177236916/Coachella x FTX Weekend 2 #8011)[1]  |                |  |                      |
| 09281202      |   | NFT (299979698482496374/Imola Ticket Stub #1012)[1], NFT (417764327368857364/Barcelona Ticket Stub #1235)[1], USD[0.01]      | Yes            |  |                      |
| 09281207      |   | NFT (460786481971165999/Coachella x FTX Weekend 1 #30680)[1]   |                |  |                      |
| 09281212      |   | NFT (329197607504514106/Coachella x FTX Weekend 2 #8013)[1]  |                |  |                      |
| 09281213      | Contingent, Disputed                                  | USD[0.00], USDT[0]   |                |  |                      |
| 09281214      |   | NFT (289820729722156822/Coachella x FTX Weekend 2 #8014)[1]  |                |  |                      |
| 09281220      |   | BTC[,08030234], ETH[1.16032067], ETHW[1.15983338]  | Yes            |  |                      |
| 09281221      |   | NFT (397044900773055281/Coachella x FTX Weekend 1 #30683)[1]   |                |  |                      |
| 09281225      |   | BAT[13.47210887], USD[0.00]  |                |  |                      |
| 09281227      |   | NFT (390730311967708449/Coachella x FTX Weekend 1 #30682)[1]   |                |  |                      |
| 09281228      |   | NFT (565634062252508819/88rising Sky Challenge - Fire #161)[1]   |                |  |                      |
| 09281230      |   | NFT (348864501373819171/Coachella x FTX Weekend 2 #8024)[1]  |                |  |                      |
| 09281231      |   | SHIB[1], USD[10.78]  |                |  |                      |
| 09281235      |   | NFT (544007782586584975/Coachella x FTX Weekend 2 #15973)[1]   |                |  |                      |
| 09281238      |   | NFT (442817264170196068/Coachella x FTX Weekend 2 #8016)[1]  |                |  |                      |
| 09281244      |   | NFT (312551594576241857/Coachella x FTX Weekend 2 #8028)[1]  |                |  |                      |
| 09281246      |   | NFT (325350160646844581/Coachella x FTX Weekend 2 #8021)[1]  |                |  |                      |
| 09281247      |   | NFT (575332373424146350/Coachella x FTX Weekend 2 #8018)[1]  |                |  |                      |
| 09281248      |   | NFT (383462061325183969/Coachella x FTX Weekend 2 #8019)[1]  |                |  |                      |
| 09281250      |   | NFT (505951534390767391/Coachella x FTX Weekend 2 #8022)[1]  |                |  |                      |
| 09281252      |   | USD[0.01]  |                |  |                      |
| 09281254      |   | USD[10.00]   |                |  |                      |
| 09281255      |   | NFT (545168156086576614/Coachella x FTX Weekend 2 #20255)[1]   |                |  |                      |
| 09281256      |   | NFT (549490636499222372/Coachella x FTX Weekend 2 #8026)[1]  |                |  |                      |
| 09281257      |   | NFT (538451783868016395/Coachella x FTX Weekend 2 #8023)[1]  |                |  |                      |
| 09281263      |   | SOL[,07075489], USD[0.26]  | Yes            |  |                      |
| 09281265      |   | NFT (303658118634774435/Coachella x FTX Weekend 2 #8027)[1]  |                |  |                      |
| 09281267      |   | ETH[,00079807], ETHW[,00079807], SOL[0], USD[0.35]   |                |  |                      |
| 09281268      |   | NFT (343173966454626119/Coachella x FTX Weekend 2 #8025)[1]  |                |  |                      |
| 09281273      |   | NFT (317744357969041070/Coachella x FTX Weekend 2 #8029)[1]  |                |  |                      |
| 09281274      |   | BTC[,0001199], ETH[,00167033], ETHW[,00164297], SOL[,04818824], USD[5.23]  | Yes            |  |                      |
| 09281278      |   | NFT (365293462752841213/Coachella x FTX Weekend 2 #15508)[1]   |                |  |                      |
| 09281282      |   | SHIB[2], USD[78.31], USDT[0]   |                |  |                      |
| 09281286      |   | NFT (467071994604286229/Coachella x FTX Weekend 2 #14209)[1]   |                |  |                      |
| 09281287      |   | NFT (378201178533510360/Coachella x FTX Weekend 2 #11203)[1]   |                |  |                      |
| 09281288      |   | USD[100.00]  |                |  |                      |
| 09281290      |   | NFT (447035923979369503/Northern Lights #267)[1]   |                |  |                      |
| 09281292      |   | BTC[,00023933], USD[0.00]  |                |  |                      |
| 09281295      |   | DOGE[1], SHIB[1], SOL[1.62286934], USD[0.00]   | Yes            |  |                      |
| 09281296      |   | NFT (325410766443496742/Coachella x FTX Weekend 2 #8030)[1]  |                |  |                      |
| 09281297      |   | NFT (305749459573420611/Coachella x FTX Weekend 2 #8032)[1]  |                |  |                      |
| 09281299      |   | NFT (342032121021250209/Coachella x FTX Weekend 2 #8168)[1]  |                |  |                      |
| 09281301      |   | NFT (408757616256599784/Coachella x FTX Weekend 2 #8033)[1]  |                |  |                      |
| 09281302      |   | NFT (414805600143356969/Coachella x FTX Weekend 2 #24233)[1]   |                |  |                      |
| 09281303      |   | SOL[14.62593539], USD[525.19]  | Yes            |  |                      |
| 09281304      |   | ETH[0], ETHW[0], USD[0.00]   |                |  |                      |
| 09281307      |   | NFT (314134092504429631/Coachella x FTX Weekend 2 #8038)[1]  |                |  |                      |
| 09281310      |   | NFT (350114315435020688/Miami Grand Prix 2022 - ID: 6AEFD364)[1], NFT (411551778832710589/FTX - Off The Grid Miami #2342)[1] |                |  |                      |
| 09281312      |   | NFT (481656690279072853/Coachella x FTX Weekend 2 #8582)[1]  |                |  |                      |
| 09281314      |   | NFT (558770194158424981/Coachella x FTX Weekend 2 #8035)[1]  |                |  |                      |
| 09281315      |   | NFT (518125155184007863/Coachella x FTX Weekend 1 #30684)[1]   |                |  |                      |
| 09281316      |   | NFT (309181073834514203/Coachella x FTX Weekend 2 #8037)[1]  |                |  |                      |
| 09281317      |   | NFT (447259462237911375/Coachella x FTX Weekend 2 #8034)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09281319      |   | SHIB[853474.09946324], SUSHI[29.12573643], USD[83.70]  | Yes            |                      |
| 09281322      |   | NFT (548065037379742743/Coachella x FTX Weekend 2 #8042)[1]  |                |                      |
| 09281323      |   | NFT (452249725297102927/Coachella x FTX Weekend 2 #8036)[1]  |                |                      |
| 09281324      |   | NFT (3092713115327375623/Coachella x FTX Weekend 2 #8273)[1]   |                |                      |
| 09281326      |   | NFT (383697988469051115/Coachella x FTX Weekend 2 #23110)[1]   |                |                      |
| 09281331      |   | NFT (393771201077507512/Coachella x FTX Weekend 2 #8040)[1]  |                |                      |
| 09281336      |   | USD[0.00]  | Yes            |                      |
| 09281343      |   | NFT (440259810729545589/Coachella x FTX Weekend 2 #8045)[1]  |                |                      |
| 09281344      |   | NFT (356980895050788587/Coachella x FTX Weekend 2 #8070)[1]  |                |                      |
| 09281346      |   | DOGE[1], SHIB[3], USD[0.01]  | Yes            |                      |
| 09281347      |   | USD[4.84721719]  |                |                      |
| 09281348      |   | NFT (534146233796783808/Coachella x FTX Weekend 2 #8044)[1]  |                |                      |
| 09281350      | Contingent, Disputed                                  | NFT (386708343726312675/FTX - Off The Grid Miami #2341)[1]   |                |                      |
| 09281357      |   | USD[25.00]   |                |                      |
| 09281358      |   | NFT (507883087576989298/88rising Sky Challenge - Coin #455)[1], NFT (554842611872571857/Coachella x FTX Weekend 2 #8049)[1]  |                |                      |
| 09281361      |   | NFT (504054011137039889/Coachella x FTX Weekend 2 #8048)[1]  |                |                      |
| 09281362      |   | NFT (478388927699072400/Bahrain Ticket Stub #2334)[1], NFT (522613017391296812/Coachella x FTX Weekend 2 #8046)[1], NFT (562824778609450323/Barcelona Ticket Stub #638)[1] |                |                      |
| 09281368      |   | BTC[.00761497], DOGE[156.0881198], ETH[.0629375], ETHW[.04720116], MATIC[165.54232771], SHIB[1057189.46472744], TRX[1], USD[0.19]  | Yes            |                      |
| 09281375      |   | DOGE[1], SHIB[3], USD[0.00]  | Yes            |                      |
| 09281377      |   | NFT (365067952060823581/Coachella x FTX Weekend 1 #30685)[1]   |                |                      |
| 09281378      |   | NFT (297458432708253219/BlobForm #465)[1], NFT (336296704145460677/Coachella x FTX Weekend 2 #8051)[1]   |                |                      |
| 09281379      |   | NFT (422918794501835154/Coachella x FTX Weekend 2 #8050)[1]  |                |                      |
| 09281382      |   | SHIB[1], USD[0.00], USD[20.79580718]   | Yes            |                      |
| 09281383      |   | NFT (553807720923037547/Coachella x FTX Weekend 2 #31216)[1]   | Yes            |                      |
| 09281384      |   | BTC[0], ETH[0], SOL[0], TRX[11.54924832], USD[0.00000416]  |                |                      |
| 09281385      |   | USD[0.00]  |                |                      |
| 09281386      |   | NFT (332543962261328382/Oasis Ocotillo GV Ticket #9)[1], NFT (374907934393460401/Coachella x FTX Weekend 2 #8166)[1]   |                |                      |
| 09281390      |   | NFT (468729475420302163/Coachella x FTX Weekend 2 #8052)[1]  |                |                      |
| 09281392      |   | NFT (479218516896726119/Coachella x FTX Weekend 2 #8276)[1]  |                |                      |
| 09281395      |   | USD[0.60]  |                |                      |
| 09281398      |   | USD[14.70]   |                |                      |
| 09281400      |   | NFT (493486747354911924/88rising Sky Challenge - Coin #250)[1], NFT (557297548538519977/Coachella x FTX Weekend 2 #8054)[1]  |                |                      |
| 09281401      |   | NFT (507387771100822027/Coachella x FTX Weekend 2 #27666)[1]   |                |                      |
| 09281402      |   | NFT (338923390428935815/Coachella x FTX Weekend 2 #12748)[1]   |                |                      |
| 09281405      |   | USD[0.00]  |                |                      |
| 09281407      |   | NFT (467617756517732055/BlobForm #464)[1], NFT (533543262531413893/Coachella x FTX Weekend 2 #8056)[1]   |                |                      |
| 09281411      |   | USD[15.00]   |                |                      |
| 09281415      |   | NFT (492936337393909370/Coachella x FTX Weekend 2 #8060)[1]  |                |                      |
| 09281416      |   | ETHW[2.82001764], SHIB[.00000024], USD[0.00]   | Yes            |                      |
| 09281417      |   | BTC[.00050595], SHIB[1], USD[0.00]   | Yes            |                      |
| 09281421      |   | NFT (311598312624018399/Coachella x FTX Weekend 2 #8057)[1]  |                |                      |
| 09281423      |   | NFT (571691303261942729/Coachella x FTX Weekend 2 #8059)[1]  |                |                      |
| 09281434      |   | NFT (536556810783950029/FTX - Off The Grid Miami #2344)[1], NFT (575968690003134009/Miami Grand Prix 2022 - ID: 248DD660)[1]   |                |                      |
| 09281437      |   | NFT (349141586089814281/Coachella x FTX Weekend 2 #9859)[1]  |                |                      |
| 09281439      |   | NFT (308627131016855977/Coachella x FTX Weekend 2 #8062)[1]  |                |                      |
| 09281443      |   | NFT (329309532610041186/Coachella x FTX Weekend 1 #30686)[1]   |                |                      |
| 09281447      |   | NFT (380820327758665583/Coachella x FTX Weekend 2 #23840)[1]   |                |                      |
| 09281448      |   | NFT (333550149219237492/Coachella x FTX Weekend 2 #8063)[1]  |                |                      |
| 09281449      |   | NFT (500693421433676991/Coachella x FTX Weekend 1 #30687)[1]   |                |                      |
| 09281450      |   | BTC[.0001998], USD[2.08]   |                |                      |
| 09281453      |   | USD[0.00]  | Yes            |                      |
| 09281454      |   | NFT (573814296249689156/Coachella x FTX Weekend 2 #8066)[1]  |                |                      |
| 09281456      |   | NFT (433667814609228163/88rising Sky Challenge - Coin #619)[1], NFT (544989941866304816/Coachella x FTX Weekend 2 #8069)[1]  |                |                      |
| 09281457      |   | NFT (570835573097414517/Coachella x FTX Weekend 2 #8071)[1]  |                |                      |
| 09281458      |   | NFT (452753861337848000/Coachella x FTX Weekend 2 #8068)[1]  |                |                      |
| 09281459      |   | NFT (328017700678342234/Coachella x FTX Weekend 2 #8073)[1]  |                |                      |
| 09281465      |   | NFT (292793603959969525/Coachella x FTX Weekend 2 #8072)[1]  |                |                      |
| 09281467      |   | NFT (438065566400231732/Coachella x FTX Weekend 1 #30688)[1], NFT (525071508907317915/Coachella x FTX Weekend 2 #20169)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09281468      |   | NFT (309786324412581096/Coachella x FTX Weekend 2 #11599)[1]   |                |                      |
| 09281473      |   | SOL[1.17], USD[0.32]   |                |                      |
| 09281474      |   | USD[1.00]  |                |                      |
| 09281475      |   | DOGE[0], ETH[0], ETHW[.17072657], NFT (436355869947024886/Australia Ticket Stub #1761)[1], USD[0.00] | Yes            |                      |
| 09281476      |   | DOGE[1], SHIB[8], USD[0.00]  |                |                      |
| 09281477      |   | USD[25.00]   |                |                      |
| 09281478      |   | NFT (407428333380820662/Coachella x FTX Weekend 2 #13955)[1]   |                |                      |
| 09281479      |   | NFT (575341472110728982/Coachella x FTX Weekend 2 #8074)[1]  |                |                      |
| 09281484      |   | BTC[.0033], ETH[.088], ETHW[.088], USD[5.82]   |                |                      |
| 09281485      |   | NFT (377107949242064946/Coachella x FTX Weekend 2 #8075)[1]  |                |                      |
| 09281487      |   | USD[0.20]  |                |                      |
| 09281488      |   | NFT (510939229775400641/Coachella x FTX Weekend 2 #8078)[1]  |                |                      |
| 09281491      |   | NFT (312412406361966168/Coachella x FTX Weekend 2 #8080)[1]  |                |                      |
| 09281492      |   | NFT (552358296372320460/Coachella x FTX Weekend 1 #30690)[1]   |                |                      |
| 09281494      |   | DOGE[1], SHIB[1], USD[211.12]  |                |                      |
| 09281495      |   | BTC[.0004], USD[3.37]  |                |                      |
| 09281496      |   | MATIC[0], SHIB[2], USD[0.00]   | Yes            |                      |
| 09281497      |   | NFT (349947149167149057/Coachella x FTX Weekend 2 #8087)[1]  |                |                      |
| 09281501      |   | NFT (389429571378741219/Coachella x FTX Weekend 2 #8079)[1]  |                |                      |
| 09281502      |   | USD[0.00]  |                |                      |
| 09281503      |   | ETH[.00335454], ETHW[.0033135], GRT[5.53520922], LINK[.79915148], SOL[.04825315], USD[0.07]          | Yes            |                      |
| 09281508      |   | TRX[.000007], USD[0.00]  | Yes            |                      |
| 09281509      |   | NFT (299044167170515260/Coachella x FTX Weekend 2 #8086)[1]  |                |                      |
| 09281510      |   | NFT (567737964817739583/Coachella x FTX Weekend 2 #8083)[1]  |                |                      |
| 09281511      |   | NFT (495193703791243860/Coachella x FTX Weekend 2 #8093)[1]  |                |                      |
| 09281513      |   | DOGE[1], SHIB[8], USD[0.49]  | Yes            |                      |
| 09281514      |   | DOGE[699.1969622], SHIB[3946330.91318074], USD[0.01]   |                |                      |
| 09281516      |   | NFT (332510356187111861/Coachella x FTX Weekend 2 #8084)[1]  |                |                      |
| 09281517      |   | USD[19.60]   |                |                      |
| 09281518      |   | ETH[0], SOL[0], USD[0.49]  |                |                      |
| 09281521      |   | NFT (351733394722977785/Coachella x FTX Weekend 2 #8090)[1]  |                |                      |
| 09281522      |   | USD[10.00]   |                |                      |
| 09281523      |   | SHIB[2], USD[0.07]   |                |                      |
| 09281528      |   | NFT (289419126780540898/Coachella x FTX Weekend 2 #8088)[1]  |                |                      |
| 09281532      |   | NFT (545597262788973782/Coachella x FTX Weekend 2 #8092)[1]  |                |                      |
| 09281533      |   | NFT (338784666739051549/Coachella x FTX Weekend 2 #8089)[1]  |                |                      |
| 09281534      |   | USD[0.01]  | Yes            |                      |
| 09281535      |   | NFT (337228230245487443/Coachella x FTX Weekend 2 #8091)[1]  |                |                      |
| 09281539      |   | NFT (327798497507828405/Coachella x FTX Weekend 2 #8096)[1]  |                |                      |
| 09281542      |   | USD[0.00]  | Yes            |                      |
| 09281543      |   | NFT (312578276678433676/Coachella x FTX Weekend 2 #8095)[1]  |                |                      |
| 09281546      |   | ETH[.0005116], ETHW[.0005116], USD[1192.85]  |                |                      |
| 09281552      |   | NFT (525392384058593553/Coachella x FTX Weekend 2 #8097)[1]  |                |                      |
| 09281553      |   | NFT (554308454858456634/Coachella x FTX Weekend 2 #8116)[1]  |                |                      |
| 09281554      |   | NFT (444847049671271766/Coachella x FTX Weekend 2 #8098)[1]  |                |                      |
| 09281557      |   | NFT (453569192320032805/Coachella x FTX Weekend 2 #8269)[1]  |                |                      |
| 09281558      |   | NFT (508834222958836468/Coachella x FTX Weekend 2 #8099)[1]  |                |                      |
| 09281559      |   | NFT (477275990346317776/Coachella x FTX Weekend 2 #8104)[1]  |                |                      |
| 09281561      |   | NFT (531058215699721630/Coachella x FTX Weekend 2 #14951)[1]   |                |                      |
| 09281562      |   | NFT (483544459252200996/Coachella x FTX Weekend 2 #13383)[1]   |                |                      |
| 09281563      |   | NFT (346292778754918152/Coachella x FTX Weekend 2 #8111)[1]  |                |                      |
| 09281565      |   | NFT (499053277239483185/Coachella x FTX Weekend 2 #8102)[1]  |                |                      |
| 09281567      |   | NFT (423684793737459530/Coachella x FTX Weekend 2 #8103)[1]  |                |                      |
| 09281568      |   | NFT (389067602656204476/Coachella x FTX Weekend 2 #17896)[1]   |                |                      |
| 09281569      |   | NFT (568265525943571720/Coachella x FTX Weekend 2 #8107)[1]  |                |                      |
| 09281570      |   | NFT (350122839937490723/Coachella x FTX Weekend 2 #11130)[1]   |                |                      |
| 09281572      |   | NFT (396202601542755177/Coachella x FTX Weekend 2 #8105)[1]  |                |                      |
| 09281574      |   | NFT (488862497459653172/Coachella x FTX Weekend 2 #8329)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09281575      |   | USD[100.00]  |                |                      |
| 09281580      |   | NFT (403307005806277481/Coachella x FTX Weekend 2 #19001)[1]   | Yes            |                      |
| 09281581      |   | NFT (550357822386542257/Coachella x FTX Weekend 2 #8125)[1]  |                |                      |
| 09281582      |   | NFT (496002258058017270/Coachella x FTX Weekend 2 #8174)[1]  |                |                      |
| 09281583      |   | NFT (568651274983479997/Coachella x FTX Weekend 2 #8112)[1]  |                |                      |
| 09281584      |   | NFT (420210418183596957/Coachella x FTX Weekend 2 #8126)[1]  |                |                      |
| 09281585      |   | NFT (549175666376442810/Coachella x FTX Weekend 2 #8119)[1]  |                |                      |
| 09281586      |   | NFT (491351127293185744/Coachella x FTX Weekend 2 #27439)[1]   |                |                      |
| 09281587      |   | NFT (511802938582532176/Coachella x FTX Weekend 2 #9564)[1]  |                |                      |
| 09281588      |   | NFT (430531136352540770/Coachella x FTX Weekend 2 #10962)[1]   |                |                      |
| 09281589      |   | NFT (525177219439712078/Coachella x FTX Weekend 2 #8121)[1]  |                |                      |
| 09281590      |   | NFT (324854605727548890/Coachella x FTX Weekend 2 #8108)[1]  |                |                      |
| 09281591      |   | NFT (322008479025821678/Coachella x FTX Weekend 2 #29297)[1]   |                |                      |
| 09281593      |   | NFT (488788843351858259/Coachella x FTX Weekend 2 #11335)[1], USD[5.23]  | Yes            |                      |
| 09281594      |   | NFT (487567292985932596/Coachella x FTX Weekend 2 #8115)[1]  |                |                      |
| 09281596      | Contingent, Disputed                                  | NFT (515756646186407760/Coachella x FTX Weekend 2 #9012)[1]  |                |                      |
| 09281597      |   | NFT (388134299809787336/Coachella x FTX Weekend 2 #9517)[1]  |                |                      |
| 09281598      |   | NFT (449806161244950217/Coachella x FTX Weekend 2 #8110)[1]  |                |                      |
| 09281599      |   | NFT (375810383118932535/Coachella x FTX Weekend 2 #8128)[1]  |                |                      |
| 09281601      |   | NFT (354873046112252539/Coachella x FTX Weekend 2 #16635)[1]   |                |                      |
| 09281602      |   | NFT (344787898287688260/Coachella x FTX Weekend 2 #8120)[1]  |                |                      |
| 09281603      |   | NFT (348377764909996814/Coachella x FTX Weekend 2 #8114)[1]  |                |                      |
| 09281605      |   | NFT (315799061419549878/Coachella x FTX Weekend 2 #8124)[1]  |                |                      |
| 09281606      |   | NFT (383898008018507522/Coachella x FTX Weekend 2 #8130)[1]  |                |                      |
| 09281608      |   | NFT (38966088222724501/Coachella x FTX Weekend 2 #8123)[1]   |                |                      |
| 09281609      |   | NFT (405929958815623442/88rising Sky Challenge - Coin #497)[1], NFT (539443406581161318/Coachella x FTX Weekend 2 #8129)[1]  |                |                      |
| 09281610      |   | NFT (560152904861414154/Coachella x FTX Weekend 2 #8118)[1]  |                |                      |
| 09281611      |   | NFT (346233050754028973/Coachella x FTX Weekend 2 #8117)[1]  |                |                      |
| 09281613      |   | NFT (312561930593924709/Coachella x FTX Weekend 2 #8229)[1]  |                |                      |
| 09281614      |   | NFT (347174994909379695/Coachella x FTX Weekend 2 #8113)[1]  |                |                      |
| 09281615      |   | NFT (289152242129015093/Coachella x FTX Weekend 2 #8122)[1]  |                |                      |
| 09281617      |   | NFT (298643885136538218/Coachella x FTX Weekend 2 #8444)[1], NFT (338671157815508969/Coachella x FTX Weekend 2 #15889)[1], NFT (343757439731215404/Coachella x FTX Weekend 2 #10430)[1], NFT (353379294206910618/Oasis Ocotillo Ferris Wheel #353)[1], NFT (481232509384015124/Coachella x FTX Weekend 2 #8418)[1], SHIB[1], SOL [32923889], USD[0.00] |                |                      |
| 09281619      |   | NFT (378875190957040955/Coachella x FTX Weekend 2 #8136)[1]  |                |                      |
| 09281621      |   | NFT (308647829630004383/Coachella x FTX Weekend 2 #11498)[1]   |                |                      |
| 09281622      |   | NFT (359819023339910909/Coachella x FTX Weekend 2 #8131)[1]  |                |                      |
| 09281623      |   | NFT (367758148257156527/Coachella x FTX Weekend 2 #8147)[1]  |                |                      |
| 09281624      |   | NFT (536189060649472672/Coachella x FTX Weekend 2 #18269)[1]   |                |                      |
| 09281625      |   | NFT (504374710841931597/Coachella x FTX Weekend 2 #9993)[1]  |                |                      |
| 09281626      |   | MATIC[20914757], USD[0.17]   | Yes            |                      |
| 09281628      |   | NFT (297575023700823061/Coachella x FTX Weekend 2 #8140)[1]  |                |                      |
| 09281629      |   | NFT (309119956850697462/Coachella x FTX Weekend 2 #8133)[1]  |                |                      |
| 09281630      |   | NFT (391525558933454777/Coachella x FTX Weekend 2 #16610)[1]   |                |                      |
| 09281631      |   | NFT (465947334450499611/Coachella x FTX Weekend 2 #8594)[1]  |                |                      |
| 09281632      |   | NFT (327212508801327853/Coachella x FTX Weekend 2 #20423)[1]   |                |                      |
| 09281633      |   | NFT (307035641048731251/Coachella x FTX Weekend 2 #8151)[1]  |                |                      |
| 09281635      |   | NFT (392441157982104942/Coachella x FTX Weekend 2 #8127)[1]  |                |                      |
| 09281636      |   | NFT (504651403297836499/Coachella x FTX Weekend 1 #30691)[1]   |                |                      |
| 09281637      |   | NFT (495913044765161140/Coachella x FTX Weekend 2 #9026)[1]  |                |                      |
| 09281638      |   | USD[25.00]   |                |                      |
| 09281639      |   | NFT (365109981103450683/Coachella x FTX Weekend 2 #22383)[1]   |                |                      |
| 09281641      |   | NFT (436455643680552181/Coachella x FTX Weekend 2 #8138)[1]  |                |                      |
| 09281642      |   | ETH[33750129], ETHW[26380101], NFT (493223803915640066/Coachella x FTX Weekend 2 #8137)[1], SHIB[4], USD[0.00]   | Yes            |                      |
| 09281643      |   | NFT (337990100749627906/Coachella x FTX Weekend 2 #8135)[1]  |                |                      |
| 09281644      |   | NFT (315774769789049764/Coachella x FTX Weekend 2 #8156)[1], NFT (576041066126552754/BlotForm #44)[1]  |                |                      |
| 09281645      |   | NFT (383605401612544208/BlotForm #46)[1], NFT (38394406654327325/Coachella x FTX Weekend 2 #8159)[1], NFT (392940345797862240/Oasis Ocotillo Ferris Wheel #39)[1]  |                |                      |
| 09281646      |   | NFT (302693277684165445/Coachella x FTX Weekend 2 #8134)[1]  |                |                      |
| 09281647      |   | NFT (291428977076083961/Coachella x FTX Weekend 2 #8216)[1]  |                |                      |
| 09281648      |   | ETH[17422076], ETHW[14217301], SHIB[3], TRX[1], USD[1.87]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09281649      |   | USD[4000.00]  |                |                      |
| 09281650      |   | NFT (302731369884230671/Coachella x FTX Weekend 2 #8165)[1], NFT (522804564706330664/8rising Sky Challenge - Coin #343)[1]                          |                |                      |
| 09281652      |   | NFT (486104553525275226/Coachella x FTX Weekend 2 #8146)[1]   |                |                      |
| 09281654      |   | NFT (398786546742699649/Coachella x FTX Weekend 2 #8141)[1]   |                |                      |
| 09281655      |   | USD[0.01], USD[0]   |                |                      |
| 09281656      |   | USD[0.11]   |                |                      |
| 09281657      |   | NFT (525620437657000225/Coachella x FTX Weekend 2 #8153)[1]   |                |                      |
| 09281659      |   | NFT (509272244787006811/Coachella x FTX Weekend 2 #8143)[1]   |                |                      |
| 09281661      |   | SHIB[1], USD[0.00]  |                |                      |
| 09281662      |   | NFT (433781360497941797/Coachella x FTX Weekend 2 #8292)[1]   |                |                      |
| 09281663      |   | NFT (564211852945304918/Coachella x FTX Weekend 2 #8150)[1]   |                |                      |
| 09281665      |   | NFT (314096248081911210/Coachella x FTX Weekend 2 #8149)[1]   |                |                      |
| 09281666      |   | NFT (322095526150761604/Coachella x FTX Weekend 2 #8148)[1]   |                |                      |
| 09281667      |   | NFT (305465905498813468/Coachella x FTX Weekend 2 #9066)[1]   |                |                      |
| 09281669      |   | NFT (420632851460835745/Coachella x FTX Weekend 2 #8158)[1]   |                |                      |
| 09281670      |   | NFT (339059984482858583/Coachella x FTX Weekend 2 #10696)[1]  |                |                      |
| 09281671      |   | NFT (407248965977820239/Coachella x FTX Weekend 2 #8154)[1]   |                |                      |
| 09281672      |   | NFT (572936316942819701/Coachella x FTX Weekend 2 #8161)[1]   |                |                      |
| 09281675      |   | NFT (431909592524112321/Coachella x FTX Weekend 2 #8155)[1]   |                |                      |
| 09281676      |   | NFT (381858956952562768/Coachella x FTX Weekend 2 #8152)[1]   |                |                      |
| 09281680      |   | NFT (480380661545904668/Coachella x FTX Weekend 2 #8164)[1]   |                |                      |
| 09281683      |   | NFT (500595432307385427/Coachella x FTX Weekend 2 #8167)[1]   |                |                      |
| 09281684      |   | NFT (469451849266080429/Coachella x FTX Weekend 2 #8225)[1]   |                |                      |
| 09281686      |   | CUSD[.00019482], SHIB[.239], TRX[.943], USD[0.01]   |                |                      |
| 09281687      |   | NFT (444583047267407292/Coachella x FTX Weekend 2 #15422)[1]  |                |                      |
| 09281688      |   | NFT (331764957337004295/Coachella x FTX Weekend 2 #8171)[1]   |                |                      |
| 09281691      |   | NFT (524974920970539836/Coachella x FTX Weekend 2 #25037)[1]  |                |                      |
| 09281692      |   | NFT (53394402116898555/Coachella x FTX Weekend 2 #8169)[1]  |                |                      |
| 09281695      |   | DOGE[2], NFT (384189868915187171/Coachella x FTX Weekend 2 #10570)[1], SHIB[159.93291824], USD[10.28]   | Yes            |                      |
| 09281698      |   | NFT (543714008735301198/Coachella x FTX Weekend 2 #8176)[1]   |                |                      |
| 09281700      |   | NFT (545932952882045533/Coachella x FTX Weekend 2 #15358)[1]  |                |                      |
| 09281701      |   | NFT (364672258686315218/Coachella x FTX Weekend 2 #8170)[1]   |                |                      |
| 09281702      |   | NFT (401752066647293057/Coachella x FTX Weekend 2 #8175)[1]   |                |                      |
| 09281703      |   | NFT (426939276249902888/Coachella x FTX Weekend 2 #9143)[1]   |                |                      |
| 09281704      |   | NFT (549024675561250156/Coachella x FTX Weekend 2 #8701)[1]   |                |                      |
| 09281705      |   | NFT (427192967836916911/Coachella x FTX Weekend 2 #9333)[1]   |                |                      |
| 09281706      |   | NFT (357667681234112931/Coachella x FTX Weekend 2 #17502)[1]  |                |                      |
| 09281707      |   | NFT (295610400855752384/Coachella x FTX Weekend 2 #8197)[1]   |                |                      |
| 09281711      |   | BTC[0], USD[0.00]   | Yes            |                      |
| 09281712      |   | NFT (310607364126583265/Coachella x FTX Weekend 2 #8199)[1]   |                |                      |
| 09281713      |   | NFT (325075362684920027/Coachella x FTX Weekend 2 #11359)[1]  |                |                      |
| 09281715      |   | NFT (447967922913041462/Coachella x FTX Weekend 2 #8188)[1], USD[0.00]  | Yes            |                      |
| 09281717      |   | NFT (412550246771389714/Coachella x FTX Weekend 2 #25875)[1]  |                |                      |
| 09281719      |   | NFT (425418100773367117/Coachella x FTX Weekend 2 #8182)[1]   |                |                      |
| 09281721      |   | NFT (451979271732402797/Coachella x FTX Weekend 2 #10281)[1]  |                |                      |
| 09281722      |   | NFT (441329041401255173/Coachella x FTX Weekend 1 #30696)[1]  |                |                      |
| 09281724      |   | NFT (373495881570219421/Coachella x FTX Weekend 2 #9527)[1]   |                |                      |
| 09281726      |   | NFT (391321074794638788/Coachella x FTX Weekend 2 #14850)[1]  |                |                      |
| 09281727      |   | NFT (566944825252962015/Coachella x FTX Weekend 2 #8459)[1]   |                |                      |
| 09281728      |   | NFT (447313597436759929/Coachella x FTX Weekend 2 #8200)[1]   |                |                      |
| 09281729      |   | BTC[.00238839], DOGE[704.22345677], ETH[.06403359], ETHW[.06403359], NFT (361432783192173210/Coachella x FTX Weekend 2 #9782)[1], TRX[2], USD[0.00] |                |                      |
| 09281730      |   | NFT (541021505489188931/Coachella x FTX Weekend 2 #8177)[1]   |                |                      |
| 09281732      |   | NFT (440442181103016004/Coachella x FTX Weekend 1 #30693)[1]  |                |                      |
| 09281733      |   | NFT (379512220352768714/Coachella x FTX Weekend 2 #8201)[1]   |                |                      |
| 09281734      |   | NFT (395822956962748966/Coachella x FTX Weekend 2 #8185)[1]   |                |                      |
| 09281735      |   | NFT (526566885833715488/Coachella x FTX Weekend 2 #8180)[1]   |                |                      |
| 09281736      |   | NFT (559642940387708984/Coachella x FTX Weekend 2 #8179)[1]   |                |                      |
| 09281737      |   | NFT (347655486267255717/Coachella x FTX Weekend 2 #8190)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09281740      |   | NFT (490769501768796403/Coachella x FTX Weekend 2 #8193)[1]  |                |                      |
| 09281741      |   | NFT (375521180600758545/Coachella x FTX Weekend 2 #8246)[1]  |                |                      |
| 09281742      |   | NFT (324815329402286140/Coachella x FTX Weekend 1 #30692)[1]   |                |                      |
| 09281744      |   | NFT (489267834049668275/Coachella x FTX Weekend 2 #8810)[1]  |                |                      |
| 09281745      |   | NFT (425435727964428205/Coachella x FTX Weekend 2 #8184)[1]  |                |                      |
| 09281746      |   | NFT (574017048926529469/Coachella x FTX Weekend 2 #8186)[1]  |                |                      |
| 09281747      |   | NFT (33202211981131525/Coachella x FTX Weekend 2 #8183)[1], NFT (516447388433003162/Oasis Ocotillo Ferris Wheel #560)[1]   |                |                      |
| 09281748      |   | NFT (561936817301389733/Coachella x FTX Weekend 2 #8192)[1]  |                |                      |
| 09281750      |   | NFT (482147028287450824/Coachella x FTX Weekend 2 #8207)[1]  |                |                      |
| 09281751      |   | NFT (326377203062281750/Coachella x FTX Weekend 2 #10158)[1]   |                |                      |
| 09281752      |   | NFT (521949384324050278/Coachella x FTX Weekend 2 #8194)[1]  |                |                      |
| 09281753      |   | NFT (418916612664411836/Coachella x FTX Weekend 2 #8203)[1]  |                |                      |
| 09281755      |   | NFT (458947733956003795/Coachella x FTX Weekend 2 #9002)[1]  |                |                      |
| 09281756      |   | NFT (429881748685060402/Coachella x FTX Weekend 2 #30691)[1]   |                |                      |
| 09281757      |   | NFT (469660440374535512/8Rising Sky Challenge - Coin #258)[1], NFT (566900759902367002/Coachella x FTX Weekend 2 #8198)[1] |                |                      |
| 09281758      |   | NFT (560355332588625318/Coachella x FTX Weekend 2 #11576)[1]   |                |                      |
| 09281760      |   | NFT (551186155565518907/Coachella x FTX Weekend 2 #8227)[1]  |                |                      |
| 09281762      |   | NFT (534441206469031007/Coachella x FTX Weekend 2 #8253)[1]  |                |                      |
| 09281767      |   | NFT (380663667517245807/Coachella x FTX Weekend 2 #13938)[1]   |                |                      |
| 09281768      |   | CAD[0.00], DOGE[3.36183838], SHIB[3], TRX[2], USD[0.00]  | Yes            |                      |
| 09281769      |   | NFT (492918470354534066/Coachella x FTX Weekend 2 #8196)[1]  |                |                      |
| 09281772      |   | NFT (374353454118458559/Coachella x FTX Weekend 2 #8248)[1]  |                |                      |
| 09281775      |   | NFT (346425811791178469/Coachella x FTX Weekend 2 #8208)[1]  |                |                      |
| 09281776      |   | NFT (560797076356376276/Coachella x FTX Weekend 2 #8226)[1]  |                |                      |
| 09281778      |   | NFT (511217112661790707/Coachella x FTX Weekend 2 #8206)[1], NFT (556424891429828207/Oasis Ocotillo Ferris Wheel #180)[1]  |                |                      |
| 09281779      |   | NFT (527585606427852303/Coachella x FTX Weekend 2 #8247)[1]  |                |                      |
| 09281780      |   | NFT (30321489722520743/Coachella x FTX Weekend 2 #8204)[1]   |                |                      |
| 09281781      |   | NFT (495004837232271141/Coachella x FTX Weekend 2 #8212)[1]  |                |                      |
| 09281782      |   | SHIB[3996000], USD[0.80]   |                |                      |
| 09281783      |   | NFT (484140210303242621/Coachella x FTX Weekend 2 #8213)[1]  |                |                      |
| 09281785      |   | NFT (365563083639926715/Coachella x FTX Weekend 1 #30695)[1]   |                |                      |
| 09281786      |   | BTC[.00059958], ETH[.0083777], ETHW[.0083777], SHIB[2], USD[0.00]  |                |                      |
| 09281788      |   | NFT (479845303432819312/Coachella x FTX Weekend 2 #8603)[1]  |                |                      |
| 09281790      |   | NFT (336830521959184561/Coachella x FTX Weekend 2 #8210)[1]  |                |                      |
| 09281791      |   | NFT (442613338783570133/Coachella x FTX Weekend 2 #8218)[1]  |                |                      |
| 09281792      |   | NFT (321484197767333432/Coachella x FTX Weekend 2 #8209)[1]  |                |                      |
| 09281793      |   | NFT (381293809078366648/Coachella x FTX Weekend 2 #8211)[1]  |                |                      |
| 09281794      |   | NFT (413614719947463919/Coachella x FTX Weekend 2 #8220)[1]  |                |                      |
| 09281795      |   | NFT (377365820660252292/Coachella x FTX Weekend 2 #8219)[1]  |                |                      |
| 09281796      |   | TRX[1], USD[96.80]   |                |                      |
| 09281798      |   | NFT (415086250225304767/Coachella x FTX Weekend 2 #10143)[1], USD[10.00]   |                |                      |
| 09281799      |   | NFT (561510929447520582/Coachella x FTX Weekend 2 #8215)[1]  |                |                      |
| 09281800      |   | NFT (370613012626039001/Coachella x FTX Weekend 2 #8231)[1]  |                |                      |
| 09281802      |   | NFT (417346749039430980/Coachella x FTX Weekend 2 #8259)[1]  |                |                      |
| 09281803      |   | NFT (488710802319100958/Coachella x FTX Weekend 2 #8323)[1], USD[104.58]   | Yes            |                      |
| 09281805      |   | NFT (424041914104935693/Coachella x FTX Weekend 2 #16118)[1], NFT (429385402736342844/Oasis Ocotillo GV Ticket #1)[1]      |                |                      |
| 09281806      |   | NFT (530098939692443938/Coachella x FTX Weekend 2 #8223)[1]  |                |                      |
| 09281807      |   | NFT (300974150348605602/Coachella x FTX Weekend 2 #9567)[1]  |                |                      |
| 09281808      |   | NFT (311341460920609862/Coachella x FTX Weekend 2 #9426)[1]  |                |                      |
| 09281809      |   | NFT (497631866838156789/Coachella x FTX Weekend 2 #8230)[1]  |                |                      |
| 09281810      |   | NFT (525893527318051737/Coachella x FTX Weekend 2 #8233)[1]  |                |                      |
| 09281815      |   | NFT (502194346371489483/Coachella x FTX Weekend 2 #8228)[1]  |                |                      |
| 09281816      |   | NFT (342253126315882643/Coachella x FTX Weekend 2 #11814)[1]   |                |                      |
| 09281817      |   | NFT (421272259419045774/Coachella x FTX Weekend 2 #8235)[1]  |                |                      |
| 09281818      |   | ETHW[2.02936944], USD[1.31]  | Yes            |                      |
| 09281821      |   | NFT (492012506907189484/Coachella x FTX Weekend 1 #31330)[1]   |                |                      |
| 09281822      |   | ALGO[.13541011], DOGE[1], SHIB[19], TRX[1], USD[0.00], USDT[1.01223856]  | Yes            |                      |
| 09281823      |   | NFT (415409347479505642/Coachella x FTX Weekend 2 #8284)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09281825      |   | NFT (453555126905554337/Coachella x FTX Weekend 2 #8234)[1]   |                |                      |
| 09281827      |   | NFT (338495206371571020/Coachella x FTX Weekend 2 #8232)[1]   |                |                      |
| 09281828      |   | USD[0.00]   | Yes            |                      |
| 09281829      |   | NFT (458331605952574455/Coachella x FTX Weekend 2 #8236)[1]   |                |                      |
| 09281830      |   | NFT (373500657987327047/Coachella x FTX Weekend 1 #30699)[1]  |                |                      |
| 09281831      |   | NFT (435139611841986470/Coachella x FTX Weekend 2 #11738)[1]  |                |                      |
| 09281833      |   | NFT (543036464148525607/Coachella x FTX Weekend 2 #8239)[1]   |                |                      |
| 09281834      |   | NFT (449988456171096523/Coachella x FTX Weekend 2 #8238)[1]   |                |                      |
| 09281835      |   | NFT (506737750364040124/Coachella x FTX Weekend 2 #12936)[1]  |                |                      |
| 09281837      |   | NFT (379463666321226014/Coachella x FTX Weekend 2 #9862)[1]   |                |                      |
| 09281840      |   | NFT (305544373765148678/Coachella x FTX Weekend 2 #8241)[1]   |                |                      |
| 09281842      |   | NFT (380447636350144302/Coachella x FTX Weekend 2 #8243)[1]   |                |                      |
| 09281843      |   | NFT (454683365190019445/Coachella x FTX Weekend 2 #8252)[1]   |                |                      |
| 09281844      |   | NFT (297471752975847679/Coachella x FTX Weekend 2 #8240)[1]   |                |                      |
| 09281846      |   | NFT (414065838135432833/Coachella x FTX Weekend 2 #8242)[1]   |                |                      |
| 09281847      |   | NFT (448240328887703462/Coachella x FTX Weekend 2 #8244)[1]   |                |                      |
| 09281848      |   | NFT (405485862207108026/Coachella x FTX Weekend 2 #8262)[1]   |                |                      |
| 09281849      |   | ETH[.37287433], ETHW[.37271786]   | Yes            |                      |
| 09281850      |   | NFT (291892632216431592/Coachella x FTX Weekend 2 #8249)[1]   |                |                      |
| 09281852      |   | NFT (510114240618551927/Coachella x FTX Weekend 2 #8251)[1]   |                |                      |
| 09281853      |   | NFT (470064813243696173/Coachella x FTX Weekend 2 #8245)[1]   |                |                      |
| 09281854      |   | USD[0.01], USD[0.0005600]   |                |                      |
| 09281855      |   | NFT (532136905920757858/Coachella x FTX Weekend 2 #8261)[1]   |                |                      |
| 09281856      |   | NFT (400207892347058524/Coachella x FTX Weekend 2 #8271)[1]   |                |                      |
| 09281857      |   | NFT (330217122943258488/Warriors Gold Blooded NFT #777)[1], NFT (521676129923388481/Coachella x FTX Weekend 2 #13831)[1]  |                |                      |
| 09281859      |   | NFT (346612671594239042/Coachella x FTX Weekend 2 #8278)[1]   |                |                      |
| 09281860      |   | NFT (560596262999159381/Coachella x FTX Weekend 2 #8301)[1]   |                |                      |
| 09281861      |   | NFT (523410280599223864/Coachella x FTX Weekend 2 #8257)[1]   |                |                      |
| 09281862      |   | NFT (515262158473308469/Coachella x FTX Weekend 2 #28378)[1]  |                |                      |
| 09281863      |   | NFT (340801525502084653/Oasis Ocotillo Ferris Wheel #54)[1], NFT (436806138661301756/Coachella x FTX Weekend 2 #8256)[1]  |                |                      |
| 09281865      |   | BTC[.00000004], DOGE[.00960197], SHIB[.54872461], TRX[.00777039], USD[30.06]  |                |                      |
| 09281868      |   | NFT (435967802994984129/Coachella x FTX Weekend 2 #8260)[1]   |                |                      |
| 09281869      |   | NFT (435995957106405600/Coachella x FTX Weekend 1 #30698)[1]  |                |                      |
| 09281870      |   | NFT (532991834816645165/Coachella x FTX Weekend 2 #8254)[1]   |                |                      |
| 09281871      |   | NFT (423128297697847649/Coachella x FTX Weekend 2 #17197)[1]  |                |                      |
| 09281874      |   | NFT (541595159505696275/Coachella x FTX Weekend 2 #14727)[1]  |                |                      |
| 09281875      |   | NFT (418166672689282366/Coachella x FTX Weekend 2 #8263)[1]   |                |                      |
| 09281876      |   | NFT (529289905329689067/Coachella x FTX Weekend 2 #10937)[1]  |                |                      |
| 09281878      |   | NFT (404930538735160132/Coachella x FTX Weekend 2 #8258)[1]   |                |                      |
| 09281879      |   | NFT (379113867009931430/Coachella x FTX Weekend 2 #8255)[1]   |                |                      |
| 09281881      |   | NFT (514367909299774932/Coachella x FTX Weekend 2 #9228)[1]   |                |                      |
| 09281882      |   | NFT (562595337331287915/Coachella x FTX Weekend 2 #9402)[1]   |                |                      |
| 09281884      |   | NFT (552625727553949998/Coachella x FTX Weekend 2 #8272)[1]   |                |                      |
| 09281885      |   | NFT (425232684957227667/Coachella x FTX Weekend 2 #8266)[1]   |                |                      |
| 09281886      |   | NFT (422696972175215662/Coachella x FTX Weekend 2 #8268)[1]   |                |                      |
| 09281887      |   | NFT (525199578133250753/Coachella x FTX Weekend 2 #8270)[1]   |                |                      |
| 09281888      |   | NFT (413705982208285402/Coachella x FTX Weekend 2 #8303)[1]   |                |                      |
| 09281892      |   | NFT (554528883084074846/Coachella x FTX Weekend 2 #8275)[1]   |                |                      |
| 09281894      |   | NFT (310781904237388337/Coachella x FTX Weekend 2 #8315)[1], NFT (557249511484673876/Oasis Ocotillo Ferris Wheel #507)[1] |                |                      |
| 09281895      |   | NFT (409414477851876549/Coachella x FTX Weekend 2 #29584)[1]  |                |                      |
| 09281896      |   | NFT (474181591756791504/Coachella x FTX Weekend 2 #8264)[1]   |                |                      |
| 09281897      |   | NFT (523021648975961554/Coachella x FTX Weekend 2 #11144)[1]  |                |                      |
| 09281900      |   | NFT (569483017544387355/Coachella x FTX Weekend 2 #12657)[1]  |                |                      |
| 09281901      |   | NFT (498181240347476941/Coachella x FTX Weekend 2 #8689)[1]   |                |                      |
| 09281903      |   | NFT (538917774085468615/Coachella x FTX Weekend 2 #8282)[1]   |                |                      |
| 09281908      |   | NFT (467996950623663817/Coachella x FTX Weekend 2 #8279)[1]   |                |                      |
| 09281911      |   | NFT (518884717845347676/Coachella x FTX Weekend 2 #15888)[1]  |                |                      |
| 09281912      |   | NFT (358072290351725693/Coachella x FTX Weekend 2 #8286)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09281913      |   | NFT (323352700936446246/Coachella x FTX Weekend 2 #8283)[1]  |                |                      |
| 09281914      |   | NFT (489596741706998609/Coachella x FTX Weekend 2 #9230)[1]  |                |                      |
| 09281918      |   | NFT (445558310410838708/Coachella x FTX Weekend 2 #8277)[1]  |                |                      |
| 09281919      |   | BTC[.00059634], SHIB[2], SOL[1.01821391], USD[15.00]   |                |                      |
| 09281920      |   | NFT (326126986391620222/Coachella x FTX Weekend 2 #15561)[1]   |                |                      |
| 09281922      |   | ALGO[0], AVAX[0], BAT[0], BTC[0], DOGE[0], GRT[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.01]  | Yes            |                      |
| 09281924      |   | NFT (380255055661883451/Coachella x FTX Weekend 2 #8305)[1]  |                |                      |
| 09281925      |   | NFT (316088295374738840/Coachella x FTX Weekend 2 #11349)[1]   |                |                      |
| 09281927      |   | NFT (416832125022837289/Coachella x FTX Weekend 2 #8287)[1]  |                |                      |
| 09281928      |   | NFT (292517015117232566/Coachella x FTX Weekend 2 #8293)[1]  |                |                      |
| 09281932      |   | NFT (486960855446108818/Coachella x FTX Weekend 2 #8312)[1]  |                |                      |
| 09281933      |   | USD[50.00]   |                |                      |
| 09281935      |   | NFT (412230212578509052/Coachella x FTX Weekend 2 #8309)[1]  |                |                      |
| 09281937      |   | NFT (496068724209760991/Coachella x FTX Weekend 2 #8294)[1]  |                |                      |
| 09281938      |   | NFT (562428377506271520/Coachella x FTX Weekend 2 #8295)[1]  |                |                      |
| 09281939      |   | NFT (471318668338021355/Coachella x FTX Weekend 2 #8291)[1]  |                |                      |
| 09281940      |   | NFT (477843317635046620/Coachella x FTX Weekend 2 #24563)[1]   |                |                      |
| 09281941      |   | NFT (292102078847691592/Coachella x FTX Weekend 2 #8311)[1]  |                |                      |
| 09281942      |   | NFT (328007037265965732/Coachella x FTX Weekend 2 #8314)[1]  |                |                      |
| 09281943      |   | NFT (389177384934938863/Coachella x FTX Weekend 2 #8365)[1]  |                |                      |
| 09281948      |   | NFT (517963850808844233/Coachella x FTX Weekend 2 #8296)[1]  |                |                      |
| 09281950      |   | NFT (414789621885940512/Coachella x FTX Weekend 2 #8300)[1]  |                |                      |
| 09281952      |   | AVAX[21.29498033], BTC[0], NEAR[164.95503015], NFT (333439471325579803/Bahrain Ticket Stub #934)[1], NFT (387389469998245711/Barcelona Ticket Stub #2158)[1], SOL[143.66999763], USD[0.00], USD[0] | Yes            |                      |
| 09281956      |   | NFT (373245292807252643/Coachella x FTX Weekend 2 #8496)[1]  |                |                      |
| 09281957      |   | NFT (297357550151566684/Coachella x FTX Weekend 2 #23330)[1]   |                |                      |
| 09281958      |   | NFT (303764256207998064/Coachella x FTX Weekend 2 #8302)[1]  |                |                      |
| 09281959      |   | NFT (390894722707529461/Coachella x FTX Weekend 2 #8299)[1]  |                |                      |
| 09281960      |   | NFT (515669991739345096/Coachella x FTX Weekend 2 #8473)[1]  |                |                      |
| 09281961      |   | NFT (405405004111243462/Coachella x FTX Weekend 2 #8328)[1]  |                |                      |
| 09281962      |   | NFT (338133227792448622/Coachella x FTX Weekend 2 #8304)[1]  |                |                      |
| 09281965      |   | USD[1.05]  | Yes            |                      |
| 09281966      |   | NFT (575433033005477811/Coachella x FTX Weekend 2 #8313)[1]  |                |                      |
| 09281967      |   | NFT (413239932859219971/Coachella x FTX Weekend 2 #8306)[1]  |                |                      |
| 09281968      |   | NFT (398784598061417621/Coachella x FTX Weekend 2 #12631)[1]   |                |                      |
| 09281969      |   | NFT (547175958125862516/Coachella x FTX Weekend 2 #11128)[1]   |                |                      |
| 09281972      |   | NFT (300372858132568000/Coachella x FTX Weekend 2 #8308)[1]  |                |                      |
| 09281973      |   | NFT (351533398228802553/Coachella x FTX Weekend 2 #8310)[1]  |                |                      |
| 09281978      |   | NFT (534220010543701151/Coachella x FTX Weekend 2 #8337)[1]  |                |                      |
| 09281979      |   | NFT (384820299810328186/Coachella x FTX Weekend 2 #8332)[1]  |                |                      |
| 09281980      |   | NFT (552978029152577180/Coachella x FTX Weekend 2 #8316)[1]  |                |                      |
| 09281983      |   | NFT (566712396990994110/Coachella x FTX Weekend 2 #17304)[1]   |                |                      |
| 09281984      |   | NFT (406956647690485205/Coachella x FTX Weekend 2 #8319)[1]  |                |                      |
| 09281985      |   | NFT (450602744311552760/Coachella x FTX Weekend 2 #8318)[1]  |                |                      |
| 09281986      |   | NFT (562292685793444159/Coachella x FTX Weekend 2 #8330)[1]  |                |                      |
| 09281988      |   | NFT (554496212281788400/Coachella x FTX Weekend 1 #30702)[1]   |                |                      |
| 09281989      |   | NFT (319235542810690148/Coachella x FTX Weekend 2 #16974)[1]   |                |                      |
| 09281990      |   | NFT (504852346504414345/Coachella x FTX Weekend 2 #8320)[1]  |                |                      |
| 09281993      |   | NFT (527214544397511066/Coachella x FTX Weekend 2 #9219)[1]  |                |                      |
| 09281994      |   | NFT (489303524497299115/Coachella x FTX Weekend 2 #8317)[1]  |                |                      |
| 09281995      |   | NFT (375322318023730032/Coachella x FTX Weekend 2 #8321)[1]  |                |                      |
| 09281996      |   | NFT (397708922758934429/Coachella x FTX Weekend 2 #8406)[1]  |                |                      |
| 09281998      |   | NFT (369202501110151945/Coachella x FTX Weekend 2 #8325)[1]  |                |                      |
| 09282000      |   | NFT (472801302740488597/Coachella x FTX Weekend 2 #8324)[1]  |                |                      |
| 09282001      |   | NFT (380430730898529264/Coachella x FTX Weekend 2 #8335)[1]  |                |                      |
| 09282002      |   | NFT (473485333515172094/Coachella x FTX Weekend 2 #8322)[1]  |                |                      |
| 09282003      |   | NFT (465483059671021046/Coachella x FTX Weekend 2 #15112)[1]   |                |                      |
| 09282004      |   | USD[10.00]   |                |                      |
| 09282005      |   | NFT (404279657349483931/Coachella x FTX Weekend 2 #8331)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09282006      |   | NFT (367604713433056846/Coachella x FTX Weekend 2 #9473)[1]  |                |                      |
| 09282007      |   | NFT (425394539309090138/Coachella x FTX Weekend 2 #8326)[1]  |                |                      |
| 09282008      |   | NFT (38738882224227988/Coachella x FTX Weekend 2 #8334)[1]   |                |                      |
| 09282011      |   | NFT (418106460909065951/Coachella x FTX Weekend 2 #8340)[1]  |                |                      |
| 09282012      |   | NFT (292516699638333533/Coachella x FTX Weekend 1 #30723)[1], NFT (463732469838129850/Coachella x FTX Weekend 2 #8339)[1]  |                |                      |
| 09282013      |   | NFT (478031006946970981/Coachella x FTX Weekend 2 #8341)[1]  |                |                      |
| 09282014      |   | NFT (575159190605896434/Coachella x FTX Weekend 2 #8333)[1]  |                |                      |
| 09282015      |   | NFT (347369455462185946/Coachella x FTX Weekend 2 #8346)[1]  |                |                      |
| 09282016      |   | NFT (377093300995824478/Coachella x FTX Weekend 2 #8415)[1]  |                |                      |
| 09282019      |   | NFT (388920359135420229/Coachella x FTX Weekend 2 #8360)[1]  |                |                      |
| 09282021      |   | NFT (524399455589827089/Coachella x FTX Weekend 2 #13385)[1]   |                |                      |
| 09282022      |   | NFT (498427577661077857/Coachella x FTX Weekend 2 #8338)[1]  |                |                      |
| 09282023      |   | BRZ[3], DOGE[4], KSHIB[40.29554848], MATIC[104.20104545], SHIB[10498338.89013327], SOL[.00007368], TRX[4], USD[0.00]   | Yes            |                      |
| 09282024      |   | NFT (575704941436591720/Coachella x FTX Weekend 2 #8678)[1]  |                |                      |
| 09282025      |   | USD[5.00]  |                |                      |
| 09282026      |   | NFT (408117589679207842/Coachella x FTX Weekend 2 #12819)[1], NFT (576233897358296998/Coachella x FTX Weekend 1 #30812)[1]   |                |                      |
| 09282027      |   | NFT (359598458177555035/Coachella x FTX Weekend 2 #8540)[1]  |                |                      |
| 09282028      |   | NFT (356921328398119177/Coachella x FTX Weekend 2 #8352)[1]  |                |                      |
| 09282029      |   | NFT (505224740774913139/Coachella x FTX Weekend 2 #13690)[1]   |                |                      |
| 09282031      |   | NFT (383762525050717754/Coachella x FTX Weekend 2 #8342)[1]  |                |                      |
| 09282032      |   | NFT (516255607392467332/Coachella x FTX Weekend 2 #8345)[1]  |                |                      |
| 09282033      |   | NFT (542177490605480918/Coachella x FTX Weekend 2 #8376)[1]  |                |                      |
| 09282034      |   | NFT (344771066567660325/Coachella x FTX Weekend 2 #8356)[1]  |                |                      |
| 09282035      |   | NFT (445461331275856381/Coachella x FTX Weekend 2 #8621)[1]  |                |                      |
| 09282036      |   | NFT (492160469050673068/Coachella x FTX Weekend 2 #9267)[1]  |                |                      |
| 09282037      |   | USD[114.05]  | Yes            |                      |
| 09282039      |   | NFT (512977207599604861/Coachella x FTX Weekend 2 #8343)[1], NFT (527360153009064852/Oasis Ocotillo Ferris Wheel #402)[1]  |                |                      |
| 09282040      |   | NFT (414647462609119931/Coachella x FTX Weekend 2 #8344)[1]  |                |                      |
| 09282042      |   | USD[33.38]   |                |                      |
| 09282043      |   | NFT (293954387963122581/Coachella x FTX Weekend 2 #8383)[1]  |                |                      |
| 09282045      |   | BRZ[5], BTC[.02671868], DOGE[3508.17726235], ETH[.68854079], ETHW[.54001015], SHIB[31270048.39639351], SOL[22.51414101], TRX[9], USD[0.00]                         |                |                      |
| 09282046      |   | NFT (309156503747257229/Oasis Ocotillo Ferris Wheel #458 (Redeemed))[1], NFT (472619330055912343/Coachella x FTX Weekend 2 #8355)[1]                               |                |                      |
| 09282047      |   | NFT (454695751106434713/Coachella x FTX Weekend 2 #8348)[1]  |                |                      |
| 09282049      |   | NFT (335066070779822713/Coachella x FTX Weekend 2 #8373)[1]  |                |                      |
| 09282050      |   | NFT (570306232131251260/Coachella x FTX Weekend 2 #8364)[1]  |                |                      |
| 09282053      |   | NFT (322631078765467886/Coachella x FTX Weekend 2 #8359)[1]  |                |                      |
| 09282056      |   | NFT (370781668496161122/Coachella x FTX Weekend 2 #8347)[1]  |                |                      |
| 09282057      |   | NFT (501412957904072138/Coachella x FTX Weekend 2 #8351)[1]  |                |                      |
| 09282058      |   | NFT (570318750791922356/Coachella x FTX Weekend 2 #8349)[1]  |                |                      |
| 09282059      |   | NEAR[2.09867], TRX[1], USD[0.50]   |                |                      |
| 09282060      |   | NFT (487832075108505366/Coachella x FTX Weekend 2 #8354)[1]  |                |                      |
| 09282061      |   | NFT (541962810157966027/Coachella x FTX Weekend 2 #8350)[1]  |                |                      |
| 09282063      |   | NFT (388564083973783706/Coachella x FTX Weekend 2 #8361)[1]  |                |                      |
| 09282064      |   | NFT (33917131388110760/Coachella x FTX Weekend 2 #8497)[1]   |                |                      |
| 09282065      |   | NFT (444267986201876626/Coachella x FTX Weekend 2 #8357)[1]  |                |                      |
| 09282066      |   | NFT (407934798911086143/Coachella x FTX Weekend 2 #8371)[1]  |                |                      |
| 09282067      |   | NFT (460540864431214180/Oasis Ocotillo Premium Merch #12)[1], NFT (51108134708852868/Coachella x FTX Weekend 2 #8353)[1]   |                |                      |
| 09282068      |   | NFT (340922350781669243/Coachella x FTX Weekend 2 #13173)[1]   |                |                      |
| 09282069      |   | NFT (305267242091111753/Coachella x FTX Weekend 2 #8358)[1]  |                |                      |
| 09282071      |   | NFT (532452759044330848/Coachella x FTX Weekend 2 #8367)[1]  |                |                      |
| 09282072      |   | NFT (516680898354424142/Coachella x FTX Weekend 2 #8362)[1]  |                |                      |
| 09282074      |   | AVAX[1.13753783], BRZ[1], DOGE[1], ETH[.00000273], ETHW[.27296607], KSHIB[397.81567369], MATIC[.00095015], SHIB[121818.65015479], SOL[.5046802], TRX[4], USD[0.00] | Yes            |                      |
| 09282075      |   | NFT (354779510629241580/Coachella x FTX Weekend 2 #20265)[1], USD[500.00]  |                |                      |
| 09282077      |   | NFT (550898118082030254/Coachella x FTX Weekend 2 #8644)[1]  |                |                      |
| 09282078      |   | NFT (392401290869155038/Coachella x FTX Weekend 2 #8366)[1]  |                |                      |
| 09282079      |   | USD[7.23]  | Yes            |                      |
| 09282080      |   | NFT (535004391456500819/Coachella x FTX Weekend 2 #8368)[1]  |                |                      |
| 09282081      |   | NFT (345623214543231962/Coachella x FTX Weekend 2 #8384)[1]  |                |                      |



| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09282082      |  | NFT (360205824043365288/Coachella x FTX Weekend 2 #8370)[1]  |                |                      |
| 09282083      |  | NFT (478896125331192720/Coachella x FTX Weekend 2 #8372)[1]  |                |                      |
| 09282085      |  | NFT (448209747663640156/Coachella x FTX Weekend 2 #22413)[1]   |                |                      |
| 09282086      |  | NFT (453787532478086126/Coachella x FTX Weekend 2 #8375)[1]  |                |                      |
| 09282088      |  | SHIB[3122395.49126623], USD[78.43]   | Yes            |                      |
| 09282089      |  | NFT (432944157227389986/Coachella x FTX Weekend 2 #8374)[1]  |                |                      |
| 09282091      |  | BTC[.00199574], DOGE[124.77056959], ETH[.02777882], SHIB[795219.08440731], SOL[.57411639], USD[0.00], USDT[0]  | Yes            |                      |
| 09282093      | Contingent, Disputed                   | NFT (507160912269911277/Coachella x FTX Weekend 2 #8377)[1]  |                |                      |
| 09282095      |  | NFT (289718943603186957/Oasis Ocotillo Ferris Wheel #60)[1], NFT (513038818848217577/Coachella x FTX Weekend 2 #8492)[1]   |                |                      |
| 09282096      |  | NFT (496200625292560785/Coachella x FTX Weekend 2 #8407)[1]  |                |                      |
| 09282097      |  | NFT (420456899459393141/Coachella x FTX Weekend 2 #8381)[1]  |                |                      |
| 09282098      |  | NFT (441425312141166440/Coachella x FTX Weekend 2 #8382)[1]  |                |                      |
| 09282100      |  | NFT (503124780447924760/Coachella x FTX Weekend 2 #8385)[1]  |                |                      |
| 09282101      |  | NFT (401600335570681365/Coachella x FTX Weekend 2 #8379)[1]  |                |                      |
| 09282103      |  | NFT (442214437412883407/Coachella x FTX Weekend 2 #8380)[1]  |                |                      |
| 09282105      |  | NFT (348085441989510789/Coachella x FTX Weekend 2 #8390)[1]  |                |                      |
| 09282107      |  | NFT (430730437316800881/Coachella x FTX Weekend 2 #8378)[1]  |                |                      |
| 09282108      |  | NFT (339872577153911396/Coachella x FTX Weekend 2 #8388)[1]  |                |                      |
| 09282109      |  | SHIB[1], TRX[638.13888727], USD[0.00]  |                |                      |
| 09282113      |  | NFT (379632962395661963/Coachella x FTX Weekend 2 #8386)[1]  |                |                      |
| 09282114      |  | NFT (339810160636756685/Coachella x FTX Weekend 2 #8391)[1]  |                |                      |
| 09282115      |  | NFT (446949100716205672/Coachella x FTX Weekend 2 #8399)[1]  |                |                      |
| 09282116      |  | NFT (385464907451518632/Coachella x FTX Weekend 2 #8397)[1]  |                |                      |
| 09282117      |  | NFT (332374300069551905/Coachella x FTX Weekend 2 #8387)[1]  |                |                      |
| 09282119      |  | NFT (421211683225624068/Coachella x FTX Weekend 2 #8402)[1]  |                |                      |
| 09282120      |  | NFT (541682510486891210/Coachella x FTX Weekend 2 #8398)[1]  |                |                      |
| 09282121      |  | NFT (445441361774438070/Coachella x FTX Weekend 2 #9434)[1]  |                |                      |
| 09282122      |  | NFT (325831136556636378/Coachella x FTX Weekend 2 #8389)[1]  |                |                      |
| 09282123      |  | NFT (359655965373367607/Coachella x FTX Weekend 2 #8427)[1]  |                |                      |
| 09282124      |  | NFT (557187698127149142/Coachella x FTX Weekend 2 #8396)[1]  |                |                      |
| 09282126      |  | NFT (517779299176115167/Coachella x FTX Weekend 2 #18066)[1]   |                |                      |
| 09282127      |  | NFT (392389641323488471/Coachella x FTX Weekend 2 #8400)[1]  |                |                      |
| 09282128      |  | NFT (484784813830565398/Coachella x FTX Weekend 2 #8392)[1]  |                |                      |
| 09282129      |  | NFT (364145209025033531/Coachella x FTX Weekend 2 #8395)[1]  |                |                      |
| 09282130      |  | USD[0.45]  | Yes            |                      |
| 09282131      |  | NFT (416808660515709667/Coachella x FTX Weekend 2 #8393)[1]  |                |                      |
| 09282132      |  | NFT (500966725448315704/Coachella x FTX Weekend 2 #8414)[1]  |                |                      |
| 09282133      |  | NFT (302842106177014269/Coachella x FTX Weekend 2 #8469)[1]  |                |                      |
| 09282134      |  | NFT (357434404600239949/Coachella x FTX Weekend 2 #8403)[1]  |                |                      |
| 09282135      |  | NFT (535490636043461120/Coachella x FTX Weekend 2 #24463)[1]   |                |                      |
| 09282138      |  | NFT (478826775675338690/Coachella x FTX Weekend 2 #8404)[1]  |                |                      |
| 09282139      |  | NFT (479962158092413586/Coachella x FTX Weekend 2 #9361)[1]  |                |                      |
| 09282141      |  | NFT (424156254678644103/Coachella x FTX Weekend 2 #8408)[1]  |                |                      |
| 09282142      |  | NFT (457405200551166995/Coachella x FTX Weekend 2 #8421)[1]  |                |                      |
| 09282144      | Contingent, Disputed                   | NFT (491225189234743039/Coachella x FTX Weekend 2 #8410)[1]  |                |                      |
| 09282146      |  | USD[0.00]  |                |                      |
| 09282147      |  | USD[0.00]  | Yes            |                      |
| 09282148      |  | NFT (309354303613227712/Coachella x FTX Weekend 2 #8436)[1], NFT (421506680164967819/88rising Sky Challenge - Cloud #222)[1], NFT (441531861500154362/88rising Sky Challenge - Coin #681)[1] |                |                      |
| 09282149      |  | NFT (525276242047145883/Coachella x FTX Weekend 2 #8411)[1]  |                |                      |
| 09282150      |  | NFT (486337193435126643/Coachella x FTX Weekend 2 #8412)[1]  |                |                      |
| 09282151      |  | NFT (512085802587471270/Coachella x FTX Weekend 2 #8445)[1]  |                |                      |
| 09282152      |  | NFT (361907401030796399/Coachella x FTX Weekend 2 #22094)[1]   |                |                      |
| 09282154      |  | NFT (562173381394806838/Coachella x FTX Weekend 2 #8425)[1]  |                |                      |
| 09282158      |  | NFT (374103861905483477/Coachella x FTX Weekend 2 #8420)[1]  |                |                      |
| 09282159      |  | NFT (358845513723383289/Coachella x FTX Weekend 2 #8419)[1], NFT (440896906166989918/BlobForm #324)[1]   |                |                      |
| 09282160      |  | NFT (316628318603435174/Coachella x FTX Weekend 2 #11667)[1]   |                |                      |
| 09282161      |  | NFT (325271842896624816/Coachella x FTX Weekend 2 #8413)[1]  |                |                      |
| 09282162      |  | NFT (357247750378920978/Coachella x FTX Weekend 2 #8424)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09282163      |   | NFT (536508923776841873/Coachella x FTX Weekend 2 #8417)[1]   |                |                      |
| 09282164      |   | NFT (343704033530373672/Coachella x FTX Weekend 2 #8426)[1]   |                |                      |
| 09282165      |   | NFT (433579774755276679/Coachella x FTX Weekend 2 #8416)[1]   |                |                      |
| 09282167      |   | NFT (399156930041113822/Coachella x FTX Weekend 2 #8433)[1]   |                |                      |
| 09282168      |   | NFT (532259832709244468/Coachella x FTX Weekend 2 #8925)[1]   |                |                      |
| 09282170      |   | NFT (434844104028005907/Coachella x FTX Weekend 2 #8432)[1]   |                |                      |
| 09282172      |   | NFT (397988573035898528/Coachella x FTX Weekend 2 #8422)[1]   |                |                      |
| 09282173      |   | NFT (321667174068261178/Coachella x FTX Weekend 2 #8423)[1]   |                |                      |
| 09282175      |   | USD[0.08], USDT[486.22221432]   |                |                      |
| 09282177      |   | NFT (386268319307716427/Coachella x FTX Weekend 2 #8481)[1]   |                |                      |
| 09282178      |   | NFT (570337888451584275/Coachella x FTX Weekend 2 #8431)[1]   |                |                      |
| 09282179      |   | NFT (424777900036855392/Coachella x FTX Weekend 1 #30704)[1], NFT (574591287012230478/Coachella x FTX Weekend 2 #8482)[1] |                |                      |
| 09282180      |   | NFT (296092690228784412/Coachella x FTX Weekend 2 #8428)[1]   |                |                      |
| 09282182      |   | BTC[.0005402], ETH[.00976935], ETHW[0.00976935]   |                |                      |
| 09282185      |   | NFT (573078712377541367/Coachella x FTX Weekend 2 #8429)[1]   |                |                      |
| 09282188      |   | NFT (413201266663161002/Saudi Arabia Ticket Stub #308)[1], USD[4.86]  |                |                      |
| 09282191      |   | NFT (342694151859419924/Coachella x FTX Weekend 2 #8430)[1]   |                |                      |
| 09282193      |   | NFT (508689329988085456/Coachella x FTX Weekend 2 #8442)[1]   |                |                      |
| 09282196      |   | NFT (380115383461765306/Coachella x FTX Weekend 2 #8446)[1]   |                |                      |
| 09282197      |   | BAT[1], BRZ[4], DOGE[2], ETHW[2.63366083], GRT[1], SHIB[3], TRX[4], USD[0.00], USDT[0]                                    |                |                      |
| 09282200      |   | ETH[.07223743], ETHW[.07223743], SOL[3.53645026], USD[200.00], USDT[298.53104812]   |                |                      |
| 09282201      |   | NFT (459596107626397896/Coachella x FTX Weekend 2 #15576)[1]  |                |                      |
| 09282203      |   | NFT (510821326136736010/Coachella x FTX Weekend 2 #8439)[1]   |                |                      |
| 09282204      |   | NFT (445717930518904317/Coachella x FTX Weekend 2 #8438)[1]   |                |                      |
| 09282206      |   | NFT (532720537194860205/Coachella x FTX Weekend 2 #20932)[1]  |                |                      |
| 09282207      |   | NFT (555047784778834343/Coachella x FTX Weekend 2 #8441)[1]   |                |                      |
| 09282208      |   | BTC[.00527028], ETH[.03528591], ETHW[.03484815], SHIB[3], USD[0.00]   | Yes            |                      |
| 09282209      |   | NFT (568762548874586943/Coachella x FTX Weekend 2 #8447)[1]   |                |                      |
| 09282210      |   | NFT (327727738685005789/Coachella x FTX Weekend 2 #8443)[1]   |                |                      |
| 09282211      |   | NFT (468090855752025813/Coachella x FTX Weekend 2 #8435)[1]   |                |                      |
| 09282212      |   | NFT (520991174400868972/Coachella x FTX Weekend 2 #28560)[1]  |                |                      |
| 09282213      |   | NFT (495278820121589700/Coachella x FTX Weekend 2 #8452)[1]   |                |                      |
| 09282214      |   | NFT (503623518783050340/Coachella x FTX Weekend 2 #8453)[1]   |                |                      |
| 09282217      |   | ETHW[.00352347], SOL[0], USD[6.09]  | Yes            |                      |
| 09282219      |   | BTC[.0539472], ETH[.015984], ETHW[.015984], USD[5.21]   |                |                      |
| 09282221      |   | NFT (291076500365517731/Coachella x FTX Weekend 2 #8448)[1]   |                |                      |
| 09282224      |   | NFT (373393139299779102/Coachella x FTX Weekend 2 #14392)[1]  |                |                      |
| 09282226      |   | USD[0.00]   | Yes            |                      |
| 09282228      |   | USD[0.00], USDT[0]  | Yes            |                      |
| 09282229      |   | NFT (372015363912660907/Coachella x FTX Weekend 2 #8449)[1]   |                |                      |
| 09282230      |   | NFT (358603589655501132/Coachella x FTX Weekend 2 #15804)[1]  |                |                      |
| 09282231      |   | NFT (385235574324780283/Coachella x FTX Weekend 2 #8450)[1]   |                |                      |
| 09282232      |   | NFT (417759026420421289/Coachella x FTX Weekend 2 #8634)[1]   |                |                      |
| 09282234      |   | NFT (423237637365632334/Coachella x FTX Weekend 2 #8451)[1]   |                |                      |
| 09282236      |   | NFT (461750622477246089/Coachella x FTX Weekend 2 #8476)[1]   |                |                      |
| 09282240      |   | NFT (289745890861789686/Coachella x FTX Weekend 2 #8455)[1]   |                |                      |
| 09282241      |   | USD[0.00], USDT[0]  |                |                      |
| 09282242      |   | NFT (571746130679848384/Coachella x FTX Weekend 2 #8456)[1]   |                |                      |
| 09282245      |   | NFT (505657058838586256/Coachella x FTX Weekend 2 #8454)[1], NFT (512756692304077590/Oasis Ocotillo Ferris Wheel #483)[1] |                |                      |
| 09282253      |   | NFT (299530948203612710/Coachella x FTX Weekend 2 #8458)[1]   |                |                      |
| 09282254      |   | NFT (515288232478082004/Coachella x FTX Weekend 2 #8477)[1]   |                |                      |
| 09282255      |   | NFT (546577464392977568/Coachella x FTX Weekend 2 #8470)[1]   |                |                      |
| 09282257      |   | NFT (363210250790744371/Coachella x FTX Weekend 2 #8460)[1]   |                |                      |
| 09282260      |   | NFT (529755817013882372/Coachella x FTX Weekend 2 #8461)[1]   |                |                      |
| 09282261      |   | NFT (566648219973753121/Coachella x FTX Weekend 2 #8463)[1]   |                |                      |
| 09282262      |   | NFT (342016818642373094/Coachella x FTX Weekend 2 #9537)[1]   |                |                      |
| 09282263      |   | NFT (36000345458837913/Coachella x FTX Weekend 2 #8464)[1]  |                |                      |
| 09282264      |   | NFT (455082526386152706/Coachella x FTX Weekend 2 #8465)[1], NFT (530360059196979581/Oasis Ocotillo GV Ticket #14)[1]     |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09282265      |   | NFT (464747803863536629/Coachella x FTX Weekend 2 #8472)[1]   |                |                      |
| 09282266      |   | USD[0]  |                |                      |
| 09282267      |   | NFT (428248508331790828/Coachella x FTX Weekend 2 #8462)[1]   |                |                      |
| 09282268      |   | NFT (345834579409643776/Coachella x FTX Weekend 2 #8474)[1]   |                |                      |
| 09282269      |   | SHIB[1], SOL[.49920315], USD[0.00]  |                |                      |
| 09282270      |   | NFT (568420818323798999/Coachella x FTX Weekend 2 #8466)[1]   |                |                      |
| 09282271      |   | NFT (518367162272563200/Coachella x FTX Weekend 2 #8468)[1]   |                |                      |
| 09282272      |   | NFT (428809016932720140/Coachella x FTX Weekend 2 #8487)[1]   |                |                      |
| 09282274      |   | NFT (475287967894198890/Coachella x FTX Weekend 2 #8543)[1]   |                |                      |
| 09282275      |   | NFT (358110909336930751/Coachella x FTX Weekend 2 #8471)[1], NFT (366729164562338668/Oasis Ocotillo Ferris Wheel #11)[1]  |                |                      |
| 09282276      |   | NFT (476539131157738524/Coachella x FTX Weekend 2 #8467)[1]   |                |                      |
| 09282277      |   | NFT (39809808799446111/Coachella x FTX Weekend 2 #8484)[1], NFT (437888106654777996/Oasis Ocotillo Ferris Wheel #247)[1]  |                |                      |
| 09282283      | Contingent, Disputed                                  | NFT (568377892181214309/Coachella x FTX Weekend 2 #8486)[1]   |                |                      |
| 09282284      |   | NFT (492259071692453204/Coachella x FTX Weekend 2 #8491)[1]   |                |                      |
| 09282288      |   | NFT (371306758646275960/Coachella x FTX Weekend 2 #8478)[1]   |                |                      |
| 09282289      |   | NFT (354009221753857340/Coachella x FTX Weekend 2 #8479)[1]   |                |                      |
| 09282290      |   | SHIB[1], USD[10.95]   | Yes            |                      |
| 09282291      |   | BTC[.00075387], DAI[19.89532749], SHIB[2], USD[0.01]  |                |                      |
| 09282296      |   | NFT (474165058546768779/Coachella x FTX Weekend 2 #8480)[1]   |                |                      |
| 09282297      |   | NFT (512888471676435313/Coachella x FTX Weekend 2 #8490)[1]   |                |                      |
| 09282298      |   | NFT (420806910311902341/Coachella x FTX Weekend 2 #8661)[1]   |                |                      |
| 09282299      |   | NFT (351896465253900786/Coachella x FTX Weekend 2 #8483)[1]   |                |                      |
| 09282304      |   | NFT (450422432483232128/Coachella x FTX Weekend 2 #21090)[1]  |                |                      |
| 09282306      |   | NFT (393913369069280761/Coachella x FTX Weekend 2 #18510)[1]  |                |                      |
| 09282308      |   | NFT (326708835723379328/Coachella x FTX Weekend 2 #9062)[1]   |                |                      |
| 09282312      |   | NFT (516794230858260310/Coachella x FTX Weekend 2 #29559)[1]  |                |                      |
| 09282313      |   | NFT (428232088422838172/Coachella x FTX Weekend 2 #8534)[1]   |                |                      |
| 09282316      |   | NFT (403329772174345796/Series 1: Capitals #704)[1], NFT (572926798773874742/Series 1: Wizards #612)[1]   |                |                      |
| 09282317      |   | NFT (306497947812607458/Oasis Ocotillo Ferris Wheel #182)[1], NFT (361486930448679799/Coachella x FTX Weekend 2 #8511)[1]   |                |                      |
| 09282319      |   | NFT (570011340393424466/Coachella x FTX Weekend 2 #8493)[1]   |                |                      |
| 09282321      |   | NFT (306639772664678796/BlobForm #168)[1], NFT (344736232750416917/Coachella x FTX Weekend 2 #8498)[1]  |                |                      |
| 09282322      |   | NFT (511549103737879989/Coachella x FTX Weekend 2 #8588)[1]   |                |                      |
| 09282323      |   | USD[5.04]   | Yes            |                      |
| 09282324      |   | NFT (346419360530639476/Coachella x FTX Weekend 2 #8507)[1], NFT (474999223196425599/BlobForm #394)[1]  |                |                      |
| 09282325      |   | NFT (529403759288613852/Coachella x FTX Weekend 2 #8505)[1]   |                |                      |
| 09282327      |   | NFT (412476096553312899/Coachella x FTX Weekend 2 #8495)[1], NFT (503469160211240831/Coachella x FTX Weekend 1 #30705)[1]   |                |                      |
| 09282328      |   | NFT (390323914834106807/Coachella x FTX Weekend 2 #10092)[1], SHIB[1], USD[0.00]  |                |                      |
| 09282329      |   | NFT (350829472975902348/Coachella x FTX Weekend 2 #8499)[1]   |                |                      |
| 09282330      |   | NFT (462198225228526836/Coachella x FTX Weekend 2 #8517)[1]   |                |                      |
| 09282331      |   | NFT (404433180951099610/Coachella x FTX Weekend 2 #8494)[1]   |                |                      |
| 09282332      |   | NFT (534114723320956824/Coachella x FTX Weekend 2 #8512)[1]   |                |                      |
| 09282333      |   | NFT (521801480573149916/Coachella x FTX Weekend 2 #8503)[1]   |                |                      |
| 09282334      |   | NFT (405276080664426824/Coachella x FTX Weekend 2 #8502)[1]   |                |                      |
| 09282335      |   | NFT (374431918440999070/Coachella x FTX Weekend 1 #30706)[1]  |                |                      |
| 09282336      |   | NFT (464188129301051844/Coachella x FTX Weekend 2 #8509)[1]   |                |                      |
| 09282337      |   | AVAX[5.09389882], BAT[90.00267456], DOGE[1551.6385887], NEAR[27.04766913], NFT (570552583991330345/Coachella x FTX Weekend 2 #8500)[1], SHIB[119863485.17405681], SOL[2.61924857], TRX[3], USD[20.58] | Yes            |                      |
| 09282339      |   | NFT (397084668464617178/Coachella x FTX Weekend 2 #8504)[1]   |                |                      |
| 09282343      |   | NFT (366588687228834083/Coachella x FTX Weekend 2 #8521)[1]   |                |                      |
| 09282346      |   | NFT (350425785270241352/Coachella x FTX Weekend 2 #8515)[1]   |                |                      |
| 09282347      |   | NFT (377313034541392170/Coachella x FTX Weekend 2 #8537)[1]   |                |                      |
| 09282348      |   | NFT (460158339138923173/Coachella x FTX Weekend 2 #8510)[1]   |                |                      |
| 09282350      |   | NFT (466915232079421933/Coachella x FTX Weekend 2 #8531)[1]   |                |                      |
| 09282351      |   | NFT (440591027428372252/Coachella x FTX Weekend 2 #8522)[1]   |                |                      |
| 09282354      |   | NFT (438631089753109897/Coachella x FTX Weekend 2 #8544)[1]   |                |                      |
| 09282355      |   | NFT (380968057751910871/Coachella x FTX Weekend 2 #8518)[1]   |                |                      |
| 09282356      |   | NFT (506716052125965720/Coachella x FTX Weekend 2 #8513)[1]   |                |                      |
| 09282360      |   | NFT (332018377184795749/Oasis Ocotillo Ferris Wheel #360)[1], NFT (426366587440531177/Coachella x FTX Weekend 2 #8506)[1]   |                |                      |
| 09282361      |   | NFT (550725385208488579/Coachella x FTX Weekend 2 #11447)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09282362      |   | NFT (339934873968933032/Coachella x FTX Weekend 2 #8519)[1]   |                |                      |
| 09282364      |   | USD[100.00]   |                |                      |
| 09282367      |   | NFT (517567515850636812/Coachella x FTX Weekend 2 #8559)[1]   |                |                      |
| 09282368      |   | NFT (436132906517860005/Coachella x FTX Weekend 2 #12557)[1]  |                |                      |
| 09282369      |   | BTC[0.01083347], DOGE[1], TRX[2], USD[0.00]   |                |                      |
| 09282370      |   | USD[0.00]   |                |                      |
| 09282371      |   | NFT (317551724430309100/Coachella x FTX Weekend 2 #8520)[1]   |                |                      |
| 09282374      |   | DOGE[3], ETH[,06341507], ETHW[,58293826], SHIB[17], TRX[2], USD[0.01]                                     | Yes            |                      |
| 09282376      |   | BTC[,00009134], USD[0.00]   |                |                      |
| 09282377      |   | NFT (352478852651005956/Coachella x FTX Weekend 2 #8524)[1]   |                |                      |
| 09282378      |   | NFT (461032722090157882/Coachella x FTX Weekend 2 #8526)[1]   |                |                      |
| 09282380      |   | NFT (501883251956368211/Coachella x FTX Weekend 2 #8530)[1]   |                |                      |
| 09282382      |   | NFT (570751887383829984/Coachella x FTX Weekend 2 #8528)[1]   |                |                      |
| 09282383      |   | NFT (491410929809445548/Series 1: Wizards #613)[1], NFT (531786413193700064/Series 1: Capitals #705)[1]   |                |                      |
| 09282384      |   | NFT (422188114005537033/Coachella x FTX Weekend 2 #8527)[1]   |                |                      |
| 09282388      |   | NFT (325791935378331103/Coachella x FTX Weekend 2 #8529)[1]   |                |                      |
| 09282389      |   | NFT (532604713178316708/Coachella x FTX Weekend 2 #8533)[1]   |                |                      |
| 09282395      |   | USD[0.00]   | Yes            |                      |
| 09282397      |   | NFT (452967067559845176/Coachella x FTX Weekend 2 #21274)[1]  |                |                      |
| 09282399      |   | NFT (384104307097505017/Coachella x FTX Weekend 2 #8539)[1]   |                |                      |
| 09282400      |   | NFT (356334260802751509/Coachella x FTX Weekend 2 #8563)[1]   |                |                      |
| 09282401      |   | NFT (395586112810638890/Coachella x FTX Weekend 2 #8538)[1]   |                |                      |
| 09282403      |   | NFT (508642073052589263/Coachella x FTX Weekend 2 #8541)[1]   |                |                      |
| 09282407      |   | NFT (360064869103879294/Coachella x FTX Weekend 2 #8592)[1]   |                |                      |
| 09282408      |   | NFT (434241758687858785/Coachella x FTX Weekend 2 #8545)[1]   |                |                      |
| 09282409      |   | NFT (499578576462827087/Coachella x FTX Weekend 2 #8551)[1]   |                |                      |
| 09282410      |   | NFT (390158180163452173/Coachella x FTX Weekend 2 #8546)[1]   |                |                      |
| 09282411      |   | NFT (445394708530121766/Coachella x FTX Weekend 2 #24629)[1]  |                |                      |
| 09282413      |   | AVAX[1.11006019], BTC[,00047807], ETH[,02377565], ETHW[,02347778], SHIB[4], TRX[118.52644119], USD[10.44] | Yes            |                      |
| 09282414      |   | NFT (446252960845056724/Coachella x FTX Weekend 2 #8548)[1]   |                |                      |
| 09282415      |   | NFT (399356485879292312/Coachella x FTX Weekend 2 #8914)[1]   |                |                      |
| 09282416      |   | NFT (427253290492225406/Coachella x FTX Weekend 2 #25083)[1]  |                |                      |
| 09282418      |   | NFT (412383371034795050/FTX - Off The Grid Miami #2365)[1]  |                |                      |
| 09282420      |   | NFT (42447823907842797/Coachella x FTX Weekend 2 #10671)[1], NFT (556473822973962636/BlobForm #321)[1]    |                |                      |
| 09282421      |   | AVAX[,32881471], ETHW[,05683432], SHIB[5], USD[231.03]  | Yes            |                      |
| 09282423      |   | NFT (377572878835239335/Coachella x FTX Weekend 2 #8549)[1]   |                |                      |
| 09282424      |   | NFT (442099377073590075/Coachella x FTX Weekend 2 #8547)[1]   |                |                      |
| 09282425      |   | NFT (288415427329205990/Coachella x FTX Weekend 2 #8555)[1]   |                |                      |
| 09282426      |   | NFT (407318397210155581/Coachella x FTX Weekend 2 #8554)[1]   |                |                      |
| 09282427      |   | NFT (481299656382628659/Coachella x FTX Weekend 2 #8550)[1]   |                |                      |
| 09282429      |   | NFT (449824836104249316/Coachella x FTX Weekend 2 #27156)[1]  |                |                      |
| 09282431      |   | NFT (397817906272762387/Coachella x FTX Weekend 2 #8572)[1]   |                |                      |
| 09282432      |   | NFT (539002006571934655/Coachella x FTX Weekend 2 #11449)[1]  |                |                      |
| 09282433      |   | NFT (382186809484063589/Coachella x FTX Weekend 2 #8752)[1]   |                |                      |
| 09282434      |   | NFT (454000346730104950/Coachella x FTX Weekend 2 #8574)[1]   |                |                      |
| 09282435      |   | NFT (547291313383067111/Coachella x FTX Weekend 2 #8560)[1]   |                |                      |
| 09282436      |   | NFT (318198185809893418/Bahrain Ticket Stub #1579)[1]   |                |                      |
| 09282437      |   | NFT (523108386223135922/Coachella x FTX Weekend 2 #8552)[1]   |                |                      |
| 09282439      |   | NFT (549443697413449545/Coachella x FTX Weekend 2 #8553)[1]   |                |                      |
| 09282440      |   | USD[0.11]   |                |                      |
| 09282441      |   | NFT (323324746970247772/Coachella x FTX Weekend 2 #8556)[1]   |                |                      |
| 09282442      |   | BTC[,00000339], DAI[,8304039], DOGE[2], SHIB[3496251.88420042], TRX[2], USD[0.00], USDT[0], YFI[0]        | Yes            |                      |
| 09282443      |   | NFT (310193850976549313/Coachella x FTX Weekend 2 #8558)[1]   |                |                      |
| 09282444      |   | NFT (416828219195389131/Coachella x FTX Weekend 2 #8557)[1]   |                |                      |
| 09282445      |   | NFT (503660708235139133/Coachella x FTX Weekend 2 #8561)[1]   |                |                      |
| 09282449      |   | NFT (392363241643156081/Coachella x FTX Weekend 2 #8570)[1]   |                |                      |
| 09282452      |   | BTC[,09329795], DOGE[1], ETH[,86285598], ETHW[,8472765], SHIB[8], TRX[1], USD[469.41]                     | Yes            |                      |
| 09282453      |   | NFT (510045550996087377/Coachella x FTX Weekend 2 #8568)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09282454      |   | NFT (344585888073456969)/Coachella x FTX Weekend 2 #8613][1]   |                |                      |
| 09282458      |   | NFT (397398540038052722)/Coachella x FTX Weekend 2 #8583][1]   |                |                      |
| 09282461      |   | NFT (570161711560287198)/Coachella x FTX Weekend 2 #8581][1]   |                |                      |
| 09282462      |   | NFT (409413709370448228)/Coachella x FTX Weekend 2 #8562][1]   |                |                      |
| 09282464      |   | NFT (546971345109961274)/Coachella x FTX Weekend 2 #8564][1]   |                |                      |
| 09282466      |   | NFT (442684806768003939)/Coachella x FTX Weekend 1 #30707][1]  |                |                      |
| 09282469      |   | USD[0.00]  |                |                      |
| 09282471      |   | NFT (400906233452438179)/Coachella x FTX Weekend 2 #8617][1]   |                |                      |
| 09282472      |   | NFT (512185028453141651)/Coachella x FTX Weekend 2 #8579][1]   |                |                      |
| 09282475      |   | NFT (479929695025540521)/Coachella x FTX Weekend 2 #8565][1]   |                |                      |
| 09282477      |   | NFT (394144448156930726)/Coachella x FTX Weekend 2 #8569][1]   |                |                      |
| 09282478      |   | NFT (383072378520567844)/Coachella x FTX Weekend 2 #8566][1]   |                |                      |
| 09282479      |   | USD[0.01]  |                |                      |
| 09282480      |   | NFT (388136029730245841)/Coachella x FTX Weekend 2 #8571][1]   |                |                      |
| 09282482      |   | NFT (474744149842246406)/Coachella x FTX Weekend 2 #8575][1]   |                |                      |
| 09282483      |   | BCH[.061], BTC[.01196717], USD[30.28]  |                |                      |
| 09282484      |   | NFT (433609652512332798)/Coachella x FTX Weekend 2 #8567][1]   |                |                      |
| 09282486      |   | NFT (300516316882106418)/Coachella x FTX Weekend 2 #8573][1]   |                |                      |
| 09282488      |   | NFT (504954355483928107)/Coachella x FTX Weekend 2 #8902][1]   |                |                      |
| 09282494      |   | NFT (503694850124974539)/Coachella x FTX Weekend 2 #25715][1]  |                |                      |
| 09282497      |   | ETH[.00004045], ETHW[.00964045], SHIB[1], SOL[.00005249], USD[0.48]  |                |                      |
| 09282501      |   | NFT (533777326877382525)/Coachella x FTX Weekend 2 #14356][1]  |                |                      |
| 09282502      |   | NFT (419379692841107524)/Coachella x FTX Weekend 2 #8605][1]   |                |                      |
| 09282503      |   | BTC[.0004995], TRX[73.30035892], USD[0.21]   |                |                      |
| 09282504      |   | NFT (529796834769905201)/Bahrain Ticket Stub #578][1]  |                |                      |
| 09282505      |   | NFT (454766954822125529)/Coachella x FTX Weekend 2 #8586][1]   |                |                      |
| 09282506      |   | NFT (545423536759386462)/Coachella x FTX Weekend 2 #8580][1]   |                |                      |
| 09282513      |   | NFT (328128396264355808)/Coachella x FTX Weekend 2 #8584][1]   |                |                      |
| 09282514      |   | NFT (427213886150573957)/Coachella x FTX Weekend 2 #8596][1]   |                |                      |
| 09282519      |   | BTC[0], DOGE[1], NFT (411281511051934043)/Anti Artist #57][1], SHIB[1064604.70939208], SOL[.004], USD[15.08] | Yes            |                      |
| 09282523      |   | NFT (384149397824117321)/Coachella x FTX Weekend 2 #8587][1]   |                |                      |
| 09282524      |   | USD[3.80], USD[0]  |                |                      |
| 09282525      |   | NFT (439278730385369744)/Coachella x FTX Weekend 1 #30709][1]  |                |                      |
| 09282526      |   | NFT (394024737351550280)/Coachella x FTX Weekend 2 #16813][1]  |                |                      |
| 09282529      |   | NFT (336905610327991493)/Coachella x FTX Weekend 2 #8589][1]   |                |                      |
| 09282531      |   | NFT (564180332130094176)/Coachella x FTX Weekend 2 #8590][1]   |                |                      |
| 09282533      |   | NFT (407399100976262564)/Coachella x FTX Weekend 2 #8593][1]   |                |                      |
| 09282536      |   | NFT (539206638218463912)/Coachella x FTX Weekend 2 #8591][1]   |                |                      |
| 09282538      |   | NFT (389333763153692081)/Coachella x FTX Weekend 2 #8600][1]   |                |                      |
| 09282541      | Contingent, Disputed                                  | DOGE[2], ETHW[.37469874], USD[0.01]  |                |                      |
| 09282542      |   | NFT (407687657790171100)/Coachella x FTX Weekend 2 #8601][1]   |                |                      |
| 09282543      |   | NFT (432731299065727808)/Coachella x FTX Weekend 2 #11818][1]  |                |                      |
| 09282545      |   | NFT (383966431691691018)/Coachella x FTX Weekend 2 #15785][1]  |                |                      |
| 09282546      |   | NFT (427796665508196276)/Coachella x FTX Weekend 2 #14418][1]  |                |                      |
| 09282547      |   | NFT (336718898084529212)/Coachella x FTX Weekend 2 #8595][1]   |                |                      |
| 09282550      |   | NFT (409746035616098383)/Coachella x FTX Weekend 2 #11948][1]  |                |                      |
| 09282551      |   | NFT (381716432611541465)/Coachella x FTX Weekend 2 #8604][1]   |                |                      |
| 09282553      |   | NFT (328350913563270520)/Coachella x FTX Weekend 2 #10667][1]  |                |                      |
| 09282555      |   | NFT (557222889727964813)/Coachella x FTX Weekend 2 #8602][1]   |                |                      |
| 09282556      |   | BTC[.00016578], NFT (413464857589107089)/Coachella x FTX Weekend 2 #8599][1]                                 | Yes            |                      |
| 09282557      |   | NFT (505093920165834275)/Coachella x FTX Weekend 2 #8598][1]   |                |                      |
| 09282558      |   | NFT (393480839916260060)/Coachella x FTX Weekend 2 #8647][1]   |                |                      |
| 09282560      |   | NFT (353191005340855122)/Coachella x FTX Weekend 2 #8597][1]   |                |                      |
| 09282563      |   | NFT (484735784966174468)/Coachella x FTX Weekend 2 #8606][1]   |                |                      |
| 09282564      |   | NFT (420046835390694613)/Coachella x FTX Weekend 2 #8630][1]   |                |                      |
| 09282568      |   | NFT (423837379811887569)/Coachella x FTX Weekend 2 #8607][1]   |                |                      |
| 09282569      |   | NFT (416042431110993669)/BlobForm #446][1], NFT (534398820918420439)/Coachella x FTX Weekend 2 #8623][1]     |                |                      |
| 09282570      |   | NFT (523081807126703133)/Coachella x FTX Weekend 2 #8608][1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09282575      |   | NFT (406254016041090843/Coachella x FTX Weekend 2 #8609)[1]   |                |                      |
| 09282576      |   | DOGE[145.19069963], SHIB[1], USD[0.00]  |                |                      |
| 09282578      |   | NFT (540832075752208905/Coachella x FTX Weekend 2 #8612)[1]   |                |                      |
| 09282579      |   | NFT (405733723775934806/Coachella x FTX Weekend 2 #8610)[1]   |                |                      |
| 09282580      |   | KSHIB[198.61091525], SHIB[1], TRX[1277.37309701], USD[0.00]   |                |                      |
| 09282581      |   | NFT (315518781196346259/Coachella x FTX Weekend 2 #8611)[1]   |                |                      |
| 09282583      |   | BTC[.0101], USD[1.49]   |                |                      |
| 09282584      |   | NFT (563434864101771313/Coachella x FTX Weekend 2 #12297)[1]  |                |                      |
| 09282587      |   | NFT (313484023790172722/Coachella x FTX Weekend 2 #8615)[1], NFT (415727977937931397/8rising Sky Challenge - Cloud #188)[1]   |                |                      |
| 09282589      |   | NFT (520549417713757922/Coachella x FTX Weekend 2 #18924)[1]  |                |                      |
| 09282591      |   | NFT (38561464886988826/Coachella x FTX Weekend 2 #8616)[1]  |                |                      |
| 09282592      |   | NFT (501061927972905543/Oasis Ocotillo Ferris Wheel #333)[1]  |                |                      |
| 09282593      |   | NFT (353634461579495210/BlobForm #335)[1], NFT (511934711738116551/Coachella x FTX Weekend 2 #8618)[1]  |                |                      |
| 09282595      |   | NFT (390376264740547599/Coachella x FTX Weekend 2 #8619)[1]   |                |                      |
| 09282597      |   | NFT (298914836474640728/Coachella x FTX Weekend 2 #8631)[1]   |                |                      |
| 09282599      |   | NFT (456994515195597023/Coachella x FTX Weekend 2 #11168)[1]  |                |                      |
| 09282604      |   | NFT (335229476503433317/Coachella x FTX Weekend 2 #8637)[1], NFT (441789805775748354/Oasis Ocotillo Ferris Wheel #277 (Redeemed))[1]  |                |                      |
| 09282607      |   | NFT (524895683614501969/Coachella x FTX Weekend 2 #8622)[1]   |                |                      |
| 09282610      |   | NFT (456291591773057388/Coachella x FTX Weekend 2 #8629)[1]   |                |                      |
| 09282613      |   | NFT (421796745827377670/Coachella x FTX Weekend 2 #8625)[1]   |                |                      |
| 09282615      |   | NFT (436799048129876575/Coachella x FTX Weekend 2 #8626)[1]   |                |                      |
| 09282617      |   | SOL[.01367443], TRX[1], USD[0.00]   | Yes            |                      |
| 09282618      |   | SHIB[3], USD[0.01]  | Yes            |                      |
| 09282619      |   | NFT (508727846986732672/Coachella x FTX Weekend 2 #8624)[1], NFT (574004462887351880/Oasis Ocotillo Ferris Wheel #35 (Redeemed))[1]   |                |                      |
| 09282621      |   | NFT (528752317252635516/Coachella x FTX Weekend 2 #19193)[1]  |                |                      |
| 09282623      |   | NFT (367323154382297272/Oasis Ocotillo Ferris Wheel #121)[1], NFT (496902965199127677/Coachella x FTX Weekend 2 #8627)[1]   |                |                      |
| 09282624      |   | BTC[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09282626      |   | USD[104.58]   | Yes            |                      |
| 09282627      |   | NFT (367636007508642901/Coachella x FTX Weekend 2 #8628)[1]   |                |                      |
| 09282628      |   | NFT (545910133663599762/Coachella x FTX Weekend 2 #8676)[1]   |                |                      |
| 09282633      |   | NFT (576256394554603491/Coachella x FTX Weekend 2 #15800)[1]  |                |                      |
| 09282634      |   | NFT (402464815080528665/Coachella x FTX Weekend 1 #30710)[1]  |                |                      |
| 09282635      |   | NFT (385699785376307198/Coachella x FTX Weekend 2 #8633)[1]   |                |                      |
| 09282636      |   | USD[108.01]   | Yes            |                      |
| 09282639      |   | NFT (462431078328068226/Coachella x FTX Weekend 2 #9016)[1]   |                |                      |
| 09282641      |   | NFT (395697956995897008/Coachella x FTX Weekend 2 #8636)[1], NFT (480192238941612061/Barcelona Ticket Stub #2159)[1], NFT (518514371098807769/Australia Ticket Stub #1683)[1] |                |                      |
| 09282643      |   | NFT (549379713490073667/Coachella x FTX Weekend 2 #8635)[1]   |                |                      |
| 09282645      |   | NFT (554421109862778461/Coachella x FTX Weekend 2 #8640)[1]   |                |                      |
| 09282646      |   | NFT (316643864170045501/Coachella x FTX Weekend 1 #30712)[1]  |                |                      |
| 09282647      |   | NFT (476020436013797030/Coachella x FTX Weekend 2 #8641)[1]   |                |                      |
| 09282649      |   | NFT (347144612945198615/Coachella x FTX Weekend 2 #8639)[1]   |                |                      |
| 09282651      |   | NFT (561992450925215300/Coachella x FTX Weekend 2 #9821)[1]   |                |                      |
| 09282652      |   | SOL[0], USD[0.00]   |                |                      |
| 09282654      |   | NFT (389677972016931603/Coachella x FTX Weekend 2 #8638)[1]   |                |                      |
| 09282655      |   | NFT (486371198588389413/Coachella x FTX Weekend 2 #14114)[1]  |                |                      |
| 09282656      |   | NFT (531112439646504421/Coachella x FTX Weekend 2 #20774)[1]  |                |                      |
| 09282659      |   | NFT (370136630503870163/Coachella x FTX Weekend 2 #8651)[1]   |                |                      |
| 09282660      |   | NFT (378114471668612901/Coachella x FTX Weekend 2 #17947)[1]  |                |                      |
| 09282664      |   | NFT (404980253614091037/Coachella x FTX Weekend 2 #8642)[1]   |                |                      |
| 09282666      |   | NFT (447713868240600538/Coachella x FTX Weekend 2 #8646)[1]   |                |                      |
| 09282668      |   | NFT (477993670316830756/Coachella x FTX Weekend 2 #10352)[1]  |                |                      |
| 09282669      |   | NFT (575048358042560289/Coachella x FTX Weekend 1 #30713)[1]  |                |                      |
| 09282672      |   | NFT (299063596554228751/Coachella x FTX Weekend 2 #8643)[1]   |                |                      |
| 09282673      | Contingent, Disputed                                  | NFT (291200850454782536/Coachella x FTX Weekend 2 #8669)[1]   |                |                      |
| 09282674      |   | USD[52.23]  | Yes            |                      |
| 09282678      |   | NFT (405248343839145457/Coachella x FTX Weekend 2 #8655)[1]   |                |                      |
| 09282679      |   | NFT (500658196573113835/Coachella x FTX Weekend 2 #8720)[1]   |                |                      |
| 09282682      |   | NFT (559996260350905956/Coachella x FTX Weekend 2 #8649)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09282684      |   | NFT (422506310007425831/BlobForm #451)[1], NFT (431966229824305255/Coachella x FTX Weekend 2 #8654)[1]   |                |                      |
| 09282686      |   | NFT (457143331274551049/Coachella x FTX Weekend 2 #8648)[1]  |                |                      |
| 09282690      |   | BTC[.00025034]   |                |                      |
| 09282692      |   | NFT (503332107048501749/Coachella x FTX Weekend 2 #8652)[1]  |                |                      |
| 09282693      |   | NFT (431729119769349337/Coachella x FTX Weekend 2 #8650)[1]  |                |                      |
| 09282697      |   | NFT (362024457485855756/Coachella x FTX Weekend 2 #8653)[1], NFT (428804193042870003/BlobForm #355)[1]   |                |                      |
| 09282699      |   | NFT (352015473546134691/Coachella x FTX Weekend 2 #8662)[1]  |                |                      |
| 09282700      |   | NFT (426711672115863128/Coachella x FTX Weekend 2 #8657)[1]  |                |                      |
| 09282702      |   | NFT (464717751986202070/Coachella x FTX Weekend 2 #8656)[1]  |                |                      |
| 09282707      |   | NFT (4115897876331400059/Coachella x FTX Weekend 2 #8658)[1]   |                |                      |
| 09282709      |   | NFT (474798133813986531/Coachella x FTX Weekend 2 #13381)[1]   |                |                      |
| 09282712      |   | NFT (495587568126495531/Coachella x FTX Weekend 2 #8659)[1]  |                |                      |
| 09282714      |   | BAT[1], BRZ[1], BTC[.0000008], DOGE[2], ETH[.00000929], ETHW[.87636685], SHIB[36], TRX[8], USD[223.19], USD[1.00021912]                                | Yes            |                      |
| 09282716      | Contingent, Disputed                                  | NFT (480852520352873867/Coachella x FTX Weekend 2 #8664)[1]  |                |                      |
| 09282717      |   | NFT (319063912159947745/Coachella x FTX Weekend 2 #8663)[1]  |                |                      |
| 09282719      |   | NFT (415570522829987712/Coachella x FTX Weekend 2 #8665)[1]  |                |                      |
| 09282720      |   | NFT (488580708723056942/Coachella x FTX Weekend 1 #30715)[1]   |                |                      |
| 09282722      |   | NFT (565867721585783072/Coachella x FTX Weekend 2 #8660)[1]  |                |                      |
| 09282724      |   | USD[50.00]   |                |                      |
| 09282728      |   | NFT (317907935062178170/Coachella x FTX Weekend 2 #30446)[1]   |                |                      |
| 09282731      |   | NFT (370182378286441193/Coachella x FTX Weekend 2 #9540)[1]  |                |                      |
| 09282733      |   | SHIB[3], USD[0.01]   |                |                      |
| 09282734      |   | NFT (436414767559368691/88rising Sky Challenge - Coin #381)[1], NFT (571115979174687955/Coachella x FTX Weekend 2 #8672)[1]                            |                |                      |
| 09282737      |   | NFT (499015578740263264/Coachella x FTX Weekend 2 #8667)[1]  |                |                      |
| 09282738      |   | ALGO[2.8744996], BAT[8.10556795], CUSD[24.6674856], DOGE[407.76501181], GRT[8.19452893], KSHIB[86.05322478], SHIB[825702.71796071], TRX[1], USD[31.15] | Yes            |                      |
| 09282739      |   | ETH[.00642854], ETHW[.00642854], SHIB[1], USD[0.00]  |                |                      |
| 09282740      |   | NFT (408254047585677948/Coachella x FTX Weekend 2 #10481)[1]   |                |                      |
| 09282742      |   | NFT (451890248269854758/Coachella x FTX Weekend 2 #8666)[1]  |                |                      |
| 09282744      |   | NFT (562023538661520913/Coachella x FTX Weekend 2 #8670)[1]  |                |                      |
| 09282747      |   | BRZ[52.26177828], BTC[.01276335], DOGE[394.69947958], ETH[.2229762], ETHW[.22276641], EUR[31.81], SHIB[10], SOL[1.44897964], TRX[2], USD[431.59]       | Yes            |                      |
| 09282748      |   | NFT (490459227337284086/Coachella x FTX Weekend 2 #8668)[1]  |                |                      |
| 09282754      |   | NFT (406003897172975771/Coachella x FTX Weekend 1 #30716)[1]   |                |                      |
| 09282755      |   | NFT (575849525278972705/Coachella x FTX Weekend 2 #8673)[1]  |                |                      |
| 09282756      |   | NFT (512695710596908107/Coachella x FTX Weekend 2 #8671)[1]  |                |                      |
| 09282758      |   | NFT (359463899922517331/Coachella x FTX Weekend 2 #8684)[1]  |                |                      |
| 09282759      |   | NFT (477796186678871413/Coachella x FTX Weekend 2 #8675)[1], NFT (549483817304600409/Oasis Ocotillo Premium Merch #32 (Redeemed))[1]                   |                |                      |
| 09282760      |   | USD[196.08]  |                |                      |
| 09282765      |   | NFT (425785827026586653/Coachella x FTX Weekend 2 #8674)[1]  |                |                      |
| 09282767      |   | USD[0.00003968]  |                |                      |
| 09282768      |   | USD[0.00]  | Yes            |                      |
| 09282770      |   | NFT (562192592837569320/Coachella x FTX Weekend 2 #8680)[1]  |                |                      |
| 09282771      |   | NFT (520044450366887051/Coachella x FTX Weekend 2 #8681)[1]  |                |                      |
| 09282772      |   | NFT (456758701545132377/Coachella x FTX Weekend 2 #8679)[1], NFT (564686728563263359/Oasis Ocotillo Ferris Wheel #237)[1]                              |                |                      |
| 09282773      |   | NFT (547294838223958047/Coachella x FTX Weekend 2 #8677)[1]  |                |                      |
| 09282775      |   | NFT (363800218358365801/Coachella x FTX Weekend 2 #8687)[1]  |                |                      |
| 09282776      |   | NFT (414635414339165681/Coachella x FTX Weekend 2 #8682)[1]  |                |                      |
| 09282777      |   | NFT (303181415722420186/BlobForm #111)[1], NFT (537320610815581763/Coachella x FTX Weekend 2 #8744)[1]   |                |                      |
| 09282778      |   | NFT (56000008896990458/Coachella x FTX Weekend 2 #8685)[1]   |                |                      |
| 09282779      |   | NFT (489539096457423121/Coachella x FTX Weekend 2 #8692)[1]  |                |                      |
| 09282781      |   | NFT (512833994002488129/Coachella x FTX Weekend 2 #8683)[1]  |                |                      |
| 09282782      |   | NFT (546351144439746546/Coachella x FTX Weekend 2 #8686)[1]  |                |                      |
| 09282783      |   | NFT (420246199980963613/Coachella x FTX Weekend 2 #8691)[1]  |                |                      |
| 09282784      |   | NFT (458729513696269460/Coachella x FTX Weekend 2 #9671)[1]  |                |                      |
| 09282785      |   | NFT (411267209158501375/Coachella x FTX Weekend 2 #8688)[1]  |                |                      |
| 09282787      |   | NFT (297956494383418063/Coachella x FTX Weekend 2 #14315)[1]   |                |                      |
| 09282788      |   | NFT (302522237544278922/Coachella x FTX Weekend 2 #8699)[1]  |                |                      |
| 09282790      |   | NFT (349896068813144427/Coachella x FTX Weekend 2 #8697)[1]  |                |                      |
| 09282792      |   | NFT (489432780655568290/Coachella x FTX Weekend 2 #8693)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09282793      |   | NFT (540846249675375252/Coachella x FTX Weekend 2 #8694)[1]  |                |                      |
| 09282794      |   | NFT (323681360616172132/Coachella x FTX Weekend 2 #9569)[1]  |                |                      |
| 09282796      |   | NFT (337095571189009898/Coachella x FTX Weekend 2 #8709)[1]  |                |                      |
| 09282798      |   | NFT (495217457027440486/Coachella x FTX Weekend 2 #21105)[1]   |                |                      |
| 09282799      |   | BTC[.0003593], SHIB[1], USD[0.00]  | Yes            |                      |
| 09282801      |   | NFT (322316080201506295/Coachella x FTX Weekend 2 #21772)[1]   |                |                      |
| 09282803      |   | NFT (379507542161298561/Coachella x FTX Weekend 2 #21735)[1]   |                |                      |
| 09282804      |   | NFT (375834800637217705/Coachella x FTX Weekend 2 #8710)[1]  |                |                      |
| 09282806      |   | NFT (344972237415110065/Coachella x FTX Weekend 2 #9231)[1]  |                |                      |
| 09282807      |   | NFT (511623699416793808/Coachella x FTX Weekend 2 #8696)[1]  |                |                      |
| 09282808      |   | NFT (492729938482820344/Coachella x FTX Weekend 2 #8751)[1]  |                |                      |
| 09282809      |   | NFT (569258364830961473/Coachella x FTX Weekend 2 #8721)[1]  |                |                      |
| 09282810      |   | NFT (311145032747305724/Coachella x FTX Weekend 2 #8695)[1]  |                |                      |
| 09282812      |   | NFT (489049659248023789/88rising Sky Challenge - Coin #382)[1], NFT (489685607584390171/Coachella x FTX Weekend 2 #8698)[1]  |                |                      |
| 09282815      |   | NFT (416313030661875944/Coachella x FTX Weekend 2 #25806)[1]   |                |                      |
| 09282816      |   | NFT (531503671103037286/Coachella x FTX Weekend 2 #8717)[1]  |                |                      |
| 09282817      |   | DOGE[1], SHIB[268454.79682037], TRX[1], USD[0.00]  | Yes            |                      |
| 09282819      |   | ETHW[.12524082], USD[0.01]   | Yes            |                      |
| 09282820      |   | NFT (483694983932707010/Coachella x FTX Weekend 2 #9049)[1]  |                |                      |
| 09282821      |   | NFT (324207310523106907/Coachella x FTX Weekend 2 #8700)[1]  |                |                      |
| 09282822      |   | NFT (352740793451337161/88rising Sky Challenge - Coin #588)[1], NFT (625988238754966623/BlobForm #491)[1], NFT (565951943202895753/Coachella x FTX Weekend 2 #8704)[1] |                |                      |
| 09282823      |   | NFT (385393328437125018/Coachella x FTX Weekend 2 #8702)[1]  |                |                      |
| 09282825      |   | NFT (363448075917045944/Coachella x FTX Weekend 2 #8703)[1]  |                |                      |
| 09282826      |   | NFT (537713138439587727/Coachella x FTX Weekend 2 #8707)[1]  |                |                      |
| 09282827      |   | NFT (290101775297966468/Coachella x FTX Weekend 2 #13772)[1]   |                |                      |
| 09282830      |   | NFT (461124704042615416/Coachella x FTX Weekend 2 #8761)[1]  |                |                      |
| 09282831      |   | NFT (318140777869219559/Coachella x FTX Weekend 2 #10901)[1]   |                |                      |
| 09282835      |   | NFT (325860422966908145/Coachella x FTX Weekend 2 #9003)[1]  |                |                      |
| 09282837      |   | NFT (390825777449403035/Coachella x FTX Weekend 2 #8713)[1]  |                |                      |
| 09282840      |   | NFT (326285010055032304/Coachella x FTX Weekend 2 #28353)[1]   |                |                      |
| 09282841      |   | NFT (426559861638484556/Coachella x FTX Weekend 2 #8714)[1]  |                |                      |
| 09282842      |   | NFT (463734130895390624/Coachella x FTX Weekend 2 #8712)[1]  |                |                      |
| 09282843      |   | NFT (480269370193004655/Coachella x FTX Weekend 2 #8711)[1]  |                |                      |
| 09282844      |   | NFT (575307047378457501/Coachella x FTX Weekend 2 #8708)[1]  |                |                      |
| 09282845      |   | NFT (310176743719160636/Coachella x FTX Weekend 2 #8725)[1]  |                |                      |
| 09282846      |   | NFT (519095170260663340/Coachella x FTX Weekend 2 #8706)[1]  |                |                      |
| 09282847      |   | NFT (464545790254947985/Coachella x FTX Weekend 2 #8719)[1]  |                |                      |
| 09282849      |   | NFT (457750263221083105/Coachella x FTX Weekend 2 #8718)[1]  |                |                      |
| 09282851      |   | NFT (289726851221860452/Coachella x FTX Weekend 2 #9742)[1]  |                |                      |
| 09282852      |   | BRZ[45.76774872], SHIB[393237.33503735], USD[0.00]   |                |                      |
| 09282854      |   | BRZ[1], SHIB[5], USD[0.00]   |                |                      |
| 09282855      |   | NFT (381501265217376564/Coachella x FTX Weekend 2 #8715)[1]  |                |                      |
| 09282862      |   | SHIB[1], SOL[.62351747], USD[3.86]   | Yes            |                      |
| 09282863      |   | NFT (474385877850103041/Coachella x FTX Weekend 2 #8729)[1]  |                |                      |
| 09282865      |   | NFT (425840081238134168/Coachella x FTX Weekend 2 #28351)[1]   |                |                      |
| 09282868      |   | NFT (355558842856973255/Coachella x FTX Weekend 2 #8738)[1], USD[1.00]   |                |                      |
| 09282869      |   | NFT (415149067420951244/Imola Ticket Stub #1073)[1], SHIB[6], USD[0.00]  |                |                      |
| 09282870      |   | BAT[0], BTC[0.00020065], ETH[0], SUSHI[0], TRX[.000621], USD[0.00008845]   |                |                      |
| 09282873      |   | NFT (352413722016312976/Coachella x FTX Weekend 1 #30719)[1]   |                |                      |
| 09282875      |   | NFT (516035155651250269/Coachella x FTX Weekend 1 #11011)[1]   |                |                      |
| 09282876      |   | NFT (388408426881449363/Coachella x FTX Weekend 2 #8727)[1]  |                |                      |
| 09282877      |   | NFT (325653606016660153/Coachella x FTX Weekend 2 #8739)[1]  |                |                      |
| 09282883      |   | NFT (567564406217425215/Coachella x FTX Weekend 2 #8731)[1]  |                |                      |
| 09282885      |   | NFT (526183820406200016/Coachella x FTX Weekend 2 #14661)[1]   |                |                      |
| 09282887      |   | NFT (530137882755609230/Coachella x FTX Weekend 2 #8724)[1]  |                |                      |
| 09282889      |   | NFT (406078829329855739/Coachella x FTX Weekend 2 #8736)[1]  |                |                      |
| 09282890      |   | NFT (410444068623320768/Coachella x FTX Weekend 2 #8737)[1]  |                |                      |
| 09282891      |   | TRX[13.8215068], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09282892      |   | NFT (370924938561281045/Coachella x FTX Weekend 2 #8722)[1]  |                |                      |
| 09282893      |   | NFT (326403689162694136/Coachella x FTX Weekend 2 #9052)[1]  |                |                      |
| 09282895      |   | NFT (530247808923304309/Coachella x FTX Weekend 2 #8726)[1]  |                |                      |
| 09282896      |   | NFT (535112077936705787/Coachella x FTX Weekend 2 #25680)[1]   |                |                      |
| 09282898      |   | NFT (299761661331959670/Coachella x FTX Weekend 2 #8730)[1]  |                |                      |
| 09282899      |   | NFT (505697688551560069/Coachella x FTX Weekend 2 #8762)[1]  |                |                      |
| 09282901      |   | NFT (423978549801016711/Coachella x FTX Weekend 2 #8805)[1]  |                |                      |
| 09282903      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09282904      |   | NFT (469408641255041558/Coachella x FTX Weekend 1 #30718)[1]   |                |                      |
| 09282905      |   | NFT (490421233553935303/Coachella x FTX Weekend 2 #8735)[1]  |                |                      |
| 09282906      |   | USD[500.00]  |                |                      |
| 09282907      |   | NFT (546647492210000487/Coachella x FTX Weekend 2 #8745)[1]  |                |                      |
| 09282908      |   | BRZ[1], DOGE[2], ETH[,39824546], ETHW[,08909444], MATIC[102.31362572], SHIB[2], SOL[1.92404248], TRX[2], USD[162.08], USDT[0.00033616]   | Yes            |                      |
| 09282910      |   | NFT (459438279208900711/Coachella x FTX Weekend 2 #8740)[1]  |                |                      |
| 09282911      |   | NFT (506964075797552786/Coachella x FTX Weekend 2 #17608)[1]   |                |                      |
| 09282912      |   | ALGO[,163], USD[0.00], USDT[0]   |                |                      |
| 09282913      |   | NFT (531846886829808021/Coachella x FTX Weekend 2 #8742)[1]  |                |                      |
| 09282914      |   | NFT (466704919014551957/Coachella x FTX Weekend 2 #28382)[1]   |                |                      |
| 09282915      |   | NFT (532458297130447920/Coachella x FTX Weekend 2 #8741)[1]  |                |                      |
| 09282916      |   | NFT (468104461634284947/Coachella x FTX Weekend 2 #23098)[1]   |                |                      |
| 09282917      |   | NFT (418570828877770249/Coachella x FTX Weekend 2 #8733)[1]  |                |                      |
| 09282918      |   | NFT (535996157121406775/Coachella x FTX Weekend 2 #10154)[1]   |                |                      |
| 09282919      |   | NFT (383084705291306657/Coachella x FTX Weekend 2 #8813)[1]  |                |                      |
| 09282921      |   | LINK[0], NFT (400960787862379322/Bahrain Ticket Stub #1831)[1], NFT (410935201839371342/FTX - Off The Grid Miami #2370)[1], USD[0.01]  |                |                      |
| 09282922      |   | NFT (523757664954908543/Coachella x FTX Weekend 2 #8746)[1]  |                |                      |
| 09282924      |   | NFT (332450294722733192/Coachella x FTX Weekend 2 #8754)[1]  |                |                      |
| 09282925      |   | NFT (392220195156426104/Coachella x FTX Weekend 2 #8772)[1], USD[2.00]   |                |                      |
| 09282926      |   | NFT (387579974271972036/Coachella x FTX Weekend 2 #8764)[1]  |                |                      |
| 09282927      |   | NFT (391020550733610894/Coachella x FTX Weekend 2 #8767)[1]  |                |                      |
| 09282929      |   | NFT (298771016088602273/Coachella x FTX Weekend 1 #30733)[1]   |                |                      |
| 09282930      |   | NFT (439839771288373678/Coachella x FTX Weekend 2 #8747)[1]  |                |                      |
| 09282934      |   | NFT (350362014855370776/Coachella x FTX Weekend 2 #15000)[1]   |                |                      |
| 09282935      |   | NFT (364005280419757558/Coachella x FTX Weekend 2 #11310)[1]   |                |                      |
| 09282938      |   | NFT (397963983860783133/BlobForm #279)[1], NFT (564867308480705971/Coachella x FTX Weekend 2 #8755)[1]   |                |                      |
| 09282939      |   | NFT (532368638387649512/Coachella x FTX Weekend 2 #8766)[1]  |                |                      |
| 09282942      |   | NFT (415476957965000939/Coachella x FTX Weekend 2 #8750)[1]  |                |                      |
| 09282944      |   | USD[7.00]  |                |                      |
| 09282945      |   | NFT (461315695176729655/Oasis Ocotillo Ferris Wheel #16)[1], NFT (477332214897764920/Coachella x FTX Weekend 2 #8756)[1]   |                |                      |
| 09282947      |   | NFT (329126273048365576/Oasis Ocotillo Ferris Wheel #71)[1], NFT (443411751526139405/Coachella x FTX Weekend 2 #8759)[1]   |                |                      |
| 09282952      |   | NFT (317296704672985418/Coachella x FTX Weekend 2 #15648)[1]   |                |                      |
| 09282953      |   | NFT (441770046980404307/Coachella x FTX Weekend 2 #8758)[1]  |                |                      |
| 09282954      |   | NFT (348310612122436119/Coachella x FTX Weekend 1 #30720)[1]   |                |                      |
| 09282955      |   | NFT (564647878386143347/Coachella x FTX Weekend 2 #8828)[1]  |                |                      |
| 09282956      |   | NFT (508338388814474045/Coachella x FTX Weekend 2 #8760)[1]  |                |                      |
| 09282959      |   | NFT (451168995348048012/Coachella x FTX Weekend 2 #17553)[1]   |                |                      |
| 09282961      |   | NFT (481587909105658524/Coachella x FTX Weekend 2 #8770)[1]  |                |                      |
| 09282962      |   | NFT (317453269130237990/Coachella x FTX Weekend 1 #30721)[1]   |                |                      |
| 09282963      |   | NFT (350735456493286908/Coachella x FTX Weekend 2 #8757)[1]  |                |                      |
| 09282965      |   | DOGE[5], ETHW[,3651716], NFT (366866006443626854/Coachella x FTX Weekend 2 #10560)[1], NFT (500728520597607851/Oasis Ocotillo Ferris Wheel #120)[1], SHIB[18], TRX[3], USD[200.00] |                |                      |
| 09282966      |   | NFT (334142102945089816/Eiffel Tower )[1], USD[0.00], USDT[7.83839794]   |                |                      |
| 09282972      |   | AVAX[5.85154938]   | Yes            |                      |
| 09282975      |   | NFT (295995396934179965/Coachella x FTX Weekend 1 #31004)[1], NFT (335222080156304036/Coachella x FTX Weekend 2 #12507)[1], NFT (505454833479885369/BlobForm #259)[1]              |                |                      |
| 09282977      |   | NFT (532156539812773671/Coachella x FTX Weekend 2 #8787)[1]  |                |                      |
| 09282978      |   | NFT (362861480375884053/Coachella x FTX Weekend 2 #9216)[1]  |                |                      |
| 09282979      |   | NFT (295963301100125051/Coachella x FTX Weekend 2 #8769)[1]  |                |                      |
| 09282980      |   | NFT (294416873974279111/Coachella x FTX Weekend 2 #9091)[1]  |                |                      |
| 09282983      |   | NFT (430218386547819757/Coachella x FTX Weekend 2 #8765)[1]  |                |                      |
| 09282985      |   | NFT (451470885688323605/Coachella x FTX Weekend 2 #8771)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09282986      |   | NFT (460011059122723476/Coachella x FTX Weekend 2 #8982)[1]   |                |                      |
| 09282987      |   | NFT (376600783981303760/Coachella x FTX Weekend 2 #8773)[1]   |                |                      |
| 09282988      |   | USD[1000.00]  |                |                      |
| 09282989      |   | NFT (557909226404753004/Coachella x FTX Weekend 2 #8785)[1]   |                |                      |
| 09282992      |   | NFT (510401671976138867/Coachella x FTX Weekend 2 #8907)[1]   |                |                      |
| 09282994      |   | NFT (292562383806841159/Coachella x FTX Weekend 2 #8804)[1]   |                |                      |
| 09282995      |   | NFT (309102306797439858/Coachella x FTX Weekend 2 #8774)[1]   |                |                      |
| 09282996      |   | ETH[1.699299], ETHW[1.699299], USD[4.39]  |                |                      |
| 09283000      |   | NFT (518013982851168874/Coachella x FTX Weekend 2 #8777)[1]   |                |                      |
| 09283001      |   | NFT (571391566925184178/Coachella x FTX Weekend 2 #8778)[1]   |                |                      |
| 09283003      |   | NFT (435896793660977931/Coachella x FTX Weekend 2 #8776)[1]   |                |                      |
| 09283004      |   | BTC[.0003194], SHIB[619399.09196734], USD[0.00]   | Yes            |                      |
| 09283005      |   | NFT (321180828458359885/BlobForm #429)[1], NFT (476735452187176756/Coachella x FTX Weekend 2 #27933)[1], NFT (516354864618020816/88rising Sky Challenge - Coin #700)[1] |                |                      |
| 09283006      |   | NFT (463128311261747952/Coachella x FTX Weekend 2 #14755)[1]  |                |                      |
| 09283008      |   | NFT (346280005931459700/Coachella x FTX Weekend 2 #8781)[1]   |                |                      |
| 09283013      |   | NFT (489292822897608214/Coachella x FTX Weekend 2 #8786)[1]   |                |                      |
| 09283015      |   | NFT (314648482655979054/Coachella x FTX Weekend 2 #8797)[1]   |                |                      |
| 09283016      |   | NFT (439271910598009404/Coachella x FTX Weekend 2 #8783)[1]   |                |                      |
| 09283017      |   | AAVE[.00883], BAT[.739], USD[306.90]  |                |                      |
| 09283018      |   | BTC[.00000301], SUSHI[1.03722887], USD[4.92]  | Yes            |                      |
| 09283020      |   | NFT (520048571118356843/Coachella x FTX Weekend 2 #30061)[1]  |                |                      |
| 09283021      |   | NFT (357333424460215029/Coachella x FTX Weekend 2 #8784)[1]   |                |                      |
| 09283022      |   | NFT (413907052460589784/Coachella x FTX Weekend 2 #12315)[1]  |                |                      |
| 09283023      |   | NFT (571236534753527427/Coachella x FTX Weekend 2 #8792)[1]   |                |                      |
| 09283024      |   | SOL[.00073555], TRX[0], USD[0.00]   | Yes            |                      |
| 09283025      |   | NFT (479742378867838702/Coachella x FTX Weekend 2 #8798)[1]   |                |                      |
| 09283027      |   | NFT (316608781125794583/Coachella x FTX Weekend 2 #8788)[1]   |                |                      |
| 09283029      |   | NFT (439533604616171455/Coachella x FTX Weekend 2 #27846)[1]  |                |                      |
| 09283030      |   | NFT (312448842038528632/Coachella x FTX Weekend 2 #11205)[1]  |                |                      |
| 09283032      |   | NFT (499412049881835546/Coachella x FTX Weekend 2 #8793)[1]   |                |                      |
| 09283033      |   | NFT (338130645709918622/Coachella x FTX Weekend 2 #8791)[1]   |                |                      |
| 09283034      |   | NFT (459655295108066377/Coachella x FTX Weekend 2 #8824)[1]   |                |                      |
| 09283035      |   | NFT (337809200246212520/Coachella x FTX Weekend 2 #8818)[1]   |                |                      |
| 09283036      |   | BRZ[1], BTC[.00889673], DOGE[2], ETH[.08288106], ETHW[.08186432], SHIB[23], TRX[4], USD[0.22]   | Yes            |                      |
| 09283037      |   | NFT (320615197994214240/Coachella x FTX Weekend 2 #8789)[1]   |                |                      |
| 09283038      |   | NFT (436877240484015196/Coachella x FTX Weekend 2 #8796)[1]   |                |                      |
| 09283040      |   | BRZ[1], DOGE[1], ETHW[.00001135], NFT (467529681142972817/Coachella x FTX Weekend 2 #8795)[1], SHIB[9], TRX[4], USD[0.01]   | Yes            |                      |
| 09283043      |   | NFT (396132685972334009/Coachella x FTX Weekend 2 #8807)[1]   |                |                      |
| 09283044      |   | NFT (330576164246971001/Coachella x FTX Weekend 2 #8800)[1]   |                |                      |
| 09283047      |   | CAD[0.00], GRT[1], NFT (457493189927367589/Coachella x FTX Weekend 2 #8794)[1], SUSHI[1], USD[10.00], USDT[1]   |                |                      |
| 09283049      |   | NFT (374929538684719267/Coachella x FTX Weekend 2 #8817)[1]   |                |                      |
| 09283051      |   | NFT (485609979169195031/Coachella x FTX Weekend 2 #8832)[1]   |                |                      |
| 09283054      |   | NFT (522460673320308454/Coachella x FTX Weekend 2 #8806)[1]   |                |                      |
| 09283055      |   | NFT (480294556041160453/Coachella x FTX Weekend 2 #17217)[1]  |                |                      |
| 09283056      |   | NFT (548084639633957844/Coachella x FTX Weekend 2 #8809)[1]   |                |                      |
| 09283058      |   | NFT (463646453816526097/Coachella x FTX Weekend 2 #8811)[1]   |                |                      |
| 09283059      |   | NFT (399456815969387078/Oasis Ocotillo Ferris Wheel #361)[1], NFT (488228458417527564/Coachella x FTX Weekend 2 #8799)[1]   |                |                      |
| 09283060      |   | NFT (489376814299545312/Coachella x FTX Weekend 2 #8808)[1]   |                |                      |
| 09283061      |   | NFT (500013644020206078/Coachella x FTX Weekend 2 #9149)[1]   |                |                      |
| 09283062      |   | NFT (531406861781889132/Coachella x FTX Weekend 2 #10700)[1]  |                |                      |
| 09283063      |   | NFT (312403591454834560/Coachella x FTX Weekend 2 #8803)[1], NFT (550200647763409500/Oasis Ocotillo Ferris Wheel #92)[1]  |                |                      |
| 09283066      |   | NFT (495108212319812636/Coachella x FTX Weekend 2 #8822)[1]   |                |                      |
| 09283067      |   | NFT (384361440998420446/Coachella x FTX Weekend 2 #8837)[1], NFT (522031330797992813/BlobForm #174)[1]  |                |                      |
| 09283068      |   | NFT (397881335075597611/Coachella x FTX Weekend 2 #8819)[1]   |                |                      |
| 09283069      |   | NFT (418309438770452017/Coachella x FTX Weekend 2 #8802)[1]   |                |                      |
| 09283072      |   | NFT (423750730978770796/Coachella x FTX Weekend 2 #8854)[1], NFT (430110218880795785/88rising Sky Challenge - Fire #157)[1]   |                |                      |
| 09283073      |   | NFT (5685525989988334/Coachella x FTX Weekend 2 #8900)[1]   |                |                      |
| 09283075      |   | NFT (441602778709925684/Oasis Ocotillo Premium Merch #11)[1], NFT (500042271652684291/Coachella x FTX Weekend 2 #8814)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09283076      |   | NFT (520571296296049918/Coachella x FTX Weekend 2 #8918)[1]   |                |                      |
| 09283078      |   | NFT (427622251986968272/Coachella x FTX Weekend 2 #8815)[1]   |                |                      |
| 09283079      |   | NFT (310388650589324982/Coachella x FTX Weekend 2 #8838)[1]   |                |                      |
| 09283080      |   | NFT (426215925274611453/Coachella x FTX Weekend 2 #22806)[1]  |                |                      |
| 09283082      |   | NFT (569916229426705145/Coachella x FTX Weekend 2 #8858)[1]   |                |                      |
| 09283083      |   | NFT (443951836078683586/Coachella x FTX Weekend 2 #30779)[1]  |                |                      |
| 09283084      |   | NFT (556296413199106767/Coachella x FTX Weekend 2 #8823)[1]   |                |                      |
| 09283086      |   | NFT (357193474006330285/Coachella x FTX Weekend 2 #8825)[1]   |                |                      |
| 09283088      |   | NFT (568339347966249519/Coachella x FTX Weekend 2 #10076)[1]  |                |                      |
| 09283089      |   | NFT (482549601559012004/Coachella x FTX Weekend 2 #8820)[1]   |                |                      |
| 09283090      |   | NFT (382370819455939359/Coachella x FTX Weekend 2 #8821)[1]   |                |                      |
| 09283093      |   | NFT (552295291015876917/Coachella x FTX Weekend 2 #8831)[1]   |                |                      |
| 09283094      |   | NFT (296895922009961537/Coachella x FTX Weekend 2 #8827)[1]   |                |                      |
| 09283096      |   | NFT (424768823652827833/Coachella x FTX Weekend 2 #8852)[1]   |                |                      |
| 09283097      |   | NFT (296460444484436811/Coachella x FTX Weekend 2 #8847)[1]   |                |                      |
| 09283098      |   | NFT (372659354997386506/Coachella x FTX Weekend 2 #8880)[1]   |                |                      |
| 09283099      |   | NFT (367019611142548044/Coachella x FTX Weekend 2 #8860)[1]   |                |                      |
| 09283101      |   | NFT (488370839533432332/Coachella x FTX Weekend 2 #8829)[1]   |                |                      |
| 09283102      |   | NFT (533261961913661516/Coachella x FTX Weekend 2 #8835)[1]   |                |                      |
| 09283103      |   | NFT (489391021224473512/Coachella x FTX Weekend 2 #8851)[1]   |                |                      |
| 09283104      |   | NFT (445035534898399364/Coachella x FTX Weekend 2 #8830)[1]   |                |                      |
| 09283105      |   | NFT (563961246460419541/Coachella x FTX Weekend 2 #8834)[1]   |                |                      |
| 09283108      |   | NFT (300759121135850405/Coachella x FTX Weekend 2 #8840)[1]   |                |                      |
| 09283109      |   | NFT (484692873381617005/Coachella x FTX Weekend 2 #8848)[1]   |                |                      |
| 09283110      |   | NFT (482091915734907189/Oasis Ocotillo Ferris Wheel #184)[1], NFT (571698463001237306/Coachella x FTX Weekend 2 #8873)[1]   |                |                      |
| 09283112      |   | NFT (546313504832516135/Coachella x FTX Weekend 2 #11542)[1]  |                |                      |
| 09283114      |   | NFT (532651376048007188/Coachella x FTX Weekend 2 #8839)[1]   |                |                      |
| 09283115      |   | NFT (570019532878004965/Coachella x FTX Weekend 2 #8845)[1]   |                |                      |
| 09283116      |   | NFT (363093186616767786/88rising Sky Challenge - Coin #557)[1], NFT (430759412498878042/Coachella x FTX Weekend 2 #8836)[1] |                |                      |
| 09283121      |   | NFT (329246281432810457/Coachella x FTX Weekend 2 #8871)[1]   |                |                      |
| 09283124      |   | ETHW[.676], USD[0.19]   |                |                      |
| 09283127      |   | NFT (465937277472724407/Coachella x FTX Weekend 2 #9043)[1]   |                |                      |
| 09283131      |   | NFT (498589962355808778/Coachella x FTX Weekend 2 #8853)[1]   |                |                      |
| 09283132      |   | NFT (363397895721021728/Coachella x FTX Weekend 2 #8843)[1]   |                |                      |
| 09283133      |   | NFT (306639844127826157/Coachella x FTX Weekend 2 #8850)[1]   |                |                      |
| 09283135      |   | SHIB[2], USD[0.00]  |                |                      |
| 09283140      |   | NFT (327763842294296021/Coachella x FTX Weekend 2 #24376)[1]  |                |                      |
| 09283144      |   | NFT (36317523865888631/Coachella x FTX Weekend 2 #11934)[1]   |                |                      |
| 09283145      |   | AUD[66.47], BTC[.00238442], EUR[45.60], SHIB[3], USD[0.01]  |                |                      |
| 09283146      |   | NFT (324808278648269553/Coachella x FTX Weekend 2 #8870)[1]   |                |                      |
| 09283147      |   | USD[0.00]   |                |                      |
| 09283151      |   | SOL[.07763725], USD[2.09]   | Yes            |                      |
| 09283152      |   | NFT (418953550071869268/Coachella x FTX Weekend 2 #8846)[1]   |                |                      |
| 09283155      |   | NFT (507163873480951847/Coachella x FTX Weekend 2 #8849)[1]   |                |                      |
| 09283157      |   | MATIC[27.69934573], SHIB[1], USD[10.00]   |                |                      |
| 09283159      |   | DOGE[1046.65641642], SHIB[3], USD[1.00]   |                |                      |
| 09283163      |   | NFT (364297819649589917/Coachella x FTX Weekend 2 #8842)[1]   |                |                      |
| 09283165      |   | NFT (358349763192892719/Coachella x FTX Weekend 2 #8844)[1]   |                |                      |
| 09283167      |   | NFT (343532887533874327/Coachella x FTX Weekend 2 #8841)[1]   |                |                      |
| 09283175      |   | NFT (554148761592477886/Coachella x FTX Weekend 2 #8856)[1]   |                |                      |
| 09283181      |   | AVAX[.00081112], SHIB[5], SOL[.00868623], USD[17.79]  | Yes            |                      |
| 09283194      |   | NFT (459679776872567181/Coachella x FTX Weekend 2 #9105)[1]   |                |                      |
| 09283206      |   | BTC[.0025864], USD[5.16]  | Yes            |                      |
| 09283223      |   | NFT (353914875391382780/Coachella x FTX Weekend 2 #8857)[1]   |                |                      |
| 09283234      |   | ETH[.0031975], ETHW[.0031975], USD[0.00]  |                |                      |
| 09283239      |   | DOGE[1], SUSHI[14.14407055], USD[50.00]   |                |                      |
| 09283240      |   | NFT (360189540229896083/Coachella x FTX Weekend 2 #8864)[1]   |                |                      |
| 09283246      |   | USD[10.46]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09283251      |   | DOGE[218.66644249], SHIB[2], SOL[.19524423], USD[0.01]   |                |                      |
| 09283255      |   | BRZ[1], DOGE[1], TRX[3], USD[35.86]  | Yes            |                      |
| 09283257      |   | NFT (551140844458721078/Coachella x FTX Weekend 2 #8859)[1]  |                |                      |
| 09283258      |   | DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09283260      |   | USD[0.06]  | Yes            |                      |
| 09283263      |   | BTC[.01007738], DOGE[2], ETH[.01595903], ETHW[.01595903], SHIB[2], TRX[1], USD[100.02]   |                |                      |
| 09283268      |   | BTC[.00014867], SHIB[1], USD[0.00]   |                |                      |
| 09283275      |   | USD[0.01]  | Yes            |                      |
| 09283294      | Contingent, Disputed                                  | USD[0.01], USD[T0]   | Yes            |                      |
| 09283297      |   | BTC[.00016449], SHIB[1], USD[0.00]   | Yes            |                      |
| 09283300      |   | USD[344.37], USD[T0]   | Yes            |                      |
| 09283301      |   | DOGE[760.99807907], NFT (537537440284636595/Imola Ticket Stub #2228)[1], SHIB[2161499.05467326], TRX[790.15224297], USD[519.32]    | Yes            |                      |
| 09283302      |   | NFT (400678221943459042/Coachella x FTX Weekend 2 #8862)[1]  |                |                      |
| 09283303      |   | BRZ[1], DOGE[8.00194711], ETH[0], MATIC[0], SHIB[2], SOL[0], TRX[1], USD[0.01]   |                |                      |
| 09283305      |   | DOGE[115.33477969], ETH[0.00307020], ETHW[0.00302916], LINK[.38457391], SHIB[2939703.19919287], TRX[1], UNI[8.64961649], USD[0.31] | Yes            |                      |
| 09283306      |   | AAVE[.00527391], USD[0.00]   | Yes            |                      |
| 09283312      |   | SHIB[1], USD[0.00], USD[T497.41246238]   |                |                      |
| 09283331      |   | DOGE[1], SHIB[1], USD[365.45]  |                |                      |
| 09283333      |   | BTC[.00002387], USD[4.18]  | Yes            |                      |
| 09283336      |   | BTC[.00064511], EUR[71.54], NFT (479143351877682421/Celtics' Assets)[1], SHIB[4730360.38251371], TRX[2315.88107909], USD[1.18]     | Yes            |                      |
| 09283337      |   | NFT (552579485350753773/Coachella x FTX Weekend 2 #11601)[1]   |                |                      |
| 09283339      |   | NFT (372288372079599034/Coachella x FTX Weekend 2 #10523)[1]   |                |                      |
| 09283341      |   | BRZ[2], BTC[.00347829], ETH[.09767687], ETHW[.09665183], SHIB[4], USD[0.00]  | Yes            |                      |
| 09283342      |   | NFT (525749961816795612/Coachella x FTX Weekend 2 #9836)[1]  |                |                      |
| 09283343      |   | BTC[.00023863], ETH[.00639977], ETHW[.00639977], SHIB[2], USD[20.01]   |                |                      |
| 09283356      |   | NFT (483178723694120392/Coachella x FTX Weekend 2 #8869)[1]  |                |                      |
| 09283359      |   | DOGE[945.82502257], GRT[1], SHIB[3076437.51267756], TRX[432.06384147], USD[0.04]   | Yes            |                      |
| 09283360      |   | AVAX[0], BCH[0], BRZ[1], BTC[0.00000001], SHIB[2], TRX[0], USD[0.00]   | Yes            |                      |
| 09283361      |   | NFT (556915877924186457/Coachella x FTX Weekend 2 #8879)[1]  |                |                      |
| 09283365      |   | NFT (505331563839396050/Coachella x FTX Weekend 2 #8861)[1], NFT (567009447244379389/Oasis Ocotillo Ferris Wheel #319)[1]          |                |                      |
| 09283370      |   | NFT (367738344757035640/Coachella x FTX Weekend 2 #8875)[1]  |                |                      |
| 09283371      |   | NFT (430050963638778197/Coachella x FTX Weekend 2 #12265)[1]   |                |                      |
| 09283374      |   | USD[13.86]   | Yes            |                      |
| 09283377      |   | NFT (323265355636638968/Imola Ticket Stub #322)[1], SHIB[754745.10286665], USD[0.00]   |                |                      |
| 09283378      |   | NFT (524239398263019464/Coachella x FTX Weekend 2 #8891)[1]  |                |                      |
| 09283380      |   | DOGE[1], SHIB[1], USD[0.24]  | Yes            |                      |
| 09283382      |   | NFT (369785146607059989/Coachella x FTX Weekend 2 #8867)[1]  |                |                      |
| 09283383      |   | SHIB[1], SOL[.2412219], USD[0.00]  |                |                      |
| 09283390      |   | BTC[.00000289], ETHW[2.05658967]   | Yes            |                      |
| 09283391      |   | NFT (465553924495682311/Coachella x FTX Weekend 2 #11609)[1]   |                |                      |
| 09283395      |   | NFT (344384418751836327/Coachella x FTX Weekend 2 #8865)[1]  |                |                      |
| 09283396      |   | NFT (347380452006795965/Coachella x FTX Weekend 2 #8886)[1]  |                |                      |
| 09283398      |   | NFT (361645778153991486/Coachella x FTX Weekend 2 #8878)[1]  |                |                      |
| 09283403      |   | BTC[.00016093]   |                |                      |
| 09283409      |   | NFT (434818966699802860/Coachella x FTX Weekend 2 #8863)[1]  |                |                      |
| 09283414      |   | NFT (354862869974450514/Coachella x FTX Weekend 2 #30812)[1]   |                |                      |
| 09283415      |   | SHIB[1], TRX[1], USD[615.12]   | Yes            |                      |
| 09283426      |   | LTC[.12738202], SHIB[1863850.26158004], SOL[.17902407], USD[0.38]  | Yes            |                      |
| 09283430      |   | NFT (290268987201912677/Coachella x FTX Weekend 2 #8940)[1]  |                |                      |
| 09283433      |   | NFT (445999458928719156/Coachella x FTX Weekend 2 #8868)[1]  |                |                      |
| 09283435      |   | BTC[.00023883], USD[0.00]  | Yes            |                      |
| 09283436      |   | NFT (566657782033489448/Coachella x FTX Weekend 2 #8923)[1]  |                |                      |
| 09283439      |   | NFT (376945720243548598/Coachella x FTX Weekend 2 #11142)[1]   |                |                      |
| 09283440      |   | NFT (564283206884436305/Coachella x FTX Weekend 2 #8872)[1]  |                |                      |
| 09283441      |   | NFT (505836187476640599/Coachella x FTX Weekend 2 #8892)[1]  |                |                      |
| 09283442      |   | NFT (566019482927111777/Coachella x FTX Weekend 2 #8876)[1]  |                |                      |
| 09283443      |   | NFT (317898461150186495/Coachella x FTX Weekend 2 #8890)[1]  |                |                      |
| 09283444      |   | NFT (473584443924278141/Coachella x FTX Weekend 2 #8935)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09283445      |   | NFT (361296053143993559)/Coachella x FTX Weekend 2 #8919[1]   |                |                      |
| 09283447      |   | NFT (492525095345972409)/Coachella x FTX Weekend 2 #9827[1]   |                |                      |
| 09283449      |   | ETHW[0.00327139], USD[3846.31], USDT[0.00000001]  |                |                      |
| 09283451      |   | NFT (516010258848688979)/Coachella x FTX Weekend 2 #8896[1]   |                |                      |
| 09283452      |   | NFT (556209852124640821)/Coachella x FTX Weekend 2 #8882[1]   |                |                      |
| 09283453      |   | NFT (374652779100871925)/Coachella x FTX Weekend 2 #8884[1]   |                |                      |
| 09283454      |   | NFT (505589275172217157)/Coachella x FTX Weekend 2 #8895[1]   |                |                      |
| 09283456      |   | USD[100.00]   |                |                      |
| 09283459      |   | NFT (322973306570074798)/Coachella x FTX Weekend 2 #8883[1]   |                |                      |
| 09283463      |   | NFT (391475730730131735)/Coachella x FTX Weekend 2 #8893[1]   |                |                      |
| 09283464      |   | NFT (422634249644496003)/Coachella x FTX Weekend 2 #8881[1]   |                |                      |
| 09283466      |   | NFT (485672193794800094)/Coachella x FTX Weekend 2 #9475[1]   |                |                      |
| 09283467      |   | NFT (430744710437225901)/Coachella x FTX Weekend 2 #8903[1]   |                |                      |
| 09283472      |   | NFT (316275655398294668)/Coachella x FTX Weekend 2 #8885[1]   |                |                      |
| 09283474      |   | NFT (436299683528064082)/Coachella x FTX Weekend 2 #23677[1]  |                |                      |
| 09283479      |   | MATIC[.00010858], SHIB[1], USD[149.29]  |                |                      |
| 09283480      |   | NFT (300803422355082968)/Coachella x FTX Weekend 2 #8905[1]   |                |                      |
| 09283482      |   | USD[3.82]   | Yes            |                      |
| 09283488      |   | NFT (365338350908387223)/Coachella x FTX Weekend 2 #8917[1]   |                |                      |
| 09283490      |   | NFT (519134799692365179)/Coachella x FTX Weekend 2 #8915[1]   |                |                      |
| 09283491      |   | NFT (328158871773531792)/Coachella x FTX Weekend 2 #28258[1]  |                |                      |
| 09283492      |   | NFT (398884059516429603)/Coachella x FTX Weekend 2 #8888[1]   |                |                      |
| 09283493      |   | NFT (359169202357382523)/Coachella x FTX Weekend 2 #9227[1]   |                |                      |
| 09283495      |   | NFT (449000337155907918)/Coachella x FTX Weekend 2 #8894[1]   |                |                      |
| 09283497      |   | NFT (517458270242249825)/Coachella x FTX Weekend 2 #8906[1]   |                |                      |
| 09283500      |   | NFT (425344727232194130)/Coachella x FTX Weekend 2 #8947[1]   |                |                      |
| 09283502      |   | NFT (572921970798035060)/Coachella x FTX Weekend 2 #8899[1]   |                |                      |
| 09283503      |   | NFT (532506636570796171)/Coachella x FTX Weekend 2 #8897[1]   |                |                      |
| 09283504      |   | NFT (546190522938492438)/Coachella x FTX Weekend 2 #8898[1]   |                |                      |
| 09283510      |   | NFT (349578688872340415)/Coachella x FTX Weekend 2 #8908[1]   |                |                      |
| 09283514      |   | NFT (420455207537999739)/Coachella x FTX Weekend 2 #8904[1]   |                |                      |
| 09283516      |   | NFT (376628581588555938)/Coachella x FTX Weekend 2 #8910[1]   |                |                      |
| 09283517      |   | NFT (486311047298333628)/Coachella x FTX Weekend 2 #8912[1]   |                |                      |
| 09283518      |   | NFT (481957836455075371)/Coachella x FTX Weekend 2 #8911[1]   |                |                      |
| 09283519      |   | NFT (569619082884164390)/Coachella x FTX Weekend 2 #12566[1]  |                |                      |
| 09283520      |   | NFT (325430572401898481)/Coachella x FTX Weekend 2 #8920[1]   |                |                      |
| 09283526      |   | NFT (304261067801876043)/Coachella x FTX Weekend 2 #8922[1]   |                |                      |
| 09283529      |   | NFT (310572134016869147)/Coachella x FTX Weekend 2 #10776[1]  |                |                      |
| 09283530      |   | NFT (444368746023425558)/Coachella x FTX Weekend 2 #23738[1]  |                |                      |
| 09283532      |   | NFT (434061110872102902)/Coachella x FTX Weekend 2 #8926[1]   |                |                      |
| 09283534      |   | NFT (527761298649904377)/Coachella x FTX Weekend 2 #8909[1]   |                |                      |
| 09283538      |   | BTC[.00004768], DOGE[95.03037922], NFT (330528698248565892)/Coachella x FTX Weekend 2 #8939[1], SHIB[616372.14759652], USD[0.00]  | Yes            |                      |
| 09283539      |   | NFT (498771461956809197)/Coachella x FTX Weekend 2 #11577[1]  |                |                      |
| 09283541      |   | NFT (498180270022768727)/Coachella x FTX Weekend 2 #18436[1]  |                |                      |
| 09283542      |   | NFT (410837795087787575/BlobForm #133)[1], NFT (522629609128127347)/Coachella x FTX Weekend 2 #8921[1]                            |                |                      |
| 09283543      |   | NFT (376584878516374456)/Coachella x FTX Weekend 2 #8927[1]   |                |                      |
| 09283545      |   | NFT (427457958662442594)/Coachella x FTX Weekend 2 #8916[1]   |                |                      |
| 09283551      |   | NFT (411116359051069847)/Coachella x FTX Weekend 2 #15226[1]  |                |                      |
| 09283553      |   | USD[1.00]   |                |                      |
| 09283557      |   | DOGE[175.74829385], GRT[704.99113058], MATIC[23.48970302], SHIB[923308.44405868], SUSHI[10.24945216], TRX[45.69689645], USD[0.56] | Yes            |                      |
| 09283559      |   | NFT (392373077640532987)/Coachella x FTX Weekend 2 #28197[1]  |                |                      |
| 09283560      |   | NFT (332802794093414773)/Coachella x FTX Weekend 2 #9839[1]   |                |                      |
| 09283561      |   | NFT (346168308681521939)/Coachella x FTX Weekend 2 #8945[1]   |                |                      |
| 09283564      |   | USD[0.00]   |                |                      |
| 09283567      |   | ETH[.08478658], ETHW[.08375419], SHIB[2054568.94485102], USD[0.00]  | Yes            |                      |
| 09283568      |   | BTC[.00043788], SHIB[1], USD[0.00]  |                |                      |
| 09283570      |   | USD[10.00]  |                |                      |
| 09283571      |   | USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09283572      |   | USD[0.01]  |                |                      |
| 09283573      |   | NFT (303423284768861313/Coachella x FTX Weekend 2 #8928)[1]  |                |                      |
| 09283574      |   | NFT (502552848493247799/Coachella x FTX Weekend 2 #8924)[1]  |                |                      |
| 09283577      |   | BRZ[0.65316245], BTC[0], DOGE[0], USD[0.00]  | Yes            |                      |
| 09283578      |   | NFT (457190989549155735/Coachella x FTX Weekend 2 #8929)[1]  |                |                      |
| 09283579      |   | NFT (381276525417978702/Coachella x FTX Weekend 2 #8963)[1]  |                |                      |
| 09283581      |   | NFT (566816113590543797/Coachella x FTX Weekend 2 #11664)[1]   |                |                      |
| 09283584      |   | NFT (46340720211772762/Coachella x FTX Weekend 2 #8941)[1]   |                |                      |
| 09283585      |   | NFT (314808569460016794/Coachella x FTX Weekend 2 #8944)[1]  |                |                      |
| 09283586      |   | NFT (428116790791128066/Coachella x FTX Weekend 2 #9957)[1]  |                |                      |
| 09283587      |   | NFT (409803516870257429/Coachella x FTX Weekend 2 #8942)[1]  |                |                      |
| 09283588      |   | NFT (511457698137992154/Coachella x FTX Weekend 2 #8932)[1]  |                |                      |
| 09283591      |   | NFT (463696717419578216/Coachella x FTX Weekend 2 #8930)[1]  |                |                      |
| 09283594      |   | NFT (317925202141592812/Coachella x FTX Weekend 2 #8946)[1]  |                |                      |
| 09283596      |   | NFT (387994652147345274/Coachella x FTX Weekend 2 #8955)[1]  |                |                      |
| 09283599      |   | NFT (517973465016077760/Coachella x FTX Weekend 2 #12463)[1]   |                |                      |
| 09283600      |   | NFT (338746296827407132/Coachella x FTX Weekend 2 #27763)[1]   |                |                      |
| 09283601      |   | GRT[1], SHIB[43983224.69018448], USD[0.00]   | Yes            |                      |
| 09283603      |   | NFT (401933198876508071/Coachella x FTX Weekend 2 #8933)[1]  |                |                      |
| 09283604      |   | DOGE[135.30931264], SHIB[635168.44249785], USD[0.00], USDT[15.58803421]  | Yes            |                      |
| 09283605      |   | BTC[.00000008], SHIB[2], USD[0.00]   | Yes            |                      |
| 09283606      |   | NFT (414574017399074153/Coachella x FTX Weekend 2 #8934)[1]  |                |                      |
| 09283608      |   | NFT (474088353344142997/Coachella x FTX Weekend 2 #8936)[1]  |                |                      |
| 09283609      |   | NFT (540246642584916415/Coachella x FTX Weekend 2 #9289)[1]  |                |                      |
| 09283610      |   | BRZ[1], DOGE[1], SHIB[10458033.81965394], TRX[0], USD[0.00]  | Yes            |                      |
| 09283615      |   | NFT (343319736448013499/Coachella x FTX Weekend 2 #8943)[1]  |                |                      |
| 09283625      |   | NFT (419028316254136950/Coachella x FTX Weekend 2 #8952)[1]  |                |                      |
| 09283626      |   | LTC[8.79588268], TRX[1], USD[1000.00]  |                |                      |
| 09283630      |   | BRZ[4.74918192], USD[0.00]   |                |                      |
| 09283632      |   | NFT (464016837764583126/Coachella x FTX Weekend 2 #8958)[1]  |                |                      |
| 09283637      |   | ETH[.00328886], ETHW[.00328886], USD[0.00]   |                |                      |
| 09283639      |   | BCH[.88602597], BTC[.00639316], DOGE[2014.55983528], SHIB[3], TRX[1], USD[3291.98]   | Yes            |                      |
| 09283644      |   | NFT (398780570899897353/Coachella x FTX Weekend 2 #8951)[1]  |                |                      |
| 09283645      |   | NFT (444846276291133243/Coachella x FTX Weekend 2 #10477)[1]   |                |                      |
| 09283646      |   | NFT (538026355409426630/Coachella x FTX Weekend 2 #14358)[1]   |                |                      |
| 09283650      |   | NFT (335376718619652035/Coachella x FTX Weekend 2 #9024)[1]  |                |                      |
| 09283651      |   | NFT (508781970454114477/Coachella x FTX Weekend 2 #8948)[1]  |                |                      |
| 09283658      |   | NFT (556136998636629129/Coachella x FTX Weekend 2 #8977)[1]  |                |                      |
| 09283659      |   | NFT (525381808151223277/Coachella x FTX Weekend 2 #8954)[1]  |                |                      |
| 09283663      |   | NFT (382611991075356229/Coachella x FTX Weekend 2 #8950)[1]  |                |                      |
| 09283666      |   | NFT (380299568817478536/Coachella x FTX Weekend 2 #8956)[1], NFT (380492232886434490/Oasis Ocotillo Ferris Wheel #302)[1]                    |                |                      |
| 09283669      |   | NFT (298716559438524967/Coachella x FTX Weekend 2 #8969)[1]  |                |                      |
| 09283671      |   | NFT (437769389966673187/Coachella x FTX Weekend 2 #9858)[1]  |                |                      |
| 09283673      |   | NFT (381575109033168638/Coachella x FTX Weekend 2 #8957)[1]  |                |                      |
| 09283674      |   | NFT (558565873329322587/Coachella x FTX Weekend 2 #8975)[1]  |                |                      |
| 09283675      |   | NFT (545900819303655872/Coachella x FTX Weekend 2 #8949)[1]  |                |                      |
| 09283676      |   | SHIB[1], USD[0.01]   |                |                      |
| 09283678      |   | NFT (396372430452405439/Coachella x FTX Weekend 2 #8978)[1]  |                |                      |
| 09283680      |   | NFT (511305278654199033/Coachella x FTX Weekend 2 #8960)[1]  |                |                      |
| 09283681      |   | NFT (520867442445047965/Coachella x FTX Weekend 2 #8953)[1]  |                |                      |
| 09283684      |   | AVAX[.00000155], BTC[0], DOGE[.00063357], ETH[0], MATIC[0], SHIB[17], SOL[0], USD[0.68], USDT[0.00000001], YFI[.00000001]                    | Yes            |                      |
| 09283685      |   | BRZ[2], DOGE[1.02046813], ETH[.00000179], ETHW[0.19490717], LINK[1.05642812], MATIC[.00007417], SHIB[13], SOL[.000000001], TRX[3], USD[0.00] | Yes            |                      |
| 09283688      |   | NFT (451508765767565860/Coachella x FTX Weekend 2 #8961)[1]  |                |                      |
| 09283689      |   | NFT (317870667539278286/Coachella x FTX Weekend 2 #8979)[1]  |                |                      |
| 09283693      |   | NFT (51484966955539507/Coachella x FTX Weekend 2 #8964)[1]   |                |                      |
| 09283694      |   | NFT (325115312759445010/Coachella x FTX Weekend 2 #8968)[1]  |                |                      |
| 09283695      |   | NFT (568169580323462224/Coachella x FTX Weekend 2 #10013)[1]   |                |                      |
| 09283696      |   | NFT (411442656171019149/Coachella x FTX Weekend 2 #8962)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09283697      |   | NFT (358543880085035483/Coachella x FTX Weekend 2 #8980)[1]   |                |                      |
| 09283699      |   | NFT (469668130006863653/Coachella x FTX Weekend 2 #8959)[1]   |                |                      |
| 09283700      |   | NFT (349215363468612415/Coachella x FTX Weekend 1 #30726)[1], NFT (425848312037116359/Coachella x FTX Weekend 2 #28240)[1]  |                |                      |
| 09283701      |   | NFT (343907662929670162/Coachella x FTX Weekend 2 #8971)[1]   |                |                      |
| 09283704      |   | BTC[.00076767], SHIB[3], USD[0.11]  | Yes            |                      |
| 09283707      |   | NFT (560287898467162579/Coachella x FTX Weekend 2 #8965)[1]   |                |                      |
| 09283713      |   | NFT (512623287760060965/Coachella x FTX Weekend 2 #8972)[1], NFT (551057226717469202/88rising Sky Challenge - Coin #309)[1] |                |                      |
| 09283714      |   | NFT (327520987236682267/Coachella x FTX Weekend 2 #8983)[1]   |                |                      |
| 09283715      |   | NFT (532318251150998406/Coachella x FTX Weekend 2 #8966)[1]   |                |                      |
| 09283721      |   | NFT (402849147688294594/Coachella x FTX Weekend 2 #8970)[1]   |                |                      |
| 09283723      |   | NFT (399668429169026771/Coachella x FTX Weekend 2 #13287)[1]  |                |                      |
| 09283724      |   | NFT (483089341678476212/Coachella x FTX Weekend 2 #8981)[1]   |                |                      |
| 09283732      |   | NFT (465305445758054454/Coachella x FTX Weekend 2 #8984)[1]   |                |                      |
| 09283733      |   | NFT (554640946566122660/Coachella x FTX Weekend 2 #8973)[1]   |                |                      |
| 09283734      |   | NFT (575201940559040520/Coachella x FTX Weekend 2 #8976)[1]   |                |                      |
| 09283736      |   | NFT (560585990809813927/Coachella x FTX Weekend 2 #14989)[1]  |                |                      |
| 09283737      |   | NFT (346961858253126971/Coachella x FTX Weekend 2 #8985)[1], NFT (438048232760479570/88rising Sky Challenge - Coin #577)[1] |                |                      |
| 09283738      |   | NFT (387194609419674399/Coachella x FTX Weekend 2 #9023)[1]   |                |                      |
| 09283739      |   | NFT (436193305482141686/Coachella x FTX Weekend 2 #18560)[1]  |                |                      |
| 09283741      |   | NFT (375780423463172604/Coachella x FTX Weekend 2 #11483)[1]  |                |                      |
| 09283743      |   | NFT (508092250320652937/Coachella x FTX Weekend 2 #8987)[1]   |                |                      |
| 09283744      |   | NFT (560946198733870456/Coachella x FTX Weekend 2 #9928)[1]   |                |                      |
| 09283746      |   | USD[0]  |                |                      |
| 09283747      |   | NFT (421821224008363781/Coachella x FTX Weekend 2 #8994)[1]   |                |                      |
| 09283748      |   | NFT (525305458759066840/Coachella x FTX Weekend 2 #8986)[1]   |                |                      |
| 09283751      |   | BTC[.00054872]  |                |                      |
| 09283752      |   | LINK[0.04514392], USD[246.05], USD[0.00000001]  |                |                      |
| 09283754      |   | NFT (349882111301217997/Coachella x FTX Weekend 2 #8995)[1]   |                |                      |
| 09283758      |   | NFT (373619161348169841/Coachella x FTX Weekend 2 #8990)[1]   |                |                      |
| 09283759      |   | USD[0.00]   |                |                      |
| 09283760      | Contingent, Disputed                                  | NFT (447985956827757264/Coachella x FTX Weekend 2 #14362)[1]  |                |                      |
| 09283767      |   | NFT (493710842881090549/Coachella x FTX Weekend 2 #9028)[1]   |                |                      |
| 09283768      |   | ETH[.00000919], NFT (526210680405798307/Coachella x FTX Weekend 2 #12636)[1], SUSHI[1.00631209], USD[0.00]                  | Yes            |                      |
| 09283770      |   | NFT (426240538472507720/Coachella x FTX Weekend 2 #8991)[1]   |                |                      |
| 09283772      |   | NFT (414783376726326875/Coachella x FTX Weekend 2 #8992)[1]   |                |                      |
| 09283773      |   | USD[1.00]   |                |                      |
| 09283774      |   | USD[10.967]   |                |                      |
| 09283775      |   | NFT (465748804495991123/Coachella x FTX Weekend 2 #10171)[1]  |                |                      |
| 09283777      |   | NFT (467808509300356860/Coachella x FTX Weekend 2 #8993)[1]   |                |                      |
| 09283778      |   | NFT (376448877163855918/Coachella x FTX Weekend 2 #29835)[1]  |                |                      |
| 09283780      |   | NFT (391269181584924564/Coachella x FTX Weekend 2 #8999)[1]   |                |                      |
| 09283781      |   | NFT (457355102407026033/Coachella x FTX Weekend 2 #8989)[1]   |                |                      |
| 09283783      |   | NFT (515122730146984880/Coachella x FTX Weekend 2 #8988)[1]   |                |                      |
| 09283784      |   | NFT (340025092166890946/Coachella x FTX Weekend 2 #9099)[1]   |                |                      |
| 09283787      |   | NFT (308175114764639404/Coachella x FTX Weekend 2 #9001)[1]   |                |                      |
| 09283788      |   | NFT (479297729539755111/Coachella x FTX Weekend 2 #16204)[1]  |                |                      |
| 09283789      |   | NFT (306733532330856778/Coachella x FTX Weekend 2 #9006)[1]   |                |                      |
| 09283793      |   | NFT (543319110591498094/Coachella x FTX Weekend 2 #8997)[1]   |                |                      |
| 09283798      |   | NFT (373439779670200944/Coachella x FTX Weekend 2 #9005)[1]   |                |                      |
| 09283799      |   | NFT (360538467156264843/Coachella x FTX Weekend 2 #9000)[1]   |                |                      |
| 09283800      |   | NFT (538889632743845538/Coachella x FTX Weekend 2 #9018)[1]   |                |                      |
| 09283804      |   | NFT (311948628635556199/Coachella x FTX Weekend 2 #9009)[1]   |                |                      |
| 09283807      |   | NFT (566324534246075951/Coachella x FTX Weekend 2 #8998)[1]   |                |                      |
| 09283809      |   | NFT (313435363153713272/Coachella x FTX Weekend 2 #11744)[1]  |                |                      |
| 09283810      |   | NFT (334489910108160395/Coachella x FTX Weekend 2 #9014)[1]   |                |                      |
| 09283813      |   | DOGE[2], NFT (511558545287705034/The Hill by FTX #5279)[1], SHIB[14], TRX[1], USD[0.00]                                     |                |                      |
| 09283814      |   | NFT (305258266393631174/Coachella x FTX Weekend 2 #9011)[1]   |                |                      |
| 09283815      |   | NFT (467915144284462524/Coachella x FTX Weekend 2 #9107)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09283816      |   | NFT (528574241884977621/Coachella x FTX Weekend 2 #9007)[1]  |                |                      |
| 09283819      |   | NFT (522851396789045103/Coachella x FTX Weekend 2 #9017)[1]  |                |                      |
| 09283820      |   | NFT (550736274690473702/Coachella x FTX Weekend 2 #9015)[1]  |                |                      |
| 09283822      |   | NFT (523808889387214396/Coachella x FTX Weekend 2 #15316)[1]   |                |                      |
| 09283825      |   | BTC[.00000014], DOGE[1], SHIB[3], USD[0.01]  | Yes            |                      |
| 09283826      |   | NFT (519482406238049063/Coachella x FTX Weekend 2 #9008)[1]  |                |                      |
| 09283827      |   | DOGE[153.4451828], NFT (444393692272501049/FTX - Off The Grid Miami #6960)[1], SHIB[1], USD[4.18]  | Yes            |                      |
| 09283828      |   | BTC[.00200634], DOGE[1], ETH[.02676462], ETHW[.0264363], SHIB[1], USD[0.06]  | Yes            |                      |
| 09283829      |   | NFT (415515215106610873/Coachella x FTX Weekend 2 #9010)[1]  |                |                      |
| 09283831      |   | NFT (412570861275811078/Coachella x FTX Weekend 2 #9022)[1]  |                |                      |
| 09283834      |   | NFT (294560031722272229/Coachella x FTX Weekend 2 #9019)[1]  |                |                      |
| 09283836      |   | NFT (500793564725208920/Coachella x FTX Weekend 2 #9013)[1]  |                |                      |
| 09283841      |   | NFT (461086803527348329/Coachella x FTX Weekend 2 #9033)[1]  |                |                      |
| 09283845      |   | NFT (434873942198116746/Coachella x FTX Weekend 2 #9030)[1]  |                |                      |
| 09283846      |   | NFT (346107423620816391/Coachella x FTX Weekend 2 #9027)[1]  |                |                      |
| 09283850      |   | NFT (303302457227254186/Coachella x FTX Weekend 2 #9025)[1]  |                |                      |
| 09283851      |   | NFT (550782708865768156/Coachella x FTX Weekend 2 #9031)[1]  |                |                      |
| 09283853      |   | NFT (346965783261688460/Coachella x FTX Weekend 2 #9020)[1]  |                |                      |
| 09283854      |   | AAVE[.02631741], NFT (323989708245528098/Coachella x FTX Weekend 2 #30559)[1], SOL[.09260608], USD[35.01]  |                |                      |
| 09283857      |   | NFT (330985163797085909/Coachella x FTX Weekend 2 #9032)[1]  |                |                      |
| 09283859      |   | NFT (475297814514444809/Coachella x FTX Weekend 2 #10403)[1], NFT (476922229947759924/88rising Sky Challenge - Coin #494)[1]   |                |                      |
| 09283860      |   | NFT (343709406203794399/Coachella x FTX Weekend 2 #9034)[1]  |                |                      |
| 09283862      |   | NFT (382256550790740881/Coachella x FTX Weekend 2 #9036)[1]  |                |                      |
| 09283865      |   | NFT (317788885718916080/Coachella x FTX Weekend 1 #30849)[1]   |                |                      |
| 09283866      |   | ETH[.00008652], ETHW[.00019252], USD[1466.89]  |                |                      |
| 09283867      |   | USD[0.00], USD[T[0]  |                |                      |
| 09283868      |   | ETH[.00346315], ETHW[.00342211], USD[5.05]   | Yes            |                      |
| 09283869      |   | DOGE[16.83512874], KSHIB[39.43578434], SHIB[79483.50945012], TRX[16.20484331], USD[0.00]   | Yes            |                      |
| 09283870      |   | NFT (450088180269062508/Coachella x FTX Weekend 2 #9078)[1]  |                |                      |
| 09283871      |   | NFT (332854476123736796/Coachella x FTX Weekend 2 #24803)[1]   |                |                      |
| 09283873      |   | NFT (469127618685009394/Coachella x FTX Weekend 2 #9083)[1]  |                |                      |
| 09283876      |   | NFT (380719207808140668/Coachella x FTX Weekend 2 #9044)[1]  |                |                      |
| 09283877      |   | NFT (333601917054137965/Coachella x FTX Weekend 2 #9040)[1]  |                |                      |
| 09283878      |   | NFT (541372264435779716/Coachella x FTX Weekend 2 #16945)[1]   |                |                      |
| 09283880      |   | NFT (479523423557615898/Coachella x FTX Weekend 2 #9038)[1]  |                |                      |
| 09283881      |   | NFT (328249168505944777/Coachella x FTX Weekend 2 #21944)[1]   |                |                      |
| 09283882      |   | NFT (343857623956993216/Oasis Ocotillo Ferris Wheel #497)[1], NFT (489411152427108507/Coachella x FTX Weekend 2 #15389)[1]   |                |                      |
| 09283883      |   | NFT (367873061576904570/Coachella x FTX Weekend 2 #9039)[1]  |                |                      |
| 09283884      |   | NFT (518512111567851696/Coachella x FTX Weekend 2 #9041)[1]  |                |                      |
| 09283888      |   | NFT (456639331562773414/Coachella x FTX Weekend 2 #14904)[1]   |                |                      |
| 09283890      |   | NFT (503485582111575524/Coachella x FTX Weekend 2 #9051)[1]  |                |                      |
| 09283891      |   | NFT (370601904379698544/Coachella x FTX Weekend 2 #20980)[1]   |                |                      |
| 09283892      |   | NFT (320626075738335574/Coachella x FTX Weekend 2 #9058)[1], NFT (431542001264547502/88rising Sky Challenge - Coin #571)[1]  |                |                      |
| 09283893      |   | NFT (388275228976944741/Coachella x FTX Weekend 2 #9061)[1]  |                |                      |
| 09283894      |   | NFT (550375639446496412/Coachella x FTX Weekend 2 #9054)[1]  |                |                      |
| 09283895      |   | NFT (379888272835988788/Oasis Ocotillo Ferris Wheel #44)[1], NFT (496430711600299295/Coachella x FTX Weekend 2 #9141)[1]   |                |                      |
| 09283897      |   | NFT (574630092811306830/Coachella x FTX Weekend 2 #9087)[1]  |                |                      |
| 09283898      |   | NFT (314131369459623771/Oasis Ocotillo 2023 GA #10 (Redeemed))[1], NFT (368853897455877809/88rising Sky Challenge - Coin #572)[1], NFT (421153975193196140/Coachella x FTX Weekend 2 #9056)[1] |                |                      |
| 09283899      |   | NFT (342963842099253350/Coachella x FTX Weekend 2 #9060)[1]  |                |                      |
| 09283900      |   | SHIB[2], USD[0.52]   |                |                      |
| 09283903      |   | NFT (520100517356965235/Coachella x FTX Weekend 2 #9047)[1]  |                |                      |
| 09283904      |   | BTC[.00291636], DOGE[182.32125752], ETH[.03023589], ETHW[.02986213], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09283905      |   | NFT (543648767157566203/Coachella x FTX Weekend 2 #9063)[1]  |                |                      |
| 09283909      |   | NFT (345484963073592335/Coachella x FTX Weekend 2 #9053)[1]  |                |                      |
| 09283910      |   | NFT (323257589448609357/Coachella x FTX Weekend 2 #9045)[1]  |                |                      |
| 09283911      |   | NFT (520593732455382292/Coachella x FTX Weekend 2 #9046)[1]  |                |                      |
| 09283913      |   | NFT (289674267399298046/Coachella x FTX Weekend 2 #9050)[1]  |                |                      |
| 09283916      |   | NFT (359865071397205054/Coachella x FTX Weekend 2 #9055)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09283918      |   | NFT (534715750417219884/Coachella x FTX Weekend 2 #9057)[1]   |                |                      |
| 09283919      |   | NFT (360893882951496594/Coachella x FTX Weekend 2 #9048)[1]   |                |                      |
| 09283920      |   | NFT (553654632219815507/Coachella x FTX Weekend 2 #9059)[1]   |                |                      |
| 09283921      |   | NFT (376744563398553619/Coachella x FTX Weekend 2 #9065)[1]   |                |                      |
| 09283922      |   | NFT (560776243966827858/Coachella x FTX Weekend 2 #28594)[1], USD[200.01]   |                |                      |
| 09283924      |   | NFT (405547494268799408/Coachella x FTX Weekend 2 #9092)[1]   |                |                      |
| 09283925      |   | BTC[.00025108], USD[93.83]  | Yes            |                      |
| 09283926      |   | NFT (461764445709788438/Coachella x FTX Weekend 2 #11617)[1]  |                |                      |
| 09283927      |   | NFT (361573188973754056/Coachella x FTX Weekend 2 #9076)[1]   |                |                      |
| 09283929      |   | NFT (507415474887996550/Coachella x FTX Weekend 2 #24370)[1]  |                |                      |
| 09283931      |   | NFT (557698575779864856/Coachella x FTX Weekend 2 #20770)[1]  |                |                      |
| 09283932      |   | NFT (543519982147711035/Coachella x FTX Weekend 2 #9073)[1]   |                |                      |
| 09283933      |   | NFT (347771342248108863/Coachella x FTX Weekend 2 #9068)[1]   |                |                      |
| 09283934      |   | NFT (437575198624607242/Coachella x FTX Weekend 2 #9069)[1]   |                |                      |
| 09283935      |   | USD[49901.43]   | Yes            |                      |
| 09283937      |   | NFT (382540684683206040/Coachella x FTX Weekend 2 #9077)[1]   |                |                      |
| 09283939      |   | NFT (326148710927945445/Coachella x FTX Weekend 2 #9096)[1]   |                |                      |
| 09283940      |   | NFT (432051220134720229/Coachella x FTX Weekend 2 #9072)[1]   |                |                      |
| 09283942      |   | NFT (397223623999232032/Coachella x FTX Weekend 2 #9070)[1]   |                |                      |
| 09283943      |   | NFT (500772163349247860/Coachella x FTX Weekend 2 #9067)[1]   |                |                      |
| 09283945      |   | NFT (502151900768165301/Coachella x FTX Weekend 2 #9081)[1]   |                |                      |
| 09283948      |   | BRZ[.00015873], EUR[0.00], MATIC[.00000019], USD[0.00], USDT[0], YFI[.00038592]   | Yes            |                      |
| 09283949      |   | NFT (371771830110010887/Coachella x FTX Weekend 2 #9079)[1]   |                |                      |
| 09283951      |   | NFT (459790106375476506/Coachella x FTX Weekend 2 #9089)[1]   |                |                      |
| 09283952      |   | NFT (368077002768826009/Coachella x FTX Weekend 2 #9074)[1]   |                |                      |
| 09283953      |   | NFT (475836692086509332/Coachella x FTX Weekend 2 #19394)[1]  |                |                      |
| 09283954      |   | NFT (304507590031911499/Coachella x FTX Weekend 2 #9075)[1], NFT (423041330996118040/BlobForm #82)[1]                     |                |                      |
| 09283956      |   | NFT (384186629466504669/Coachella x FTX Weekend 2 #9104)[1]   |                |                      |
| 09283957      |   | NFT (395561853238395144/Coachella x FTX Weekend 2 #9093)[1]   |                |                      |
| 09283958      |   | NFT (419440043091196229/Coachella x FTX Weekend 2 #14374)[1], SOL[.04863101], USD[15.00]                                  |                |                      |
| 09283959      |   | NFT (511453900055290426/Coachella x FTX Weekend 2 #9088)[1]   |                |                      |
| 09283960      |   | NFT (352550064056246595/Coachella x FTX Weekend 1 #9028)[1]   |                |                      |
| 09283961      |   | NFT (443466101351381400/Coachella x FTX Weekend 2 #9098)[1]   |                |                      |
| 09283962      |   | NFT (473013264106967634/Coachella x FTX Weekend 2 #9086)[1]   |                |                      |
| 09283963      |   | SHIB[3], SOL[.17995159], SUSHI[5.8700418], TRX[1], USD[0.00]  | Yes            |                      |
| 09283966      |   | NFT (364192842031579114/Coachella x FTX Weekend 2 #9084)[1]   |                |                      |
| 09283967      |   | NFT (573441989544270376/Coachella x FTX Weekend 2 #9080)[1]   |                |                      |
| 09283968      |   | NFT (498351116028711550/Coachella x FTX Weekend 2 #9095)[1]   |                |                      |
| 09283969      |   | NFT (315625261551796835/Coachella x FTX Weekend 2 #9101)[1]   |                |                      |
| 09283973      |   | NFT (432276813934696046/Coachella x FTX Weekend 2 #9082)[1]   |                |                      |
| 09283974      |   | NFT (494101538013646741/Coachella x FTX Weekend 2 #9119)[1]   |                |                      |
| 09283975      |   | BTC[.161], ETH[.8], ETHW[.8], USD[13.81]  |                |                      |
| 09283976      |   | NFT (458751462261322005/Coachella x FTX Weekend 2 #9122)[1]   |                |                      |
| 09283979      |   | NFT (341980975412162818/Coachella x FTX Weekend 2 #9103)[1], NFT (567055000483079265/Oasis Ocotillo Ferris Wheel #134)[1] |                |                      |
| 09283983      |   | NFT (555903433779017304/Coachella x FTX Weekend 2 #9100)[1]   |                |                      |
| 09283984      |   | NFT (410046890525660186/Coachella x FTX Weekend 2 #9111)[1]   |                |                      |
| 09283986      |   | NFT (460470436470034528/Coachella x FTX Weekend 2 #9108)[1]   |                |                      |
| 09283987      |   | NFT (415858650176568318/Coachella x FTX Weekend 2 #9097)[1]   |                |                      |
| 09283988      |   | NFT (559038974508614774/Coachella x FTX Weekend 2 #9247)[1]   |                |                      |
| 09283989      |   | NFT (338197885592498110/Coachella x FTX Weekend 2 #9102)[1]   |                |                      |
| 09283990      |   | NFT (565545755685427816/Coachella x FTX Weekend 2 #9090)[1]   |                |                      |
| 09283994      |   | NFT (545104682424977031/Coachella x FTX Weekend 2 #9146)[1]   |                |                      |
| 09283995      |   | NFT (450716501676228192/Coachella x FTX Weekend 2 #19765)[1]  |                |                      |
| 09283997      |   | NFT (547282364194083513/Coachella x FTX Weekend 2 #9241)[1]   |                |                      |
| 09283998      |   | NFT (349136952865012293/Imola Ticket Stub #460)[1]  |                |                      |
| 09283999      |   | NFT (530690154211685539/Coachella x FTX Weekend 2 #9123)[1]   |                |                      |
| 09284000      |   | NFT (315451561710789942/Coachella x FTX Weekend 2 #9109)[1]   |                |                      |
| 09284002      |   | NFT (322113175893606580/Coachella x FTX Weekend 2 #9120)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09284004      |   | NFT (528267987111527265/Coachella x FTX Weekend 2 #9114)[1]   |                |                      |
| 09284005      |   | NFT (418462633951399579/Coachella x FTX Weekend 2 #9110)[1]   |                |                      |
| 09284008      |   | NFT (288286341062867788/Coachella x FTX Weekend 2 #9106)[1]   |                |                      |
| 09284009      |   | NFT (494686691755853292/Coachella x FTX Weekend 2 #9136)[1]   |                |                      |
| 09284012      |   | NFT (457935077229062081/Coachella x FTX Weekend 2 #9118)[1]   |                |                      |
| 09284013      |   | NFT (480944389194961170/Coachella x FTX Weekend 2 #9113)[1]   |                |                      |
| 09284014      |   | NFT (383473762811122884/Coachella x FTX Weekend 2 #9135)[1]   |                |                      |
| 09284016      |   | NFT (549824837117682134/Coachella x FTX Weekend 2 #9248)[1]   |                |                      |
| 09284017      |   | NFT (413676722984581009/Coachella x FTX Weekend 2 #9130)[1]   |                |                      |
| 09284020      |   | NFT (391749628339362164/Coachella x FTX Weekend 2 #9112)[1]   |                |                      |
| 09284022      |   | NFT (454680092132026687/Coachella x FTX Weekend 2 #9117)[1]   |                |                      |
| 09284023      |   | NFT (428890781868732246/Coachella x FTX Weekend 2 #9121)[1]   |                |                      |
| 09284025      |   | NFT (296372844318126931/Coachella x FTX Weekend 2 #9115)[1]   |                |                      |
| 09284029      |   | NFT (478206932770113241/Coachella x FTX Weekend 2 #9128)[1]   |                |                      |
| 09284030      |   | NFT (383713264118844441/Coachella x FTX Weekend 2 #9126)[1]   |                |                      |
| 09284031      |   | NFT (497810983974987828/Coachella x FTX Weekend 2 #22676)[1]  |                |                      |
| 09284032      |   | NFT (477063762802459825/Coachella x FTX Weekend 2 #9127)[1]   |                |                      |
| 09284035      |   | NFT (345587630850839176/Coachella x FTX Weekend 2 #9157)[1]   |                |                      |
| 09284036      |   | NFT (574291965906280548/Coachella x FTX Weekend 2 #9137)[1]   |                |                      |
| 09284038      |   | NFT (543393759017497727/Coachella x FTX Weekend 2 #9129)[1]   |                |                      |
| 09284040      |   | NFT (290391677199301457/Coachella x FTX Weekend 2 #9132)[1]   |                |                      |
| 09284041      |   | NFT (346796831720368697/Coachella x FTX Weekend 2 #9131)[1]   |                |                      |
| 09284042      |   | DOGE[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09284043      |   | NFT (291145347705762410/Coachella x FTX Weekend 2 #9138)[1]   |                |                      |
| 09284045      |   | NFT (297122883808832999/Coachella x FTX Weekend 2 #9148)[1]   |                |                      |
| 09284046      |   | NFT (378640557986612938/Coachella x FTX Weekend 2 #22664)[1]  |                |                      |
| 09284048      |   | BTC[.00041232], ETH[.00116721], ETHW[.00116721], SHIB[1], SOL[.10887412], USD[0.00]   |                |                      |
| 09284049      |   | NFT (515031347821527368/Coachella x FTX Weekend 2 #9145)[1]   |                |                      |
| 09284050      |   | NFT (293698786182730398/Coachella x FTX Weekend 2 #9156)[1]   |                |                      |
| 09284051      |   | NFT (459213429858357421/Coachella x FTX Weekend 2 #9133)[1]   |                |                      |
| 09284052      |   | USD[0.00]   |                |                      |
| 09284054      |   | NFT (510862402014695733/Coachella x FTX Weekend 2 #9134)[1]   |                |                      |
| 09284055      |   | NFT (319754811431055960/Coachella x FTX Weekend 2 #9150)[1]   |                |                      |
| 09284056      |   | NFT (448947799243916369/Coachella x FTX Weekend 2 #9714)[1]   |                |                      |
| 09284059      |   | NFT (343070213171298208/Coachella x FTX Weekend 2 #9144)[1]   |                |                      |
| 09284061      |   | BTC[.00023863], USD[0.00]   |                |                      |
| 09284062      |   | NFT (450540900526379511/Coachella x FTX Weekend 2 #9142)[1]   |                |                      |
| 09284063      |   | NFT (387198463299487616/Coachella x FTX Weekend 2 #11413)[1]  |                |                      |
| 09284064      |   | NFT (358311840756810744/Coachella x FTX Weekend 2 #9140)[1]   |                |                      |
| 09284065      |   | NFT (337242403082874603/Coachella x FTX Weekend 2 #15221)[1]  |                |                      |
| 09284066      |   | NFT (302426068829501227/Series 1: Capitals #708)[1], NFT (455067395131125372/Series 1: Wizards #618)[1]                     |                |                      |
| 09284069      |   | NFT (540655381747850972/Coachella x FTX Weekend 2 #9151)[1]   |                |                      |
| 09284070      |   | NFT (290329556807793613/Coachella x FTX Weekend 2 #9154)[1]   |                |                      |
| 09284071      |   | NFT (446638880959068032/Coachella x FTX Weekend 2 #9167)[1]   |                |                      |
| 09284072      |   | NFT (386231561954842070/Coachella x FTX Weekend 2 #9173)[1]   |                |                      |
| 09284073      |   | NFT (434973671683727878/Coachella x FTX Weekend 2 #9147)[1]   |                |                      |
| 09284078      |   | NFT (510158544110780005/Coachella x FTX Weekend 2 #9153)[1], NFT (543710429711529934/BlobForm #114)[1]                      |                |                      |
| 09284079      |   | NFT (381020424802192288/Coachella x FTX Weekend 2 #15674)[1]  |                |                      |
| 09284080      |   | NFT (366086911541501763/Coachella x FTX Weekend 2 #13875)[1]  |                |                      |
| 09284082      |   | USD[0]  |                |                      |
| 09284083      |   | NFT (493224658821316707/Coachella x FTX Weekend 2 #9158)[1]   |                |                      |
| 09284084      |   | NFT (474790745752403795/Coachella x FTX Weekend 2 #9376)[1]   |                |                      |
| 09284085      |   | NFT (506805762195991333/Coachella x FTX Weekend 2 #9176)[1]   |                |                      |
| 09284086      |   | NFT (399936996468718237/Coachella x FTX Weekend 2 #9155)[1]   |                |                      |
| 09284088      |   | MATIC[17.97046165], SHIB[1], USD[78.44]   | Yes            |                      |
| 09284089      |   | NFT (488021990979532350/Coachella x FTX Weekend 2 #9159)[1], NFT (497296888761738789/88rising Sky Challenge - Coin #488)[1] |                |                      |
| 09284090      |   | NFT (461548927283981358/Coachella x FTX Weekend 2 #9184)[1]   |                |                      |
| 09284091      |   | NFT (476655445561910767/Coachella x FTX Weekend 2 #9161)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09284092      |   | NFT (299072661705034240/Coachella x FTX Weekend 2 #9165)[1]  |                |                      |
| 09284093      |   | NFT (345780860444353874/Coachella x FTX Weekend 2 #9177)[1]  |                |                      |
| 09284094      |   | NFT (478241264124405969/Coachella x FTX Weekend 2 #9160)[1]  |                |                      |
| 09284095      |   | NFT (494405557691548194/Coachella x FTX Weekend 2 #9313)[1]  |                |                      |
| 09284096      |   | NFT (449663089969444860/Coachella x FTX Weekend 2 #9193)[1]  |                |                      |
| 09284097      |   | NFT (532124608512262987/Coachella x FTX Weekend 2 #9175)[1]  |                |                      |
| 09284099      |   | NFT (369269547062763111/Coachella x FTX Weekend 2 #9163)[1], NFT (406963466239210053/88rising Sky Challenge - Coin #487)[1]  |                |                      |
| 09284101      |   | NFT (461295314254460292/Coachella x FTX Weekend 2 #9164)[1]  |                |                      |
| 09284102      |   | NFT (361304488311189312/Coachella x FTX Weekend 2 #9244)[1]  |                |                      |
| 09284103      |   | NFT (547898596968524795/Coachella x FTX Weekend 2 #9188)[1]  |                |                      |
| 09284105      |   | NFT (478203202921724714/Coachella x FTX Weekend 2 #9197)[1]  |                |                      |
| 09284107      |   | NFT (466763466267762201/Coachella x FTX Weekend 2 #9288)[1]  |                |                      |
| 09284109      |   | NFT (572904423356487151/Coachella x FTX Weekend 2 #9180)[1]  |                |                      |
| 09284111      |   | NFT (435912981339775411/Coachella x FTX Weekend 2 #9212)[1]  |                |                      |
| 09284112      |   | NFT (547896012572401244/Coachella x FTX Weekend 2 #9178)[1]  |                |                      |
| 09284113      |   | NFT (289475581646081942/Coachella x FTX Weekend 2 #9171)[1]  |                |                      |
| 09284114      |   | NFT (421542728327334647/Coachella x FTX Weekend 2 #9174)[1]  |                |                      |
| 09284115      |   | NFT (451643525005792971/Coachella x FTX Weekend 2 #9185)[1]  |                |                      |
| 09284116      |   | BTC[0.00885002], ETH[0.09720213], ETHW[0.09720213], MATIC[339.34], NEAR[0], USD[0.71]  |                |                      |
| 09284117      |   | NFT (318720426744051587/Coachella x FTX Weekend 2 #14039)[1]   |                |                      |
| 09284119      |   | NFT (368029723884799547/Coachella x FTX Weekend 2 #9181)[1]  |                |                      |
| 09284120      |   | NFT (294647265498643873/Coachella x FTX Weekend 2 #9166)[1]  |                |                      |
| 09284121      |   | NFT (440111354359404925/Coachella x FTX Weekend 2 #9182)[1]  |                |                      |
| 09284122      |   | NFT (441105185955744197/Coachella x FTX Weekend 2 #9179)[1]  |                |                      |
| 09284123      |   | AAVE[1.31566544], BTC[0.1192709], DOGE[1], ETH[.15984095], ETHW[.15984095], LINK[17.38663242], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09284124      |   | NFT (365569738539186721/Coachella x FTX Weekend 2 #9183)[1]  |                |                      |
| 09284125      |   | NFT (413769733022420476/Coachella x FTX Weekend 2 #9187)[1]  |                |                      |
| 09284126      |   | NFT (508025349393624881/Coachella x FTX Weekend 2 #9186)[1]  |                |                      |
| 09284127      |   | NFT (321968445514023503/Coachella x FTX Weekend 2 #9275)[1]  |                |                      |
| 09284129      |   | NFT (404692329979331788/Coachella x FTX Weekend 2 #9360)[1]  |                |                      |
| 09284130      |   | NFT (386556017615133634/Coachella x FTX Weekend 2 #9192)[1]  |                |                      |
| 09284131      |   | NFT (487287451613626149/Coachella x FTX Weekend 2 #9198)[1]  |                |                      |
| 09284134      |   | NFT (329893353019656804/Coachella x FTX Weekend 2 #9222)[1]  |                |                      |
| 09284135      |   | NFT (485486043748486521/Coachella x FTX Weekend 2 #9211)[1]  |                |                      |
| 09284138      |   | NFT (522396609924841848/Coachella x FTX Weekend 2 #9190)[1]  |                |                      |
| 09284143      |   | NFT (294045999325082730/Coachella x FTX Weekend 2 #9194)[1]  |                |                      |
| 09284145      |   | NFT (340327380355565833/BlobForm #278)[1], NFT (342465129736681454/Coachella x FTX Weekend 2 #9191)[1], NFT (350679205871057876/88rising Sky Challenge - Coin #575)[1] |                |                      |
| 09284147      |   | NFT (455848808512064151/Coachella x FTX Weekend 2 #23181)[1]   |                |                      |
| 09284149      |   | USD[0.00]  | Yes            |                      |
| 09284151      |   | NFT (522464871865846186/Coachella x FTX Weekend 2 #13830)[1]   |                |                      |
| 09284152      |   | NFT (368391692356165707/Coachella x FTX Weekend 2 #9196)[1]  |                |                      |
| 09284157      |   | NFT (377831590684725199/Coachella x FTX Weekend 2 #9199)[1]  |                |                      |
| 09284158      |   | NFT (329631822250524143/Coachella x FTX Weekend 2 #9203)[1]  |                |                      |
| 09284161      |   | NFT (311951988706818608/Coachella x FTX Weekend 2 #9200)[1]  |                |                      |
| 09284162      |   | NFT (451741538443447068/Coachella x FTX Weekend 2 #9205)[1]  |                |                      |
| 09284163      |   | NFT (571613987533089856/Coachella x FTX Weekend 2 #9655)[1]  |                |                      |
| 09284164      |   | NFT (448119698789714662/Coachella x FTX Weekend 2 #9208)[1]  |                |                      |
| 09284166      |   | NFT (431347868617945135/Coachella x FTX Weekend 2 #9207)[1]  |                |                      |
| 09284167      |   | NFT (492764307877932588/Coachella x FTX Weekend 2 #9202)[1]  |                |                      |
| 09284169      |   | NFT (324497098929157097/Coachella x FTX Weekend 2 #20117)[1]   |                |                      |
| 09284173      |   | BRZ[1], SHIB[4073320.75560081], USD[0.00], USDT[99.49044971]   |                |                      |
| 09284177      |   | NFT (568755928575314956/Coachella x FTX Weekend 2 #9206)[1]  |                |                      |
| 09284179      |   | NFT (529018925891741941/Coachella x FTX Weekend 2 #9215)[1]  |                |                      |
| 09284180      |   | NFT (407825941976114187/Coachella x FTX Weekend 2 #31010)[1]   |                |                      |
| 09284181      |   | BRZ[1], BTC[.00236549], ETH[.10040031], ETHW[.10040031], TRX[1], USD[0.00]   |                |                      |
| 09284182      |   | NFT (477981134342915339/Bahrain Ticket Stub #799)[1]   |                |                      |
| 09284183      |   | NFT (348099393067359389/Coachella x FTX Weekend 2 #9213)[1]  |                |                      |
| 09284184      |   | NFT (456891396807108908/Coachella x FTX Weekend 2 #9217)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09284185      |   | NFT (527859639802475401/Coachella x FTX Weekend 2 #22847)[1]   |                |                      |
| 09284188      |   | NFT (510271879110925042/Coachella x FTX Weekend 2 #22563)[1]   |                |                      |
| 09284189      |   | NFT (354682464924939815/Coachella x FTX Weekend 2 #9214)[1]  |                |                      |
| 09284191      |   | NFT (525180708370033182/Coachella x FTX Weekend 2 #9210)[1]  |                |                      |
| 09284196      |   | NFT (532291056916519336/Coachella x FTX Weekend 2 #9236)[1]  |                |                      |
| 09284198      |   | NFT (344270379265916019/Coachella x FTX Weekend 2 #17400)[1]   |                |                      |
| 09284202      |   | NFT (297543644130106356/Coachella x FTX Weekend 2 #9283)[1]  |                |                      |
| 09284204      |   | NFT (419157791922779844/Coachella x FTX Weekend 2 #9239)[1]  |                |                      |
| 09284205      |   | NFT (322822405540474801/Coachella x FTX Weekend 2 #9233)[1]  |                |                      |
| 09284210      |   | NFT (304631517150251896/Coachella x FTX Weekend 2 #9220)[1]  |                |                      |
| 09284218      |   | NFT (548436088479449628/Coachella x FTX Weekend 2 #10898)[1]   |                |                      |
| 09284221      |   | NFT (342072272675972554/Coachella x FTX Weekend 2 #9226)[1]  |                |                      |
| 09284222      |   | NFT (470053331063913943/Coachella x FTX Weekend 2 #9232)[1]  |                |                      |
| 09284224      |   | NFT (466984711631427581/Coachella x FTX Weekend 2 #9258)[1]  |                |                      |
| 09284225      |   | NFT (401446891468846985/Coachella x FTX Weekend 2 #9225)[1]  |                |                      |
| 09284228      |   | NFT (299819291673557553/Coachella x FTX Weekend 2 #9242)[1]  |                |                      |
| 09284230      |   | BTC[.00138832], DOGE[1001.02078715], ETH[.00000185], ETHW[.20564504], GRT[.88667609], MATIC[0], SHIB[76500.76998581], SUSHI[.1088406], USD[284.85], USDT[1.01459001]                         | Yes            |                      |
| 09284232      |   | NFT (536197702508575943/Coachella x FTX Weekend 2 #9229)[1]  |                |                      |
| 09284236      |   | NFT (462043659628121014/Coachella x FTX Weekend 2 #28715)[1]   | Yes            |                      |
| 09284239      |   | NFT (391278848487319891/Coachella x FTX Weekend 2 #9249)[1]  |                |                      |
| 09284241      |   | NFT (319940242562853794/Coachella x FTX Weekend 2 #9243)[1]  |                |                      |
| 09284243      |   | NFT (312649781845323983/Coachella x FTX Weekend 2 #9400)[1]  |                |                      |
| 09284244      |   | NFT (330813272274756267/Coachella x FTX Weekend 2 #9250)[1]  |                |                      |
| 09284246      |   | NFT (347998486505371361/Coachella x FTX Weekend 2 #9234)[1]  |                |                      |
| 09284248      |   | NFT (503994885262762339/Coachella x FTX Weekend 2 #9235)[1]  |                |                      |
| 09284250      |   | NFT (429040493567256233/Coachella x FTX Weekend 2 #9237)[1]  |                |                      |
| 09284251      |   | NFT (558018297546854932/Coachella x FTX Weekend 2 #29247)[1]   |                |                      |
| 09284254      |   | NFT (504697188964978430/Coachella x FTX Weekend 2 #9246)[1]  |                |                      |
| 09284255      |   | NFT (461933285802944134/Coachella x FTX Weekend 2 #9294)[1]  |                |                      |
| 09284256      |   | NFT (488478539416658401/Coachella x FTX Weekend 2 #15024)[1]   |                |                      |
| 09284257      |   | NFT (327704501817567105/Coachella x FTX Weekend 2 #9240)[1]  |                |                      |
| 09284258      |   | NFT (373359890901402227/Coachella x FTX Weekend 2 #9260)[1]  |                |                      |
| 09284259      |   | NFT (291576689475273682/Coachella x FTX Weekend 2 #9238)[1]  |                |                      |
| 09284260      |   | NFT (512603754261960058/Coachella x FTX Weekend 2 #9252)[1]  |                |                      |
| 09284263      |   | NFT (401621980429016040/88rising Sky Challenge - Coin #482)[1], NFT (461101579962724045/88rising Sky Challenge - Cloud #223)[1], NFT (515930421509044394/Coachella x FTX Weekend 2 #9255)[1] |                |                      |
| 09284264      |   | NFT (458651579437916522/Coachella x FTX Weekend 2 #9286)[1]  |                |                      |
| 09284266      |   | NFT (47245145757888404/Coachella x FTX Weekend 2 #9276)[1]   |                |                      |
| 09284268      |   | NFT (388130055622430871/Coachella x FTX Weekend 2 #9245)[1]  |                |                      |
| 09284269      |   | NFT (511475084038916528/Coachella x FTX Weekend 2 #9254)[1]  |                |                      |
| 09284270      |   | NFT (524933367602173899/Coachella x FTX Weekend 2 #9253)[1]  |                |                      |
| 09284271      |   | NFT (452145013759037282/Coachella x FTX Weekend 2 #9284)[1]  |                |                      |
| 09284272      |   | NFT (376754483082157909/Coachella x FTX Weekend 2 #14918)[1]   |                |                      |
| 09284277      |   | NFT (331170333256404383/Coachella x FTX Weekend 2 #9262)[1]  |                |                      |
| 09284278      |   | ETH[0], USD[1.21]  |                |                      |
| 09284280      |   | NFT (525139915965745256/Coachella x FTX Weekend 2 #14049)[1]   |                |                      |
| 09284281      |   | NFT (323439733645449740/Coachella x FTX Weekend 2 #17974)[1]   |                |                      |
| 09284284      |   | NFT (539136996518296642/Coachella x FTX Weekend 2 #9269)[1]  |                |                      |
| 09284285      |   | NFT (437580511046412331/Coachella x FTX Weekend 2 #9263)[1]  |                |                      |
| 09284287      |   | NFT (476078735815679182/Coachella x FTX Weekend 2 #9273)[1]  |                |                      |
| 09284288      |   | NFT (295391771528890351/88rising Sky Challenge - Cloud #179)[1], NFT (363165507256751174/Coachella x FTX Weekend 2 #9278)[1]   |                |                      |
| 09284289      |   | NFT (293924526946154562/Coachella x FTX Weekend 2 #9272)[1]  |                |                      |
| 09284290      |   | NFT (563957581624580498/Coachella x FTX Weekend 2 #12520)[1]   |                |                      |
| 09284291      |   | NFT (398939145142415212/Coachella x FTX Weekend 2 #9279)[1]  |                |                      |
| 09284292      |   | NFT (391559773269948472/Coachella x FTX Weekend 2 #9286)[1]  |                |                      |
| 09284293      |   | NFT (546795354029781414/Coachella x FTX Weekend 2 #9823)[1]  |                |                      |
| 09284294      |   | NFT (487520434001287581/Coachella x FTX Weekend 2 #9261)[1]  |                |                      |
| 09284295      |   | NFT (366226914792440511/Coachella x FTX Weekend 2 #26584)[1]   |                |                      |
| 09284298      |   | NFT (337473740730691784/Coachella x FTX Weekend 2 #9318)[1], NFT (486591401410411353/Oasis Ocotillo Ferris Wheel #218)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09284301      |   | NFT (531632127673375114/Coachella x FTX Weekend 2 #9271)[1]   |                |                      |
| 09284303      |   | NFT (432473206013705439/Coachella x FTX Weekend 2 #9274)[1]   |                |                      |
| 09284307      |   | NFT (304956450586045252/Coachella x FTX Weekend 2 #9284)[1]   |                |                      |
| 09284308      |   | NFT (333432143225961139/8rising Sky Challenge - Coin #406)[1], NFT (478196528256647066/BlobForm #481)[1], NFT (567384947717756441/Coachella x FTX Weekend 2 #9281)[1]   |                |                      |
| 09284309      |   | NFT (534613117833514628/Coachella x FTX Weekend 2 #9268)[1]   |                |                      |
| 09284310      |   | USD[0.01], USD[0]   |                |                      |
| 09284311      |   | NFT (451185507903096935/Coachella x FTX Weekend 2 #9282)[1]   |                |                      |
| 09284312      |   | NFT (494193938978729363/Coachella x FTX Weekend 2 #9304)[1]   |                |                      |
| 09284313      |   | NFT (296365725317189657/Coachella x FTX Weekend 2 #9270)[1]   |                |                      |
| 09284314      |   | NFT (355977182132755856/Coachella x FTX Weekend 2 #9280)[1]   |                |                      |
| 09284316      |   | NFT (449017687224074795/Coachella x FTX Weekend 2 #9277)[1]   |                |                      |
| 09284317      |   | NFT (468639308711819015/Coachella x FTX Weekend 2 #9285)[1]   |                |                      |
| 09284318      |   | BTC[.02867647], ETH[.68689654], ETHW[.55486625], SHIB[14], USD[1455.41]   | Yes            |                      |
| 09284319      |   | NFT (560592710337910954/Coachella x FTX Weekend 2 #9303)[1]   |                |                      |
| 09284320      |   | NFT (346365872167268983/Coachella x FTX Weekend 2 #9296)[1]   |                |                      |
| 09284321      |   | NFT (564039598144052347/Coachella x FTX Weekend 2 #9293)[1]   |                |                      |
| 09284322      |   | NFT (364991860371060370/Coachella x FTX Weekend 2 #9287)[1], NFT (539464671862941082/BlobForm #358)[1]  |                |                      |
| 09284323      |   | BRZ[1], SHIB[6232040.09231707], USD[0.00]   | Yes            |                      |
| 09284324      |   | USD[4.90]   |                |                      |
| 09284326      |   | NFT (338251567485237324/Coachella x FTX Weekend 2 #9712)[1]   |                |                      |
| 09284327      |   | NFT (530395445624369118/Coachella x FTX Weekend 2 #28958)[1]  |                |                      |
| 09284328      |   | NFT (502086340387130935/Coachella x FTX Weekend 2 #9310)[1]   |                |                      |
| 09284329      |   | NFT (351162693570063278/Coachella x FTX Weekend 2 #9774)[1]   |                |                      |
| 09284330      |   | NFT (532281157325678705/Coachella x FTX Weekend 2 #9299)[1]   |                |                      |
| 09284331      |   | NFT (357043550998714279/Coachella x FTX Weekend 2 #9291)[1]   |                |                      |
| 09284332      |   | NFT (292875021601753194/Coachella x FTX Weekend 2 #9290)[1]   |                |                      |
| 09284333      |   | NFT (418349946590522470/Coachella x FTX Weekend 2 #28499)[1]  |                |                      |
| 09284337      |   | NFT (493521109262457480/Coachella x FTX Weekend 2 #22304)[1]  |                |                      |
| 09284338      |   | NFT (506734074227389939/Coachella x FTX Weekend 2 #9292)[1]   |                |                      |
| 09284340      |   | NFT (540594844652470918/Coachella x FTX Weekend 2 #9306)[1]   |                |                      |
| 09284343      |   | ETHW[11.72193039], NFT (312047263925126291/ALPHA-RONIN #996)[1], NFT (330280671900223109/ALPHA-RONIN #685)[1], NFT (333773845097163316/Let's Grow #41-Rookie)[1], NFT (367864755942398092/Animal Gang #289)[1], NFT (456089345987317101/Animal Gang #106)[1], NFT (506183316039161471/ALPHA-RONIN #1038)[1], SOL[1.10000000], USD[0.00] |                |                      |
| 09284344      |   | NFT (539294946071891788/Coachella x FTX Weekend 2 #9295)[1]   |                |                      |
| 09284345      |   | NFT (445684129290380409/Coachella x FTX Weekend 2 #9298)[1]   |                |                      |
| 09284349      |   | NFT (537929382461812994/Coachella x FTX Weekend 2 #9309)[1]   |                |                      |
| 09284350      |   | NFT (307673564764322333/Coachella x FTX Weekend 2 #9297)[1]   |                |                      |
| 09284352      |   | NFT (417665251946198967/Coachella x FTX Weekend 2 #9300)[1]   |                |                      |
| 09284353      |   | NFT (493776330238553704/Coachella x FTX Weekend 2 #9308)[1]   |                |                      |
| 09284354      |   | NFT (304141945648193692/Coachella x FTX Weekend 2 #9311)[1]   |                |                      |
| 09284355      |   | NFT (410784198783078463/Coachella x FTX Weekend 2 #9332)[1]   |                |                      |
| 09284356      |   | NFT (425319340447275120/Coachella x FTX Weekend 2 #9301)[1]   |                |                      |
| 09284357      |   | NFT (443779237541349626/Coachella x FTX Weekend 2 #9312)[1]   |                |                      |
| 09284359      |   | NFT (523714603162395055/Coachella x FTX Weekend 2 #9305)[1]   |                |                      |
| 09284360      |   | NFT (350629512698160082/Coachella x FTX Weekend 2 #19591)[1]  |                |                      |
| 09284366      |   | NFT (556172112896384153/Coachella x FTX Weekend 2 #9320)[1]   |                |                      |
| 09284367      |   | NFT (472424697527469206/Coachella x FTX Weekend 2 #9314)[1]   |                |                      |
| 09284369      |   | NFT (293246115316814776/Coachella x FTX Weekend 2 #9307)[1]   |                |                      |
| 09284370      |   | NFT (317514926054444669/Coachella x FTX Weekend 2 #9406)[1]   |                |                      |
| 09284371      |   | USD[0]  |                |                      |
| 09284372      |   | NFT (501646637635912757/Coachella x FTX Weekend 2 #29964)[1]  |                |                      |
| 09284373      |   | NFT (408514792767626501/Coachella x FTX Weekend 2 #9326)[1]   |                |                      |
| 09284374      | Contingent, Disputed                                  | DOGE[0], ETH[0], SOL[0], USD[0.00]  | Yes            |                      |
| 09284377      |   | USD[0.00]   |                |                      |
| 09284381      |   | DOGE[151.85770568], NFT (564207379363990302/Coachella x FTX Weekend 2 #9347)[1], SHIB[1], USD[0.00]   |                |                      |
| 09284382      |   | NFT (567985523314452963/Coachella x FTX Weekend 2 #9328)[1]   |                |                      |
| 09284383      |   | NFT (448500465453826763/Coachella x FTX Weekend 2 #9317)[1]   |                |                      |
| 09284384      |   | NFT (335657421687412969/Coachella x FTX Weekend 2 #9322)[1]   |                |                      |
| 09284385      |   | NFT (561210974908221260/Coachella x FTX Weekend 2 #22066)[1]  |                |                      |
| 09284388      |   | NFT (404234987643491191/Coachella x FTX Weekend 2 #9324)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09284389      |   | USDT[0]   |                |                      |
| 09284390      |   | NFT (357951044041021196/Coachella x FTX Weekend 2 #9323)[1]   |                |                      |
| 09284391      |   | NFT (432725426946067112/Coachella x FTX Weekend 2 #9321)[1]   |                |                      |
| 09284392      |   | NFT (504002887921876605/Coachella x FTX Weekend 2 #9325)[1]   |                |                      |
| 09284396      |   | NFT (571816823909018361/Coachella x FTX Weekend 2 #9334)[1]   |                |                      |
| 09284398      |   | NFT (42511309688045773/Coachella x FTX Weekend 2 #9329)[1]  |                |                      |
| 09284400      |   | DOGE[1], SHIB[2], USD[0.00]   |                |                      |
| 09284401      |   | NFT (314975589389271322/Coachella x FTX Weekend 2 #25296)[1]  |                |                      |
| 09284402      |   | BAT[.512], BCH[.00088], BTC[.0000864], LINK[.0806], SUSHI[.357], UNI[.0514], USD[261.40]                                    |                |                      |
| 09284403      |   | NFT (34430553523010877/Coachella x FTX Weekend 2 #9393)[1]  |                |                      |
| 09284404      |   | NFT (335664962911639457/88rising Sky Challenge - Coin #272)[1], NFT (454583694065892367/Coachella x FTX Weekend 2 #9330)[1] |                |                      |
| 09284407      |   | NFT (463518026541616596/Coachella x FTX Weekend 2 #9327)[1]   |                |                      |
| 09284414      |   | NFT (307202493914753603/Coachella x FTX Weekend 2 #9337)[1]   |                |                      |
| 09284415      |   | NFT (532748041775907932/Coachella x FTX Weekend 2 #9336)[1]   |                |                      |
| 09284416      |   | NFT (510000853462988076/Oasis Ocotillo Ferris Wheel #401)[1], NFT (518184712326558286/Coachella x FTX Weekend 2 #9341)[1]   |                |                      |
| 09284417      |   | NFT (534136776336729519/Coachella x FTX Weekend 2 #9346)[1]   |                |                      |
| 09284419      |   | NFT (391801338134813209/Coachella x FTX Weekend 2 #9340)[1]   |                |                      |
| 09284422      |   | NFT (560580673972010693/Coachella x FTX Weekend 2 #9380)[1]   |                |                      |
| 09284423      |   | BTC[.00368228], DOGE[1], SHIB[3], USD[1.00]   | Yes            |                      |
| 09284426      |   | NFT (484287096610379731/Coachella x FTX Weekend 2 #9350)[1]   |                |                      |
| 09284427      |   | NFT (465223463900691320/Coachella x FTX Weekend 2 #9342)[1]   |                |                      |
| 09284428      |   | NFT (494296809960937225/Coachella x FTX Weekend 2 #9390)[1]   |                |                      |
| 09284430      |   | NFT (431801873855642571/Coachella x FTX Weekend 2 #9335)[1]   |                |                      |
| 09284431      |   | USD[500.00]   |                |                      |
| 09284432      |   | NFT (442683692061706694/Coachella x FTX Weekend 2 #9338)[1]   |                |                      |
| 09284433      |   | NFT (575862774794739780/Coachella x FTX Weekend 2 #9364)[1]   |                |                      |
| 09284434      |   | NFT (526166033115271255/Coachella x FTX Weekend 2 #26344)[1]  |                |                      |
| 09284435      |   | NFT (491825154116851143/Coachella x FTX Weekend 2 #9344)[1]   |                |                      |
| 09284437      |   | NFT (395500236337962083/Coachella x FTX Weekend 2 #10311)[1]  |                |                      |
| 09284441      |   | NFT (313942630463148251/Coachella x FTX Weekend 2 #9353)[1]   |                |                      |
| 09284442      |   | NFT (345389677548267938/Coachella x FTX Weekend 2 #9503)[1]   |                |                      |
| 09284443      |   | NFT (542241318289317470/Coachella x FTX Weekend 2 #9339)[1]   |                |                      |
| 09284444      |   | NFT (510879222982121979/Coachella x FTX Weekend 2 #9351)[1]   |                |                      |
| 09284446      |   | NFT (392914630364996635/Coachella x FTX Weekend 2 #9343)[1]   |                |                      |
| 09284451      |   | NFT (503094334975334852/Coachella x FTX Weekend 2 #9355)[1]   |                |                      |
| 09284452      |   | NFT (337177993459204075/Coachella x FTX Weekend 2 #9348)[1]   |                |                      |
| 09284454      |   | NFT (532205124226779094/Coachella x FTX Weekend 2 #20504)[1]  |                |                      |
| 09284457      |   | NFT (540822037488226894/Coachella x FTX Weekend 2 #9345)[1]   |                |                      |
| 09284458      |   | NFT (344496320155437547/Coachella x FTX Weekend 2 #9349)[1]   |                |                      |
| 09284459      |   | ETH[.01880587], ETHW[.01857331], SHIB[1], USD[0.01]   | Yes            |                      |
| 09284460      |   | NFT (288953558754227913/Oasis Ocotillo Ferris Wheel #221)[1], NFT (463634132712414672/Coachella x FTX Weekend 2 #15001)[1]  |                |                      |
| 09284462      |   | NFT (291851408636849474/Coachella x FTX Weekend 2 #9372)[1]   |                |                      |
| 09284465      |   | NFT (373000124442183419/Coachella x FTX Weekend 2 #9352)[1]   |                |                      |
| 09284466      |   | NFT (497044041597359760/Coachella x FTX Weekend 2 #28369)[1]  |                |                      |
| 09284467      |   | NFT (407775815771108307/Coachella x FTX Weekend 2 #9357)[1]   |                |                      |
| 09284468      |   | NFT (422008308070240547/Coachella x FTX Weekend 2 #9366)[1]   |                |                      |
| 09284469      |   | NFT (374795499893102479/Coachella x FTX Weekend 2 #9367)[1]   |                |                      |
| 09284470      |   | NFT (340101110450368825/Coachella x FTX Weekend 2 #9378)[1]   |                |                      |
| 09284471      |   | NFT (546671394521723210/Coachella x FTX Weekend 2 #9359)[1]   |                |                      |
| 09284474      |   | NFT (423366075338718331/Coachella x FTX Weekend 2 #9362)[1]   |                |                      |
| 09284475      |   | NFT (543341707056889655/Coachella x FTX Weekend 2 #9556)[1]   |                |                      |
| 09284477      |   | NFT (332834199649523140/Coachella x FTX Weekend 2 #13763)[1]  |                |                      |
| 09284479      |   | NFT (363962108149222306/Coachella x FTX Weekend 2 #9354)[1]   |                |                      |
| 09284480      |   | NFT (346540653021458082/Oasis Ocotillo Ferris Wheel #409)[1], NFT (403389008586140497/Coachella x FTX Weekend 2 #9368)[1]   |                |                      |
| 09284482      |   | NFT (501808659136372068/Coachella x FTX Weekend 2 #9373)[1]   |                |                      |
| 09284484      |   | NFT (553822633213756324/Coachella x FTX Weekend 2 #9365)[1]   |                |                      |
| 09284485      |   | NFT (572188018611951690/Coachella x FTX Weekend 2 #9356)[1]   |                |                      |
| 09284488      |   | NFT (358014714903048272/Coachella x FTX Weekend 2 #14328)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09284489      |   | AVAX[26.37357713], DOGE[5], SHIB[15], TRX[1], USD[0.01]  | Yes            |                      |
| 09284490      |   | NFT (288668784657713725/Coachella x FTX Weekend 2 #9405)[1]  |                |                      |
| 09284491      |   | NFT (561433493271944143/Coachella x FTX Weekend 2 #9369)[1]  |                |                      |
| 09284492      |   | NFT (491860506596203306/Coachella x FTX Weekend 2 #9382)[1]  |                |                      |
| 09284494      |   | NFT (389953183724294048/Coachella x FTX Weekend 2 #9377)[1]  |                |                      |
| 09284496      |   | NFT (363682427995796020/Coachella x FTX Weekend 2 #10363)[1]   |                |                      |
| 09284497      |   | NFT (319314034731994854/Coachella x FTX Weekend 2 #9370)[1]  |                |                      |
| 09284498      |   | NFT (410852587598611887/88rising Sky Challenge - Cloud #189)[1], NFT (457729648234608233/Coachella x FTX Weekend 2 #9385)[1] |                |                      |
| 09284499      |   | NFT (479295730467527800/Coachella x FTX Weekend 2 #9384)[1]  |                |                      |
| 09284500      |   | NFT (310956466738105665/Coachella x FTX Weekend 2 #9379)[1]  |                |                      |
| 09284503      |   | NFT (308682649483923411/Coachella x FTX Weekend 2 #9375)[1]  |                |                      |
| 09284505      |   | NFT (515801466215603992/Coachella x FTX Weekend 2 #9381)[1], USD[0.87]   |                |                      |
| 09284506      |   | NFT (408840432863913010/Coachella x FTX Weekend 2 #9386)[1]  |                |                      |
| 09284507      |   | NFT (289631857362653620/Coachella x FTX Weekend 2 #9383)[1]  |                |                      |
| 09284508      |   | NFT (315655786531140988/Coachella x FTX Weekend 2 #22478)[1]   |                |                      |
| 09284511      |   | NFT (454864915695158848/Coachella x FTX Weekend 2 #9398)[1]  |                |                      |
| 09284512      |   | NFT (546371036764264719/Coachella x FTX Weekend 2 #9395)[1]  |                |                      |
| 09284515      |   | NFT (427401259990718013/Coachella x FTX Weekend 2 #14274)[1]   |                |                      |
| 09284516      |   | NFT (399106813129660568/Coachella x FTX Weekend 2 #9391)[1]  |                |                      |
| 09284517      |   | SOL[.24]   |                |                      |
| 09284518      |   | NFT (296335872841572748/Coachella x FTX Weekend 2 #9389)[1]  |                |                      |
| 09284519      |   | NFT (46698887596053998/Series 1: Wizards #629)[1]  |                |                      |
| 09284527      |   | NFT (548036041016180586/Coachella x FTX Weekend 2 #9397)[1], NFT (556750421687615535/Oasis Ocotillo Ferris Wheel #334)[1]    | Yes            |                      |
| 09284528      |   | NFT (404841263502722714/Coachella x FTX Weekend 2 #9444)[1]  |                |                      |
| 09284533      |   | NFT (365726909725436505/Coachella x FTX Weekend 2 #9416)[1], NFT (542755842301313867/Oasis Ocotillo Ferris Wheel #414)[1]    |                |                      |
| 09284534      |   | USD[5.00]  |                |                      |
| 09284535      |   | SOL[.02914644], USD[0.00]  |                |                      |
| 09284536      |   | USD[24.45]   |                |                      |
| 09284538      |   | NFT (434091461007085053/Coachella x FTX Weekend 2 #9399)[1]  |                |                      |
| 09284539      |   | NFT (494427384668840556/Coachella x FTX Weekend 2 #9401)[1]  |                |                      |
| 09284541      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09284543      |   | NFT (428923531692032000/Coachella x FTX Weekend 2 #12366)[1]   |                |                      |
| 09284544      |   | NFT (359781644400656599/Coachella x FTX Weekend 2 #9396)[1]  |                |                      |
| 09284546      |   | GBP[1.62], USD[0.27]   |                |                      |
| 09284549      |   | NFT (388749549926991468/Coachella x FTX Weekend 2 #9420)[1]  |                |                      |
| 09284552      |   | NFT (568704509991159695/Coachella x FTX Weekend 2 #9404)[1]  |                |                      |
| 09284553      |   | BTC[0.00250267], SHIB[301.11963696], USD[0.00], USD[T0]  | Yes            |                      |
| 09284554      |   | NFT (492876523199115926/Coachella x FTX Weekend 2 #27281)[1]   |                |                      |
| 09284555      |   | NFT (517879112474875987/Coachella x FTX Weekend 2 #9413)[1]  |                |                      |
| 09284556      |   | NFT (527590265337322400/Coachella x FTX Weekend 2 #9403)[1]  |                |                      |
| 09284558      |   | NFT (356414893250141743/Coachella x FTX Weekend 2 #9415)[1]  |                |                      |
| 09284561      |   | NFT (497710206353015207/Coachella x FTX Weekend 2 #9423)[1]  |                |                      |
| 09284562      |   | NFT (34415484894709079/Coachella x FTX Weekend 2 #11363)[1]  |                |                      |
| 09284564      |   | NFT (383780125252506757/Coachella x FTX Weekend 2 #9407)[1]  |                |                      |
| 09284565      |   | NFT (424004780128394114/Coachella x FTX Weekend 2 #9414)[1]  |                |                      |
| 09284566      |   | NFT (551578346386090672/Coachella x FTX Weekend 2 #9439)[1]  |                |                      |
| 09284567      |   | NFT (352797662963011019/Coachella x FTX Weekend 2 #9408)[1]  |                |                      |
| 09284568      |   | BRZ[2], SHIB[1], TRX[.011201], USD[0.00], USD[T0]  |                |                      |
| 09284569      |   | NFT (409525415518375555/Coachella x FTX Weekend 2 #9425)[1]  |                |                      |
| 09284570      |   | NFT (444372280036116690/BlobForm #184)[1], NFT (526140692140675247/Coachella x FTX Weekend 2 #9421)[1]                       |                |                      |
| 09284571      |   | NFT (398887899578873883/Coachella x FTX Weekend 2 #9409)[1]  |                |                      |
| 09284572      |   | NFT (371455492496355684/Coachella x FTX Weekend 2 #9430)[1]  |                |                      |
| 09284573      |   | NFT (495061411613952159/Coachella x FTX Weekend 2 #9410)[1]  |                |                      |
| 09284575      |   | NFT (504450085894098821/Coachella x FTX Weekend 2 #31153)[1]   |                |                      |
| 09284577      |   | BCH[.03957694], BTC[.0002626], ETH[.00367001], ETHW[.00362897], EUR[10.55], SHIB[4], SOL[.12841163], USD[12.45]              | Yes            |                      |
| 09284578      |   | BTC[.00023863], SUSHI[2.81745148], USD[0.00]   |                |                      |
| 09284579      |   | NFT (571711812613997893/Coachella x FTX Weekend 2 #9436)[1]  |                |                      |
| 09284581      |   | NFT (520877970135341831/Coachella x FTX Weekend 2 #9584)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09284582      |   | NFT (367851440771499875/Coachella x FTX Weekend 2 #9417)[1]   |                |                      |
| 09284585      |   | SOL[1.02745212], USD[0.00]  | Yes            |                      |
| 09284586      |   | NFT (543277014141495662/Coachella x FTX Weekend 2 #9418)[1]   |                |                      |
| 09284588      |   | USD[10.00]  |                |                      |
| 09284589      |   | NFT (500790056191778995/Coachella x FTX Weekend 2 #9422)[1]   |                |                      |
| 09284590      |   | BRZ[55.565546], BTC[.00763487], DOGE[433.15338767], ETH[.14410271], ETHW[.14410271], MATIC[123.37665926], NFT (363578531892524670/Coachella x FTX Weekend 2 #10529)[1], SHIB[48], SOL[8.20713263], TRX[159.21146978], USD[0.00] |                |                      |
| 09284593      |   | NFT (311041468039583219/Coachella x FTX Weekend 2 #9433)[1], NFT (385900264735157238/Oasis Ocotillo Ferris Wheel #522)[1]   |                |                      |
| 09284597      |   | NFT (327060958549588629/Coachella x FTX Weekend 2 #9429)[1]   |                |                      |
| 09284600      |   | DOGE[763.01325082], ETH[.00061146], ETHW[.00061123], NFT (409316961871476091/Fortuo Distinctus #32)[1], SHIB[2], USD[0.02], USDT[53.01123381]   | Yes            |                      |
| 09284601      |   | BCH[.01039512], DOGE[1], SHIB[2], SUSHI[.67506913], USD[492.94]   | Yes            |                      |
| 09284602      |   | NFT (469938418632009872/Coachella x FTX Weekend 2 #9424)[1]   |                |                      |
| 09284604      |   | NFT (518358494690906298/Coachella x FTX Weekend 2 #9428)[1]   |                |                      |
| 09284607      |   | NFT (487912632328867130/Coachella x FTX Weekend 2 #27072)[1]  |                |                      |
| 09284610      |   | NFT (396703383325965846/Coachella x FTX Weekend 2 #9432)[1]   |                |                      |
| 09284611      |   | NFT (528995171499445885/Coachella x FTX Weekend 2 #9427)[1]   |                |                      |
| 09284612      |   | SHIB[911993.70405836], USD[0.00]  |                |                      |
| 09284613      |   | NFT (445006018334667957/Coachella x FTX Weekend 2 #9440)[1]   | Yes            |                      |
| 09284615      |   | DOGE[2], USD[0.01]  | Yes            |                      |
| 09284617      |   | BTC[.00136053], DOGE[2], ETH[.01542013], ETHW[.01542013], NFT (456153041985525926/Coachella x FTX Weekend 2 #9460)[1], USD[0.01]  |                |                      |
| 09284619      |   | NFT (306264779110710721/Coachella x FTX Weekend 2 #9431)[1]   |                |                      |
| 09284620      |   | NFT (337209328664564984/Coachella x FTX Weekend 2 #9448)[1]   |                |                      |
| 09284621      |   | NFT (302531112862421364/Coachella x FTX Weekend 2 #9447)[1]   |                |                      |
| 09284622      |   | NFT (551477326706042227/Coachella x FTX Weekend 2 #9467)[1]   |                |                      |
| 09284626      |   | NFT (370405414213547192/Coachella x FTX Weekend 2 #9442)[1]   |                |                      |
| 09284627      |   | NFT (369631710774434631/Coachella x FTX Weekend 2 #9441)[1]   |                |                      |
| 09284631      |   | NFT (575711711141419701/Coachella x FTX Weekend 2 #9443)[1]   |                |                      |
| 09284633      |   | NFT (399950572774743556/Coachella x FTX Weekend 2 #30364)[1]  |                |                      |
| 09284634      |   | NFT (559335555228224362/Coachella x FTX Weekend 2 #9454)[1]   |                |                      |
| 09284635      |   | NFT (508403578142671084/Coachella x FTX Weekend 2 #9451)[1]   |                |                      |
| 09284636      |   | NFT (456373030353860327/Coachella x FTX Weekend 2 #9479)[1]   |                |                      |
| 09284637      |   | NFT (419156143397663083/Coachella x FTX Weekend 2 #31203)[1], NFT (561754268422735032/Coachella x FTX Weekend 1 #30731)[1]  |                |                      |
| 09284638      |   | NFT (329634640580906787/Coachella x FTX Weekend 2 #9457)[1]   |                |                      |
| 09284639      |   | NFT (388321924154033454/Coachella x FTX Weekend 2 #9504)[1]   |                |                      |
| 09284641      |   | NFT (486104893620825564/Coachella x FTX Weekend 2 #9446)[1]   |                |                      |
| 09284642      |   | NFT (342690711529631784/Oasis Ocotillo Ferris Wheel #429)[1], NFT (522065988482288853/Coachella x FTX Weekend 2 #9487)[1]   |                |                      |
| 09284643      |   | NFT (389276502110202121/Coachella x FTX Weekend 2 #9456)[1]   |                |                      |
| 09284644      |   | NFT (400666706141991620/Coachella x FTX Weekend 2 #9467)[1]   |                |                      |
| 09284645      |   | NFT (328105395401978288/Coachella x FTX Weekend 2 #14155)[1]  |                |                      |
| 09284646      |   | NFT (481969647104878575/Coachella x FTX Weekend 2 #9450)[1]   |                |                      |
| 09284647      |   | USD[100.00]   |                |                      |
| 09284648      |   | NFT (512248223901946417/Coachella x FTX Weekend 2 #9550)[1]   |                |                      |
| 09284649      |   | NFT (475650533311005078/Coachella x FTX Weekend 2 #9453)[1]   |                |                      |
| 09284651      |   | NFT (317853806550628108/Coachella x FTX Weekend 2 #14647)[1]  |                |                      |
| 09284652      |   | NFT (513836120177368612/Coachella x FTX Weekend 2 #9459)[1]   |                |                      |
| 09284654      |   | NFT (363055456509790009/Coachella x FTX Weekend 2 #9458)[1]   |                |                      |
| 09284655      |   | NFT (304162660615217686/Coachella x FTX Weekend 2 #9466)[1]   |                |                      |
| 09284657      |   | NFT (396935959676505199/Coachella x FTX Weekend 2 #9489)[1]   |                |                      |
| 09284658      |   | NFT (337480488538472468/Coachella x FTX Weekend 2 #10386)[1]  |                |                      |
| 09284659      |   | NFT (338878981341061006/Coachella x FTX Weekend 2 #11693)[1]  |                |                      |
| 09284660      |   | NFT (520053687235805229/Coachella x FTX Weekend 2 #9461)[1]   |                |                      |
| 09284661      |   | NFT (320831567994484066/Coachella x FTX Weekend 2 #9488)[1], NFT (396372553887120304/BlobForm #402)[1]  |                |                      |
| 09284662      |   | NFT (404141175180682491/Coachella x FTX Weekend 2 #9496)[1]   |                |                      |
| 09284664      |   | NFT (517836598222902355/Coachella x FTX Weekend 2 #9464)[1]   |                |                      |
| 09284665      |   | NFT (461380610244098867/Coachella x FTX Weekend 2 #9472)[1]   |                |                      |
| 09284666      |   | NFT (533804453585102892/Coachella x FTX Weekend 2 #9465)[1]   |                |                      |
| 09284667      |   | MATIC[10], SHIB[400000], UNI[1.1988], USD[64.20]  |                |                      |
| 09284668      |   | NFT (500136954372489852/Coachella x FTX Weekend 2 #9452)[1]   |                |                      |
| 09284669      |   | NFT (353724387163649208/Coachella x FTX Weekend 2 #9463)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09284670      |   | NFT (391181516810864885/Coachella x FTX Weekend 2 #9469)[1]  |                |                      |
| 09284672      |   | NFT (564460419135954328/Coachella x FTX Weekend 2 #12873)[1]   |                |                      |
| 09284673      |   | NFT (360307359061420973/Coachella x FTX Weekend 2 #9478)[1]  |                |                      |
| 09284675      |   | NFT (345253314044159976/Coachella x FTX Weekend 2 #9484)[1]  |                |                      |
| 09284676      |   | AAVE[0], AVAX[0], BRZ[0], BTC[0], DOGE[0], LTC[0], NEAR[0], SHIB[0], TRX[1.2787258], USD[0.00], USDT[0.00080617] | Yes            |                      |
| 09284677      |   | NFT (406004124956812277/Coachella x FTX Weekend 2 #9486)[1]  |                |                      |
| 09284679      |   | NFT (512521673988777753/Coachella x FTX Weekend 2 #9470)[1]  |                |                      |
| 09284680      |   | NFT (371381509629042943/Coachella x FTX Weekend 2 #25699)[1]   |                |                      |
| 09284683      |   | NFT (475270569284340521/Coachella x FTX Weekend 2 #9491)[1]  |                |                      |
| 09284685      |   | NFT (370062958735606627/Coachella x FTX Weekend 2 #9483)[1]  |                |                      |
| 09284686      |   | NFT (293468924716448401/Coachella x FTX Weekend 2 #9477)[1]  |                |                      |
| 09284688      |   | NFT (442973042372242354/Coachella x FTX Weekend 2 #9480)[1]  |                |                      |
| 09284690      |   | NFT (566301206550765780/Coachella x FTX Weekend 2 #9481)[1]  |                |                      |
| 09284692      |   | NFT (437711641109981643/Coachella x FTX Weekend 2 #30114)[1]   |                |                      |
| 09284694      |   | NFT (364681119241008470/Coachella x FTX Weekend 2 #9474)[1]  |                |                      |
| 09284697      |   | NFT (399789398771928695/Coachella x FTX Weekend 2 #9485)[1]  |                |                      |
| 09284698      |   | NFT (313878171296552778/Coachella x FTX Weekend 2 #17607)[1]   |                |                      |
| 09284699      |   | BAT[1], BRZ[1], BTC[0], DOGE[3], GRT[2], TRX[1], USD[0.36], USDT[0.00000001]                                     |                |                      |
| 09284701      |   | NFT (477791648246205194/Coachella x FTX Weekend 2 #9492)[1]  |                |                      |
| 09284704      |   | NFT (520335388264519441/Coachella x FTX Weekend 2 #9500)[1]  |                |                      |
| 09284705      |   | NFT (514408075725935880/Coachella x FTX Weekend 2 #9502)[1]  |                |                      |
| 09284706      |   | NFT (467139586622933408/Coachella x FTX Weekend 2 #9490)[1]  |                |                      |
| 09284709      |   | NFT (392334607023846307/Coachella x FTX Weekend 2 #17686)[1]   |                |                      |
| 09284710      |   | NFT (535268708692789603/Coachella x FTX Weekend 2 #9493)[1]  |                |                      |
| 09284713      |   | NFT (482852667745561196/Coachella x FTX Weekend 2 #9494)[1]  |                |                      |
| 09284714      |   | NFT (502551694984188948/Coachella x FTX Weekend 2 #9497)[1]  |                |                      |
| 09284716      |   | NFT (343373226012049511/Coachella x FTX Weekend 2 #9507)[1]  |                |                      |
| 09284717      |   | NFT (340577502417226666/Coachella x FTX Weekend 2 #9511)[1], NFT (545364648459924737/BlobForm #422)[1]           |                |                      |
| 09284718      |   | NFT (309715178102696506/Coachella x FTX Weekend 2 #9510)[1]  |                |                      |
| 09284719      |   | NFT (397916621094882254/Coachella x FTX Weekend 2 #9495)[1]  |                |                      |
| 09284720      |   | NFT (555571350315232913/Coachella x FTX Weekend 2 #25928)[1]   |                |                      |
| 09284721      |   | NFT (511461472558667080/Coachella x FTX Weekend 2 #9501)[1]  |                |                      |
| 09284722      |   | NFT (507504916568624728/Coachella x FTX Weekend 2 #9515)[1]  |                |                      |
| 09284723      |   | NFT (412753222863355061/Coachella x FTX Weekend 2 #9498)[1]  |                |                      |
| 09284724      |   | NFT (314022032543026842/Coachella x FTX Weekend 2 #9524)[1]  |                |                      |
| 09284725      |   | NFT (568223162997057136/Coachella x FTX Weekend 2 #9505)[1]  |                |                      |
| 09284727      |   | NFT (477638270661313442/Series 1: Wizards #637)[1]   |                |                      |
| 09284728      |   | NFT (432206136390380433/Coachella x FTX Weekend 2 #9520)[1], NFT (490111058354989187/BlobForm #421)[1]           |                |                      |
| 09284729      |   | BTC[,00166761], ETH[,02437956], ETHW[,0240786], SHIB[6], USD[0.00]   | Yes            |                      |
| 09284732      |   | NFT (560406978794547184/Coachella x FTX Weekend 2 #9516)[1]  |                |                      |
| 09284733      |   | USD[5.00]  |                |                      |
| 09284734      |   | NFT (509036185780765099/Coachella x FTX Weekend 2 #9508)[1]  |                |                      |
| 09284735      |   | NFT (441234090082440382/Coachella x FTX Weekend 2 #9506)[1]  |                |                      |
| 09284737      |   | NFT (449419370596675491/Coachella x FTX Weekend 2 #12864)[1]   |                |                      |
| 09284739      |   | NFT (453970676944530951/Coachella x FTX Weekend 2 #20440)[1]   |                |                      |
| 09284741      |   | NFT (534588546261670484/Coachella x FTX Weekend 2 #9514)[1]  |                |                      |
| 09284742      |   | NFT (331032109632477953/Coachella x FTX Weekend 2 #9509)[1]  |                |                      |
| 09284746      |   | NFT (312782368249397505/Coachella x FTX Weekend 2 #9513)[1]  |                |                      |
| 09284748      |   | SOL[1.08], USD[0.29]   |                |                      |
| 09284749      |   | NFT (458774480690263795/Coachella x FTX Weekend 2 #9512)[1]  |                |                      |
| 09284751      |   | NFT (479110286156259890/Coachella x FTX Weekend 2 #9521)[1]  |                |                      |
| 09284753      |   | NFT (377495069935111162/Coachella x FTX Weekend 2 #9529)[1]  |                |                      |
| 09284754      |   | NFT (331677275577956104/Coachella x FTX Weekend 2 #9518)[1]  |                |                      |
| 09284758      |   | NFT (390745690269601579/Coachella x FTX Weekend 2 #9528)[1]  |                |                      |
| 09284759      |   | NFT (547339271629999065/Coachella x FTX Weekend 2 #9530)[1]  |                |                      |
| 09284760      |   | NFT (558014144057094141/Coachella x FTX Weekend 2 #9542)[1]  |                |                      |
| 09284761      |   | NFT (417304769445032860/Coachella x FTX Weekend 2 #9522)[1]  |                |                      |
| 09284763      |   | NFT (325231611781341937/Coachella x FTX Weekend 2 #9519)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09284764      |   | BTC[.00359936], ETH[.00625524], ETHW[.00625524], NFT (373683354164558566/Coachella x FTX Weekend 2 #9523)[1], USD[0.00]     |                |                      |
| 09284766      |   | NFT (393290308417770736/Coachella x FTX Weekend 2 #9526)[1]   |                |                      |
| 09284767      |   | NFT (307586159287936600/Coachella x FTX Weekend 2 #9532)[1]   |                |                      |
| 09284768      |   | NFT (301518485607763224/Coachella x FTX Weekend 2 #9531)[1]   |                |                      |
| 09284769      |   | NFT (559600740651954259/Coachella x FTX Weekend 2 #9544)[1]   |                |                      |
| 09284770      |   | NFT (363978337657533183/Coachella x FTX Weekend 2 #9548)[1]   |                |                      |
| 09284771      |   | NFT (380633435352040018/Coachella x FTX Weekend 2 #9533)[1]   |                |                      |
| 09284774      |   | NFT (526640825958695006/Coachella x FTX Weekend 2 #9534)[1]   |                |                      |
| 09284776      |   | NFT (390891893320388671/Coachella x FTX Weekend 2 #11543)[1]  |                |                      |
| 09284777      |   | NFT (361027913961646514/Coachella x FTX Weekend 2 #30899)[1]  |                |                      |
| 09284779      |   | NFT (364701138916505577/Coachella x FTX Weekend 2 #9541)[1]   |                |                      |
| 09284780      |   | NFT (407065607625788172/Coachella x FTX Weekend 2 #9536)[1], NFT (499098269383386463/Oasis Ocotillo Premium Merch #26)[1]   |                |                      |
| 09284782      |   | NFT (336118716846193450/Coachella x FTX Weekend 2 #9539)[1], NFT (510855011024782827/Oasis Ocotillo Ferris Wheel #131)[1]   |                |                      |
| 09284784      |   | NFT (316340014784299976/Coachella x FTX Weekend 2 #9538)[1]   |                |                      |
| 09284785      |   | DOGE[1], ETHW[4.14638558], USD[0.00]  | Yes            |                      |
| 09284787      |   | NFT (295692523656326543/Coachella x FTX Weekend 2 #9551)[1]   |                |                      |
| 09284789      |   | NFT (567086528389883526/Coachella x FTX Weekend 2 #9547)[1]   |                |                      |
| 09284791      |   | NFT (481586943550457779/Coachella x FTX Weekend 2 #9555)[1]   |                |                      |
| 09284793      |   | NFT (433920532915188225/Coachella x FTX Weekend 2 #10004)[1]  |                |                      |
| 09284794      |   | NFT (487983183111297569/BlobForm #207)[1], NFT (565446843335717799/Coachella x FTX Weekend 2 #9546)[1]                      |                |                      |
| 09284795      |   | NFT (325093844844030465/Coachella x FTX Weekend 2 #9549)[1]   |                |                      |
| 09284796      |   | NFT (440285956158344325/Coachella x FTX Weekend 2 #9552)[1]   |                |                      |
| 09284797      |   | NFT (293322635923611650/Coachella x FTX Weekend 2 #9572)[1]   |                |                      |
| 09284800      |   | NFT (292772986548044767/Coachella x FTX Weekend 1 #31310)[1]  |                |                      |
| 09284801      |   | NFT (320889584976971134/Coachella x FTX Weekend 2 #9631)[1], NFT (501860729240176045/88rising Sky Challenge - Coin #751)[1] |                |                      |
| 09284802      |   | DOGE[38.57342579], ETH[.00043114], ETHW[.00043114], SHIB[2], USD[0.00]  | Yes            |                      |
| 09284803      |   | NFT (570751984920286745/Coachella x FTX Weekend 2 #9554)[1]   |                |                      |
| 09284804      |   | NFT (295627749448917431/Coachella x FTX Weekend 2 #9559)[1]   |                |                      |
| 09284805      |   | NFT (291547916459187877/Coachella x FTX Weekend 2 #9558)[1]   |                |                      |
| 09284806      |   | NFT (402504720147083554/Coachella x FTX Weekend 2 #9576)[1]   |                |                      |
| 09284807      |   | NFT (497908835885722829/Coachella x FTX Weekend 2 #9560)[1]   |                |                      |
| 09284808      |   | NFT (380867623059514390/Series 1: Wizards #640)[1]  |                |                      |
| 09284810      |   | NFT (342569293179541230/Coachella x FTX Weekend 2 #9557)[1]   |                |                      |
| 09284811      |   | NFT (362072515183405625/Coachella x FTX Weekend 2 #9562)[1]   |                |                      |
| 09284812      |   | NFT (509799808187876171/Coachella x FTX Weekend 2 #9563)[1]   |                |                      |
| 09284813      |   | NFT (453408318086469329/Coachella x FTX Weekend 2 #9553)[1]   |                |                      |
| 09284819      |   | NFT (388659784261477072/Coachella x FTX Weekend 2 #9675)[1]   |                |                      |
| 09284820      |   | NFT (496745154255132463/Coachella x FTX Weekend 2 #9565)[1]   |                |                      |
| 09284821      |   | BTC[.04871737], SOL[8.24752443], USD[50.00]   |                |                      |
| 09284824      |   | NFT (493792104559040661/Coachella x FTX Weekend 2 #9580)[1]   |                |                      |
| 09284825      |   | NFT (562114442499114851/Coachella x FTX Weekend 2 #9574)[1]   |                |                      |
| 09284826      |   | NFT (535026180683270730/Coachella x FTX Weekend 2 #9571)[1]   |                |                      |
| 09284827      |   | NFT (466070008136312547/Coachella x FTX Weekend 2 #9561)[1]   |                |                      |
| 09284828      |   | NFT (370932628809118818/Oasis Ocotillo Ferris Wheel #275)[1], NFT (435565272276453114/Coachella x FTX Weekend 2 #9601)[1]   |                |                      |
| 09284829      |   | NFT (416603118953055642/Coachella x FTX Weekend 2 #9583)[1]   |                |                      |
| 09284830      |   | NFT (288245300486674426/Coachella x FTX Weekend 2 #27623)[1]  |                |                      |
| 09284831      |   | NFT (421469184285417992/Coachella x FTX Weekend 2 #9570)[1]   |                |                      |
| 09284832      |   | NEAR[3.1], TRX[155], USD[0.02]  |                |                      |
| 09284833      |   | NFT (541616071822935997/Coachella x FTX Weekend 2 #17599)[1]  |                |                      |
| 09284834      |   | NFT (537257859548917344/Coachella x FTX Weekend 2 #9600)[1]   |                |                      |
| 09284835      |   | USD[4.40]   |                |                      |
| 09284836      |   | BTC[.0193413], ETH[0.00927735], ETHW[0.00927735], SHIB[417783.91739408], USD[0.00]  |                |                      |
| 09284837      |   | NFT (475252312202103268/Coachella x FTX Weekend 2 #9568)[1]   |                |                      |
| 09284839      |   | NFT (403238300154754845/Warriors Gold Blooded NFT #708)[1], NFT (431515213133559680/Coachella x FTX Weekend 2 #13846)[1]    |                |                      |
| 09284840      |   | NFT (549215239458262194/Coachella x FTX Weekend 1 #30981)[1]  |                |                      |
| 09284843      |   | NFT (385758171806767392/Coachella x FTX Weekend 2 #9573)[1]   |                |                      |
| 09284845      |   | NFT (459695912503715393/Coachella x FTX Weekend 2 #9581)[1]   |                |                      |
| 09284846      |   | NFT (494410808435113702/Coachella x FTX Weekend 2 #11734)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09284847      |   | NFT (485876883407935085/Coachella x FTX Weekend 2 #9589)[1]   |                |                      |
| 09284849      |   | NFT (313653736384147844/Coachella x FTX Weekend 2 #9577)[1]   |                |                      |
| 09284850      |   | USD[22.00]  |                |                      |
| 09284851      |   | NFT (510280081198628636/Coachella x FTX Weekend 2 #9590)[1]   |                |                      |
| 09284854      |   | NFT (556079073410956315/Coachella x FTX Weekend 2 #9587)[1]   |                |                      |
| 09284855      |   | NFT (335906293325483336/Coachella x FTX Weekend 2 #9575)[1]   |                |                      |
| 09284857      |   | NFT (459572297695993494/Coachella x FTX Weekend 2 #9578)[1]   |                |                      |
| 09284858      |   | NFT (498950081637330592/Coachella x FTX Weekend 2 #9582)[1]   |                |                      |
| 09284859      |   | NFT (296335009015404421/Coachella x FTX Weekend 2 #9579)[1]   |                |                      |
| 09284860      |   | BRZ[1], USD[0.00]   | Yes            |                      |
| 09284861      |   | NFT (328117714016230857/Coachella x FTX Weekend 2 #9588)[1]   |                |                      |
| 09284863      |   | NFT (293060358310161122/Coachella x FTX Weekend 2 #9585)[1]   |                |                      |
| 09284864      |   | NFT (443979972129097735/Coachella x FTX Weekend 2 #22809)[1]  |                |                      |
| 09284868      |   | NFT (519607467257640886/Coachella x FTX Weekend 2 #9586)[1]   |                |                      |
| 09284869      |   | NFT (448236477401376108/Coachella x FTX Weekend 2 #10625)[1]  |                |                      |
| 09284871      |   | NFT (344646475631247377/Coachella x FTX Weekend 2 #9636)[1]   |                |                      |
| 09284873      |   | NFT (36128563861663555/Coachella x FTX Weekend 2 #9592)[1]  |                |                      |
| 09284875      |   | SHIB[2], USD[29.26]   |                |                      |
| 09284876      |   | NFT (530301586321223935/Coachella x FTX Weekend 2 #11317)[1]  |                |                      |
| 09284878      |   | NFT (401313174364336589/Coachella x FTX Weekend 2 #9598)[1]   |                |                      |
| 09284879      |   | NFT (350308329107614492/Coachella x FTX Weekend 2 #9729)[1]   |                |                      |
| 09284880      |   | NFT (329606698549525522/Coachella x FTX Weekend 2 #9593)[1]   |                |                      |
| 09284882      |   | NFT (550033384618836820/Coachella x FTX Weekend 2 #9679)[1]   |                |                      |
| 09284883      |   | NFT (470442722656704569/Coachella x FTX Weekend 2 #9770)[1]   |                |                      |
| 09284885      |   | NFT (504310951217323092/Coachella x FTX Weekend 2 #13711)[1]  |                |                      |
| 09284886      |   | NFT (460669290053206867/Coachella x FTX Weekend 2 #21489)[1]  |                |                      |
| 09284887      |   | NFT (449225832509510604/Coachella x FTX Weekend 2 #9678)[1]   |                |                      |
| 09284888      |   | ETH[0]  |                |                      |
| 09284891      |   | NFT (305113100481196386/Coachella x FTX Weekend 2 #9594)[1]   |                |                      |
| 09284893      |   | NFT (307871099588518870/Series 1: Capitals #729)[1], NFT (440739747181514005/Series 1: Wizards #642)[1]                   |                |                      |
| 09284894      |   | NFT (441782294132087158/Coachella x FTX Weekend 2 #9617)[1]   |                |                      |
| 09284897      |   | NFT (548982946025608545/Coachella x FTX Weekend 2 #9609)[1]   |                |                      |
| 09284898      |   | NFT (436882254210208160/Coachella x FTX Weekend 2 #9597)[1]   |                |                      |
| 09284899      |   | NFT (444537045050716849/Coachella x FTX Weekend 2 #9603)[1]   |                |                      |
| 09284900      |   | NFT (542201168893656697/Coachella x FTX Weekend 2 #9602)[1]   |                |                      |
| 09284902      |   | NFT (310625502964733509/Oasis Ocotillo Ferris Wheel #358)[1], NFT (527852785854374181/Coachella x FTX Weekend 2 #9611)[1] |                |                      |
| 09284904      |   | NFT (533120112712927207/Coachella x FTX Weekend 2 #9596)[1]   |                |                      |
| 09284905      |   | NFT (434143083316451034/Coachella x FTX Weekend 2 #9599)[1]   |                |                      |
| 09284907      |   | NFT (290217589268608276/Coachella x FTX Weekend 2 #9616)[1]   |                |                      |
| 09284909      |   | NFT (456477025349035929/Coachella x FTX Weekend 2 #9604)[1]   |                |                      |
| 09284910      |   | NFT (338370141578604548/Coachella x FTX Weekend 2 #9608)[1]   |                |                      |
| 09284911      |   | NFT (312679004038669499/Coachella x FTX Weekend 2 #9626)[1]   |                |                      |
| 09284912      |   | NFT (374831088055512759/Coachella x FTX Weekend 2 #9615)[1]   |                |                      |
| 09284913      |   | NFT (449950707154809157/Coachella x FTX Weekend 2 #9619)[1]   |                |                      |
| 09284915      |   | NFT (525946999116625660/Coachella x FTX Weekend 2 #9606)[1]   |                |                      |
| 09284916      |   | NFT (333277469367838583/Coachella x FTX Weekend 2 #19528)[1]  |                |                      |
| 09284917      |   | NFT (462026618321681179/Coachella x FTX Weekend 2 #9623)[1]   |                |                      |
| 09284919      |   | NFT (421674743751096730/Coachella x FTX Weekend 2 #9625)[1]   |                |                      |
| 09284922      |   | NFT (477974609827120289/Coachella x FTX Weekend 2 #9610)[1]   |                |                      |
| 09284923      |   | NFT (379324171241403521/Coachella x FTX Weekend 2 #9624)[1]   |                |                      |
| 09284924      |   | NFT (310502993932836864/Coachella x FTX Weekend 2 #9614)[1]   |                |                      |
| 09284926      |   | BRZ[2], NEAR[ 00176298], SHIB[28], TRX[5], USD[504.45]  | Yes            |                      |
| 09284927      |   | USD[1.05]   | Yes            |                      |
| 09284928      |   | NFT (549622771246155002/Coachella x FTX Weekend 2 #9632)[1]   |                |                      |
| 09284930      |   | NFT (57279298566875710/Coachella x FTX Weekend 2 #9628)[1]  |                |                      |
| 09284931      |   | NFT (330200945447200940/Coachella x FTX Weekend 2 #9618)[1]   |                |                      |
| 09284935      |   | NFT (548837139653627886/Coachella x FTX Weekend 2 #9630)[1]   |                |                      |
| 09284937      |   | NFT (556947967368306292/Coachella x FTX Weekend 2 #9635)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09284938      |   | NFT (333053260692942782/Coachella x FTX Weekend 2 #9620)[1]   |                |                      |
| 09284942      |   | NFT (564263376741799042/Coachella x FTX Weekend 2 #9627)[1]   |                |                      |
| 09284945      |   | NFT (364880860585853476/Coachella x FTX Weekend 2 #9886)[1]   |                |                      |
| 09284946      |   | NFT (519559815707200879/Coachella x FTX Weekend 2 #9629)[1]   |                |                      |
| 09284949      |   | NFT (364049348907820022/Coachella x FTX Weekend 2 #9643)[1]   |                |                      |
| 09284952      |   | NFT (461449131984280141/Coachella x FTX Weekend 2 #9634)[1]   |                |                      |
| 09284954      |   | DOGE[1], SHIB[6], TRX[2], USD[0.00], USD[0.00000001]  |                |                      |
| 09284956      |   | NFT (502071335951778706/Coachella x FTX Weekend 2 #9646)[1]   |                |                      |
| 09284957      |   | NFT (422719440340140187/Coachella x FTX Weekend 2 #9638)[1]   |                |                      |
| 09284958      |   | NFT (340790488368951256/Coachella x FTX Weekend 2 #9633)[1]   |                |                      |
| 09284960      |   | NFT (498458869516685020/Coachella x FTX Weekend 2 #9640)[1]   |                |                      |
| 09284961      |   | NFT (322883476233907286/Coachella x FTX Weekend 2 #9794)[1], USD[10.00]   |                |                      |
| 09284963      |   | NFT (450125547003121114/Coachella x FTX Weekend 2 #9647)[1]   |                |                      |
| 09284964      |   | NFT (464989769114433392/Coachella x FTX Weekend 2 #9649)[1]   |                |                      |
| 09284965      |   | NFT (423708716090573053/Coachella x FTX Weekend 2 #10243)[1]  |                |                      |
| 09284966      |   | NFT (569186480713381141/Coachella x FTX Weekend 2 #9669)[1]   |                |                      |
| 09284967      |   | NFT (470130600589020677/Coachella x FTX Weekend 2 #9639)[1]   |                |                      |
| 09284968      |   | NFT (315269181768964651/Coachella x FTX Weekend 2 #9642)[1]   |                |                      |
| 09284970      |   | NFT (517608852559770246/Coachella x FTX Weekend 2 #9641)[1]   |                |                      |
| 09284971      |   | NFT (333743595928240369/Coachella x FTX Weekend 2 #9652)[1]   |                |                      |
| 09284972      |   | NFT (370671265813238431/Coachella x FTX Weekend 2 #9773)[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09284973      |   | ETH[.00175261], ETHW[.00172525], USD[5.22]  | Yes            |                      |
| 09284978      |   | NFT (291189775984111285/Coachella x FTX Weekend 2 #9658)[1]   | Yes            |                      |
| 09284981      |   | NFT (343167339285980687/Coachella x FTX Weekend 2 #9694)[1]   |                |                      |
| 09284982      |   | NFT (360507475538541789/Coachella x FTX Weekend 2 #9760)[1]   |                |                      |
| 09284983      |   | NFT (428898899315188130/Coachella x FTX Weekend 2 #9650)[1]   |                |                      |
| 09284984      |   | NFT (568614248139137574/Coachella x FTX Weekend 2 #9651)[1]   |                |                      |
| 09284986      |   | NFT (507857169124134746/Coachella x FTX Weekend 2 #9733)[1]   |                |                      |
| 09284987      |   | NFT (487162967798765949/Coachella x FTX Weekend 2 #9670)[1]   |                |                      |
| 09284988      |   | NFT (552282817292006571/Coachella x FTX Weekend 2 #9654)[1]   |                |                      |
| 09284991      |   | NFT (461674485612674345/Coachella x FTX Weekend 2 #9656)[1]   |                |                      |
| 09284992      |   | NFT (329827867174767465/Coachella x FTX Weekend 2 #9686)[1], USD[50.01]   |                |                      |
| 09284994      |   | NFT (563540794058353989/Coachella x FTX Weekend 2 #9691)[1]   |                |                      |
| 09284995      |   | NFT (562852083120294071/Coachella x FTX Weekend 2 #18740)[1]  |                |                      |
| 09284996      |   | NFT (555574213973534022/Coachella x FTX Weekend 2 #9672)[1]   |                |                      |
| 09284997      |   | NFT (360329000391284654/Coachella x FTX Weekend 2 #21145)[1]  |                |                      |
| 09284998      |   | NFT (441807117538151810/Coachella x FTX Weekend 2 #9941)[1]   |                |                      |
| 09285000      |   | NFT (334599149716316161/Coachella x FTX Weekend 2 #9659)[1]   |                |                      |
| 09285002      |   | NFT (516746106353977868/Coachella x FTX Weekend 2 #9674)[1], USD[10.00]   |                |                      |
| 09285003      |   | NFT (522844114691202187/Coachella x FTX Weekend 2 #9653)[1]   |                |                      |
| 09285005      |   | NFT (496265014717585552/Coachella x FTX Weekend 2 #9668)[1]   |                |                      |
| 09285006      |   | NFT (545394977219289781/Coachella x FTX Weekend 2 #9660)[1]   |                |                      |
| 09285007      |   | NFT (540090712900438781/Coachella x FTX Weekend 2 #9697)[1], USD[50.00]   |                |                      |
| 09285008      |   | NFT (414405768829797599/Coachella x FTX Weekend 2 #9662)[1]   |                |                      |
| 09285009      |   | NFT (555677243412549499/Coachella x FTX Weekend 2 #9661)[1]   |                |                      |
| 09285010      |   | NFT (322874733302083201/Coachella x FTX Weekend 2 #9664)[1]   |                |                      |
| 09285011      |   | USD[250.00]   |                |                      |
| 09285013      |   | NFT (300634036943523670/Coachella x FTX Weekend 2 #9860)[1]   |                |                      |
| 09285015      |   | NFT (389236621268291433/Coachella x FTX Weekend 2 #9682)[1]   |                |                      |
| 09285017      |   | NFT (434552149906467463/Coachella x FTX Weekend 2 #9657)[1]   |                |                      |
| 09285020      |   | NFT (495073046506708051/Coachella x FTX Weekend 2 #9663)[1]   |                |                      |
| 09285022      |   | USD[415.15]   | Yes            |                      |
| 09285023      |   | NFT (356718341530207389/Oasis Ocotillo Ferris Wheel #273)[1], NFT (440718123513421542/Coachella x FTX Weekend 2 #9676)[1] |                |                      |
| 09285025      |   | DOGE[3031.98], ETH[.207406], ETHW[.207406], SHIB[644042]  |                |                      |
| 09285027      |   | NFT (293577228233639051/Coachella x FTX Weekend 2 #9685)[1]   |                |                      |
| 09285028      |   | NFT (446744702769312262/Coachella x FTX Weekend 2 #12781)[1]  |                |                      |
| 09285031      |   | NFT (379997430583395108/Coachella x FTX Weekend 2 #9673)[1]   |                |                      |
| 09285032      |   | NFT (334053276856090039/Coachella x FTX Weekend 2 #12880)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09285033      |   | NFT (346578825492515080/Coachella x FTX Weekend 2 #9692)[1]  |                |                      |
| 09285037      |   | NFT (404381016659969354/Coachella x FTX Weekend 2 #9667)[1]  |                |                      |
| 09285039      |   | NFT (436020510109824936/Coachella x FTX Weekend 2 #14765)[1]   |                |                      |
| 09285040      |   | NFT (354750840436121098/Coachella x FTX Weekend 2 #11046)[1]   |                |                      |
| 09285041      |   | NFT (436428732904600806/Coachella x FTX Weekend 2 #9690)[1]  |                |                      |
| 09285042      |   | NFT (450965238051093475/Coachella x FTX Weekend 2 #9680)[1]  |                |                      |
| 09285044      |   | NFT (471325870715801996/Coachella x FTX Weekend 2 #9677)[1]  |                |                      |
| 09285047      |   | NFT (449102666425693894/Coachella x FTX Weekend 1 #30735)[1]   |                |                      |
| 09285049      |   | NFT (300309110317094605/Coachella x FTX Weekend 2 #9689)[1]  |                |                      |
| 09285050      |   | NFT (476687476493848493/Coachella x FTX Weekend 2 #9693)[1]  |                |                      |
| 09285051      |   | NFT (304386866311568869/88rising Sky Challenge - Coin #483)[1], NFT (570227187914437765/Coachella x FTX Weekend 2 #9688)[1]  |                |                      |
| 09285052      |   | NFT (404342462157931206/Coachella x FTX Weekend 2 #9752)[1]  |                |                      |
| 09285053      |   | NFT (527196399471170743/Coachella x FTX Weekend 2 #9702)[1]  |                |                      |
| 09285055      |   | NFT (343692021867567867/Coachella x FTX Weekend 2 #9683)[1]  |                |                      |
| 09285056      |   | NFT (344511461365989278/Coachella x FTX Weekend 2 #9699)[1]  |                |                      |
| 09285058      |   | NFT (354705968834326866/Coachella x FTX Weekend 2 #9684)[1]  |                |                      |
| 09285059      |   | NFT (563675567816716325/Coachella x FTX Weekend 2 #9681)[1]  |                |                      |
| 09285060      |   | NFT (418300457998825854/Coachella x FTX Weekend 2 #9695)[1]  |                |                      |
| 09285061      |   | NFT (394899586242713669/Coachella x FTX Weekend 2 #9698)[1]  |                |                      |
| 09285062      |   | NFT (317285626361537364/Coachella x FTX Weekend 2 #9704)[1]  |                |                      |
| 09285064      |   | NFT (430939506558172657/Coachella x FTX Weekend 2 #9696)[1]  |                |                      |
| 09285065      |   | NFT (507605405410086653/Coachella x FTX Weekend 2 #9687)[1]  |                |                      |
| 09285066      |   | NFT (484830483685435858/Coachella x FTX Weekend 2 #13729)[1]   |                |                      |
| 09285070      |   | NFT (436372829749495380/Coachella x FTX Weekend 2 #9708)[1]  |                |                      |
| 09285071      |   | ETH[.00334594], ETHW[.00330487], SHIB[1], SOL[.10638198], USD[0.00]  | Yes            |                      |
| 09285072      |   | NFT (467516178010009734/Coachella x FTX Weekend 2 #9701)[1]  |                |                      |
| 09285073      |   | NFT (409530821495155378/Coachella x FTX Weekend 2 #9707)[1]  |                |                      |
| 09285076      |   | NFT (383520733236705764/Coachella x FTX Weekend 2 #10032)[1]   |                |                      |
| 09285079      |   | NFT (308538441121393979/Coachella x FTX Weekend 2 #9706)[1]  |                |                      |
| 09285080      |   | ETH[.18118083], ETHW[.18093663], SHIB[2], USD[0.76]  | Yes            |                      |
| 09285081      |   | NFT (488822586956073552/Coachella x FTX Weekend 2 #23180)[1]   |                |                      |
| 09285082      |   | NFT (499881281420001646/Coachella x FTX Weekend 2 #9761)[1]  |                |                      |
| 09285083      |   | BAT[1], USD[3.73]  |                |                      |
| 09285084      |   | NFT (517595585637697753/Coachella x FTX Weekend 2 #9710)[1]  |                |                      |
| 09285085      |   | NFT (443290298017266590/Coachella x FTX Weekend 2 #9705)[1]  |                |                      |
| 09285086      |   | NFT (520019992273701348/Coachella x FTX Weekend 2 #9703)[1]  |                |                      |
| 09285087      |   | NFT (364907457658991862/BlobForm #206)[1], NFT (458801479308371234/Coachella x FTX Weekend 2 #9719)[1]   |                |                      |
| 09285088      |   | NFT (441372310418921019/Coachella x FTX Weekend 2 #9709)[1]  |                |                      |
| 09285090      |   | NFT (548817228754577354/Coachella x FTX Weekend 2 #9819)[1]  |                |                      |
| 09285091      |   | NFT (415065375265649393/Coachella x FTX Weekend 2 #9716)[1]  |                |                      |
| 09285097      |   | NFT (433704841993734629/Coachella x FTX Weekend 2 #19365)[1]   |                |                      |
| 09285101      |   | NFT (485843210656372908/Coachella x FTX Weekend 2 #15264)[1]   |                |                      |
| 09285102      |   | NFT (292953314989058470/88rising Sky Challenge - Coin #477)[1], NFT (371567175168756152/Coachella x FTX Weekend 2 #9864)[1], NFT (482610401375065184/88rising Sky Challenge - Cloud #227)[1], NFT (497700169626494248/88rising Sky Challenge - Fire #242)[1] |                |                      |
| 09285103      |   | NFT (299076000975220942/Series 1: Wizards #653)[1]   |                |                      |
| 09285105      |   | NFT (367285307924854429/BlobForm #352)[1], NFT (528895858028712306/Coachella x FTX Weekend 2 #9713)[1]   |                |                      |
| 09285107      |   | NFT (569703145770028565/Coachella x FTX Weekend 2 #9717)[1]  |                |                      |
| 09285108      |   | NFT (484858990569770377/Coachella x FTX Weekend 2 #9738)[1]  |                |                      |
| 09285109      |   | NFT (543534530967426089/Coachella x FTX Weekend 2 #9720)[1]  |                |                      |
| 09285110      |   | SUSHI[0], USD[0.03]  | Yes            |                      |
| 09285111      |   | NFT (438278518744574005/Coachella x FTX Weekend 2 #9723)[1]  |                |                      |
| 09285112      |   | NFT (456775503720676877/Coachella x FTX Weekend 2 #14185)[1]   |                |                      |
| 09285114      |   | NFT (429736127337415609/Coachella x FTX Weekend 2 #9725)[1]  |                |                      |
| 09285117      |   | NFT (463455652504182656/Coachella x FTX Weekend 2 #9715)[1]  |                |                      |
| 09285118      |   | NFT (497136181830330431/Coachella x FTX Weekend 2 #10146)[1]   |                |                      |
| 09285121      |   | NFT (417929842483830230/Coachella x FTX Weekend 2 #9722)[1]  |                |                      |
| 09285122      |   | NFT (293542563720336664/88rising Sky Challenge - Coin #413)[1], NFT (446869211874119525/Coachella x FTX Weekend 2 #9730)[1]  |                |                      |
| 09285123      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09285124      |   | NFT (343928174862562895/Coachella x FTX Weekend 2 #9728)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               | Contingent, Disputed                                  |   |                |                      |
| 09285126      |   | NFT (563788990980699819/Coachella x FTX Weekend 2 #9724)[1]   |                |                      |
| 09285128      |   | NFT (486586384412685556/Coachella x FTX Weekend 2 #9718)[1]   |                |                      |
| 09285129      |   | NFT (405095090362054562/Coachella x FTX Weekend 2 #9726)[1]   |                |                      |
| 09285130      |   | BRZ[1], SHIB[1], SOL[.00004261], USD[196.47]  | Yes            |                      |
| 09285131      |   | NFT (291838830228983794/Coachella x FTX Weekend 2 #9721)[1]   |                |                      |
| 09285133      |   | BTC[.00023933], CUSD[T]468.88851033], DAI[10.30770755], GRT[27.79891688], SHIB[2046722.6501034], TRX[164.15735434], USD[0.00] | Yes            |                      |
| 09285134      |   | NFT (468762018381729607/Coachella x FTX Weekend 2 #9732)[1]   |                |                      |
| 09285138      |   | NFT (489371149921664883/Coachella x FTX Weekend 2 #9833)[1]   |                |                      |
| 09285139      |   | NFT (445422210330745150/Coachella x FTX Weekend 2 #9727)[1]   |                |                      |
| 09285140      |   | NFT (409278738087560805/Coachella x FTX Weekend 2 #9736)[1]   |                |                      |
| 09285141      |   | NFT (533628020027061825/Coachella x FTX Weekend 2 #9747)[1]   |                |                      |
| 09285142      |   | NFT (408056918518548857/Coachella x FTX Weekend 2 #13592)[1]  |                |                      |
| 09285147      |   | NFT (339919987296702479/Coachella x FTX Weekend 2 #9739)[1]   |                |                      |
| 09285148      |   | NFT (505253340034859925/Oasis Ocotillo Ferris Wheel #143)[1], NFT (547632947787623238/Coachella x FTX Weekend 2 #9744)[1]     |                |                      |
| 09285149      |   | NFT (508281926882199312/Coachella x FTX Weekend 2 #9967)[1]   |                |                      |
| 09285150      |   | USD[0.00], USD[T]1989.80899425]   |                |                      |
| 09285151      |   | NFT (338245785687259935/Coachella x FTX Weekend 2 #19162)[1]  |                |                      |
| 09285152      |   | NFT (510552946903936333/Coachella x FTX Weekend 2 #10913)[1]  |                |                      |
| 09285153      |   | AVAX[2.43382819], DOGE[1], GRT[139.81738965], MATIC[75.33182015], SHIB[4], TRX[743.64230162], USD[0.02]                       | Yes            |                      |
| 09285154      |   | NFT (412073088733857203/Coachella x FTX Weekend 2 #9815)[1]   |                |                      |
| 09285155      |   | NFT (414167092814803660/Coachella x FTX Weekend 2 #9740)[1]   |                |                      |
| 09285156      |   | NFT (549158078069654140/Coachella x FTX Weekend 2 #19659)[1]  |                |                      |
| 09285157      |   | NFT (492941542287411493/Coachella x FTX Weekend 2 #9944)[1]   |                |                      |
| 09285159      |   | NFT (306825532836523581/Coachella x FTX Weekend 2 #9737)[1]   |                |                      |
| 09285160      |   | NFT (485971805828815723/Coachella x FTX Weekend 2 #9734)[1]   |                |                      |
| 09285162      |   | NFT (314732028427077995/Coachella x FTX Weekend 2 #9735)[1]   |                |                      |
| 09285164      |   | NFT (375631121634282608/Coachella x FTX Weekend 2 #9741)[1]   |                |                      |
| 09285166      |   | NFT (380276246996424100/Coachella x FTX Weekend 2 #9743)[1]   |                |                      |
| 09285167      |   | NFT (305884885251268608/Series 1: Capitals #743)[1], NFT (535747444224514730/Series 1: Wizards #658)[1]                       |                |                      |
| 09285168      |   | NFT (325205175828161508/Coachella x FTX Weekend 2 #9748)[1]   |                |                      |
| 09285169      |   | NFT (422905081443312788/Coachella x FTX Weekend 2 #9745)[1]   |                |                      |
| 09285170      |   | NFT (531937094934269424/Coachella x FTX Weekend 2 #9749)[1]   |                |                      |
| 09285171      |   | NFT (410727376870751658/Coachella x FTX Weekend 2 #9754)[1]   |                |                      |
| 09285173      |   | NFT (56984659344948395/Coachella x FTX Weekend 2 #9757)[1]  |                |                      |
| 09285174      |   | NFT (353794770151894697/Coachella x FTX Weekend 2 #9756)[1]   |                |                      |
| 09285175      |   | NFT (515610622307237688/Coachella x FTX Weekend 2 #9751)[1]   |                |                      |
| 09285178      |   | NFT (35445322651023106/88rising Sky Challenge - Coin #638)[1], NFT (549444273539965112/Coachella x FTX Weekend 2 #9753)[1]    |                |                      |
| 09285179      |   | NFT (412055058779324755/Coachella x FTX Weekend 2 #9765)[1]   |                |                      |
| 09285181      |   | NFT (305118516551384527/Series 1: Wizards #657)[1], NFT (432259437479242498/Series 1: Capitals #744)[1]                       |                |                      |
| 09285182      |   | NFT (508371355687553255/Coachella x FTX Weekend 2 #9750)[1]   |                |                      |
| 09285185      |   | NFT (557888198986991291/Coachella x FTX Weekend 2 #9755)[1]   |                |                      |
| 09285186      |   | NFT (543411850709362035/Coachella x FTX Weekend 2 #9767)[1]   |                |                      |
| 09285187      |   | NFT (525506150693297677/Coachella x FTX Weekend 2 #25283)[1]  |                |                      |
| 09285189      |   | NFT (404476884070151613/Oasis Ocotillo Premium Merch #27)[1], NFT (480718151981388915/Coachella x FTX Weekend 2 #9844)[1]     |                |                      |
| 09285190      |   | SHIB[1], UNI[1.29848522], USD[0.00]   | Yes            |                      |
| 09285191      |   | NFT (523884117511896073/Coachella x FTX Weekend 2 #9772)[1]   |                |                      |
| 09285192      |   | NFT (338940156672703276/Coachella x FTX Weekend 1 #30737)[1], NFT (462167303960830153/Coachella x FTX Weekend 2 #15486)[1]    |                |                      |
| 09285193      |   | NFT (353726823425663843/Coachella x FTX Weekend 1 #30736)[1], NFT (441317820818369159/Coachella x FTX Weekend 2 #9759)[1]     |                |                      |
| 09285194      |   | NFT (562007662696759888/Coachella x FTX Weekend 2 #9802)[1]   |                |                      |
| 09285196      |   | BTC[.00466947], SHIB[1], USD[0.00]  |                |                      |
| 09285197      |   | NFT (340602381949532276/Coachella x FTX Weekend 2 #9763)[1]   |                |                      |
| 09285198      |   | BRZ[1], BTC[.00510313], ETH[.02356732], ETHW[.0153254], SHIB[5], USD[2.51]  | Yes            |                      |
| 09285200      |   | NFT (360028475148930697/Coachella x FTX Weekend 2 #20983)[1]  |                |                      |
| 09285202      |   | NFT (54706212143329854/Coachella x FTX Weekend 2 #26971)[1]   |                |                      |
| 09285204      |   | NFT (501179198175192701/Coachella x FTX Weekend 2 #9766)[1]   |                |                      |
| 09285212      |   | DOGE[210.27479761], SHIB[1], USD[0.00]  |                |                      |
| 09285215      |   | NFT (545335353358995143/Coachella x FTX Weekend 2 #9771)[1]   |                |                      |
| 09285216      |   | NFT (417815610594417645/Coachella x FTX Weekend 2 #9786)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09285217      |   | NFT (401762625456589091/Coachella x FTX Weekend 2 #9776)[1]   |                |                      |
| 09285218      |   | NFT (313185337597239396/Coachella x FTX Weekend 2 #9769)[1]   |                |                      |
| 09285226      |   | NFT (513330426152693192/Coachella x FTX Weekend 2 #9793)[1]   |                |                      |
| 09285227      |   | NFT (523349878672601430/Coachella x FTX Weekend 2 #14591)[1]  |                |                      |
| 09285231      |   | NFT (345433268079452630/Coachella x FTX Weekend 2 #10005)[1], NFT (500465176605814740/Australia Ticket Stub #964)[1]  |                |                      |
| 09285232      |   | NFT (389577389336433758/Coachella x FTX Weekend 2 #9783)[1]   |                |                      |
| 09285234      |   | NFT (316915857492407001/Coachella x FTX Weekend 2 #9784)[1]   |                |                      |
| 09285235      |   | NFT (488629457042813647/Coachella x FTX Weekend 2 #9779)[1]   |                |                      |
| 09285236      |   | NFT (557085722236712135/Coachella x FTX Weekend 2 #9777)[1]   |                |                      |
| 09285238      |   | NFT (492217857381817186/Coachella x FTX Weekend 2 #9791)[1]   |                |                      |
| 09285240      |   | NFT (327021573715416670/Coachella x FTX Weekend 2 #9775)[1]   |                |                      |
| 09285241      |   | NFT (556038406877438965/Coachella x FTX Weekend 2 #9788)[1]   |                |                      |
| 09285242      |   | NFT (452711260923902612/Coachella x FTX Weekend 2 #9800)[1]   |                |                      |
| 09285245      |   | NFT (467077876044855139/Coachella x FTX Weekend 2 #9778)[1]   |                |                      |
| 09285246      |   | NFT (393048370018785462/Coachella x FTX Weekend 2 #9789)[1]   |                |                      |
| 09285247      |   | NFT (454279487824241068/88rising Sky Challenge - Coin #574)[1], NFT (560753694068963545/Coachella x FTX Weekend 2 #9796)[1]   |                |                      |
| 09285248      |   | BTC[.0000209], USD[0.00]  |                |                      |
| 09285249      |   | NFT (400738866788421832/Coachella x FTX Weekend 2 #30803)[1]  |                |                      |
| 09285251      |   | NFT (373883256696046992/Coachella x FTX Weekend 2 #9780)[1]   |                |                      |
| 09285253      |   | NFT (422047366288336953/Coachella x FTX Weekend 2 #9798)[1]   |                |                      |
| 09285254      |   | NFT (347543610722097398/Coachella x FTX Weekend 2 #9787)[1]   |                |                      |
| 09285255      |   | NFT (566808026225367619/Coachella x FTX Weekend 2 #9785)[1]   |                |                      |
| 09285257      |   | NFT (553682519620608789/Coachella x FTX Weekend 2 #9781)[1]   |                |                      |
| 09285258      |   | NFT (528480226156931732/Coachella x FTX Weekend 2 #9847)[1]   |                |                      |
| 09285259      |   | NFT (505423462106793060/88rising Sky Challenge - Cloud #156)[1], NFT (528851554940926309/88rising Sky Challenge - Fire #117)[1], NFT (53134456262558838/88rising Sky Challenge - Coin #230)[1]  |                |                      |
| 09285260      |   | NFT (517919041483978870/Coachella x FTX Weekend 2 #9790)[1]   |                |                      |
| 09285261      |   | NFT (557112188195092581/Coachella x FTX Weekend 2 #9807)[1]   |                |                      |
| 09285262      |   | BTC[.00000001]  |                |                      |
| 09285263      |   | NFT (289794954996140308/Coachella x FTX Weekend 2 #9795)[1]   |                |                      |
| 09285265      |   | NFT (316238752961103611/Coachella x FTX Weekend 2 #9805)[1]   |                |                      |
| 09285269      |   | NFT (455071616602580908/88rising Sky Challenge - Cloud #158)[1], NFT (530940608878710968/88rising Sky Challenge - Fire #119)[1], NFT (57263778026800485/88rising Sky Challenge - Coin #232)[1]  |                |                      |
| 09285270      |   | NFT (345212219835402782/Coachella x FTX Weekend 2 #9806)[1]   |                |                      |
| 09285271      |   | NFT (575525349592893962/Coachella x FTX Weekend 2 #9797)[1]   |                |                      |
| 09285272      |   | NFT (356919592352658142/Coachella x FTX Weekend 2 #9818)[1]   |                |                      |
| 09285275      |   | NFT (531997821995193929/Coachella x FTX Weekend 2 #9820)[1], SHIB[1], SOL[1.90054012], USD[0.00]  |                |                      |
| 09285276      |   | NFT (526675996314127899/Coachella x FTX Weekend 2 #9803)[1]   |                |                      |
| 09285277      |   | NFT (508900872960286593/Coachella x FTX Weekend 2 #11970)[1]  |                |                      |
| 09285280      |   | NFT (371187529692093566/Coachella x FTX Weekend 2 #9799)[1]   |                |                      |
| 09285281      |   | NFT (469122106627308659/Coachella x FTX Weekend 2 #9808)[1]   |                |                      |
| 09285282      |   | NFT (547701949541437134/Coachella x FTX Weekend 2 #9801)[1]   |                |                      |
| 09285284      |   | NFT (412479251563480166/Coachella x FTX Weekend 2 #9892)[1]   |                |                      |
| 09285285      |   | NFT (380899450617285163/Coachella x FTX Weekend 2 #9817)[1]   |                |                      |
| 09285287      |   | NFT (441196090514846144/88rising Sky Challenge - Coin #231)[1], NFT (443121017520321305/88rising Sky Challenge - Cloud #157)[1], NFT (509089859718936725/88rising Sky Challenge - Fire #118)[1] |                |                      |
| 09285288      |   | NFT (415204621595206310/Coachella x FTX Weekend 2 #10697)[1]  |                |                      |
| 09285289      |   | NFT (536397650717311655/Coachella x FTX Weekend 2 #9804)[1]   |                |                      |
| 09285291      |   | NFT (290199601648456313/Coachella x FTX Weekend 2 #9828)[1]   |                |                      |
| 09285292      |   | NFT (469239556959536998/Coachella x FTX Weekend 2 #9809)[1]   |                |                      |
| 09285295      |   | NFT (459381320494093114/Coachella x FTX Weekend 2 #9810)[1]   |                |                      |
| 09285296      |   | NFT (500232345054946405/Coachella x FTX Weekend 2 #9816)[1]   |                |                      |
| 09285297      |   | NFT (551750070151825766/Coachella x FTX Weekend 2 #9813)[1]   |                |                      |
| 09285298      |   | NFT (366486757431601211/Coachella x FTX Weekend 2 #9811)[1]   |                |                      |
| 09285299      |   | NFT (500219638105263745/Coachella x FTX Weekend 2 #9814)[1]   |                |                      |
| 09285302      |   | NFT (298161836134732640/Coachella x FTX Weekend 2 #9855)[1]   |                |                      |
| 09285304      |   | NFT (518954319854148476/Coachella x FTX Weekend 2 #30253)[1]  |                |                      |
| 09285307      |   | NFT (438455303106657076/Coachella x FTX Weekend 2 #9831)[1]   |                |                      |
| 09285310      |   | NFT (295800932087495867/Series 1: Capitals #750)[1], NFT (456313487410229534/Series 1: Wizards #664)[1]   |                |                      |
| 09285311      |   | NFT (567494814557198921/Coachella x FTX Weekend 2 #9822)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09285312      |   | NFT (362162720770383051/Coachella x FTX Weekend 2 #9938)[1]  |                |                      |
| 09285315      |   | SHIB[6.94230354], SOL[.00674638], USD[41.50]   | Yes            |                      |
| 09285316      |   | NFT (561331648318263355/Coachella x FTX Weekend 2 #9829)[1]  |                |                      |
| 09285319      |   | NFT (412222517794068660/Coachella x FTX Weekend 2 #9826)[1]  |                |                      |
| 09285320      |   | NFT (408129837457833791/Coachella x FTX Weekend 2 #10072)[1]   |                |                      |
| 09285321      |   | NFT (296083826620983268/Coachella x FTX Weekend 2 #9825)[1]  |                |                      |
| 09285322      |   | NFT (319796255575481343/Coachella x FTX Weekend 2 #9832)[1]  |                |                      |
| 09285324      |   | NFT (428750511133102820/Coachella x FTX Weekend 2 #9824)[1]  |                |                      |
| 09285325      |   | DOGE[1], KSHIB[404.66858047], NFT (30407370072286668/Saudi Arabia Ticket Stub #41)[1], NFT (308675615490928632/Barcelona Ticket Stub #1288)[1], NFT (408619843192937548/Solana Penguin #1221)[1], NFT (429267780233262662/Dalmatian Common #33)[1], SHIB[424664.14671189], SOL[1.19728745], TRX[365.90507354], USD[0.00] | Yes            |                      |
| 09285327      |   | NFT (289277206503911054/Coachella x FTX Weekend 2 #9842)[1]  |                |                      |
| 09285329      |   | NFT (496197704186429747/Coachella x FTX Weekend 2 #9885)[1]  |                |                      |
| 09285330      |   | NFT (353127333142893936/Coachella x FTX Weekend 2 #9837)[1]  |                |                      |
| 09285332      |   | NFT (390575344732244921/Coachella x FTX Weekend 2 #9830)[1]  |                |                      |
| 09285333      |   | NFT (335182625394919526/88rising Sky Challenge - Coin #233)[1], NFT (465269399562344115/88rising Sky Challenge - Fire #120)[1], NFT (519352069590373275/88rising Sky Challenge - Cloud #159)[1]  |                |                      |
| 09285334      |   | BRZ[1], ETH[.00334693], ETHW[.00330589], SHIB[1], SOL[2.806491], TRX[1], USD[0.00]   | Yes            |                      |
| 09285335      |   | NFT (474407428998413863/Series 1: Capitals #752)[1], NFT (516808106914026573/Series 1: Wizards #666)[1]  |                |                      |
| 09285336      |   | NFT (352659903966304523/Coachella x FTX Weekend 2 #9845)[1]  |                |                      |
| 09285337      |   | NFT (493786150524205336/Coachella x FTX Weekend 2 #9840)[1]  |                |                      |
| 09285338      |   | NFT (293583390443168339/Coachella x FTX Weekend 2 #9889)[1]  |                |                      |
| 09285341      |   | NFT (384636152296353777/Coachella x FTX Weekend 2 #9843)[1]  |                |                      |
| 09285343      |   | NFT (393200287242311046/Coachella x FTX Weekend 2 #9834)[1]  |                |                      |
| 09285344      |   | NFT (502289740523935105/Coachella x FTX Weekend 2 #9850)[1]  |                |                      |
| 09285346      |   | NFT (501701379897441930/Coachella x FTX Weekend 2 #9852)[1]  |                |                      |
| 09285347      |   | NFT (418279043046599941/Coachella x FTX Weekend 2 #9841)[1]  |                |                      |
| 09285348      |   | NFT (491813260047002265/Coachella x FTX Weekend 2 #9846)[1]  |                |                      |
| 09285355      |   | NFT (407080612664761630/Coachella x FTX Weekend 2 #9861)[1]  |                |                      |
| 09285356      |   | NFT (320020273529602004/Coachella x FTX Weekend 2 #9853)[1]  |                |                      |
| 09285357      |   | NFT (405396204551611177/Coachella x FTX Weekend 2 #9849)[1]  |                |                      |
| 09285358      |   | NFT (495930093893540598/Coachella x FTX Weekend 2 #9872)[1]  |                |                      |
| 09285360      |   | NFT (441795945166593664/Coachella x FTX Weekend 2 #9864)[1]  |                |                      |
| 09285361      |   | NFT (457903619856630233/Coachella x FTX Weekend 2 #19844)[1]   |                |                      |
| 09285363      |   | NFT (391545233744144518/Coachella x FTX Weekend 2 #9856)[1]  |                |                      |
| 09285364      |   | NFT (380255452376302314/Series 1: Capitals #754)[1], NFT (484198557148919799/Series 1: Wizards #667)[1]  |                |                      |
| 09285365      |   | NFT (571655379726210552/Coachella x FTX Weekend 2 #28157)[1]   |                |                      |
| 09285367      |   | NFT (329181751995449404/Oasis Ocotillo Ferris Wheel #264)[1], NFT (503378093729848423/Coachella x FTX Weekend 2 #9866)[1]  |                |                      |
| 09285368      |   | NFT (413990267511392461/Coachella x FTX Weekend 2 #9851)[1]  |                |                      |
| 09285370      |   | SHIB[1], SOL[.20172022], USD[0.00]   |                |                      |
| 09285371      |   | NFT (359922925775971665/Coachella x FTX Weekend 2 #9875)[1]  |                |                      |
| 09285372      |   | USD[0.00]  |                |                      |
| 09285375      |   | NFT (467500119804150853/Coachella x FTX Weekend 2 #9912)[1]  |                |                      |
| 09285376      |   | ETH[.85328603], ETHW[.85328603], USD[1.34]   |                |                      |
| 09285377      |   | NFT (352817695467469773/Coachella x FTX Weekend 2 #9869)[1]  |                |                      |
| 09285378      |   | NFT (554098331011191601/Coachella x FTX Weekend 2 #9868)[1]  |                |                      |
| 09285380      |   | NFT (572363742865587669/Coachella x FTX Weekend 2 #9880)[1], SHIB[1], TRX[158.20620193], USD[0.00]   | Yes            |                      |
| 09285382      |   | NFT (394519328642219000/Coachella x FTX Weekend 2 #10445)[1]   |                |                      |
| 09285383      |   | NFT (378665901112525152/88rising Sky Challenge - Coin #287)[1], NFT (466895799497567906/Coachella x FTX Weekend 2 #9870)[1], NFT (547341211838779611/BlobForm #476)[1]   |                |                      |
| 09285385      |   | NFT (542129778857127957/Coachella x FTX Weekend 2 #9874)[1]  |                |                      |
| 09285386      |   | NFT (455309793474011921/Coachella x FTX Weekend 2 #9877)[1]  |                |                      |
| 09285389      |   | NFT (386210879182808412/Coachella x FTX Weekend 2 #9867)[1]  |                |                      |
| 09285390      |   | NFT (574857065275085165/Coachella x FTX Weekend 2 #9863)[1]  |                |                      |
| 09285391      |   | NFT (528519133325189990/Coachella x FTX Weekend 2 #9896)[1]  |                |                      |
| 09285392      |   | NFT (312345016071664176/Coachella x FTX Weekend 2 #9887)[1]  |                |                      |
| 09285393      |   | NFT (471611937251707510/Barcelona Ticket Stub #1716)[1], SOL[.22], USD[4.40]   |                |                      |
| 09285394      |   | NFT (569491040008894932/Coachella x FTX Weekend 2 #9906)[1]  |                |                      |
| 09285395      |   | NFT (556444462917654488/Coachella x FTX Weekend 2 #9881)[1]  |                |                      |
| 09285396      |   | NFT (508390708351132779/Coachella x FTX Weekend 2 #9899)[1]  | Yes            |                      |
| 09285397      |   | NFT (353723639772070369/Coachella x FTX Weekend 2 #10349)[1]   |                |                      |
| 09285399      |   | NFT (487312577061971397/Coachella x FTX Weekend 2 #9871)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09285401      |   | NFT (560780963514830051/Coachella x FTX Weekend 2 #9878)[1]  |                |                      |
| 09285403      |   | NFT (457681419022939123/Coachella x FTX Weekend 2 #9909)[1], NFT (536805751697140074/Oasis Ocotillo Ferris Wheel #203)[1], NFT (554508932329832896/88rising Sky Challenge - Cloud #212)[1]   |                |                      |
| 09285405      |   | NFT (560165989497839356/Coachella x FTX Weekend 2 #9904)[1]  |                |                      |
| 09285406      |   | USD[200.00]  |                |                      |
| 09285407      |   | NFT (406636413594540157/Coachella x FTX Weekend 2 #9884)[1]  |                |                      |
| 09285409      |   | NFT (419121642412345766/Coachella x FTX Weekend 2 #9891)[1]  |                |                      |
| 09285410      |   | NFT (302190620761925188/Coachella x FTX Weekend 2 #9883)[1]  |                |                      |
| 09285411      |   | NFT (349918741267575040/Coachella x FTX Weekend 2 #9879)[1]  |                |                      |
| 09285412      |   | NFT (529959043645811854/Coachella x FTX Weekend 1 #30738)[1]   |                |                      |
| 09285414      |   | NFT (391409818084804920/Coachella x FTX Weekend 2 #9890)[1]  |                |                      |
| 09285415      |   | NFT (554557159274528951/Coachella x FTX Weekend 2 #9911)[1]  |                |                      |
| 09285417      |   | NFT (574965242354785722/Coachella x FTX Weekend 2 #9897)[1]  |                |                      |
| 09285418      |   | TRX[1], USD[0.00]  | Yes            |                      |
| 09285419      |   | NFT (484151068856236983/Coachella x FTX Weekend 2 #9948)[1]  |                |                      |
| 09285420      |   | NFT (375803508288112139/Coachella x FTX Weekend 1 #30739)[1]   |                |                      |
| 09285421      |   | NFT (325521314471251980/Coachella x FTX Weekend 2 #9895)[1]  |                |                      |
| 09285423      |   | BTC[.00181547], SHIB[3], USD[0.00]   |                |                      |
| 09285424      |   | NFT (336478052487447614/Coachella x FTX Weekend 2 #9888)[1]  |                |                      |
| 09285425      |   | NFT (537914413642244302/Coachella x FTX Weekend 2 #9902)[1]  |                |                      |
| 09285426      |   | NFT (340716918560910324/Coachella x FTX Weekend 2 #9894)[1]  |                |                      |
| 09285427      |   | NFT (424152574271726605/Coachella x FTX Weekend 2 #9920)[1]  |                |                      |
| 09285430      |   | MATIC[0.181661634], NFT (375730174826492760/Coachella x FTX Weekend 2 #9932)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09285431      |   | NFT (360402737854701688/Coachella x FTX Weekend 2 #9901)[1]  |                |                      |
| 09285432      |   | NFT (497389582751056617/Coachella x FTX Weekend 2 #9905)[1]  |                |                      |
| 09285433      |   | NFT (364606867443137900/Coachella x FTX Weekend 2 #9898)[1]  |                |                      |
| 09285435      |   | NFT (380011381481460787/Coachella x FTX Weekend 2 #9900)[1]  |                |                      |
| 09285436      |   | NFT (327236548741939991/Coachella x FTX Weekend 2 #10450)[1]   |                |                      |
| 09285437      |   | NFT (565378986957204281/Coachella x FTX Weekend 2 #9910)[1]  |                |                      |
| 09285438      |   | NFT (354343708864920346/Coachella x FTX Weekend 2 #25546)[1]   |                |                      |
| 09285439      |   | NFT (294544028401739066/Coachella x FTX Weekend 2 #9930)[1], NFT (385703726517985489/88rising Sky Challenge - Coin #750)[1], NFT (485267762108108267/88rising Sky Challenge - Cloud #211)[1] |                |                      |
| 09285440      |   | NFT (300745819605710428/Coachella x FTX Weekend 2 #9903)[1]  |                |                      |
| 09285441      |   | NFT (542731476467475712/Coachella x FTX Weekend 2 #17440)[1]   |                |                      |
| 09285444      |   | NFT (361971017184461630/Coachella x FTX Weekend 2 #9914)[1]  |                |                      |
| 09285446      |   | NFT (504025354849467710/Coachella x FTX Weekend 2 #9925)[1]  |                |                      |
| 09285448      |   | BTC[.00354285], DOGE[7.28658486], ETH[.12548752], SHIB[1], USD[9487.81], USD[0.00010080]   | Yes            |                      |
| 09285449      |   | NFT (42980535228266847/Coachella x FTX Weekend 2 #9917)[1]   |                |                      |
| 09285450      |   | NFT (508591852598422269/Coachella x FTX Weekend 2 #9933)[1]  |                |                      |
| 09285451      |   | USD[10.00]   |                |                      |
| 09285452      |   | BRZ[1], DOGE[1], ETH[0], NFT (414507361786212952/Coachella x FTX Weekend 2 #9913)[1], SHIB[2], SOL[0], TRX[4], USD[0.00], USD[0]   |                |                      |
| 09285453      |   | NFT (479555984707666111/Coachella x FTX Weekend 2 #9909)[1]  |                |                      |
| 09285454      |   | NFT (505922840027063512/Coachella x FTX Weekend 2 #27224)[1]   |                |                      |
| 09285457      |   | NFT (379967026542539897/Coachella x FTX Weekend 2 #9924)[1]  |                |                      |
| 09285460      |   | NFT (561458978697599154/Coachella x FTX Weekend 2 #9926)[1]  |                |                      |
| 09285462      |   | NFT (304898465572906374/Coachella x FTX Weekend 2 #9915)[1]  |                |                      |
| 09285464      |   | NFT (380050444915930909/Coachella x FTX Weekend 2 #9929)[1]  |                |                      |
| 09285468      |   | NFT (324942003591787973/Coachella x FTX Weekend 2 #9918)[1]  |                |                      |
| 09285470      |   | NFT (302921907599235705/Coachella x FTX Weekend 2 #9922)[1]  |                |                      |
| 09285471      |   | NFT (473403289588216364/Coachella x FTX Weekend 2 #9931)[1]  |                |                      |
| 09285473      |   | NFT (332362287441191117/Coachella x FTX Weekend 2 #9945)[1]  |                |                      |
| 09285474      |   | NFT (550650828691946556/Coachella x FTX Weekend 2 #9921)[1]  |                |                      |
| 09285477      |   | NFT (500803146580831905/Coachella x FTX Weekend 2 #29397)[1]   |                |                      |
| 09285482      |   | NFT (534891173136131588/Coachella x FTX Weekend 2 #9972)[1]  |                |                      |
| 09285483      |   | NFT (484899429292450125/Coachella x FTX Weekend 2 #9927)[1]  |                |                      |
| 09285486      |   | NFT (340872412051868011/Coachella x FTX Weekend 2 #9965)[1]  |                |                      |
| 09285488      |   | BTC[.00261166], SHIB[1], USD[0.00]   | Yes            |                      |
| 09285490      |   | NFT (416179511180222452/Coachella x FTX Weekend 2 #9935)[1], NFT (559717759906459333/88rising Sky Challenge - Coin #691)[1]  |                |                      |
| 09285492      |   | NFT (449428547263201780/Coachella x FTX Weekend 2 #9939)[1]  |                |                      |
| 09285493      |   | NFT (440821339954017298/Coachella x FTX Weekend 2 #9954)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09285495      |   | NFT (360715226009337804/Coachella x FTX Weekend 2 #9936)[1]   |                |                      |
| 09285498      |   | NFT (509080966329144635/Coachella x FTX Weekend 2 #9956)[1]   |                |                      |
| 09285499      |   | NFT (477380838101862430/Coachella x FTX Weekend 2 #9943)[1]   |                |                      |
| 09285501      |   | NFT (347896511666586035/Coachella x FTX Weekend 2 #9961)[1]   |                |                      |
| 09285505      |   | NFT (324527408077670917/Coachella x FTX Weekend 2 #9937)[1]   |                |                      |
| 09285506      |   | NFT (393325864173038607/Coachella x FTX Weekend 2 #9949)[1]   |                |                      |
| 09285507      |   | NFT (444953003525076534/Coachella x FTX Weekend 1 #30740)[1]  |                |                      |
| 09285508      |   | NFT (574821991627939047/Coachella x FTX Weekend 2 #9940)[1]   |                |                      |
| 09285509      |   | NFT (324206542842422074/Coachella x FTX Weekend 2 #9942)[1]   |                |                      |
| 09285510      |   | NFT (367484315309040316/Coachella x FTX Weekend 2 #9951)[1]   |                |                      |
| 09285511      |   | NFT (393865757026307670/Coachella x FTX Weekend 2 #9953)[1]   |                |                      |
| 09285513      |   | NFT (524923733360023883/Coachella x FTX Weekend 2 #9955)[1], SOL[.1209068]  |                |                      |
| 09285514      |   | NFT (564885254406622334/Coachella x FTX Weekend 2 #9996)[1]   |                |                      |
| 09285515      |   | NFT (551858483118037658/Coachella x FTX Weekend 2 #12713)[1]  |                |                      |
| 09285516      |   | NFT (500439946695689989/Coachella x FTX Weekend 2 #9952)[1]   |                |                      |
| 09285517      |   | NFT (462357118055852488/Coachella x FTX Weekend 2 #9947)[1]   |                |                      |
| 09285518      |   | NFT (422454561353935041/Series 1: Wizards #672)[1]  |                |                      |
| 09285519      |   | NFT (341205218729058082/Coachella x FTX Weekend 2 #14250)[1]  |                |                      |
| 09285521      |   | TRX[12.86839624]  |                |                      |
| 09285523      |   | USD[1.05]   | Yes            |                      |
| 09285524      |   | NFT (398898233639337680/Coachella x FTX Weekend 2 #9962)[1]   |                |                      |
| 09285525      |   | NFT (362607127432969797/Coachella x FTX Weekend 2 #9960)[1]   |                |                      |
| 09285530      |   | NFT (570458426743515235/Coachella x FTX Weekend 2 #10210)[1]  |                |                      |
| 09285531      |   | NFT (404667554677963526/Coachella x FTX Weekend 2 #9959)[1]   |                |                      |
| 09285534      |   | NFT (405855679655232064/Coachella x FTX Weekend 2 #9958)[1]   |                |                      |
| 09285537      |   | NFT (570472803035350352/Coachella x FTX Weekend 2 #10073)[1]  |                |                      |
| 09285539      |   | NFT (508287005192072253/Coachella x FTX Weekend 2 #9964)[1]   |                |                      |
| 09285540      |   | NFT (442831066271017216/Coachella x FTX Weekend 2 #9963)[1]   |                |                      |
| 09285545      |   | NFT (439696714240933774/Coachella x FTX Weekend 2 #9968)[1]   |                |                      |
| 09285551      |   | NFT (332091648923797176/Coachella x FTX Weekend 2 #9973)[1]   |                |                      |
| 09285553      |   | NFT (316795447696299950/Coachella x FTX Weekend 2 #9966)[1]   |                |                      |
| 09285555      |   | NFT (296871306714366659/88rising Sky Challenge - Fire #139)[1], NFT (297106810173898278/FTX - Off The Grid Miami #2556)[1], NFT (317549557526006365/88rising Sky Challenge - Cloud #182)[1], NFT (393178230119144654/88rising Sky Challenge - Coin #261)[1], NFT (447613390433562424/Series 1: Wizards #1120)[1], NFT (462038007924564715/Series 1: Capitals #1200)[1], NFT (500238353858608193/Coachella x FTX Weekend 2 #9971)[1] |                |                      |
| 09285557      |   | DOGE[15.18897916]   |                |                      |
| 09285558      |   | NFT (426821744792395282/Coachella x FTX Weekend 2 #18975)[1]  |                |                      |
| 09285559      |   | USD[10.46]  | Yes            |                      |
| 09285560      |   | NFT (344436691198506224/Coachella x FTX Weekend 2 #9977)[1]   |                |                      |
| 09285563      |   | NFT (310089970080082780/Coachella x FTX Weekend 2 #10047)[1]  |                |                      |
| 09285564      |   | NFT (370608641781116773/Coachella x FTX Weekend 2 #9970)[1]   |                |                      |
| 09285565      |   | NFT (513606249038230578/Coachella x FTX Weekend 2 #9974)[1]   |                |                      |
| 09285566      |   | NFT (321414744367317045/Coachella x FTX Weekend 2 #9975)[1]   |                |                      |
| 09285567      |   | NFT (461992636951898517/Coachella x FTX Weekend 2 #9969)[1]   |                |                      |
| 09285568      |   | NFT (419827661314562435/Coachella x FTX Weekend 2 #9983)[1]   |                |                      |
| 09285569      |   | NFT (431437338096534766/Coachella x FTX Weekend 2 #9979)[1]   |                |                      |
| 09285571      |   | NFT (463910309904857981/Coachella x FTX Weekend 2 #9976)[1]   |                |                      |
| 09285572      |   | NFT (457510712368534081/Coachella x FTX Weekend 2 #19360)[1]  |                |                      |
| 09285573      |   | NFT (574117678200471137/Coachella x FTX Weekend 2 #9983)[1]   |                |                      |
| 09285574      |   | NFT (514170349519993439/Coachella x FTX Weekend 2 #13500)[1]  |                |                      |
| 09285575      |   | NFT (316893989059837487/Coachella x FTX Weekend 2 #9994)[1]   |                |                      |
| 09285576      |   | NFT (405385437869727930/Coachella x FTX Weekend 2 #9991)[1]   |                |                      |
| 09285578      |   | NFT (333535266752387067/Coachella x FTX Weekend 2 #16205)[1]  |                |                      |
| 09285581      |   | NFT (554519706774919607/Coachella x FTX Weekend 2 #9986)[1]   |                |                      |
| 09285582      |   | NFT (424272741914762769/Coachella x FTX Weekend 2 #9985)[1], NFT (486994427433022537/88rising Sky Challenge - Coin #525)[1]   |                |                      |
| 09285583      |   | NFT (350047821365355470/Coachella x FTX Weekend 2 #9982)[1]   |                |                      |
| 09285588      |   | NFT (520885326099842993/Coachella x FTX Weekend 2 #14478)[1]  |                |                      |
| 09285590      |   | NFT (482721161878706897/Coachella x FTX Weekend 2 #10028)[1]  |                |                      |
| 09285591      |   | NFT (359427394113906110/Coachella x FTX Weekend 2 #9990)[1]   |                |                      |
| 09285596      |   | NFT (423680712613090908/Coachella x FTX Weekend 2 #9978)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09285599      |   | NFT (542935579685518247/Coachella x FTX Weekend 2 #23681)[1]  |                |                      |
| 09285600      |   | NFT (508532291417918403/Coachella x FTX Weekend 2 #9981)[1]   |                |                      |
| 09285601      |   | NFT (517371959216154189/Coachella x FTX Weekend 2 #9987)[1]   |                |                      |
| 09285603      |   | NFT (426197104128433483/Coachella x FTX Weekend 2 #9999)[1]   |                |                      |
| 09285604      |   | NFT (297781064520201358/Coachella x FTX Weekend 2 #9988)[1]   |                |                      |
| 09285605      |   | NFT (382632761235939525/Coachella x FTX Weekend 2 #14997)[1]  |                |                      |
| 09285606      |   | NFT (353682871729432424/Coachella x FTX Weekend 2 #9995)[1]   |                |                      |
| 09285607      |   | NFT (374727799550792731/Coachella x FTX Weekend 2 #9998)[1]   |                |                      |
| 09285608      |   | NFT (342921746716320894/Coachella x FTX Weekend 2 #9989)[1]   |                |                      |
| 09285609      |   | NFT (317776495310575629/Coachella x FTX Weekend 2 #24479)[1], NFT (458717766200135083/88rising Sky Challenge - Fire #121)[1], NFT (502542999393105317/88rising Sky Challenge - Cloud #160)[1], NFT (560018392909544183/88rising Sky Challenge - Coin #234)[1] |                |                      |
| 09285612      |   | NFT (358818342455104893/Coachella x FTX Weekend 2 #10016)[1]  |                |                      |
| 09285613      |   | NFT (338637270929089614/Coachella x FTX Weekend 2 #9997)[1]   |                |                      |
| 09285614      |   | USD[0.00]   |                |                      |
| 09285615      |   | NFT (438080107710024881/Coachella x FTX Weekend 2 #10002)[1]  |                |                      |
| 09285616      |   | NFT (519763759209515127/Coachella x FTX Weekend 2 #10011)[1]  |                |                      |
| 09285618      |   | NFT (440204101887702295/Coachella x FTX Weekend 2 #10000)[1]  |                |                      |
| 09285621      |   | NFT (518634238472465720/Coachella x FTX Weekend 2 #13310)[1]  |                |                      |
| 09285624      |   | NFT (549703339277153024/Coachella x FTX Weekend 2 #10006)[1]  |                |                      |
| 09285625      |   | NFT (547621811624102087/Coachella x FTX Weekend 2 #10023)[1]  |                |                      |
| 09285628      |   | NFT (476533767036592440/Coachella x FTX Weekend 2 #10012)[1]  |                |                      |
| 09285629      |   | NFT (355425573937506434/Coachella x FTX Weekend 2 #10008)[1]  |                |                      |
| 09285631      |   | NFT (316009581848970582/Coachella x FTX Weekend 2 #12172)[1]  |                |                      |
| 09285632      |   | NFT (562197680833694884/Coachella x FTX Weekend 2 #10007)[1]  |                |                      |
| 09285634      |   | NFT (356940604386125943/Coachella x FTX Weekend 2 #10017)[1], NFT (459542187360526882/Oasis Ocotillo Ferris Wheel #482)[1]  |                |                      |
| 09285635      |   | NFT (488179370614138769/Coachella x FTX Weekend 2 #16295)[1]  |                |                      |
| 09285638      |   | NFT (490989399691026773/Coachella x FTX Weekend 2 #10025)[1], NFT (530920191723822413/Oasis Ocotillo Ferris Wheel #391)[1]  |                |                      |
| 09285639      |   | NFT (296171644799809392/Coachella x FTX Weekend 2 #10015)[1]  |                |                      |
| 09285644      |   | BRZ[1], DOGE[2864.78470522], SHIB[1], USD[0.22]   | Yes            |                      |
| 09285648      |   | NFT (453263602141299964/Coachella x FTX Weekend 2 #20001)[1]  |                |                      |
| 09285651      |   | NFT (322849274431195608/Coachella x FTX Weekend 2 #10026)[1]  |                |                      |
| 09285653      |   | NFT (407583427672166973/Coachella x FTX Weekend 2 #10063)[1], SHIB[723499.5453634], USD[0.00]   | Yes            |                      |
| 09285654      |   | NFT (463601168181572927/Coachella x FTX Weekend 2 #10031)[1]  |                |                      |
| 09285658      |   | NFT (352921686439203998/Coachella x FTX Weekend 2 #10041)[1]  |                |                      |
| 09285659      |   | NFT (463391356039308194/Coachella x FTX Weekend 2 #10024)[1]  |                |                      |
| 09285660      |   | NFT (432844241245432617/Coachella x FTX Weekend 2 #10033)[1]  |                |                      |
| 09285661      |   | NFT (407360631851116772/Coachella x FTX Weekend 2 #10019)[1]  |                |                      |
| 09285664      |   | NFT (522735012507409397/Coachella x FTX Weekend 2 #10053)[1]  |                |                      |
| 09285665      |   | NFT (432516767363229881/Coachella x FTX Weekend 2 #10048)[1]  |                |                      |
| 09285666      |   | NFT (406890439365258082/Coachella x FTX Weekend 2 #10027)[1]  |                |                      |
| 09285667      |   | NFT (391942256076029592/Coachella x FTX Weekend 2 #10022)[1]  |                |                      |
| 09285668      |   | NFT (494528937396707498/Coachella x FTX Weekend 2 #10036)[1]  |                |                      |
| 09285670      |   | NFT (530502201296116746/Coachella x FTX Weekend 2 #10055)[1]  |                |                      |
| 09285675      |   | NFT (571047161574988897/Coachella x FTX Weekend 2 #10067)[1]  |                |                      |
| 09285677      |   | NFT (416610435639651059/Coachella x FTX Weekend 2 #10030)[1]  |                |                      |
| 09285679      |   | NFT (410122245479113020/Coachella x FTX Weekend 2 #10051)[1]  |                |                      |
| 09285680      |   | NFT (327589538721755028/Coachella x FTX Weekend 2 #10049)[1]  |                |                      |
| 09285681      |   | NFT (308839425954951171/Coachella x FTX Weekend 2 #10035)[1]  |                |                      |
| 09285682      |   | NFT (313437602193468694/Coachella x FTX Weekend 2 #10064)[1], NFT (372071805078451631/88rising Sky Challenge - Coin #562)[1], USD[10.00]  |                |                      |
| 09285686      |   | NFT (330282457135738251/Coachella x FTX Weekend 2 #10056)[1]  |                |                      |
| 09285687      |   | NFT (566112490250540827/Coachella x FTX Weekend 2 #10034)[1]  |                |                      |
| 09285688      |   | NFT (428152667934695810/88rising Sky Challenge - Coin #268)[1], NFT (490637957732685775/Coachella x FTX Weekend 2 #10038)[1]  |                |                      |
| 09285690      |   | NFT (371477163418584199/Coachella x FTX Weekend 2 #10042)[1]  |                |                      |
| 09285692      | Contingent, Disputed                                  | NFT (384531623966019343/Coachella x FTX Weekend 2 #10046)[1]  |                |                      |
| 09285693      |   | NFT (393640318587207125/Coachella x FTX Weekend 2 #10039)[1]  |                |                      |
| 09285695      |   | NFT (483389035667800619/Coachella x FTX Weekend 2 #10052)[1]  |                |                      |
| 09285696      |   | NFT (400615906584373397/Coachella x FTX Weekend 2 #10044)[1]  |                |                      |
| 09285697      |   | NFT (430647889962458387/Coachella x FTX Weekend 2 #10037)[1]  |                |                      |
| 09285698      |   | NFT (533958095288454026/Coachella x FTX Weekend 2 #10040)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09285699      |   | NFT (502240547793697774/Coachella x FTX Weekend 2 #10050)[1]  |                |                      |
| 09285701      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09285702      |   | NFT (369816892039769420/Coachella x FTX Weekend 2 #10045)[1]  |                |                      |
| 09285704      |   | NFT (439954824856580711/Oasis Ocotillo Premium Merch #29)[1], NFT (470677795393543107/Coachella x FTX Weekend 2 #10059)[1]  |                |                      |
| 09285705      |   | NFT (532529714471519047/Coachella x FTX Weekend 2 #14193)[1]  |                |                      |
| 09285706      |   | NFT (527998238294396079/Coachella x FTX Weekend 2 #10075)[1]  |                |                      |
| 09285708      |   | NFT (339424684585336091/FTX - Off The Grid Miami #2391)[1]  |                |                      |
| 09285709      |   | NFT (425164733716613082/Coachella x FTX Weekend 2 #28596)[1]  |                |                      |
| 09285712      |   | NFT (422334064786808948/Coachella x FTX Weekend 2 #10062)[1]  |                |                      |
| 09285715      |   | NFT (490670451435864527/Coachella x FTX Weekend 2 #10061)[1]  |                |                      |
| 09285718      |   | NFT (410129258511162566/Coachella x FTX Weekend 2 #10058)[1]  |                |                      |
| 09285720      |   | NFT (328803991615884425/Coachella x FTX Weekend 2 #10057)[1]  |                |                      |
| 09285721      |   | BTC[,00335491], SHIB[1], USD[0.00]  |                |                      |
| 09285722      |   | NFT (483406346712112799/FTX - Off The Grid Miami #2392)[1]  |                |                      |
| 09285725      |   | NFT (538616434780173309/Coachella x FTX Weekend 2 #10066)[1]  |                |                      |
| 09285726      |   | NFT (387311717474240580/Coachella x FTX Weekend 2 #10069)[1]  |                |                      |
| 09285731      |   | NFT (445572563736105009/Coachella x FTX Weekend 2 #10082)[1]  |                |                      |
| 09285732      |   | NFT (342230513619196143/Coachella x FTX Weekend 2 #10071)[1]  |                |                      |
| 09285733      |   | DOGE[1], SHIB[1], TRX[2], USD[0.97]   | Yes            |                      |
| 09285737      |   | NFT (363530016810297542/Coachella x FTX Weekend 2 #10079)[1]  |                |                      |
| 09285738      |   | NFT (296859874543088070/Coachella x FTX Weekend 2 #10078)[1]  |                |                      |
| 09285739      |   | NFT (567109156407493942/Coachella x FTX Weekend 2 #10074)[1]  |                |                      |
| 09285741      |   | NFT (477402066738848366/Coachella x FTX Weekend 2 #10077)[1]  |                |                      |
| 09285742      |   | NFT (453254647132872131/Coachella x FTX Weekend 2 #10088)[1]  |                |                      |
| 09285743      |   | NFT (570251730120354861/Coachella x FTX Weekend 2 #10109)[1]  |                |                      |
| 09285749      |   | NFT (304945982727291716/Coachella x FTX Weekend 2 #10089)[1]  |                |                      |
| 09285750      |   | NFT (574583279166324114/Coachella x FTX Weekend 2 #10085)[1]  |                |                      |
| 09285751      |   | NFT (494653386006082506/Coachella x FTX Weekend 2 #10084)[1]  |                |                      |
| 09285752      |   | NFT (465799312459195247/Coachella x FTX Weekend 2 #10081)[1]  |                |                      |
| 09285753      |   | NFT (491757962541171468/Coachella x FTX Weekend 2 #10083)[1]  |                |                      |
| 09285754      |   | NFT (498480269574088026/Coachella x FTX Weekend 2 #10087)[1]  |                |                      |
| 09285755      |   | NFT (358680787172774409/Coachella x FTX Weekend 2 #10101)[1]  |                |                      |
| 09285756      |   | NFT (404486814942327880/Coachella x FTX Weekend 2 #10080)[1]  |                |                      |
| 09285759      |   | NFT (446424803224265464/Coachella x FTX Weekend 2 #10086)[1]  |                |                      |
| 09285763      |   | TRX[1659.73476493], USD[0.00], USDT[,06979774]  | Yes            |                      |
| 09285765      |   | NFT (519572304652813540/Coachella x FTX Weekend 2 #10102)[1]  |                |                      |
| 09285766      |   | NFT (371598442476110094/BlobForm #23)[1], NFT (421928805414774286/88rising Sky Challenge - Cloud #265)[1], NFT (440635290895390407/Coachella x FTX Weekend 2 #14240)[1], NFT (447821797611631627/88rising Sky Challenge - Coin #723)[1] |                |                      |
| 09285767      |   | NFT (313105051428091309/Coachella x FTX Weekend 2 #10097)[1]  |                |                      |
| 09285770      |   | NFT (565530947361782119/Coachella x FTX Weekend 2 #10091)[1]  |                |                      |
| 09285771      |   | BRZ[1], KSHIB[82609.12665631], SHIB[73788267.12941719], TRX[1], USD[12255.41]   | Yes            |                      |
| 09285772      |   | NFT (471531201605680642/Coachella x FTX Weekend 2 #10096)[1]  | Yes            |                      |
| 09285773      |   | NFT (507676908019907986/Coachella x FTX Weekend 2 #12517)[1]  |                |                      |
| 09285778      |   | NFT (563009544907220503/Coachella x FTX Weekend 2 #10103)[1]  |                |                      |
| 09285779      |   | NFT (556420505303551259/Coachella x FTX Weekend 2 #10095)[1]  |                |                      |
| 09285780      |   | NFT (446597307734406068/Coachella x FTX Weekend 2 #10119)[1]  |                |                      |
| 09285781      |   | NFT (559550410042232965/Coachella x FTX Weekend 2 #10094)[1]  |                |                      |
| 09285782      |   | NFT (500884782493929106/Coachella x FTX Weekend 2 #10117)[1]  |                |                      |
| 09285784      |   | NFT (420315762914565297/Coachella x FTX Weekend 2 #10093)[1]  |                |                      |
| 09285785      |   | NFT (330655273456346678/Coachella x FTX Weekend 2 #10104)[1]  |                |                      |
| 09285786      |   | NFT (537502379353364058/Coachella x FTX Weekend 2 #10114)[1]  |                |                      |
| 09285788      |   | NFT (326910087301274673/Coachella x FTX Weekend 2 #10129)[1], NFT (350222522705051509/Oasis Ocotillo Ferris Wheel #416 (Redeemed))[1]   |                |                      |
| 09285789      |   | NFT (361347824030014195/Coachella x FTX Weekend 2 #10105)[1]  |                |                      |
| 09285790      |   | NFT (349448251915104435/Coachella x FTX Weekend 2 #10107)[1]  |                |                      |
| 09285791      |   | NFT (404162962361782423/Coachella x FTX Weekend 2 #10128)[1]  |                |                      |
| 09285792      |   | NFT (481920151141915116/Coachella x FTX Weekend 2 #10100)[1]  |                |                      |
| 09285794      |   | NFT (526146130701900422/Coachella x FTX Weekend 2 #10116)[1]  |                |                      |
| 09285842      |   | NFT (320593825342047214/Coachella x FTX Weekend 2 #22528)[1]  |                |                      |
| 09285844      |   | NFT (288501297717212448/Coachella x FTX Weekend 2 #10110)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09285845      |   | NFT (519585521187686054/Coachella x FTX Weekend 2 #10126)[1]                              |                |                      |
| 09285848      |   | NFT (478804929282017747/Coachella x FTX Weekend 2 #10207)[1], USD[62.52]                  | Yes            |                      |
| 09285851      |   | NFT (518771406476858708/Coachella x FTX Weekend 2 #10108)[1]                              |                |                      |
| 09285852      |   | NFT (33655052411358197/Coachella x FTX Weekend 2 #10113)[1]                               |                |                      |
| 09285853      |   | NFT (406211619551037421/Coachella x FTX Weekend 2 #10141)[1]                              |                |                      |
| 09285854      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09285855      |   | NFT (524305065704156612/Coachella x FTX Weekend 2 #14697)[1]                              |                |                      |
| 09285856      |   | NFT (348368486042061899/Coachella x FTX Weekend 2 #10132)[1]                              |                |                      |
| 09285859      |   | NFT (394859424418686581/Coachella x FTX Weekend 2 #10112)[1]                              |                |                      |
| 09285860      |   | NFT (317929751236217555/Coachella x FTX Weekend 2 #25268)[1]                              |                |                      |
| 09285862      |   | NFT (463301200021857559/Coachella x FTX Weekend 2 #10121)[1]                              |                |                      |
| 09285863      |   | NFT (388378371338520331/Coachella x FTX Weekend 2 #10124)[1]                              |                |                      |
| 09285864      |   | SHIB[608275.50608272], SOL[ 22086515], USD[0.00], USDT[11.94004794]                       |                |                      |
| 09285865      |   | NFT (562158309480823546/Coachella x FTX Weekend 2 #10134)[1]                              |                |                      |
| 09285867      |   | NFT (476494226245457039/Coachella x FTX Weekend 2 #10127)[1]                              |                |                      |
| 09285868      |   | NFT (367379615209856910/Coachella x FTX Weekend 2 #21419)[1]                              |                |                      |
| 09285869      |   | NFT (561491118817796044/Coachella x FTX Weekend 2 #10115)[1]                              |                |                      |
| 09285870      |   | NFT (572625510626732702/Coachella x FTX Weekend 2 #14664)[1]                              |                |                      |
| 09285873      |   | NFT (571959634627399718/Coachella x FTX Weekend 2 #10122)[1]                              |                |                      |
| 09285875      |   | NFT (316503769134288485/Coachella x FTX Weekend 2 #18381)[1]                              |                |                      |
| 09285876      |   | NFT (353715764691857604/Coachella x FTX Weekend 2 #10120)[1]                              |                |                      |
| 09285878      |   | NFT (404045656368117595/Coachella x FTX Weekend 2 #10130)[1]                              |                |                      |
| 09285879      |   | NFT (354211995353324079/Coachella x FTX Weekend 2 #10133)[1]                              |                |                      |
| 09285880      |   | NFT (483466444992454092/Coachella x FTX Weekend 2 #10140)[1]                              |                |                      |
| 09285881      |   | NFT (442547090466935489/Coachella x FTX Weekend 2 #24380)[1], USD[1.00]                   |                |                      |
| 09285882      |   | NFT (460832478762874101/Coachella x FTX Weekend 2 #19123)[1]                              |                |                      |
| 09285884      |   | BTC[.01253357], NFT (393058319270387338/Coachella x FTX Weekend 2 #10218)[1], USD[104.57] | Yes            |                      |
| 09285885      |   | NFT (460768046617567434/Coachella x FTX Weekend 2 #10142)[1]                              |                |                      |
| 09285886      |   | NFT (533708428967981506/Coachella x FTX Weekend 2 #10137)[1]                              |                |                      |
| 09285887      |   | NFT (336440957125917562/FTX - Off The Grid Miami #2396)[1]                                |                |                      |
| 09285889      |   | NFT (492111421280844563/Coachella x FTX Weekend 2 #10159)[1]                              |                |                      |
| 09285890      |   | ETHW[.87023325], SHIB[264.32670233], USD[0.00]  | Yes            |                      |
| 09285892      |   | NFT (46828288955097306/Coachella x FTX Weekend 2 #23147)[1]                               |                |                      |
| 09285893      |   | NFT (448351263129549784/Coachella x FTX Weekend 2 #10238)[1]                              |                |                      |
| 09285894      |   | NFT (409413467006929695/Coachella x FTX Weekend 2 #10138)[1]                              |                |                      |
| 09285895      |   | NFT (527564393164391029/Coachella x FTX Weekend 2 #10147)[1]                              |                |                      |
| 09285897      |   | NFT (419485835848983560/Coachella x FTX Weekend 2 #23473)[1]                              |                |                      |
| 09285898      |   | NFT (510781832146492955/Coachella x FTX Weekend 2 #10131)[1]                              |                |                      |
| 09285899      |   | NFT (359090634100162012/Coachella x FTX Weekend 2 #10145)[1]                              |                |                      |
| 09285900      |   | NFT (539705988082364236/Coachella x FTX Weekend 2 #10213)[1]                              |                |                      |
| 09285901      |   | NFT (293036318004156184/Coachella x FTX Weekend 2 #24021)[1]                              |                |                      |
| 09285902      |   | BTC[.00025666], USD[0.00]   |                |                      |
| 09285903      |   | NFT (424320170366775447/Coachella x FTX Weekend 2 #10150)[1]                              |                |                      |
| 09285904      |   | NFT (499265885861464916/Coachella x FTX Weekend 2 #14675)[1]                              |                |                      |
| 09285905      |   | NFT (534994354900701290/Coachella x FTX Weekend 2 #10139)[1]                              |                |                      |
| 09285906      |   | NFT (443175568349425176/Coachella x FTX Weekend 2 #10172)[1]                              |                |                      |
| 09285907      |   | NFT (308708047001158108/Coachella x FTX Weekend 2 #10167)[1]                              |                |                      |
| 09285909      |   | NFT (395919698576932836/Coachella x FTX Weekend 2 #10148)[1]                              |                |                      |
| 09285910      |   | NFT (42938845667109397/Coachella x FTX Weekend 2 #10194)[1], USD[10.00]                   |                |                      |
| 09285911      |   | NFT (324039785919462473/The Experience 420 #8)[1]   |                |                      |
| 09285914      |   | NFT (480412687558747279/Coachella x FTX Weekend 2 #10166)[1]                              |                |                      |
| 09285916      | Contingent, Disputed                                  | NFT (457840557536695838/Coachella x FTX Weekend 2 #10153)[1]                              |                |                      |
| 09285917      |   | NFT (549602255757869417/Coachella x FTX Weekend 2 #10149)[1]                              |                |                      |
| 09285918      |   | NFT (548865119175943781/Coachella x FTX Weekend 2 #12445)[1]                              |                |                      |
| 09285919      |   | NFT (388319035230874995/Coachella x FTX Weekend 2 #10152)[1]                              |                |                      |
| 09285920      |   | NFT (498127150798606444/Coachella x FTX Weekend 2 #10155)[1]                              |                |                      |
| 09285921      |   | NFT (534350212563142027/Coachella x FTX Weekend 2 #10168)[1]                              |                |                      |
| 09285922      |   | NFT (383390730546444446/Coachella x FTX Weekend 2 #10162)[1]                              |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09285925      |   | NFT (466140685055489615/Coachella x FTX Weekend 2 #10182)[1]   |                |                      |
| 09285926      |   | NFT (464607623431082774/Coachella x FTX Weekend 2 #10151)[1]   |                |                      |
| 09285927      |   | NFT (363349945790390136/Coachella x FTX Weekend 2 #10161)[1]   |                |                      |
| 09285928      |   | NFT (376442489606205574/Coachella x FTX Weekend 2 #10163)[1]   |                |                      |
| 09285929      |   | NFT (357270032101810393/88rising Sky Challenge - Coin #834)[1], NFT (569758906952223500/Coachella x FTX Weekend 2 #10169)[1] |                |                      |
| 09285930      |   | NFT (302213180581580548/Coachella x FTX Weekend 2 #10157)[1]   |                |                      |
| 09285931      |   | NFT (425388285586045210/Coachella x FTX Weekend 2 #25065)[1]   |                |                      |
| 09285933      |   | NFT (384098917441005622/Coachella x FTX Weekend 2 #10220)[1]   |                |                      |
| 09285935      |   | NFT (505409415109369685/Coachella x FTX Weekend 2 #10160)[1]   |                |                      |
| 09285936      |   | NFT (549485137714251405/Coachella x FTX Weekend 2 #10164)[1]   |                |                      |
| 09285937      |   | NFT (489589399980222207/Coachella x FTX Weekend 2 #20910)[1]   |                |                      |
| 09285938      |   | NFT (380987803532798716/Coachella x FTX Weekend 2 #10170)[1]   | Yes            |                      |
| 09285941      |   | ETH[.00485], ETHW[.00485]  |                |                      |
| 09285943      |   | TRX[157.16212971], USD[0.00]   |                |                      |
| 09285945      | Contingent, Disputed                                  | NFT (474812650847750246/Coachella x FTX Weekend 2 #10176)[1]   |                |                      |
| 09285946      |   | NFT (378984570384232881/Coachella x FTX Weekend 2 #10206)[1]   |                |                      |
| 09285947      |   | USD[0.95], USD[0]  |                |                      |
| 09285948      |   | NFT (455281003784266597/FTX - Off The Grid Miami #2399)[1]   |                |                      |
| 09285949      |   | NFT (411328488079857015/Coachella x FTX Weekend 2 #10185)[1]   |                |                      |
| 09285950      |   | NFT (534624688784589939/Coachella x FTX Weekend 2 #10184)[1]   |                |                      |
| 09285953      |   | NFT (326156737208785568/Coachella x FTX Weekend 2 #10173)[1]   |                |                      |
| 09285955      |   | NFT (388120177090404002/Coachella x FTX Weekend 2 #10178)[1]   |                |                      |
| 09285956      |   | NFT (344563079739964564/Coachella x FTX Weekend 2 #10175)[1]   |                |                      |
| 09285958      |   | NFT (392765852691157215/Coachella x FTX Weekend 2 #10181)[1]   |                |                      |
| 09285960      |   | NFT (516309386530054468/Coachella x FTX Weekend 2 #10179)[1]   |                |                      |
| 09285961      |   | NFT (352759853348828825/Coachella x FTX Weekend 2 #10177)[1]   |                |                      |
| 09285962      |   | NFT (528045675283352021/Coachella x FTX Weekend 2 #10188)[1]   |                |                      |
| 09285963      |   | NFT (353820757016822429/Coachella x FTX Weekend 2 #10180)[1]   |                |                      |
| 09285965      |   | NFT (325582086841013701/Coachella x FTX Weekend 2 #10183)[1]   |                |                      |
| 09285967      |   | NFT (408893814648173324/Coachella x FTX Weekend 2 #10191)[1]   |                |                      |
| 09285968      |   | NFT (496009803318405054/Coachella x FTX Weekend 2 #10190)[1]   |                |                      |
| 09285969      |   | NFT (325819748199124902/Coachella x FTX Weekend 2 #10195)[1]   |                |                      |
| 09285971      |   | NFT (486493046874366876/Coachella x FTX Weekend 2 #10202)[1]   |                |                      |
| 09285972      |   | NFT (446025034892441173/Coachella x FTX Weekend 2 #11200)[1]   |                |                      |
| 09285973      |   | NFT (51188883256347003/Coachella x FTX Weekend 2 #10197)[1]  |                |                      |
| 09285974      |   | NFT (557839373010208505/Coachella x FTX Weekend 2 #10192)[1]   |                |                      |
| 09285975      |   | NFT (365645407180005303/Coachella x FTX Weekend 2 #10189)[1]   |                |                      |
| 09285976      |   | NFT (410204327413844752/Coachella x FTX Weekend 2 #11511)[1]   |                |                      |
| 09285978      |   | DOGE[7.03078492], SHIB[1], SUSHI[1.11588626], USD[0.00]  |                |                      |
| 09285979      |   | NFT (369561760174633157/Coachella x FTX Weekend 2 #10187)[1]   |                |                      |
| 09285980      |   | NFT (457434502559212123/Coachella x FTX Weekend 2 #10196)[1], NFT (510086604394588696/Oasis Ocotillo Ferris Wheel #311)[1]   |                |                      |
| 09285981      |   | USD[60.01]   |                |                      |
| 09285982      |   | NFT (554020392171567443/Coachella x FTX Weekend 2 #10198)[1]   |                |                      |
| 09285983      |   | NFT (569110814734211792/Coachella x FTX Weekend 2 #10203)[1]   |                |                      |
| 09285984      |   | NFT (311576078924560546/Coachella x FTX Weekend 1 #30744)[1]   |                |                      |
| 09285985      |   | DOGE[406.70285608], ETH[.01066664], ETHW[.01052984], SHIB[5], USD[0.00]  | Yes            |                      |
| 09285986      | Contingent, Disputed                                  | NFT (470958502298051608/Coachella x FTX Weekend 2 #10199)[1]   |                |                      |
| 09285989      |   | NFT (533750725928900817/Coachella x FTX Weekend 2 #10200)[1]   |                |                      |
| 09285991      |   | NFT (328146464059627617/Coachella x FTX Weekend 2 #25518)[1]   |                |                      |
| 09285992      |   | NFT (315279679108636625/Coachella x FTX Weekend 2 #10554)[1]   |                |                      |
| 09285994      |   | NFT (561855451531369009/Coachella x FTX Weekend 2 #11861)[1]   |                |                      |
| 09285996      |   | NFT (569594316462947767/Coachella x FTX Weekend 2 #10205)[1]   |                |                      |
| 09286000      |   | NFT (504043520716502199/Coachella x FTX Weekend 2 #10379)[1]   |                |                      |
| 09286001      |   | NFT (438988425413562867/Coachella x FTX Weekend 2 #10201)[1]   |                |                      |
| 09286002      |   | NFT (361449899442041981/Coachella x FTX Weekend 2 #10232)[1]   |                |                      |
| 09286003      |   | NFT (356001036180908694/88rising Sky Challenge - Coin #490)[1], NFT (529063627116879944/Coachella x FTX Weekend 2 #10211)[1] |                |                      |
| 09286004      |   | NFT (319155128381517312/Coachella x FTX Weekend 2 #10214)[1]   |                |                      |
| 09286005      |   | NFT (551153952373954765/Coachella x FTX Weekend 2 #10221)[1], NFT (562111912563233183/Oasis Ocotillo Ferris Wheel #370)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09286006      |   | NFT (320213501237388375/Coachella x FTX Weekend 2 #10219)[1]   |                |                      |
| 09286008      |   | NFT (379239829868820789/Oasis Ocotillo Ferris Wheel #472)[1], NFT (555207321185122168/Coachella x FTX Weekend 2 #10208)[1]   |                |                      |
| 09286011      |   | NFT (442504375704681789/Coachella x FTX Weekend 2 #10204)[1]   |                |                      |
| 09286012      |   | SHIB[3595074.9476576]  |                |                      |
| 09286014      |   | NFT (482144740015742787/Coachella x FTX Weekend 2 #10227)[1]   |                |                      |
| 09286015      |   | NFT (535528969596514563/Coachella x FTX Weekend 2 #10209)[1]   |                |                      |
| 09286016      |   | NFT (308241840467352680/Coachella x FTX Weekend 2 #10212)[1]   |                |                      |
| 09286017      |   | NFT (507656274117913789/Coachella x FTX Weekend 2 #10217)[1]   | Yes            |                      |
| 09286019      |   | NFT (552338726461059487/Coachella x FTX Weekend 2 #11531)[1]   |                |                      |
| 09286022      |   | NFT (306377594367753285/Coachella x FTX Weekend 2 #16576)[1]   |                |                      |
| 09286023      |   | NFT (512125910049771823/Coachella x FTX Weekend 2 #10225)[1]   |                |                      |
| 09286027      |   | NFT (386591696948761230/Coachella x FTX Weekend 2 #10216)[1]   |                |                      |
| 09286028      |   | NFT (302736229731679096/Coachella x FTX Weekend 2 #10222)[1]   |                |                      |
| 09286029      |   | NFT (471329108561189035/Coachella x FTX Weekend 2 #10229)[1]   |                |                      |
| 09286031      |   | NFT (460817231140081698/Coachella x FTX Weekend 2 #10226)[1]   |                |                      |
| 09286034      |   | NFT (294777975760719644/Coachella x FTX Weekend 2 #10246)[1]   |                |                      |
| 09286035      |   | NFT (360316766879670342/Coachella x FTX Weekend 2 #10223)[1]   |                |                      |
| 09286036      |   | NFT (365698668922999504/Coachella x FTX Weekend 2 #10231)[1]   |                |                      |
| 09286037      |   | BTC[,02753852], DOGE[623.29547163], ETH[,45725254], ETHW[,3218091], SHIB[5], TRX[2], USD[63.70]                              | Yes            |                      |
| 09286039      |   | NFT (406106859262565110/Coachella x FTX Weekend 2 #10228)[1]   |                |                      |
| 09286040      |   | NFT (524721500932594378/Coachella x FTX Weekend 2 #10224)[1]   |                |                      |
| 09286041      |   | NFT (442522773858737964/Coachella x FTX Weekend 2 #10341)[1]   |                |                      |
| 09286044      |   | NFT (378330368610189871/Coachella x FTX Weekend 2 #18313)[1]   |                |                      |
| 09286047      |   | NFT (451896476130573135/Coachella x FTX Weekend 2 #11026)[1]   |                |                      |
| 09286048      |   | NFT (302583327958496041/Coachella x FTX Weekend 2 #29977)[1]   |                |                      |
| 09286050      |   | NFT (321606355780753131/Coachella x FTX Weekend 2 #10234)[1]   |                |                      |
| 09286052      |   | NFT (361395812981697628/Coachella x FTX Weekend 2 #10245)[1]   |                |                      |
| 09286053      |   | NFT (481600897042698905/Coachella x FTX Weekend 2 #10263)[1]   |                |                      |
| 09286055      |   | NFT (539863052610360739/Coachella x FTX Weekend 2 #30223)[1]   |                |                      |
| 09286056      |   | NFT (487399191596297773/Coachella x FTX Weekend 1 #30745)[1]   |                |                      |
| 09286059      |   | NFT (464931309377431065/Coachella x FTX Weekend 2 #10235)[1]   |                |                      |
| 09286061      |   | NFT (342143380565385031/88rising Sky Challenge - Coin #300)[1], NFT (559534918890836919/Coachella x FTX Weekend 2 #10248)[1] |                |                      |
| 09286062      |   | NFT (303958547797403821/Coachella x FTX Weekend 2 #10239)[1]   |                |                      |
| 09286064      |   | NFT (468479627535069425/Coachella x FTX Weekend 2 #10254)[1]   |                |                      |
| 09286065      |   | NFT (460652029475343698/Coachella x FTX Weekend 2 #10242)[1]   |                |                      |
| 09286066      |   | USD[10.00]   |                |                      |
| 09286067      |   | NFT (537355557430868127/Coachella x FTX Weekend 2 #10240)[1]   |                |                      |
| 09286068      |   | NFT (315422660480761080/Coachella x FTX Weekend 2 #10236)[1]   |                |                      |
| 09286070      |   | NFT (289413801344626106/Coachella x FTX Weekend 2 #10250)[1]   |                |                      |
| 09286071      |   | NFT (459391134043068356/Coachella x FTX Weekend 2 #10288)[1]   |                |                      |
| 09286074      |   | NFT (514312562353755467/Coachella x FTX Weekend 2 #10251)[1]   |                |                      |
| 09286075      |   | NFT (459748275505973956/Coachella x FTX Weekend 2 #10244)[1]   |                |                      |
| 09286076      |   | NFT (416867623792534458/Coachella x FTX Weekend 2 #10253)[1]   |                |                      |
| 09286077      |   | NFT (391115634321212277/Coachella x FTX Weekend 2 #10249)[1]   |                |                      |
| 09286080      |   | NFT (483424601078393409/Coachella x FTX Weekend 2 #10267)[1]   |                |                      |
| 09286082      |   | NFT (326401611966790469/Coachella x FTX Weekend 2 #10256)[1]   |                |                      |
| 09286083      |   | NFT (464692688616304458/Coachella x FTX Weekend 2 #28204)[1]   |                |                      |
| 09286084      |   | NFT (337771657962979830/Coachella x FTX Weekend 2 #10260)[1]   |                |                      |
| 09286087      |   | NFT (543785314553949441/Coachella x FTX Weekend 2 #10275)[1], NFT (576354732409602134/Oasis Ocotillo Ferris Wheel #31)[1]    |                |                      |
| 09286088      |   | NFT (289039908391676417/Coachella x FTX Weekend 2 #10286)[1]   |                |                      |
| 09286089      |   | NFT (444497897665657045/Coachella x FTX Weekend 2 #10259)[1]   |                |                      |
| 09286091      |   | NFT (386582507559375007/Coachella x FTX Weekend 2 #10252)[1]   |                |                      |
| 09286094      |   | NFT (311966644457903045/Coachella x FTX Weekend 2 #10255)[1]   |                |                      |
| 09286095      |   | USD[5.22]  | Yes            |                      |
| 09286098      |   | NFT (550670823172642077/Coachella x FTX Weekend 2 #10258)[1]   |                |                      |
| 09286099      |   | NFT (369820521504342056/Coachella x FTX Weekend 2 #10269)[1]   |                |                      |
| 09286101      |   | NFT (521004802666351551/Coachella x FTX Weekend 1 #30747)[1]   |                |                      |
| 09286102      |   | USD[0.21]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09286103      |   | NFT (293252190501508925/Coachella x FTX Weekend 2 #10276)[1]  |                |                      |
| 09286104      |   | NFT (375013718539897795/Coachella x FTX Weekend 2 #10271)[1]  |                |                      |
| 09286105      |   | NFT (499958523494706250/Coachella x FTX Weekend 2 #10353)[1]  |                |                      |
| 09286106      |   | NFT (504508225877345829/Coachella x FTX Weekend 2 #10266)[1]  |                |                      |
| 09286107      |   | NFT (554909395193156066/Coachella x FTX Weekend 2 #10262)[1]  |                |                      |
| 09286111      |   | NFT (407874578907063159/Oasis Ocotillo Ferris Wheel #363)[1], NFT (517579646598548799/Coachella x FTX Weekend 2 #10270)[1]  |                |                      |
| 09286112      |   | NFT (379614213940793175/Coachella x FTX Weekend 2 #10279)[1]  |                |                      |
| 09286113      |   | NFT (548827053781988538/Coachella x FTX Weekend 2 #10655)[1]  |                |                      |
| 09286114      |   | NFT (320355601163643229/Coachella x FTX Weekend 2 #10289)[1]  |                |                      |
| 09286116      |   | NFT (391343035518994024/Coachella x FTX Weekend 2 #22981)[1]  |                |                      |
| 09286117      |   | NFT (504914983970305948/Coachella x FTX Weekend 2 #10278)[1]  |                |                      |
| 09286119      |   | NFT (356885460324530874/Coachella x FTX Weekend 2 #10272)[1]  |                |                      |
| 09286120      |   | NFT (365833219268468047/Coachella x FTX Weekend 2 #10273)[1]  |                |                      |
| 09286122      |   | NFT (430081435521910606/Coachella x FTX Weekend 2 #11900)[1]  |                |                      |
| 09286123      |   | NFT (330976472917770683/Oasis Ocotillo Premium Merch #18)[1], NFT (474551442843704003/Coachella x FTX Weekend 2 #10274)[1]  |                |                      |
| 09286124      |   | NFT (338002423840871113/Coachella x FTX Weekend 2 #10268)[1]  |                |                      |
| 09286125      |   | NFT (393523843360309467/Coachella x FTX Weekend 2 #26041)[1]  |                |                      |
| 09286128      |   | NFT (516889299986732564/Coachella x FTX Weekend 2 #10285)[1]  |                |                      |
| 09286131      |   | NFT (421241886142300607/Coachella x FTX Weekend 2 #10280)[1]  |                |                      |
| 09286132      |   | NFT (308008503581231625/Coachella x FTX Weekend 2 #13582)[1], USD[10.00]  |                |                      |
| 09286133      |   | NFT (434136943087723250/Coachella x FTX Weekend 2 #10422)[1]  |                |                      |
| 09286134      |   | NFT (429986667241417282/Coachella x FTX Weekend 2 #10282)[1], NFT (442871772193945022/Oasis Ocotillo Ferris Wheel #505)[1]  |                |                      |
| 09286135      |   | NFT (420031821762766865/Coachella x FTX Weekend 2 #10283)[1]  |                |                      |
| 09286136      |   | NFT (481146253873058979/Coachella x FTX Weekend 2 #10290)[1]  |                |                      |
| 09286138      |   | NFT (511469588217120468/Coachella x FTX Weekend 2 #10287)[1]  |                |                      |
| 09286139      |   | NFT (522072868828416209/Coachella x FTX Weekend 2 #10312)[1], USD[2.09]   | Yes            |                      |
| 09286140      |   | NFT (292220892647147635/88rising Sky Challenge - Cloud #226)[1], NFT (314819716664156918/88rising Sky Challenge - Fire #243)[1], NFT (349049233147375249/88rising Sky Challenge - Coin #476)[1], NFT (554527200390036878/Coachella x FTX Weekend 2 #10296)[1] |                |                      |
| 09286141      |   | NFT (503531727836143524/Coachella x FTX Weekend 2 #10291)[1]  |                |                      |
| 09286143      |   | NFT (426962853078668139/Coachella x FTX Weekend 2 #15343)[1]  |                |                      |
| 09286144      |   | NFT (484868474789799347/Coachella x FTX Weekend 2 #10295)[1]  |                |                      |
| 09286145      |   | NFT (352325223797884784/Coachella x FTX Weekend 2 #10284)[1]  |                |                      |
| 09286146      |   | NFT (367898140070361225/Coachella x FTX Weekend 2 #10304)[1]  |                |                      |
| 09286147      |   | NFT (562989445955909085/Coachella x FTX Weekend 2 #10319)[1]  |                |                      |
| 09286148      |   | NFT (470977017151113376/Coachella x FTX Weekend 2 #10293)[1]  |                |                      |
| 09286149      |   | NFT (426671739025967401/Coachella x FTX Weekend 2 #10292)[1]  |                |                      |
| 09286150      |   | NFT (37053375907733835/Coachella x FTX Weekend 2 #10306)[1]   |                |                      |
| 09286151      |   | NFT (451162621099412490/Coachella x FTX Weekend 2 #10302)[1]  |                |                      |
| 09286152      |   | NFT (413152560663914273/Coachella x FTX Weekend 2 #10294)[1]  |                |                      |
| 09286153      | Contingent, Disputed                                  | NFT (384098222744432752/Coachella x FTX Weekend 2 #10299)[1]  |                |                      |
| 09286155      |   | NFT (541641278803188373/Coachella x FTX Weekend 2 #10298)[1]  |                |                      |
| 09286157      |   | NFT (325548122663972162/Coachella x FTX Weekend 2 #19513)[1]  |                |                      |
| 09286158      |   | AVAX[.1457419], BTC[.00002506], DAI[.02179211], SHIB[6], SOL[.10674943], USD[0.86], USD[0.02772679]   | Yes            |                      |
| 09286159      |   | NFT (349466061438419847/Coachella x FTX Weekend 2 #11308)[1]  |                |                      |
| 09286164      |   | NFT (525943665105848295/Coachella x FTX Weekend 2 #10300)[1]  |                |                      |
| 09286165      |   | NFT (362966079850856274/Coachella x FTX Weekend 2 #10309)[1]  |                |                      |
| 09286166      |   | NFT (541092188024011347/Coachella x FTX Weekend 2 #10314)[1]  |                |                      |
| 09286169      |   | NFT (407122142841936691/Coachella x FTX Weekend 2 #10301)[1]  |                |                      |
| 09286170      |   | NFT (528253909196283389/Coachella x FTX Weekend 2 #10307)[1]  |                |                      |
| 09286171      |   | NFT (288323194692289899/Coachella x FTX Weekend 2 #10310)[1]  |                |                      |
| 09286175      |   | NFT (343251435356365434/Coachella x FTX Weekend 2 #10315)[1]  |                |                      |
| 09286176      |   | NFT (312188036449650361/Coachella x FTX Weekend 2 #10313)[1]  |                |                      |
| 09286177      |   | NFT (450965294103616777/Coachella x FTX Weekend 2 #10317)[1]  | Yes            |                      |
| 09286178      |   | NFT (489620457865797944/Coachella x FTX Weekend 2 #10384)[1]  |                |                      |
| 09286179      |   | NFT (421901115052189883/Coachella x FTX Weekend 2 #10328)[1]  |                |                      |
| 09286181      |   | NFT (370242442484186953/Coachella x FTX Weekend 2 #13018)[1]  |                |                      |
| 09286183      |   | USD[0]  |                |                      |
| 09286185      |   | NFT (397833133069592517/Coachella x FTX Weekend 2 #10322)[1]  |                |                      |
| 09286187      |   | NFT (485506841472999705/Coachella x FTX Weekend 2 #10324)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09286189      |   | NFT (370303490629251678/Coachella x FTX Weekend 2 #10332)[1]  |                |                      |
| 09286190      |   | NFT (328909867897962615/Coachella x FTX Weekend 2 #10326)[1]  |                |                      |
| 09286191      |   | NFT (425186202878774568/Coachella x FTX Weekend 2 #10316)[1]  |                |                      |
| 09286192      |   | NFT (365990600361146348/Coachella x FTX Weekend 2 #10342)[1]  |                |                      |
| 09286195      |   | NFT (361874599005810449/Coachella x FTX Weekend 2 #10329)[1]  |                |                      |
| 09286197      |   | NFT (321381216614202064/Coachella x FTX Weekend 2 #10323)[1]  |                |                      |
| 09286198      |   | NFT (304006491444961957/Coachella x FTX Weekend 2 #10320)[1]  |                |                      |
| 09286204      |   | NFT (547707445538744281/Coachella x FTX Weekend 2 #10330)[1]  |                |                      |
| 09286205      |   | NFT (366263478614874274/Coachella x FTX Weekend 2 #10321)[1]  |                |                      |
| 09286206      |   | NFT (482104680030515782/Coachella x FTX Weekend 2 #12582)[1]  |                |                      |
| 09286207      |   | NFT (327123733124138275/88rising Sky Challenge - Coin #465)[1], NFT (459086324696184402/Coachella x FTX Weekend 2 #10331)[1]                                      |                |                      |
| 09286208      |   | NFT (297497281364986059/Coachella x FTX Weekend 2 #10336)[1], NFT (470239965516055790/88rising Sky Challenge - Coin #337)[1]                                      |                |                      |
| 09286210      |   | NFT (477952657630816767/Coachella x FTX Weekend 2 #10325)[1]  |                |                      |
| 09286211      |   | NFT (412914610052585747/Coachella x FTX Weekend 2 #10335)[1]  |                |                      |
| 09286212      |   | NFT (446062089988164267/Coachella x FTX Weekend 2 #10327)[1]  |                |                      |
| 09286213      |   | CUSDT[113.14597867], GRT[6.37112073], NFT (534156673583806554/Coachella x FTX Weekend 2 #10402)[1], NFT (560314241406967833/Imola Ticket Stub #163)[1], USD[0.00] |                |                      |
| 09286214      |   | NFT (551705284679238600/Coachella x FTX Weekend 2 #10396)[1]  |                |                      |
| 09286215      |   | NFT (308782932414670862/Coachella x FTX Weekend 2 #11757)[1], NFT (352063124552066818/Oasis Ocotillo Ferris Wheel #45)[1]   |                |                      |
| 09286216      |   | BTC[.00027579], DOGE[71.05696885], SHIB[1], USD[0.00]   |                |                      |
| 09286217      |   | NFT (505545149811607764/Coachella x FTX Weekend 2 #10345)[1]  |                |                      |
| 09286219      |   | NFT (317116371891499309/Coachella x FTX Weekend 2 #10365)[1], NFT (453075190237914911/Oasis Ocotillo Ferris Wheel #156)[1]  |                |                      |
| 09286220      |   | NFT (384332700713456206/Coachella x FTX Weekend 2 #16467)[1]  |                |                      |
| 09286222      |   | NFT (446299742549297008/Coachella x FTX Weekend 2 #10334)[1]  |                |                      |
| 09286223      |   | NFT (544553032502462439/Coachella x FTX Weekend 2 #10346)[1]  |                |                      |
| 09286225      |   | NFT (362771731481389304/Coachella x FTX Weekend 2 #10374)[1]  |                |                      |
| 09286226      |   | NFT (368263545477447877/Coachella x FTX Weekend 2 #10367)[1], USD[10.00]  |                |                      |
| 09286228      |   | NFT (338296015055113911/Coachella x FTX Weekend 2 #10348)[1]  |                |                      |
| 09286229      |   | NFT (358356215843750772/Coachella x FTX Weekend 2 #19335)[1]  |                |                      |
| 09286230      |   | NFT (517603612103537759/Coachella x FTX Weekend 2 #12108)[1]  |                |                      |
| 09286232      |   | NFT (499381040300966153/Coachella x FTX Weekend 2 #10338)[1]  |                |                      |
| 09286233      |   | PAXG[.01003067], SHIB[1], USD[0.00]   |                |                      |
| 09286234      |   | NFT (319250861651062411/Coachella x FTX Weekend 2 #10337)[1]  |                |                      |
| 09286238      |   | NFT (560700332268708766/Coachella x FTX Weekend 2 #10340)[1]  |                |                      |
| 09286239      |   | NFT (405987773867395276/Coachella x FTX Weekend 2 #10343)[1]  |                |                      |
| 09286240      |   | NFT (557569607400986863/Coachella x FTX Weekend 2 #10366)[1]  |                |                      |
| 09286244      |   | NFT (540197044393734006/Coachella x FTX Weekend 2 #10347)[1]  |                |                      |
| 09286245      |   | NFT (431727622929155738/Coachella x FTX Weekend 2 #10351)[1]  |                |                      |
| 09286246      |   | NFT (395823126169873807/Coachella x FTX Weekend 2 #29212)[1]  |                |                      |
| 09286247      |   | NFT (419669396168637745/Coachella x FTX Weekend 2 #10356)[1]  |                |                      |
| 09286248      |   | NFT (293036956559964815/Coachella x FTX Weekend 2 #12413)[1]  |                |                      |
| 09286250      |   | NFT (475410381233131907/Coachella x FTX Weekend 2 #10408)[1]  |                |                      |
| 09286251      |   | NFT (453165662262879616/Coachella x FTX Weekend 2 #10361)[1]  |                |                      |
| 09286252      |   | NFT (444770774527641736/Coachella x FTX Weekend 2 #18352)[1]  |                |                      |
| 09286253      |   | NFT (473698249966402790/Coachella x FTX Weekend 2 #10368)[1]  |                |                      |
| 09286254      |   | NFT (340265837429235080/Coachella x FTX Weekend 2 #16231)[1]  |                |                      |
| 09286255      |   | NFT (550905480019280971/Coachella x FTX Weekend 2 #10357)[1]  |                |                      |
| 09286256      |   | NFT (575815905508230484/Coachella x FTX Weekend 1 #30748)[1]  |                |                      |
| 09286258      |   | NFT (471303861813231976/Coachella x FTX Weekend 2 #10391)[1]  |                |                      |
| 09286259      |   | NFT (565377598674440505/Coachella x FTX Weekend 2 #10364)[1]  |                |                      |
| 09286260      |   | NFT (522106362257294118/Coachella x FTX Weekend 2 #10355)[1]  |                |                      |
| 09286261      |   | NFT (570921141703727387/Coachella x FTX Weekend 2 #10418)[1]  |                |                      |
| 09286262      |   | NFT (538885805988538921/Coachella x FTX Weekend 2 #10370)[1]  |                |                      |
| 09286263      |   | NFT (570009984962222491/Coachella x FTX Weekend 2 #10371)[1]  |                |                      |
| 09286265      |   | NFT (343449278676635027/Coachella x FTX Weekend 2 #10377)[1]  |                |                      |
| 09286266      |   | NFT (526793807115733612/Coachella x FTX Weekend 2 #10406)[1]  |                |                      |
| 09286267      |   | NFT (539224807687604963/Coachella x FTX Weekend 2 #10358)[1]  |                |                      |
| 09286268      |   | NFT (343577453148971112/Coachella x FTX Weekend 2 #10389)[1]  |                |                      |
| 09286270      |   | NFT (429206500628057425/Coachella x FTX Weekend 2 #10360)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09286271      |   | NFT (312260368795820926/Coachella x FTX Weekend 2 #10372)[1]  |                |                      |
| 09286272      |   | NFT (442348022214575568/Coachella x FTX Weekend 2 #10373)[1]  |                |                      |
| 09286275      |   | NFT (436907194345190214/Coachella x FTX Weekend 2 #10382)[1]  |                |                      |
| 09286276      |   | USD[2.09]   | Yes            |                      |
| 09286277      |   | NFT (566851073345813823/Coachella x FTX Weekend 2 #10385)[1]  |                |                      |
| 09286279      |   | NFT (388950663762532744/Coachella x FTX Weekend 2 #10381)[1]  |                |                      |
| 09286280      |   | NFT (520118622946734527/Coachella x FTX Weekend 2 #10398)[1]  |                |                      |
| 09286281      |   | NFT (527479873037253545/Coachella x FTX Weekend 2 #10376)[1]  |                |                      |
| 09286282      |   | NFT (289708255041475976/Coachella x FTX Weekend 2 #10394)[1]  |                |                      |
| 09286284      |   | USD[0.00]   |                |                      |
| 09286285      |   | NFT (387919105993127211/Coachella x FTX Weekend 2 #10375)[1]  |                |                      |
| 09286286      |   | BTC[0], SHIB[1], USD[1.20]  | Yes            |                      |
| 09286287      |   | NFT (301327149651388458/Coachella x FTX Weekend 2 #10378)[1]  |                |                      |
| 09286288      |   | NFT (415907358955233760/Coachella x FTX Weekend 2 #10393)[1]  |                |                      |
| 09286289      |   | NFT (430867817436299190/Coachella x FTX Weekend 2 #10383)[1]  |                |                      |
| 09286290      |   | NFT (469496643335468482/Coachella x FTX Weekend 2 #10413)[1]  |                |                      |
| 09286291      |   | NFT (376358663886156667/Coachella x FTX Weekend 2 #10829)[1]  |                |                      |
| 09286293      |   | NFT (344380219439251525/Coachella x FTX Weekend 2 #10392)[1]  |                |                      |
| 09286294      |   | NFT (397596303334985141/Coachella x FTX Weekend 2 #10436)[1]  |                |                      |
| 09286295      |   | NFT (418160921714948047/Coachella x FTX Weekend 2 #16516)[1]  |                |                      |
| 09286296      |   | NFT (552288561327934700/Coachella x FTX Weekend 2 #10380)[1]  |                |                      |
| 09286297      |   | NFT (351328652078407273/Coachella x FTX Weekend 2 #10433)[1], NFT (451380632298113449/BlobForm #377)[1]   |                |                      |
| 09286298      |   | NFT (326810293717877748/88rising Sky Challenge - Cloud #199)[1], NFT (341212869801173619/88rising Sky Challenge - Coin #358)[1], NFT (439493531421931718/Coachella x FTX Weekend 2 #10387)[1], NFT (567070678640915413/88rising Sky Challenge - Fire #167)[1] |                |                      |
| 09286299      |   | NFT (535466484595777297/Coachella x FTX Weekend 2 #10388)[1]  |                |                      |
| 09286302      |   | NFT (349835274056940083/Coachella x FTX Weekend 2 #10426)[1]  |                |                      |
| 09286303      |   | NFT (337508058026551963/Coachella x FTX Weekend 2 #10395)[1]  |                |                      |
| 09286305      |   | NFT (492033882197384702/Coachella x FTX Weekend 2 #12266)[1]  |                |                      |
| 09286306      |   | NFT (45402032864770161/Coachella x FTX Weekend 2 #11066)[1]   |                |                      |
| 09286308      |   | NFT (515489644737738359/Coachella x FTX Weekend 2 #10400)[1]  |                |                      |
| 09286310      |   | NFT (449159204017306431/Coachella x FTX Weekend 2 #10401)[1]  |                |                      |
| 09286311      |   | NFT (570364636307415989/Coachella x FTX Weekend 2 #10399)[1]  |                |                      |
| 09286313      |   | NFT (506989572978641503/Coachella x FTX Weekend 2 #10420)[1]  |                |                      |
| 09286315      |   | NFT (428524592832402504/Coachella x FTX Weekend 2 #10416)[1]  |                |                      |
| 09286316      |   | NFT (325818035523515043/Coachella x FTX Weekend 2 #10411)[1]  |                |                      |
| 09286317      |   | NFT (329386003613726651/Coachella x FTX Weekend 2 #19601)[1]  |                |                      |
| 09286318      |   | NFT (359185011091244021/Coachella x FTX Weekend 2 #11141)[1]  |                |                      |
| 09286319      |   | NFT (538227432055248513/Coachella x FTX Weekend 2 #10397)[1]  |                |                      |
| 09286321      |   | NFT (385405353409636945/Coachella x FTX Weekend 2 #10405)[1]  |                |                      |
| 09286322      |   | NFT (388014287146727255/Coachella x FTX Weekend 2 #10414)[1]  |                |                      |
| 09286323      |   | NFT (436892449000641701/Coachella x FTX Weekend 2 #10418)[1]  |                |                      |
| 09286324      |   | NFT (530708846624172347/Coachella x FTX Weekend 2 #10427)[1]  |                |                      |
| 09286326      |   | NFT (374692880879003544/Coachella x FTX Weekend 2 #10407)[1]  |                |                      |
| 09286328      |   | NFT (350973415106283148/Coachella x FTX Weekend 2 #10424)[1]  |                |                      |
| 09286329      |   | NFT (477553811052491256/Coachella x FTX Weekend 2 #10404)[1]  |                |                      |
| 09286331      |   | NFT (304969148756503872/Coachella x FTX Weekend 2 #10421)[1]  |                |                      |
| 09286332      |   | NFT (500520401302305533/Coachella x FTX Weekend 2 #10415)[1]  |                |                      |
| 09286333      |   | NFT (343522819667403898/Coachella x FTX Weekend 2 #10409)[1]  |                |                      |
| 09286334      |   | NFT (568799505817085005/Coachella x FTX Weekend 2 #10423)[1]  |                |                      |
| 09286335      |   | NFT (413226290695101836/Coachella x FTX Weekend 2 #10428)[1]  |                |                      |
| 09286336      |   | NFT (470954185093348600/Coachella x FTX Weekend 2 #10410)[1], NFT (559275937702937369/Oasis Ocotillo Ferris Wheel #130)[1]  |                |                      |
| 09286337      |   | NFT (391539231789119143/Coachella x FTX Weekend 2 #10437)[1]  |                |                      |
| 09286338      |   | NFT (406956187141720175/Coachella x FTX Weekend 2 #10412)[1]  |                |                      |
| 09286341      |   | NFT (521816826716245341/Coachella x FTX Weekend 2 #10425)[1]  |                |                      |
| 09286343      |   | NFT (511801833083698905/Coachella x FTX Weekend 2 #22891)[1]  |                |                      |
| 09286344      |   | NFT (429438024739744767/Coachella x FTX Weekend 2 #10417)[1]  |                |                      |
| 09286345      |   | NFT (395516643222095015/Coachella x FTX Weekend 2 #10484)[1]  |                |                      |
| 09286346      |   | NFT (343075270250922944/Coachella x FTX Weekend 2 #10545)[1]  |                |                      |
| 09286347      |   | AVAX[.00001874], ETHW[.00000383], MATIC[.00104754], SHIB[2], USD[1181.57], USDT[0]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09286348      |   | USD[0.41]  | Yes            |                      |
| 09286349      |   | NFT (373407739203388329/Coachella x FTX Weekend 2 #10446)[1], NFT (537274507587039235/Oasis Ocotillo Ferris Wheel #23)[1]    |                |                      |
| 09286350      |   | NFT (402533693367825615/Coachella x FTX Weekend 2 #10429)[1]   |                |                      |
| 09286351      |   | NFT (417813321018271641/Coachella x FTX Weekend 2 #10431)[1], NFT (448240185138759227/8Brising Sky Challenge - Coin #495)[1] |                |                      |
| 09286354      |   | NFT (520754412209605196/Coachella x FTX Weekend 2 #10435)[1]   |                |                      |
| 09286357      |   | NFT (322347179045603686/Coachella x FTX Weekend 2 #10440)[1]   |                |                      |
| 09286358      |   | NFT (410532678149302106/Coachella x FTX Weekend 2 #26237)[1]   |                |                      |
| 09286359      |   | NFT (489316588580061121/Coachella x FTX Weekend 2 #10438)[1]   |                |                      |
| 09286360      |   | NFT (330073452045572264/Coachella x FTX Weekend 2 #10432)[1]   |                |                      |
| 09286362      |   | NFT (311513643953022537/Coachella x FTX Weekend 2 #10439)[1]   |                |                      |
| 09286363      |   | NFT (408956046258011699/Oasis Ocotillo Ferris Wheel #231)[1], NFT (526201415812963836/Coachella x FTX Weekend 2 #10480)[1]   |                |                      |
| 09286364      |   | NFT (467289077053925609/Coachella x FTX Weekend 2 #10434)[1]   |                |                      |
| 09286366      |   | NFT (349015718098411828/Coachella x FTX Weekend 2 #10442)[1]   |                |                      |
| 09286367      |   | NFT (375354464682352657/Coachella x FTX Weekend 2 #10448)[1]   |                |                      |
| 09286368      |   | NFT (468390762993420375/Coachella x FTX Weekend 2 #10475)[1]   |                |                      |
| 09286369      | Contingent, Disputed                                  | NFT (455619369283377857/Coachella x FTX Weekend 2 #10452)[1]   |                |                      |
| 09286371      |   | NFT (355706314552467756/Coachella x FTX Weekend 2 #10447)[1]   |                |                      |
| 09286372      |   | ETH[20816441], ETHW[20795296], LINK[1349.54107738], NEAR[46.84144431], SOL[3.58057188], TRX[1465.58128321], USD[0.22]        | Yes            |                      |
| 09286373      |   | NFT (299388085431423616/Coachella x FTX Weekend 2 #10444)[1]   |                |                      |
| 09286374      |   | NFT (575147375459789255/Coachella x FTX Weekend 2 #10451)[1]   |                |                      |
| 09286376      |   | NFT (429885785950189426/Coachella x FTX Weekend 2 #10483)[1], NFT (434034646854887124/Oasis Ocotillo Ferris Wheel #41)[1]    |                |                      |
| 09286377      |   | NFT (327599993511709005/Coachella x FTX Weekend 2 #10456)[1]   |                |                      |
| 09286378      |   | NFT (368994439426029449/Coachella x FTX Weekend 2 #10454)[1]   |                |                      |
| 09286379      |   | BRZ[1], DOGE[1], ETH[2.05421374], ETHW[2.05421374], NFT (52087461043838013/Coachella x FTX Weekend 2 #10457)[1], USD[10.00]  |                |                      |
| 09286380      |   | NFT (400126941042883724/8Brising Sky Challenge - Coin #442)[1], NFT (443529406337487505/Coachella x FTX Weekend 2 #10458)[1] |                |                      |
| 09286381      |   | NFT (331481220754765072/Coachella x FTX Weekend 2 #21746)[1]   |                |                      |
| 09286382      |   | BRZ[1], BTC[0], DOGE[1], GRT[113.01739965], NEAR[10.54916652], SHIB[1598940.86126926], TRX[537.77572503], USD[0]             | Yes            |                      |
| 09286383      |   | NFT (495243672816698978/Coachella x FTX Weekend 2 #10469)[1]   |                |                      |
| 09286385      |   | NFT (409898257773344151/Coachella x FTX Weekend 2 #10449)[1]   |                |                      |
| 09286387      |   | NFT (440174925812399964/Coachella x FTX Weekend 2 #10453)[1]   |                |                      |
| 09286388      |   | NFT (47953996539828346/Coachella x FTX Weekend 2 #10461)[1]  |                |                      |
| 09286390      |   | NFT (452937070328095342/Coachella x FTX Weekend 2 #10463)[1]   |                |                      |
| 09286391      |   | NFT (365833437912345166/Coachella x FTX Weekend 2 #10460)[1]   |                |                      |
| 09286392      |   | NFT (537127453427389053/Coachella x FTX Weekend 2 #10478)[1]   |                |                      |
| 09286393      |   | NFT (377890716702562533/Coachella x FTX Weekend 2 #10468)[1]   |                |                      |
| 09286394      |   | NFT (325162285008113113/Coachella x FTX Weekend 2 #31255)[1]   |                |                      |
| 09286395      |   | NFT (327936778860130634/Oasis Ocotillo Ferris Wheel #321)[1], NFT (458542821649303671/Coachella x FTX Weekend 2 #14125)[1]   |                |                      |
| 09286396      |   | NFT (288543291633323575/Coachella x FTX Weekend 2 #10472)[1]   |                |                      |
| 09286397      |   | NFT (487381096680290216/Coachella x FTX Weekend 2 #10471)[1]   |                |                      |
| 09286398      |   | TRX[0], USD[0.06]  |                |                      |
| 09286399      |   | NFT (359782324713973403/Coachella x FTX Weekend 2 #10455)[1]   |                |                      |
| 09286400      |   | NFT (535785275057448283/Coachella x FTX Weekend 2 #25689)[1]   |                |                      |
| 09286401      |   | NFT (306396820315650446/Coachella x FTX Weekend 2 #10474)[1]   |                |                      |
| 09286402      |   | NFT (558754435334290196/Coachella x FTX Weekend 2 #10465)[1]   |                |                      |
| 09286403      |   | NFT (407838538700413670/Coachella x FTX Weekend 2 #10479)[1]   |                |                      |
| 09286407      |   | NFT (504210459276287703/Coachella x FTX Weekend 2 #10459)[1]   |                |                      |
| 09286408      |   | NFT (432855573576221660/Coachella x FTX Weekend 2 #10470)[1]   |                |                      |
| 09286410      |   | NFT (427446741986243851/Series 1: Capitals #770)[1], NFT (492464245962357380/Series 1: Wizards #687)[1]                      |                |                      |
| 09286413      |   | NFT (345964808774942517/Coachella x FTX Weekend 2 #10462)[1]   |                |                      |
| 09286417      |   | NFT (492662585963168765/Coachella x FTX Weekend 2 #10464)[1]   |                |                      |
| 09286419      |   | NFT (469895078158437009/Coachella x FTX Weekend 2 #10466)[1]   |                |                      |
| 09286420      |   | NFT (362765365963240274/Coachella x FTX Weekend 2 #10467)[1]   |                |                      |
| 09286421      |   | ALGO[137.79879487], DOGE[1270.87384165], KSHIB[4744.21033413], SHIB[16], USD[172.47]   | Yes            |                      |
| 09286423      |   | NFT (531881477616626470/Coachella x FTX Weekend 2 #10544)[1]   |                |                      |
| 09286426      |   | NFT (477646588816041005/Coachella x FTX Weekend 2 #10482)[1]   |                |                      |
| 09286427      |   | NFT (319193295175039137/Coachella x FTX Weekend 2 #10473)[1], NFT (568978047853468984/8Brising Sky Challenge - Coin #440)[1] |                |                      |
| 09286428      |   | NFT (368807620939487832/Coachella x FTX Weekend 2 #12988)[1]   |                |                      |
| 09286431      |   | NFT (322757344562175147/Coachella x FTX Weekend 2 #10476)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09286432      |   | ALGO[0], AVAX[0], BTC[0.00000001], DOGE[0], LINK[0], SOL[0], USD[0.00]   | Yes            |                      |
| 09286434      |   | NFT (416753783216808770/Coachella x FTX Weekend 2 #10485)[1]   |                |                      |
| 09286435      |   | NFT (432578535590730842/Coachella x FTX Weekend 2 #10497)[1]   |                |                      |
| 09286436      |   | NFT (450727171268192723/BlobForm #137)[1], NFT (460356362480994205/Coachella x FTX Weekend 2 #10494)[1]                    |                |                      |
| 09286437      |   | NFT (516138406292175738/Coachella x FTX Weekend 2 #10499)[1]   |                |                      |
| 09286438      |   | NFT (507264881488480330/Coachella x FTX Weekend 2 #10486)[1]   |                |                      |
| 09286439      |   | NFT (345576259519472186/Coachella x FTX Weekend 2 #10514)[1]   |                |                      |
| 09286440      |   | NFT (343375155647552452/Coachella x FTX Weekend 2 #10488)[1]   |                |                      |
| 09286441      |   | NFT (398272237704818248/Coachella x FTX Weekend 2 #10487)[1]   |                |                      |
| 09286444      |   | NFT (371373145414423517/Coachella x FTX Weekend 2 #10496)[1]   |                |                      |
| 09286445      |   | NFT (484517297532737663/Coachella x FTX Weekend 2 #10489)[1]   |                |                      |
| 09286450      |   | NFT (487808997765906138/Coachella x FTX Weekend 2 #10510)[1]   |                |                      |
| 09286451      |   | NFT (521110938127704830/Coachella x FTX Weekend 2 #10492)[1]   |                |                      |
| 09286452      |   | NFT (425583093940807852/Coachella x FTX Weekend 2 #10490)[1]   |                |                      |
| 09286455      |   | NFT (404126647220785106/Coachella x FTX Weekend 2 #10553)[1]   |                |                      |
| 09286456      |   | NFT (567925239483226605/Coachella x FTX Weekend 2 #10522)[1]   |                |                      |
| 09286457      |   | NFT (301101689580255065/Coachella x FTX Weekend 2 #10506)[1]   |                |                      |
| 09286459      |   | NFT (548289598440609486/Coachella x FTX Weekend 2 #10501)[1]   |                |                      |
| 09286461      |   | NFT (478542002458833164/Coachella x FTX Weekend 2 #10558)[1]   |                |                      |
| 09286462      |   | NFT (468646323023421859/Coachella x FTX Weekend 2 #10495)[1], NFT (571640886810406669/Oasis Ocotillo Ferris Wheel #394)[1] |                |                      |
| 09286463      |   | NFT (401790383912420225/Coachella x FTX Weekend 2 #10541)[1]   |                |                      |
| 09286464      |   | NFT (391672126415380641/Coachella x FTX Weekend 2 #10500)[1]   |                |                      |
| 09286465      |   | BRZ[2], DOGE[2], NFT (519689246371784713/Coachella x FTX Weekend 1 #30750)[1], SHIB[11], TRX[4], USD[0.00], YFI[.00088871] | Yes            |                      |
| 09286466      |   | NFT (341921668863006298/Coachella x FTX Weekend 2 #25751)[1]   |                |                      |
| 09286467      |   | NFT (291551219301001824/Coachella x FTX Weekend 2 #10502)[1]   |                |                      |
| 09286470      |   | NFT (489152203395840110/Coachella x FTX Weekend 2 #13706)[1]   |                |                      |
| 09286473      |   | NFT (476760050067788967/Coachella x FTX Weekend 2 #13854)[1]   |                |                      |
| 09286474      |   | NFT (452472991219590694/Coachella x FTX Weekend 2 #10503)[1]   |                |                      |
| 09286475      |   | NFT (309060446039151924/Coachella x FTX Weekend 2 #20743)[1]   |                |                      |
| 09286477      |   | NFT (485714726405430875/Coachella x FTX Weekend 2 #10521)[1]   |                |                      |
| 09286478      |   | NFT (441178648253595606/Coachella x FTX Weekend 2 #10518)[1]   |                |                      |
| 09286480      |   | NFT (395187239361198569/Coachella x FTX Weekend 2 #10549)[1]   |                |                      |
| 09286481      |   | NFT (522887220682136502/Coachella x FTX Weekend 2 #10505)[1]   |                |                      |
| 09286482      |   | NFT (323378729006801973/Coachella x FTX Weekend 2 #10515)[1]   |                |                      |
| 09286483      |   | NFT (540781294462554932/Coachella x FTX Weekend 2 #10509)[1]   |                |                      |
| 09286484      |   | BRZ[1], DOGE[1], ETH[0], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09286487      |   | NFT (422778841352733285/Coachella x FTX Weekend 2 #10507)[1]   |                |                      |
| 09286488      |   | NFT (545346587219009465/Coachella x FTX Weekend 2 #10512)[1]   |                |                      |
| 09286489      |   | NFT (548773827118841343/Coachella x FTX Weekend 2 #10517)[1]   |                |                      |
| 09286490      |   | NFT (374969800537396230/Coachella x FTX Weekend 2 #10527)[1]   |                |                      |
| 09286491      |   | NFT (297928812497380860/Oasis Ocotillo Ferris Wheel #233)[1], NFT (549738274264173887/Coachella x FTX Weekend 2 #10513)[1] |                |                      |
| 09286492      |   | NFT (343517328988096435/Coachella x FTX Weekend 2 #11366)[1]   |                |                      |
| 09286495      |   | NFT (545063075421291350/Coachella x FTX Weekend 2 #10519)[1]   |                |                      |
| 09286497      |   | NFT (572146682848323644/Coachella x FTX Weekend 2 #10516)[1]   |                |                      |
| 09286499      |   | NFT (356728409364777444/Coachella x FTX Weekend 2 #10534)[1]   |                |                      |
| 09286502      |   | NFT (403005928470646737/Coachella x FTX Weekend 2 #10526)[1]   |                |                      |
| 09286503      |   | NFT (517719358314263472/Coachella x FTX Weekend 2 #10531)[1]   |                |                      |
| 09286504      |   | NFT (564299008399569756/Coachella x FTX Weekend 2 #10532)[1]   |                |                      |
| 09286505      |   | NFT (479118171654659318/Coachella x FTX Weekend 2 #11042)[1]   |                |                      |
| 09286506      |   | NFT (569503055009155146/Coachella x FTX Weekend 2 #10538)[1]   |                |                      |
| 09286507      |   | NFT (392223275396727787/Coachella x FTX Weekend 2 #10540)[1]   |                |                      |
| 09286508      |   | NFT (310381530727545303/Coachella x FTX Weekend 2 #10556)[1]   |                |                      |
| 09286509      |   | NFT (476567700542303068/Coachella x FTX Weekend 2 #10533)[1]   |                |                      |
| 09286510      |   | BTC[.00023842], USD[0.00]  | Yes            |                      |
| 09286511      |   | NFT (319308746923185795/Coachella x FTX Weekend 2 #18600)[1]   |                |                      |
| 09286513      |   | NFT (333914655994782217/Coachella x FTX Weekend 2 #13251)[1]   |                |                      |
| 09286514      |   | TRX[1], USD[0.00], USDT[49.74522485]   |                |                      |
| 09286515      |   | NFT (450693294051272636/Coachella x FTX Weekend 2 #10530)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09286517      |   | NFT (407774600201632756/Coachella x FTX Weekend 2 #10543)[1]  |                |                      |
| 09286518      |   | NFT (540317547159267507/Coachella x FTX Weekend 2 #10528)[1]  |                |                      |
| 09286519      |   | NFT (306742589308427965/Coachella x FTX Weekend 2 #10525)[1], NFT (561838451804047964/Oasis Ocotillo Ferris Wheel #357)[1]  |                |                      |
| 09286521      |   | BTC[,0011684], ETH[,01694638], ETHW[,01674118], SHIB[2], USD[0.00]  | Yes            |                      |
| 09286522      |   | NFT (310149775843165007/Coachella x FTX Weekend 2 #10536)[1]  |                |                      |
| 09286523      |   | NFT (498180628110540573/Coachella x FTX Weekend 2 #10539)[1]  |                |                      |
| 09286524      |   | NFT (427723162372439097/Coachella x FTX Weekend 2 #10535)[1]  |                |                      |
| 09286530      |   | NFT (301934057900056318/Coachella x FTX Weekend 2 #10613)[1]  |                |                      |
| 09286531      |   | NFT (545168045353069506/Coachella x FTX Weekend 2 #10548)[1]  |                |                      |
| 09286533      |   | NFT (495337774233696090/Coachella x FTX Weekend 2 #10537)[1]  |                |                      |
| 09286536      |   | NFT (502956885939209149/Coachella x FTX Weekend 2 #10542)[1]  |                |                      |
| 09286537      |   | NFT (341532258987604402/Coachella x FTX Weekend 2 #10546)[1]  |                |                      |
| 09286538      |   | NFT (316124984275946870/88rising Sky Challenge - Coin #235)[1], NFT (349461261340665196/88rising Sky Challenge - Fire #122)[1], NFT (423706322732346082/Coachella x FTX Weekend 2 #23162)[1], NFT (439266389307876796/88rising Sky Challenge - Cloud #161)[1] |                |                      |
| 09286542      |   | NFT (363390669636325671/Coachella x FTX Weekend 2 #10557)[1], NFT (484937158531419176/BlobForm #30)[1]  |                |                      |
| 09286543      |   | NFT (384842955085040098/Coachella x FTX Weekend 2 #20264)[1]  |                |                      |
| 09286544      |   | NFT (399093321497333826/Coachella x FTX Weekend 2 #10552)[1], NFT (563015140195711995/88rising Sky Challenge - Coin #550)[1]  |                |                      |
| 09286545      |   | NFT (561781090281219115/Coachella x FTX Weekend 2 #10569)[1]  |                |                      |
| 09286547      |   | NFT (317138532699936871/Coachella x FTX Weekend 2 #10550)[1]  |                |                      |
| 09286549      |   | NFT (377707786079053675/Coachella x FTX Weekend 2 #10551)[1]  |                |                      |
| 09286555      |   | NFT (308289265741565940/Coachella x FTX Weekend 2 #10559)[1]  |                |                      |
| 09286556      |   | NFT (305151877183395381/Coachella x FTX Weekend 2 #10564)[1]  |                |                      |
| 09286557      |   | NFT (559053996686322529/Coachella x FTX Weekend 2 #10555)[1]  |                |                      |
| 09286558      |   | NFT (337490357325511180/Coachella x FTX Weekend 2 #10568)[1]  |                |                      |
| 09286559      |   | NFT (532795891280993766/Coachella x FTX Weekend 2 #10562)[1]  |                |                      |
| 09286561      |   | NFT (393427570245526621/Coachella x FTX Weekend 2 #10584)[1]  |                |                      |
| 09286563      |   | NFT (519996508248178687/Coachella x FTX Weekend 2 #17602)[1]  |                |                      |
| 09286564      |   | NFT (512610181848555641/Coachella x FTX Weekend 2 #10565)[1]  |                |                      |
| 09286566      |   | NFT (504447549282476873/Coachella x FTX Weekend 2 #10572)[1]  |                |                      |
| 09286568      |   | NFT (316287679259775569/Coachella x FTX Weekend 2 #10563)[1]  |                |                      |
| 09286570      |   | USD[25.00]  |                |                      |
| 09286571      |   | NFT (535597534421211853/Coachella x FTX Weekend 2 #10561)[1]  |                |                      |
| 09286576      |   | NFT (522421827612744832/Coachella x FTX Weekend 2 #10585)[1]  |                |                      |
| 09286577      |   | NFT (445189794343813157/Coachella x FTX Weekend 2 #10602)[1]  |                |                      |
| 09286578      |   | NFT (365028166422598931/Coachella x FTX Weekend 2 #10573)[1], NFT (432291938600208189/88rising Sky Challenge - Coin #460)[1]  |                |                      |
| 09286580      |   | BRZ[1], DOGE[1], SHIB[24895.06563039], USD[0.00]  | Yes            |                      |
| 09286581      |   | NFT (368147129037065888/Coachella x FTX Weekend 1 #30751)[1]  |                |                      |
| 09286584      |   | NFT (332999658938036156/Coachella x FTX Weekend 2 #10566)[1]  |                |                      |
| 09286585      |   | NFT (568622301508550337/Coachella x FTX Weekend 2 #10593)[1]  |                |                      |
| 09286586      |   | USD[64.966258]  |                |                      |
| 09286588      |   | NFT (565639273834990605/Coachella x FTX Weekend 2 #10574)[1]  |                |                      |
| 09286589      |   | NFT (568326139921480183/Coachella x FTX Weekend 2 #10581)[1]  |                |                      |
| 09286591      |   | BTC[,0001], USD[0.10]   |                |                      |
| 09286592      |   | NFT (350614777638369790/Coachella x FTX Weekend 2 #10579)[1]  |                |                      |
| 09286593      |   | NFT (332300907188067804/Coachella x FTX Weekend 2 #10571)[1]  |                |                      |
| 09286595      |   | NFT (338950216324745447/Coachella x FTX Weekend 2 #10592)[1]  |                |                      |
| 09286596      |   | NFT (340638857385269174/Coachella x FTX Weekend 2 #29953)[1], NFT (425223460499879253/88rising Sky Challenge - Coin #545)[1]  |                |                      |
| 09286598      |   | NFT (539915133362624453/Coachella x FTX Weekend 2 #10576)[1]  |                |                      |
| 09286599      |   | NFT (416773706316354905/Coachella x FTX Weekend 2 #28390)[1]  |                |                      |
| 09286600      |   | NFT (571377605955517249/Coachella x FTX Weekend 2 #10577)[1]  |                |                      |
| 09286602      |   | NFT (447386533819074220/Coachella x FTX Weekend 2 #10575)[1], NFT (533169825209409587/Reflection '13 #22 (Redeemed))[1], USD[10.00]   |                |                      |
| 09286603      |   | NFT (547704767143613394/Coachella x FTX Weekend 2 #12340)[1]  |                |                      |
| 09286604      |   | NFT (308608933794861621/Coachella x FTX Weekend 2 #20182)[1]  |                |                      |
| 09286605      |   | BTC[,00012558], USD[0.00]   | Yes            |                      |
| 09286606      |   | NFT (490181766457818073/Coachella x FTX Weekend 2 #20347)[1]  |                |                      |
| 09286607      |   | NFT (504087904272385411/Coachella x FTX Weekend 2 #10591)[1]  |                |                      |
| 09286609      |   | NFT (529193610277836189/Coachella x FTX Weekend 2 #10578)[1]  |                |                      |
| 09286611      |   | NFT (473163769086213701/Coachella x FTX Weekend 2 #10586)[1]  |                |                      |
| 09286613      |   | NFT (419594614615407936/88rising Sky Challenge - Cloud #255)[1], NFT (553482113512661025/Coachella x FTX Weekend 2 #10662)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09286617      |   | NFT (396603166480486151/Coachella x FTX Weekend 2 #10583)[1]  |                |                      |
| 09286619      |   | NFT (416763568106018581/Coachella x FTX Weekend 2 #12474)[1]  |                |                      |
| 09286621      |   | NFT (497835700609108453/Coachella x FTX Weekend 2 #10588)[1]  |                |                      |
| 09286622      |   | NFT (464103390990842238/Coachella x FTX Weekend 2 #17714)[1]  |                |                      |
| 09286623      |   | NFT (438929276435497419/Coachella x FTX Weekend 2 #10587)[1], NFT (557360840213147712/88rising Sky Challenge - Coin #560)[1]  |                |                      |
| 09286624      |   | NFT (306276938777854380/Coachella x FTX Weekend 2 #19141)[1]  |                |                      |
| 09286625      |   | NFT (479662317349996322/Coachella x FTX Weekend 2 #10589)[1], NFT (533813309563965153/88rising Sky Challenge - Coin #559)[1]  |                |                      |
| 09286630      |   | NFT (328084175233587874/Coachella x FTX Weekend 2 #10645)[1]  |                |                      |
| 09286631      |   | NFT (464096909732748454/Coachella x FTX Weekend 2 #10595)[1]  |                |                      |
| 09286632      |   | NFT (501046452606580248/Coachella x FTX Weekend 2 #10600)[1]  |                |                      |
| 09286633      |   | NFT (501975838677442900/Coachella x FTX Weekend 2 #10598)[1]  |                |                      |
| 09286634      |   | NFT (435158822925886836/Miami Ticket Stub #918)[1], USD[0.01]   |                |                      |
| 09286636      |   | NFT (327030600106785145/Coachella x FTX Weekend 2 #10601)[1]  |                |                      |
| 09286639      |   | NFT (332605972502706057/Coachella x FTX Weekend 2 #10597)[1]  |                |                      |
| 09286640      |   | NFT (388383150370883982/Coachella x FTX Weekend 2 #10594)[1]  |                |                      |
| 09286641      |   | NFT (316337372443001883/Coachella x FTX Weekend 2 #25349)[1]  |                |                      |
| 09286643      |   | NFT (425158759162467986/Coachella x FTX Weekend 2 #10610)[1]  |                |                      |
| 09286645      |   | NFT (295325198199747468/Coachella x FTX Weekend 2 #10596)[1]  |                |                      |
| 09286647      |   | NFT (334796159881731453/Coachella x FTX Weekend 2 #10608)[1]  |                |                      |
| 09286648      |   | NFT (348168210858657030/Coachella x FTX Weekend 2 #17279)[1]  |                |                      |
| 09286649      |   | NFT (501819517948446732/Coachella x FTX Weekend 2 #18488)[1]  |                |                      |
| 09286650      |   | NFT (344646932721477989/Coachella x FTX Weekend 2 #10637)[1]  |                |                      |
| 09286651      |   | NFT (335142451813983725/Coachella x FTX Weekend 2 #10607)[1]  |                |                      |
| 09286652      |   | NFT (352416596689656920/Coachella x FTX Weekend 2 #10603)[1]  |                |                      |
| 09286653      |   | NFT (334564600968887725/Coachella x FTX Weekend 2 #10611)[1]  |                |                      |
| 09286654      |   | NFT (405141391247483715/Coachella x FTX Weekend 2 #11067)[1]  |                |                      |
| 09286655      |   | NFT (368196480055789614/Coachella x FTX Weekend 2 #10606)[1]  |                |                      |
| 09286656      | Contingent, Disputed                                  | NFT (551983752305357921/Coachella x FTX Weekend 2 #10605)[1]  |                |                      |
| 09286658      |   | NFT (462154977602681973/Coachella x FTX Weekend 2 #19695)[1]  |                |                      |
| 09286659      |   | NFT (417136342648121170/Coachella x FTX Weekend 1 #30752)[1]  |                |                      |
| 09286660      |   | NFT (390196157943060015/Coachella x FTX Weekend 2 #10673)[1]  |                |                      |
| 09286661      |   | NFT (537152718332329450/Coachella x FTX Weekend 2 #18434)[1]  |                |                      |
| 09286663      |   | NFT (551828910944657821/Coachella x FTX Weekend 2 #10604)[1]  |                |                      |
| 09286664      |   | NFT (407782432570187948/Coachella x FTX Weekend 2 #10609)[1]  |                |                      |
| 09286666      |   | NFT (397386568049734778/Coachella x FTX Weekend 2 #24738)[1]  |                |                      |
| 09286667      |   | NFT (562591925326730212/Coachella x FTX Weekend 2 #10639)[1]  |                |                      |
| 09286668      |   | NFT (543918630707365920/Coachella x FTX Weekend 2 #10669)[1]  |                |                      |
| 09286671      |   | NFT (425206247122266577/Coachella x FTX Weekend 2 #12086)[1]  |                |                      |
| 09286672      |   | BAT[1], DOGE[514.61283611], NFT (557748938550553629/Coachella x FTX Weekend 2 #11607)[1], SHIB[5], TRX[2], USD[0.01], USDT[0] | Yes            |                      |
| 09286673      |   | NFT (366042060028796215/Coachella x FTX Weekend 2 #10612)[1]  |                |                      |
| 09286674      |   | NFT (398527851071748609/Coachella x FTX Weekend 2 #12288)[1]  |                |                      |
| 09286677      |   | NFT (306245777432559188/Coachella x FTX Weekend 2 #10626)[1]  |                |                      |
| 09286678      |   | NFT (516097685629965320/Coachella x FTX Weekend 2 #10614)[1]  |                |                      |
| 09286679      |   | NFT (477230787765596190/Coachella x FTX Weekend 2 #10623)[1]  |                |                      |
| 09286682      |   | NFT (391832105570185929/Coachella x FTX Weekend 2 #10630)[1]  |                |                      |
| 09286683      |   | NFT (456315397470176249/Coachella x FTX Weekend 2 #10629)[1]  |                |                      |
| 09286686      |   | NFT (458544896524414252/Coachella x FTX Weekend 2 #23189)[1]  |                |                      |
| 09286687      |   | NFT (424482834246171014/Coachella x FTX Weekend 2 #10616)[1]  |                |                      |
| 09286688      |   | NFT (529971650996158997/Coachella x FTX Weekend 2 #16035)[1]  |                |                      |
| 09286689      |   | NFT (430522623861529873/Coachella x FTX Weekend 2 #10617)[1]  |                |                      |
| 09286690      |   | NFT (359918643753762316/Coachella x FTX Weekend 2 #10618)[1]  |                |                      |
| 09286692      |   | NFT (447334654320736984/Coachella x FTX Weekend 2 #10621)[1]  |                |                      |
| 09286695      |   | NFT (509748525981947922/Coachella x FTX Weekend 2 #10622)[1]  |                |                      |
| 09286699      |   | NFT (420520698557576875/Coachella x FTX Weekend 2 #10638)[1]  |                |                      |
| 09286702      |   | NFT (539914337749103807/Coachella x FTX Weekend 2 #10661)[1]  |                |                      |
| 09286703      |   | NFT (372927372118093087/Coachella x FTX Weekend 2 #10635)[1]  |                |                      |
| 09286704      |   | NFT (355047350923332925/Coachella x FTX Weekend 2 #10632)[1]  |                |                      |
| 09286706      |   | NFT (554645690086477891/Coachella x FTX Weekend 2 #10633)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09286708      |   | NFT (308759807234357250/Coachella x FTX Weekend 2 #10624)[1]   |                |                      |
| 09286710      |   | NFT (379070903219868780/Coachella x FTX Weekend 2 #10628)[1]   |                |                      |
| 09286711      |   | NFT (547849402349245235/Coachella x FTX Weekend 2 #10627)[1]   |                |                      |
| 09286712      |   | NFT (530896560991277543/Coachella x FTX Weekend 2 #10636)[1]   |                |                      |
| 09286713      |   | NFT (54506418388820195/Coachella x FTX Weekend 2 #10640)[1]  |                |                      |
| 09286714      |   | NFT (294176607256659146/Coachella x FTX Weekend 2 #10650)[1]   |                |                      |
| 09286716      |   | NFT (413690702155348004/Coachella x FTX Weekend 2 #10647)[1]   |                |                      |
| 09286717      |   | NFT (371428124450237429/Coachella x FTX Weekend 2 #10641)[1]   |                |                      |
| 09286718      |   | NFT (560052160288502135/Coachella x FTX Weekend 2 #10684)[1]   |                |                      |
| 09286719      |   | NFT (501641282574460622/Coachella x FTX Weekend 2 #10642)[1]   |                |                      |
| 09286720      |   | NFT (332648002636976635/Coachella x FTX Weekend 2 #10644)[1]   |                |                      |
| 09286721      |   | NFT (41897895696668871/Coachella x FTX Weekend 2 #10682)[1]  |                |                      |
| 09286723      |   | NFT (336438423578039986/Coachella x FTX Weekend 2 #10646)[1]   |                |                      |
| 09286725      |   | NFT (396702399031290465/Coachella x FTX Weekend 2 #19000)[1]   |                |                      |
| 09286727      |   | NFT (332244984053609328/Coachella x FTX Weekend 2 #10643)[1]   |                |                      |
| 09286730      |   | NFT (355178801714132568/Coachella x FTX Weekend 2 #10654)[1]   |                |                      |
| 09286731      |   | NFT (328514680809034120/Coachella x FTX Weekend 2 #10648)[1]   |                |                      |
| 09286734      |   | NFT (304784925803790670/Coachella x FTX Weekend 2 #10651)[1]   |                |                      |
| 09286735      |   | NFT (553398321839986896/Coachella x FTX Weekend 2 #10649)[1]   |                |                      |
| 09286737      |   | NFT (573620895492584653/Coachella x FTX Weekend 2 #10916)[1]   |                |                      |
| 09286738      |   | NFT (470054670618251976/Coachella x FTX Weekend 2 #11619)[1]   |                |                      |
| 09286739      |   | NFT (347593501210082828/Coachella x FTX Weekend 2 #10656)[1]   |                |                      |
| 09286740      |   | NFT (458096581707963890/Coachella x FTX Weekend 2 #10653)[1]   |                |                      |
| 09286743      |   | NFT (415836432985510654/Coachella x FTX Weekend 2 #10659)[1]   |                |                      |
| 09286745      |   | NFT (334128807721152166/Coachella x FTX Weekend 2 #10672)[1]   |                |                      |
| 09286746      |   | NFT (536460396302638959/Coachella x FTX Weekend 2 #10663)[1]   |                |                      |
| 09286747      |   | NFT (355027385927302584/Coachella x FTX Weekend 2 #10679)[1]   |                |                      |
| 09286748      |   | NFT (364231520685577360/Coachella x FTX Weekend 2 #10658)[1]   |                |                      |
| 09286749      |   | NFT (482805903199411710/Coachella x FTX Weekend 2 #10670)[1]   |                |                      |
| 09286750      |   | NFT (296694082014999967/Coachella x FTX Weekend 2 #10660)[1]   |                |                      |
| 09286752      |   | NFT (321924353977082779/Coachella x FTX Weekend 2 #10668)[1]   |                |                      |
| 09286755      |   | NFT (537333821371008987/Coachella x FTX Weekend 2 #10678)[1]   |                |                      |
| 09286756      |   | NFT (373979379906451353/Coachella x FTX Weekend 2 #10675)[1]   |                |                      |
| 09286757      |   | NFT (526236109626968850/Coachella x FTX Weekend 2 #10666)[1]   |                |                      |
| 09286758      |   | NFT (378907371089715206/Coachella x FTX Weekend 2 #10664)[1]   |                |                      |
| 09286761      |   | NFT (365113305469955671/Coachella x FTX Weekend 2 #19346)[1]   |                |                      |
| 09286762      |   | NFT (321839290959755987/Coachella x FTX Weekend 2 #10687)[1]   |                |                      |
| 09286763      |   | NFT (472673040981939580/Coachella x FTX Weekend 2 #10680)[1]   |                |                      |
| 09286764      |   | NFT (328152114157932748/Coachella x FTX Weekend 2 #10686)[1]   |                |                      |
| 09286765      |   | NFT (514557803397065126/Coachella x FTX Weekend 2 #10681)[1]   |                |                      |
| 09286766      |   | NFT (393026219921766691/Coachella x FTX Weekend 2 #10674)[1]   |                |                      |
| 09286768      |   | NFT (556125386702588788/Coachella x FTX Weekend 2 #10692)[1]   |                |                      |
| 09286769      |   | NFT (408844680970621667/Coachella x FTX Weekend 2 #10685)[1]   |                |                      |
| 09286770      |   | NFT (458775583520405762/Coachella x FTX Weekend 2 #10676)[1]   |                |                      |
| 09286771      |   | NFT (566611354939961729/Coachella x FTX Weekend 2 #10677)[1]   |                |                      |
| 09286772      |   | NFT (470537326221756005/Coachella x FTX Weekend 2 #10688)[1]   |                |                      |
| 09286775      |   | NFT (534960253794242350/The Experience 420 #25)[1]   |                |                      |
| 09286776      |   | NFT (484347961521239212/Coachella x FTX Weekend 2 #10683)[1]   |                |                      |
| 09286777      |   | NFT (441396604015415984/Coachella x FTX Weekend 2 #10693)[1]   |                |                      |
| 09286779      |   | NFT (473753984805291560/Coachella x FTX Weekend 2 #10690)[1], NFT (540189715588593136/Oasis Ocotillo Ferris Wheel #543)[1] |                |                      |
| 09286780      |   | NFT (526164890093189628/Coachella x FTX Weekend 2 #10703)[1]   |                |                      |
| 09286782      |   | NFT (313013665127855869/Coachella x FTX Weekend 2 #10701)[1]   |                |                      |
| 09286783      |   | ALGO[.9790749], BRZ[28.56736421], BTC[.00015805], MKR[.00346643], PAXG[.00109883], TRX[67.49017732], USD[1.93]             | Yes            |                      |
| 09286785      |   | NFT (367983234988492025/Coachella x FTX Weekend 2 #10694)[1]   |                |                      |
| 09286787      |   | NFT (519023565177329684/Coachella x FTX Weekend 2 #10741)[1]   |                |                      |
| 09286788      |   | NFT (411434344618279468/Coachella x FTX Weekend 2 #10705)[1]   |                |                      |
| 09286789      |   | NFT (292397888156050482/Coachella x FTX Weekend 2 #10691)[1]   |                |                      |
| 09286790      |   | BTC[0.00006474], ETH[.001], ETHW[.188], USD[1.53]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09286791      |   | NFT (345007528042049474/Coachella x FTX Weekend 2 #10699)[1]   |                |                      |
| 09286792      |   | NFT (559882422917680814/Coachella x FTX Weekend 2 #10711)[1]   |                |                      |
| 09286793      |   | NFT (369609593429396886/Coachella x FTX Weekend 2 #10707)[1]   |                |                      |
| 09286795      |   | NFT (482139925457551010/Coachella x FTX Weekend 2 #10706)[1]   |                |                      |
| 09286796      |   | LINK[.00930756], USD[0.00]   | Yes            |                      |
| 09286797      |   | ETH[.00059978], ETHW[.00059978], USD[0.01]   |                |                      |
| 09286798      |   | NFT (328469285831100107/Coachella x FTX Weekend 2 #10704)[1]   |                |                      |
| 09286799      |   | NFT (488349456371436275/Coachella x FTX Weekend 2 #10712)[1]   |                |                      |
| 09286800      |   | NFT (290967428293754504/Coachella x FTX Weekend 2 #10709)[1]   |                |                      |
| 09286801      |   | NFT (535745038000413560/Coachella x FTX Weekend 2 #20505)[1]   |                |                      |
| 09286803      |   | NFT (441290876457584207/Coachella x FTX Weekend 2 #10716)[1]   |                |                      |
| 09286806      |   | NFT (329641947056859831/Coachella x FTX Weekend 2 #10717)[1]   |                |                      |
| 09286807      |   | NFT (505536858535484706/Coachella x FTX Weekend 2 #10715)[1]   |                |                      |
| 09286808      |   | NFT (410947275652765881/Coachella x FTX Weekend 2 #10714)[1], NFT (448609861608369321/88rising Sky Challenge - Coin #298)[1]   |                |                      |
| 09286812      |   | NFT (560957760890527544/Coachella x FTX Weekend 2 #10729)[1]   |                |                      |
| 09286814      |   | NFT (397583681008928940/Coachella x FTX Weekend 2 #10719)[1]   |                |                      |
| 09286815      |   | NFT (376272204172049418/Coachella x FTX Weekend 2 #10718)[1]   |                |                      |
| 09286817      |   | NFT (438804511819242528/Coachella x FTX Weekend 2 #10725)[1]   |                |                      |
| 09286818      |   | BTC[0.10594710], USD[1.82]   |                |                      |
| 09286819      |   | NFT (382894553791994610/Coachella x FTX Weekend 2 #10722)[1]   |                |                      |
| 09286824      |   | NFT (469189015467922192/Coachella x FTX Weekend 2 #10724)[1]   |                |                      |
| 09286825      |   | NFT (319949899295676000/Coachella x FTX Weekend 2 #19083)[1]   |                |                      |
| 09286827      |   | BTC[.00026327], SHIB[1], USD[0.00]   | Yes            |                      |
| 09286828      |   | NFT (344368909677332057/Coachella x FTX Weekend 2 #10737)[1]   |                |                      |
| 09286829      |   | USD[0.01]  | Yes            |                      |
| 09286830      |   | NFT (318620263093904263/Coachella x FTX Weekend 2 #10727)[1]   |                |                      |
| 09286831      |   | NFT (531723627732999358/Coachella x FTX Weekend 2 #10731)[1]   |                |                      |
| 09286832      |   | NFT (527480509756749650/Coachella x FTX Weekend 2 #10726)[1]   |                |                      |
| 09286834      |   | NFT (335602340099384826/88rising Sky Challenge - Coin #518)[1], NFT (561186130305976120/Coachella x FTX Weekend 2 #11119)[1]   |                |                      |
| 09286837      |   | NFT (328868318749302072/Coachella x FTX Weekend 2 #13123)[1]   |                |                      |
| 09286838      |   | NFT (536290808406985181/Coachella x FTX Weekend 2 #10730)[1]   |                |                      |
| 09286839      |   | NFT (325940345056570620/Coachella x FTX Weekend 2 #10732)[1]   |                |                      |
| 09286842      |   | NFT (543744039054086248/Coachella x FTX Weekend 2 #10728)[1]   |                |                      |
| 09286844      |   | NFT (294895512875342917/Coachella x FTX Weekend 2 #10733)[1]   |                |                      |
| 09286846      |   | NFT (409275426423286687/Coachella x FTX Weekend 2 #10735)[1]   |                |                      |
| 09286847      |   | NFT (565452593581576747/The Experience 420 #6)[1]  |                |                      |
| 09286848      |   | NFT (369835403567663156/Coachella x FTX Weekend 2 #10738)[1]   |                |                      |
| 09286851      |   | NFT (329700316768657480/Coachella x FTX Weekend 2 #12546)[1]   |                |                      |
| 09286852      |   | NFT (460326066342114017/Coachella x FTX Weekend 2 #10739)[1]   |                |                      |
| 09286853      |   | NFT (321143504633244918/Coachella x FTX Weekend 2 #10734)[1]   |                |                      |
| 09286855      |   | NFT (342957963059662596/Coachella x FTX Weekend 2 #10744)[1]   |                |                      |
| 09286858      |   | NFT (576306239282429247/Coachella x FTX Weekend 2 #10736)[1]   |                |                      |
| 09286859      |   | NFT (418905707684274144/Coachella x FTX Weekend 2 #10740)[1]   |                |                      |
| 09286865      |   | NFT (401526678085112118/Coachella x FTX Weekend 1 #30753)[1], NFT (461897115582293729/Coachella x FTX Weekend 2 #29501)[1]   |                |                      |
| 09286866      |   | USD[50.00]   |                |                      |
| 09286868      |   | NFT (469244724976334006/Oasis Ocotillo Ferris Wheel #530 (Redeemed))[1], NFT (483395428904407073/Coachella x FTX Weekend 2 #10742)[1], SOL[.60092134], TRX[1], USD[0.00] | Yes            |                      |
| 09286870      |   | NFT (561992923059356123/Coachella x FTX Weekend 2 #10743)[1]   |                |                      |
| 09286871      |   | NFT (483718425992779863/Coachella x FTX Weekend 2 #10746)[1]   |                |                      |
| 09286873      |   | NFT (551814471044167914/Coachella x FTX Weekend 2 #14635)[1]   |                |                      |
| 09286874      |   | USD[1.30]  | Yes            |                      |
| 09286879      |   | NFT (320663030570125960/Coachella x FTX Weekend 2 #10745)[1]   |                |                      |
| 09286880      |   | NFT (403957512343768132/The Experience 420 #21)[1]   |                |                      |
| 09286882      |   | NFT (475568138736258839/Coachella x FTX Weekend 2 #10751)[1]   |                |                      |
| 09286884      |   | BTC[.00626038], ETH[.08387948], ETHW[.08285279], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09286885      |   | NFT (399158825329991385/Coachella x FTX Weekend 2 #10750)[1]   |                |                      |
| 09286886      |   | NFT (317997215109332646/Coachella x FTX Weekend 2 #10752)[1]   |                |                      |
| 09286887      |   | NFT (422524477108839438/Coachella x FTX Weekend 2 #16022)[1]   |                |                      |
| 09286888      |   | NFT (487595740835711894/The Experience 420 #11)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09286890      |   | NFT (391839244048144237/Coachella x FTX Weekend 2 #10754)[1]  |                |                      |
| 09286891      |   | NFT (331006213605957717/Coachella x FTX Weekend 2 #11348)[1]  |                |                      |
| 09286896      |   | NFT (405479982012696361/Coachella x FTX Weekend 2 #10756)[1]  |                |                      |
| 09286899      |   | NFT (373661662331569159/Coachella x FTX Weekend 2 #10753)[1], NFT (421390545406419389/88rising Sky Challenge - Coin #307)[1]  |                |                      |
| 09286900      |   | NFT (406570541552777224/Coachella x FTX Weekend 2 #25570)[1]  |                |                      |
| 09286901      |   | NFT (395451747702066898/88rising Sky Challenge - Coin #306)[1], NFT (407539294405430198/Coachella x FTX Weekend 2 #10755)[1]  |                |                      |
| 09286904      |   | NFT (320883521260042791/Coachella x FTX Weekend 2 #10772)[1]  |                |                      |
| 09286905      |   | NFT (369698658553942778/Oasis Ocotillo Ferris Wheel #592)[1], NFT (516545218700513958/Coachella x FTX Weekend 2 #10847)[1]  |                |                      |
| 09286906      |   | NFT (290291883102392875/Coachella x FTX Weekend 2 #12449)[1]  |                |                      |
| 09286907      |   | NFT (289291573188151894/Coachella x FTX Weekend 2 #10760)[1]  |                |                      |
| 09286911      |   | NFT (352030288817014727/Coachella x FTX Weekend 2 #10765)[1]  |                |                      |
| 09286912      |   | NFT (498470334868845366/Coachella x FTX Weekend 2 #10758)[1]  |                |                      |
| 09286913      |   | NFT (419688792048844498/Coachella x FTX Weekend 2 #10757)[1]  |                |                      |
| 09286915      |   | NFT (335054982635598713/Coachella x FTX Weekend 2 #10759)[1]  |                |                      |
| 09286916      |   | NFT (414284158422586333/Coachella x FTX Weekend 2 #10762)[1]  |                |                      |
| 09286917      |   | NFT (419499429932752335/Coachella x FTX Weekend 2 #10763)[1]  |                |                      |
| 09286920      |   | NFT (423043905789026373/Coachella x FTX Weekend 2 #10766)[1]  |                |                      |
| 09286922      |   | NFT (531378917021279530/Coachella x FTX Weekend 2 #11734)[1]  |                |                      |
| 09286923      |   | NFT (396471054860007349/Coachella x FTX Weekend 2 #10761)[1]  |                |                      |
| 09286925      |   | NFT (313109609782653939/Coachella x FTX Weekend 2 #10764)[1]  |                |                      |
| 09286927      |   | NFT (389916565784118893/Coachella x FTX Weekend 2 #10768)[1]  |                |                      |
| 09286928      |   | NFT (367008669640158153/Coachella x FTX Weekend 2 #10769)[1]  |                |                      |
| 09286930      |   | NFT (560177040419502041/Coachella x FTX Weekend 2 #10770)[1]  |                |                      |
| 09286931      |   | SOL[.00535299], USD[0.00]   |                |                      |
| 09286932      |   | USD[0.00]   |                |                      |
| 09286934      |   | NFT (289319123250275033/Coachella x FTX Weekend 2 #10771)[1]  |                |                      |
| 09286935      |   | NFT (463530898580978919/Coachella x FTX Weekend 2 #10775)[1]  |                |                      |
| 09286939      |   | NFT (492163599500834990/Coachella x FTX Weekend 2 #19025)[1]  |                |                      |
| 09286940      |   | NFT (460324338588954056/Coachella x FTX Weekend 2 #10774)[1]  |                |                      |
| 09286945      |   | NFT (564531171359535454/Coachella x FTX Weekend 2 #10777)[1]  |                |                      |
| 09286948      |   | NFT (571402694684568135/Coachella x FTX Weekend 2 #16816)[1]  |                |                      |
| 09286949      |   | NFT (293780764967849920/Coachella x FTX Weekend 2 #10778)[1]  |                |                      |
| 09286951      |   | NFT (463076052940695534/Coachella x FTX Weekend 2 #10782)[1]  |                |                      |
| 09286954      |   | NFT (334858551373695155/Coachella x FTX Weekend 2 #10788)[1]  |                |                      |
| 09286957      |   | NFT (481193676459379257/Coachella x FTX Weekend 2 #10781)[1]  |                |                      |
| 09286959      |   | NFT (551703127837959716/Coachella x FTX Weekend 2 #23413)[1]  |                |                      |
| 09286961      |   | NFT (475093366829165607/Coachella x FTX Weekend 2 #10783)[1]  |                |                      |
| 09286962      |   | NFT (42953432791831683/Coachella x FTX Weekend 2 #14488)[1]   |                |                      |
| 09286963      |   | NFT (325124617655650768/Coachella x FTX Weekend 2 #15930)[1]  |                |                      |
| 09286964      |   | NFT (296903832156403401/Coachella x FTX Weekend 2 #10780)[1], NFT (524798779966117488/BlobForm #277)[1]   |                |                      |
| 09286965      |   | NFT (378258638467189741/Coachella x FTX Weekend 2 #10785)[1]  |                |                      |
| 09286968      |   | ETHW[.0009981], NEAR[.000405], NFT (372635748719291697/Series 1 Abstract #2)[1], NFT (375342238835587732/Series 1 Abstract)[1], NFT (382345694050526803/Series 1 Abstract #4)[1], NFT (520428224694991799/Coachella x FTX Weekend 2 #18176)[1], NFT (54616823228886780/Series 1 Abstract #3)[1], USD[1159.71] |                |                      |
| 09286969      |   | NFT (515804997006433761/Coachella x FTX Weekend 2 #10787)[1]  |                |                      |
| 09286972      |   | NFT (317780809263595942/Coachella x FTX Weekend 2 #10796)[1]  |                |                      |
| 09286973      |   | NFT (556174508683777747/Coachella x FTX Weekend 2 #10784)[1]  |                |                      |
| 09286976      |   | NFT (492161524156376931/Coachella x FTX Weekend 2 #10789)[1]  |                |                      |
| 09286979      |   | NFT (472805725449658828/Coachella x FTX Weekend 2 #10786)[1]  |                |                      |
| 09286982      |   | NFT (311243960506700902/Coachella x FTX Weekend 2 #10793)[1], NFT (382559821178856763/BlobForm #5)[1]   |                |                      |
| 09286983      |   | NFT (487557245583346696/Coachella x FTX Weekend 2 #10790)[1]  |                |                      |
| 09286984      |   | NFT (405980804277097988/Coachella x FTX Weekend 2 #10791)[1]  |                |                      |
| 09286986      |   | NFT (416267142242513458/Coachella x FTX Weekend 2 #10792)[1]  |                |                      |
| 09286987      |   | NFT (350439033252635927/Coachella x FTX Weekend 2 #10795)[1]  |                |                      |
| 09286988      |   | NFT (558282545517309161/Coachella x FTX Weekend 2 #23014)[1]  |                |                      |
| 09286989      |   | NFT (323203158425741847/BlobForm #6)[1], NFT (517906518407475076/Coachella x FTX Weekend 2 #10801)[1]   |                |                      |
| 09286990      |   | NFT (546900189873687970/Coachella x FTX Weekend 2 #10803)[1]  |                |                      |
| 09286994      |   | NFT (558048204906980530/Coachella x FTX Weekend 2 #10798)[1]  |                |                      |
| 09286995      |   | NFT (445337558135204462/Coachella x FTX Weekend 2 #10797)[1]  |                |                      |
| 09287000      |   | NFT (372070193068088615/Coachella x FTX Weekend 2 #10802)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09287002      |   | NFT (467622710028498029/Coachella x FTX Weekend 2 #10806)[1]   |                |                      |
| 09287006      |   | NFT (358912120894591561/Coachella x FTX Weekend 2 #10807)[1]   |                |                      |
| 09287010      |   | NFT (550598155770022007/Coachella x FTX Weekend 2 #10809)[1]   |                |                      |
| 09287011      |   | NFT (576048291848571317/Coachella x FTX Weekend 2 #10804)[1]   |                |                      |
| 09287014      |   | NFT (352647344274739967/Coachella x FTX Weekend 2 #16869)[1]   |                |                      |
| 09287017      |   | NFT (331151038851022861/Oasis Ocotillo Ferris Wheel #531)[1], NFT (372898119055654129/Coachella x FTX Weekend 2 #10814)[1]   |                |                      |
| 09287022      |   | NFT (407550929079488426/Coachella x FTX Weekend 2 #10813)[1]   |                |                      |
| 09287023      |   | NFT (468073458691209761/Coachella x FTX Weekend 2 #10808)[1]   |                |                      |
| 09287029      |   | NFT (520581818575879186/Coachella x FTX Weekend 2 #10810)[1]   |                |                      |
| 09287030      |   | NFT (312451424853915192/Coachella x FTX Weekend 1 #30851)[1]   |                |                      |
| 09287031      |   | NFT (340015303001716793/Coachella x FTX Weekend 2 #10811)[1]   |                |                      |
| 09287032      |   | NFT (332492026585745334/Coachella x FTX Weekend 2 #10818)[1]   |                |                      |
| 09287035      |   | NFT (294868132898510272/Coachella x FTX Weekend 2 #10812)[1]   |                |                      |
| 09287036      |   | NFT (441730667352573020/Coachella x FTX Weekend 2 #10819)[1]   |                |                      |
| 09287037      |   | NFT (342649275243762851/Coachella x FTX Weekend 2 #10815)[1]   |                |                      |
| 09287038      |   | NFT (454229793464325179/Coachella x FTX Weekend 2 #10817)[1]   |                |                      |
| 09287039      |   | NFT (406463053860453794/Coachella x FTX Weekend 2 #10816)[1]   |                |                      |
| 09287040      |   | NFT (551431254478224572/Coachella x FTX Weekend 2 #10827)[1]   |                |                      |
| 09287041      |   | NFT (447845855303626801/Coachella x FTX Weekend 2 #10820)[1]   |                |                      |
| 09287045      |   | NFT (359524845171429882/Coachella x FTX Weekend 2 #10823)[1]   |                |                      |
| 09287048      |   | NFT (406814750106758131/Coachella x FTX Weekend 2 #15395)[1]   |                |                      |
| 09287053      |   | NFT (383591124526870418/Coachella x FTX Weekend 2 #10821)[1], NFT (519262712491949958/88rising Sky Challenge - Cloud #231)[1], NFT (568463001764410474/Oasis Ocotillo 2023 GA #7)[1] |                |                      |
| 09287054      |   | NFT (319580750551751502/Coachella x FTX Weekend 2 #10834)[1]   |                |                      |
| 09287055      |   | NFT (322527864785346688/BlobForm #362)[1], NFT (502837562390357939/Coachella x FTX Weekend 2 #10843)[1]  |                |                      |
| 09287056      |   | NFT (575319034831994737/Coachella x FTX Weekend 2 #10830)[1]   |                |                      |
| 09287061      |   | NFT (409820995250964682/Coachella x FTX Weekend 2 #10837)[1]   |                |                      |
| 09287063      |   | NFT (565468321723493177/Coachella x FTX Weekend 2 #10825)[1]   |                |                      |
| 09287064      |   | NFT (397383104177583992/Coachella x FTX Weekend 2 #10822)[1]   |                |                      |
| 09287065      |   | NFT (39038999954638232/Coachella x FTX Weekend 2 #29221)[1]  |                |                      |
| 09287066      |   | NFT (354125232616550782/Coachella x FTX Weekend 2 #10848)[1]   |                |                      |
| 09287068      |   | NFT (420244184690259744/Coachella x FTX Weekend 2 #10824)[1]   |                |                      |
| 09287070      |   | NFT (311841144176391423/Coachella x FTX Weekend 2 #10828)[1]   |                |                      |
| 09287071      |   | NFT (512379100180312500/Coachella x FTX Weekend 2 #10833)[1]   |                |                      |
| 09287072      |   | NFT (558877717900856134/Coachella x FTX Weekend 2 #30268)[1]   |                |                      |
| 09287073      |   | NFT (515786554276507684/Coachella x FTX Weekend 2 #10826)[1]   |                |                      |
| 09287074      |   | BTC[.00024104]   | Yes            |                      |
| 09287075      |   | NFT (296999819397599977/Coachella x FTX Weekend 2 #10835)[1]   |                |                      |
| 09287076      |   | NFT (460903623986311663/Coachella x FTX Weekend 2 #10845)[1], USD[15.00]   |                |                      |
| 09287078      |   | BTC[.001242], NFT (484667754933298504/Coachella x FTX Weekend 2 #11252)[1], SHIB[3], USD[0.00]   |                |                      |
| 09287079      |   | NFT (395413920664963575/Coachella x FTX Weekend 2 #10832)[1]   |                |                      |
| 09287080      |   | NFT (483189370304752082/Coachella x FTX Weekend 2 #10831)[1]   |                |                      |
| 09287084      |   | DOGE[1], LTC[0.00058767], SHIB[6], TRX[1], USD[-0.05], USD[0]  | Yes            |                      |
| 09287085      |   | NFT (576032640034157410/Coachella x FTX Weekend 2 #12685)[1]   |                |                      |
| 09287086      |   | NFT (335843535104028695/Coachella x FTX Weekend 2 #10838)[1]   |                |                      |
| 09287088      |   | NFT (519313642315422461/Coachella x FTX Weekend 2 #10836)[1]   |                |                      |
| 09287092      |   | USD[1.92]  | Yes            |                      |
| 09287094      |   | NFT (462405913915279206/Coachella x FTX Weekend 2 #10846)[1]   |                |                      |
| 09287095      |   | NFT (300537729446715711/Coachella x FTX Weekend 2 #19686)[1]   |                |                      |
| 09287096      |   | NFT (491071797094623878/Coachella x FTX Weekend 2 #24778)[1]   |                |                      |
| 09287097      |   | NFT (335204641004881202/Coachella x FTX Weekend 2 #10839)[1]   |                |                      |
| 09287099      |   | NFT (299952230660345609/Coachella x FTX Weekend 2 #10840)[1]   |                |                      |
| 09287100      |   | NFT (502258327371164757/ApexDucks #3435)[1], SOL[.01]  |                |                      |
| 09287101      |   | NFT (557732902171180541/Coachella x FTX Weekend 2 #10854)[1]   |                |                      |
| 09287103      |   | NFT (446864158937109644/Coachella x FTX Weekend 2 #10842)[1]   |                |                      |
| 09287105      |   | NFT (322454343314371957/Coachella x FTX Weekend 2 #10850)[1]   |                |                      |
| 09287107      |   | NFT (444627782200090174/Coachella x FTX Weekend 2 #10841)[1]   |                |                      |
| 09287108      |   | TRX[1], USD[0.00], USD[0]  |                |                      |
| 09287110      |   | NFT (485648105955919974/Coachella x FTX Weekend 2 #10853)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09287112      |   | NFT (377685638126006415/Coachella x FTX Weekend 2 #11685)[1]   |                |                      |
| 09287113      |   | NFT (305543796050084895/Coachella x FTX Weekend 2 #10844)[1]   |                |                      |
| 09287115      |   | NFT (382194968880123782/Coachella x FTX Weekend 2 #10851)[1]   |                |                      |
| 09287119      |   | NFT (575024406191650042/Coachella x FTX Weekend 2 #10855)[1]   |                |                      |
| 09287123      |   | NFT (511401070555241067/Coachella x FTX Weekend 2 #10860)[1]   |                |                      |
| 09287125      |   | NFT (341540634128354221/Coachella x FTX Weekend 2 #10856)[1]   |                |                      |
| 09287126      |   | NFT (337264470275669255/Coachella x FTX Weekend 2 #10859)[1]   |                |                      |
| 09287127      |   | NFT (562008963249250317/Coachella x FTX Weekend 2 #10862)[1]   |                |                      |
| 09287128      |   | NFT (435347640624694284/Coachella x FTX Weekend 2 #10900)[1]   |                |                      |
| 09287129      |   | NFT (432469597411877319/Coachella x FTX Weekend 2 #10863)[1]   |                |                      |
| 09287132      |   | NFT (428373099170520371/Coachella x FTX Weekend 2 #10864)[1]   |                |                      |
| 09287133      |   | NFT (372408680732371266/Coachella x FTX Weekend 2 #10858)[1]   |                |                      |
| 09287134      |   | NFT (413480411515216722/Coachella x FTX Weekend 2 #10857)[1], NFT (451238149362823197/Oasis Ocotillo Ferris Wheel #384)[1] |                |                      |
| 09287136      |   | BTC[,00239985], ETH[,0305655], SHIB[5], TRX[2], USD[0.01], USD[0]  |                |                      |
| 09287137      |   | NFT (400384484514316370/Coachella x FTX Weekend 2 #10869)[1]   |                |                      |
| 09287138      |   | NFT (454775401582066006/Coachella x FTX Weekend 2 #10866)[1]   |                |                      |
| 09287142      |   | NFT (503566753016083179/Coachella x FTX Weekend 2 #10865)[1]   |                |                      |
| 09287143      |   | NFT (362188044598672212/Coachella x FTX Weekend 2 #20218)[1]   |                |                      |
| 09287146      |   | NFT (383674639660319174/Coachella x FTX Weekend 2 #11299)[1]   |                |                      |
| 09287147      |   | GRT[1], SOL[,0001627], USD[0.00]   | Yes            |                      |
| 09287148      |   | NFT (518183493420464833/Coachella x FTX Weekend 2 #10868)[1]   |                |                      |
| 09287154      |   | NFT (551673532305400213/Coachella x FTX Weekend 2 #10870)[1]   |                |                      |
| 09287156      |   | NFT (520212431255539793/Coachella x FTX Weekend 2 #10874)[1]   |                |                      |
| 09287157      |   | NFT (503034968109780448/Coachella x FTX Weekend 2 #10878)[1]   |                |                      |
| 09287158      |   | NFT (480144695135341940/Coachella x FTX Weekend 2 #10889)[1]   |                |                      |
| 09287160      |   | NFT (499573928895514085/Coachella x FTX Weekend 2 #14312)[1]   |                |                      |
| 09287161      |   | NFT (453171692796036830/Coachella x FTX Weekend 2 #10871)[1]   |                |                      |
| 09287165      |   | NFT (402636712074358679/Coachella x FTX Weekend 2 #10877)[1]   |                |                      |
| 09287166      |   | NFT (439516451687944688/Coachella x FTX Weekend 2 #10872)[1]   |                |                      |
| 09287171      |   | NFT (355152244179201919/Coachella x FTX Weekend 2 #10873)[1]   |                |                      |
| 09287173      |   | NFT (427330807528762503/Coachella x FTX Weekend 2 #10879)[1]   |                |                      |
| 09287174      |   | NFT (324544336343220111/Oasis Ocotillo Ferris Wheel #373)[1], NFT (415934925394349917/Coachella x FTX Weekend 2 #10875)[1] |                |                      |
| 09287176      |   | NFT (414858957904918989/Coachella x FTX Weekend 2 #10883)[1], USD[1.00]  |                |                      |
| 09287180      |   | NFT (391602925872499142/Coachella x FTX Weekend 2 #10880)[1]   |                |                      |
| 09287181      |   | NFT (377710264439521525/Coachella x FTX Weekend 2 #10882)[1]   |                |                      |
| 09287183      |   | NFT (302465579840070282/Coachella x FTX Weekend 2 #10881)[1]   |                |                      |
| 09287184      |   | NFT (356720585088933493/Coachella x FTX Weekend 2 #10887)[1]   |                |                      |
| 09287186      |   | NFT (342266693162143592/Coachella x FTX Weekend 2 #10893)[1]   |                |                      |
| 09287187      |   | NFT (300026627119507283/Coachella x FTX Weekend 2 #10886)[1]   |                |                      |
| 09287189      |   | NFT (446244172799741123/Coachella x FTX Weekend 2 #10884)[1]   |                |                      |
| 09287192      |   | NFT (493666896682078762/Coachella x FTX Weekend 2 #10885)[1]   |                |                      |
| 09287196      |   | MATIC[10.81001066], SHIB[2], SOL[,50363717], USD[0.24]   | Yes            |                      |
| 09287199      |   | NFT (379841272863893433/Coachella x FTX Weekend 2 #10891)[1]   |                |                      |
| 09287201      |   | NFT (494422145959914817/Coachella x FTX Weekend 2 #10892)[1]   |                |                      |
| 09287202      |   | NFT (370298221398748459/Coachella x FTX Weekend 2 #10894)[1]   |                |                      |
| 09287203      |   | NFT (36656612511513534/Oasis Ocotillo Ferris Wheel #30)[1], NFT (419807345161435335/Coachella x FTX Weekend 2 #20589)[1]   |                |                      |
| 09287207      |   | NFT (437204654382105791/Coachella x FTX Weekend 2 #10896)[1]   |                |                      |
| 09287214      |   | NFT (389350823936287827/Coachella x FTX Weekend 2 #10897)[1]   |                |                      |
| 09287216      |   | NFT (329091146048508135/Coachella x FTX Weekend 2 #13447)[1]   |                |                      |
| 09287217      | Contingent, Disputed                                  | NFT (375564937094313289/Oasis Ocotillo Ferris Wheel #164)[1], NFT (413040081059358082/Coachella x FTX Weekend 2 #10904)[1] |                |                      |
| 09287219      |   | NFT (368021761435279880/Coachella x FTX Weekend 2 #11148)[1]   |                |                      |
| 09287220      |   | NFT (299234100408882192/Coachella x FTX Weekend 2 #10903)[1]   |                |                      |
| 09287222      |   | NFT (398879217831808748/Coachella x FTX Weekend 2 #10911)[1]   |                |                      |
| 09287224      |   | NFT (322012719474109213/Coachella x FTX Weekend 2 #10902)[1]   |                |                      |
| 09287225      |   | NFT (29437763660723819/Coachella x FTX Weekend 2 #10917)[1]  |                |                      |
| 09287231      |   | NFT (333792704289754595/Coachella x FTX Weekend 2 #10908)[1]   |                |                      |
| 09287232      |   | NFT (496566974980695827/Coachella x FTX Weekend 2 #10907)[1]   |                |                      |
| 09287233      |   | NFT (539752319327927505/Coachella x FTX Weekend 2 #10910)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09287234      |   | ETH[.10116415], ETHW[.10116415], NFT (299289332870985401/Coachella x FTX Weekend 2 #10906)[1], SHIB[1], USD[10.01]  |                |                      |
| 09287236      |   | NFT (488733293432540061/Coachella x FTX Weekend 2 #10925)[1]  |                |                      |
| 09287242      |   | NFT (423853097350118117/Coachella x FTX Weekend 2 #10905)[1]  |                |                      |
| 09287243      |   | NFT (398346126142379238/Coachella x FTX Weekend 2 #10912)[1]  |                |                      |
| 09287244      |   | NFT (462232115289165155/Coachella x FTX Weekend 2 #10909)[1]  |                |                      |
| 09287248      |   | NFT (324950060252836371/Coachella x FTX Weekend 2 #10915)[1]  |                |                      |
| 09287249      |   | NFT (397784284992214502/Coachella x FTX Weekend 2 #10919)[1]  |                |                      |
| 09287250      |   | NFT (505026743968824351/Coachella x FTX Weekend 2 #10914)[1]  |                |                      |
| 09287251      |   | BTC[.0001], DOGE[330.943], SHIB[2097900], SOL[.65934], USD[0.18], USD[5]  |                |                      |
| 09287253      |   | NFT (339430795860467073/Coachella x FTX Weekend 2 #26210)[1]  |                |                      |
| 09287255      |   | NFT (396213579677081959/Coachella x FTX Weekend 2 #10918)[1]  |                |                      |
| 09287256      |   | NFT (547832275961858704/Coachella x FTX Weekend 2 #10921)[1]  |                |                      |
| 09287258      |   | SHIB[1], USD[84.44], USD[0]   |                |                      |
| 09287259      |   | NFT (438049720163014543/Coachella x FTX Weekend 2 #10924)[1]  |                |                      |
| 09287260      |   | USD[5.52]   | Yes            |                      |
| 09287261      |   | NFT (374051534880073381/Coachella x FTX Weekend 2 #10920)[1]  |                |                      |
| 09287262      |   | USD[0.08]   | Yes            |                      |
| 09287263      |   | NFT (387657104377029701/Coachella x FTX Weekend 2 #10922)[1], NFT (411236918900665384/88rising Sky Challenge - Coin #420)[1]  |                |                      |
| 09287264      |   | NFT (463334470584507388/Coachella x FTX Weekend 2 #10923)[1], NFT (52285399996684141/Oasis Ocotillo Ferris Wheel #64)[1]  |                |                      |
| 09287265      |   | NFT (469128540796741804/Coachella x FTX Weekend 2 #15492)[1]  |                |                      |
| 09287267      |   | NFT (318597624822128357/88rising Sky Challenge - Cloud #345)[1], NFT (331815899307523696/88rising Sky Challenge - Coin #839)[1], NFT (396352954189861482/Coachella x FTX Weekend 2 #10926)[1] |                |                      |
| 09287268      |   | NFT (365968213556409077/Coachella x FTX Weekend 2 #10931)[1]  |                |                      |
| 09287271      |   | NFT (463163780466104838/Coachella x FTX Weekend 2 #11385)[1]  |                |                      |
| 09287275      |   | NFT (568345850162091628/Coachella x FTX Weekend 2 #10927)[1]  |                |                      |
| 09287276      |   | SHIB[1], SOL[.11432458], USD[5.02]  | Yes            |                      |
| 09287278      |   | NFT (456293655474375029/Coachella x FTX Weekend 2 #10934)[1]  |                |                      |
| 09287280      |   | NFT (429936417522811127/Coachella x FTX Weekend 2 #22240)[1]  |                |                      |
| 09287284      |   | NFT (372215116580575594/Coachella x FTX Weekend 2 #10930)[1], NFT (400897420928974822/88rising Sky Challenge - Fire #155)[1], NFT (472489496349176253/88rising Sky Challenge - Coin #322)[1]  |                |                      |
| 09287285      |   | NFT (541749233766772325/Coachella x FTX Weekend 2 #10944)[1]  |                |                      |
| 09287286      |   | NFT (480958153180884711/Coachella x FTX Weekend 2 #11258)[1]  |                |                      |
| 09287287      |   | NFT (475126104731653114/Coachella x FTX Weekend 2 #10932)[1]  |                |                      |
| 09287291      |   | NFT (464268289324283785/Coachella x FTX Weekend 2 #15094)[1]  |                |                      |
| 09287296      |   | NFT (302506677219156215/Oasis Ocotillo Ferris Wheel #580)[1], NFT (312018390305854323/Coachella x FTX Weekend 2 #10933)[1]  |                |                      |
| 09287297      |   | NFT (501335383796642473/Coachella x FTX Weekend 2 #10939)[1], USD[1.00]   |                |                      |
| 09287302      |   | NFT (394275303180703837/Coachella x FTX Weekend 2 #10936)[1]  |                |                      |
| 09287304      |   | NFT (430297235374659794/Coachella x FTX Weekend 2 #10935)[1]  |                |                      |
| 09287307      |   | NFT (299584222488638912/Coachella x FTX Weekend 2 #10940)[1], NFT (360200551281751735/Oasis Ocotillo Premium Merch #9)[1]   |                |                      |
| 09287308      |   | NFT (396288086419495018/Coachella x FTX Weekend 2 #10938)[1]  |                |                      |
| 09287314      |   | NFT (477911237932702579/Coachella x FTX Weekend 2 #10941)[1]  |                |                      |
| 09287319      |   | NFT (335929638430610589/Coachella x FTX Weekend 2 #16579)[1]  |                |                      |
| 09287322      |   | NFT (498224855069672843/Coachella x FTX Weekend 2 #10943)[1]  |                |                      |
| 09287323      |   | NFT (498525072360276590/Coachella x FTX Weekend 2 #10947)[1]  |                |                      |
| 09287324      |   | NFT (525572616658404237/Coachella x FTX Weekend 2 #10946)[1]  |                |                      |
| 09287325      |   | NFT (398489039462705248/Coachella x FTX Weekend 2 #10948)[1]  |                |                      |
| 09287327      |   | NFT (298932909574154433/Coachella x FTX Weekend 2 #10945)[1], NFT (523962376989588065/88rising Sky Challenge - Coin #551)[1]  |                |                      |
| 09287330      |   | NFT (393592812927558560/Coachella x FTX Weekend 2 #10949)[1]  |                |                      |
| 09287333      |   | NFT (451425528043217255/Coachella x FTX Weekend 2 #10950)[1]  |                |                      |
| 09287338      |   | NFT (354473335312871917/BlobForm #7)[1], NFT (520027475333631791/Coachella x FTX Weekend 2 #10953)[1]   |                |                      |
| 09287343      |   | NFT (339704875169826988/Coachella x FTX Weekend 2 #10951)[1], NFT (441515825101963482/Oasis Ocotillo Ferris Wheel #376)[1]  |                |                      |
| 09287347      |   | NFT (558129960443526463/Coachella x FTX Weekend 2 #10952)[1]  |                |                      |
| 09287349      |   | USD[0.00]   |                |                      |
| 09287352      |   | LTC[.03891971], USD[0.00]   |                |                      |
| 09287354      |   | NFT (312846226736380719/Coachella x FTX Weekend 2 #10954)[1]  |                |                      |
| 09287355      |   | NFT (304089460092862240/Coachella x FTX Weekend 2 #10955)[1]  |                |                      |
| 09287358      |   | NFT (425481233168322902/Coachella x FTX Weekend 2 #10956)[1]  |                |                      |
| 09287360      |   | NFT (323462738326608026/Coachella x FTX Weekend 2 #10958)[1]  |                |                      |
| 09287362      |   | NFT (401664066290579576/Coachella x FTX Weekend 2 #10957)[1]  |                |                      |
| 09287365      |   | NFT (351303456098736076/Coachella x FTX Weekend 2 #10960)[1], NFT (513977383760786041/Oasis Ocotillo GV Ticket #4)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09287367      |   | NFT (376231572879684348/Coachella x FTX Weekend 2 #10959)[1]  |                |                      |
| 09287372      |   | NFT (317650051365021047/FTX - Off The Grid Miami #2409)[1]  |                |                      |
| 09287373      |   | DOGE[152.51628442], SHIB[1], USD[5.22]  | Yes            |                      |
| 09287374      |   | NFT (419451247317749433/Coachella x FTX Weekend 2 #10979)[1]  |                |                      |
| 09287375      |   | NFT (492764049892284005/Coachella x FTX Weekend 2 #10971)[1], NFT (519200938785052749/Ballpark Bobblers 2022 - ID: 94C7D82D)[1] |                |                      |
| 09287381      |   | BCH[0], BTC[0], CUSD[0], DAI[0], HKD[0.00], MATIC[0], PAXG[0], SHIB[0], SUSHI[0], USD[0.01]                                     | Yes            |                      |
| 09287384      |   | NFT (393821076480043292/Coachella x FTX Weekend 2 #10963)[1]  |                |                      |
| 09287388      |   | NFT (375024364194499894/Coachella x FTX Weekend 2 #10966)[1]  |                |                      |
| 09287389      |   | NFT (372183234691831023/Coachella x FTX Weekend 2 #10964)[1]  |                |                      |
| 09287391      |   | NFT (378145253930538435/Coachella x FTX Weekend 2 #10967)[1]  |                |                      |
| 09287392      |   | NFT (473189679324838126/Coachella x FTX Weekend 2 #10968)[1]  |                |                      |
| 09287394      |   | NFT (511874775478653220/Coachella x FTX Weekend 2 #10969)[1]  |                |                      |
| 09287399      |   | NFT (572692003751173832/Coachella x FTX Weekend 2 #10970)[1]  |                |                      |
| 09287400      |   | NFT (331457736917619833/Coachella x FTX Weekend 2 #10977)[1]  |                |                      |
| 09287401      |   | NFT (540712599578656354/Coachella x FTX Weekend 2 #10972)[1]  |                |                      |
| 09287402      |   | NFT (568739129721032627/Coachella x FTX Weekend 2 #10973)[1]  |                |                      |
| 09287406      |   | NFT (320423077854252671/Coachella x FTX Weekend 2 #10974)[1]  |                |                      |
| 09287407      |   | NFT (531490439287629323/Coachella x FTX Weekend 2 #11091)[1]  |                |                      |
| 09287408      |   | NFT (530207652725757452/Series 1: Capitals #841)[1], NFT (560038471119195012/Series 1: Wizards #758)[1]                         |                |                      |
| 09287409      |   | NFT (354395654604794364/Oasis Ocotillo Ferris Wheel #56)[1], NFT (538095169367888908/Coachella x FTX Weekend 2 #10989)[1]       |                |                      |
| 09287412      |   | NFT (566425203694359559/Coachella x FTX Weekend 2 #10976)[1]  |                |                      |
| 09287413      |   | NFT (332797532690926068/Coachella x FTX Weekend 2 #10983)[1]  |                |                      |
| 09287416      |   | NFT (318373940456300341/Oasis Ocotillo Ferris Wheel #451)[1], NFT (505562929279729675/Coachella x FTX Weekend 2 #10978)[1]      |                |                      |
| 09287417      |   | NFT (307882251609830314/Coachella x FTX Weekend 2 #10982)[1]  |                |                      |
| 09287418      |   | NFT (355966210659230849/Coachella x FTX Weekend 2 #10980)[1]  |                |                      |
| 09287423      |   | NFT (437345950118347495/Coachella x FTX Weekend 2 #10984)[1]  |                |                      |
| 09287425      |   | USD[0.00], USD[0]   | Yes            |                      |
| 09287427      |   | NFT (346598105143943023/Coachella x FTX Weekend 2 #10985)[1]  |                |                      |
| 09287429      |   | NFT (385501114670424043/Coachella x FTX Weekend 2 #10988)[1]  |                |                      |
| 09287433      | Contingent, Disputed                                  | NFT (375065762900830087/Coachella x FTX Weekend 2 #10998)[1]  |                |                      |
| 09287434      |   | NFT (515618216762587847/Coachella x FTX Weekend 2 #10990)[1]  |                |                      |
| 09287437      |   | NFT (552674645835524000/Coachella x FTX Weekend 2 #10991)[1]  |                |                      |
| 09287438      |   | NFT (475375827626124833/Coachella x FTX Weekend 2 #10987)[1]  |                |                      |
| 09287440      |   | NFT (350724278142973667/Coachella x FTX Weekend 2 #10986)[1]  |                |                      |
| 09287441      |   | DOGE[58.35602894], EUR[0.00], TRX[.0820322], USD[0.00], USD[0.61500794]   | Yes            |                      |
| 09287447      |   | NFT (514527493721916910/Coachella x FTX Weekend 2 #11181)[1]  |                |                      |
| 09287449      |   | NFT (557000665447783979/Coachella x FTX Weekend 2 #10994)[1]  |                |                      |
| 09287450      |   | NFT (558292975376637852/Coachella x FTX Weekend 2 #10992)[1]  |                |                      |
| 09287451      |   | NFT (353850492410525742/Coachella x FTX Weekend 2 #27472)[1]  |                |                      |
| 09287452      |   | NFT (324765514780168683/Coachella x FTX Weekend 1 #31085)[1]  |                |                      |
| 09287453      | Contingent, Disputed                                  | NFT (393565234210677255/Series 1: Wizards #766)[1], NFT (473516075041227705/Series 1: Capitals #849)[1]                         |                |                      |
| 09287455      |   | NFT (432258847309280406/Coachella x FTX Weekend 2 #10996)[1]  |                |                      |
| 09287464      |   | NFT (348833299476503065/Coachella x FTX Weekend 2 #11000)[1]  |                |                      |
| 09287465      |   | NFT (430916495314070073/FTX Crypto Cup 2022 Key #115)[1]  | Yes            |                      |
| 09287467      |   | NFT (485943903682947836/Coachella x FTX Weekend 2 #10997)[1]  |                |                      |
| 09287469      |   | BAT[12.92058902], BTC[.00023733], TRX[143.35174394], USD[0.00]  | Yes            |                      |
| 09287472      |   | SHIB[61997827.92507427], USD[110.41892522]  | Yes            |                      |
| 09287476      |   | NFT (509399145577560511/Coachella x FTX Weekend 2 #11002)[1]  |                |                      |
| 09287479      |   | NFT (339715339524977919/Coachella x FTX Weekend 2 #11001)[1]  |                |                      |
| 09287480      |   | SOL[0], TRX[.000002]  |                |                      |
| 09287483      |   | AVAX[0], BCH[0.00000271], BTC[0], ETH[0.03727851], MATIC[0], MKR[0], PAXG[0], SHIB[2], TRX[0], USD[3.99], USD[0.00000001]       | Yes            |                      |
| 09287488      |   | NFT (331184540789442538/Coachella x FTX Weekend 2 #21536)[1]  |                |                      |
| 09287490      |   | NFT (393353220417505935/Coachella x FTX Weekend 2 #11103)[1]  |                |                      |
| 09287495      |   | NFT (544127415599046962/Coachella x FTX Weekend 2 #17045)[1]  |                |                      |
| 09287499      |   | NFT (517775047365132125/Coachella x FTX Weekend 2 #11005)[1]  |                |                      |
| 09287501      |   | NFT (337392909472618050/Coachella x FTX Weekend 2 #11009)[1]  |                |                      |
| 09287503      |   | NFT (506443206018518993/Coachella x FTX Weekend 2 #11012)[1]  |                |                      |
| 09287507      |   | NFT (499438392522318293/FTX - Off The Grid Miami #2410)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09287511      |   | NFT (361338772410517442/Coachella x FTX Weekend 2 #11008)[1]  |                |                      |
| 09287517      |   | NFT (313546174350431248/Coachella x FTX Weekend 2 #11006)[1]  |                |                      |
| 09287521      |   | NFT (529644664336104844/Coachella x FTX Weekend 2 #11007)[1]  |                |                      |
| 09287522      |   | NFT (329263519205602214/Coachella x FTX Weekend 2 #11015)[1]  |                |                      |
| 09287524      |   | NFT (293025599933419091/Coachella x FTX Weekend 2 #11019)[1]  |                |                      |
| 09287525      |   | NFT (366809185483093920/Coachella x FTX Weekend 2 #11031)[1]  |                |                      |
| 09287527      |   | NFT (542708970712774900/Coachella x FTX Weekend 2 #11010)[1]  |                |                      |
| 09287529      |   | NFT (555903374829686227/Coachella x FTX Weekend 2 #13179)[1]  |                |                      |
| 09287533      |   | NFT (447376788139931752/Coachella x FTX Weekend 2 #16645)[1]  |                |                      |
| 09287534      |   | NFT (414654472757196686/Coachella x FTX Weekend 2 #11014)[1]  |                |                      |
| 09287536      |   | NFT (499034560884770632/Coachella x FTX Weekend 2 #11017)[1]  |                |                      |
| 09287537      |   | NFT (326082999272350532/Coachella x FTX Weekend 2 #11028)[1]  |                |                      |
| 09287539      |   | NFT (412834560650872646/Coachella x FTX Weekend 2 #11018)[1]  |                |                      |
| 09287546      |   | NFT (410279223484031991/Coachella x FTX Weekend 2 #11016)[1]  |                |                      |
| 09287547      |   | BTC[0.00000010], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09287558      |   | NFT (331238850791361710/Coachella x FTX Weekend 2 #13098)[1]  |                |                      |
| 09287559      |   | NFT (409599336021856532/Coachella x FTX Weekend 2 #11025)[1]  |                |                      |
| 09287561      |   | NFT (363850848330359427/Coachella x FTX Weekend 2 #11020)[1]  |                |                      |
| 09287563      |   | NFT (468874191979436079/FTX - Off The Grid Miami #2412)[1]  |                |                      |
| 09287565      |   | NFT (419172241684118819/Coachella x FTX Weekend 2 #11022)[1]  |                |                      |
| 09287566      |   | NFT (447220503379201028/Coachella x FTX Weekend 2 #15753)[1]  |                |                      |
| 09287568      |   | ETH[.00320176], ETHW[.00320176], NFT (464090622879585934/88rising Sky Challenge - Coin #473)[1], NFT (478071774099570466/Coachella x FTX Weekend 2 #12416)[1], SHIB[1], USD[0.00]             |                |                      |
| 09287569      |   | NFT (387891587798465029/Coachella x FTX Weekend 2 #11021)[1]  |                |                      |
| 09287571      |   | NFT (440616467133907861/Coachella x FTX Weekend 2 #11024)[1], NFT (534935903052946748/Oasis Ocotillo Ferris Wheel #461)[1]  |                |                      |
| 09287572      |   | NFT (345797527831205121/Coachella x FTX Weekend 2 #11023)[1]  |                |                      |
| 09287577      |   | NFT (386096980133498376/Coachella x FTX Weekend 2 #12670)[1]  |                |                      |
| 09287578      |   | DOGE[2], LTC[8.93788829], USD[1076.97]  |                |                      |
| 09287585      |   | NFT (462090063828612517/Coachella x FTX Weekend 2 #11029)[1]  |                |                      |
| 09287586      |   | NFT (480021177199850483/Coachella x FTX Weekend 2 #11030)[1]  |                |                      |
| 09287595      |   | NFT (493673615179858022/Coachella x FTX Weekend 2 #11056)[1]  |                |                      |
| 09287597      |   | NFT (417216231528489918/BlobForm #286)[1], NFT (495031620693427051/Coachella x FTX Weekend 2 #11035)[1]   |                |                      |
| 09287598      |   | NFT (448833997813550039/Coachella x FTX Weekend 2 #11032)[1]  |                |                      |
| 09287599      |   | BRZ[1], DOGE[1], USD[57.71], USDT[0]  | Yes            |                      |
| 09287600      |   | NFT (365312290520338932/Coachella x FTX Weekend 2 #11034)[1]  |                |                      |
| 09287601      |   | NFT (288241005242284439/Coachella x FTX Weekend 2 #24932)[1]  |                |                      |
| 09287603      |   | NFT (310594918132912022/Coachella x FTX Weekend 2 #11036)[1]  |                |                      |
| 09287605      |   | USD[0.01]   |                |                      |
| 09287607      |   | NFT (361596489126641033/Coachella x FTX Weekend 2 #11033)[1]  |                |                      |
| 09287608      |   | NFT (553123500137007638/Coachella x FTX Weekend 2 #11037)[1]  |                |                      |
| 09287615      |   | NFT (474112688053175885/Series 1: Capitals #880)[1], NFT (525237429838623664/Series 1: Wizards #797)[1]   |                |                      |
| 09287617      |   | NFT (318648095249797401/Coachella x FTX Weekend 1 #30816)[1]  |                |                      |
| 09287618      |   | NFT (328722638628204781/Series 1: Capitals #881)[1], NFT (482885765575420800/Series 1: Wizards #798)[1]   |                |                      |
| 09287619      |   | NFT (475838256606834029/Coachella x FTX Weekend 2 #11041)[1]  |                |                      |
| 09287622      |   | NFT (476559618380301106/Coachella x FTX Weekend 2 #11038)[1]  |                |                      |
| 09287624      |   | NFT (326661399058020143/Series 1: Wizards #799)[1], NFT (340900001775298360/Series 1: Capitals #882)[1]   |                |                      |
| 09287626      |   | NFT (331198689775427896/Coachella x FTX Weekend 2 #11039)[1]  |                |                      |
| 09287627      |   | NFT (294059256204341537/Coachella x FTX Weekend 2 #31009)[1]  |                |                      |
| 09287631      |   | NFT (509159609230243929/Coachella x FTX Weekend 2 #11051)[1]  |                |                      |
| 09287634      |   | NFT (334399664666419842/Coachella x FTX Weekend 2 #11043)[1]  |                |                      |
| 09287635      |   | NFT (294647252766108543/Coachella x FTX Weekend 2 #11049)[1]  |                |                      |
| 09287636      |   | NFT (448570722998402940/88rising Sky Challenge - Coin #698)[1], NFT (559549335032834759/Coachella x FTX Weekend 2 #11126)[1], NFT (564138912771174337/88rising Sky Challenge - Cloud #256)[1] |                |                      |
| 09287638      |   | NFT (487982900474453441/Coachella x FTX Weekend 2 #11044)[1]  |                |                      |
| 09287640      |   | NFT (474545023410456128/Coachella x FTX Weekend 2 #11053)[1]  |                |                      |
| 09287641      |   | NFT (492526242512165088/Coachella x FTX Weekend 2 #11045)[1]  |                |                      |
| 09287644      |   | NFT (358476610548076119/Coachella x FTX Weekend 2 #11047)[1]  |                |                      |
| 09287648      |   | NFT (449168877523162253/Coachella x FTX Weekend 2 #11050)[1]  |                |                      |
| 09287650      |   | NFT (531237795130840237/Coachella x FTX Weekend 2 #11048)[1]  |                |                      |
| 09287659      |   | NFT (526015378370404523/Coachella x FTX Weekend 2 #11055)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09287660      |   | NFT (357337031798377701/Coachella x FTX Weekend 2 #11054)[1]  |                |                      |
| 09287663      |   | NFT (434711434079215339/Coachella x FTX Weekend 2 #11057)[1]  |                |                      |
| 09287670      |   | NFT (434037822065782561/Coachella x FTX Weekend 2 #11059)[1]  |                |                      |
| 09287672      |   | NFT (542115394118870535/Coachella x FTX Weekend 2 #11058)[1]  |                |                      |
| 09287677      |   | BCH[.33039071], SHIB[1], USD[0.00]  |                |                      |
| 09287678      |   | NFT (574026881537885551/Coachella x FTX Weekend 2 #11060)[1]  |                |                      |
| 09287684      |   | NFT (356682590464100308/Coachella x FTX Weekend 2 #12820)[1]  |                |                      |
| 09287686      |   | NFT (318223916019670766/Coachella x FTX Weekend 2 #11061)[1]  |                |                      |
| 09287688      |   | NFT (357780023497474281/Coachella x FTX Weekend 2 #11065)[1]  |                |                      |
| 09287689      |   | NFT (337352847631124871/Coachella x FTX Weekend 2 #11062)[1]  |                |                      |
| 09287693      |   | NFT (294725521562069828/Coachella x FTX Weekend 1 #30756)[1]  |                |                      |
| 09287702      |   | NFT (484474623468879310/Coachella x FTX Weekend 2 #11064)[1]  |                |                      |
| 09287703      |   | USD[1.00]   |                |                      |
| 09287706      |   | NFT (335342402542683335/Coachella x FTX Weekend 2 #11068)[1]  |                |                      |
| 09287709      |   | NFT (496768385004548607/Coachella x FTX Weekend 2 #11069)[1]  |                |                      |
| 09287728      |   | NFT (427784932528137057/Coachella x FTX Weekend 2 #11070)[1], NFT (439735485063210689/Oasis Ocotillo Ferris Wheel #546)[1]    |                |                      |
| 09287731      |   | NFT (390977880482409713/8Brisling Sky Challenge - Fire #162)[1], NFT (425077546773195804/Coachella x FTX Weekend 2 #13680)[1] |                |                      |
| 09287737      |   | NFT (300830993250008327/Coachella x FTX Weekend 2 #11074)[1]  |                |                      |
| 09287740      |   | NFT (317297543782707276/Coachella x FTX Weekend 2 #11075)[1]  |                |                      |
| 09287743      |   | BRZ[1], SHIB[617761.55076582], USD[0.00]  | Yes            |                      |
| 09287744      |   | NFT (562303119138517918/Coachella x FTX Weekend 2 #11086)[1]  |                |                      |
| 09287749      |   | NFT (381017907655265886/Series 1: Wizards #824)[1], NFT (447567952748174543/Series 1: Capitals #907)[1]                       |                |                      |
| 09287752      |   | NFT (515162432193245463/Coachella x FTX Weekend 2 #11076)[1]  |                |                      |
| 09287753      |   | NFT (304337419617927362/Coachella x FTX Weekend 2 #11077)[1]  |                |                      |
| 09287757      |   | ETHW[.85159814]   | Yes            |                      |
| 09287761      |   | NFT (332472850736718623/Coachella x FTX Weekend 2 #11078)[1]  |                |                      |
| 09287762      |   | DOGE[70.07485536], USD[10.00]   |                |                      |
| 09287763      |   | NFT (300811611069138487/Coachella x FTX Weekend 2 #11084)[1]  |                |                      |
| 09287765      |   | NFT (371760704789414159/Series 1: Wizards #827)[1], NFT (517567514548785612/Series 1: Capitals #910)[1]                       |                |                      |
| 09287766      |   | BRZ[1], USD[0.00]   |                |                      |
| 09287767      |   | NFT (474816769951447492/Coachella x FTX Weekend 2 #11081)[1]  |                |                      |
| 09287768      |   | USD[4.75]   |                |                      |
| 09287772      |   | NFT (471750295218880267/Series 1: Wizards #829)[1], NFT (510437522548063396/Series 1: Capitals #912)[1]                       |                |                      |
| 09287774      |   | NFT (379887706067036865/Coachella x FTX Weekend 2 #11082)[1]  |                |                      |
| 09287777      |   | USD[100.00]   |                |                      |
| 09287782      |   | NFT (573933422205927413/Coachella x FTX Weekend 2 #11083)[1]  |                |                      |
| 09287784      |   | NFT (486978835055069717/Coachella x FTX Weekend 2 #111100)[1]   |                |                      |
| 09287785      |   | NFT (376518674554685632/Coachella x FTX Weekend 2 #11085)[1]  |                |                      |
| 09287786      |   | USD[10.00]  |                |                      |
| 09287788      |   | NFT (342801635010506328/Series 1: Wizards #831)[1], NFT (385243695260769530/Series 1: Capitals #914)[1]                       |                |                      |
| 09287789      |   | NFT (489452916749993880/Coachella x FTX Weekend 2 #11089)[1]  |                |                      |
| 09287790      |   | NFT (455005237467297189/Coachella x FTX Weekend 2 #27738)[1]  |                |                      |
| 09287792      |   | NFT (389439451183052646/Coachella x FTX Weekend 2 #11087)[1], NFT (405317159091216603/BlobForm #284)[1]                       |                |                      |
| 09287794      |   | NFT (484188170296745433/Coachella x FTX Weekend 2 #11088)[1]  |                |                      |
| 09287797      |   | NFT (313796041705571153/Coachella x FTX Weekend 2 #11296)[1]  |                |                      |
| 09287798      |   | NFT (337459053732162788/Series 1: Wizards #833)[1], NFT (371583614128890723/Series 1: Capitals #916)[1]                       |                |                      |
| 09287799      |   | NFT (436976935815535583/Coachella x FTX Weekend 2 #11092)[1]  |                |                      |
| 09287804      |   | NFT (538358016496204858/Coachella x FTX Weekend 2 #11090)[1]  |                |                      |
| 09287807      |   | NFT (310336078858622661/Series 1: Capitals #918)[1], NFT (360178303560308263/Series 1: Wizards #835)[1]                       |                |                      |
| 09287814      |   | NFT (288601916118060068/Series 1: Wizards #837)[1], NFT (324055990282186905/Series 1: Capitals #920)[1]                       |                |                      |
| 09287817      |   | NFT (291035956968575933/Coachella x FTX Weekend 2 #11093)[1]  |                |                      |
| 09287818      |   | NFT (486948923422330164/Coachella x FTX Weekend 2 #11095)[1]  |                |                      |
| 09287819      |   | NFT (528545954420964880/Coachella x FTX Weekend 2 #11096)[1]  |                |                      |
| 09287820      |   | NFT (448819078385745795/Series 1: Capitals #921)[1], NFT (571755046531434852/Series 1: Wizards #838)[1]                       |                |                      |
| 09287821      |   | NFT (474329535417481642/Coachella x FTX Weekend 2 #11094)[1]  |                |                      |
| 09287823      |   | NFT (561701999751267555/Coachella x FTX Weekend 2 #11097)[1]  |                |                      |
| 09287824      |   | NFT (358146991882769118/Coachella x FTX Weekend 2 #26331)[1]  |                |                      |
| 09287827      |   | NFT (564764757133297445/Coachella x FTX Weekend 2 #13688)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09287828      |   | NFT (408553784991310695/Series 1: Capitals #922)[1], NFT (567973116957088051/Series 1: Wizards #839)[1]                        |                |                      |
| 09287829      |   | NFT (573854306219683659/Coachella x FTX Weekend 2 #11098)[1]   |                |                      |
| 09287830      |   | NFT (482576283367508561/BlobForm #178)[1], NFT (50364388374343736/Coachella x FTX Weekend 2 #11099)[1]                         |                |                      |
| 09287833      |   | NFT (330674527025371794/Coachella x FTX Weekend 2 #25989)[1]   |                |                      |
| 09287834      |   | NFT (455118438691546391/Coachella x FTX Weekend 2 #17836)[1]   |                |                      |
| 09287835      |   | NFT (346122642686932468/Coachella x FTX Weekend 2 #11101)[1]   |                |                      |
| 09287836      |   | NFT (358250718930702144/Coachella x FTX Weekend 2 #11110)[1]   |                |                      |
| 09287837      |   | NFT (518615883236973859/Series 1: Wizards #841)[1], NFT (556146962122232199/Series 1: Capitals #924)[1]                        |                |                      |
| 09287838      |   | NFT (424964190060191677/Coachella x FTX Weekend 2 #17933)[1]   |                |                      |
| 09287842      |   | NFT (468440725359619600/Coachella x FTX Weekend 2 #11102)[1]   |                |                      |
| 09287847      |   | NFT (418247814264533020/Coachella x FTX Weekend 2 #11105)[1]   |                |                      |
| 09287848      |   | NFT (333590042403422292/Series 1: Wizards #843)[1], NFT (339532468995527511/Series 1: Capitals #926)[1]                        |                |                      |
| 09287854      |   | NFT (300750189569392931/Imola Ticket Stub #1525)[1], NFT (336346991576874922/Coachella x FTX Weekend 2 #11106)[1]              |                |                      |
| 09287856      |   | NFT (384976497895346543/Coachella x FTX Weekend 2 #11108)[1], NFT (426696933030002007/Oasis Ocotillo Ferris Wheel #520)[1]     |                |                      |
| 09287858      |   | DOGE[2], MATIC[136.00910822], SHIB[14952273.14220212], SOL[4.7156773], USD[0.01]   | Yes            |                      |
| 09287859      |   | NFT (418107742512666613/Series 1: Wizards #845)[1], NFT (497152703997806173/Series 1: Capitals #928)[1]                        |                |                      |
| 09287860      |   | NFT (306195461405103162/Coachella x FTX Weekend 2 #11107)[1]   |                |                      |
| 09287864      |   | NFT (336371634239796333/Coachella x FTX Weekend 2 #11109)[1], NFT (556328965541378381/BlobForm #302)[1]                        |                |                      |
| 09287866      |   | NFT (360262104883298070/Series 1: Capitals #930)[1], NFT (497605701583126310/Series 1: Wizards #847)[1]                        |                |                      |
| 09287868      |   | NFT (537646970330712206/Coachella x FTX Weekend 2 #11114)[1]   |                |                      |
| 09287870      |   | NFT (536528573412471642/Coachella x FTX Weekend 2 #11111)[1]   |                |                      |
| 09287872      |   | NFT (495558234354793543/Coachella x FTX Weekend 2 #11112)[1]   |                |                      |
| 09287879      |   | NFT (500205805325537874/Coachella x FTX Weekend 2 #15662)[1]   |                |                      |
| 09287880      |   | NFT (465479454594491464/Coachella x FTX Weekend 2 #11113)[1]   |                |                      |
| 09287881      |   | NFT (346566013213193055/Series 1: Wizards #849)[1], NFT (358379065552925946/Series 1: Capitals #932)[1]                        |                |                      |
| 09287882      |   | NFT (304407117711967611/Coachella x FTX Weekend 2 #11116)[1]   |                |                      |
| 09287883      |   | NFT (420013366541647988/Coachella x FTX Weekend 2 #11115)[1]   |                |                      |
| 09287884      |   | NFT (572751368886706080/FTX - Off The Grid Miami #2531)[1]   |                |                      |
| 09287886      |   | USD[0.10]  | Yes            |                      |
| 09287888      |   | NFT (293816832986268794/Coachella x FTX Weekend 2 #11124)[1]   |                |                      |
| 09287889      |   | NFT (312710506817923098/Coachella x FTX Weekend 2 #11120)[1]   |                |                      |
| 09287893      |   | NFT (290209106332719343/Series 1: Capitals #934)[1], NFT (438961688960351198/Series 1: Wizards #851)[1]                        |                |                      |
| 09287896      |   | NFT (322178295525159086/Coachella x FTX Weekend 2 #21309)[1]   |                |                      |
| 09287898      |   | NFT (510065124910356678/Coachella x FTX Weekend 2 #11125)[1]   |                |                      |
| 09287900      |   | BRZ[2], USD[0.00]  | Yes            |                      |
| 09287901      |   | BTC[.00022028], ETH[.00102245], ETHW[.00100877], USD[2.05]   | Yes            |                      |
| 09287903      |   | NFT (484447582547486736/Coachella x FTX Weekend 2 #11118)[1]   |                |                      |
| 09287904      |   | NFT (349419137306928326/Coachella x FTX Weekend 2 #11121)[1]   |                |                      |
| 09287905      |   | NFT (498939449261147754/Coachella x FTX Weekend 2 #11123)[1]   |                |                      |
| 09287908      |   | USD[10.46]   | Yes            |                      |
| 09287914      |   | NFT (508690821577661801/Coachella x FTX Weekend 2 #11127)[1]   |                |                      |
| 09287919      |   | NFT (390665009259119094/Coachella x FTX Weekend 2 #11129)[1]   |                |                      |
| 09287925      |   | NFT (375693284045522587/Coachella x FTX Weekend 2 #11131)[1]   |                |                      |
| 09287927      |   | BTC[.0000008], USD[0.23], USD[0]   |                |                      |
| 09287931      |   | NFT (364693863381853710/Coachella x FTX Weekend 2 #11994)[1]   |                |                      |
| 09287932      |   | NFT (297831728047466322/Coachella x FTX Weekend 2 #11133)[1]   |                |                      |
| 09287933      |   | NFT (443899373578345408/Coachella x FTX Weekend 2 #30284)[1]   |                |                      |
| 09287936      |   | BRZ[1], USD[228.90]  | Yes            |                      |
| 09287937      |   | NFT (549889116811231303/Coachella x FTX Weekend 2 #11134)[1]   |                |                      |
| 09287944      |   | NFT (386334501231835836/Coachella x FTX Weekend 2 #11989)[1]   |                |                      |
| 09287945      |   | NFT (425747025592161994/Coachella x FTX Weekend 2 #11135)[1]   |                |                      |
| 09287950      |   | NFT (451290138417392508/Oasis Ocotillo Ferris Wheel #107)[1], NFT (481201715432332615/Coachella x FTX Weekend 2 #11136)[1]     |                |                      |
| 09287953      |   | NFT (291409307436533320/Coachella x FTX Weekend 2 #26632)[1]   |                |                      |
| 09287954      |   | NFT (505493196634150972/Coachella x FTX Weekend 2 #11138)[1]   |                |                      |
| 09287955      |   | NFT (443696850565128369/Coachella x FTX Weekend 2 #11139)[1]   |                |                      |
| 09287961      |   | NFT (415611869884452850/88rising Sky Challenge - Coin #642)[1], NFT (476806890902210282/Coachella x FTX Weekend 2 #11140)[1]   |                |                      |
| 09287966      |   | ETHW[.02650161], SHIB[5], USD[0.01]  | Yes            |                      |
| 09287967      |   | BRZ[2], DOGE[2], GR[1], NFT (314854796651888472/Barcelona Ticket Stub #1497)[1], SHIB[1], SUSHI[0], USD[0.00], USD[1.02543197] | Yes            |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09287976  |                      | NFT (333011958623429296/Coachella x FTX Weekend 2 #14749)[1]   |                |                      |
| 09287977  |                      | DOGE[637.49307124], ETH[.04671228], ETHW[.04671228], NFT (293829076481606917/Coachella x FTX Weekend 2 #13954)[1], NFT (354282370352880557/88rising Sky Challenge - Coin #720)[1], NFT (354930727351087811/BlobForm #25)[1], NFT (487658951134078750/88rising Sky Challenge - Cloud #266)[1], SHIB[2], USD[0.00] |                |                      |
| 09287982  |                      | ETH[0], MATIC[3.96964625], NFT (450590559118923727/Barcelona Ticket Stub #491)[1], NFT (541468135322308296/Imola Ticket Stub #1446)[1], SHIB[5], SOL[0], USD[0.01]   | Yes            |                      |
| 09287984  |                      | CUSD[235.04326261], USD[15.61]   | Yes            |                      |
| 09287992  |                      | NFT (484299126360428399/Coachella x FTX Weekend 2 #11143)[1]   |                |                      |
| 09287997  |                      | NFT (348470240292185382/Coachella x FTX Weekend 2 #11145)[1]   |                |                      |
| 09288001  |                      | USD[1.07]  |                |                      |
| 09288002  |                      | ETH[.01569839], ETHW[.01569839], SHIB[3], USD[55.47]   |                |                      |
| 09288006  | Contingent, Disputed | NFT (340974203905163907/Series 1: Wizards #860)[1]   |                |                      |
| 09288007  |                      | NFT (518411171972275351/Coachella x FTX Weekend 2 #11146)[1]   |                |                      |
| 09288011  |                      | SHIB[1], USD[0.00]   | Yes            |                      |
| 09288012  |                      | NFT (338379308008465059/Coachella x FTX Weekend 2 #11147)[1]   |                |                      |
| 09288019  |                      | NFT (445538703325375355/Coachella x FTX Weekend 2 #12733)[1]   |                |                      |
| 09288028  |                      | NFT (344512860242581357/Coachella x FTX Weekend 2 #11150)[1]   |                |                      |
| 09288032  |                      | NFT (421233168775359412/Coachella x FTX Weekend 2 #11152)[1]   |                |                      |
| 09288033  |                      | NFT (359356757993018854/Coachella x FTX Weekend 2 #11153)[1]   |                |                      |
| 09288034  |                      | NFT (416148149414910499/Coachella x FTX Weekend 2 #11151)[1]   |                |                      |
| 09288038  |                      | USD[6000.00]   |                |                      |
| 09288040  |                      | NFT (337491542257775869/Series 1: Capitals #950)[1], NFT (368729312785148099/Series 1: Wizards #867)[1]  |                |                      |
| 09288042  |                      | SOL[34.21203], USD[4.67]   |                |                      |
| 09288044  |                      | NFT (575814629981495996/Coachella x FTX Weekend 2 #11996)[1]   |                |                      |
| 09288053  |                      | SHIB[1], USD[0.00]   |                |                      |
| 09288064  |                      | NFT (390171922409320897/Series 1: Capitals #953)[1], NFT (545407044580078930/Series 1: Wizards #870)[1]  |                |                      |
| 09288073  |                      | NFT (304377020147795794/Coachella x FTX Weekend 2 #11160)[1]   |                |                      |
| 09288074  |                      | DOGE[.0066017], USD[44.68]   | Yes            |                      |
| 09288077  |                      | BRZ[1], BTC[.0207845], DOGE[4], ETH[.93301917], ETHW[.48982761], GRT[1], SHIB[14], TRX[3], USD[0.22]   |                |                      |
| 09288078  |                      | NFT (295238664964995918/Coachella x FTX Weekend 2 #11157)[1]   |                |                      |
| 09288080  |                      | NFT (310548638781914659/Coachella x FTX Weekend 2 #11158)[1]   |                |                      |
| 09288082  |                      | NFT (288415045855476350/Series 1: Wizards #872)[1], NFT (531154942978908834/Series 1: Capitals #955)[1]  |                |                      |
| 09288087  |                      | NFT (291974398664791822/Coachella x FTX Weekend 2 #11159)[1]   |                |                      |
| 09288091  |                      | NFT (424670302606741747/Coachella x FTX Weekend 2 #11161)[1]   |                |                      |
| 09288097  |                      | NFT (546829173639923004/Coachella x FTX Weekend 2 #11163)[1]   |                |                      |
| 09288100  |                      | AVAX[.09078639], DOGE[2], ETH[.000114], ETHW[.000114], SOL[.00776], USD[300.47]  |                |                      |
| 09288106  |                      | NFT (511497786842823834/Coachella x FTX Weekend 2 #11165)[1]   |                |                      |
| 09288108  |                      | BTC[.00044413], TRX[1], USD[1.00]  |                |                      |
| 09288111  |                      | NFT (466767110664225037/Coachella x FTX Weekend 2 #11166)[1]   |                |                      |
| 09288113  |                      | NFT (500776629491086520/Coachella x FTX Weekend 2 #11689)[1]   |                |                      |
| 09288115  |                      | NFT (571133893335967502/Coachella x FTX Weekend 2 #11164)[1]   |                |                      |
| 09288122  |                      | NFT (355883850004728459/Series 1: Capitals #963)[1], NFT (505428408583010402/Series 1: Wizards #880)[1]  |                |                      |
| 09288123  |                      | DAI[4.97402514], USD[0.00]   |                |                      |
| 09288126  |                      | NFT (453685789176028444/Coachella x FTX Weekend 2 #11167)[1]   |                |                      |
| 09288127  |                      | BTC[.0004], USD[0.00], USDT[2.851872]  |                |                      |
| 09288128  |                      | NFT (30405282666769194/Series 1: Wizards #881)[1], NFT (454746398883588712/Series 1: Capitals #964)[1]   |                |                      |
| 09288133  |                      | NFT (460431671364805861/Coachella x FTX Weekend 2 #11216)[1]   |                |                      |
| 09288137  |                      | NFT (558099092365221544/Coachella x FTX Weekend 2 #11169)[1]   |                |                      |
| 09288146  |                      | NFT (555339010801140519/Coachella x FTX Weekend 2 #11170)[1]   |                |                      |
| 09288151  |                      | NFT (318024810728060001/Coachella x FTX Weekend 2 #11171)[1]   |                |                      |
| 09288152  |                      | NFT (38239504445568396/Coachella x FTX Weekend 2 #11172)[1]  |                |                      |
| 09288155  |                      | NFT (545923395733298034/Coachella x FTX Weekend 2 #11175)[1]   |                |                      |
| 09288156  |                      | NFT (457434437028166559/Coachella x FTX Weekend 2 #11173)[1]   |                |                      |
| 09288159  |                      | NFT (480329840338872971/Coachella x FTX Weekend 2 #11174)[1]   |                |                      |
| 09288160  |                      | NFT (41210285993261452/Coachella x FTX Weekend 2 #11184)[1]  |                |                      |
| 09288163  |                      | NFT (509658478453592999/Coachella x FTX Weekend 2 #15216)[1]   |                |                      |
| 09288164  |                      | ETH[.156], ETHW[.156], GRT[388.868], MATIC[189.96], USD[0.04]  |                |                      |
| 09288165  |                      | NFT (364401760263027509/Coachella x FTX Weekend 2 #11177)[1]   |                |                      |
| 09288166  |                      | USD[0.00]  |                |                      |
| 09288169  |                      | NFT (575659509274742598/Coachella x FTX Weekend 2 #24273)[1]   |                |                      |
| 09288172  |                      | NFT (539870893922982965/Coachella x FTX Weekend 2 #11178)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09288178      |   | NFT (353420602291744941/Series 1: Capitals #974)[1], NFT (574817543672755472/Series 1: Wizards #891)[1]   |                |                      |
| 09288183      |   | NFT (352749751022676176/Coachella x FTX Weekend 2 #11187)[1]  |                |                      |
| 09288184      |   | NFT (440221308562408528/Coachella x FTX Weekend 2 #11186)[1]  |                |                      |
| 09288186      |   | NFT (555799717301385324/Coachella x FTX Weekend 2 #11217)[1]  |                |                      |
| 09288187      |   | NFT (423339776045314403/Coachella x FTX Weekend 2 #11199)[1]  |                |                      |
| 09288188      |   | NFT (324071879477380802/Coachella x FTX Weekend 2 #11194)[1]  |                |                      |
| 09288190      |   | NFT (459684037882692230/Coachella x FTX Weekend 2 #11179)[1]  |                |                      |
| 09288191      |   | NFT (328270974201553111/Coachella x FTX Weekend 2 #12009)[1]  |                |                      |
| 09288192      |   | NFT (521007786534760362/Coachella x FTX Weekend 2 #11188)[1]  |                |                      |
| 09288193      |   | NFT (404955546377699356/Coachella x FTX Weekend 2 #11180)[1]  |                |                      |
| 09288195      |   | NFT (520994423011762479/Coachella x FTX Weekend 2 #29646)[1]  |                |                      |
| 09288205      |   | DOGE[737.28685819]  | Yes            |                      |
| 09288206      |   | BCH[.00000292], BTC[0], DOGE[0.01625156], LTC[0.00018932], SHIB[14.35289757], SOL[0.00000037], TRX[0.06876550], USD[0.00], USDT[0.00565005]   |                |                      |
| 09288209      |   | NFT (521488073617460573/Coachella x FTX Weekend 2 #11242)[1]  |                |                      |
| 09288211      |   | USD[0.13]   | Yes            |                      |
| 09288213      |   | NFT (426797379838202558/Coachella x FTX Weekend 2 #11182)[1]  |                |                      |
| 09288214      |   | NFT (305742921002661324/Coachella x FTX Weekend 2 #11185)[1]  |                |                      |
| 09288217      |   | NFT (289587957838619677/BlobForm #327)[1], NFT (347956132564526477/Coachella x FTX Weekend 2 #11193)[1]   |                |                      |
| 09288221      |   | NFT (48005239522268672/Coachella x FTX Weekend 2 #11404)[1]   |                |                      |
| 09288223      |   | SOL[2.1], USDT[.2213535]  |                |                      |
| 09288224      |   | BTC[.0639535], USD[1.64], USDT[0.00000001]  |                |                      |
| 09288225      |   | NFT (315577287188370814/Series 1: Wizards #895)[1], NFT (501303843250261758/Series 1: Capitals #978)[1]   |                |                      |
| 09288228      |   | NFT (472907518622451688/Coachella x FTX Weekend 2 #29522)[1]  |                |                      |
| 09288229      |   | NFT (455381772635977929/Coachella x FTX Weekend 2 #11406)[1]  |                |                      |
| 09288230      |   | NFT (476434240535624728/Coachella x FTX Weekend 2 #11189)[1]  |                |                      |
| 09288233      |   | NFT (501126997351664604/Coachella x FTX Weekend 2 #12586)[1], NFT (503717847578011970/Coachella x FTX Weekend 1 #30757)[1]  |                |                      |
| 09288236      |   | NFT (518068166374355059/Coachella x FTX Weekend 2 #11191)[1]  |                |                      |
| 09288238      |   | NFT (474363590897857205/Coachella x FTX Weekend 2 #11192)[1]  |                |                      |
| 09288239      |   | BTC[.00762851], ETH[.02716516], ETHW[.02682334], NFT (304212252826985633/Gangster Gorillas #3834)[1], NFT (391032101554149293/G8 3.5/4 -> Arc)[1], NFT (410292085589056563/DOTB #2869)[1], NFT (451329289249113420/Thalia Exa Planet)[1], NFT (454931932866951504/ALPHA-ROBIN #1316)[1], NFT (463972933567738070/Munk #4273)[1], SHIB[4488721.8596765], SOL[.18780359], USD[0.00] | Yes            |                      |
| 09288242      |   | BAT[1], BRZ[2], DOGE[3], GRIT[1], SHIB[2], USD[0.00], USDT[0]   |                |                      |
| 09288244      |   | ETH[.03215226], ETHW[.03180658]   |                |                      |
| 09288246      |   | NFT (321027703828070756/Coachella x FTX Weekend 2 #11190)[1]  |                |                      |
| 09288249      |   | NFT (458703072774600442/Coachella x FTX Weekend 2 #11196)[1]  |                |                      |
| 09288251      |   | NFT (559553138479006409/Coachella x FTX Weekend 2 #11201)[1]  |                |                      |
| 09288252      |   | NFT (381463142293651373/Coachella x FTX Weekend 2 #25476)[1]  |                |                      |
| 09288257      |   | NFT (436310574479010473/Coachella x FTX Weekend 2 #11204)[1]  |                |                      |
| 09288260      |   | SHIB[1956948.16242661], USD[0.01]   |                |                      |
| 09288261      |   | NFT (40535997778298658/Coachella x FTX Weekend 2 #11198)[1]   |                |                      |
| 09288262      |   | NFT (455132880244427815/Coachella x FTX Weekend 2 #11195)[1]  |                |                      |
| 09288267      |   | USD[0.00]   |                |                      |
| 09288270      |   | NFT (509525616104051336/Coachella x FTX Weekend 2 #11202)[1]  |                |                      |
| 09288271      |   | NFT (344079113419256616/Coachella x FTX Weekend 2 #11197)[1]  |                |                      |
| 09288272      |   | NFT (330364198402290282/Coachella x FTX Weekend 2 #11245)[1]  |                |                      |
| 09288276      |   | BRZ[25.29150889], SHIB[1], USD[15.49]   | Yes            |                      |
| 09288278      |   | NFT (442348040535694061/Coachella x FTX Weekend 2 #11206)[1]  |                |                      |
| 09288280      |   | NFT (345162527796886216/Coachella x FTX Weekend 2 #31244)[1]  |                |                      |
| 09288281      |   | NFT (309366388037277006/Coachella x FTX Weekend 2 #11211)[1]  |                |                      |
| 09288282      |   | NFT (338181407803869607/Coachella x FTX Weekend 2 #11207)[1], NFT (443085014526892925/8rising Sky Challenge - Cloud #224)[1]  |                |                      |
| 09288285      |   | NFT (409078954676406471/Coachella x FTX Weekend 2 #11208)[1]  |                |                      |
| 09288289      |   | USD[0.13]   | Yes            |                      |
| 09288290      |   | NFT (573808966891228094/Coachella x FTX Weekend 2 #11209)[1]  |                |                      |
| 09288292      |   | NFT (318907263912061502/Coachella x FTX Weekend 2 #11219)[1]  |                |                      |
| 09288294      |   | NFT (307440485369871950/Coachella x FTX Weekend 2 #11210)[1]  |                |                      |
| 09288295      |   | NFT (444599217092689845/Series 1: Wizards #904)[1], NFT (509381070483352997/Series 1: Capitals #987)[1]   |                |                      |
| 09288297      |   | NFT (414856867373062180/Coachella x FTX Weekend 2 #11214)[1]  |                |                      |
| 09288298      |   | NFT (360442184484180317/Coachella x FTX Weekend 2 #11220)[1]  |                |                      |
| 09288302      |   | NFT (364552753567050292/Coachella x FTX Weekend 2 #11251)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09288305      |   | NFT (492366258209326325/Coachella x FTX Weekend 2 #11215)[1]   |                |                      |
| 09288307      |   | NFT (405837641903064669/Coachella x FTX Weekend 2 #11222)[1]   |                |                      |
| 09288308      |   | NFT (408361905692516897/Coachella x FTX Weekend 2 #12243)[1]   |                |                      |
| 09288316      |   | NFT (301351907059193312/Coachella x FTX Weekend 2 #11223)[1]   |                |                      |
| 09288319      |   | NFT (561127896373652595/Coachella x FTX Weekend 2 #11221)[1]   |                |                      |
| 09288320      |   | NFT (511151103696800750/Coachella x FTX Weekend 2 #11218)[1]   |                |                      |
| 09288322      |   | TRX[.000001], USD[0.00], USD[0]  |                |                      |
| 09288323      |   | NFT (553474581347998603/Coachella x FTX Weekend 2 #16365)[1]   |                |                      |
| 09288324      |   | NFT (320017175962709134/Series 1: Capitals #991)[1], NFT (576274396797220306/Series 1: Wizards #908)[1]                      |                |                      |
| 09288326      |   | USD[26.12]   | Yes            |                      |
| 09288329      |   | NFT (493550328818393241/Coachella x FTX Weekend 2 #11225)[1]   |                |                      |
| 09288331      |   | NFT (541663049826317666/Coachella x FTX Weekend 2 #11229)[1]   |                |                      |
| 09288332      |   | NFT (417787114090590861/Coachella x FTX Weekend 2 #11227)[1]   |                |                      |
| 09288334      |   | BAT[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09288335      |   | USD[0.76]  | Yes            |                      |
| 09288339      |   | NFT (404432268790768235/Coachella x FTX Weekend 2 #11234)[1]   |                |                      |
| 09288341      |   | NFT (573075534057194471/Coachella x FTX Weekend 2 #11228)[1]   |                |                      |
| 09288344      |   | NFT (495206682236581682/Coachella x FTX Weekend 2 #11226)[1]   |                |                      |
| 09288346      |   | NFT (295115403639827590/Coachella x FTX Weekend 2 #11233)[1]   |                |                      |
| 09288348      |   | NFT (364423071355053169/Coachella x FTX Weekend 2 #28136)[1]   |                |                      |
| 09288352      |   | NFT (291529180631905606/Coachella x FTX Weekend 2 #11235)[1]   |                |                      |
| 09288353      |   | NFT (465747066026272578/Coachella x FTX Weekend 2 #11248)[1]   |                |                      |
| 09288355      |   | NFT (536305723580302265/Coachella x FTX Weekend 2 #11232)[1]   |                |                      |
| 09288358      |   | NFT (300177350942352992/FTX - Off The Grid Miami #2419)[1]   |                |                      |
| 09288361      |   | NFT (311758313485922994/Coachella x FTX Weekend 2 #11231)[1]   |                |                      |
| 09288362      |   | NFT (364137636068464020/Coachella x FTX Weekend 2 #11400)[1]   |                |                      |
| 09288363      |   | NFT (517207841168648413/Coachella x FTX Weekend 2 #11240)[1]   |                |                      |
| 09288365      |   | NFT (572135147474499023/Coachella x FTX Weekend 2 #11236)[1]   |                |                      |
| 09288366      |   | NFT (398155751240240697/Coachella x FTX Weekend 2 #11237)[1]   |                |                      |
| 09288368      |   | NFT (457431470703947325/Coachella x FTX Weekend 2 #11239)[1]   |                |                      |
| 09288369      |   | USD[0]   |                |                      |
| 09288371      |   | NFT (381325307662456332/Coachella x FTX Weekend 2 #11241)[1]   |                |                      |
| 09288375      |   | NFT (288663737273427663/Coachella x FTX Weekend 2 #11355)[1]   |                |                      |
| 09288377      |   | NFT (351296568437698834/Coachella x FTX Weekend 2 #11246)[1]   |                |                      |
| 09288378      |   | BTC[.00046393], USD[0.00]  |                |                      |
| 09288379      |   | GRT[1], SHIB[2], USD[297.53]   | Yes            |                      |
| 09288380      |   | NFT (459161184665641725/Coachella x FTX Weekend 2 #11244)[1]   |                |                      |
| 09288384      |   | NFT (356644007617364954/Series 1: Wizards #915)[1], NFT (573980846183510153/Series 1: Capitals #999)[1]                      |                |                      |
| 09288386      |   | DOGE[.00286968], SHIB[15], TRX[1], USD[0.00]   | Yes            |                      |
| 09288389      |   | NFT (357408496671367391/Coachella x FTX Weekend 2 #11247)[1]   |                |                      |
| 09288397      |   | NFT (381596939375007845/Coachella x FTX Weekend 2 #11249)[1]   |                |                      |
| 09288404      |   | DOGE[104.5192522], SHIB[1], USD[5.00]  |                |                      |
| 09288405      |   | NFT (311465115325912910/Coachella x FTX Weekend 2 #12803)[1]   |                |                      |
| 09288406      |   | DOGE[1], SOL[1.90561892], USD[26.13]   | Yes            |                      |
| 09288408      |   | SHIB[3], USD[0.00]   |                |                      |
| 09288409      |   | DOGE[800.96496065], SHIB[1], USD[0.81]   | Yes            |                      |
| 09288410      |   | NFT (559985049402296711/Coachella x FTX Weekend 2 #11273)[1]   |                |                      |
| 09288413      |   | NFT (433373654483248905/Coachella x FTX Weekend 2 #11256)[1]   |                |                      |
| 09288414      |   | NFT (413647205537408601/BlobForm #326)[1], NFT (497984667280699413/Coachella x FTX Weekend 2 #11263)[1]                      |                |                      |
| 09288415      |   | NFT (374718010417744777/88rising Sky Challenge - Coin #437)[1], NFT (520698627485482124/Coachella x FTX Weekend 2 #11250)[1] |                |                      |
| 09288417      |   | ETHW[.461733], USD[0.47]   |                |                      |
| 09288420      |   | USD[0.01]  |                |                      |
| 09288422      |   | NFT (308538953060578596/Coachella x FTX Weekend 2 #11254)[1]   |                |                      |
| 09288424      |   | NFT (415574879046205935/Coachella x FTX Weekend 2 #13753)[1]   |                |                      |
| 09288432      |   | NFT (349092250936648819/Coachella x FTX Weekend 2 #11255)[1]   |                |                      |
| 09288433      |   | NFT (432714839120750619/Coachella x FTX Weekend 2 #11264)[1]   |                |                      |
| 09288434      |   | NFT (316627592955682575/Coachella x FTX Weekend 2 #11259)[1]   |                |                      |
| 09288435      |   | NFT (504662492281803575/Coachella x FTX Weekend 2 #11261)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09288437      |   | USD[0.00]   |                |                      |
| 09288439      |   | NFT (322564156537873813/BlobForm #413)[1], NFT (392567545285302894/Coachella x FTX Weekend 2 #11446)[1]   |                |                      |
| 09288441      |   | NFT (324281371261776512/Coachella x FTX Weekend 2 #11262)[1]  |                |                      |
| 09288442      |   | NFT (326419734932383776/Coachella x FTX Weekend 2 #20364)[1]  |                |                      |
| 09288443      |   | NFT (488848636155887457/Coachella x FTX Weekend 2 #11500)[1]  |                |                      |
| 09288448      |   | NFT (403935067298673144/8rising Sky Challenge - Cloud #214)[1], NFT (482688895321646648/8rising Sky Challenge - Coin #709)[1], NFT (493895984313868887/Coachella x FTX Weekend 2 #11411)[1]   |                |                      |
| 09288449      |   | NFT (399949614251063001/Coachella x FTX Weekend 2 #11265)[1]  |                |                      |
| 09288450      |   | NFT (399534634580379595/Metacrylic)[1], SOL [03750984]  |                |                      |
| 09288452      |   | NFT (310144960294784781/Coachella x FTX Weekend 2 #11354)[1]  |                |                      |
| 09288454      |   | NFT (544804516014421351/Coachella x FTX Weekend 2 #11260)[1]  |                |                      |
| 09288459      |   | NFT (522032993194126652/Coachella x FTX Weekend 2 #11266)[1]  |                |                      |
| 09288460      |   | NFT (570648342499915521/Coachella x FTX Weekend 2 #16998)[1]  |                |                      |
| 09288461      |   | NFT (409781916655766961/Coachella x FTX Weekend 2 #11267)[1]  |                |                      |
| 09288462      |   | MATIC[35.301], USD[1.61]  |                |                      |
| 09288463      |   | NEAR[16.933], USD[0.14], USD[0]   |                |                      |
| 09288464      |   | NFT (449733803815921010/Coachella x FTX Weekend 2 #11271)[1]  |                |                      |
| 09288465      |   | NFT (450841042660131649/Series 1: Wizards #925)[1], NFT (525708451576645092/Series 1: Capitals #1008)[1]  |                |                      |
| 09288467      |   | NFT (525110373213454676/Coachella x FTX Weekend 2 #11269)[1]  |                |                      |
| 09288468      |   | NFT (542822472882954675/Coachella x FTX Weekend 2 #11270)[1]  |                |                      |
| 09288472      |   | NFT (478224207181602473/Coachella x FTX Weekend 2 #11268)[1]  |                |                      |
| 09288473      |   | NFT (375759240970927120/Coachella x FTX Weekend 2 #11275)[1]  |                |                      |
| 09288476      |   | NFT (456435722291982939/Series 1: Wizards #926)[1], NFT (529629933301933618/Series 1: Capitals #1009)[1]  |                |                      |
| 09288480      |   | BTC[.00952898], DOGE[468.64727837], ETH[.04034473], ETHW[.04034473], SHIB[417021.17848206], TRX[130.55527187], USD[6.01]  |                |                      |
| 09288484      |   | NFT (43434756416572149/Coachella x FTX Weekend 2 #11282)[1]   |                |                      |
| 09288489      |   | NFT (384503250174284078/Coachella x FTX Weekend 2 #21250)[1]  |                |                      |
| 09288490      |   | CUSD[543.06211001], SHIB[390168.77214202], USD[0.00]  |                |                      |
| 09288491      |   | NFT (393357128407989416/Coachella x FTX Weekend 2 #11272)[1]  |                |                      |
| 09288492      |   | NFT (390760424715781729/Coachella x FTX Weekend 2 #11294)[1]  |                |                      |
| 09288494      |   | NFT (303388156584383572/Series 1: Capitals #1011)[1], NFT (549057609081210788/Series 1: Wizards #928)[1]  |                |                      |
| 09288495      |   | NFT (48251377798735829/Oasis Ocotillo Ferris Wheel #86)[1], NFT (534339976151947451/Coachella x FTX Weekend 2 #11274)[1]  |                |                      |
| 09288496      |   | NFT (301165689440006686/FTX - Off The Grid Miami #2422)[1], NFT (324103506892641210/The Hill by FTX #1746)[1]   |                |                      |
| 09288498      |   | NFT (547065339084476415/Coachella x FTX Weekend 2 #11278)[1]  |                |                      |
| 09288499      |   | NFT (568428855584087837/Coachella x FTX Weekend 2 #22903)[1]  |                |                      |
| 09288501      |   | NFT (487850663971549129/Coachella x FTX Weekend 2 #11279)[1]  |                |                      |
| 09288503      |   | NFT (368238101559872981/Coachella x FTX Weekend 2 #11281)[1]  |                |                      |
| 09288504      |   | NFT (397144954847060804/Coachella x FTX Weekend 2 #11283)[1]  |                |                      |
| 09288505      |   | NFT (358351195622270980/Coachella x FTX Weekend 2 #11291)[1]  |                |                      |
| 09288507      |   | NFT (433609947907956660/Coachella x FTX Weekend 2 #11280)[1]  |                |                      |
| 09288512      |   | NFT (509249498746690079/Coachella x FTX Weekend 2 #27656)[1]  |                |                      |
| 09288513      |   | BAT[1], SHIB[1], TRX[.06548717], USD[0.00], USD[0]  | Yes            |                      |
| 09288514      |   | NFT (294842824680027245/Series 1: Capitals #1013)[1], NFT (321339328643023652/Series 1: Wizards #930)[1]  |                |                      |
| 09288515      |   | NFT (478430484196327990/Coachella x FTX Weekend 2 #11276)[1]  |                |                      |
| 09288516      |   | NFT (343178814743569612/Coachella x FTX Weekend 2 #11277)[1]  |                |                      |
| 09288520      |   | NFT (556199065114962892/Coachella x FTX Weekend 2 #14680)[1]  |                |                      |
| 09288525      |   | BTC[.00163024], DOGE[41.29282588], ETH[.01073409], ETHW[.01059729], SHIB[5], SOL[.91991099], USD[0.00]  | Yes            |                      |
| 09288527      |   | NFT (416288108722727292/Coachella x FTX Weekend 2 #11304)[1], NFT (423866345483774168/Cloud Show 2 #2862 (Redeemed))[1], USD[18.01]   |                |                      |
| 09288528      |   | NFT (499019574660227162/Coachella x FTX Weekend 2 #11286)[1]  |                |                      |
| 09288529      |   | NFT (549114531837242431/Coachella x FTX Weekend 2 #11686)[1]  |                |                      |
| 09288530      |   | NFT (311828760180365854/Coachella x FTX Weekend 2 #11284)[1]  |                |                      |
| 09288532      |   | NFT (306313908486715727/Coachella x FTX Weekend 2 #11285)[1]  |                |                      |
| 09288533      |   | NFT (385032815619557469/Coachella x FTX Weekend 2 #11307)[1]  |                |                      |
| 09288534      |   | NFT (560793499169735037/Coachella x FTX Weekend 2 #11297)[1]  |                |                      |
| 09288535      |   | NFT (444947599224093800/Coachella x FTX Weekend 2 #11288)[1]  |                |                      |
| 09288538      |   | NFT (342355035881050917/Coachella x FTX Weekend 2 #11289)[1]  |                |                      |
| 09288539      |   | NFT (369909531958587570/Coachella x FTX Weekend 2 #11293)[1]  |                |                      |
| 09288542      |   | NFT (326224884652094795/8rising Sky Challenge - Coin #387)[1], NFT (329685431857631620/8rising Sky Challenge - Cloud #175)[1], NFT (356402645910012715/BlobForm #298)[1], NFT (487214424195651563/Coachella x FTX Weekend 2 #11290)[1], NFT (566581853937317057/Australia Ticket Stub #2076)[1] |                |                      |
| 09288544      |   | NFT (454407292093788306/Coachella x FTX Weekend 2 #17458)[1]  |                |                      |
| 09288550      |   | NFT (426084032812869954/Series 1: Wizards #933)[1], NFT (513098019096137335/Series 1: Capitals #1016)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09288551      |   | NFT (301945875722812037/Coachella x FTX Weekend 2 #11287)[1]  |                |                      |
| 09288552      |   | NFT (479466338976963116/Coachella x FTX Weekend 2 #11298)[1]  |                |                      |
| 09288553      |   | MATIC[10.28641782], SHIB[2], USD[0.00], USDT[14.92356745]   |                |                      |
| 09288556      |   | DOGE[1], ETH[.00309807], ETHW[.00305703], SHIB[22], TRX[3], USD[20.81], USDT[0.00109609]  | Yes            |                      |
| 09288561      |   | NFT (417421145123955793/Coachella x FTX Weekend 2 #11295)[1]  |                |                      |
| 09288562      |   | USD[49.67]  |                |                      |
| 09288563      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0.00029954], DAI[0], DOGE[1], ETH[0.00696204], ETHW[0], GRT[0], LINK[0], LTC[0.00457708], MATIC[0], MKR[0], NEAR[0.38485489], PAXG[0], SHIB[1], SOL[0.06055479], TRX[0.00409668], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes            |                      |
| 09288565      |   | NFT (322303424675259107/Series 1: Capitals #1018)[1], NFT (567121474766867042/Series 1: Wizards #935)[1]  |                |                      |
| 09288571      |   | NFT (533825643450665518/Coachella x FTX Weekend 2 #11305)[1]  |                |                      |
| 09288573      |   | NFT (341347117268090590/Coachella x FTX Weekend 2 #11300)[1]  |                |                      |
| 09288574      |   | NFT (343872142128962149/Series 1: Capitals #1019)[1], NFT (459610467001871416/Series 1: Wizards #936)[1]  |                |                      |
| 09288575      |   | NFT (388809305568509809/Coachella x FTX Weekend 2 #11301)[1]  |                |                      |
| 09288576      |   | NFT (369231232257411319/Coachella x FTX Weekend 2 #11302)[1]  |                |                      |
| 09288579      |   | NFT (498192655215254488/Coachella x FTX Weekend 2 #25128)[1]  |                |                      |
| 09288582      |   | NFT (302319921321532278/Series 1: Wizards #937)[1], NFT (443466230253298662/Series 1: Capitals #1020)[1]  |                |                      |
| 09288583      |   | NFT (438017701382103782/Coachella x FTX Weekend 2 #11303)[1]  |                |                      |
| 09288585      |   | NFT (524833528538726332/Coachella x FTX Weekend 2 #11306)[1]  |                |                      |
| 09288586      |   | NFT (445096672808130970/Coachella x FTX Weekend 2 #11313)[1]  |                |                      |
| 09288588      |   | NFT (486223995274270782/Series 1: Wizards #938)[1], NFT (520004842481055348/Series 1: Capitals #1021)[1]  |                |                      |
| 09288591      |   | NFT (311710175141332875/Coachella x FTX Weekend 2 #11309)[1]  |                |                      |
| 09288593      |   | NFT (457464313782304047/Coachella x FTX Weekend 2 #11312)[1]  |                |                      |
| 09288594      |   | BTC[.00008249], USD[0.01], USDT[0.00019616]   |                |                      |
| 09288598      |   | NFT (417642936112651541/Coachella x FTX Weekend 2 #11311)[1]  |                |                      |
| 09288600      |   | NFT (421018715020619080/Coachella x FTX Weekend 2 #11347)[1]  |                |                      |
| 09288601      |   | NFT (324656702565070845/Series 1: Wizards #939)[1], NFT (466589032964647124/Series 1: Capitals #1022)[1]  |                |                      |
| 09288603      |   | ETH[.00065091], NFT (357712724115127491/Saudi Arabia Ticket Stub #1759)[1], NFT (413107840917357082/Barcelona Ticket Stub #1138)[1], USD[0.00]  | Yes            |                      |
| 09288604      |   | NFT (469414977473730399/Coachella x FTX Weekend 2 #11315)[1]  |                |                      |
| 09288605      |   | NFT (300746837586514758/Coachella x FTX Weekend 2 #11319)[1]  |                |                      |
| 09288607      |   | NFT (319300113912501777/Coachella x FTX Weekend 2 #11314)[1]  |                |                      |
| 09288608      |   | NFT (300644805506057248/BlobForm #208)[1], NFT (360027973994971166/Coachella x FTX Weekend 2 #11316)[1]   |                |                      |
| 09288609      |   | NFT (422772262842848443/Series 1: Capitals #1023)[1], NFT (448185196927970000/Series 1: Wizards #940)[1]  |                |                      |
| 09288612      |   | NFT (354019889261659550/Coachella x FTX Weekend 2 #11322)[1], USD[20.00]  |                |                      |
| 09288615      |   | NFT (404840419793858627/Coachella x FTX Weekend 2 #11324)[1], NFT (560178027980141273/Oasis Ocotillo Premium Merch #25 (Redeemed))[1]   |                |                      |
| 09288618      |   | NFT (533238580289483545/FTX - Off The Grid Miami #2689)[1]  |                |                      |
| 09288620      |   | NFT (341013345709690603/Series 1: Capitals #1024)[1], NFT (411095066881723300/Series 1: Wizards #941)[1]  |                |                      |
| 09288621      |   | NFT (369180297774840051/Coachella x FTX Weekend 2 #25104)[1]  |                |                      |
| 09288622      |   | BTC[.00002334], SOL[0.36621808], SUSHI[10.04647702], USD[0.04]  | Yes            |                      |
| 09288624      |   | NFT (296492958551403725/Coachella x FTX Weekend 2 #11318)[1]  |                |                      |
| 09288625      |   | NFT (553450643652376837/Coachella x FTX Weekend 2 #11328)[1]  |                |                      |
| 09288627      |   | NFT (421271589235795273/Coachella x FTX Weekend 2 #11320)[1]  |                |                      |
| 09288628      |   | NFT (428087511981585409/Coachella x FTX Weekend 2 #11325)[1]  |                |                      |
| 09288630      |   | NFT (547516337545605232/Coachella x FTX Weekend 2 #11321)[1]  |                |                      |
| 09288632      |   | NFT (316014388435458415/Coachella x FTX Weekend 2 #12099)[1]  |                |                      |
| 09288633      |   | NFT (326422291656442763/Coachella x FTX Weekend 2 #11327)[1]  |                |                      |
| 09288634      |   | NFT (364721434258880665/Coachella x FTX Weekend 2 #11326)[1]  |                |                      |
| 09288637      |   | NFT (493683334879887894/Coachella x FTX Weekend 2 #11323)[1]  |                |                      |
| 09288640      |   | DOGE[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09288641      |   | NFT (360500883896157437/Series 1: Wizards #943)[1], NFT (369392380431463090/Series 1: Capitals #1026)[1]  |                |                      |
| 09288643      |   | NFT (455854691122178061/Coachella x FTX Weekend 2 #11333)[1]  |                |                      |
| 09288644      |   | NFT (380237081602193683/Oasis Ocotillo Ferris Wheel #442)[1], NFT (412410194057221325/Coachella x FTX Weekend 2 #11330)[1]  |                |                      |
| 09288646      |   | NFT (304429975098859312/Coachella x FTX Weekend 2 #11329)[1]  |                |                      |
| 09288647      |   | NFT (463583656335139662/Coachella x FTX Weekend 2 #11340)[1]  |                |                      |
| 09288655      |   | NFT (408941666242722466/Australia Ticket Stub #595)[1], NFT (476459530711631553/Coachella x FTX Weekend 2 #11344)[1]  |                |                      |
| 09288657      |   | BTC[.00129329], ETH[.01749688], ETHW[.01749688], USD[200.00]  |                |                      |
| 09288658      |   | NFT (359934864605800719/Coachella x FTX Weekend 2 #11331)[1]  |                |                      |
| 09288659      |   | NFT (498026725458513326/Coachella x FTX Weekend 2 #11332)[1]  |                |                      |
| 09288660      |   | NFT (446002429551856851/Coachella x FTX Weekend 2 #11334)[1]  |                |                      |
| 09288661      |   | NFT (308046608189740246/Coachella x FTX Weekend 2 #11338)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09288662      |   | NFT (331492204688271660/Series 1: Capitals #1028)[1], NFT (482132856212659078/Series 1: Wizards #945)[1]                    |                |                      |
| 09288664      |   | NFT (405208262944631178/Oasis Ocotillo Ferris Wheel #524)[1], NFT (536207363527344422/Coachella x FTX Weekend 2 #11343)[1]  |                |                      |
| 09288670      |   | NFT (294201114799632707/Coachella x FTX Weekend 2 #11339)[1]  |                |                      |
| 09288671      |   | NFT (396250189042327100/Coachella x FTX Weekend 2 #11337)[1]  |                |                      |
| 09288672      |   | NFT (341780791931707636/Coachella x FTX Weekend 2 #23467)[1]  |                |                      |
| 09288673      |   | NFT (512224156574630170/Coachella x FTX Weekend 2 #11342)[1]  |                |                      |
| 09288676      | Contingent,<br>Unliquidated                           | ETHW[.34169897], USD[1.31], USDT[0]   | Yes            |                      |
| 09288677      |   | DOGE[1], SOL[10.06253423], USD[0.00]  |                |                      |
| 09288678      |   | NFT (553743265247611186/Coachella x FTX Weekend 2 #11341)[1]  |                |                      |
| 09288679      |   | NFT (443198690991256562/Coachella x FTX Weekend 2 #11345)[1]  |                |                      |
| 09288680      |   | NFT (516504903133655406/Coachella x FTX Weekend 2 #11367)[1], USD[50.00]  |                |                      |
| 09288684      |   | NFT (338195720184051411/Series 1: Capitals #1030)[1], NFT (365139604939217606/Series 1: Wizards #947)[1]                    |                |                      |
| 09288685      |   | NFT (318002568146842205/Coachella x FTX Weekend 2 #20596)[1]  |                |                      |
| 09288687      |   | SHIB[1], USD[96.37]   |                |                      |
| 09288691      |   | NFT (478885783641529415/Coachella x FTX Weekend 2 #11346)[1]  |                |                      |
| 09288694      |   | NFT (341889895609124600/Coachella x FTX Weekend 2 #11672)[1]  |                |                      |
| 09288697      |   | NFT (46611263222779254/Coachella x FTX Weekend 2 #11522)[1]   |                |                      |
| 09288698      |   | NFT (485858377146509544/Coachella x FTX Weekend 2 #11360)[1], NFT (572505270397423138/Coachella x FTX Weekend 1 #30760)[1]  |                |                      |
| 09288699      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09288701      |   | NFT (544106221930796593/Coachella x FTX Weekend 2 #11369)[1]  |                |                      |
| 09288703      |   | NFT (534043615623794621/Coachella x FTX Weekend 2 #11356)[1]  |                |                      |
| 09288704      |   | NFT (334192553955966524/Coachella x FTX Weekend 2 #11350)[1]  |                |                      |
| 09288705      |   | NFT (289648539284659709/Coachella x FTX Weekend 2 #11352)[1]  |                |                      |
| 09288706      |   | NFT (401038584336842257/Coachella x FTX Weekend 2 #11351)[1]  |                |                      |
| 09288708      |   | NFT (303733621443346400/Oasis Ocotillo 2023 GA #38)[1], NFT (555662977845386011/Coachella x FTX Weekend 2 #11357)[1]        |                |                      |
| 09288709      |   | NFT (361985351645830113/Coachella x FTX Weekend 2 #11365)[1]  |                |                      |
| 09288712      |   | NFT (559952925629593571/Coachella x FTX Weekend 2 #11368)[1]  |                |                      |
| 09288713      |   | NFT (350097659081097016/Coachella x FTX Weekend 2 #11361)[1]  |                |                      |
| 09288714      |   | NFT (334759784923150732/Coachella x FTX Weekend 2 #11371)[1]  |                |                      |
| 09288715      |   | NFT (347863178172388739/Coachella x FTX Weekend 2 #11358)[1]  |                |                      |
| 09288718      |   | NFT (434602487721120813/Coachella x FTX Weekend 2 #11362)[1]  |                |                      |
| 09288723      |   | NFT (546474051528760536/Coachella x FTX Weekend 2 #26389)[1]  |                |                      |
| 09288724      |   | NFT (514385045148183454/Coachella x FTX Weekend 2 #11532)[1]  |                |                      |
| 09288725      |   | NFT (535668657306464688/FTX - Off The Grid Miami #2424)[1]  |                |                      |
| 09288728      |   | NEAR[191.7926], USD[0.11]   |                |                      |
| 09288730      |   | NFT (335454666227617399/Coachella x FTX Weekend 2 #11364)[1]  |                |                      |
| 09288731      |   | NFT (311664105827411506/Coachella x FTX Weekend 2 #11370)[1]  |                |                      |
| 09288732      |   | NFT (499176192139394205/Series 1: Wizards #949)[1], NFT (564072950895472222/Series 1: Capitals #1032)[1]                    |                |                      |
| 09288735      |   | NFT (445287058590898094/Coachella x FTX Weekend 2 #11372)[1]  |                |                      |
| 09288741      |   | NFT (317686423425572339/Coachella x FTX Weekend 2 #11373)[1]  |                |                      |
| 09288742      |   | NFT (384323311253881470/Coachella x FTX Weekend 2 #11386)[1]  |                |                      |
| 09288746      |   | USD[2.00]   |                |                      |
| 09288748      |   | ALGO[0], BTC[0], DOGE[0], SOL[0], USD[0.00]   |                |                      |
| 09288749      |   | NFT (411313982342004359/Coachella x FTX Weekend 2 #13724)[1]  |                |                      |
| 09288751      |   | NFT (446198674848561296/Coachella x FTX Weekend 2 #11377)[1]  |                |                      |
| 09288753      |   | NFT (453792429204939167/Coachella x FTX Weekend 2 #11397)[1], NFT (473610198241866877/8rising Sky Challenge - Coin #451)[1] |                |                      |
| 09288754      |   | NFT (306622637643743214/Series 1: Capitals #1034)[1], NFT (373268491918841121/Series 1: Wizards #951)[1]                    |                |                      |
| 09288755      |   | NFT (470691137791598354/Coachella x FTX Weekend 2 #21047)[1]  |                |                      |
| 09288756      |   | NFT (347713374651317356/Coachella x FTX Weekend 2 #11374)[1]  |                |                      |
| 09288759      |   | NFT (367614601531394094/Coachella x FTX Weekend 2 #11375)[1]  |                |                      |
| 09288762      |   | AAVE[, 76770203], BRZ[1], SHIB[2061194.24385526], TRX[1], USD[0.01]   | Yes            |                      |
| 09288766      |   | NFT (426331206435314363/Coachella x FTX Weekend 2 #11378)[1]  |                |                      |
| 09288772      | Contingent, Disputed                                  | NFT (502163266774683606/Coachella x FTX Weekend 2 #11389)[1]  |                |                      |
| 09288774      |   | NFT (386785116824950624/Coachella x FTX Weekend 2 #11388)[1]  |                |                      |
| 09288775      |   | NFT (362887310565738583/Coachella x FTX Weekend 2 #16523)[1]  |                |                      |
| 09288778      | Contingent, Disputed                                  | NFT (53650888268608489/Coachella x FTX Weekend 2 #11421)[1]   |                |                      |
| 09288779      |   | NFT (319305128690884596/Coachella x FTX Weekend 2 #11394)[1]  |                |                      |
| 09288780      |   | NFT (370019636307564595/Coachella x FTX Weekend 2 #11383)[1], NFT (50419938877922286/8rising Sky Challenge - Coin #462)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09288785      |   | NFT (299532016815305677/Oasis Ocotillo GV Ticket #30)[1], NFT (376757732110252564/Coachella x FTX Weekend 2 #11396)[1]   |                |                      |
| 09288787      |   | NFT (522277459020147117/Coachella x FTX Weekend 2 #11380)[1]   |                |                      |
| 09288789      |   | USD[20.00]   |                |                      |
| 09288791      |   | USD[-0.98], USD[4.56428108]  |                |                      |
| 09288792      |   | NFT (411282714930530770/Coachella x FTX Weekend 2 #11395)[1]   |                |                      |
| 09288793      |   | NFT (511470493426881423/Coachella x FTX Weekend 2 #11384)[1]   |                |                      |
| 09288795      |   | NFT (525973836690623526/Coachella x FTX Weekend 2 #11382)[1]   |                |                      |
| 09288797      |   | NFT (316114747608053496/Coachella x FTX Weekend 2 #27221)[1]   |                |                      |
| 09288798      | Contingent, Disputed                                  | NFT (469092401372310444/Coachella x FTX Weekend 2 #11405)[1]   |                |                      |
| 09288801      |   | NFT (532832626173552838/Coachella x FTX Weekend 2 #11387)[1]   |                |                      |
| 09288802      |   | NFT (393506343448298032/Coachella x FTX Weekend 2 #26906)[1]   |                |                      |
| 09288807      |   | NFT (305484375033063117/Coachella x FTX Weekend 2 #11392)[1]   |                |                      |
| 09288813      |   | NFT (517223479741062784/Coachella x FTX Weekend 2 #11393)[1]   |                |                      |
| 09288814      |   | NFT (296375871736009213/Coachella x FTX Weekend 2 #11666)[1]   |                |                      |
| 09288815      |   | NFT (447120000758910182/Coachella x FTX Weekend 2 #11412)[1]   |                |                      |
| 09288816      |   | USD[100.00]  |                |                      |
| 09288817      |   | USD[0.00]  |                |                      |
| 09288818      |   | NFT (362862962513705146/Coachella x FTX Weekend 2 #11398)[1]   |                |                      |
| 09288820      |   | NFT (476369129044520183/Coachella x FTX Weekend 2 #11403)[1]   |                |                      |
| 09288824      |   | NFT (334590295035065669/Coachella x FTX Weekend 2 #11402)[1], NFT (508060161491328685/Warriors Gold Blooded NFT #1134)[1]  |                |                      |
| 09288825      |   | NFT (567918868722596827/Coachella x FTX Weekend 2 #11401)[1]   |                |                      |
| 09288827      |   | BTC[,00030277], DOGE[73.51520875], ETH[,00038072], ETHW[,00038072], LINK[2.18558182], MKR[,01115608], SHIB[407239.9026301], SOL[,09776195], USD[3.94]  |                |                      |
| 09288831      |   | NFT (548271109487034671/Coachella x FTX Weekend 2 #25227)[1]   |                |                      |
| 09288832      |   | NFT (424920479046835938/Coachella x FTX Weekend 2 #11408)[1]   |                |                      |
| 09288833      |   | BTC[,00007017], MATIC[,48961562], NFT (298408887716763743/88rising Sky Challenge - Coin #386)[1], NFT (300507942635101781/Coachella x FTX Weekend 2 #11407)[1], NFT (436747410918553077/88rising Sky Challenge - Cloud #174)[1], NFT (495771324476414146/BlobForm #296)[1], NFT (532359504935012074/Australia Ticket Stub #71)[1], SOL[,00236044], SUSHI[,141], USD[9600.01] |                |                      |
| 09288838      |   | NFT (356440835079929575/Coachella x FTX Weekend 2 #11424)[1], NFT (526743225299802129/88rising Sky Challenge - Fire #158)[1]   |                |                      |
| 09288839      |   | NFT (457600930360155164/Coachella x FTX Weekend 2 #11410)[1]   |                |                      |
| 09288840      |   | NFT (399548690380753351/Coachella x FTX Weekend 2 #11416)[1]   |                |                      |
| 09288841      |   | NFT (478663397217367450/Coachella x FTX Weekend 2 #11415)[1]   |                |                      |
| 09288843      |   | NFT (329929942870598367/Coachella x FTX Weekend 2 #11420)[1]   |                |                      |
| 09288846      |   | NFT (554957420426883350/Coachella x FTX Weekend 2 #13407)[1]   |                |                      |
| 09288848      |   | NFT (349181952513313101/The Hill by FTX #198)[1], NFT (405938330328223767/Founding Frens Lawyer #635)[1], USD[12.11]   | Yes            |                      |
| 09288852      |   | NFT (386595766637582321/Coachella x FTX Weekend 2 #11430)[1]   |                |                      |
| 09288855      |   | NFT (474835760328835144/Coachella x FTX Weekend 2 #11418)[1]   |                |                      |
| 09288856      |   | ETHW[.168831], USD[2.73]   |                |                      |
| 09288857      |   | NFT (507956907567959563/Coachella x FTX Weekend 2 #11419)[1]   |                |                      |
| 09288859      |   | NFT (319071452457600615/Coachella x FTX Weekend 2 #11423)[1]   |                |                      |
| 09288862      |   | BCH[,00349616], LTC[,00237839]   |                |                      |
| 09288866      |   | NFT (565666446075103668/Coachella x FTX Weekend 2 #11443)[1]   |                |                      |
| 09288867      |   | NFT (452496107147239170/Coachella x FTX Weekend 2 #11422)[1]   |                |                      |
| 09288868      |   | NFT (574883771009094455/Coachella x FTX Weekend 2 #11435)[1]   |                |                      |
| 09288869      |   | NFT (483464806257702271/Coachella x FTX Weekend 2 #11425)[1]   |                |                      |
| 09288872      |   | NFT (504352499546752183/Coachella x FTX Weekend 2 #11429)[1]   |                |                      |
| 09288877      |   | USD[10.00]   |                |                      |
| 09288879      |   | NFT (422748179455964659/88rising Sky Challenge - Coin #251)[1], NFT (504979036843932694/88rising Sky Challenge - Cloud #229)[1], NFT (544812881609488665/Coachella x FTX Weekend 2 #11616)[1]  |                |                      |
| 09288883      |   | NFT (363135365417273179/Coachella x FTX Weekend 2 #12752)[1]   |                |                      |
| 09288884      |   | NFT (564423190380682791/Coachella x FTX Weekend 2 #11496)[1]   |                |                      |
| 09288886      |   | NFT (489609926522402475/Coachella x FTX Weekend 2 #11431)[1]   |                |                      |
| 09288887      |   | BRZ[1], BTC[,00000064], DOGE[1.01856358], ETH[,000002], ETHW[,00897105], GRT[1], SHIB[14], SOL[,00002931], TRX[1], USD[1881.29]  | Yes            |                      |
| 09288888      |   | NFT (481349591775540549/Coachella x FTX Weekend 2 #11432)[1]   |                |                      |
| 09288889      |   | DOGE[,00308894], ETH[,00000927], LINK[0], SHIB[26.2976028], TRX[5], USD[0.00]  | Yes            |                      |
| 09288892      |   | NFT (376976905550343144/Coachella x FTX Weekend 2 #11438)[1]   |                |                      |
| 09288893      |   | USD[10.00]   |                |                      |
| 09288896      |   | DOGE[2], ETH[,00000001], SHIB[1], SOL[0], USD[0.00]  | Yes            |                      |
| 09288900      |   | NFT (446637929014284004/Coachella x FTX Weekend 2 #11436)[1]   |                |                      |
| 09288905      |   | NFT (343888763997619221/Coachella x FTX Weekend 2 #11437)[1]   |                |                      |
| 09288906      |   | NFT (344474416368373761/Coachella x FTX Weekend 2 #17628)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09288908      |   | NFT (549838189356247311/Series 1: Wizards #956)[1], NFT (554137224301751262/Series 1: Capitals #1039)[1]   |                |  |                      |
| 09288910      |   | NFT (435619916690416576/Coachella x FTX Weekend 2 #11444)[1]   |                |  |                      |
| 09288911      |   | NFT (445362912990894687/Coachella x FTX Weekend 2 #11469)[1]   |                |  |                      |
| 09288912      |   | NFT (387766503066530846/Series 1: Wizards #957)[1], NFT (416707085585043037/Series 1: Capitals #1040)[1]   |                |  |                      |
| 09288914      |   | NFT (290225442090998302/FTX Crypto Cup 2022 Key #2280)[1], NFT (305359212669050587/The Hill by FTX #5737)[1], NFT (524712891047969995/FTX - Off The Grid Miami #2428)[1] |                |  |                      |
| 09288917      |   | NFT (290559618012327858/Coachella x FTX Weekend 2 #114159)[1]  |                |  |                      |
| 09288918      |   | USD[50.33], USD[0]   |                |  |                      |
| 09288922      |   | NFT (516910476021913929/Coachella x FTX Weekend 2 #11441)[1]   |                |  |                      |
| 09288923      |   | NFT (499456937431402093/Coachella x FTX Weekend 2 #11439)[1]   |                |  |                      |
| 09288924      |   | NFT (425149135578892784/Coachella x FTX Weekend 2 #11440)[1]   |                |  |                      |
| 09288926      |   | NFT (536610742227186981/FTX Crypto Cup 2022 Key #2407)[1], NFT (540251321825449662/FTX - Off The Grid Miami #2427)[1]  |                |  |                      |
| 09288927      |   | USD[41.87]   | Yes            |  |                      |
| 09288929      |   | NFT (351130864601485191/Coachella x FTX Weekend 2 #11442)[1]   |                |  |                      |
| 09288932      |   | BTC[.00074022], NFT (538551303917429038/The Hill by FTX #5364)[1], USD[0.00]   | Yes            |  |                      |
| 09288933      |   | NFT (344693803121763580/Coachella x FTX Weekend 2 #22176)[1]   |                |  |                      |
| 09288934      |   | NFT (568893872610813734/Coachella x FTX Weekend 2 #12006)[1]   |                |  |                      |
| 09288936      |   | NFT (309493391693559178/Coachella x FTX Weekend 2 #11457)[1]   |                |  |                      |
| 09288937      |   | NFT (327134449558350556/Coachella x FTX Weekend 2 #11451)[1]   |                |  |                      |
| 09288941      |   | NFT (453128559413482029/Coachella x FTX Weekend 2 #11445)[1]   |                |  |                      |
| 09288942      |   | NFT (539847130029867986/Coachella x FTX Weekend 2 #11448)[1]   |                |  |                      |
| 09288946      |   | NFT (470254279086144121/Coachella x FTX Weekend 2 #13374)[1]   |                |  |                      |
| 09288947      | Contingent, Disputed                                  | USD[313.69]  | Yes            |  |                      |
| 09288949      |   | NFT (500183739724880738/Coachella x FTX Weekend 2 #11470)[1]   |                |  |                      |
| 09288950      |   | NFT (313574761363004335/Coachella x FTX Weekend 2 #11454)[1]   |                |  |                      |
| 09288952      | Contingent, Disputed                                  | NFT (515879412647673604/Coachella x FTX Weekend 2 #11458)[1]   |                |  |                      |
| 09288953      |   | NFT (328735496613602027/Coachella x FTX Weekend 2 #11473)[1]   |                |  |                      |
| 09288958      |   | NFT (432837150449419613/Coachella x FTX Weekend 2 #11466)[1]   | Yes            |  |                      |
| 09288959      |   | NFT (290252017042494216/Coachella x FTX Weekend 2 #11455)[1]   |                |  |                      |
| 09288961      |   | NFT (561032805681207921/Coachella x FTX Weekend 2 #11460)[1]   |                |  |                      |
| 09288962      |   | NFT (440059494471832055/Coachella x FTX Weekend 2 #14669)[1]   |                |  |                      |
| 09288963      |   | NFT (367436021041930347/Coachella x FTX Weekend 2 #11467)[1]   |                |  |                      |
| 09288964      |   | NFT (360515238220318873/Coachella x FTX Weekend 2 #11464)[1]   |                |  |                      |
| 09288965      |   | NFT (429915981140788874/Coachella x FTX Weekend 2 #11462)[1]   |                |  |                      |
| 09288966      |   | NFT (424947402211962079/Coachella x FTX Weekend 2 #11452)[1]   |                |  |                      |
| 09288967      |   | NFT (463785781239037234/Coachella x FTX Weekend 2 #11474)[1]   |                |  |                      |
| 09288968      |   | NFT (481095017404554585/Coachella x FTX Weekend 2 #11453)[1]   |                |  |                      |
| 09288971      |   | NFT (558464294497583986/Coachella x FTX Weekend 2 #11465)[1]   |                |  |                      |
| 09288972      |   | NFT (419045029604405625/Coachella x FTX Weekend 2 #11456)[1]   |                |  |                      |
| 09288973      |   | NFT (330856365988348907/Coachella x FTX Weekend 2 #11463)[1]   |                |  |                      |
| 09288974      |   | NFT (487109170841372953/Coachella x FTX Weekend 2 #13205)[1]   |                |  |                      |
| 09288976      |   | NFT (560596013291249012/Coachella x FTX Weekend 2 #11471)[1]   |                |  |                      |
| 09288980      |   | NFT (291113258162315660/Coachella x FTX Weekend 2 #11459)[1]   |                |  |                      |
| 09288982      |   | NFT (474502208448735435/Coachella x FTX Weekend 2 #11468)[1]   |                |  |                      |
| 09288983      |   | NFT (492721750654497850/Coachella x FTX Weekend 2 #11480)[1]   |                |  |                      |
| 09288984      |   | NFT (33891137986213939/Coachella x FTX Weekend 2 #11472)[1]  |                |  |                      |
| 09288985      |   | NFT (456058249398202573/Coachella x FTX Weekend 2 #11478)[1]   |                |  |                      |
| 09288987      |   | NFT (570168227429735359/Coachella x FTX Weekend 2 #11476)[1]   |                |  |                      |
| 09288989      |   | NFT (290337717200819579/Coachella x FTX Weekend 2 #11475)[1]   |                |  |                      |
| 09288990      |   | NFT (497177021607371423/Coachella x FTX Weekend 2 #11490)[1]   |                |  |                      |
| 09288993      |   | BCH[.01501567], BTC[.00012209], ETH[.00176029], ETHW[.00176029], SHIB[1], USD[5.00]  |                |  |                      |
| 09288995      |   | NFT (387227016218776374/Coachella x FTX Weekend 2 #11484)[1], NFT (465036052669212867/88rising Sky Challenge - Cloud #236)[1]  |                |  |                      |
| 09288997      |   | NFT (517309487659683046/Coachella x FTX Weekend 2 #11481)[1]   |                |  |                      |
| 09288998      |   | ETH[.00103618], ETHW[.0010225], NFT (416493997189516872/Oasis Ocotillo Ferris Wheel #596)[1], USD[0.00]  | Yes            |  |                      |
| 09289000      |   | ETH[0.00046770], ETHW[0], USD[0.00]  | Yes            |  |                      |
| 09289002      |   | NFT (325485054329190608/Series 1: Wizards #960)[1], NFT (378415343606149376/Series 1: Capitals #1043)[1]   |                |  |                      |
| 09289003      |   | NFT (479363597885519714/Coachella x FTX Weekend 2 #11479)[1]   |                |  |                      |
| 09289006      |   | NFT (524100341870965722/Coachella x FTX Weekend 2 #11482)[1]   |                |  |                      |
| 09289009      |   | NFT (500140854882427204/Coachella x FTX Weekend 2 #11493)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09289010      |   | ALGO[.69547597], BAT[2.00251728], BRZ[3], BTC[.00000036], DOGE[5], GRT[2], MATIC[2.07676648], SHIB[4], TRX[.58514886], UNI[1.04188922], USD[0.00], USDT[3.12613811]  | Yes            |                      |
| 09289011      |   | NFT (350996804901148710/Coachella x FTX Weekend 2 #11501)[1]   |                |                      |
| 09289015      |   | NFT (424437723384255117/Coachella x FTX Weekend 2 #11488)[1]   |                |                      |
| 09289018      |   | NFT (470005585898182618/Coachella x FTX Weekend 2 #11492)[1]   |                |                      |
| 09289019      |   | NFT (448869240605753687/Coachella x FTX Weekend 2 #11494)[1]   |                |                      |
| 09289020      |   | NFT (377734928882569653/Coachella x FTX Weekend 2 #11487)[1]   |                |                      |
| 09289021      |   | NFT (575028919680364712/FTX - Off The Grid Miami #2429)[1]   |                |                      |
| 09289022      |   | NFT (552069488922906608/Coachella x FTX Weekend 2 #11491)[1]   |                |                      |
| 09289023      |   | NFT (491669337927357370/Coachella x FTX Weekend 2 #31211)[1]   |                |                      |
| 09289024      |   | NFT (543307197401097121/Coachella x FTX Weekend 2 #11512)[1]   |                |                      |
| 09289026      |   | NFT (523792561084661498/Coachella x FTX Weekend 2 #11489)[1]   |                |                      |
| 09289027      |   | NFT (543966742384174560/Coachella x FTX Weekend 2 #13644)[1]   |                |                      |
| 09289032      |   | NFT (427716936267251336/Coachella x FTX Weekend 2 #11507)[1]   |                |                      |
| 09289035      |   | NFT (453229434371299440/Coachella x FTX Weekend 2 #11497)[1]   |                |                      |
| 09289036      |   | NFT (417381826777168548/Coachella x FTX Weekend 2 #11572)[1]   |                |                      |
| 09289038      |   | NFT (490559345392640350/Imola Ticket Stub #1341)[1], NFT (545226753838459524/Founding Frens Investor #161)[1], NFT (548590751331922046/Founding Frens Investor #56)[1], USD[0.00]                                      | Yes            |                      |
| 09289039      |   | NFT (30358686215262709/Coachella x FTX Weekend 2 #11505)[1], NFT (555698172735549339/Oasis Ocotillo Ferris Wheel #459 (Redeemed)))[1]  |                |                      |
| 09289040      |   | NFT (450533825527958184/Coachella x FTX Weekend 2 #11513)[1]   |                |                      |
| 09289041      |   | NFT (297720017240361799/Coachella x FTX Weekend 2 #11502)[1]   |                |                      |
| 09289042      |   | NFT (435875179317434463/Coachella x FTX Weekend 2 #11504)[1]   |                |                      |
| 09289043      |   | NFT (552473227657493199/Coachella x FTX Weekend 2 #11499)[1]   |                |                      |
| 09289044      |   | BRZ[2], DOGE[1], ETH[0.00000001], GRT[1], SHIB[1], TRX[4], USD[0.00]   |                |                      |
| 09289046      |   | NFT (292003520165694671/Coachella x FTX Weekend 2 #11506)[1]   |                |                      |
| 09289048      |   | BRZ[2], BTC[.07622683], DOGE[1], ETH[.35919921], ETHW[.35919921], NFT (442195308002634487/Coachella x FTX Weekend 2 #11537)[1], SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09289051      |   | NFT (409231935321921079/FTX - Off The Grid Miami #2434)[1], NFT (417521581672118837/Series 1: Capitals #1197)[1], NFT (535878649217194760/Series 1: Wizards #1117)[1]  |                |                      |
| 09289052      |   | BRZ[1], ETHW[.03409989], SHIB[2], TRX[1], USD[98.69]   | Yes            |                      |
| 09289053      |   | NFT (527622144792984664/Coachella x FTX Weekend 2 #11509)[1]   |                |                      |
| 09289055      |   | NFT (315569730253373179/Coachella x FTX Weekend 2 #11503)[1]   |                |                      |
| 09289057      |   | BTC[.00002336], USD[0.00]  | Yes            |                      |
| 09289061      |   | NFT (531327306708175685/Coachella x FTX Weekend 2 #11510)[1]   |                |                      |
| 09289062      |   | NFT (552993051499998200/Coachella x FTX Weekend 2 #14789)[1]   |                |                      |
| 09289064      |   | DOGE[1], ETH[.10586149], ETHW[.10586149], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09289065      |   | ETH[.0174451], ETHW[.01722622], SHIB[8], SOL[.51393437], USD[0.00], USDT[0.00038827]   | Yes            |                      |
| 09289066      |   | NFT (469483467473867049/Coachella x FTX Weekend 2 #17588)[1]   |                |                      |
| 09289067      |   | NFT (451938052592047454/Coachella x FTX Weekend 2 #11508)[1]   |                |                      |
| 09289070      |   | NFT (558495459763530956/Coachella x FTX Weekend 2 #11515)[1]   |                |                      |
| 09289071      |   | NFT (365333514116785875/FTX - Off The Grid Miami #2438)[1]   |                |                      |
| 09289075      |   | NFT (460108307932351249/Coachella x FTX Weekend 2 #17338)[1], NFT (539103445943293754/8Brising Sky Challenge - Coin #359)[1]   |                |                      |
| 09289079      |   | NFT (397494536506379804/BlobForm #359)[1], NFT (569502251499234368/Coachella x FTX Weekend 2 #11516)[1]  |                |                      |
| 09289084      |   | NFT (477646022561989075/Coachella x FTX Weekend 2 #11514)[1]   |                |                      |
| 09289085      |   | DOGE[112.90622755], NFT (338561513438931708/Coachella x FTX Weekend 2 #14662)[1], NFT (561061670522607516/Coachella x FTX Weekend 1 #24971)[1], NFT (570664927642576077/Coachella x FTX Weekend 1 #3364)[1], USD[4.86] | Yes            |                      |
| 09289086      |   | NFT (346032530786344770/Oasis Ocotillo Ferris Wheel #346)[1], NFT (408830758547300431/Coachella x FTX Weekend 2 #11530)[1]   |                |                      |
| 09289088      |   | SHIB[2], USD[98.66], USDT[0.00050286]  |                |                      |
| 09289090      |   | NFT (381648465860232528/Series 1: Wizards #967)[1], NFT (481195340802832824/Series 1: Capitals #1050)[1]   |                |                      |
| 09289091      |   | NFT (534912730419126310/Coachella x FTX Weekend 2 #11521)[1]   |                |                      |
| 09289092      |   | NFT (446190718193609425/Coachella x FTX Weekend 2 #11780)[1]   |                |                      |
| 09289093      |   | NFT (532688984888720250/Coachella x FTX Weekend 2 #11517)[1]   |                |                      |
| 09289095      |   | NFT (290742491118354889/Coachella x FTX Weekend 2 #11752)[1]   |                |                      |
| 09289096      |   | NFT (308293043497571964/Coachella x FTX Weekend 2 #11519)[1]   |                |                      |
| 09289097      |   | NFT (439157902332448432/Coachella x FTX Weekend 2 #11524)[1]   |                |                      |
| 09289098      |   | NFT (359148215473167525/Coachella x FTX Weekend 2 #11523)[1]   |                |                      |
| 09289101      |   | NFT (422110778703993456/Oasis Ocotillo Ferris Wheel #155)[1], NFT (430077953951810167/Coachella x FTX Weekend 2 #11518)[1]   |                |                      |
| 09289103      |   | NFT (501665355707557705/Coachella x FTX Weekend 2 #11702)[1]   |                |                      |
| 09289105      |   | NFT (380873331453729644/Coachella x FTX Weekend 2 #11665)[1]   |                |                      |
| 09289107      |   | NFT (326159513701114067/Series 1: Capitals #1052)[1], NFT (336146161874096969/Series 1: Wizards #969)[1]   |                |                      |
| 09289108      |   | NFT (423799543651511044/Coachella x FTX Weekend 2 #17343)[1]   |                |                      |
| 09289110      |   | NFT (409386962230793850/Coachella x FTX Weekend 2 #11527)[1]   |                |                      |
| 09289112      |   | NFT (394630447955161775/Coachella x FTX Weekend 2 #11526)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09289113      |   | NFT (297878320564648126/Coachella x FTX Weekend 2 #17337)[1]   |                |                      |
| 09289114      |   | NFT (361065778007415074/Coachella x FTX Weekend 2 #11528)[1]   |                |                      |
| 09289115      |   | USD[10.00]   |                |                      |
| 09289117      |   | NFT (357042490302999494/Coachella x FTX Weekend 2 #11525)[1]   |                |                      |
| 09289119      |   | BTC[.0005904], ETH[.00203976], ETHW[.0020124], PAXG[.00221666], SHIB[1], SOL[.0633444], TRX[1], USD[0.00], USDT[7.73192878]  | Yes            |                      |
| 09289120      |   | NFT (561613812928397929/Coachella x FTX Weekend 2 #11529)[1]   |                |                      |
| 09289122      |   | USD[0.00]  |                |                      |
| 09289124      |   | NFT (517903553397834931/Coachella x FTX Weekend 2 #11535)[1]   |                |                      |
| 09289127      |   | NFT (322538541521186200/Series 1: Wizards #1106)[1], NFT (412229033198842772/Series 1: Capitals #1186)[1], NFT (494869547623964822/FTX - Off The Grid Miami #2431)[1]  |                |                      |
| 09289131      |   | NFT (317114655104636930/Coachella x FTX Weekend 2 #11546)[1]   |                |                      |
| 09289134      |   | NFT (520255956674449132/Coachella x FTX Weekend 2 #29546)[1]   |                |                      |
| 09289135      |   | NFT (546122107279426057/Coachella x FTX Weekend 2 #11696)[1]   |                |                      |
| 09289140      |   | NFT (559557793526186541/Coachella x FTX Weekend 2 #11533)[1]   |                |                      |
| 09289144      |   | NFT (490543789600541008/Coachella x FTX Weekend 2 #11557)[1]   |                |                      |
| 09289145      |   | NFT (351250661210158397/Coachella x FTX Weekend 2 #11538)[1]   |                |                      |
| 09289146      |   | NFT (363301975050955081/Coachella x FTX Weekend 2 #11540)[1]   |                |                      |
| 09289147      |   | NFT (365071036661993703/Coachella x FTX Weekend 2 #11536)[1]   |                |                      |
| 09289149      |   | MATIC[8.99], USD[12.60]  |                |                      |
| 09289152      |   | NFT (514925768163093589/Coachella x FTX Weekend 2 #11534)[1]   |                |                      |
| 09289153      |   | NFT (401120692206403279/Coachella x FTX Weekend 2 #11545)[1]   |                |                      |
| 09289157      |   | NFT (308013165867946762/Series 1: Capitals #1056)[1], NFT (330015046668418791/Series 1: Wizards #973)[1]   |                |                      |
| 09289158      |   | NFT (409263010636200400/Coachella x FTX Weekend 2 #11548)[1]   |                |                      |
| 09289159      |   | NFT (564810735255722560/Coachella x FTX Weekend 2 #11567)[1]   |                |                      |
| 09289161      |   | NFT (522334212305274307/Coachella x FTX Weekend 2 #11539)[1]   |                |                      |
| 09289163      |   | NFT (504168645493302033/Coachella x FTX Weekend 2 #11704)[1]   |                |                      |
| 09289164      |   | NFT (296248392676191566/Series 1: Capitals #1057)[1], NFT (468114797823513295/Series 1: Wizards #974)[1]   |                |                      |
| 09289165      |   | NFT (544794250026059552/Coachella x FTX Weekend 2 #11547)[1]   |                |                      |
| 09289169      |   | NFT (566927910779074107/Coachella x FTX Weekend 2 #27059)[1]   |                |                      |
| 09289170      |   | NFT (352050534305408502/Coachella x FTX Weekend 2 #11559)[1]   |                |                      |
| 09289171      |   | NFT (550695462381106993/Coachella x FTX Weekend 2 #14577)[1]   |                |                      |
| 09289174      |   | NFT (366292861899913086/Coachella x FTX Weekend 2 #11554)[1]   |                |                      |
| 09289176      |   | NFT (391558526878721278/Coachella x FTX Weekend 2 #11558)[1]   |                |                      |
| 09289178      |   | NFT (559882366724928325/Coachella x FTX Weekend 2 #11549)[1]   |                |                      |
| 09289179      |   | NFT (463685319434285651/Coachella x FTX Weekend 2 #11550)[1]   |                |                      |
| 09289181      |   | NFT (490206814702280066/Coachella x FTX Weekend 2 #11553)[1]   |                |                      |
| 09289182      |   | ETH[0.00003244], ETHW[0], USD[0.00]  | Yes            |                      |
| 09289183      |   | NFT (502434412202701285/Coachella x FTX Weekend 2 #11551)[1]   |                |                      |
| 09289184      |   | NFT (396493475788482006/Series 1: Capitals #1182)[1], NFT (4272715523069947744/Series 1: Wizards #1102)[1], NFT (480829266278734093/FTX - Off The Grid Miami #2435)[1] | Yes            |                      |
| 09289186      |   | NFT (325800116770669930/Coachella x FTX Weekend 2 #11555)[1]   |                |                      |
| 09289188      |   | NFT (395431955544375211/Coachella x FTX Weekend 2 #11556)[1]   |                |                      |
| 09289189      |   | NFT (404272238477872181/Coachella x FTX Weekend 2 #11560)[1]   |                |                      |
| 09289194      |   | NFT (294315869957493898/Oasis Ocotillo Ferris Wheel #542)[1], NFT (395444937369124460/Coachella x FTX Weekend 2 #11562)[1]   |                |                      |
| 09289195      |   | NFT (467029967333821819/Coachella x FTX Weekend 2 #11571)[1]   |                |                      |
| 09289197      |   | NFT (365914494113876313/Coachella x FTX Weekend 2 #11573)[1]   |                |                      |
| 09289199      |   | ETH[.05178298], ETHW[.05114002], USD[0.00]   | Yes            |                      |
| 09289200      |   | NFT (318444570736301570/Coachella x FTX Weekend 2 #11564)[1]   |                |                      |
| 09289203      |   | NFT (318671521728487532/Coachella x FTX Weekend 2 #11565)[1]   |                |                      |
| 09289204      |   | NFT (575072389882530762/Coachella x FTX Weekend 2 #11566)[1]   |                |                      |
| 09289206      |   | NFT (445981014637366599/Coachella x FTX Weekend 2 #11563)[1]   |                |                      |
| 09289210      |   | NFT (420162681599937953/Coachella x FTX Weekend 2 #11569)[1]   |                |                      |
| 09289211      |   | NFT (306084789863428312/Coachella x FTX Weekend 2 #11574)[1]   |                |                      |
| 09289215      |   | NFT (475776912673019658/Coachella x FTX Weekend 2 #11568)[1]   |                |                      |
| 09289216      |   | NFT (371149370537704210/Coachella x FTX Weekend 2 #11578)[1]   |                |                      |
| 09289217      |   | NFT (522585624442518857/Coachella x FTX Weekend 2 #18439)[1]   |                |                      |
| 09289223      |   | NFT (325930983737230713/Coachella x FTX Weekend 2 #18607)[1], SHIB[5353.63604852], USD[19.14]  |                |                      |
| 09289224      |   | NFT (289625599827903207/Coachella x FTX Weekend 2 #11586)[1]   |                |                      |
| 09289225      |   | NFT (334940679112480731/Coachella x FTX Weekend 2 #11584)[1]   |                |                      |
| 09289226      |   | NFT (515995600543523869/Coachella x FTX Weekend 2 #11582)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09289229      |   | NFT (323450647559365493/Coachella x FTX Weekend 2 #11579)[1]   |                |                      |
| 09289230      |   | BTC[0.00002559], DOGE[7.03276269], USD[0.01]   |                |                      |
| 09289231      |   | NFT (464914692361591120/Coachella x FTX Weekend 2 #21073)[1]   |                |                      |
| 09289233      |   | NFT (464327411814965367/Coachella x FTX Weekend 2 #11591)[1]   |                |                      |
| 09289234      |   | NFT (542495428584035843/Coachella x FTX Weekend 2 #15814)[1]   |                |                      |
| 09289235      |   | NFT (568561106075876642/Coachella x FTX Weekend 2 #11587)[1]   |                |                      |
| 09289236      |   | NFT (544549982205898335/Coachella x FTX Weekend 2 #11588)[1]   |                |                      |
| 09289239      |   | USD[100.00]  |                |                      |
| 09289240      |   | NFT (538466007087214735/Coachella x FTX Weekend 2 #11585)[1]   |                |                      |
| 09289241      |   | NFT (372998301470700671/Coachella x FTX Weekend 2 #11580)[1]   |                |                      |
| 09289243      |   | SHIB[1], TRX[1], USD[0.06]   |                |                      |
| 09289246      |   | NFT (547362525197606220/Coachella x FTX Weekend 2 #11597)[1]   |                |                      |
| 09289248      |   | SHIB[1], TRX[1], USD[0]  | Yes            |                      |
| 09289250      |   | USD[0.31], USD[0.00000001]   | Yes            |                      |
| 09289253      |   | NFT (402702913892872334/Coachella x FTX Weekend 2 #11622)[1]   |                |                      |
| 09289254      |   | NFT (310154091333802342/Coachella x FTX Weekend 2 #11589)[1]   |                |                      |
| 09289255      |   | BTC[.02151784], DOGE[1], USD[2068.87]  | Yes            |                      |
| 09289256      |   | NFT (524113491729276050/Coachella x FTX Weekend 2 #11592)[1]   |                |                      |
| 09289263      |   | NFT (435296490532917942/Coachella x FTX Weekend 2 #11602)[1]   |                |                      |
| 09289265      |   | NFT (402741941703566866/Coachella x FTX Weekend 2 #11590)[1]   |                |                      |
| 09289266      |   | NFT (360209103090190723/Coachella x FTX Weekend 2 #11593)[1]   |                |                      |
| 09289267      |   | NFT (398408617078054939/Coachella x FTX Weekend 2 #11596)[1]   |                |                      |
| 09289270      |   | NFT (369302644262531528/Coachella x FTX Weekend 2 #11605)[1], NFT (388875175620079020/BlobForm #66)[1]   |                |                      |
| 09289271      |   | NFT (405504361869258844/Coachella x FTX Weekend 2 #11621)[1]   |                |                      |
| 09289272      |   | NFT (362610560933015127/Series 1: Capitals #1192)[1], NFT (364694641497293114/FTX - Off The Grid Miami #2436)[1], NFT (464121869577893637/Series 1: Wizards #1112)[1]  | Yes            |                      |
| 09289274      |   | NFT (397646377991389565/Coachella x FTX Weekend 2 #11595)[1]   |                |                      |
| 09289277      |   | NFT (465848465956001296/Coachella x FTX Weekend 2 #28523)[1]   |                |                      |
| 09289278      |   | NFT (301101699669392274/Coachella x FTX Weekend 2 #11604)[1]   |                |                      |
| 09289279      |   | NFT (337083358566397402/Coachella x FTX Weekend 2 #15189)[1]   |                |                      |
| 09289281      |   | NFT (409447612779432449/Coachella x FTX Weekend 2 #11603)[1]   |                |                      |
| 09289283      |   | BTC[.0013106], SHIB[2], USD[0.02]  | Yes            |                      |
| 09289286      |   | NFT (538899493772579725/Coachella x FTX Weekend 2 #11606)[1]   |                |                      |
| 09289287      |   | NFT (497310616121936056/Coachella x FTX Weekend 2 #11598)[1]   |                |                      |
| 09289288      |   | NFT (304365101403775018/Series 1: Wizards #984)[1], NFT (571573510717381118/Series 1: Capitals #1067)[1]   |                |                      |
| 09289290      |   | NFT (441349267309951611/Coachella x FTX Weekend 2 #11600)[1]   |                |                      |
| 09289291      |   | NFT (417737838354509724/Oasis Ocotillo Ferris Wheel #154)[1], NFT (441650537129160976/Coachella x FTX Weekend 2 #11620)[1]   |                |                      |
| 09289292      |   | NFT (327415117873136182/Coachella x FTX Weekend 2 #12174)[1]   |                |                      |
| 09289296      |   | NFT (504516273434189221/Coachella x FTX Weekend 2 #11611)[1]   |                |                      |
| 09289298      |   | NFT (523885198443839136/Coachella x FTX Weekend 2 #16992)[1]   |                |                      |
| 09289299      |   | TRX[1], USD[0.00]  |                |                      |
| 09289301      |   | NFT (291907220398138124/Coachella x FTX Weekend 2 #11618)[1]   |                |                      |
| 09289302      |   | NFT (540692255244177409/Coachella x FTX Weekend 2 #12424)[1]   |                |                      |
| 09289303      |   | NFT (290334002165657736/Coachella x FTX Weekend 2 #11614)[1], NFT (398938401004247524/88rising Sky Challenge - Coin #528)[1]   |                |                      |
| 09289304      |   | NFT (324589452607233037/Series 1: Wizards #1225)[1], NFT (377425281092909063/88rising Sky Challenge - Coin #830)[1], NFT (384474384164631572/Coachella x FTX Weekend 2 #11676)[1], NFT (385639898620672172/Barcelona Ticket Stub #565)[1], NFT (397214101119940737/BlobForm #347)[1], NFT (406759731816408414/88rising Sky Challenge - Fire #237)[1], NFT (420706563724217961/FTX - Off The Grid Miami #3706)[1], NFT (460781815755953145/Series 1: Capitals #1305)[1], NFT (553212639006687430/88rising Sky Challenge - Cloud #339)[1], NFT (564845601461495535/Saudi Arabia Ticket Stub #793)[1] | Yes            |                      |
| 09289305      |   | BCH[.00316041], BTC[.00044811], SHIB[130972.61801445], USD[0.00]   | Yes            |                      |
| 09289306      |   | NFT (507273040163132829/Coachella x FTX Weekend 2 #11615)[1]   |                |                      |
| 09289307      |   | NFT (448239050175317269/Coachella x FTX Weekend 2 #23237)[1]   |                |                      |
| 09289308      |   | NFT (494002655932668355/Coachella x FTX Weekend 2 #11613)[1]   |                |                      |
| 09289311      |   | NFT (506332296050195624/Coachella x FTX Weekend 2 #11610)[1]   |                |                      |
| 09289312      |   | NFT (535646059036038363/Coachella x FTX Weekend 2 #11623)[1]   |                |                      |
| 09289314      |   | NFT (385555794389423358/Coachella x FTX Weekend 1 #30762)[1]   |                |                      |
| 09289317      |   | NFT (454875097731120097/Coachella x FTX Weekend 2 #11612)[1]   |                |                      |
| 09289319      |   | NFT (484015296531129260/Coachella x FTX Weekend 2 #11624)[1]   |                |                      |
| 09289321      |   | NFT (322085615320621647/Coachella x FTX Weekend 2 #11630)[1]   |                |                      |
| 09289323      |   | NFT (467935014205002221/Coachella x FTX Weekend 2 #11627)[1]   |                |                      |
| 09289324      |   | USD[10.00]   |                |                      |
| 09289325      |   | NFT (314375170704915587/Coachella x FTX Weekend 2 #11631)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09289328      |   | ETH[.00661007], ETHW[.00652799], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09289332      |   | NFT (301700800968602035/Coachella x FTX Weekend 2 #11629)[1]   |                |  |                      |
| 09289333      |   | NFT (561865109725340462/Coachella x FTX Weekend 2 #11628)[1]   |                |  |                      |
| 09289334      |   | NFT (328432568392088204/Coachella x FTX Weekend 2 #11626)[1]   |                |  |                      |
| 09289335      |   | NFT (505690384346044316/Coachella x FTX Weekend 2 #11625)[1]   |                |  |                      |
| 09289338      |   | NFT (376917012121983520/Coachella x FTX Weekend 2 #11633)[1]   |                |  |                      |
| 09289339      |   | NFT (538505627433483446/Coachella x FTX Weekend 2 #11639)[1]   |                |  |                      |
| 09289340      |   | NFT (358830999450526856/BlobForm #68)[1], NFT (501088595973974843/Coachella x FTX Weekend 2 #11636)[1]                     |                |  |                      |
| 09289341      |   | NFT (563468285357954623/Coachella x FTX Weekend 2 #16429)[1], USD[10.00]   |                |  |                      |
| 09289342      |   | NFT (508333862909570264/Coachella x FTX Weekend 2 #11632)[1]   |                |  |                      |
| 09289344      |   | NFT (349909958366349815/Coachella x FTX Weekend 2 #28605)[1]   |                |  |                      |
| 09289346      |   | NFT (420562470006226534/Coachella x FTX Weekend 2 #11640)[1]   |                |  |                      |
| 09289348      |   | NFT (492243713339772059/Coachella x FTX Weekend 2 #11634)[1]   |                |  |                      |
| 09289352      |   | NFT (419849321517000684/Coachella x FTX Weekend 2 #11643)[1]   |                |  |                      |
| 09289353      |   | NFT (520853728506168486/Coachella x FTX Weekend 2 #11637)[1]   |                |  |                      |
| 09289354      |   | DOGE[1], SOL[2.29027589], USD[0.00]  |                |  |                      |
| 09289356      |   | NFT (398564893432742739/Coachella x FTX Weekend 2 #11638)[1]   |                |  |                      |
| 09289362      |   | NFT (374150041321860871/Coachella x FTX Weekend 2 #11642)[1]   |                |  |                      |
| 09289365      |   | NFT (345876327961135298/Coachella x FTX Weekend 2 #11650)[1]   |                |  |                      |
| 09289368      |   | NFT (528613593980175516/Coachella x FTX Weekend 2 #11644)[1]   |                |  |                      |
| 09289369      |   | NFT (520873042985261098/Coachella x FTX Weekend 2 #11649)[1]   |                |  |                      |
| 09289374      |   | DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[0]  | Yes            |  |                      |
| 09289375      |   | NFT (413650448455350517/Coachella x FTX Weekend 2 #11658)[1]   |                |  |                      |
| 09289378      |   | DOGE[1], USD[0.00]   |                |  |                      |
| 09289379      |   | NFT (307779234841592387/Coachella x FTX Weekend 2 #11647)[1]   |                |  |                      |
| 09289380      |   | NFT (551399467715001503/Coachella x FTX Weekend 2 #11645)[1]   |                |  |                      |
| 09289381      | Contingent, Disputed                                  | NFT (443466132026994342/Series 1: Wizards #993)[1]   |                |  |                      |
| 09289382      |   | NFT (430530424130288683/Coachella x FTX Weekend 2 #11651)[1]   |                |  |                      |
| 09289386      |   | NFT (563699220637909620/Coachella x FTX Weekend 2 #11657)[1]   |                |  |                      |
| 09289387      |   | NFT (289767607416507994/Coachella x FTX Weekend 2 #11648)[1]   |                |  |                      |
| 09289388      |   | NFT (550034695212661035/Coachella x FTX Weekend 2 #11715)[1]   |                |  |                      |
| 09289392      |   | NFT (483471665384959162/FTX - Off The Grid Miami #2437)[1]   |                |  |                      |
| 09289394      |   | BRZ[1], BTC[.00000001], GBP[0.00], GRT[1], TRX[4], USD[0.00]   | Yes            |  |                      |
| 09289398      |   | NFT (342728200653865445/Coachella x FTX Weekend 2 #11653)[1]   |                |  |                      |
| 09289399      |   | NFT (391518435802175937/Coachella x FTX Weekend 2 #11653)[1]   |                |  |                      |
| 09289401      |   | NFT (477928049953745997/Coachella x FTX Weekend 2 #11659)[1]   |                |  |                      |
| 09289402      |   | NFT (510765644376240346/Coachella x FTX Weekend 2 #11661)[1]   |                |  |                      |
| 09289403      | Contingent, Disputed                                  | NFT (290213638091724630/Series 1: Wizards #995)[1]   |                |  |                      |
| 09289405      |   | NFT (460399544075478515/Coachella x FTX Weekend 2 #28777)[1]   |                |  |                      |
| 09289407      |   | BAT[2], BRZ[1], DOGE[2], GRT[1], SHIB[2], TRX[3.00001587], USD[0.00], USD[.37968002]                                       | Yes            |  |                      |
| 09289408      |   | NFT (365146216452915167/Coachella x FTX Weekend 2 #11663)[1]   |                |  |                      |
| 09289410      |   | NFT (347221411460532364/Coachella x FTX Weekend 2 #22104)[1]   |                |  |                      |
| 09289412      |   | NFT (434439345269956283/Coachella x FTX Weekend 2 #16698)[1]   |                |  |                      |
| 09289413      |   | NFT (413753593006837620/Coachella x FTX Weekend 2 #11660)[1]   |                |  |                      |
| 09289415      |   | NFT (358315513119831066/Coachella x FTX Weekend 2 #14803)[1]   |                |  |                      |
| 09289417      |   | NFT (561597244471973799/Coachella x FTX Weekend 2 #13911)[1]   |                |  |                      |
| 09289418      |   | NFT (468027341720807602/Coachella x FTX Weekend 2 #15797)[1]   |                |  |                      |
| 09289420      |   | NFT (316611296211747147/Coachella x FTX Weekend 2 #11673)[1]   |                |  |                      |
| 09289421      |   | NFT (512844126731630004/Coachella x FTX Weekend 2 #11671)[1]   |                |  |                      |
| 09289422      |   | NFT (498523903742216640/Coachella x FTX Weekend 2 #11662)[1]   |                |  |                      |
| 09289425      |   | NFT (311061423859878161/Coachella x FTX Weekend 2 #18613)[1]   |                |  |                      |
| 09289426      |   | BTC[.00183386], SHIB[2], USD[0.00]   |                |  |                      |
| 09289427      |   | NFT (335797837946605573/Coachella x FTX Weekend 2 #11670)[1]   |                |  |                      |
| 09289429      |   | NFT (492590153647068301/Coachella x FTX Weekend 2 #30498)[1]   |                |  |                      |
| 09289432      |   | NFT (323712100354168436/Coachella x FTX Weekend 2 #11668)[1]   |                |  |                      |
| 09289433      |   | NFT (565248467439340333/Coachella x FTX Weekend 2 #11675)[1]   |                |  |                      |
| 09289436      |   | NFT (483627857312360563/Coachella x FTX Weekend 2 #11674)[1]   |                |  |                      |
| 09289440      |   | NFT (456161232383321408/Oasis Ocotillo Ferris Wheel #104)[1], NFT (540258594694275878/Coachella x FTX Weekend 2 #11669)[1] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09289441      |   | USD[5.24]  |                |                      |
| 09289444      |   | NFT (549990658991488928/Coachella x FTX Weekend 2 #15600)[1]   |                |                      |
| 09289445      |   | NFT (469717195261553988/Coachella x FTX Weekend 2 #11677)[1]   |                |                      |
| 09289446      |   | AUD[2.68], BAT[6.23296445], BTC[,00011796], TRX[69.22203979], USD[1.00], USDT[1.98980899]                                  |                |                      |
| 09289447      |   | USD[0.19]  | Yes            |                      |
| 09289448      |   | NFT (328067811548278363/Coachella x FTX Weekend 2 #11679)[1]   |                |                      |
| 09289452      |   | NFT (379314049594887268/Coachella x FTX Weekend 2 #12383)[1]   |                |                      |
| 09289454      |   | NFT (524178936965571222/Coachella x FTX Weekend 2 #11682)[1]   |                |                      |
| 09289455      |   | NFT (469162372570996966/Coachella x FTX Weekend 2 #23743)[1]   |                |                      |
| 09289456      |   | NFT (522324130418629101/Coachella x FTX Weekend 2 #11680)[1]   |                |                      |
| 09289459      |   | NFT (415965048803363908/Coachella x FTX Weekend 1 #30764)[1]   |                |                      |
| 09289462      |   | NFT (555003181328175003/Coachella x FTX Weekend 2 #11688)[1]   |                |                      |
| 09289465      |   | NFT (409823661083822836/Coachella x FTX Weekend 2 #11684)[1]   |                |                      |
| 09289472      |   | NFT (425409437058505835/Coachella x FTX Weekend 2 #11687)[1]   |                |                      |
| 09289473      |   | NFT (454275229626595626/Coachella x FTX Weekend 2 #11700)[1]   |                |                      |
| 09289475      |   | NFT (555438387586146746/Coachella x FTX Weekend 2 #16740)[1]   |                |                      |
| 09289478      |   | NFT (336012379980284175/Coachella x FTX Weekend 2 #19540)[1]   |                |                      |
| 09289479      |   | NFT (447229526030731477/Coachella x FTX Weekend 2 #11692)[1]   |                |                      |
| 09289481      |   | NFT (299601265322667476/Coachella x FTX Weekend 2 #12247)[1]   |                |                      |
| 09289482      |   | NFT (373178726369774319/Coachella x FTX Weekend 2 #11698)[1]   |                |                      |
| 09289483      |   | NFT (540328064997597582/Coachella x FTX Weekend 2 #11697)[1]   |                |                      |
| 09289484      |   | NFT (415949717022596882/Coachella x FTX Weekend 2 #11690)[1]   |                |                      |
| 09289485      |   | NFT (512726389408271501/Coachella x FTX Weekend 2 #11694)[1]   |                |                      |
| 09289488      |   | NFT (395834098434806668/Coachella x FTX Weekend 2 #11722)[1]   |                |                      |
| 09289490      |   | NFT (547607818053138580/Coachella x FTX Weekend 2 #29989)[1]   |                |                      |
| 09289493      |   | NFT (326930968330120204/Coachella x FTX Weekend 2 #11701)[1]   |                |                      |
| 09289495      |   | NFT (490923984367521790/Coachella x FTX Weekend 2 #11708)[1]   |                |                      |
| 09289496      |   | NFT (443578122292702306/Coachella x FTX Weekend 2 #11709)[1]   |                |                      |
| 09289497      |   | NFT (314646096270411849/Coachella x FTX Weekend 2 #11707)[1]   |                |                      |
| 09289498      |   | NFT (562255509478058283/Coachella x FTX Weekend 2 #11699)[1]   |                |                      |
| 09289499      |   | USD[0.00]  |                |                      |
| 09289500      |   | NFT (306390218379424649/Coachella x FTX Weekend 2 #11703)[1]   |                |                      |
| 09289502      |   | USD[0.10]  |                |                      |
| 09289503      |   | DOGE[1], USD[0.00]   |                |                      |
| 09289505      |   | USD[0.00]  |                |                      |
| 09289506      |   | NFT (518191400961831954/Coachella x FTX Weekend 2 #11727)[1]   |                |                      |
| 09289508      |   | NFT (493025990826410756/Coachella x FTX Weekend 2 #11717)[1]   | Yes            |                      |
| 09289510      |   | NFT (299211629529711081/Coachella x FTX Weekend 2 #11705)[1]   |                |                      |
| 09289514      |   | NFT (522101518794303719/Coachella x FTX Weekend 2 #11711)[1]   |                |                      |
| 09289515      |   | NFT (449309111113117623/FTX - Off The Grid Miami #6091)[1]   |                |                      |
| 09289517      |   | NFT (377142558471214588/Coachella x FTX Weekend 2 #11720)[1]   |                |                      |
| 09289518      |   | USD[0.00]  |                |                      |
| 09289520      |   | NFT (378935968518750248/Oasis Ocotillo Ferris Wheel #320)[1], NFT (536950789976567421/Coachella x FTX Weekend 2 #13906)[1] |                |                      |
| 09289522      |   | NFT (470025219362201428/Coachella x FTX Weekend 2 #11710)[1]   |                |                      |
| 09289523      |   | NFT (508880020754751469/Coachella x FTX Weekend 2 #11716)[1]   |                |                      |
| 09289525      |   | NFT (432246290274021651/Coachella x FTX Weekend 2 #13799)[1]   |                |                      |
| 09289527      |   | NFT (436219195301244316/Coachella x FTX Weekend 2 #11718)[1]   |                |                      |
| 09289528      |   | NFT (552630678635388085/Coachella x FTX Weekend 2 #11712)[1]   |                |                      |
| 09289529      |   | NFT (477263307814880332/Coachella x FTX Weekend 2 #11723)[1]   |                |                      |
| 09289531      |   | NFT (551800352065355772/Coachella x FTX Weekend 2 #11714)[1], NFT (552038590134949579/Oasis Ocotillo Ferris Wheel #213)[1] |                |                      |
| 09289534      |   | LINK[2], SUSHI[8.50971078], USD[0.58]  |                |                      |
| 09289536      |   | NFT (516064972820566676/FTX EU - we are here! #259838)[1], USD[7.07]   | Yes            |                      |
| 09289539      |   | NFT (505842716265517362/Coachella x FTX Weekend 2 #11746)[1]   |                |                      |
| 09289541      |   | NFT (332381384152390523/Coachella x FTX Weekend 2 #11733)[1]   |                |                      |
| 09289543      |   | NFT (365868829852717629/Coachella x FTX Weekend 2 #11719)[1]   |                |                      |
| 09289544      |   | NFT (561391265970723869/Coachella x FTX Weekend 2 #11725)[1]   |                |                      |
| 09289545      |   | NFT (346624016170217588/Coachella x FTX Weekend 2 #11730)[1]   |                |                      |
| 09289546      |   | NFT (412873746036378012/Coachella x FTX Weekend 2 #11726)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09289547      |   | NFT (387108023276758560/Coachella x FTX Weekend 2 #28593)[1]  |                |                      |
| 09289549      |   | NFT (468512571149987241/Coachella x FTX Weekend 2 #11742)[1]  |                |                      |
| 09289550      |   | NFT (527638813447010988/Coachella x FTX Weekend 2 #11721)[1]  |                |                      |
| 09289551      |   | BTC[.00041185]  |                |                      |
| 09289554      |   | NFT (464323091980445378/Coachella x FTX Weekend 2 #11732)[1]  |                |                      |
| 09289555      |   | NFT (572097209772766457/Coachella x FTX Weekend 2 #11728)[1]  |                |                      |
| 09289556      |   | NFT (424115354815002552/Coachella x FTX Weekend 2 #11729)[1]  |                |                      |
| 09289557      |   | DOGE[74.70125952], SHIB[619940.54090098], SUSHI[7.34287127], TRX[1], USD[0.00]  | Yes            |                      |
| 09289558      |   | BTC[.00000041], ETH[.00000455], ETHW[.49772348], SOL[.00000943], USD[1438.00]   | Yes            |                      |
| 09289559      |   | NFT (470518842853727492/Coachella x FTX Weekend 2 #11731)[1]  |                |                      |
| 09289560      |   | NFT (535648490610339955/Coachella x FTX Weekend 2 #12963)[1]  |                |                      |
| 09289562      |   | NFT (415125961542293429/Coachella x FTX Weekend 2 #11765)[1]  |                |                      |
| 09289563      |   | NFT (445506825756649889/Coachella x FTX Weekend 2 #11822)[1]  |                |                      |
| 09289566      |   | NFT (295622931551646273/Coachella x FTX Weekend 2 #11739)[1]  |                |                      |
| 09289568      |   | NFT (510392531969756031/Coachella x FTX Weekend 2 #11736)[1]  |                |                      |
| 09289570      |   | NFT (353431896248852941/Coachella x FTX Weekend 2 #22787)[1]  |                |                      |
| 09289572      |   | NFT (336846290272484767/Coachella x FTX Weekend 2 #11747)[1], NFT (497834078987595745/Coachella x FTX Weekend 1 #30767)[1]  |                |                      |
| 09289573      |   | NFT (473651577238491027/Coachella x FTX Weekend 2 #11776)[1]  |                |                      |
| 09289574      |   | NFT (457022971963473218/Coachella x FTX Weekend 2 #11763)[1]  |                |                      |
| 09289575      |   | ETH[.00362036], ETHW[.00362036], SHIB[1], USD[0.00]   |                |                      |
| 09289576      |   | NFT (380847795245924610/Coachella x FTX Weekend 2 #12016)[1], USD[5.00]   |                |                      |
| 09289577      |   | NFT (430087588117061150/Coachella x FTX Weekend 2 #11825)[1]  |                |                      |
| 09289579      |   | NFT (418260692464867391/Coachella x FTX Weekend 2 #11764)[1], NFT (521809139884647281/Coachella x FTX Weekend 1 #30813)[1]  |                |                      |
| 09289580      |   | NFT (437458718568246001/Coachella x FTX Weekend 2 #12513)[1]  |                |                      |
| 09289581      |   | NFT (402770322102497516/Coachella x FTX Weekend 2 #11788)[1]  |                |                      |
| 09289583      |   | NFT (414033233241397790/Coachella x FTX Weekend 2 #11762)[1]  |                |                      |
| 09289584      |   | NFT (384236672859050733/Coachella x FTX Weekend 2 #11767)[1]  |                |                      |
| 09289586      |   | NFT (300902137660535540/Coachella x FTX Weekend 1 #30774)[1]  |                |                      |
| 09289590      |   | NFT (399340270670780678/Coachella x FTX Weekend 2 #11787)[1]  |                |                      |
| 09289591      |   | NFT (421022950573531489/Coachella x FTX Weekend 1 #30771)[1]  |                |                      |
| 09289595      |   | NFT (288762288532791951/Series 1: Wizards #1107)[1], NFT (324219154179591118/Series 1: Capitals #1187)[1], SHIB[1], USD[0.00]   |                |                      |
| 09289596      |   | NFT (467272170083614209/Coachella x FTX Weekend 2 #18893)[1]  |                |                      |
| 09289597      |   | NFT (442326403261623304/Coachella x FTX Weekend 1 #30768)[1]  |                |                      |
| 09289599      |   | NFT (432408713153659998/Coachella x FTX Weekend 2 #25792)[1]  |                |                      |
| 09289600      |   | NFT (382998395757544205/Coachella x FTX Weekend 2 #11779)[1]  |                |                      |
| 09289601      |   | NFT (334075241056021361/Coachella x FTX Weekend 2 #20946)[1]  |                |                      |
| 09289602      |   | NFT (505841753592944684/Coachella x FTX Weekend 2 #27670)[1]  |                |                      |
| 09289603      |   | NFT (288365673329191122/Coachella x FTX Weekend 2 #11883)[1]  |                |                      |
| 09289604      |   | NFT (372593755715166850/Coachella x FTX Weekend 2 #11791)[1]  |                |                      |
| 09289608      |   | NFT (483992641643042830/Coachella x FTX Weekend 2 #14099)[1]  |                |                      |
| 09289613      |   | NFT (475399252809973164/Coachella x FTX Weekend 2 #11748)[1]  |                |                      |
| 09289614      |   | NFT (375991580629378814/BlobForm #316)[1], NFT (379768767152552256/88rising Sky Challenge - Coin #546)[1], NFT (493821805356686071/Coachella x FTX Weekend 2 #11816)[1] |                |                      |
| 09289615      |   | NFT (542188496491462173/Coachella x FTX Weekend 2 #11758)[1]  |                |                      |
| 09289616      |   | NFT (514342950799008719/Coachella x FTX Weekend 2 #11792)[1]  |                |                      |
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| 09289625      |   | NFT (461122134721373748/Coachella x FTX Weekend 2 #11751)[1]  |                |                      |
| 09289626      |   | NFT (384271080957019422/Coachella x FTX Weekend 2 #11743)[1]  |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09289639      |   | NFT (298115048597573943/Coachella x FTX Weekend 2 #11799)[1]   |                |                      |
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| 09289643      |   | NFT (371060895521066511/Coachella x FTX Weekend 2 #11819)[1]   |                |                      |
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| 09289647      |   | NFT (555725091713000543/Coachella x FTX Weekend 2 #11769)[1]   |                |                      |
| 09289648      |   | NFT (496079577308387439/Coachella x FTX Weekend 2 #27406)[1]   |                |                      |
| 09289649      |   | NFT (500336834902326949/Coachella x FTX Weekend 2 #11756)[1]   |                |                      |
| 09289650      |   | NFT (361014158524715020/Coachella x FTX Weekend 2 #27498)[1]   |                |                      |
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| 09289656      |   | NFT (573940284361132925/Coachella x FTX Weekend 2 #11793)[1]   |                |                      |
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| 09289660      |   | NFT (518693280461790787/Coachella x FTX Weekend 2 #19054)[1]   |                |                      |
| 09289661      |   | NFT (459639533875138474/Oasis Ocotillo Ferris Wheel #307)[1], NFT (493877736194725537/Coachella x FTX Weekend 2 #11847)[1]   |                |                      |
| 09289662      |   | NFT (462084831686729391/Coachella x FTX Weekend 2 #11755)[1]   |                |                      |
| 09289664      |   | NFT (529900602640478372/Coachella x FTX Weekend 2 #14256)[1]   |                |                      |
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| 09289674      |   | NFT (366532871407490100/Coachella x FTX Weekend 2 #21952)[1]   |                |                      |
| 09289675      |   | NFT (513968801127781588/Coachella x FTX Weekend 2 #11935)[1]   |                |                      |
| 09289676      |   | NFT (427560982184396898/Coachella x FTX Weekend 2 #11786)[1], NFT (574592161853406049/88rising Sky Challenge - Coin #334)[1] |                |                      |
| 09289678      |   | NFT (468589860005769600/Coachella x FTX Weekend 2 #21898)[1]   |                |                      |
| 09289679      |   | NFT (528128634631608594/Coachella x FTX Weekend 2 #11833)[1]   |                |                      |
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| 09289699      |   | NFT (493300440074326155/Coachella x FTX Weekend 2 #11820)[1]   |                |                      |
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| 09289701      |   | NFT (457000840646843706/Coachella x FTX Weekend 2 #19906)[1]   |                |                      |
| 09289703      |   | NFT (481047758810577948/Coachella x FTX Weekend 1 #30773)[1]   |                |                      |
| 09289704      |   | NFT (502788228241154084/Coachella x FTX Weekend 2 #11760)[1]   |                |                      |
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| 09289706      |   | NFT (397827424061378634/Coachella x FTX Weekend 2 #11809)[1]   |                |                      |
| 09289708      |   | NFT (467351458686306511/Coachella x FTX Weekend 2 #29172)[1]   |                |                      |
| 09289709      |   | NFT (486564307091965487/Coachella x FTX Weekend 2 #11857)[1]   |                |                      |
| 09289710      |   | NFT (359047729285411211/Coachella x FTX Weekend 2 #26043)[1]   |                |                      |
| 09289712      |   | NFT (488784026379802975/Coachella x FTX Weekend 2 #11803)[1]   |                |                      |
| 09289714      |   | NFT (482548924360910788/Coachella x FTX Weekend 2 #11849)[1]   |                |                      |
| 09289715      |   | NFT (476986914906400914/Coachella x FTX Weekend 1 #30861)[1]   |                |                      |
| 09289717      |   | NFT (503992043072035367/Coachella x FTX Weekend 2 #11774)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09289729      |   | NFT (556286173653985990/Coachella x FTX Weekend 2 #11963)[1]  |                |                      |
| 09289730      |   | NFT (350043480230308546/Coachella x FTX Weekend 2 #11806)[1]  |                |                      |
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| 09289740      |   | NFT (437186154366089733/Coachella x FTX Weekend 2 #11835)[1]  |                |                      |
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| 09289747      |   | NFT (459864432462569281/Coachella x FTX Weekend 2 #11770)[1]  |                |                      |
| 09289748      |   | NFT (546826934543768734/Coachella x FTX Weekend 2 #25149)[1]  |                |                      |
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| 09289751      |   | NFT (401138797796625965/Coachella x FTX Weekend 2 #12194)[1]  |                |                      |
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| 09289755      |   | NFT (441381083080548679/Coachella x FTX Weekend 2 #23078)[1]  |                |                      |
| 09289757      |   | NFT (435353793012169979/BlobForm #27)[1], NFT (502899304468314305/Coachella x FTX Weekend 2 #11874)[1]  |                |                      |
| 09289758      |   | NFT (426858069804158391/Coachella x FTX Weekend 2 #11891)[1]  |                |                      |
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| 09289784      | Contingent, Disputed                                  | NFT (338210599103807251/Coachella x FTX Weekend 2 #11875)[1]  |                |                      |
| 09289786      |   | NFT (294468638778939573/Coachella x FTX Weekend 2 #27193)[1]  |                |                      |
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| 09289793      |   | NFT (288654449081732462/88rising Sky Challenge - Coin #236)[1], NFT (325423179509242233/88rising Sky Challenge - Fire #123)[1], NFT (397162417433593733/Coachella x FTX Weekend 2 #14381)[1], NFT (459751662205630061/88rising Sky Challenge - Cloud #162)[1] |                |                      |
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| 09289798      |   | NFT (483331655590506363/Coachella x FTX Weekend 2 #22844)[1]  |                |                      |
| 09289799      |   | NFT (534415813074948191/Coachella x FTX Weekend 2 #12648)[1]  |                |                      |
| 09289800      |   | NFT (29758503549663970/88rising Sky Challenge - Coin #267)[1], NFT (399658210837087642/88rising Sky Challenge - Fire #143)[1], NFT (443388940860323834/Coachella x FTX Weekend 2 #11886)[1], NFT (521360843896520765/88rising Sky Challenge - Cloud #186)[1]  |                |                      |
| 09289801      |   | NFT (318181289450448835/Coachella x FTX Weekend 2 #11805)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09289805      |   | NFT (301921577951640664/Coachella x FTX Weekend 2 #11903)[1]   |                |                      |
| 09289806      |   | NFT (552331520433564597/Coachella x FTX Weekend 2 #11860)[1]   |                |                      |
| 09289807      |   | NFT (329084612118710886/Coachella x FTX Weekend 2 #11808)[1]   |                |                      |
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| 09289809      |   | NFT (549758720405495701/Coachella x FTX Weekend 2 #11848)[1]   |                |                      |
| 09289810      |   | NFT (411083200077020446/Coachella x FTX Weekend 2 #11889)[1]   |                |                      |
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| 09289820      |   | NFT (571162391350416484/Coachella x FTX Weekend 2 #11953)[1]   |                |                      |
| 09289821      |   | NFT (567587086741194865/Coachella x FTX Weekend 2 #11898)[1]   |                |                      |
| 09289823      |   | NFT (444741824524163770/Coachella x FTX Weekend 2 #20507)[1], USD{10.00}   |                |                      |
| 09289824      |   | NFT (342945392693720795/Coachella x FTX Weekend 2 #11801)[1]   |                |                      |
| 09289825      |   | BCH[.01565506], BTC[.00012265], ETH[.00164185], ETHW[.00164185], NFT (576028910140423350/Coachella x FTX Weekend 2 #26887)[1], USD{5.00} |                |                      |
| 09289826      |   | NFT (371784706926063598/Coachella x FTX Weekend 2 #11865)[1]   |                |                      |
| 09289828      |   | NFT (495934310422813187/Coachella x FTX Weekend 2 #28769)[1]   |                |                      |
| 09289829      |   | NFT (562587041027071576/Coachella x FTX Weekend 2 #11821)[1]   |                |                      |
| 09289830      |   | NFT (412667475373743677/Coachella x FTX Weekend 2 #11826)[1]   |                |                      |
| 09289832      |   | NFT (497632586695994743/Coachella x FTX Weekend 2 #11813)[1]   |                |                      |
| 09289834      |   | NFT (540004547303032461/Coachella x FTX Weekend 2 #16930)[1]   |                |                      |
| 09289837      |   | NFT (327104310554552401/Coachella x FTX Weekend 2 #15556)[1]   |                |                      |
| 09289838      |   | NFT (426886611186827203/Coachella x FTX Weekend 2 #11961)[1]   |                |                      |
| 09289839      |   | NFT (296106507526289876/Oasis Ocotillo Ferris Wheel #397)[1], NFT (314009960412524725/Coachella x FTX Weekend 2 #11929)[1]               |                |                      |
| 09289840      |   | NFT (485539427861930121/Coachella x FTX Weekend 2 #11843)[1]   |                |                      |
| 09289841      |   | NFT (417071936210633445/Coachella x FTX Weekend 2 #11810)[1]   |                |                      |
| 09289842      |   | NFT (513720594725707989/Coachella x FTX Weekend 2 #11885)[1]   |                |                      |
| 09289844      |   | NFT (309688385298751714/Coachella x FTX Weekend 2 #11918)[1]   |                |                      |
| 09289845      |   | NFT (302781769511162368/Coachella x FTX Weekend 2 #12025)[1]   |                |                      |
| 09289846      |   | NFT (360397901540701569/Coachella x FTX Weekend 2 #11831)[1]   |                |                      |
| 09289847      |   | NFT (317667939303629053/Coachella x FTX Weekend 2 #18568)[1]   |                |                      |
| 09289848      |   | NFT (517303270098415854/Coachella x FTX Weekend 2 #17380)[1]   |                |                      |
| 09289850      |   | NFT (448374673176636368/Coachella x FTX Weekend 2 #11895)[1]   |                |                      |
| 09289851      |   | NFT (457413725015323187/Coachella x FTX Weekend 2 #11845)[1]   |                |                      |
| 09289852      |   | NFT (314741872140122101/Coachella x FTX Weekend 2 #11878)[1]   |                |                      |
| 09289853      |   | NFT (473535212964117714/Coachella x FTX Weekend 2 #11817)[1]   |                |                      |
| 09289855      |   | NFT (552326585729852452/Coachella x FTX Weekend 2 #11871)[1]   |                |                      |
| 09289856      |   | NFT (553281127868175146/Coachella x FTX Weekend 2 #14599)[1]   |                |                      |
| 09289857      |   | NFT (523518438346061631/Coachella x FTX Weekend 2 #12223)[1]   |                |                      |
| 09289858      |   | NFT (460992977926351409/Coachella x FTX Weekend 2 #11854)[1]   |                |                      |
| 09289859      |   | NFT (413492814365037169/Coachella x FTX Weekend 2 #11958)[1]   |                |                      |
| 09289860      | Contingent, Disputed                                  | NFT (300737095278655273/Coachella x FTX Weekend 2 #11864)[1]   |                |                      |
| 09289861      |   | NFT (495033207555232346/Coachella x FTX Weekend 2 #11852)[1]   |                |                      |
| 09289863      |   | NFT (538957976042133156/Coachella x FTX Weekend 2 #11841)[1]   |                |                      |
| 09289864      |   | NFT (414234190211072505/Coachella x FTX Weekend 2 #12775)[1]   |                |                      |
| 09289865      |   | NFT (383013516238533589/Coachella x FTX Weekend 2 #11839)[1]   |                |                      |
| 09289867      |   | NFT (296161102488715509/Coachella x FTX Weekend 2 #11873)[1]   |                |                      |
| 09289868      |   | NFT (472413100238045961/Coachella x FTX Weekend 2 #25846)[1]   |                |                      |
| 09289870      |   | NFT (423401863039475620/Coachella x FTX Weekend 2 #12027)[1]   |                |                      |
| 09289871      |   | NFT (398684316769785954/Coachella x FTX Weekend 2 #11869)[1]   |                |                      |
| 09289872      |   | NFT (565724342657118441/Coachella x FTX Weekend 2 #11995)[1]   |                |                      |
| 09289874      |   | NFT (297899232725661839/88rising Sky Challenge - Coin #600)[1], NFT (550172467052663483/Coachella x FTX Weekend 2 #11880)[1]             |                |                      |
| 09289875      |   | NFT (544705704370436835/Coachella x FTX Weekend 2 #11866)[1]   |                |                      |
| 09289876      |   | NFT (397082453282810198/Coachella x FTX Weekend 2 #11921)[1]   |                |                      |
| 09289877      |   | NFT (546143880728311887/Coachella x FTX Weekend 2 #18103)[1]   |                |                      |
| 09289878      |   | NFT (510296022118056056/Coachella x FTX Weekend 2 #11834)[1]   |                |                      |
| 09289879      |   | NFT (570013346552080294/Coachella x FTX Weekend 2 #12204)[1]   |                |                      |
| 09289880      |   | NFT (317786071321914783/Coachella x FTX Weekend 2 #11915)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09289881      |   | NFT (552632752853586938/Coachella x FTX Weekend 2 #11892)[1]   |                |                      |
| 09289883      |   | NFT (469363709063095088/Coachella x FTX Weekend 2 #11901)[1]   |                |                      |
| 09289884      |   | NFT (367071288026803386/Coachella x FTX Weekend 2 #23801)[1]   |                |                      |
| 09289885      |   | NFT (372140213740098148/Coachella x FTX Weekend 1 #30800)[1]   |                |                      |
| 09289887      |   | NFT (510685400748838059/Coachella x FTX Weekend 2 #11828)[1]   |                |                      |
| 09289888      |   | NFT (493035210431562036/Coachella x FTX Weekend 2 #11902)[1]   |                |                      |
| 09289889      |   | NFT (544149092338625465/Coachella x FTX Weekend 2 #12252)[1]   |                |                      |
| 09289890      |   | NFT (502895327378490355/Coachella x FTX Weekend 2 #11887)[1]   |                |                      |
| 09289891      |   | NFT (479954362406072122/Coachella x FTX Weekend 2 #12150)[1]   |                |                      |
| 09289893      |   | NFT (508404019116310595/Coachella x FTX Weekend 2 #11920)[1]   |                |                      |
| 09289894      |   | NFT (345739885780836699/Coachella x FTX Weekend 2 #11917)[1]   |                |                      |
| 09289896      |   | NFT (347121480250371094/Coachella x FTX Weekend 2 #11988)[1]   |                |                      |
| 09289897      |   | NFT (383757528844146752/Coachella x FTX Weekend 2 #25664)[1]   |                |                      |
| 09289898      |   | NFT (378123984437787685/Oasis Ocotillo Ferris Wheel #223)[1], NFT (432426739681484630/Coachella x FTX Weekend 2 #22603)[1] |                |                      |
| 09289899      |   | NFT (470704231963226923/Coachella x FTX Weekend 2 #27178)[1]   |                |                      |
| 09289900      |   | NFT (458200160933830837/Coachella x FTX Weekend 2 #11884)[1]   |                |                      |
| 09289901      |   | NFT (397948494746409314/Coachella x FTX Weekend 2 #12219)[1]   |                |                      |
| 09289902      |   | NFT (529421838687259220/Coachella x FTX Weekend 2 #30280)[1]   |                |                      |
| 09289903      |   | NFT (466072678806419508/Coachella x FTX Weekend 1 #30775)[1]   |                |                      |
| 09289904      |   | NFT (346310317268222820/Coachella x FTX Weekend 2 #24980)[1]   |                |                      |
| 09289908      |   | NFT (515430617558014419/Coachella x FTX Weekend 2 #11859)[1]   |                |                      |
| 09289909      |   | NFT (575205165154610521/Coachella x FTX Weekend 2 #11856)[1]   |                |                      |
| 09289910      |   | NFT (535159307728667784/Coachella x FTX Weekend 2 #11930)[1]   |                |                      |
| 09289911      |   | NFT (397105959864926912/Coachella x FTX Weekend 2 #22185)[1]   |                |                      |
| 09289912      |   | NFT (306960154350418701/Coachella x FTX Weekend 2 #11911)[1]   |                |                      |
| 09289913      |   | NFT (399379278195643500/Coachella x FTX Weekend 2 #12637)[1]   |                |                      |
| 09289914      |   | NFT (420754768338580347/Coachella x FTX Weekend 2 #11932)[1]   |                |                      |
| 09289916      |   | NFT (461086400226479216/Coachella x FTX Weekend 2 #11916)[1]   |                |                      |
| 09289917      |   | NFT (321260912287047447/Coachella x FTX Weekend 2 #22744)[1]   |                |                      |
| 09289920      |   | NFT (501126716292470064/Coachella x FTX Weekend 2 #11890)[1]   |                |                      |
| 09289921      |   | NFT (508411524868197867/Coachella x FTX Weekend 2 #11905)[1]   |                |                      |
| 09289922      |   | NFT (508151615221894188/Coachella x FTX Weekend 2 #11871)[1]   |                |                      |
| 09289923      |   | NFT (452477650289404714/Coachella x FTX Weekend 2 #11894)[1]   |                |                      |
| 09289925      |   | NFT (542767285241429329/Coachella x FTX Weekend 2 #18093)[1]   |                |                      |
| 09289927      |   | NFT (339338136892030660/Coachella x FTX Weekend 2 #11876)[1]   |                |                      |
| 09289928      |   | NFT (442224310160912593/Coachella x FTX Weekend 2 #11966)[1]   |                |                      |
| 09289930      |   | NFT (535655950315298040/Coachella x FTX Weekend 2 #22078)[1]   |                |                      |
| 09289931      |   | NFT (574329501860878832/Coachella x FTX Weekend 2 #11933)[1]   |                |                      |
| 09289933      |   | NFT (573130840210518495/Coachella x FTX Weekend 2 #12037)[1]   |                |                      |
| 09289934      |   | NFT (426752422013643563/Coachella x FTX Weekend 2 #11931)[1], NFT (453863061723980300/BlobForm #58)[1]                     |                |                      |
| 09289935      |   | NFT (331000735295989686/Coachella x FTX Weekend 2 #11881)[1]   |                |                      |
| 09289936      |   | NFT (355218702217956074/Coachella x FTX Weekend 2 #11919)[1]   |                |                      |
| 09289937      |   | NFT (339489746375575315/Coachella x FTX Weekend 2 #13243)[1]   |                |                      |
| 09289938      |   | NFT (437898079751087649/Coachella x FTX Weekend 2 #24952)[1]   |                |                      |
| 09289941      |   | NFT (549393648469439558/Coachella x FTX Weekend 2 #11914)[1]   |                |                      |
| 09289944      |   | NFT (362449137641717340/Coachella x FTX Weekend 2 #11904)[1]   |                |                      |
| 09289945      |   | NFT (494636768249078859/Coachella x FTX Weekend 2 #11940)[1]   |                |                      |
| 09289946      |   | NFT (408348458787265428/Coachella x FTX Weekend 2 #11956)[1]   |                |                      |
| 09289947      |   | NFT (401928372060850967/Coachella x FTX Weekend 2 #12461)[1]   |                |                      |
| 09289950      |   | NFT (543945662890582880/Coachella x FTX Weekend 2 #12061)[1]   |                |                      |
| 09289951      |   | NFT (290633488884757022/Coachella x FTX Weekend 2 #26407)[1]   |                |                      |
| 09289952      |   | NFT (311882061573141347/Coachella x FTX Weekend 2 #11947)[1]   |                |                      |
| 09289953      |   | NFT (288585866390113941/Coachella x FTX Weekend 2 #11928)[1]   |                |                      |
| 09289954      |   | NFT (568061107142555956/Coachella x FTX Weekend 2 #11943)[1]   |                |                      |
| 09289955      |   | NFT (424283369725402048/Coachella x FTX Weekend 2 #11909)[1]   |                |                      |
| 09289956      |   | NFT (531627586667885988/Coachella x FTX Weekend 2 #12234)[1]   |                |                      |
| 09289957      |   | USD[5.00]  |                |                      |
| 09289959      |   | NFT (517931606580215120/Coachella x FTX Weekend 2 #11939)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09289960      |   | NFT (475878966910333023/Coachella x FTX Weekend 2 #11925)[1]   |                |                      |
| 09289961      |   | NFT (561384227531872620/Coachella x FTX Weekend 2 #27323)[1]   |                |                      |
| 09289962      |   | NFT (447410408494493752/Coachella x FTX Weekend 2 #12079)[1], USD[15.00]   |                |                      |
| 09289963      |   | NFT (562032384038971579/Coachella x FTX Weekend 2 #11938)[1]   |                |                      |
| 09289964      |   | NFT (379512583774808860/Coachella x FTX Weekend 2 #11913)[1]   |                |                      |
| 09289965      |   | NFT (343298230753579447/Coachella x FTX Weekend 2 #29867)[1], NFT (538555303432602453/88rising Sky Challenge - Coin #644)[1] |                |                      |
| 09289966      |   | USD[0.00]  |                |                      |
| 09289968      |   | ETH[.01671203], ETHW[.01650683], SHIB[428444.54078], TRX[1], USD[41.83]  | Yes            |                      |
| 09289970      |   | NFT (492040059952471830/Coachella x FTX Weekend 2 #26752)[1]   |                |                      |
| 09289971      |   | NFT (502999144387375340/Coachella x FTX Weekend 2 #12230)[1]   |                |                      |
| 09289972      |   | NFT (521980152417703489/Coachella x FTX Weekend 2 #16353)[1]   |                |                      |
| 09289973      |   | NFT (354794888330056638/Coachella x FTX Weekend 2 #28145)[1]   |                |                      |
| 09289974      |   | NFT (477745314839142314/Coachella x FTX Weekend 2 #11954)[1]   |                |                      |
| 09289975      |   | NFT (493646814242603931/Coachella x FTX Weekend 2 #11986)[1]   |                |                      |
| 09289976      |   | NFT (394848831688331669/Coachella x FTX Weekend 2 #11907)[1]   |                |                      |
| 09289977      |   | NFT (436306837843052402/Coachella x FTX Weekend 2 #11980)[1]   |                |                      |
| 09289978      |   | NFT (288824901384957025/Coachella x FTX Weekend 2 #12136)[1]   |                |                      |
| 09289979      |   | NFT (372899730266846663/Coachella x FTX Weekend 2 #11949)[1]   |                |                      |
| 09289981      |   | NFT (518510102862549136/Coachella x FTX Weekend 2 #29441)[1]   |                |                      |
| 09289982      |   | NFT (471284828895536532/Coachella x FTX Weekend 2 #12022)[1]   |                |                      |
| 09289983      |   | NFT (347043380696291480/Coachella x FTX Weekend 2 #12284)[1]   |                |                      |
| 09289985      |   | NFT (512676845980244423/Coachella x FTX Weekend 2 #11971)[1]   |                |                      |
| 09289986      |   | NFT (509306772589371589/Coachella x FTX Weekend 1 #30868)[1]   |                |                      |
| 09289987      |   | NFT (552157280600642208/Coachella x FTX Weekend 2 #11944)[1]   |                |                      |
| 09289988      |   | NFT (515904909987779945/Coachella x FTX Weekend 2 #12080)[1]   |                |                      |
| 09289989      |   | NFT (563752711765699962/Coachella x FTX Weekend 2 #17722)[1]   |                |                      |
| 09289991      |   | NFT (356227942543042215/Coachella x FTX Weekend 2 #11941)[1]   |                |                      |
| 09289992      |   | NFT (428369601227243021/Coachella x FTX Weekend 2 #27110)[1]   |                |                      |
| 09289993      |   | NFT (543930314278611750/Coachella x FTX Weekend 2 #12771)[1]   |                |                      |
| 09289996      |   | NFT (424991182158019306/Coachella x FTX Weekend 2 #12010)[1]   |                |                      |
| 09289997      |   | NFT (530159775102591803/Coachella x FTX Weekend 2 #23450)[1]   |                |                      |
| 09290000      |   | NFT (454977875117728037/Coachella x FTX Weekend 2 #16280)[1]   |                |                      |
| 09290001      |   | NFT (359284940861515441/Coachella x FTX Weekend 2 #11956)[1]   |                |                      |
| 09290002      |   | NFT (318548506877653958/Coachella x FTX Weekend 2 #12034)[1]   |                |                      |
| 09290004      |   | NFT (32483666419394873/Coachella x FTX Weekend 2 #12164)[1]  |                |                      |
| 09290005      |   | NFT (441935722447618682/Coachella x FTX Weekend 2 #12004)[1]   |                |                      |
| 09290007      |   | NFT (529881627737763261/Coachella x FTX Weekend 2 #11910)[1]   |                |                      |
| 09290008      |   | NFT (360651068429996680/Coachella x FTX Weekend 2 #11937)[1]   |                |                      |
| 09290009      |   | NFT (474591955614594486/Coachella x FTX Weekend 2 #26879)[1]   |                |                      |
| 09290010      |   | NFT (513238482835695844/Coachella x FTX Weekend 2 #28913)[1]   |                |                      |
| 09290011      |   | NFT (523712267624952164/Coachella x FTX Weekend 2 #11962)[1]   |                |                      |
| 09290012      |   | NFT (412182959739708343/Coachella x FTX Weekend 2 #11924)[1]   |                |                      |
| 09290013      |   | NFT (300871100313625272/Coachella x FTX Weekend 2 #11959)[1]   |                |                      |
| 09290014      |   | NFT (529336463820066069/Coachella x FTX Weekend 2 #11922)[1]   |                |                      |
| 09290015      |   | NFT (411320163140087171/Coachella x FTX Weekend 2 #11990)[1]   |                |                      |
| 09290016      |   | NFT (446632734074648889/Coachella x FTX Weekend 2 #12452)[1]   |                |                      |
| 09290017      |   | ETHW[.07491059], USD[0.00]   |                |                      |
| 09290018      |   | NFT (294350972262064276/Coachella x FTX Weekend 2 #11965)[1]   |                |                      |
| 09290019      |   | NFT (535594372317497047/Coachella x FTX Weekend 2 #11984)[1]   |                |                      |
| 09290020      |   | NFT (492568882742810616/Coachella x FTX Weekend 2 #12003)[1]   |                |                      |
| 09290021      |   | NFT (439770478885302367/Coachella x FTX Weekend 2 #12026)[1]   |                |                      |
| 09290022      |   | NFT (439261445902017784/Coachella x FTX Weekend 2 #13714)[1]   |                |                      |
| 09290023      |   | NFT (384179266159033627/Coachella x FTX Weekend 2 #12092)[1]   |                |                      |
| 09290024      |   | NFT (473913193470293961/Coachella x FTX Weekend 2 #11926)[1]   |                |                      |
| 09290026      |   | NFT (451351575253586503/Coachella x FTX Weekend 2 #13231)[1]   |                |                      |
| 09290028      |   | NFT (478709956796999561/Coachella x FTX Weekend 2 #11936)[1]   |                |                      |
| 09290031      |   | NFT (43989584570776989/Coachella x FTX Weekend 2 #11997)[1]  |                |                      |
| 09290032      |   | NFT (429182535495263265/Coachella x FTX Weekend 2 #12023)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09290034      |   | NFT (563159592890983303/Coachella x FTX Weekend 2 #11975)[1]   |                |                      |
| 09290037      |   | NFT (565634439657367720/Coachella x FTX Weekend 2 #11974)[1]   |                |                      |
| 09290038      |   | NFT (341629972723020785/Coachella x FTX Weekend 2 #12189)[1]   |                |                      |
| 09290039      |   | NFT (471702512649769332/Coachella x FTX Weekend 2 #12039)[1]   |                |                      |
| 09290040      |   | NFT (566598251316805100/Coachella x FTX Weekend 2 #11927)[1]   |                |                      |
| 09290041      |   | NFT (567210828559754904/Coachella x FTX Weekend 2 #11976)[1]   |                |                      |
| 09290042      |   | NFT (469974033205259826/Coachella x FTX Weekend 2 #12634)[1]   |                |                      |
| 09290043      |   | NFT (330136905257108707/Coachella x FTX Weekend 2 #28263)[1]   |                |                      |
| 09290044      |   | NFT (392636871404560549/Coachella x FTX Weekend 2 #12785)[1]   |                |                      |
| 09290045      |   | NFT (406936036402932294/Coachella x FTX Weekend 2 #23218)[1]   |                |                      |
| 09290047      |   | NFT (405817589437498279/Coachella x FTX Weekend 2 #14175)[1]   |                |                      |
| 09290048      |   | AVAX[2.34603647], BTC[.00211865], DOGE[1], ETH[.03077164], ETHW[.0303886], LTC[.8155198], NFT (498977608218387267/Coachella x FTX Weekend 2 #11968)[1], SHIB[5], SOL[1.00685846],<br>SUSHI[18.18097239], TRX[1], USD[0.00] | Yes            |                      |
| 09290049      |   | NFT (465836289631140480/Coachella x FTX Weekend 1 #30778)[1]   |                |                      |
| 09290050      |   | NFT (513895241115724641/Coachella x FTX Weekend 2 #28267)[1]   |                |                      |
| 09290051      |   | NFT (467120659389498951/Coachella x FTX Weekend 2 #12020)[1]   |                |                      |
| 09290052      |   | NFT (571348346917957931/Coachella x FTX Weekend 2 #12000)[1]   |                |                      |
| 09290053      |   | NFT (320645414356623442/Coachella x FTX Weekend 2 #18421)[1]   |                |                      |
| 09290054      | Contingent, Disputed                                  | NFT (473923798235564997/Coachella x FTX Weekend 2 #12019)[1]   |                |                      |
| 09290055      |   | NFT (411383434345010983/Coachella x FTX Weekend 2 #11991)[1]   |                |                      |
| 09290056      |   | NFT (346300540468267758/Coachella x FTX Weekend 2 #11946)[1], NFT (358987258458755900/Oasis Ocotillo 2023 GA #22)[1]   |                |                      |
| 09290058      |   | NFT (341192989526326902/Coachella x FTX Weekend 2 #12067)[1], NFT (544925228568724144/88rising Sky Challenge - Coin #592)[1]   |                |                      |
| 09290059      |   | NFT (316225620513959575/Coachella x FTX Weekend 2 #13086)[1]   |                |                      |
| 09290060      |   | NFT (544287439777661097/Coachella x FTX Weekend 1 #30779)[1]   |                |                      |
| 09290061      |   | NFT (312100748404265622/Coachella x FTX Weekend 2 #12117)[1]   |                |                      |
| 09290063      |   | NFT (499540317516153163/Coachella x FTX Weekend 2 #21731)[1]   |                |                      |
| 09290064      |   | NFT (508927553373682595/Coachella x FTX Weekend 2 #11973)[1]   |                |                      |
| 09290065      |   | NFT (443071069162068450/Coachella x FTX Weekend 2 #12205)[1]   |                |                      |
| 09290066      |   | NFT (369607636574434144/Coachella x FTX Weekend 2 #12007)[1]   |                |                      |
| 09290068      |   | NFT (376697599269992809/Coachella x FTX Weekend 2 #12036)[1]   |                |                      |
| 09290070      |   | NFT (571414511069193551/Coachella x FTX Weekend 2 #14895)[1]   |                |                      |
| 09290072      |   | NFT (298854993208152944/Coachella x FTX Weekend 2 #11942)[1]   |                |                      |
| 09290073      |   | NFT (450701060664488318/Coachella x FTX Weekend 2 #12045)[1]   |                |                      |
| 09290074      |   | NFT (531988029047054209/Coachella x FTX Weekend 2 #11981)[1]   |                |                      |
| 09290075      |   | NFT (503598487937231348/Coachella x FTX Weekend 2 #21228)[1]   |                |                      |
| 09290076      |   | NFT (480201089968235221/Coachella x FTX Weekend 2 #11951)[1]   |                |                      |
| 09290077      |   | NFT (358646860924822605/Coachella x FTX Weekend 1 #30781)[1]   |                |                      |
| 09290078      |   | NFT (493747742168034018/Coachella x FTX Weekend 2 #12043)[1]   |                |                      |
| 09290079      |   | NFT (550165243107729373/Coachella x FTX Weekend 2 #25154)[1]   |                |                      |
| 09290080      |   | NFT (569501680325705010/Coachella x FTX Weekend 1 #30783)[1]   |                |                      |
| 09290082      |   | NFT (465778711859657562/Coachella x FTX Weekend 2 #12198)[1]   |                |                      |
| 09290083      |   | NFT (42653330224881978/Coachella x FTX Weekend 2 #11978)[1]  |                |                      |
| 09290085      |   | NFT (294725038500589861/Coachella x FTX Weekend 2 #12071)[1]   |                |                      |
| 09290086      |   | DAI[.99475097], EUR[1.02], MATIC[.98756788], NFT (297716224418084479/Coachella x FTX Weekend 1 #30784)[1], SUSHI[1.02544872], USD[2.02], USDT[.9949863]  | Yes            |                      |
| 09290087      |   | NFT (477760952263568903/Coachella x FTX Weekend 2 #11969)[1]   |                |                      |
| 09290088      |   | NFT (558459353960583489/Coachella x FTX Weekend 2 #11985)[1]   |                |                      |
| 09290089      |   | NFT (432507978132718996/Coachella x FTX Weekend 2 #11983)[1]   |                |                      |
| 09290090      |   | NFT (496815019716825645/Coachella x FTX Weekend 2 #12523)[1]   |                |                      |
| 09290092      |   | NFT (552070551858715633/Coachella x FTX Weekend 2 #12393)[1]   |                |                      |
| 09290094      |   | NFT (483531096203208053/Coachella x FTX Weekend 2 #11998)[1]   |                |                      |
| 09290096      |   | NFT (528540919367727372/Coachella x FTX Weekend 2 #12011)[1], NFT (535993435726700889/Oasis Ocotillo Ferris Wheel #433)[1]   |                |                      |
| 09290097      |   | NFT (521277440413902257/Coachella x FTX Weekend 2 #11987)[1]   |                |                      |
| 09290098      |   | NFT (441126117377190542/Coachella x FTX Weekend 1 #30780)[1]   |                |                      |
| 09290099      |   | NFT (397262089848632621/Coachella x FTX Weekend 2 #12018)[1]   |                |                      |
| 09290100      |   | NFT (308260289179968537/Coachella x FTX Weekend 2 #12090)[1]   |                |                      |
| 09290101      |   | NFT (360894785622386505/Coachella x FTX Weekend 2 #12120)[1]   |                |                      |
| 09290102      |   | NFT (291866012877274281/Coachella x FTX Weekend 2 #19336)[1], NFT (425669429473668460/Oasis Ocotillo Ferris Wheel #173)[1]   |                |                      |
| 09290103      |   | NFT (385791879634061230/Coachella x FTX Weekend 2 #11999)[1]   |                |                      |
| 09290104      |   | NFT (389623928276407181/Coachella x FTX Weekend 2 #12065)[1], NFT (409964234796740799/Oasis Ocotillo Ferris Wheel #98)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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|               |   |  |                |                      |
| 09290107      |   | NFT (502972964016558405/Coachella x FTX Weekend 2 #12043)[1]   |                |                      |
| 09290109      |   | NFT (390702647850418887/Coachella x FTX Weekend 2 #28074)[1]   |                |                      |
| 09290110      |   | NFT (538135696160809227/Coachella x FTX Weekend 2 #11977)[1]   |                |                      |
| 09290111      |   | NFT (505320743164488851/Coachella x FTX Weekend 2 #12068)[1]   |                |                      |
| 09290112      |   | NFT (460888765855108016/Coachella x FTX Weekend 1 #30785)[1]   |                |                      |
| 09290113      |   | NFT (350775897550569131/Coachella x FTX Weekend 2 #12087)[1]   |                |                      |
| 09290115      |   | NFT (372825023346038384/Coachella x FTX Weekend 2 #11992)[1]   |                |                      |
| 09290116      |   | NFT (527965489978361717/Coachella x FTX Weekend 2 #12049)[1]   |                |                      |
| 09290118      |   | NFT (50449097410877713/Coachella x FTX Weekend 2 #12015)[1]  |                |                      |
| 09290119      |   | NFT (447453967846339630/Coachella x FTX Weekend 2 #12008)[1]   |                |                      |
| 09290121      |   | NFT (493172358680182967/Coachella x FTX Weekend 2 #12002)[1]   |                |                      |
| 09290122      |   | NFT (313458855345253728/Coachella x FTX Weekend 2 #12000)[1]   |                |                      |
| 09290123      |   | NFT (541959004143654205/Coachella x FTX Weekend 2 #12104)[1]   |                |                      |
| 09290124      |   | NFT (463104391561789847/Coachella x FTX Weekend 2 #20127)[1]   |                |                      |
| 09290125      |   | NFT (461810746963469357/Coachella x FTX Weekend 2 #12052)[1]   |                |                      |
| 09290126      |   | NFT (552768943681904172/Coachella x FTX Weekend 2 #11982)[1]   |                |                      |
| 09290128      |   | NFT (498320060028457036/Coachella x FTX Weekend 2 #12005)[1]   |                |                      |
| 09290129      |   | NFT (362095524497498186/Coachella x FTX Weekend 2 #19403)[1]   |                |                      |
| 09290130      |   | NFT (525580196542943353/Coachella x FTX Weekend 2 #18800)[1]   |                |                      |
| 09290131      |   | NFT (365305950912536370/Coachella x FTX Weekend 2 #12077)[1]   |                |                      |
| 09290132      |   | NFT (527581376126812379/Coachella x FTX Weekend 2 #12014)[1]   |                |                      |
| 09290133      |   | NFT (467493624558684822/Coachella x FTX Weekend 2 #12072)[1]   |                |                      |
| 09290134      |   | NFT (437813164473994269/Coachella x FTX Weekend 2 #12066)[1]   |                |                      |
| 09290135      |   | NFT (350730685816651038/Coachella x FTX Weekend 2 #12123)[1]   |                |                      |
| 09290136      |   | NFT (455574493367374695/Coachella x FTX Weekend 2 #12091)[1]   |                |                      |
| 09290137      |   | NFT (518878215868336218/Coachella x FTX Weekend 2 #12076)[1]   |                |                      |
| 09290140      |   | NFT (448155280802474775/Coachella x FTX Weekend 2 #12029)[1]   |                |                      |
| 09290142      |   | NFT (568543817289919412/Coachella x FTX Weekend 2 #30285)[1]   |                |                      |
| 09290144      |   | NFT (325469318498072348/Coachella x FTX Weekend 2 #12021)[1]   |                |                      |
| 09290145      |   | NFT (403283866463324737/Coachella x FTX Weekend 2 #12073)[1]   |                |                      |
| 09290146      |   | NFT (513694384806268511/Coachella x FTX Weekend 2 #15010)[1]   |                |                      |
| 09290147      |   | NFT (416202970328255221/Coachella x FTX Weekend 2 #12017)[1]   |                |                      |
| 09290150      |   | NFT (315619230678631893/Coachella x FTX Weekend 2 #12137)[1]   |                |                      |
| 09290151      |   | NFT (568660288438160437/Coachella x FTX Weekend 2 #12040)[1]   |                |                      |
| 09290153      |   | NFT (434349326425040662/Coachella x FTX Weekend 2 #12121)[1]   |                |                      |
| 09290156      |   | NFT (556808889943286419/Coachella x FTX Weekend 1 #30790)[1]   |                |                      |
| 09290157      |   | NFT (367008096938550574/Coachella x FTX Weekend 2 #12024)[1]   |                |                      |
| 09290159      |   | NFT (326140888366655890/Coachella x FTX Weekend 2 #12047)[1]   |                |                      |
| 09290160      |   | NFT (328863930283599007/Coachella x FTX Weekend 2 #12046)[1]   |                |                      |
| 09290161      |   | NFT (384727219590438875/Coachella x FTX Weekend 2 #12038)[1]   |                |                      |
| 09290162      |   | NFT (318255395908191721/Coachella x FTX Weekend 2 #28785)[1]   |                |                      |
| 09290163      |   | NFT (359333399262583201/Coachella x FTX Weekend 2 #12075)[1]   |                |                      |
| 09290166      |   | NFT (310161881848561901/Coachella x FTX Weekend 2 #20584)[1]   |                |                      |
| 09290167      |   | NFT (365031553866852327/Coachella x FTX Weekend 2 #12096)[1]   |                |                      |
| 09290168      |   | NFT (404557816166847386/Coachella x FTX Weekend 2 #12291)[1]   |                |                      |
| 09290169      |   | NFT (421382632000703938/Coachella x FTX Weekend 2 #12062)[1]   |                |                      |
| 09290170      |   | NFT (324759005296462723/88rising Sky Challenge - Coin #570)[1], NFT (453157747085068122/Coachella x FTX Weekend 2 #28795)[1] |                |                      |
| 09290172      |   | NFT (461994040166784919/Coachella x FTX Weekend 2 #12103)[1]   |                |                      |
| 09290173      |   | NFT (498370314082412093/Coachella x FTX Weekend 2 #12060)[1]   |                |                      |
| 09290174      |   | NFT (566461889364877250/Coachella x FTX Weekend 2 #17913)[1]   |                |                      |
| 09290175      |   | NFT (444798145395768487/Coachella x FTX Weekend 2 #12012)[1]   |                |                      |
| 09290177      |   | NFT (552790648964848434/Coachella x FTX Weekend 2 #12078)[1]   |                |                      |
| 09290178      |   | NFT (528164963145263167/Coachella x FTX Weekend 1 #30782)[1]   |                |                      |
| 09290179      |   | NFT (542312086128969529/Coachella x FTX Weekend 2 #12367)[1]   |                |                      |
| 09290181      |   | NFT (455737675294646628/Coachella x FTX Weekend 2 #12055)[1]   |                |                      |
| 09290182      |   | NFT (555610154428361454/Coachella x FTX Weekend 2 #12051)[1]   |                |                      |
| 09290183      |   | USD[200.07]  | Yes            |                      |
| 09290184      |   | NFT (406960781433541084/Coachella x FTX Weekend 2 #12041)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09290185      |   | NFT (537688188915777454/Coachella x FTX Weekend 2 #12110)[1]  |                |                      |
| 09290186      |   | NFT (442161677265131987/Coachella x FTX Weekend 2 #12083)[1]  |                |                      |
| 09290187      |   | NFT (505862881023980248/Coachella x FTX Weekend 2 #12033)[1]  |                |                      |
| 09290188      |   | NFT (460488308117013527/Coachella x FTX Weekend 2 #12337)[1]  |                |                      |
| 09290189      |   | NFT (300844326309619915/Coachella x FTX Weekend 2 #12042)[1]  |                |                      |
| 09290190      |   | NFT (395304903264079325/Coachella x FTX Weekend 2 #12146)[1]  |                |                      |
| 09290191      |   | NFT (310718114336652707/Coachella x FTX Weekend 1 #30793)[1]  |                |                      |
| 09290192      |   | NFT (424283237290697782/Coachella x FTX Weekend 2 #12529)[1]  |                |                      |
| 09290193      |   | SHIB[1], TRX[1], USD[1.02], USDT[0]   |                |                      |
| 09290196      |   | NFT (296850120691095217/Coachella x FTX Weekend 2 #12152)[1]  |                |                      |
| 09290198      |   | NFT (324320542079702170/Coachella x FTX Weekend 2 #12655)[1]  |                |                      |
| 09290200      |   | NFT (323419476360629312/Coachella x FTX Weekend 2 #12106)[1]  |                |                      |
| 09290201      |   | NFT (523870072556205792/Coachella x FTX Weekend 2 #12113)[1]  |                |                      |
| 09290202      |   | NFT (444331099990784160/88rising Sky Challenge - Cloud #220)[1], NFT (547804192226127957/Coachella x FTX Weekend 2 #12132)[1]   |                |                      |
| 09290203      |   | NFT (539782517195911590/Coachella x FTX Weekend 2 #12100)[1]  |                |                      |
| 09290204      |   | NFT (542196641613505340/Coachella x FTX Weekend 2 #14609)[1]  |                |                      |
| 09290205      |   | NFT (559518425258031496/Coachella x FTX Weekend 2 #12030)[1]  |                |                      |
| 09290206      |   | NFT (476864366383082936/Coachella x FTX Weekend 2 #12063)[1]  |                |                      |
| 09290207      |   | NFT (304071786334028596/88rising Sky Challenge - Coin #540)[1], NFT (438747574989964245/Coachella x FTX Weekend 2 #12074)[1], NFT (530738554967167607/BlobForm #317)[1]   |                |                      |
| 09290209      |   | NFT (423019466861938224/Coachella x FTX Weekend 2 #13148)[1]  |                |                      |
| 09290210      |   | NFT (415990702882287557/Coachella x FTX Weekend 2 #12053)[1]  |                |                      |
| 09290211      |   | NFT (493169496149606258/Coachella x FTX Weekend 2 #12031)[1]  |                |                      |
| 09290212      |   | NFT (304374085835212081/Coachella x FTX Weekend 2 #12059)[1]  |                |                      |
| 09290213      |   | NFT (354987471792936957/Coachella x FTX Weekend 2 #12239)[1]  |                |                      |
| 09290214      |   | NFT (365278665902562050/Coachella x FTX Weekend 2 #12160)[1]  |                |                      |
| 09290216      |   | NFT (561391968896284886/Coachella x FTX Weekend 2 #12056)[1]  |                |                      |
| 09290217      |   | NFT (363218274849886963/Coachella x FTX Weekend 2 #12057)[1]  |                |                      |
| 09290218      |   | NFT (388958307166029039/Coachella x FTX Weekend 1 #30788)[1]  |                |                      |
| 09290220      |   | NFT (483619327990778960/Coachella x FTX Weekend 2 #12054)[1]  |                |                      |
| 09290223      |   | NFT (575892684291092115/Coachella x FTX Weekend 2 #12058)[1]  |                |                      |
| 09290225      |   | NFT (418974340383428071/Oasis Ocotillo Ferris Wheel #110)[1], NFT (515416453965077271/Coachella x FTX Weekend 2 #12081)[1]  |                |                      |
| 09290226      |   | NFT (465900910739674201/Coachella x FTX Weekend 2 #12109)[1]  |                |                      |
| 09290227      |   | NFT (489663419234538196/Coachella x FTX Weekend 2 #12048)[1], NFT (545197038248430410/88rising Sky Challenge - Coin #781)[1], NFT (545736050432395433/88rising Sky Challenge - Cloud #287)[1], NFT (555615351386457504/88rising Sky Challenge - Fire #186)[1] |                |                      |
| 09290229      |   | NFT (420938795221738054/Coachella x FTX Weekend 2 #12093)[1]  |                |                      |
| 09290230      |   | NFT (368266978320697353/Coachella x FTX Weekend 1 #30786)[1]  |                |                      |
| 09290231      |   | NFT (409635344404204191/Coachella x FTX Weekend 2 #12085)[1]  |                |                      |
| 09290232      |   | NFT (507728259652859193/Coachella x FTX Weekend 2 #24874)[1]  |                |                      |
| 09290233      |   | NFT (493098462904419643/Coachella x FTX Weekend 2 #12475)[1]  |                |                      |
| 09290234      |   | NFT (403071865030271232/Coachella x FTX Weekend 2 #12116)[1]  |                |                      |
| 09290235      |   | NFT (474424370893111197/Coachella x FTX Weekend 2 #12134)[1]  |                |                      |
| 09290236      |   | NFT (449957775843896586/Coachella x FTX Weekend 2 #12926)[1]  |                |                      |
| 09290238      |   | NFT (374193437562501502/Coachella x FTX Weekend 2 #12122)[1]  |                |                      |
| 09290239      |   | NFT (495786999112648181/Coachella x FTX Weekend 2 #12064)[1]  |                |                      |
| 09290240      |   | NFT (446922460006625626/Coachella x FTX Weekend 2 #29134)[1]  |                |                      |
| 09290241      |   | NFT (331187490499236002/Coachella x FTX Weekend 2 #27284)[1]  |                |                      |
| 09290242      |   | NFT (381070333769264045/Coachella x FTX Weekend 2 #12119)[1]  |                |                      |
| 09290243      |   | NFT (570609611917268400/Coachella x FTX Weekend 2 #12070)[1]  |                |                      |
| 09290244      |   | NFT (403873096399122868/Coachella x FTX Weekend 2 #12166)[1]  |                |                      |
| 09290245      |   | NFT (310615700220582698/88rising Sky Challenge - Coin #266)[1], NFT (380963072790870847/88rising Sky Challenge - Cloud #185)[1], NFT (386274185809010096/Coachella x FTX Weekend 2 #12084)[1], NFT (565007124303490903/88rising Sky Challenge - Fire #144)[1] |                |                      |
| 09290246      |   | NFT (317600496709760908/Coachella x FTX Weekend 2 #22851)[1]  |                |                      |
| 09290247      |   | NFT (320689654437265371/Coachella x FTX Weekend 2 #14465)[1]  |                |                      |
| 09290249      |   | NFT (326335007536571432/Coachella x FTX Weekend 2 #27772)[1]  |                |                      |
| 09290252      |   | NFT (360744576550629772/Coachella x FTX Weekend 2 #12466)[1]  |                |                      |
| 09290253      |   | NFT (292373455005287247/Coachella x FTX Weekend 2 #12118)[1]  |                |                      |
| 09290254      |   | NFT (546667688318902688/Coachella x FTX Weekend 2 #12114)[1]  |                |                      |
| 09290256      |   | NFT (491816980342679621/Coachella x FTX Weekend 2 #12211)[1]  |                |                      |
| 09290258      |   | NFT (416434021440694576/Coachella x FTX Weekend 2 #12139)[1]  |                |                      |
| 09290259      |   | NFT (447030026029750243/Coachella x FTX Weekend 2 #12125)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09290261      |   | NFT (335730346680307976/Coachella x FTX Weekend 2 #12069)[1]   |                |                      |
| 09290262      |   | NFT (315393487438587462/Coachella x FTX Weekend 2 #12151)[1]   |                |                      |
| 09290263      |   | NFT (493631156280013056/Coachella x FTX Weekend 2 #28185)[1]   |                |                      |
| 09290264      |   | NFT (548313136051016149/Coachella x FTX Weekend 2 #12124)[1]   |                |                      |
| 09290265      |   | NFT (493640529182490309/Coachella x FTX Weekend 2 #12138)[1]   |                |                      |
| 09290268      |   | NFT (299778979598897822/BlobForm #181)[1]  |                |                      |
| 09290269      |   | NFT (571108002277828301/Coachella x FTX Weekend 2 #13945)[1]   |                |                      |
| 09290270      |   | NFT (354891934865610269/Coachella x FTX Weekend 2 #20155)[1]   |                |                      |
| 09290272      |   | NFT (346381209971489972/Coachella x FTX Weekend 2 #12192)[1]   |                |                      |
| 09290274      |   | NFT (500518764586710743/Coachella x FTX Weekend 2 #12129)[1]   |                |                      |
| 09290275      |   | NFT (428116032353560149/Coachella x FTX Weekend 2 #12177)[1]   |                |                      |
| 09290276      |   | NFT (377706364101658721/Coachella x FTX Weekend 2 #12095)[1]   |                |                      |
| 09290277      |   | NFT (381821336370053940/Coachella x FTX Weekend 2 #12089)[1]   |                |                      |
| 09290278      |   | NFT (394624584667905864/Coachella x FTX Weekend 2 #12127)[1]   |                |                      |
| 09290279      |   | NFT (575422316412351808/Coachella x FTX Weekend 2 #21598)[1]   |                |                      |
| 09290280      |   | NFT (358324471543283961/Coachella x FTX Weekend 2 #12141)[1]   |                |                      |
| 09290281      |   | NFT (456173714841253907/Coachella x FTX Weekend 2 #12098)[1]   |                |                      |
| 09290282      |   | NFT (453031461727901761/Coachella x FTX Weekend 2 #12157)[1]   |                |                      |
| 09290283      |   | NFT (501659798744975509/Coachella x FTX Weekend 2 #12951)[1]   |                |                      |
| 09290284      |   | NFT (460851902762196742/BlobForm #281)[1], NFT (556567703600345709/Coachella x FTX Weekend 2 #12115)[1]  |                |                      |
| 09290285      |   | NFT (569604384879797398/Coachella x FTX Weekend 2 #12147)[1]   |                |                      |
| 09290287      |   | NFT (404725987029374435/Coachella x FTX Weekend 2 #12130)[1]   |                |                      |
| 09290289      |   | NFT (323366949073291032/Coachella x FTX Weekend 2 #12182)[1]   |                |                      |
| 09290290      |   | NFT (352550362034219184/Coachella x FTX Weekend 2 #12372)[1]   |                |                      |
| 09290293      |   | NFT (533048284955051310/Coachella x FTX Weekend 2 #12153)[1]   |                |                      |
| 09290298      |   | NFT (426768595047104938/Coachella x FTX Weekend 2 #26987)[1]   | Yes            |                      |
| 09290299      |   | NFT (324458075478919639/Coachella x FTX Weekend 2 #28539)[1]   |                |                      |
| 09290300      |   | NFT (545560243901531176/Coachella x FTX Weekend 2 #12158)[1]   |                |                      |
| 09290301      |   | NFT (462917922013180320/Coachella x FTX Weekend 2 #12145)[1]   |                |                      |
| 09290302      |   | NFT (507016234018721264/Coachella x FTX Weekend 1 #30787)[1]   |                |                      |
| 09290304      |   | NFT (378583022065659863/Coachella x FTX Weekend 2 #12107)[1]   |                |                      |
| 09290306      |   | NFT (349066579441833090/Coachella x FTX Weekend 2 #12102)[1]   |                |                      |
| 09290307      |   | NFT (504887621554327406/Coachella x FTX Weekend 2 #12144)[1]   |                |                      |
| 09290308      |   | NFT (438190921126440602/Coachella x FTX Weekend 2 #12100)[1]   |                |                      |
| 09290309      |   | NFT (477731846028951315/Coachella x FTX Weekend 2 #12111)[1]   |                |                      |
| 09290310      |   | NFT (494024935009840513/Coachella x FTX Weekend 2 #22272)[1]   |                |                      |
| 09290312      |   | NFT (302270659294605011/Coachella x FTX Weekend 2 #12126)[1]   |                |                      |
| 09290313      |   | NFT (400856937642508138/Coachella x FTX Weekend 2 #12209)[1]   |                |                      |
| 09290314      |   | NFT (474562245942427693/Coachella x FTX Weekend 2 #12159)[1]   |                |                      |
| 09290315      |   | NFT (373386151488913550/Oasis Ocotillo Ferris Wheel #518)[1], NFT (515741697934312550/Coachella x FTX Weekend 2 #12175)[1]   |                |                      |
| 09290316      |   | NFT (426021753468208685/Coachella x FTX Weekend 2 #12161)[1]   |                |                      |
| 09290319      |   | BTC[0.00115942], USD[25.46]  |                |                      |
| 09290321      |   | NFT (365838441370251711/Coachella x FTX Weekend 2 #12142)[1]   |                |                      |
| 09290322      |   | NFT (385940646555850752/Coachella x FTX Weekend 2 #12131)[1]   |                |                      |
| 09290325      |   | NFT (416742892316108075/Coachella x FTX Weekend 2 #12112)[1]   |                |                      |
| 09290329      |   | NFT (378878060494775191/Coachella x FTX Weekend 2 #12155)[1]   |                |                      |
| 09290330      |   | NFT (522696246297230391/Coachella x FTX Weekend 2 #12154)[1]   |                |                      |
| 09290331      |   | NFT (338108514311698809/Coachella x FTX Weekend 2 #12310)[1], NFT (557103663174415017/BlobForm #155)[1]  |                |                      |
| 09290332      |   | NFT (521438209956815825/Coachella x FTX Weekend 2 #14537)[1]   |                |                      |
| 09290333      |   | NFT (424689295030323903/Coachella x FTX Weekend 2 #18672)[1]   |                |                      |
| 09290334      |   | NFT (345735040047893354/Coachella x FTX Weekend 2 #20976)[1]   |                |                      |
| 09290336      |   | NFT (301345868191731640/Coachella x FTX Weekend 2 #14840)[1]   |                |                      |
| 09290337      |   | NFT (548626966551522805/Coachella x FTX Weekend 2 #12179)[1]   |                |                      |
| 09290339      |   | ALGO[424.36259572], AVAX[7.16357404], BTC[.00723085], DOGE[1515.99674922], ETH[.10354713], ETHW[.05365868], LINK[19.56877333], LTC[2.51483922], MATIC[171.74794014], SHIB[10149406.18519011], SOL[3.95717694], SUSHI[12.97], USD[0.61], USDT[9.95402147] |                |                      |
| 09290340      |   | USD[500.01]  |                |                      |
| 09290341      |   | BTC[.0297912], DOGE[86.79527349], ETH[.312687], ETHW[.312687], SOL[6.95118047], SUSHI[.30929288], USD[0.00], USDT[0]   |                |                      |
| 09290342      |   | NFT (349692510275161220/Coachella x FTX Weekend 2 #12143)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
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| 09290343      |   | NFT (349495566203982457/Coachella x FTX Weekend 2 #12221)[1]   |                |  |                      |  |
| 09290344      |   | NFT (457422425883513000/Coachella x FTX Weekend 2 #12185)[1]   |                |  |                      |  |
| 09290345      |   | NFT (427537784650531429/Coachella x FTX Weekend 2 #12188)[1]   |                |  |                      |  |
| 09290346      | Contingent, Disputed                                  | NFT (408142023449897266/Coachella x FTX Weekend 2 #12440)[1]   |                |  |                      |  |
| 09290348      |   | NFT (400401771887547362/Coachella x FTX Weekend 2 #12140)[1]   |                |  |                      |  |
| 09290349      |   | NFT (411242504584525331/Coachella x FTX Weekend 2 #12148)[1]   |                |  |                      |  |
| 09290350      |   | NFT (315617349150134158/Coachella x FTX Weekend 2 #12135)[1]   |                |  |                      |  |
| 09290351      |   | NFT (371926460744194560/Coachella x FTX Weekend 2 #12180)[1]   |                |  |                      |  |
| 09290352      |   | NFT (443156712719745966/Coachella x FTX Weekend 2 #12165)[1]   |                |  |                      |  |
| 09290353      |   | NFT (336077415674695127/Coachella x FTX Weekend 2 #12170)[1]   |                |  |                      |  |
| 09290354      |   | NFT (426132815211728359/Coachella x FTX Weekend 1 #30791)[1]   |                |  |                      |  |
| 09290355      |   | NFT (374059029843526434/Coachella x FTX Weekend 2 #12173)[1]   |                |  |                      |  |
| 09290356      |   | NFT (445424553003403876/Coachella x FTX Weekend 2 #12171)[1]   |                |  |                      |  |
| 09290357      |   | NFT (288686234941394446/Coachella x FTX Weekend 2 #12168)[1]   |                |  |                      |  |
| 09290359      |   | NFT (301426289295103743/Coachella x FTX Weekend 2 #12156)[1]   |                |  |                      |  |
| 09290361      |   | NFT (553744634728875905/Coachella x FTX Weekend 2 #12386)[1]   |                |  |                      |  |
| 09290362      |   | NFT (511563782540191551/Coachella x FTX Weekend 2 #12169)[1]   |                |  |                      |  |
| 09290364      |   | NFT (414688887209916495/Coachella x FTX Weekend 2 #15306)[1]   |                |  |                      |  |
| 09290369      |   | NFT (491409838642397799/Coachella x FTX Weekend 2 #12167)[1]   |                |  |                      |  |
| 09290370      |   | NFT (319164161571289347/Coachella x FTX Weekend 2 #12217)[1]   |                |  |                      |  |
| 09290371      |   | NFT (338357072727177340/88rising Sky Challenge - Coin #385)[1], NFT (480243403689895682/Coachella x FTX Weekend 2 #12163)[1] |                |  |                      |  |
| 09290372      |   | NFT (543290001550399406/Series 1: Capitals #1183)[1], SOL[0], USD[0.03]  |                |  |                      |  |
| 09290373      |   | NFT (393124267043853734/Coachella x FTX Weekend 2 #14176)[1]   |                |  |                      |  |
| 09290376      |   | NFT (545746012659183313/Coachella x FTX Weekend 2 #12183)[1]   |                |  |                      |  |
| 09290378      |   | NFT (317052670329938713/Coachella x FTX Weekend 2 #12199)[1]   |                |  |                      |  |
| 09290379      |   | NFT (556441289480784175/Coachella x FTX Weekend 2 #13923)[1]   |                |  |                      |  |
| 09290383      |   | NFT (390424205866480684/Coachella x FTX Weekend 2 #12289)[1]   |                |  |                      |  |
| 09290384      |   | NFT (504509448940364539/Coachella x FTX Weekend 2 #13307)[1]   |                |  |                      |  |
| 09290385      |   | NFT (360128506292705228/Coachella x FTX Weekend 2 #27197)[1]   |                |  |                      |  |
| 09290386      |   | NFT (485444377155123207/Coachella x FTX Weekend 2 #12181)[1]   |                |  |                      |  |
| 09290387      |   | NFT (458403117845896115/Coachella x FTX Weekend 2 #12162)[1]   |                |  |                      |  |
| 09290389      |   | NFT (458467834289769978/Coachella x FTX Weekend 2 #14894)[1]   |                |  |                      |  |
| 09290390      |   | NFT (492088724009795792/Coachella x FTX Weekend 2 #12478)[1]   |                |  |                      |  |
| 09290391      |   | NFT (289484747425063747/Coachella x FTX Weekend 2 #12427)[1]   |                |  |                      |  |
| 09290394      |   | NFT (481115784106354488/Coachella x FTX Weekend 2 #12187)[1]   |                |  |                      |  |
| 09290396      |   | NFT (422658874573485386/Coachella x FTX Weekend 2 #15349)[1]   |                |  |                      |  |
| 09290397      |   | NFT (499622752032732517/Coachella x FTX Weekend 2 #12176)[1]   |                |  |                      |  |
| 09290398      |   | NFT (442431282733306140/Coachella x FTX Weekend 2 #12257)[1]   |                |  |                      |  |
| 09290399      |   | NFT (309517140317539166/Coachella x FTX Weekend 2 #12270)[1]   |                |  |                      |  |
| 09290400      |   | NFT (460435296751960782/Coachella x FTX Weekend 2 #12647)[1]   |                |  |                      |  |
| 09290401      |   | NFT (317373941220782408/Coachella x FTX Weekend 2 #12197)[1]   |                |  |                      |  |
| 09290402      |   | NFT (536946789885294228/Coachella x FTX Weekend 2 #12214)[1]   |                |  |                      |  |
| 09290403      |   | NFT (431929352705583404/88rising Sky Challenge - Coin #475)[1], NFT (532200040988708524/Coachella x FTX Weekend 2 #17180)[1] |                |  |                      |  |
| 09290404      |   | NFT (386893924924174703/Coachella x FTX Weekend 2 #12395)[1]   |                |  |                      |  |
| 09290405      |   | NFT (535837785332227385/Coachella x FTX Weekend 2 #12190)[1]   |                |  |                      |  |
| 09290406      |   | NFT (375464256210563690/Coachella x FTX Weekend 2 #19620)[1]   |                |  |                      |  |
| 09290407      |   | NFT (563352682224658647/Coachella x FTX Weekend 2 #12255)[1]   |                |  |                      |  |
| 09290408      |   | NFT (520409649024789848/Coachella x FTX Weekend 2 #12196)[1]   |                |  |                      |  |
| 09290409      |   | NFT (373894304278309382/Coachella x FTX Weekend 2 #12193)[1]   |                |  |                      |  |
| 09290410      |   | NFT (339951967035728122/Coachella x FTX Weekend 2 #12231)[1]   |                |  |                      |  |
| 09290411      |   | NFT (400565652618345661/Coachella x FTX Weekend 2 #13312)[1]   |                |  |                      |  |
| 09290413      |   | NFT (351097167187554270/Coachella x FTX Weekend 2 #12220)[1]   |                |  |                      |  |
| 09290414      |   | NFT (447470858083411795/Coachella x FTX Weekend 2 #12259)[1]   |                |  |                      |  |
| 09290415      |   | NFT (373105911358850799/Coachella x FTX Weekend 2 #12186)[1]   |                |  |                      |  |
| 09290416      |   | BTC[.00031038], TRX[.000004], USD[0.00001242]  |                |  |                      |  |
| 09290417      |   | NFT (464024643801105273/Coachella x FTX Weekend 2 #12184)[1]   |                |  |                      |  |
| 09290419      |   | NFT (562612829301265163/Coachella x FTX Weekend 1 #30792)[1]   |                |  |                      |  |
| 09290421      |   | NFT (505570076215454372/Coachella x FTX Weekend 2 #12226)[1]   |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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|               |   |  |                |                      |
| 09290422      |   | NFT (398239331612650622/Coachella x FTX Weekend 2 #12212)[1]   |                |                      |
| 09290423      |   | NFT (372078859339251253/Coachella x FTX Weekend 2 #12206)[1]   |                |                      |
| 09290424      |   | NFT (515824066403684353/Coachella x FTX Weekend 2 #12235)[1]   |                |                      |
| 09290425      |   | NFT (549994305881126606/Coachella x FTX Weekend 2 #12238)[1]   |                |                      |
| 09290426      |   | NFT (354919173977081503/Coachella x FTX Weekend 2 #12216)[1]   |                |                      |
| 09290427      |   | NFT (366287870776266893/Coachella x FTX Weekend 2 #12207)[1]   |                |                      |
| 09290429      |   | NFT (389733921427137757/Coachella x FTX Weekend 2 #12191)[1]   |                |                      |
| 09290430      |   | NFT (501740779520714709/Coachella x FTX Weekend 2 #12514)[1]   |                |                      |
| 09290434      |   | NFT (288588080315388580/FTX - Off The Grid Miami #2538)[1], NFT (477475819018265092/Series 1: Capitals #1193)[1], NFT (477956878961175389/Series 1: Wizards #1113)[1]  |                |                      |
| 09290435      |   | NFT (547851559235615717/Coachella x FTX Weekend 2 #12203)[1]   |                |                      |
| 09290436      |   | NFT (294839195295980757/Coachella x FTX Weekend 2 #13343)[1]   |                |                      |
| 09290437      |   | NFT (554022417357451953/Coachella x FTX Weekend 2 #16736)[1]   |                |                      |
| 09290440      |   | NFT (349283450693399838/Coachella x FTX Weekend 2 #12227)[1]   |                |                      |
| 09290441      |   | NFT (337505143864355254/Coachella x FTX Weekend 2 #12215)[1]   |                |                      |
| 09290442      |   | NFT (362020649306653893/Coachella x FTX Weekend 2 #12210)[1]   |                |                      |
| 09290443      |   | NFT (443004942701893936/Coachella x FTX Weekend 2 #12208)[1]   |                |                      |
| 09290444      |   | NFT (296108679606119407/Coachella x FTX Weekend 2 #12222)[1]   |                |                      |
| 09290445      |   | NFT (489611442700492750/Coachella x FTX Weekend 2 #12218)[1]   |                |                      |
| 09290447      |   | NFT (295583540768727159/Coachella x FTX Weekend 2 #12200)[1]   |                |                      |
| 09290448      |   | NFT (556484960143368524/Coachella x FTX Weekend 2 #12225)[1]   |                |                      |
| 09290449      |   | BAT[15.38102323], CUSD[520.45866581], DOGE[153.24140942], GRT[58.51020797], KSHIB[326.2308793], NFT (576142716117942330/Coachella x FTX Weekend 2 #18064)[1], SHIB[5], TRX[305.75763232], UNI[1.15607215], USD[0.00]                     | Yes            |                      |
| 09290450      |   | NFT (478654576640580539/Coachella x FTX Weekend 2 #12258)[1]   |                |                      |
| 09290451      |   | NFT (495202026810144576/Coachella x FTX Weekend 2 #12326)[1]   |                |                      |
| 09290452      |   | NFT (342604157546265402/Coachella x FTX Weekend 2 #12260)[1]   |                |                      |
| 09290453      |   | NFT (451601863708494064/Coachella x FTX Weekend 2 #12224)[1]   |                |                      |
| 09290455      |   | NFT (509191971230703308/Coachella x FTX Weekend 2 #23523)[1]   |                |                      |
| 09290456      |   | NFT (405930977899420111/Coachella x FTX Weekend 2 #12229)[1]   |                |                      |
| 09290458      |   | NFT (437673367441928250/Coachella x FTX Weekend 2 #12201)[1]   |                |                      |
| 09290459      |   | NFT (345846636984265628/Coachella x FTX Weekend 2 #13249)[1], USD[10.00]   |                |                      |
| 09290461      |   | NFT (326829363111271978/Coachella x FTX Weekend 2 #12273)[1]   |                |                      |
| 09290462      |   | NFT (302272717377106747/Coachella x FTX Weekend 2 #12202)[1]   |                |                      |
| 09290464      |   | NFT (513380014162289026/Coachella x FTX Weekend 2 #12228)[1]   |                |                      |
| 09290466      |   | NFT (517037957812165861/Coachella x FTX Weekend 2 #12240)[1]   |                |                      |
| 09290467      |   | NFT (371873951455476489/Coachella x FTX Weekend 2 #12232)[1]   |                |                      |
| 09290468      |   | DOGE[1], NFT (544202731744640351/Coachella x FTX Weekend 2 #12347)[1], SHIB[1], SUSHI[28.50683147], UNI[10.88555834], USD[0.01]  | Yes            |                      |
| 09290469      |   | NFT (409986272082644171/Coachella x FTX Weekend 2 #27445)[1]   | Yes            |                      |
| 09290470      |   | NFT (496183885244621486/Coachella x FTX Weekend 2 #12244)[1]   |                |                      |
| 09290473      |   | NFT (451715167100840233/Coachella x FTX Weekend 2 #12248)[1]   |                |                      |
| 09290474      |   | SOL[.00001008]   |                |                      |
| 09290476      |   | NFT (543407210067626102/Coachella x FTX Weekend 2 #12245)[1]   |                |                      |
| 09290477      |   | NFT (557194191577476202/Coachella x FTX Weekend 2 #12268)[1]   |                |                      |
| 09290479      |   | NFT (494736255856381008/Coachella x FTX Weekend 2 #16220)[1]   |                |                      |
| 09290480      |   | NFT (316045666211087487/Coachella x FTX Weekend 2 #12237)[1]   |                |                      |
| 09290482      |   | NFT (479198180175529312/Coachella x FTX Weekend 2 #16907)[1], NFT (525419525638496521/Oasis Ocotillo Ferris Wheel #336)[1]   |                |                      |
| 09290483      |   | NFT (397923031343167076/Coachella x FTX Weekend 2 #12233)[1]   |                |                      |
| 09290484      |   | ALGO[163.86883084], AVAX[.40379046], BAT[50.76199365], BRZ[2], BTC[.00798231], DOGE[795.69561097], ETHW[2.45502949], LINK[5.06517955], MATIC[164.7671269], SHIB[26], SOL[10.59975172], SUSHI[20.86381637], TRX[178.66629072], USD[27.75] | Yes            |                      |
| 09290485      |   | NFT (317890539947425562/Coachella x FTX Weekend 2 #12236)[1]   |                |                      |
| 09290488      |   | NFT (398521297904055138/Coachella x FTX Weekend 2 #23518)[1]   |                |                      |
| 09290489      |   | NFT (402074173959483171/Coachella x FTX Weekend 2 #12251)[1]   |                |                      |
| 09290491      |   | NFT (544454395951900923/Coachella x FTX Weekend 2 #23007)[1]   |                |                      |
| 09290494      |   | NFT (306517154088563704/Coachella x FTX Weekend 2 #12246)[1]   |                |                      |
| 09290495      |   | NFT (555161042082336311/Coachella x FTX Weekend 2 #12283)[1]   |                |                      |
| 09290497      |   | NFT (310298940020672797/Coachella x FTX Weekend 2 #12250)[1], NFT (393858324317657108/Oasis Ocotillo Ferris Wheel #341)[1]   |                |                      |
| 09290499      |   | NFT (510336995379196325/Coachella x FTX Weekend 2 #12272)[1]   |                |                      |
| 09290500      |   | NFT (377856412033546906/Coachella x FTX Weekend 2 #12262)[1]   |                |                      |
| 09290504      |   | NFT (575607134461084858/Coachella x FTX Weekend 2 #12256)[1]   |                |                      |
| 09290506      |   | SOL[.02016502], USD[2.67]  |                |                      |
| 09290508      |   | NFT (444607923959845081/Coachella x FTX Weekend 2 #12249)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09290509      |   | NFT (305452966266746169)/Coachella x FTX Weekend 2 #12282)[1]   |                |                      |
| 09290511      |   | NFT (442704191371312751)/Coachella x FTX Weekend 2 #12254)[1]   |                |                      |
| 09290513      |   | NFT (504501157781251634)/Coachella x FTX Weekend 2 #12267)[1]   |                |                      |
| 09290514      |   | NFT (368394742958932157)/Coachella x FTX Weekend 2 #12271)[1]   |                |                      |
| 09290515      |   | NFT (519053423444610115)/Coachella x FTX Weekend 2 #12364)[1]   |                |                      |
| 09290516      |   | NFT (522516142922147538)/Coachella x FTX Weekend 2 #12300)[1]   |                |                      |
| 09290519      |   | NFT (548955206138394558)/Coachella x FTX Weekend 2 #12261)[1]   |                |                      |
| 09290520      |   | NFT (367812741157908776)/Coachella x FTX Weekend 2 #12305)[1], NFT (447085108358005005)/Oasis Ocotillo Ferris Wheel #29)[1]   |                |                      |
| 09290521      |   | USD[25.00]  |                |                      |
| 09290522      |   | NFT (572445400360205051)/Coachella x FTX Weekend 2 #15479)[1]   |                |                      |
| 09290523      |   | NFT (335463764560272654)/Coachella x FTX Weekend 2 #12263)[1], NFT (554501007521907195)/Oasis Ocotillo Ferris Wheel #406)[1]  |                |                      |
| 09290524      |   | NFT (357216751021421292)/Coachella x FTX Weekend 2 #12277)[1]   |                |                      |
| 09290526      |   | NFT (373399340495476989)/Coachella x FTX Weekend 2 #12314)[1]   |                |                      |
| 09290527      |   | NFT (350437513159822505)/Coachella x FTX Weekend 2 #12301)[1], NFT (423633385208978958)/Oasis Ocotillo Premium Merch #17)[1]  |                |                      |
| 09290528      |   | NFT (47180406433223263)/Coachella x FTX Weekend 2 #17562)[1], NFT (538852158048405657/88rising Sky Challenge - Coin #531)[1]  |                |                      |
| 09290529      |   | NFT (334338154072500478)/Coachella x FTX Weekend 2 #12279)[1]   |                |                      |
| 09290530      |   | NFT (433079341760719249)/Coachella x FTX Weekend 2 #24402)[1]   |                |                      |
| 09290531      |   | NFT (572995220893685630)/Coachella x FTX Weekend 2 #12275)[1]   |                |                      |
| 09290533      |   | NFT (505025426153834630)/Coachella x FTX Weekend 2 #12287)[1]   |                |                      |
| 09290534      |   | NFT (481565377585561910)/Coachella x FTX Weekend 2 #12269)[1]   |                |                      |
| 09290535      |   | NFT (424137705286044542)/Coachella x FTX Weekend 2 #13920)[1]   |                |                      |
| 09290536      |   | NFT (413033214406067350)/Coachella x FTX Weekend 2 #12307)[1]   |                |                      |
| 09290537      |   | NFT (330639376644081260)/Coachella x FTX Weekend 2 #12319)[1]   |                |                      |
| 09290538      |   | NFT (517007267885557302)/Coachella x FTX Weekend 2 #12286)[1]   |                |                      |
| 09290539      |   | NFT (314707371721896075)/Coachella x FTX Weekend 2 #12274)[1]   |                |                      |
| 09290540      |   | NFT (441461551242636552)/Coachella x FTX Weekend 2 #12299)[1]   |                |                      |
| 09290541      |   | NFT (396113611882920329)/Coachella x FTX Weekend 2 #12365)[1]   |                |                      |
| 09290542      |   | NFT (322234503176839832)/Coachella x FTX Weekend 2 #12327)[1]   |                |                      |
| 09290543      |   | NFT (531216656605992138)/Coachella x FTX Weekend 2 #12264)[1]   |                |                      |
| 09290544      |   | NFT (524641373448550537)/Coachella x FTX Weekend 2 #12280)[1]   |                |                      |
| 09290545      |   | NFT (477261712301606348)/Coachella x FTX Weekend 2 #12276)[1]   |                |                      |
| 09290546      |   | NFT (322485915391857878)/Coachella x FTX Weekend 2 #28738)[1]   |                |                      |
| 09290547      |   | NFT (288495229569845082)/Coachella x FTX Weekend 2 #12458)[1]   |                |                      |
| 09290548      |   | NFT (494215486212174273)/Coachella x FTX Weekend 2 #12375)[1]   |                |                      |
| 09290549      |   | NFT (534002525840905261)/Coachella x FTX Weekend 2 #24497)[1]   |                |                      |
| 09290551      |   | BTC[0.00009249], ETHW[.69696147], USD[0.01], USDT[0]  |                |                      |
| 09290554      |   | NFT (357345882104001085)/Coachella x FTX Weekend 2 #12281)[1]   |                |                      |
| 09290555      |   | NFT (328082080313532141)/Coachella x FTX Weekend 2 #12322)[1]   |                |                      |
| 09290556      |   | NFT (488545631207175180)/Coachella x FTX Weekend 2 #12278)[1]   |                |                      |
| 09290557      |   | NFT (363710830224548988)/Coachella x FTX Weekend 2 #12313)[1]   |                |                      |
| 09290558      |   | NFT (542229942522083480)/Coachella x FTX Weekend 2 #22402)[1]   |                |                      |
| 09290561      |   | NFT (399318796555687645)/Coachella x FTX Weekend 2 #12378)[1]   |                |                      |
| 09290562      |   | NFT (450382179126014776)/Coachella x FTX Weekend 2 #12384)[1]   |                |                      |
| 09290563      |   | NFT (404245825526365091)/Coachella x FTX Weekend 2 #12292)[1]   |                |                      |
| 09290565      |   | NFT (379299736279273448)/Coachella x FTX Weekend 1 #30794)[1]   |                |                      |
| 09290566      |   | NFT (541309045777630164)/Coachella x FTX Weekend 2 #12332)[1]   |                |                      |
| 09290567      |   | NFT (344075097352068349)/Coachella x FTX Weekend 2 #12335)[1]   |                |                      |
| 09290569      |   | NFT (386584422842412377)/Coachella x FTX Weekend 2 #20224)[1]   |                |                      |
| 09290570      |   | NFT (484526034771909573)/Coachella x FTX Weekend 2 #12312)[1]   |                |                      |
| 09290571      |   | NFT (363790922041617909)/Coachella x FTX Weekend 2 #12339)[1]   |                |                      |
| 09290572      |   | NFT (533494024515748330)/Coachella x FTX Weekend 2 #12285)[1]   |                |                      |
| 09290575      |   | NFT (435946011007884300)/Coachella x FTX Weekend 2 #12382)[1]   |                |                      |
| 09290578      |   | NFT (302443814858366798)/Coachella x FTX Weekend 2 #12329)[1]   |                |                      |
| 09290579      |   | NFT (574440029812263950)/Coachella x FTX Weekend 2 #12295)[1]   |                |                      |
| 09290580      |   | BTC[.00723828], DOGE[147.78633373], ETH[.12545504], ETHW[.05844168], EUR[102.19], NFT (565644063120945991)/Coachella x FTX Weekend 2 #12290)[1], SHIB[4], SOL[2.79942437], TRX[1], USD[1357.66], USDT[100.73107029] | Yes            |                      |
| 09290581      |   | NFT (524919057124277049)/Coachella x FTX Weekend 1 #30798)[1]   |                |                      |
| 09290582      |   | NFT (505072302645523692)/Coachella x FTX Weekend 2 #12293)[1]   |                |                      |
| 09290583      |   | NFT (448917070756105055)/Coachella x FTX Weekend 2 #12308)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09290584      |   | NFT (395054357965896474/Coachella x FTX Weekend 2 #12304)[1]   |                |  |                      |
| 09290585      |   | NFT (384422077933978426/Coachella x FTX Weekend 2 #12296)[1]   |                |  |                      |
| 09290586      |   | NFT (383803989922656408/Coachella x FTX Weekend 2 #12320)[1]   |                |  |                      |
| 09290588      |   | USD[0.09]  | Yes            |  |                      |
| 09290590      |   | NFT (358842357759572082/Coachella x FTX Weekend 2 #12294)[1]   |                |  |                      |
| 09290591      |   | NFT (395881386535984706/Coachella x FTX Weekend 2 #12311)[1]   |                |  |                      |
| 09290592      |   | NFT (352984772830043080/Coachella x FTX Weekend 2 #12599)[1]   |                |  |                      |
| 09290594      |   | NFT (299433075267797128/Coachella x FTX Weekend 2 #12325)[1]   |                |  |                      |
| 09290595      |   | NFT (413857506295768603/Coachella x FTX Weekend 2 #13545)[1]   |                |  |                      |
| 09290596      |   | NFT (380087459175482292/Coachella x FTX Weekend 2 #12345)[1]   |                |  |                      |
| 09290597      |   | NFT (415109160079507403/Coachella x FTX Weekend 2 #12298)[1]   |                |  |                      |
| 09290598      |   | NFT (349439937380165493/Coachella x FTX Weekend 2 #12309)[1]   |                |  |                      |
| 09290601      |   | NFT (433545489174024541/Coachella x FTX Weekend 2 #12306)[1]   |                |  |                      |
| 09290602      |   | NFT (524218350703946036/Coachella x FTX Weekend 2 #27358)[1]   |                |  |                      |
| 09290603      |   | NFT (370771475761686331/Coachella x FTX Weekend 2 #12302)[1]   |                |  |                      |
| 09290605      |   | NFT (376579659926395300/Coachella x FTX Weekend 2 #12303)[1]   |                |  |                      |
| 09290607      |   | NFT (477614952741679460/Coachella x FTX Weekend 2 #12333)[1]   |                |  |                      |
| 09290611      |   | NFT (487072525401897096/Coachella x FTX Weekend 2 #12323)[1]   |                |  |                      |
| 09290612      |   | NFT (343250566509093643/Coachella x FTX Weekend 2 #12330)[1]   |                |  |                      |
| 09290615      |   | NFT (482686327626255270/Coachella x FTX Weekend 2 #12331)[1]   |                |  |                      |
| 09290617      |   | NFT (330634567887128462/Coachella x FTX Weekend 2 #22927)[1]   |                |  |                      |
| 09290619      |   | NFT (513049740217341357/Coachella x FTX Weekend 2 #12328)[1]   |                |  |                      |
| 09290622      |   | NFT (555470793017686264/Coachella x FTX Weekend 2 #12354)[1]   |                |  |                      |
| 09290624      |   | NFT (510012387912280691/Coachella x FTX Weekend 2 #12318)[1], USD[5.00]  |                |  |                      |
| 09290626      |   | NFT (448746603825770500/Coachella x FTX Weekend 2 #12334)[1]   |                |  |                      |
| 09290627      |   | NFT (470503032584487939/Coachella x FTX Weekend 2 #12317)[1]   |                |  |                      |
| 09290628      |   | NFT (433037942931230918/Coachella x FTX Weekend 2 #12377)[1]   |                |  |                      |
| 09290629      |   | NFT (531335378150165139/Coachella x FTX Weekend 2 #12406)[1]   |                |  |                      |
| 09290630      |   | NFT (288553719779766206/Coachella x FTX Weekend 2 #12363)[1]   |                |  |                      |
| 09290631      |   | NFT (293835249775787414/Coachella x FTX Weekend 2 #16602)[1]   |                |  |                      |
| 09290632      |   | NFT (523722737572848535/Coachella x FTX Weekend 2 #12353)[1]   |                |  |                      |
| 09290633      |   | NFT (356401372688900396/Coachella x FTX Weekend 2 #12336)[1]   |                |  |                      |
| 09290634      |   | NFT (404072674192828112/Coachella x FTX Weekend 2 #22424)[1]   |                |  |                      |
| 09290636      |   | NFT (480720738327982666/Coachella x FTX Weekend 2 #12321)[1]   |                |  |                      |
| 09290637      |   | NFT (401462371656765227/Coachella x FTX Weekend 2 #12392)[1]   |                |  |                      |
| 09290638      |   | NFT (425910926822167659/Coachella x FTX Weekend 2 #12401)[1]   |                |  |                      |
| 09290639      |   | NFT (399709747317861002/Coachella x FTX Weekend 2 #12346)[1]   |                |  |                      |
| 09290640      |   | USD[72.56]   | Yes            |  |                      |
| 09290641      |   | NFT (545780324125286221/Coachella x FTX Weekend 2 #12368)[1]   |                |  |                      |
| 09290642      |   | USD[0.00]  |                |  |                      |
| 09290643      |   | NFT (494621405770293464/Coachella x FTX Weekend 2 #12355)[1]   |                |  |                      |
| 09290644      |   | NFT (349110616713007073/Coachella x FTX Weekend 2 #12341)[1]   |                |  |                      |
| 09290646      |   | NFT (513990321535936346/Coachella x FTX Weekend 2 #12350)[1]   |                |  |                      |
| 09290647      |   | NFT (417932734015800610/Coachella x FTX Weekend 2 #12349)[1]   |                |  |                      |
| 09290649      |   | NFT (306954646037890313/Coachella x FTX Weekend 2 #12351)[1]   |                |  |                      |
| 09290652      |   | NFT (410783780623378530/Coachella x FTX Weekend 2 #12358)[1]   |                |  |                      |
| 09290653      |   | NFT (379417857814338887/Coachella x FTX Weekend 2 #13480)[1]   |                |  |                      |
| 09290654      |   | NFT (534924876505138468/Coachella x FTX Weekend 2 #13079)[1]   |                |  |                      |
| 09290655      |   | ETH[0], USD[0.00]  |                |  |                      |
| 09290656      |   | USD[500.00]  |                |  |                      |
| 09290659      |   | NFT (328810799673501368/Coachella x FTX Weekend 2 #12338)[1]   |                |  |                      |
| 09290660      |   | NFT (428542039746564960/Coachella x FTX Weekend 2 #12390)[1]   |                |  |                      |
| 09290661      |   | BRZ[3], BTC[.00000024], ETH[.00000572], ETHW[.06684861], LINK[.00044904], MATIC[.00322649], SHIB[1], SOL[.00006091], TRX[4], USD[500.74] | Yes            |  |                      |
| 09290662      |   | NFT (462145080140810130/Coachella x FTX Weekend 1 #30795)[1]   |                |  |                      |
| 09290664      |   | NFT (314749561592418669/Coachella x FTX Weekend 2 #12760)[1]   |                |  |                      |
| 09290665      |   | NFT (296009716932426441/Coachella x FTX Weekend 2 #12344)[1]   |                |  |                      |
| 09290666      |   | NFT (346277906685783316/Coachella x FTX Weekend 2 #14646)[1]   |                |  |                      |
| 09290668      |   | NFT (368558486113866199/Coachella x FTX Weekend 2 #12348)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09290672      |   | NFT (309930957348387794/Coachella x FTX Weekend 2 #12352)[1]   |                |                      |
| 09290673      |   | NFT (434207599554462740/Coachella x FTX Weekend 1 #30903)[1]   |                |                      |
| 09290674      |   | AVAX[.0000087], BTC[.00000002], SHIB[1], SOL[.00000576], TRX[4], USD[0.00]   | Yes            |                      |
| 09290675      |   | NFT (342709165371323541/Coachella x FTX Weekend 2 #12511)[1], NFT (394775499695845818/88rising Sky Challenge - Coin #661)[1]                   |                |                      |
| 09290679      |   | NFT (545890514287666000/Coachella x FTX Weekend 2 #20588)[1]   |                |                      |
| 09290680      |   | NFT (370761166827418609/Coachella x FTX Weekend 2 #19277)[1]   |                |                      |
| 09290682      |   | NFT (483259942398092493/Coachella x FTX Weekend 2 #12361)[1]   |                |                      |
| 09290683      |   | NFT (372077720944861501/Coachella x FTX Weekend 2 #12399)[1]   |                |                      |
| 09290684      |   | NFT (484842155257372989/Coachella x FTX Weekend 2 #12804)[1]   |                |                      |
| 09290686      |   | NFT (427938315151407667/Coachella x FTX Weekend 2 #12362)[1]   |                |                      |
| 09290687      |   | NFT (566971008537166574/Coachella x FTX Weekend 2 #12371)[1]   |                |                      |
| 09290688      |   | NFT (484432166900863240/Coachella x FTX Weekend 2 #12370)[1]   |                |                      |
| 09290690      |   | NFT (321254199063972800/Coachella x FTX Weekend 2 #12379)[1]   |                |                      |
| 09290691      |   | NFT (367901883365875573/Coachella x FTX Weekend 2 #24782)[1]   |                |                      |
| 09290692      |   | BAT[1], ETH[1.02729734], ETHW[1.02686586], NFT (299654496103653106/Coachella x FTX Weekend 2 #12391)[1], SHIB[1], SOL[1.02729734], USD[315.99] | Yes            |                      |
| 09290697      |   | NFT (403736121636969568/Coachella x FTX Weekend 2 #12374)[1]   |                |                      |
| 09290698      |   | NFT (413532712404846997/Coachella x FTX Weekend 2 #17587)[1]   |                |                      |
| 09290699      |   | NFT (377744832750063240/Coachella x FTX Weekend 2 #17865)[1]   |                |                      |
| 09290703      |   | NFT (409322716832504987/Oasis Ocotillo Ferris Wheel #73)[1], NFT (425860876002593322/Coachella x FTX Weekend 2 #12403)[1]                      |                |                      |
| 09290705      |   | NFT (524031562670649353/Coachella x FTX Weekend 2 #12373)[1]   |                |                      |
| 09290706      |   | NFT (504891132901238320/Coachella x FTX Weekend 2 #12369)[1]   |                |                      |
| 09290711      |   | NFT (445291121367101294/Coachella x FTX Weekend 2 #15640)[1]   |                |                      |
| 09290712      |   | NFT (552101153971994929/Coachella x FTX Weekend 2 #12385)[1]   |                |                      |
| 09290713      |   | NFT (470326828103472113/Coachella x FTX Weekend 2 #16665)[1]   |                |                      |
| 09290714      |   | NFT (298024454166751877/Coachella x FTX Weekend 2 #12381)[1]   |                |                      |
| 09290715      |   | NFT (496322048261392276/Coachella x FTX Weekend 2 #12446)[1]   |                |                      |
| 09290716      |   | DOGE[2], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09290717      |   | NFT (302136865270768150/Coachella x FTX Weekend 2 #18217)[1]   |                |                      |
| 09290718      |   | NFT (471932967277182363/Coachella x FTX Weekend 2 #12376)[1]   |                |                      |
| 09290722      |   | NFT (417151443543919855/Coachella x FTX Weekend 2 #12396)[1]   |                |                      |
| 09290723      |   | NFT (539083210344489385/Coachella x FTX Weekend 2 #12402)[1]   |                |                      |
| 09290724      |   | NFT (559530633337126585/Coachella x FTX Weekend 2 #12437)[1]   |                |                      |
| 09290725      |   | NFT (494651026669990671/Coachella x FTX Weekend 1 #30796)[1]   |                |                      |
| 09290726      |   | NFT (372742016526278490/Coachella x FTX Weekend 2 #12414)[1]   |                |                      |
| 09290727      |   | NFT (396799617728920497/Coachella x FTX Weekend 2 #12415)[1]   |                |                      |
| 09290728      |   | NFT (515576590666108662/Coachella x FTX Weekend 2 #12400)[1]   |                |                      |
| 09290731      |   | NFT (404408339846998663/Coachella x FTX Weekend 2 #12389)[1]   |                |                      |
| 09290733      |   | NFT (332171011798876352/Coachella x FTX Weekend 2 #12405)[1]   |                |                      |
| 09290734      |   | NFT (294326661108651919/Coachella x FTX Weekend 2 #12394)[1]   |                |                      |
| 09290735      |   | NFT (456198623474525933/Coachella x FTX Weekend 2 #12409)[1]   |                |                      |
| 09290736      |   | NFT (435120634970176801/Coachella x FTX Weekend 2 #12624)[1]   |                |                      |
| 09290738      |   | NFT (553908280287937857/Coachella x FTX Weekend 2 #12388)[1]   |                |                      |
| 09290740      |   | NFT (510834787800440854/Coachella x FTX Weekend 2 #12387)[1]   |                |                      |
| 09290742      |   | NFT (329230382248203242/Coachella x FTX Weekend 2 #12454)[1]   |                |                      |
| 09290743      |   | NFT (497415530041138312/Coachella x FTX Weekend 2 #12404)[1]   |                |                      |
| 09290744      |   | NFT (445820622056508356/Coachella x FTX Weekend 2 #12583)[1]   |                |                      |
| 09290745      |   | NFT (438230300836083224/Coachella x FTX Weekend 2 #12408)[1]   |                |                      |
| 09290746      |   | NFT (429916149178568707/Coachella x FTX Weekend 2 #12436)[1]   |                |                      |
| 09290747      |   | NFT (483577657626200290/Coachella x FTX Weekend 2 #19178)[1]   |                |                      |
| 09290749      |   | NFT (390381435158108898/Coachella x FTX Weekend 2 #12398)[1]   |                |                      |
| 09290750      |   | NFT (420868389440856476/Coachella x FTX Weekend 2 #17375)[1]   |                |                      |
| 09290751      |   | BTC[.0025908], USD[0.00]   |                |                      |
| 09290752      |   | NFT (451992573849555844/Coachella x FTX Weekend 2 #24008)[1]   |                |                      |
| 09290753      |   | NFT (568560932725361704/Coachella x FTX Weekend 2 #12412)[1]   |                |                      |
| 09290754      |   | NFT (370610470623956852/Coachella x FTX Weekend 2 #12486)[1]   |                |                      |
| 09290755      |   | NFT (533520359740408548/Coachella x FTX Weekend 2 #12410)[1]   |                |                      |
| 09290758      |   | NFT (291124534833138127/Coachella x FTX Weekend 2 #12418)[1], NFT (517706978515846791/BlobForm #42)[1]   |                |                      |
| 09290759      |   | NFT (532684592002446340/Coachella x FTX Weekend 2 #12426)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09290760      |   | NFT (565462161202580808/Coachella x FTX Weekend 2 #12510)[1]   |                |  |                      |
| 09290762      |   | NFT (569811640691622643/Coachella x FTX Weekend 2 #12429)[1]   |                |  |                      |
| 09290763      |   | NFT (452758262219988502/Coachella x FTX Weekend 2 #12423)[1]   |                |  |                      |
| 09290764      |   | NFT (555284473572727676/Coachella x FTX Weekend 2 #12476)[1]   |                |  |                      |
| 09290766      |   | NFT (317894490856412166/Coachella x FTX Weekend 1 #30892)[1]   |                |  |                      |
| 09290769      |   | NFT (477972680061423745/Coachella x FTX Weekend 2 #12411)[1]   |                |  |                      |
| 09290771      |   | NFT (343672678852146579/Oasis Ocotillo Ferris Wheel #389)[1], NFT (565792191909075311/Coachella x FTX Weekend 2 #12421)[1] |                |  |                      |
| 09290772      |   | USD[0.01]  | Yes            |  |                      |
| 09290773      |   | NFT (473429627887163049/Coachella x FTX Weekend 2 #26820)[1]   |                |  |                      |
| 09290775      |   | NFT (461382303940497789/Coachella x FTX Weekend 2 #12435)[1]   |                |  |                      |
| 09290779      |   | NFT (350656632767806942/Coachella x FTX Weekend 2 #12432)[1]   |                |  |                      |
| 09290780      |   | NFT (409477090376875527/Coachella x FTX Weekend 1 #30832)[1], NFT (547924922765067650/Coachella x FTX Weekend 2 #13181)[1] |                |  |                      |
| 09290781      |   | NFT (424172264858883222/Coachella x FTX Weekend 2 #12428)[1]   |                |  |                      |
| 09290782      |   | NFT (352205311353626182/Coachella x FTX Weekend 2 #18127)[1], NFT (460260110205855497/Oasis Ocotillo GV Ticket #8)[1]      |                |  |                      |
| 09290783      |   | NFT (348321872140766731/Coachella x FTX Weekend 2 #12430)[1]   |                |  |                      |
| 09290784      |   | NFT (304100394785062445/Coachella x FTX Weekend 2 #12417)[1]   |                |  |                      |
| 09290786      |   | NFT (554541434114742790/Coachella x FTX Weekend 2 #24861)[1]   |                |  |                      |
| 09290787      |   | NFT (456236864854028444/Coachella x FTX Weekend 2 #15937)[1]   |                |  |                      |
| 09290788      |   | NFT (565280427868401839/Coachella x FTX Weekend 2 #28096)[1]   |                |  |                      |
| 09290789      |   | NFT (533881564185093266/Coachella x FTX Weekend 2 #12619)[1]   |                |  |                      |
| 09290790      |   | NFT (500941295295097834/Coachella x FTX Weekend 2 #12443)[1]   |                |  |                      |
| 09290791      |   | NFT (313253450740867633/Coachella x FTX Weekend 2 #12419)[1]   |                |  |                      |
| 09290792      |   | NFT (426195093616309162/Coachella x FTX Weekend 2 #12422)[1]   |                |  |                      |
| 09290795      |   | NFT (459368808407100834/Coachella x FTX Weekend 2 #12420)[1]   |                |  |                      |
| 09290796      |   | NFT (479686054745856979/Coachella x FTX Weekend 2 #12442)[1]   |                |  |                      |
| 09290797      |   | NFT (506891331715467448/Coachella x FTX Weekend 2 #25175)[1]   |                |  |                      |
| 09290799      |   | NFT (532190580213975792/Coachella x FTX Weekend 2 #12434)[1]   |                |  |                      |
| 09290803      |   | ETH[.15601622], SHIB[2], SOL[1.02922246], TRX[1], USD[0.00]  |                |  |                      |
| 09290804      |   | USD[75.00]   |                |  |                      |
| 09290805      |   | NFT (322430957749921339/Coachella x FTX Weekend 2 #12441)[1]   |                |  |                      |
| 09290806      |   | NFT (324344370754886964/Coachella x FTX Weekend 2 #12431)[1]   |                |  |                      |
| 09290807      |   | NFT (339181867569775926/Coachella x FTX Weekend 2 #12425)[1]   |                |  |                      |
| 09290809      |   | NFT (304521494301190612/Coachella x FTX Weekend 2 #12471)[1]   |                |  |                      |
| 09290812      |   | NFT (307279363089803997/Coachella x FTX Weekend 2 #12438)[1]   |                |  |                      |
| 09290814      |   | NFT (445665981407095372/Coachella x FTX Weekend 2 #12439)[1]   |                |  |                      |
| 09290815      | Contingent, Disputed                                  | NFT (418079820108777625/Coachella x FTX Weekend 2 #12469)[1]   |                |  |                      |
| 09290816      |   | NFT (390232536218455256/Coachella x FTX Weekend 2 #12433)[1]   |                |  |                      |
| 09290817      |   | NFT (352283229434089225/Coachella x FTX Weekend 2 #12447)[1], NFT (431433215079701544/Oasis Ocotillo Ferris Wheel #235)[1] |                |  |                      |
| 09290819      | Contingent, Disputed                                  | NFT (522465250696603848/Coachella x FTX Weekend 2 #12662)[1]   |                |  |                      |
| 09290820      |   | NFT (288373136096683282/Coachella x FTX Weekend 2 #13587)[1], USD[1.00]  |                |  |                      |
| 09290822      |   | NFT (470328848155683049/Coachella x FTX Weekend 2 #18026)[1]   |                |  |                      |
| 09290824      |   | NFT (372298503336643873/Coachella x FTX Weekend 2 #12479)[1]   |                |  |                      |
| 09290825      |   | NFT (313562960101880121/Coachella x FTX Weekend 2 #12490)[1], SOL[.00993579], USD[0.00]                                    |                |  |                      |
| 09290826      |   | NFT (375114267537929445/Coachella x FTX Weekend 2 #12455)[1]   |                |  |                      |
| 09290827      |   | NFT (547545230120796004/Coachella x FTX Weekend 2 #12480)[1]   |                |  |                      |
| 09290828      |   | NFT (381734125094946582/Coachella x FTX Weekend 2 #12462)[1]   |                |  |                      |
| 09290829      |   | NFT (546658487694627011/Coachella x FTX Weekend 2 #12451)[1]   |                |  |                      |
| 09290830      |   | NFT (537473114760377781/Coachella x FTX Weekend 2 #12450)[1]   |                |  |                      |
| 09290831      |   | NFT (539775632081939440/Coachella x FTX Weekend 2 #27252)[1]   |                |  |                      |
| 09290833      |   | NFT (507759100276347951/Coachella x FTX Weekend 2 #12448)[1]   |                |  |                      |
| 09290835      |   | NFT (398002703160366379/Coachella x FTX Weekend 2 #12460)[1], NFT (521640853340494774/Oasis Ocotillo Ferris Wheel #189)[1] |                |  |                      |
| 09290836      |   | NFT (302274848790226450/Coachella x FTX Weekend 2 #12459)[1]   |                |  |                      |
| 09290838      |   | NFT (300050453726369944/Oasis Ocotillo Ferris Wheel #550)[1], NFT (428438724961990474/Coachella x FTX Weekend 2 #12500)[1] |                |  |                      |
| 09290839      |   | NFT (301999225435695337/Coachella x FTX Weekend 2 #12467)[1]   |                |  |                      |
| 09290840      |   | NFT (566386057863602315/Coachella x FTX Weekend 2 #12473)[1]   |                |  |                      |
| 09290842      |   | NFT (531677013477296063/Coachella x FTX Weekend 2 #12464)[1]   |                |  |                      |
| 09290843      |   | NFT (493875599231583713/Coachella x FTX Weekend 2 #12481)[1]   |                |  |                      |
| 09290848      |   | NFT (311442977673147388/Coachella x FTX Weekend 2 #12499)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09290849      |   | NFT (502718214754349567/Coachella x FTX Weekend 2 #12470)[1]  |                |                      |
| 09290850      |   | NFT (476669668964848197/Coachella x FTX Weekend 2 #12482)[1]  |                |                      |
| 09290851      |   | NFT (324678205427479894/Coachella x FTX Weekend 2 #16956)[1]  |                |                      |
| 09290852      |   | NFT (339789476212977174/FTX - Off The Grid Miami #2446)[1]  |                |                      |
| 09290853      |   | NFT (469558639445140695/Coachella x FTX Weekend 2 #12465)[1]  |                |                      |
| 09290854      |   | NFT (299234488724690826/Coachella x FTX Weekend 2 #12488)[1]  |                |                      |
| 09290856      |   | USD[0.00], USD[11.68557129]   |                |                      |
| 09290857      |   | NFT (350537975492328789/Coachella x FTX Weekend 2 #12483)[1], NFT (405640821791841058/Oasis Ocotillo Ferris Wheel #87)[1] |                |                      |
| 09290860      |   | NFT (427636847536054296/Coachella x FTX Weekend 2 #12503)[1]  |                |                      |
| 09290861      |   | NFT (477907137312241638/Coachella x FTX Weekend 1 #30799)[1]  |                |                      |
| 09290862      |   | NFT (525317086457540743/Coachella x FTX Weekend 2 #12545)[1]  |                |                      |
| 09290863      |   | NFT (292781600541943741/Coachella x FTX Weekend 2 #12477)[1]  |                |                      |
| 09290864      |   | NFT (351778968156365149/Coachella x FTX Weekend 2 #12493)[1]  |                |                      |
| 09290866      |   | NFT (400609600178598906/Coachella x FTX Weekend 2 #12472)[1]  |                |                      |
| 09290867      |   | NFT (449268824158353106/Coachella x FTX Weekend 2 #12484)[1]  |                |                      |
| 09290869      |   | NFT (359577552258133119/Coachella x FTX Weekend 2 #12494)[1]  |                |                      |
| 09290870      |   | NFT (372979537180819410/FTX - Off The Grid Miami #2528)[1]  |                |                      |
| 09290872      |   | BTC[.00023763], ETH[.00160327], ETHW[.00160327], SHIB[1], TRX[69.21720052], USD[0.00]                                     |                |                      |
| 09290873      |   | NFT (403096972664982589/Coachella x FTX Weekend 2 #24213)[1]  |                |                      |
| 09290875      |   | NFT (338103719306106949/Coachella x FTX Weekend 2 #17458)[1]  |                |                      |
| 09290876      |   | USD[0.00]   |                |                      |
| 09290877      |   | NFT (552502365563564003/Coachella x FTX Weekend 2 #12489)[1]  |                |                      |
| 09290879      |   | NFT (510448410750292058/Coachella x FTX Weekend 2 #14542)[1]  |                |                      |
| 09290880      |   | NFT (438329536272854623/Coachella x FTX Weekend 2 #12485)[1]  |                |                      |
| 09290881      |   | NFT (4043586649580731968/Coachella x FTX Weekend 2 #17415)[1]   |                |                      |
| 09290883      |   | NFT (440413513710195310/Coachella x FTX Weekend 2 #12542)[1]  |                |                      |
| 09290884      |   | NFT (473457640408005350/Coachella x FTX Weekend 2 #12496)[1]  |                |                      |
| 09290886      |   | NFT (465444553469989903/Coachella x FTX Weekend 2 #12491)[1]  |                |                      |
| 09290892      |   | NFT (328230403584630330/Coachella x FTX Weekend 2 #12502)[1]  |                |                      |
| 09290893      |   | NFT (531243878689683775/Coachella x FTX Weekend 2 #24779)[1]  |                |                      |
| 09290894      |   | NFT (291010432622206226/Coachella x FTX Weekend 2 #12498)[1]  |                |                      |
| 09290896      |   | NFT (378332456767467812/Coachella x FTX Weekend 2 #12506)[1]  |                |                      |
| 09290898      |   | NFT (406229194881282339/Coachella x FTX Weekend 2 #14456)[1]  |                |                      |
| 09290899      |   | NFT (365991286803898059/Coachella x FTX Weekend 2 #12492)[1]  |                |                      |
| 09290900      |   | NFT (451397069072619534/Coachella x FTX Weekend 2 #12487)[1]  |                |                      |
| 09290901      |   | NFT (549955044512301680/Coachella x FTX Weekend 2 #12552)[1]  |                |                      |
| 09290903      |   | NFT (352321949307851293/Coachella x FTX Weekend 2 #17609)[1]  |                |                      |
| 09290906      |   | NFT (509497940129633374/Coachella x FTX Weekend 2 #12501)[1]  |                |                      |
| 09290907      |   | NFT (469132419299293784/Coachella x FTX Weekend 2 #12530)[1]  |                |                      |
| 09290909      |   | NFT (457914492054738447/Coachella x FTX Weekend 2 #12497)[1]  |                |                      |
| 09290911      |   | NFT (297467207822191895/Coachella x FTX Weekend 2 #12515)[1]  |                |                      |
| 09290912      |   | NFT (445127870843776260/Coachella x FTX Weekend 2 #12712)[1]  |                |                      |
| 09290913      |   | NFT (347944527099540802/Coachella x FTX Weekend 2 #12527)[1]  |                |                      |
| 09290915      |   | NFT (411593628547906605/Coachella x FTX Weekend 1 #30801)[1]  |                |                      |
| 09290916      |   | NFT (303483253060101880/Coachella x FTX Weekend 2 #16234)[1]  |                |                      |
| 09290918      |   | NFT (341084335852994413/Coachella x FTX Weekend 2 #12522)[1]  |                |                      |
| 09290919      |   | NFT (384174155288989714/Coachella x FTX Weekend 2 #12570)[1]  |                |                      |
| 09290920      |   | NFT (499854551299040526/Coachella x FTX Weekend 2 #12512)[1]  |                |                      |
| 09290921      |   | NFT (352146207621882200/Coachella x FTX Weekend 2 #12516)[1]  |                |                      |
| 09290922      |   | NFT (476402458220513848/FTX - Off The Grid Miami #2447)[1]  |                |                      |
| 09290923      |   | NFT (425913634553902048/Coachella x FTX Weekend 2 #15903)[1]  |                |                      |
| 09290924      |   | NFT (436358680527708766/Coachella x FTX Weekend 2 #12504)[1]  |                |                      |
| 09290925      | Contingent, Disputed                                  | NFT (434123542589472361/Coachella x FTX Weekend 2 #25693)[1]  |                |                      |
| 09290926      |   | NFT (297632372164344985/Coachella x FTX Weekend 2 #12534)[1]  |                |                      |
| 09290928      |   | NFT (374851502846146484/Coachella x FTX Weekend 2 #12521)[1]  |                |                      |
| 09290929      |   | NFT (454707977254992346/Coachella x FTX Weekend 2 #12536)[1]  |                |                      |
| 09290930      |   | NFT (535606567665744580/Coachella x FTX Weekend 2 #12509)[1]  |                |                      |
| 09290931      |   | NFT (572477953824048874/Coachella x FTX Weekend 2 #22976)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09290932      |   | NFT (470668720287151148/Coachella x FTX Weekend 2 #12519)[1]  |                |                      |
| 09290933      |   | NFT (307867026556853710/Coachella x FTX Weekend 2 #12547)[1]  |                |                      |
| 09290935      |   | NFT (571397036226915515/Coachella x FTX Weekend 2 #22888)[1]  |                |                      |
| 09290936      |   | NFT (357054445293805896/Coachella x FTX Weekend 2 #12715)[1]  |                |                      |
| 09290938      |   | NFT (294231034963927539/Coachella x FTX Weekend 2 #12535)[1]  |                |                      |
| 09290939      |   | NFT (435524250723105902/Coachella x FTX Weekend 2 #12525)[1]  |                |                      |
| 09290940      |   | NFT (555273549288168921/Coachella x FTX Weekend 2 #12538)[1]  |                |                      |
| 09290943      |   | NFT (355969443533354763/Coachella x FTX Weekend 2 #12528)[1]  |                |                      |
| 09290944      |   | NFT (503644995819494197/Coachella x FTX Weekend 2 #12526)[1]  |                |                      |
| 09290946      |   | NFT (306494904193310101/Coachella x FTX Weekend 2 #12532)[1]  |                |                      |
| 09290947      |   | NFT (509989527497762914/Coachella x FTX Weekend 2 #12553)[1]  |                |                      |
| 09290948      |   | NFT (558056157247925574/Coachella x FTX Weekend 2 #12524)[1]  |                |                      |
| 09290949      |   | NFT (526736309169598782/Coachella x FTX Weekend 2 #16471)[1]  |                |                      |
| 09290950      |   | NFT (332161235068292543/Coachella x FTX Weekend 2 #16300)[1]  |                |                      |
| 09290952      |   | NFT (472614323784949136/Coachella x FTX Weekend 2 #12537)[1]  |                |                      |
| 09290953      |   | NFT (368842930602828932/Coachella x FTX Weekend 2 #12539)[1]  |                |                      |
| 09290954      |   | NFT (557224568665162013/Coachella x FTX Weekend 2 #12533)[1]  |                |                      |
| 09290957      |   | NFT (459456345332518973/Coachella x FTX Weekend 2 #12531)[1]  |                |                      |
| 09290961      |   | NFT (478266541255283157/Coachella x FTX Weekend 2 #12543)[1]  |                |                      |
| 09290962      |   | NFT (292410819327702921/Coachella x FTX Weekend 2 #12565)[1]  |                |                      |
| 09290963      |   | NFT (461712838923388825/Coachella x FTX Weekend 2 #12614)[1]  |                |                      |
| 09290965      |   | NFT (469464072210257931/Coachella x FTX Weekend 1 #30821)[1], USD[29.18]  | Yes            |                      |
| 09290968      |   | NFT (542875099548233544/Coachella x FTX Weekend 1 #30802)[1]  |                |                      |
| 09290971      |   | NFT (320627766097275467/BlobForm #143)[1], NFT (411314674026171338/Coachella x FTX Weekend 2 #12606)[1], NFT (478192070570090569/88rising Sky Challenge - Coin #468)[1]   |                |                      |
| 09290972      |   | NFT (492948651698090742/Coachella x FTX Weekend 2 #24364)[1]  |                |                      |
| 09290977      |   | NFT (306964628248082800/Coachella x FTX Weekend 2 #12541)[1]  |                |                      |
| 09290979      |   | NFT (412293312442107655/Coachella x FTX Weekend 2 #12555)[1]  |                |                      |
| 09290980      |   | NFT (311145585354655004/88rising Sky Challenge - Coin #693)[1], NFT (388417000762989928/88rising Sky Challenge - Cloud #259)[1], NFT (41738534918358057/BlobForm #419)[1], NFT (455508350873386763/Coachella x FTX Weekend 2 #12695)[1], NFT (458287506147986553/Miami Ticket Stub #763)[1] |                |                      |
| 09290982      |   | NFT (53629325625165209/Coachella x FTX Weekend 2 #12549)[1]   |                |                      |
| 09290985      |   | NFT (567073391998041469/Coachella x FTX Weekend 2 #12554)[1]  |                |                      |
| 09290989      |   | NFT (442532651614066605/Coachella x FTX Weekend 2 #12544)[1]  |                |                      |
| 09290990      |   | NFT (397848647986258546/Coachella x FTX Weekend 2 #12580)[1]  |                |                      |
| 09290994      |   | NFT (564044625307279398/Coachella x FTX Weekend 2 #12561)[1]  |                |                      |
| 09290995      |   | NFT (458828985637371475/Coachella x FTX Weekend 2 #12548)[1], NFT (530615202435069109/BlobForm #272)[1]   |                |                      |
| 09290997      |   | NFT (342319928619811139/Coachella x FTX Weekend 2 #12550)[1]  |                |                      |
| 09290998      |   | NFT (535197137327757179/Coachella x FTX Weekend 2 #29176)[1]  |                |                      |
| 09290999      |   | NFT (403426421834489082/Coachella x FTX Weekend 2 #17888)[1]  |                |                      |
| 09291003      |   | NFT (396763029187367952/Coachella x FTX Weekend 2 #12575)[1]  |                |                      |
| 09291004      |   | NFT (506386629348825415/Coachella x FTX Weekend 1 #30803)[1]  |                |                      |
| 09291005      |   | NFT (419814764068122431/Coachella x FTX Weekend 2 #12564)[1]  |                |                      |
| 09291006      |   | NFT (429372865203697551/Coachella x FTX Weekend 2 #12572)[1]  |                |                      |
| 09291007      |   | NFT (397016246692768743/Coachella x FTX Weekend 2 #12567)[1]  |                |                      |
| 09291008      |   | NFT (332205249305693730/Coachella x FTX Weekend 2 #12574)[1]  |                |                      |
| 09291009      |   | NFT (414816044199024576/Coachella x FTX Weekend 2 #12563)[1]  |                |                      |
| 09291010      |   | NFT (313309597526650928/Coachella x FTX Weekend 2 #12576)[1]  |                |                      |
| 09291012      |   | NFT (429049191214754984/Coachella x FTX Weekend 2 #12560)[1]  |                |                      |
| 09291015      |   | NFT (556603614453535347/Coachella x FTX Weekend 2 #29002)[1]  |                |                      |
| 09291019      |   | ETH[.00482647], ETHW[.00482647], USD[0.00]  |                |                      |
| 09291021      |   | BRZ[2], DOGE[1], NFT (417666293940141416/Coachella x FTX Weekend 2 #14202)[1], TRX[1], USD[0.06]  | Yes            |                      |
| 09291022      |   | NFT (402736236739602521/Coachella x FTX Weekend 2 #12568)[1]  |                |                      |
| 09291023      |   | NFT (398208624860873809/Coachella x FTX Weekend 2 #29725)[1]  |                |                      |
| 09291024      |   | NFT (524716383353571660/Coachella x FTX Weekend 2 #12573)[1]  |                |                      |
| 09291025      |   | NFT (349668645788462488/Coachella x FTX Weekend 2 #12595)[1]  |                |                      |
| 09291026      |   | SHIB[1], USD[0.01], USDT[0]   |                |                      |
| 09291027      |   | NFT (454238151377927470/Coachella x FTX Weekend 2 #31249)[1]  |                |                      |
| 09291028      |   | NFT (525461711342497576/Coachella x FTX Weekend 2 #12604)[1]  |                |                      |
| 09291029      |   | USD[3.92]   |                |                      |
| 09291032      |   | NFT (422486293816305929/Coachella x FTX Weekend 2 #12577)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09291035      |   | NFT (436186780731505723/Coachella x FTX Weekend 2 #26422)[1]  |                |                      |
| 09291036      |   | NFT (413133297853477524/Coachella x FTX Weekend 2 #12579)[1]  |                |                      |
| 09291037      |   | NFT (356704599299180651/Coachella x FTX Weekend 2 #12569)[1]  |                |                      |
| 09291039      |   | NFT (468048524301135929/Oasis Ocotillo GV Ticket #15 (Redeemed))[1], NFT (479862089793000934/Coachella x FTX Weekend 2 #12585)[1] |                |                      |
| 09291040      |   | NFT (360068383041032901/Coachella x FTX Weekend 2 #12581)[1]  |                |                      |
| 09291042      |   | NFT (447250623082024596/Coachella x FTX Weekend 2 #12571)[1]  |                |                      |
| 09291043      |   | BTC[.00001176], EUR[0.64], USD[12.48]   |                |                      |
| 09291044      |   | NFT (306946921390527956/Coachella x FTX Weekend 2 #12587)[1]  |                |                      |
| 09291045      |   | NFT (364421105876068979/Coachella x FTX Weekend 2 #12589)[1]  |                |                      |
| 09291046      |   | USD[0.00], USD[T0]  | Yes            |                      |
| 09291048      |   | NFT (310081803218229128/Coachella x FTX Weekend 2 #12598)[1]  |                |                      |
| 09291049      |   | NFT (404348936238008164/Coachella x FTX Weekend 2 #12608)[1]  |                |                      |
| 09291051      |   | NFT (383386004358704808/Coachella x FTX Weekend 2 #12626)[1], USD[5.51]   |                |                      |
| 09291052      |   | NFT (545366655428146101/Coachella x FTX Weekend 2 #12602)[1]  |                |                      |
| 09291053      |   | NFT (377510233893798522/Coachella x FTX Weekend 2 #12596)[1]  |                |                      |
| 09291055      |   | NFT (558263975432560264/Coachella x FTX Weekend 2 #12600)[1]  |                |                      |
| 09291056      |   | NFT (337301768914161082/Coachella x FTX Weekend 1 #30804)[1], NFT (509708972682931839/Coachella x FTX Weekend 2 #12593)[1]        |                |                      |
| 09291058      |   | NFT (567572366411363986/Coachella x FTX Weekend 2 #26973)[1]  |                |                      |
| 09291061      |   | NFT (430386534179495644/Coachella x FTX Weekend 2 #16446)[1]  |                |                      |
| 09291063      |   | NFT (360027288459155321/Coachella x FTX Weekend 2 #12592)[1]  |                |                      |
| 09291069      |   | NFT (411333927180682444/Coachella x FTX Weekend 2 #12588)[1]  |                |                      |
| 09291070      |   | NFT (498336365250204667/Coachella x FTX Weekend 2 #12597)[1]  |                |                      |
| 09291072      |   | NFT (533136043340012523/Coachella x FTX Weekend 2 #12590)[1]  |                |                      |
| 09291073      |   | NFT (537588929364346274/Coachella x FTX Weekend 2 #12591)[1]  |                |                      |
| 09291076      |   | NFT (499146529583426853/Coachella x FTX Weekend 1 #30828)[1]  |                |                      |
| 09291077      |   | NFT (516454790032184833/Coachella x FTX Weekend 2 #12625)[1]  |                |                      |
| 09291078      |   | NFT (407876518701334554/Coachella x FTX Weekend 2 #12765)[1]  |                |                      |
| 09291080      |   | NFT (403234297793548051/Coachella x FTX Weekend 2 #12605)[1]  |                |                      |
| 09291083      |   | NFT (354203997861601358/Coachella x FTX Weekend 2 #12611)[1]  |                |                      |
| 09291084      |   | NFT (420398100358348858/FTX - Off The Grid Miami #2448)[1]  |                |                      |
| 09291085      |   | NFT (362020935791886597/Coachella x FTX Weekend 2 #12603)[1]  |                |                      |
| 09291086      |   | USD[0.12]   |                |                      |
| 09291088      |   | NFT (557434906434751617/Coachella x FTX Weekend 2 #12601)[1]  |                |                      |
| 09291089      |   | NFT (470653579396392485/Coachella x FTX Weekend 2 #28686)[1]  |                |                      |
| 09291092      |   | NFT (332580921522107943/Coachella x FTX Weekend 2 #12620)[1]  |                |                      |
| 09291093      |   | NFT (330701293440857516/Coachella x FTX Weekend 2 #30089)[1], NFT (485228759178335473/BlobForm #387)[1]                           |                |                      |
| 09291094      |   | NFT (423999935346990658/Coachella x FTX Weekend 2 #13514)[1]  |                |                      |
| 09291095      |   | NFT (324472547889551365/Coachella x FTX Weekend 2 #21808)[1]  |                |                      |
| 09291096      |   | NFT (411807919995144666/Coachella x FTX Weekend 2 #12653)[1], SHIB[397614.3141153], TRX[1], USD[0.00]                             |                |                      |
| 09291098      |   | NFT (374703877052344698/Coachella x FTX Weekend 2 #12610)[1]  |                |                      |
| 09291100      |   | NFT (551466729667618003/Coachella x FTX Weekend 2 #12612)[1]  |                |                      |
| 09291101      |   | NFT (472670314842478780/Coachella x FTX Weekend 2 #12622)[1]  |                |                      |
| 09291102      |   | NFT (329900937177675958/Coachella x FTX Weekend 2 #12613)[1]  |                |                      |
| 09291104      |   | NFT (529887515837172336/Coachella x FTX Weekend 2 #12674)[1], USD[1.00]   |                |                      |
| 09291105      |   | NFT (513024603295928343/Coachella x FTX Weekend 2 #12607)[1]  |                |                      |
| 09291106      |   | NFT (378094753089961366/Coachella x FTX Weekend 2 #20302)[1]  |                |                      |
| 09291107      |   | NFT (296108913220228988/Coachella x FTX Weekend 2 #12609)[1]  |                |                      |
| 09291110      |   | NFT (313755253486865302/Coachella x FTX Weekend 2 #14047)[1]  |                |                      |
| 09291111      |   | NFT (304474482785740534/Coachella x FTX Weekend 2 #13741)[1]  |                |                      |
| 09291112      |   | NFT (530584703842570412/Oasis Ocotillo Ferris Wheel #464)[1], NFT (567658852381749111/Coachella x FTX Weekend 2 #12745)[1]        |                |                      |
| 09291113      |   | NFT (564642445755259849/Coachella x FTX Weekend 2 #12616)[1]  |                |                      |
| 09291114      |   | NFT (362510065314386933/Coachella x FTX Weekend 2 #12830)[1]  |                |                      |
| 09291115      |   | NFT (539621114730273348/Coachella x FTX Weekend 2 #12638)[1]  |                |                      |
| 09291116      |   | NFT (370167233382191938/Coachella x FTX Weekend 2 #20148)[1]  |                |                      |
| 09291118      |   | NFT (515388539619226402/Coachella x FTX Weekend 2 #12621)[1]  |                |                      |
| 09291119      |   | NFT (313308276507139241/Coachella x FTX Weekend 2 #12627)[1]  |                |                      |
| 09291120      |   | NFT (293937365403615784/Coachella x FTX Weekend 2 #12642)[1]  |                |                      |
| 09291121      |   | NFT (508677611886640578/Coachella x FTX Weekend 2 #12759)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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|               |   |   |                |                      |
| 09291122      |   | NFT (390098350938984393/Coachella x FTX Weekend 2 #13531)[1]  |                |                      |
| 09291124      |   | NFT (499412146605823010/Coachella x FTX Weekend 2 #12615)[1]  |                |                      |
| 09291126      |   | ETH[.02852276], ETHW[0.02852276]  |                |                      |
| 09291128      |   | NFT (487198514926046129/Coachella x FTX Weekend 2 #30135)[1]  |                |                      |
| 09291129      |   | NFT (404098277615192497/Coachella x FTX Weekend 2 #12645)[1]  |                |                      |
| 09291130      |   | NFT (315413663168592661/Coachella x FTX Weekend 2 #12617)[1]  |                |                      |
| 09291131      |   | NFT (557522656238123758/Coachella x FTX Weekend 2 #12640)[1]  |                |                      |
| 09291132      |   | NFT (569079507209478171/Coachella x FTX Weekend 2 #12618)[1]  |                |                      |
| 09291133      |   | NFT (513743687562628287/Coachella x FTX Weekend 2 #12629)[1]  |                |                      |
| 09291134      |   | BTC[.00047608], DOGE[106.32191525], ETH[.00643807], ETHW[.00643807], LTC[.13246258], SHIB[6], SOL[.13984645], TRX[206.4661391], USD[0.00] |                |                      |
| 09291135      |   | NFT (429285518285040795/Coachella x FTX Weekend 2 #12633)[1]  |                |                      |
| 09291136      |   | SHIB[1], USD[6.32]  |                |                      |
| 09291137      |   | BTC[0], USD[0.00]   | Yes            |                      |
| 09291138      |   | NFT (336438877367892546/Coachella x FTX Weekend 2 #12641)[1]  |                |                      |
| 09291139      |   | NFT (489306562507646209/Coachella x FTX Weekend 2 #12632)[1]  |                |                      |
| 09291140      |   | NFT (359810470743776687/Coachella x FTX Weekend 2 #13675)[1]  |                |                      |
| 09291141      |   | NFT (392874131382482844/Coachella x FTX Weekend 2 #12639)[1]  |                |                      |
| 09291143      |   | NFT (408863848645361606/Coachella x FTX Weekend 2 #12628)[1]  |                |                      |
| 09291145      |   | NFT (374852845285881850/Coachella x FTX Weekend 2 #12644)[1]  |                |                      |
| 09291147      |   | NFT (545238948275847046/Coachella x FTX Weekend 2 #12630)[1]  |                |                      |
| 09291148      | Contingent, Disputed                                  | NFT (573937491484855662/Coachella x FTX Weekend 2 #13013)[1]  |                |                      |
| 09291149      |   | NFT (386140109095008737/Coachella x FTX Weekend 2 #12658)[1]  |                |                      |
| 09291152      |   | USD[0.00], USDT[0]  |                |                      |
| 09291153      |   | NFT (482464272560100399/Coachella x FTX Weekend 2 #13241)[1]  |                |                      |
| 09291155      |   | NFT (547205048923222785/Coachella x FTX Weekend 2 #12646)[1]  |                |                      |
| 09291156      |   | NFT (304100015297390305/Coachella x FTX Weekend 2 #13014)[1]  |                |                      |
| 09291157      |   | NFT (526155529258811857/Coachella x FTX Weekend 2 #12635)[1]  |                |                      |
| 09291159      |   | NFT (308985433251021380/Coachella x FTX Weekend 2 #12650)[1]  |                |                      |
| 09291160      |   | NFT (341657097962100058/Coachella x FTX Weekend 2 #12656)[1]  |                |                      |
| 09291161      |   | NFT (488915533351590790/Coachella x FTX Weekend 2 #14540)[1]  |                |                      |
| 09291165      |   | NFT (499552710083191826/Coachella x FTX Weekend 2 #18901)[1]  |                |                      |
| 09291169      |   | NFT (417978397979178077/Coachella x FTX Weekend 2 #12643)[1]  |                |                      |
| 09291171      |   | NFT (443072889369412947/Coachella x FTX Weekend 2 #13778)[1]  |                |                      |
| 09291173      | Contingent, Disputed                                  | NFT (526245840781497106/Coachella x FTX Weekend 2 #13022)[1]  |                |                      |
| 09291177      |   | ETH[0], NEAR[0], SOL[0], USD[0.00]  |                |                      |
| 09291178      |   | NFT (339446583876849780/FTX - Off The Grid Miami #2450)[1]  | Yes            |                      |
| 09291179      |   | ALGO[43.87638856], ETH[.12101292], ETHW[.12065419], NFT (503682419685940966/Coachella x FTX Weekend 2 #12651)[1], SHIB[5652641.19143139]  | Yes            |                      |
| 09291180      |   | NFT (293533425936680128/Coachella x FTX Weekend 2 #24079)[1]  |                |                      |
| 09291181      |   | NFT (469247008015289638/Coachella x FTX Weekend 2 #19191)[1]  |                |                      |
| 09291184      |   | NFT (568355502171795120/Coachella x FTX Weekend 2 #12661)[1]  |                |                      |
| 09291186      |   | NFT (365284510262067391/Coachella x FTX Weekend 2 #12652)[1]  |                |                      |
| 09291187      |   | NFT (390650158204509933/Coachella x FTX Weekend 2 #15939)[1], NFT (522513551733509642/Oasis Ocotillo 2023 GA #16 (Redeemed))[1]           |                |                      |
| 09291188      |   | NFT (343969239932154148/Coachella x FTX Weekend 2 #12664)[1]  |                |                      |
| 09291190      |   | NFT (406928646251090204/Coachella x FTX Weekend 2 #12665)[1]  |                |                      |
| 09291191      |   | NFT (389409927733954988/Coachella x FTX Weekend 2 #12649)[1]  |                |                      |
| 09291193      |   | NFT (291177671357231530/Saudi Arabia Ticket Stub #465)[1], NFT (332358706625298221/Coachella x FTX Weekend 2 #12683)[1]                   |                |                      |
| 09291194      |   | NFT (575438700089409666/Coachella x FTX Weekend 2 #12663)[1]  |                |                      |
| 09291195      |   | NFT (391094552048725226/Coachella x FTX Weekend 2 #12698)[1]  |                |                      |
| 09291197      |   | NFT (444021422158349393/Coachella x FTX Weekend 2 #12671)[1]  |                |                      |
| 09291198      |   | NFT (302285930512965152/Coachella x FTX Weekend 2 #27710)[1]  |                |                      |
| 09291202      |   | NFT (334658406969960595/Coachella x FTX Weekend 2 #24080)[1]  |                |                      |
| 09291203      |   | NFT (498116245065969863/Coachella x FTX Weekend 2 #12722)[1]  |                |                      |
| 09291204      |   | ETH[.00002888], USD[26.23]  |                |                      |
| 09291206      |   | NFT (475852621889204684/Coachella x FTX Weekend 2 #12654)[1]  |                |                      |
| 09291207      |   | NFT (329351180475059012/Coachella x FTX Weekend 2 #12667)[1]  |                |                      |
| 09291208      |   | USD[100.00]   |                |                      |
| 09291209      |   | NFT (313385196159097816/Coachella x FTX Weekend 2 #12686)[1]  |                |                      |
| 09291210      |   | NFT (447352352715416828/Coachella x FTX Weekend 2 #12681)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09291211      |   | NFT (474805845307145186/Coachella x FTX Weekend 2 #12669)[1]  |                |                      |
| 09291212      |   | NFT (574299605421857381/Coachella x FTX Weekend 2 #12694)[1]  |                |                      |
| 09291214      |   | NFT (368360518574661053/Coachella x FTX Weekend 2 #12693)[1]  |                |                      |
| 09291215      |   | NFT (355906260655718581/Coachella x FTX Weekend 2 #12676)[1]  |                |                      |
| 09291216      |   | NFT (341983637371288865/Coachella x FTX Weekend 2 #12704)[1]  |                |                      |
| 09291217      |   | NFT (520372083556300107/Coachella x FTX Weekend 2 #12690)[1]  |                |                      |
| 09291219      |   | NFT (514191163557112406/Coachella x FTX Weekend 2 #12659)[1]  |                |                      |
| 09291220      |   | NFT (289242958608440840/Coachella x FTX Weekend 2 #26864)[1]  |                |                      |
| 09291221      |   | NFT (376914474153169271/Coachella x FTX Weekend 2 #12672)[1]  |                |                      |
| 09291224      |   | NFT (395214146252495706/Coachella x FTX Weekend 2 #12689)[1]  |                |                      |
| 09291225      |   | NFT (288660166814900082/Coachella x FTX Weekend 2 #12691)[1]  |                |                      |
| 09291226      |   | NFT (498648712787833203/Coachella x FTX Weekend 2 #16532)[1]  |                |                      |
| 09291227      |   | NFT (427578673870855638/Coachella x FTX Weekend 2 #12660)[1]  |                |                      |
| 09291228      |   | NFT (301703479205553391/Coachella x FTX Weekend 2 #12677)[1]  |                |                      |
| 09291229      |   | NFT (407098773605698113/Coachella x FTX Weekend 2 #12668)[1]  |                |                      |
| 09291231      |   | NFT (564283837195647003/Coachella x FTX Weekend 2 #25734)[1]  |                |                      |
| 09291232      |   | NFT (485816656136013378/Coachella x FTX Weekend 2 #12666)[1]  |                |                      |
| 09291233      |   | NFT (420893069506724250/Coachella x FTX Weekend 2 #12692)[1]  |                |                      |
| 09291238      |   | NFT (396535117351876091/Coachella x FTX Weekend 2 #12682)[1]  |                |                      |
| 09291239      |   | NFT (412505931500076079/Coachella x FTX Weekend 2 #12717)[1]  |                |                      |
| 09291240      |   | NFT (525868897119502510/Coachella x FTX Weekend 2 #12675)[1]  |                |                      |
| 09291242      |   | NFT (449254556853542011/Coachella x FTX Weekend 2 #12701)[1]  |                |                      |
| 09291243      |   | NFT (518739327638550281/Coachella x FTX Weekend 2 #12684)[1]  |                |                      |
| 09291244      |   | NFT (430873303710569797/Coachella x FTX Weekend 2 #12874)[1]  |                |                      |
| 09291245      |   | NFT (399787524236986331/Coachella x FTX Weekend 2 #26861)[1]  |                |                      |
| 09291249      |   | NFT (295234815053483301/Coachella x FTX Weekend 2 #12721)[1]  |                |                      |
| 09291250      |   | NFT (565478882893323466/Coachella x FTX Weekend 2 #12680)[1]  |                |                      |
| 09291251      |   | NFT (306061353279590730/Imola Ticket Stub #931)[1], NFT (324299907769521442/Series 1: Wizards #1409)[1], NFT (343227600847987116/88rising Sky Challenge - Coin #694)[1], NFT (387625282088290581/88rising Sky Challenge - Cloud #257)[1], NFT (391018098693398391/88rising Sky Challenge - Fire #247)[1], NFT (488249328234360600/FTX - Off The Grid Miami #3907)[1], NFT (551738787370019551/BlobForm #415)[1], NFT (563842235696233436/Coachella x FTX Weekend 2 #27582)[1] | Yes            |                      |
| 09291252      |   | NFT (362293502134910374/Coachella x FTX Weekend 2 #12688)[1]  |                |                      |
| 09291255      |   | BAT[1], BRZ[1], DOGE[18696131], GRT[1], SHIB[1], SOL[00626694], TRX[1.05188531], USD[0.56]  |                |                      |
| 09291256      |   | BRZ[1], BTC[0], ETH[.00039502], ETHW[.00000215], SHIB[9], TRX[1], USD[0.00]   | Yes            |                      |
| 09291258      |   | NFT (471212818602857409/Coachella x FTX Weekend 2 #23320)[1]  |                |                      |
| 09291259      |   | NFT (439635570649536787/Coachella x FTX Weekend 2 #12835)[1]  |                |                      |
| 09291260      |   | NFT (440079217818760852/Coachella x FTX Weekend 2 #12707)[1]  |                |                      |
| 09291261      |   | NFT (465261701628856250/Coachella x FTX Weekend 2 #12739)[1]  |                |                      |
| 09291262      |   | NFT (537847076973280237/Coachella x FTX Weekend 2 #12716)[1]  |                |                      |
| 09291263      |   | NFT (424780114497444056/Coachella x FTX Weekend 2 #12696)[1]  |                |                      |
| 09291265      |   | NFT (290150584453317351/Coachella x FTX Weekend 2 #13534)[1]  |                |                      |
| 09291268      |   | NFT (413405712999967523/Coachella x FTX Weekend 2 #23842)[1], NFT (551388481271843106/Oasis Ocotillo Ferris Wheel #139)[1]  |                |                      |
| 09291269      |   | NFT (355277020174897809/Coachella x FTX Weekend 2 #12699)[1]  |                |                      |
| 09291270      |   | NFT (370706153314476298/Coachella x FTX Weekend 2 #19022)[1]  |                |                      |
| 09291271      |   | NFT (449058283218927783/Coachella x FTX Weekend 2 #12705)[1]  |                |                      |
| 09291272      |   | NFT (385042915747564442/Coachella x FTX Weekend 2 #12697)[1]  |                |                      |
| 09291275      |   | NFT (374728243277069526/Coachella x FTX Weekend 2 #12710)[1]  |                |                      |
| 09291276      |   | NFT (428645210712798462/Coachella x FTX Weekend 2 #12702)[1]  |                |                      |
| 09291277      |   | NFT (394175533261247028/Coachella x FTX Weekend 2 #12714)[1]  |                |                      |
| 09291278      |   | DOGE[10.31204832], LTC[1.00057568], SHIB[1], USD[0.00]  |                |                      |
| 09291279      |   | NFT (495779856582667723/Coachella x FTX Weekend 2 #12782)[1]  |                |                      |
| 09291280      |   | NFT (505108324461515854/Coachella x FTX Weekend 2 #15997)[1]  |                |                      |
| 09291281      |   | NFT (328281162216649138/Coachella x FTX Weekend 2 #20673)[1]  |                |                      |
| 09291283      |   | NFT (556543694668818521/Coachella x FTX Weekend 2 #28211)[1]  |                |                      |
| 09291284      |   | NFT (373691020085763380/Coachella x FTX Weekend 2 #12703)[1]  |                |                      |
| 09291287      |   | NFT (487402849320862467/Coachella x FTX Weekend 2 #12863)[1]  |                |                      |
| 09291288      |   | NFT (479933735482990962/Coachella x FTX Weekend 2 #12706)[1]  |                |                      |
| 09291291      |   | NFT (544049063336439438/Coachella x FTX Weekend 2 #13427)[1]  |                |                      |
| 09291293      |   | NFT (451609294880090242/Coachella x FTX Weekend 2 #13115)[1]  |                |                      |
| 09291294      |   | NFT (314903018953043939/Coachella x FTX Weekend 2 #12718)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09291295      |   | NFT (480455032843537100/Coachella x FTX Weekend 2 #12720)[1]   |                |                      |
| 09291296      |   | NFT (387170080778144639/Coachella x FTX Weekend 2 #12727)[1]   |                |                      |
| 09291297      |   | NFT (50970435506995468/Coachella x FTX Weekend 2 #12708)[1]  |                |                      |
| 09291298      |   | NFT (366486237012527375/Coachella x FTX Weekend 2 #19631)[1]   |                |                      |
| 09291299      |   | NFT (322593225812043028/Oasis Ocotillo Ferris Wheel #210)[1], NFT (543741748248040128/Coachella x FTX Weekend 2 #12728)[1]                             |                |                      |
| 09291302      |   | NFT (338581846671989569/Coachella x FTX Weekend 2 #27983)[1]   |                |                      |
| 09291303      |   | NFT (311134950483622395/Oasis Ocotillo Ferris Wheel #426)[1], NFT (430709059491597538/Coachella x FTX Weekend 2 #12776)[1]                             |                |                      |
| 09291305      |   | MATIC[6.92719193], NFT (537304522296029425/Coachella x FTX Weekend 2 #12810)[1], USD[2.00]   |                |                      |
| 09291306      |   | NFT (575076052833515716/Coachella x FTX Weekend 2 #12726)[1]   |                |                      |
| 09291308      |   | NFT (309103387169399043/Coachella x FTX Weekend 2 #12729)[1]   |                |                      |
| 09291309      |   | NFT (457538899058408209/Coachella x FTX Weekend 2 #12719)[1]   |                |                      |
| 09291312      |   | NFT (430775876772921353/Coachella x FTX Weekend 2 #12725)[1]   |                |                      |
| 09291315      |   | NFT (382693093493861402/Coachella x FTX Weekend 2 #12734)[1]   |                |                      |
| 09291318      |   | NFT (322816425879979956/Coachella x FTX Weekend 2 #12732)[1]   |                |                      |
| 09291320      |   | NFT (371965354438863609/Coachella x FTX Weekend 2 #12731)[1]   |                |                      |
| 09291321      |   | NFT (466616134368796442/Coachella x FTX Weekend 2 #12829)[1]   |                |                      |
| 09291324      |   | NFT (559263224471812489/Coachella x FTX Weekend 2 #12801)[1]   |                |                      |
| 09291325      |   | NFT (566425758854784094/Coachella x FTX Weekend 2 #12724)[1]   |                |                      |
| 09291326      |   | NFT (383539511367008372/Coachella x FTX Weekend 2 #17405)[1]   |                |                      |
| 09291327      |   | NFT (317819936820545287/FTX - Off The Grid Miami #2453)[1]   |                |                      |
| 09291328      |   | USD[1.66]  |                |                      |
| 09291329      |   | NFT (427684633569984070/Coachella x FTX Weekend 2 #12851)[1]   |                |                      |
| 09291332      |   | USD[0.01]  |                |                      |
| 09291336      |   | NFT (454982036367551221/Coachella x FTX Weekend 2 #12763)[1]   |                |                      |
| 09291339      |   | NFT (544480806997853371/Coachella x FTX Weekend 2 #12747)[1]   |                |                      |
| 09291340      |   | NFT (537192169264408276/Coachella x FTX Weekend 1 #30807)[1]   |                |                      |
| 09291342      |   | NFT (347498330877256236/Coachella x FTX Weekend 2 #12755)[1]   |                |                      |
| 09291343      |   | NFT (352262771925922767/Coachella x FTX Weekend 2 #12740)[1]   |                |                      |
| 09291345      |   | NFT (478347958587922600/Coachella x FTX Weekend 2 #12756)[1]   |                |                      |
| 09291349      |   | NFT (366104240430039542/8Rising Sky Challenge - Coin #626)[1], NFT (467456110046360029/Coachella x FTX Weekend 2 #12766)[1]                            |                |                      |
| 09291350      |   | NFT (353526613291092421/Coachella x FTX Weekend 2 #12738)[1]   |                |                      |
| 09291351      |   | NFT (331137425861017202/Coachella x FTX Weekend 2 #12743)[1]   |                |                      |
| 09291353      |   | NFT (289851058433472199/Coachella x FTX Weekend 2 #12744)[1]   |                |                      |
| 09291354      |   | NFT (404781512940675295/Coachella x FTX Weekend 1 #30806)[1]   |                |                      |
| 09291355      |   | NFT (295003215942289807/Coachella x FTX Weekend 2 #12736)[1]   |                |                      |
| 09291356      |   | NFT (356929594672669441/Coachella x FTX Weekend 2 #12741)[1]   |                |                      |
| 09291357      |   | BTC[0.00001081]  |                |                      |
| 09291363      |   | NFT (573810073724329459/Coachella x FTX Weekend 2 #12754)[1]   |                |                      |
| 09291364      |   | NFT (329886038538541310/Coachella x FTX Weekend 1 #30879)[1]   |                |                      |
| 09291365      |   | NFT (290779776830404732/Coachella x FTX Weekend 2 #12742)[1]   |                |                      |
| 09291366      |   | NFT (424901958618622842/Coachella x FTX Weekend 2 #12761)[1]   |                |                      |
| 09291368      |   | NFT (469920275839342889/Coachella x FTX Weekend 2 #12753)[1]   |                |                      |
| 09291369      |   | NFT (559551415380964003/Coachella x FTX Weekend 2 #12764)[1]   |                |                      |
| 09291370      |   | NFT (497971944450952646/Coachella x FTX Weekend 1 #30808)[1]   |                |                      |
| 09291374      |   | NFT (333623693087548503/Coachella x FTX Weekend 2 #12799)[1], NFT (428615430063277455/Oasis Ocotillo Ferris Wheel #374)[1]                             |                |                      |
| 09291375      |   | NFT (406650965578410532/Coachella x FTX Weekend 2 #12757)[1]   |                |                      |
| 09291376      |   | NFT (303613650797288070/Coachella x FTX Weekend 2 #18185)[1]   |                |                      |
| 09291378      |   | NFT (449483870535349162/Coachella x FTX Weekend 2 #12748)[1]   |                |                      |
| 09291379      |   | NFT (569921758654852926/Coachella x FTX Weekend 2 #12750)[1]   |                |                      |
| 09291380      |   | NFT (385814190859961237/Coachella x FTX Weekend 2 #12751)[1]   |                |                      |
| 09291381      |   | NFT (521180602311651344/Coachella x FTX Weekend 2 #12767)[1]   |                |                      |
| 09291383      |   | ETH[.00000001], NFT (312753471101143221/000# Heartbreak)[1], NFT (529783618949301164/Chocolate Lab Common #401)[1], SHIB[0], SOL[.00062717], USD[0.06] | Yes            |                      |
| 09291385      |   | NFT (351686241094770347/Coachella x FTX Weekend 2 #12758)[1]   |                |                      |
| 09291387      |   | NFT (428560566283788316/Coachella x FTX Weekend 2 #12859)[1]   |                |                      |
| 09291388      |   | NFT (511207006367308837/Coachella x FTX Weekend 2 #12887)[1]   |                |                      |
| 09291392      |   | NFT (503848676681710005/Coachella x FTX Weekend 2 #12762)[1]   |                |                      |
| 09291394      |   | USD[0.00], USD[0]  |                |                      |
| 09291395      |   | NFT (508847152980543333/Coachella x FTX Weekend 2 #12772)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09291396      |   | NFT (412902842971744626/Coachella x FTX Weekend 2 #12770)[1]  |                |                      |
| 09291397      |   | NFT (315270548862930782/Coachella x FTX Weekend 2 #12779)[1]  |                |                      |
| 09291400      |   | NFT (450489380908980625/Coachella x FTX Weekend 2 #12797)[1]  |                |                      |
| 09291401      |   | NFT (385808340918556649/Coachella x FTX Weekend 2 #12891)[1]  |                |                      |
| 09291402      |   | BTC[.00887435], NFT (387947723284411380/Coachella x FTX Weekend 2 #12800)[1], SHIB[1], USD[0.01]                                |                |                      |
| 09291403      |   | NFT (368181563719662025/Coachella x FTX Weekend 2 #13619)[1]  |                |                      |
| 09291405      |   | NFT (360604707938149754/Coachella x FTX Weekend 2 #14160)[1]  |                |                      |
| 09291406      |   | NFT (530780374889569958/Coachella x FTX Weekend 2 #12780)[1]  |                |                      |
| 09291407      |   | NFT (445562619154166501/Coachella x FTX Weekend 2 #12790)[1]  |                |                      |
| 09291408      |   | NFT (295647891382271662/Coachella x FTX Weekend 2 #12773)[1]  |                |                      |
| 09291410      |   | NFT (541318735318252918/Coachella x FTX Weekend 2 #12774)[1]  |                |                      |
| 09291413      |   | NFT (326027119614022101/Coachella x FTX Weekend 2 #12813)[1]  |                |                      |
| 09291414      |   | NFT (488723767912571419/Coachella x FTX Weekend 2 #12786)[1]  |                |                      |
| 09291416      |   | NFT (532588162924601877/Coachella x FTX Weekend 2 #12778)[1]  |                |                      |
| 09291417      |   | NFT (393777432453142278/Coachella x FTX Weekend 2 #12788)[1]  |                |                      |
| 09291418      |   | NFT (512403244370540185/Coachella x FTX Weekend 2 #12783)[1]  |                |                      |
| 09291419      |   | NFT (485331296833015746/Coachella x FTX Weekend 2 #12789)[1]  |                |                      |
| 09291420      |   | NFT (538793193320229606/Coachella x FTX Weekend 2 #13571)[1]  |                |                      |
| 09291421      |   | NFT (428456094810662534/Coachella x FTX Weekend 2 #12787)[1]  |                |                      |
| 09291425      |   | NFT (334243317260194088/Coachella x FTX Weekend 2 #12794)[1]  |                |                      |
| 09291426      |   | NFT (429987211150868251/Coachella x FTX Weekend 2 #12837)[1], USD[5.22]   | Yes            |                      |
| 09291428      |   | NFT (511921919477162775/Coachella x FTX Weekend 2 #12784)[1], NFT (536647438839167816/Oasis Ocotillo 2023 GA #21 (Redeemed))[1] |                |                      |
| 09291429      |   | NFT (538713166089635432/Coachella x FTX Weekend 2 #12836)[1]  |                |                      |
| 09291430      |   | NFT (435952921065214224/Coachella x FTX Weekend 2 #12798)[1]  |                |                      |
| 09291432      |   | NFT (565705456357909171/Coachella x FTX Weekend 2 #12791)[1]  |                |                      |
| 09291434      |   | NFT (339223467889838961/Coachella x FTX Weekend 2 #12792)[1]  |                |                      |
| 09291437      |   | NFT (344766338984168304/Coachella x FTX Weekend 2 #12806)[1]  |                |                      |
| 09291439      |   | NFT (362791208269613149/Coachella x FTX Weekend 2 #12807)[1]  |                |                      |
| 09291440      |   | NFT (367340357600816889/Coachella x FTX Weekend 2 #12850)[1]  |                |                      |
| 09291441      |   | NFT (377652597563945248/Coachella x FTX Weekend 2 #12796)[1]  |                |                      |
| 09291443      |   | NFT (385843546020707809/Coachella x FTX Weekend 2 #15713)[1]  |                |                      |
| 09291445      |   | NFT (529056393360086540/Coachella x FTX Weekend 2 #12814)[1]  |                |                      |
| 09291446      |   | NFT (471989467059770131/Coachella x FTX Weekend 2 #12795)[1]  |                |                      |
| 09291447      |   | NFT (471244225773776903/Coachella x FTX Weekend 2 #12808)[1]  |                |                      |
| 09291448      |   | NFT (292673159742683622/Coachella x FTX Weekend 2 #13204)[1]  |                |                      |
| 09291450      |   | NFT (545659064501776558/Coachella x FTX Weekend 2 #12821)[1]  |                |                      |
| 09291451      |   | NFT (547547318376773152/Coachella x FTX Weekend 2 #12817)[1]  |                |                      |
| 09291452      |   | NFT (500011331544711279/Coachella x FTX Weekend 2 #12812)[1]  |                |                      |
| 09291454      |   | NFT (524413648812741486/Coachella x FTX Weekend 2 #13873)[1]  |                |                      |
| 09291457      |   | NFT (515652853012989817/Coachella x FTX Weekend 2 #12802)[1]  |                |                      |
| 09291458      |   | NFT (505605556016824750/Coachella x FTX Weekend 2 #13010)[1]  |                |                      |
| 09291459      |   | NFT (562148201966309489/Coachella x FTX Weekend 2 #12805)[1]  |                |                      |
| 09291462      |   | ETH[.00061002], ETHW[.00061002], SHIB[3637834.4680679], TRX[2], USD[0.24]   |                |                      |
| 09291463      |   | NFT (528838960433823915/Coachella x FTX Weekend 2 #12809)[1]  |                |                      |
| 09291465      |   | NFT (562961131205577721/Coachella x FTX Weekend 2 #12823)[1]  |                |                      |
| 09291469      |   | NFT (356585654795280556/Coachella x FTX Weekend 2 #12825)[1]  |                |                      |
| 09291470      |   | NFT (296871213549696638/Coachella x FTX Weekend 2 #12868)[1]  |                |                      |
| 09291471      |   | NFT (565530157443473977/Coachella x FTX Weekend 2 #20250)[1]  |                |                      |
| 09291472      |   | NFT (562767729769048709/Coachella x FTX Weekend 2 #12824)[1]  |                |                      |
| 09291473      |   | NFT (410194947690171523/Coachella x FTX Weekend 2 #12816)[1]  |                |                      |
| 09291474      |   | NFT (304317605628732469/Coachella x FTX Weekend 2 #12849)[1], NFT (304677446338973426/Oasis Ocotillo Ferris Wheel #456)[1]      |                |                      |
| 09291476      |   | NFT (551165304160204908/Coachella x FTX Weekend 1 #30809)[1]  |                |                      |
| 09291477      |   | NFT (415812672484225500/Coachella x FTX Weekend 2 #12822)[1]  |                |                      |
| 09291479      |   | NFT (455187269256695142/Coachella x FTX Weekend 2 #12811)[1]  |                |                      |
| 09291482      |   | NFT (409090174240499156/Coachella x FTX Weekend 2 #20163)[1]  |                |                      |
| 09291483      |   | NFT (506720464194147693/Coachella x FTX Weekend 2 #12828)[1]  |                |                      |
| 09291484      |   | NFT (300479711876769163/Coachella x FTX Weekend 2 #18783)[1]  |                |                      |
| 09291485      |   | BTC[.00965783]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09291486      |   | TRX[1481], USD[2.69]  |                |                      |
| 09291487      |   | NFT (292834571317804970/Coachella x FTX Weekend 2 #12844)[1]  |                |                      |
| 09291489      |   | ETH[.012], ETHW[.012], SHIB[100000], USD[0.13]  |                |                      |
| 09291490      |   | NFT (553624220920019594/Coachella x FTX Weekend 2 #12857)[1]  |                |                      |
| 09291491      |   | NFT (369970981388330786/Coachella x FTX Weekend 2 #12832)[1]  |                |                      |
| 09291493      |   | SOL[.06348537], USD[0.09]   |                |                      |
| 09291494      |   | NFT (410729129005243276/Coachella x FTX Weekend 2 #12826)[1]  |                |                      |
| 09291495      |   | NFT (479423540508203157/Coachella x FTX Weekend 2 #12846)[1]  |                |                      |
| 09291497      |   | NFT (432441894977614358/Coachella x FTX Weekend 2 #12845)[1]  |                |                      |
| 09291500      |   | NFT (408477156033464270/Coachella x FTX Weekend 2 #12856)[1]  |                |                      |
| 09291501      |   | NFT (559051348144014259/Coachella x FTX Weekend 2 #12858)[1]  |                |                      |
| 09291502      |   | NFT (547123965006981686/Coachella x FTX Weekend 2 #12831)[1]  |                |                      |
| 09291503      |   | NFT (413638654711529192/Coachella x FTX Weekend 2 #12839)[1]  |                |                      |
| 09291505      |   | NFT (522082698651409582/Coachella x FTX Weekend 2 #12867)[1]  |                |                      |
| 09291506      |   | NFT (569094403412773540/Coachella x FTX Weekend 2 #12855)[1]  |                |                      |
| 09291507      |   | NFT (290317231401066490/Coachella x FTX Weekend 2 #12834)[1]  |                |                      |
| 09291508      |   | NFT (532966849165795042/Coachella x FTX Weekend 2 #28561)[1]  |                |                      |
| 09291509      |   | NFT (343093599751671028/Coachella x FTX Weekend 2 #14417)[1]  |                |                      |
| 09291510      |   | NFT (412910643982629065/Coachella x FTX Weekend 2 #12848)[1]  |                |                      |
| 09291512      |   | NFT (498380318209273861/Coachella x FTX Weekend 2 #12843)[1]  |                |                      |
| 09291513      |   | DOGE[742.36824175], SHIB[1], USD[0.00]  | Yes            |                      |
| 09291514      |   | NFT (372855269936460399/Coachella x FTX Weekend 2 #12865)[1]  |                |                      |
| 09291516      |   | NFT (514243753462451708/Coachella x FTX Weekend 2 #27566)[1]  |                |                      |
| 09291517      |   | NFT (494602510548886416/Coachella x FTX Weekend 2 #12841)[1]  |                |                      |
| 09291518      |   | USD[5.91]   |                |                      |
| 09291519      |   | NFT (297981996751688143/Coachella x FTX Weekend 2 #12842)[1]  |                |                      |
| 09291520      |   | NFT (38083543830048283/Coachella x FTX Weekend 2 #12872)[1]   |                |                      |
| 09291521      |   | NFT (427343725019031700/Coachella x FTX Weekend 2 #12854)[1]  |                |                      |
| 09291522      |   | USD[1.00]   |                |                      |
| 09291523      |   | ETHW[.0002541], SOL[0], USD[0.01]   |                |                      |
| 09291528      |   | NFT (340471169402619521/Coachella x FTX Weekend 2 #24992)[1]  |                |                      |
| 09291529      |   | NFT (457009884436084242/Oasis Ocotillo Ferris Wheel #495)[1], NFT (529005776414314098/Coachella x FTX Weekend 2 #12861)[1]  |                |                      |
| 09291531      |   | USD[0.02]   |                |                      |
| 09291532      |   | USD[1000.00]  |                |                      |
| 09291536      |   | NFT (397159184484619561/Coachella x FTX Weekend 1 #30810)[1]  |                |                      |
| 09291537      |   | NFT (343822126606793040/Coachella x FTX Weekend 2 #12852)[1]  |                |                      |
| 09291538      |   | NFT (417743771354570176/Coachella x FTX Weekend 2 #12888)[1]  |                |                      |
| 09291539      |   | NFT (481221190942338867/Coachella x FTX Weekend 2 #12870)[1]  |                |                      |
| 09291540      |   | NFT (311915082058155090/Coachella x FTX Weekend 2 #12853)[1]  |                |                      |
| 09291541      |   | NFT (464029726664572263/Coachella x FTX Weekend 2 #12877)[1]  |                |                      |
| 09291542      |   | NFT (508805354279553461/Coachella x FTX Weekend 2 #12860)[1]  |                |                      |
| 09291543      |   | NFT (399950893136591124/Coachella x FTX Weekend 2 #12886)[1]  |                |                      |
| 09291545      |   | NFT (435609065195821106/Coachella x FTX Weekend 2 #12876)[1]  |                |                      |
| 09291548      |   | NFT (398252504109183068/Coachella x FTX Weekend 2 #12862)[1]  |                |                      |
| 09291549      |   | NFT (550102618024833625/Coachella x FTX Weekend 2 #12866)[1]  |                |                      |
| 09291550      |   | NFT (335003589591840450/Coachella x FTX Weekend 2 #14427)[1]  |                |                      |
| 09291551      |   | NFT (326330084110573240/Coachella x FTX Weekend 1 #30811)[1]  |                |                      |
| 09291552      |   | NFT (478196842855356552/Coachella x FTX Weekend 2 #12890)[1]  |                |                      |
| 09291553      |   | NFT (347665664467407278/Coachella x FTX Weekend 2 #13199)[1]  |                |                      |
| 09291554      |   | NFT (315388530090153967/Coachella x FTX Weekend 2 #12875)[1]  |                |                      |
| 09291555      |   | NFT (466436516314782996/Coachella x FTX Weekend 2 #12884)[1]  |                |                      |
| 09291556      |   | USD[3.95]   | Yes            |                      |
| 09291558      |   | NFT (514433298095820518/Coachella x FTX Weekend 2 #12916)[1], USD[10.00]  |                |                      |
| 09291560      |   | NFT (575111869506499006/Coachella x FTX Weekend 2 #12933)[1]  |                |                      |
| 09291561      | Contingent,<br>Unliquidated                           | BRZ[.00051847], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09291562      |   | NFT (354626749151093820/Coachella x FTX Weekend 2 #12871)[1]  |                |                      |
| 09291563      |   | NFT (465830214162405825/Coachella x FTX Weekend 2 #12882)[1]  |                |                      |
| 09291565      |   | NFT (373323750579942437/Series 1: Wizards #1115)[1], NFT (375971592815957628/FTX - Off The Grid Miami #2503)[1], NFT (408445212759883083/Series 1: Capitals #1195)[1], NFT (552083568712956948/FTX Crypto Cup 2022 Key #2258)[1], NFT (557164873620790120/The Hill by FTX #5361)[1] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09291567      |   | NFT (430446063407529557/Coachella x FTX Weekend 2 #12898)[1]   |                |                      |
| 09291570      |   | NFT (564886169436119739/Coachella x FTX Weekend 2 #12869)[1]   |                |                      |
| 09291572      |   | NFT (55516595070390503/Coachella x FTX Weekend 2 #12883)[1]  |                |                      |
| 09291573      |   | NFT (491967009057647156/Coachella x FTX Weekend 2 #12911)[1]   |                |                      |
| 09291574      |   | NFT (386349370626738032/Coachella x FTX Weekend 2 #16072)[1]   |                |                      |
| 09291575      |   | NFT (309065412266076766/Coachella x FTX Weekend 2 #22638)[1]   |                |                      |
| 09291576      |   | NFT (336124167877653645/Coachella x FTX Weekend 2 #12903)[1], USD[1.00]  |                |                      |
| 09291577      |   | NFT (471632888366819491/Coachella x FTX Weekend 2 #12894)[1]   |                |                      |
| 09291578      |   | NFT (406448317138969638/Coachella x FTX Weekend 2 #12892)[1]   |                |                      |
| 09291579      |   | NFT (522877949733788163/Coachella x FTX Weekend 2 #14830)[1]   |                |                      |
| 09291580      |   | NFT (503265597132666829/Coachella x FTX Weekend 2 #12902)[1]   |                |                      |
| 09291581      |   | NFT (344029741511131915/Coachella x FTX Weekend 2 #12879)[1]   |                |                      |
| 09291582      |   | NFT (458441149521871540/Coachella x FTX Weekend 2 #12894)[1]   |                |                      |
| 09291584      |   | NFT (383680196965425571/Coachella x FTX Weekend 2 #12905)[1]   |                |                      |
| 09291586      |   | NFT (389108607012968891/Coachella x FTX Weekend 2 #12881)[1]   |                |                      |
| 09291588      |   | NFT (501427873315083083/Coachella x FTX Weekend 2 #12889)[1]   |                |                      |
| 09291589      |   | NFT (305210627042506674/Oasis Ocotillo Ferris Wheel #586)[1], NFT (515864470497513674/Coachella x FTX Weekend 2 #12885)[1]   |                |                      |
| 09291590      |   | NFT (362295319577615698/Coachella x FTX Weekend 2 #12904)[1]   |                |                      |
| 09291593      |   | NFT (553888194524470148/Coachella x FTX Weekend 2 #22791)[1]   |                |                      |
| 09291596      |   | NFT (457753189212782995/Coachella x FTX Weekend 2 #12906)[1]   |                |                      |
| 09291597      |   | NFT (382877523212033142/Coachella x FTX Weekend 2 #12896)[1]   |                |                      |
| 09291599      |   | NFT (535990389997365522/Coachella x FTX Weekend 2 #12907)[1]   |                |                      |
| 09291600      |   | NFT (573345292555728576/Coachella x FTX Weekend 2 #12915)[1]   |                |                      |
| 09291602      |   | NFT (426739747683247264/Coachella x FTX Weekend 2 #12968)[1]   |                |                      |
| 09291603      |   | NFT (444748019055346660/Oasis Ocotillo GV Ticket #3)[1], NFT (483273476624841175/Coachella x FTX Weekend 2 #12900)[1]        |                |                      |
| 09291604      |   | NFT (384535723396568920/Coachella x FTX Weekend 2 #13581)[1]   |                |                      |
| 09291605      |   | NFT (540263522185333644/Coachella x FTX Weekend 2 #12899)[1]   |                |                      |
| 09291606      |   | NFT (306189964887292466/Coachella x FTX Weekend 2 #15839)[1]   |                |                      |
| 09291612      |   | NFT (449414032181405101/Coachella x FTX Weekend 2 #12930)[1]   |                |                      |
| 09291613      |   | NFT (308567721061507331/Coachella x FTX Weekend 2 #12925)[1]   |                |                      |
| 09291614      |   | NFT (329290128470353039/Coachella x FTX Weekend 2 #28021)[1]   |                |                      |
| 09291617      |   | NFT (415185737230549058/Coachella x FTX Weekend 2 #12901)[1]   |                |                      |
| 09291618      |   | NFT (503215096228848121/Coachella x FTX Weekend 2 #13017)[1], USD[1.01]  | Yes            |                      |
| 09291619      |   | NFT (529657224753882146/Coachella x FTX Weekend 2 #15764)[1]   |                |                      |
| 09291628      |   | NFT (309545616784813012/Oasis Ocotillo Ferris Wheel #282)[1], NFT (430022808245406484/Coachella x FTX Weekend 2 #12908)[1]   |                |                      |
| 09291629      |   | NFT (519740486992874635/Coachella x FTX Weekend 2 #12914)[1]   |                |                      |
| 09291630      |   | NFT (487503747554324757/Coachella x FTX Weekend 2 #12913)[1]   |                |                      |
| 09291632      |   | NFT (445316544686896714/Coachella x FTX Weekend 2 #12912)[1]   |                |                      |
| 09291633      |   | NFT (527376938132098293/Coachella x FTX Weekend 2 #12909)[1]   |                |                      |
| 09291634      |   | NFT (306101297628431564/Coachella x FTX Weekend 2 #20048)[1]   |                |                      |
| 09291635      |   | NFT (297741099446797519/Coachella x FTX Weekend 2 #12919)[1]   |                |                      |
| 09291637      |   | SHIB[1], USD[0.00]   |                |                      |
| 09291638      |   | NFT (327613804655621711/Coachella x FTX Weekend 2 #12910)[1]   |                |                      |
| 09291639      |   | NFT (289115039288963956/88rising Sky Challenge - Coin #274)[1], NFT (427059770716264612/Coachella x FTX Weekend 2 #12929)[1] |                |                      |
| 09291641      |   | NFT (442991421930101492/Coachella x FTX Weekend 2 #12920)[1]   |                |                      |
| 09291643      |   | NFT (519994945823666769/Coachella x FTX Weekend 2 #23020)[1]   |                |                      |
| 09291644      |   | NFT (342158411882486713/Coachella x FTX Weekend 2 #12942)[1]   |                |                      |
| 09291645      |   | NFT (350014365406786213/Coachella x FTX Weekend 2 #13225)[1]   |                |                      |
| 09291646      |   | NFT (553138728973520672/Coachella x FTX Weekend 2 #12938)[1]   |                |                      |
| 09291647      |   | NFT (360999939893574517/Coachella x FTX Weekend 2 #12943)[1]   |                |                      |
| 09291648      |   | NFT (399857897313347877/Coachella x FTX Weekend 2 #12921)[1]   |                |                      |
| 09291650      |   | NFT (471357448952685873/Coachella x FTX Weekend 2 #12918)[1]   |                |                      |
| 09291651      |   | NFT (301354793833616241/Coachella x FTX Weekend 2 #12917)[1]   |                |                      |
| 09291653      |   | NFT (326449819064488406/Coachella x FTX Weekend 2 #12927)[1], NFT (409288109278924957/BlobForm #8)[1]                        |                |                      |
| 09291654      |   | NFT (394575585821445978/Coachella x FTX Weekend 2 #12940)[1]   |                |                      |
| 09291655      |   | DOGE[1], ETH[,38625903], ETHW[,38609665], SHIB[2], SUSHI[56.62949829], USD[0.00]   | Yes            |                      |
| 09291658      |   | NFT (468204452135094180/Coachella x FTX Weekend 2 #12931)[1]   |                |                      |
| 09291659      |   | NFT (529732314121855480/Coachella x FTX Weekend 1 #30982)[1], NFT (551301466589394280/Coachella x FTX Weekend 2 #13265)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09291660      |   | NFT (453229005667445170/Coachella x FTX Weekend 2 #12923)[1]  |                |                      |
| 09291661      |   | NFT (439191747202887375/Coachella x FTX Weekend 2 #13258)[1], NFT (514225731973347620/Coachella x FTX Weekend 1 #30830)[1]  |                |                      |
| 09291669      |   | NFT (325003899982802052/Coachella x FTX Weekend 2 #12934)[1]  |                |                      |
| 09291672      |   | NFT (525695053897419611/Coachella x FTX Weekend 2 #12948)[1]  |                |                      |
| 09291675      |   | USD[0.00]   |                |                      |
| 09291677      |   | NFT (336853956489363811/Coachella x FTX Weekend 2 #12924)[1]  |                |                      |
| 09291679      |   | MATIC[0], SHIB[0], SOL[0], USD[0.00]  | Yes            |                      |
| 09291680      |   | NFT (441494948874901268/Coachella x FTX Weekend 2 #12944)[1]  |                |                      |
| 09291681      |   | NFT (449493356343489568/Coachella x FTX Weekend 2 #18630)[1]  |                |                      |
| 09291684      |   | NFT (486624115143501180/Coachella x FTX Weekend 2 #12939)[1]  |                |                      |
| 09291685      |   | NFT (370233820488885711/Coachella x FTX Weekend 2 #25714)[1]  |                |                      |
| 09291686      |   | NFT (355089329407459506/Coachella x FTX Weekend 2 #12935)[1]  |                |                      |
| 09291688      |   | NFT (434552159484720858/Coachella x FTX Weekend 2 #12941)[1]  |                |                      |
| 09291689      |   | NFT (465504092980966427/Coachella x FTX Weekend 1 #30814)[1]  |                |                      |
| 09291690      |   | NFT (565194520027868341/Coachella x FTX Weekend 2 #12954)[1]  |                |                      |
| 09291693      |   | NFT (435629867899473284/Coachella x FTX Weekend 2 #12937)[1]  |                |                      |
| 09291694      |   | NFT (484033603004905994/Coachella x FTX Weekend 2 #12962)[1]  |                |                      |
| 09291695      |   | NFT (404917785095267856/Coachella x FTX Weekend 2 #22835)[1]  |                |                      |
| 09291696      |   | NFT (369303205404765934/Coachella x FTX Weekend 2 #12945)[1]  |                |                      |
| 09291697      |   | USD[0.00]   | Yes            |                      |
| 09291699      | Contingent, Disputed                                  | NFT (507315259211436935/Coachella x FTX Weekend 2 #12950)[1]  |                |                      |
| 09291700      |   | NFT (521496687372673980/Coachella x FTX Weekend 2 #17272)[1]  |                |                      |
| 09291703      |   | NFT (328499507906258720/Coachella x FTX Weekend 2 #12949)[1]  |                |                      |
| 09291706      |   | NFT (420443030161282270/Coachella x FTX Weekend 2 #12958)[1]  |                |                      |
| 09291707      |   | NFT (493050084148891671/Coachella x FTX Weekend 2 #30012)[1]  |                |                      |
| 09291708      |   | NFT (428544757375428429/Coachella x FTX Weekend 2 #12953)[1]  |                |                      |
| 09291709      |   | NFT (370654736474843647/Coachella x FTX Weekend 2 #12986)[1]  |                |                      |
| 09291711      |   | NFT (457980500497534852/Coachella x FTX Weekend 2 #12959)[1]  |                |                      |
| 09291712      |   | NFT (48587160460440047/Coachella x FTX Weekend 2 #29369)[1]   |                |                      |
| 09291713      |   | NFT (400338771392398863/Oasis Ocotillo Ferris Wheel #187)[1], NFT (442036709276218401/Coachella x FTX Weekend 2 #12964)[1], NFT (486317914423542906/Coachella x FTX Weekend 1 #4049)[1], USD[26.90] |                |                      |
| 09291714      |   | NFT (370944798552728567/Coachella x FTX Weekend 2 #29684)[1]  |                |                      |
| 09291715      |   | BTC[.00025835], DOGE[76.35635741], NFT (562140549852578677/Coachella x FTX Weekend 2 #20629)[1], SHIB[1], USD[0.02]   | Yes            |                      |
| 09291717      |   | NFT (486189375011193780/Coachella x FTX Weekend 2 #12960)[1]  |                |                      |
| 09291719      |   | NFT (467039952901914098/Coachella x FTX Weekend 2 #12952)[1]  |                |                      |
| 09291721      |   | NFT (439383206500019934/Coachella x FTX Weekend 2 #12955)[1]  |                |                      |
| 09291723      |   | NFT (482706783489769630/Coachella x FTX Weekend 2 #12965)[1]  |                |                      |
| 09291725      |   | NFT (347604930380658115/Coachella x FTX Weekend 2 #12994)[1]  |                |                      |
| 09291726      |   | NFT (533599986326831998/Coachella x FTX Weekend 2 #12956)[1]  |                |                      |
| 09291727      |   | NFT (399491474932591750/Coachella x FTX Weekend 2 #12961)[1]  |                |                      |
| 09291728      |   | NFT (540743098497477903/Coachella x FTX Weekend 2 #12967)[1]  |                |                      |
| 09291729      |   | NFT (311407074691028038/Coachella x FTX Weekend 2 #12971)[1]  |                |                      |
| 09291730      |   | NFT (422016196198637249/Coachella x FTX Weekend 2 #12995)[1]  |                |                      |
| 09291731      |   | NFT (445846317030245811/Coachella x FTX Weekend 2 #12957)[1]  |                |                      |
| 09291733      |   | ETH[.01615165], SHIB[1], USD[358.30], USD[T0]   | Yes            |                      |
| 09291734      |   | NFT (538950868802910022/Coachella x FTX Weekend 2 #12991)[1]  |                |                      |
| 09291736      |   | NFT (385267691911300265/Coachella x FTX Weekend 2 #12972)[1]  |                |                      |
| 09291737      |   | NFT (471757449245498857/Coachella x FTX Weekend 2 #12966)[1]  |                |                      |
| 09291739      |   | NFT (379769864109538192/Coachella x FTX Weekend 2 #13127)[1]  |                |                      |
| 09291741      |   | NFT (352521305033605494/Coachella x FTX Weekend 2 #13048)[1]  | Yes            |                      |
| 09291744      |   | NFT (488805362877134290/Coachella x FTX Weekend 2 #14862)[1]  |                |                      |
| 09291745      |   | NFT (530918616153848873/Coachella x FTX Weekend 2 #12969)[1]  |                |                      |
| 09291746      |   | NFT (575552185263009750/Coachella x FTX Weekend 2 #12982)[1]  |                |                      |
| 09291747      |   | NFT (318781284664442737/BlobForm #427)[1], NFT (393136783206450090/Coachella x FTX Weekend 2 #12975)[1]   |                |                      |
| 09291748      |   | NFT (389275428015004112/Coachella x FTX Weekend 2 #12974)[1]  |                |                      |
| 09291750      |   | NFT (573527722689213812/Coachella x FTX Weekend 2 #24887)[1]  |                |                      |
| 09291754      |   | NFT (536768694620827729/Coachella x FTX Weekend 2 #12970)[1]  |                |                      |
| 09291755      |   | NFT (363735946886923236/Coachella x FTX Weekend 2 #16540)[1]  |                |                      |
| 09291756      |   | NFT (523126945128535324/Coachella x FTX Weekend 2 #13694)[1], NFT (562680426019282467/88rising Sky Challenge - Coin #596)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09291757      |   | NFT (569040074312022125/Coachella x FTX Weekend 2 #12980)[1]   |                |                      |
| 09291759      |   | NFT (291097851683744602/Coachella x FTX Weekend 2 #20406)[1]   |                |                      |
| 09291760      |   | NFT (449776385900142838/Coachella x FTX Weekend 2 #13141)[1]   |                |                      |
| 09291762      |   | NFT (569938075964082051/Coachella x FTX Weekend 2 #12984)[1]   |                |                      |
| 09291763      |   | NFT (434967954642108102/Coachella x FTX Weekend 2 #12998)[1], NFT (559434930485677472/88rising Sky Challenge - Coin #288)[1]   |                |                      |
| 09291764      |   | NFT (474060097202214476/FTX - Off The Grid Miami #2462)[1]   |                |                      |
| 09291765      |   | NFT (433748320268517589/Coachella x FTX Weekend 2 #12992)[1]   |                |                      |
| 09291767      |   | NFT (301046338350872760/Coachella x FTX Weekend 2 #22734)[1]   |                |                      |
| 09291768      |   | NFT (484174780928660543/Coachella x FTX Weekend 2 #12981)[1]   |                |                      |
| 09291769      |   | BTC[0], USD[0.01]  |                |                      |
| 09291771      |   | NFT (315027574756658783/Coachella x FTX Weekend 2 #20343)[1]   |                |                      |
| 09291775      |   | NFT (466008264084159690/Coachella x FTX Weekend 2 #28340)[1]   |                |                      |
| 09291777      |   | NFT (330386867281171155/Coachella x FTX Weekend 2 #12978)[1]   |                |                      |
| 09291779      | Contingent, Disputed                                  | NFT (333390743744478233/Coachella x FTX Weekend 2 #12999)[1]   |                |                      |
| 09291780      |   | NFT (417011350065287464/Coachella x FTX Weekend 2 #12979)[1]   |                |                      |
| 09291781      |   | NFT (410639458322081762/Coachella x FTX Weekend 2 #12983)[1]   |                |                      |
| 09291783      |   | NFT (298421354118810669/Coachella x FTX Weekend 2 #13002)[1]   |                |                      |
| 09291784      |   | NFT (480095198967888289/BlobForm #493)[1], NFT (561005620845808706/Coachella x FTX Weekend 2 #13109)[1], NFT (573444320301094646/88rising Sky Challenge - Coin #749)[1], USD[1.51] |                |                      |
| 09291785      |   | NFT (380772360089707063/Coachella x FTX Weekend 2 #13092)[1]   |                |                      |
| 09291786      |   | NFT (489637535010957776/Coachella x FTX Weekend 2 #13011)[1]   |                |                      |
| 09291788      |   | NFT (530668389130353138/Coachella x FTX Weekend 2 #13006)[1]   |                |                      |
| 09291790      |   | NFT (557411969052547045/Coachella x FTX Weekend 2 #13001)[1]   |                |                      |
| 09291793      |   | NFT (308529528433257736/Coachella x FTX Weekend 2 #14592)[1]   |                |                      |
| 09291795      |   | NFT (49113358884013976/Coachella x FTX Weekend 2 #12989)[1]  |                |                      |
| 09291798      |   | NFT (376951489588731852/Coachella x FTX Weekend 2 #12993)[1]   |                |                      |
| 09291799      |   | NFT (312041196684613826/Coachella x FTX Weekend 2 #13027)[1]   |                |                      |
| 09291800      |   | NFT (569348841343021025/Coachella x FTX Weekend 2 #12997)[1]   |                |                      |
| 09291801      |   | NFT (49644506299883963/Coachella x FTX Weekend 2 #13045)[1]  |                |                      |
| 09291802      |   | NFT (482409260780246053/Coachella x FTX Weekend 2 #12996)[1]   |                |                      |
| 09291803      |   | NFT (385546664981483789/Coachella x FTX Weekend 2 #13019)[1]   |                |                      |
| 09291804      |   | NFT (475726045892016084/Coachella x FTX Weekend 2 #13004)[1]   |                |                      |
| 09291805      |   | NFT (401609617112593556/Coachella x FTX Weekend 2 #13009)[1]   |                |                      |
| 09291806      |   | NFT (387091464666507276/Coachella x FTX Weekend 2 #13000)[1]   |                |                      |
| 09291808      |   | NFT (338758708779794338/Coachella x FTX Weekend 2 #13007)[1]   |                |                      |
| 09291810      |   | NFT (298594621413411187/Coachella x FTX Weekend 2 #13015)[1], NFT (330517936334888135/Oasis Ocotillo Ferris Wheel #331)[1]   |                |                      |
| 09291812      |   | NFT (388055747495430301/Coachella x FTX Weekend 2 #13038)[1]   |                |                      |
| 09291814      |   | NFT (455417765708958963/Coachella x FTX Weekend 2 #13008)[1]   |                |                      |
| 09291816      |   | NFT (306260422508895125/Coachella x FTX Weekend 2 #13005)[1], NFT (411353832616892417/Coachella x FTX Weekend 1 #30817)[1]   |                |                      |
| 09291820      |   | NFT (479959655980166264/Coachella x FTX Weekend 2 #13021)[1]   |                |                      |
| 09291821      |   | NFT (472706438106253575/Coachella x FTX Weekend 2 #13016)[1]   |                |                      |
| 09291822      |   | NFT (486360662739453750/Coachella x FTX Weekend 2 #13020)[1]   |                |                      |
| 09291823      |   | NFT (411134235121137493/Coachella x FTX Weekend 2 #13354)[1]   |                |                      |
| 09291827      |   | NFT (555013847526819431/Coachella x FTX Weekend 2 #13012)[1]   |                |                      |
| 09291828      |   | NFT (375097494294627844/Coachella x FTX Weekend 2 #13024)[1]   |                |                      |
| 09291829      |   | NFT (437777610258642481/Coachella x FTX Weekend 2 #13032)[1]   |                |                      |
| 09291830      |   | NFT (30104422348356271/Coachella x FTX Weekend 2 #18296)[1]  |                |                      |
| 09291831      |   | NFT (319902507729977418/Coachella x FTX Weekend 2 #13023)[1]   |                |                      |
| 09291832      |   | NFT (452542100866793996/Coachella x FTX Weekend 2 #14141)[1]   |                |                      |
| 09291833      |   | NFT (447128956043188302/Coachella x FTX Weekend 2 #15456)[1]   |                |                      |
| 09291835      |   | NFT (365484290316730575/Coachella x FTX Weekend 1 #30820)[1]   |                |                      |
| 09291836      |   | NFT (552928039751245438/Coachella x FTX Weekend 2 #26541)[1]   |                |                      |
| 09291839      |   | NFT (395278167786881410/Coachella x FTX Weekend 2 #13057)[1]   |                |                      |
| 09291841      |   | NFT (475788917198162393/Coachella x FTX Weekend 2 #13033)[1]   |                |                      |
| 09291842      |   | NFT (517382238780417617/Coachella x FTX Weekend 2 #13165)[1]   |                |                      |
| 09291843      |   | NFT (471913022384302162/Coachella x FTX Weekend 2 #13028)[1]   |                |                      |
| 09291844      |   | USD[0.00], USD[1.28242968]   |                |                      |
| 09291845      |   | NFT (449316048812973116/Coachella x FTX Weekend 2 #13034)[1]   |                |                      |
| 09291846      |   | NFT (553953324426480103/Coachella x FTX Weekend 2 #14101)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09291847      |   | NFT (347166423475337780/Coachella x FTX Weekend 2 #27031)[1]   |                |                      |
| 09291848      |   | NFT (381290594668778279/Coachella x FTX Weekend 2 #13029)[1]   |                |                      |
| 09291849      |   | BCH[.07775336], BTC[.00064618], NFT (515450199836003561/Coachella x FTX Weekend 1 #30818)[1], PAXG[.05367524], SHIB[4], SOL[.36432971], SUSHI[3.58390664], TRX[2], USD[0.00] | Yes            |                      |
| 09291851      |   | NFT (468423485158940867/Coachella x FTX Weekend 2 #13026)[1]   |                |                      |
| 09291852      |   | NFT (471938725721127926/Coachella x FTX Weekend 2 #13025)[1]   |                |                      |
| 09291853      |   | NFT (559564030220528164/Coachella x FTX Weekend 2 #13030)[1]   |                |                      |
| 09291856      |   | NFT (476147732256330518/Coachella x FTX Weekend 2 #13037)[1]   |                |                      |
| 09291861      |   | NFT (319442758516456778/Coachella x FTX Weekend 2 #13050)[1]   |                |                      |
| 09291862      |   | NFT (376344983819187222/Coachella x FTX Weekend 2 #13041)[1]   |                |                      |
| 09291863      |   | NFT (412720602057596836/Coachella x FTX Weekend 2 #13049)[1]   |                |                      |
| 09291864      |   | NFT (388542312246466823/The Hill by FTX #6966)[1], USD[0.00]   |                |                      |
| 09291865      |   | BTC[0.00005789], USD[0.00]   | Yes            |                      |
| 09291866      |   | NFT (501840066004691843/Coachella x FTX Weekend 2 #13042)[1]   |                |                      |
| 09291867      |   | NFT (495454726375970109/Coachella x FTX Weekend 2 #13035)[1]   |                |                      |
| 09291868      |   | NFT (565791875994929012/Coachella x FTX Weekend 2 #13036)[1]   |                |                      |
| 09291869      |   | NFT (444428485270324133/Coachella x FTX Weekend 2 #13047)[1]   |                |                      |
| 09291870      |   | NFT (491717805605415310/Coachella x FTX Weekend 2 #13043)[1]   |                |                      |
| 09291871      |   | NFT (497281949823883687/Coachella x FTX Weekend 2 #13039)[1]   |                |                      |
| 09291872      |   | NFT (309126481540578890/Coachella x FTX Weekend 2 #13040)[1], NFT (439426240679652653/Oasis Ocotillo Ferris Wheel #298)[1]   |                |                      |
| 09291873      |   | NFT (443059318619820113/Coachella x FTX Weekend 2 #13044)[1]   |                |                      |
| 09291874      |   | NFT (476301200213141763/Coachella x FTX Weekend 2 #13064)[1]   |                |                      |
| 09291877      |   | NFT (421030074418568726/Coachella x FTX Weekend 1 #30819)[1]   |                |                      |
| 09291878      |   | NFT (415723416316321539/Coachella x FTX Weekend 2 #13051)[1]   |                |                      |
| 09291879      |   | NFT (430177928652741269/Coachella x FTX Weekend 2 #13052)[1]   |                |                      |
| 09291880      |   | NFT (398740873605791689/FTX - Off The Grid Miami #2461)[1]   |                |                      |
| 09291881      |   | NFT (412763369680405355/Coachella x FTX Weekend 1 #30862)[1]   |                |                      |
| 09291886      |   | NFT (310667238286006215/FTX - Off The Grid Miami #2459)[1]   |                |                      |
| 09291887      |   | NFT (567577151078459864/Coachella x FTX Weekend 2 #13058)[1]   |                |                      |
| 09291889      |   | BTC[.00036086], USD[0.27], USD[0]  | Yes            |                      |
| 09291890      |   | NFT (463531265569655679/Coachella x FTX Weekend 2 #13054)[1]   |                |                      |
| 09291892      |   | BTC[.00000396], ETH[.00008284], ETHW[.00008284], EUR[0.00], TRX[.90367436], USD[0.00]  | Yes            |                      |
| 09291893      |   | NFT (301929196365056457/Coachella x FTX Weekend 2 #13077)[1]   |                |                      |
| 09291894      |   | USD[10.46]   | Yes            |                      |
| 09291898      |   | NFT (368229956619950679/Coachella x FTX Weekend 2 #14317)[1]   |                |                      |
| 09291900      |   | NFT (300549143911553604/Coachella x FTX Weekend 2 #13056)[1]   |                |                      |
| 09291902      |   | NFT (374720158969440787/Coachella x FTX Weekend 2 #13073)[1]   |                |                      |
| 09291904      |   | NFT (324034268435325489/Coachella x FTX Weekend 2 #13068)[1]   |                |                      |
| 09291905      |   | NFT (304880719246420388/Coachella x FTX Weekend 2 #13067)[1]   |                |                      |
| 09291906      |   | NFT (524413554626958364/Coachella x FTX Weekend 2 #13061)[1]   |                |                      |
| 09291910      |   | NFT (526272962731370394/Coachella x FTX Weekend 2 #13059)[1]   |                |                      |
| 09291912      |   | NFT (342446217246867115/Coachella x FTX Weekend 2 #13078)[1]   |                |                      |
| 09291913      |   | NFT (565558475796836503/Coachella x FTX Weekend 2 #13063)[1]   |                |                      |
| 09291914      |   | NFT (542449544098111968/Coachella x FTX Weekend 2 #13062)[1]   |                |                      |
| 09291916      |   | NFT (486013266205215011/Coachella x FTX Weekend 2 #23490)[1]   |                |                      |
| 09291919      |   | NFT (376230805032578826/Coachella x FTX Weekend 2 #13070)[1]   |                |                      |
| 09291921      |   | NFT (540278530648532366/Coachella x FTX Weekend 2 #13072)[1]   |                |                      |
| 09291922      |   | NFT (536572043196914251/Coachella x FTX Weekend 2 #13074)[1]   |                |                      |
| 09291923      |   | NFT (387927505133430460/Coachella x FTX Weekend 2 #13066)[1]   |                |                      |
| 09291925      |   | NFT (318379414821605003/Coachella x FTX Weekend 2 #13065)[1]   |                |                      |
| 09291926      |   | NFT (475765335130957623/Coachella x FTX Weekend 2 #13069)[1]   |                |                      |
| 09291927      |   | NFT (360000777980422205/Coachella x FTX Weekend 2 #20201)[1]   |                |                      |
| 09291929      |   | NFT (398796954014575032/Coachella x FTX Weekend 2 #13081)[1]   |                |                      |
| 09291930      |   | NFT (372931559293447222/Coachella x FTX Weekend 2 #13107)[1]   |                |                      |
| 09291933      |   | NFT (451806966940333655/Coachella x FTX Weekend 2 #13085)[1]   |                |                      |
| 09291935      |   | NFT (573566591920831908/Coachella x FTX Weekend 2 #13071)[1]   |                |                      |
| 09291936      |   | NFT (445729177797143450/Coachella x FTX Weekend 2 #13084)[1]   |                |                      |
| 09291941      |   | NFT (440254151108049602/Coachella x FTX Weekend 1 #30888)[1], NFT (477641256504747507/Coachella x FTX Weekend 2 #13521)[1]   |                |                      |
| 09291942      |   | NFT (375786871936563911/Coachella x FTX Weekend 2 #13088)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09291945      |   | NFT (355587504847232640/Coachella x FTX Weekend 2 #13082)[1]  |                |                      |
| 09291946      |   | NFT (448187751137095797/Coachella x FTX Weekend 2 #13075)[1], NFT (462936335736484525/BlobForm #236)[1]   |                |                      |
| 09291948      |   | NFT (359488353645666127/Coachella x FTX Weekend 2 #13099)[1]  |                |                      |
| 09291951      |   | NFT (500124116561581201/Coachella x FTX Weekend 2 #13076)[1]  |                |                      |
| 09291954      |   | NFT (403337376669203468/Coachella x FTX Weekend 2 #14807)[1]  |                |                      |
| 09291955      |   | NFT (508848054946561601/Coachella x FTX Weekend 2 #13083)[1]  |                |                      |
| 09291956      |   | NFT (536402787263521322/Coachella x FTX Weekend 2 #14981)[1]  |                |                      |
| 09291957      |   | SHIB[1], SOL[2.01963125], USD[31.38]  | Yes            |                      |
| 09291958      |   | NFT (297021994442094733/Coachella x FTX Weekend 2 #13093)[1]  |                |                      |
| 09291959      |   | NFT (481728615702612670/Coachella x FTX Weekend 2 #13091)[1]  |                |                      |
| 09291960      |   | NFT (341814161377145023/Coachella x FTX Weekend 2 #16605)[1]  |                |                      |
| 09291967      |   | NFT (352238490675425476/Coachella x FTX Weekend 2 #13103)[1]  |                |                      |
| 09291968      |   | NFT (545960675393633741/Coachella x FTX Weekend 2 #13097)[1]  |                |                      |
| 09291969      |   | NFT (493919739030922390/Coachella x FTX Weekend 2 #13087)[1]  |                |                      |
| 09291970      |   | NFT (526832238362490708/Coachella x FTX Weekend 2 #13102)[1]  |                |                      |
| 09291973      |   | NFT (351497119321110098/Coachella x FTX Weekend 1 #30822)[1]  |                |                      |
| 09291974      |   | NFT (444131356170153873/Coachella x FTX Weekend 1 #30840)[1], NFT (524558151202943361/Coachella x FTX Weekend 2 #25615)[1]  |                |                      |
| 09291977      |   | NFT (312629219110518520/Coachella x FTX Weekend 2 #13089)[1]  |                |                      |
| 09291978      |   | NFT (541778967049338108/FTX - Off The Grid Miami #2464)[1]  |                |                      |
| 09291979      |   | NFT (319979047770061941/Coachella x FTX Weekend 2 #13096)[1]  |                |                      |
| 09291982      |   | NFT (462845837358737769/Coachella x FTX Weekend 2 #13133)[1]  |                |                      |
| 09291983      |   | NFT (383021984534425684/Coachella x FTX Weekend 2 #13101)[1]  |                |                      |
| 09291985      |   | NFT (392028042482741979/BlobForm #237)[1], NFT (472449035327965035/Coachella x FTX Weekend 2 #13094)[1]   |                |                      |
| 09291989      |   | NFT (567490893267541632/Coachella x FTX Weekend 2 #13095)[1]  |                |                      |
| 09291991      |   | NFT (433174134596114463/Coachella x FTX Weekend 1 #30825)[1]  |                |                      |
| 09291994      |   | NFT (302453236230945560/Coachella x FTX Weekend 2 #13111)[1]  |                |                      |
| 09291996      |   | NFT (288541055156890003/Coachella x FTX Weekend 2 #28713)[1]  |                |                      |
| 09291997      |   | NFT (434826758336003167/Coachella x FTX Weekend 2 #13108)[1]  |                |                      |
| 09291998      |   | NFT (53467559969961663/Coachella x FTX Weekend 2 #13100)[1]   |                |                      |
| 09292000      |   | NFT (323294145683779526/Coachella x FTX Weekend 1 #30823)[1]  |                |                      |
| 09292001      |   | NFT (559968569792854055/Coachella x FTX Weekend 2 #13104)[1]  |                |                      |
| 09292002      |   | NFT (479434932505010457/Coachella x FTX Weekend 2 #13110)[1]  |                |                      |
| 09292003      |   | NFT (495045248115876259/Coachella x FTX Weekend 2 #13113)[1]  |                |                      |
| 09292004      |   | USD[0.00]   |                |                      |
| 09292005      |   | NFT (354499160416637105/BlobForm #494)[1], NFT (383385485819206793/88rising Sky Challenge - Coin #666)[1], NFT (542842560988013447/Coachella x FTX Weekend 2 #13134)[1] |                |                      |
| 09292006      |   | NFT (301063974795554339/Coachella x FTX Weekend 2 #18071)[1]  |                |                      |
| 09292007      |   | NFT (394110932621925670/Coachella x FTX Weekend 2 #13171)[1]  |                |                      |
| 09292008      |   | NFT (348822567450995868/Coachella x FTX Weekend 2 #13105)[1]  |                |                      |
| 09292009      |   | NFT (345224818220913151/Coachella x FTX Weekend 2 #13116)[1]  |                |                      |
| 09292010      |   | NFT (446943222015125446/Coachella x FTX Weekend 2 #13106)[1]  |                |                      |
| 09292012      |   | USD[0.00], USDT[0]  | Yes            |                      |
| 09292013      |   | USD[10.44]  | Yes            |                      |
| 09292015      |   | BTC[.0005209], USD[0.00]  | Yes            |                      |
| 09292017      |   | NFT (347085935033068015/Coachella x FTX Weekend 2 #13114)[1]  |                |                      |
| 09292018      |   | NFT (428205115472631348/Coachella x FTX Weekend 2 #13421)[1]  |                |                      |
| 09292019      |   | NFT (360200122539103938/Coachella x FTX Weekend 2 #19668)[1]  |                |                      |
| 09292023      |   | NFT (554567218177386771/Coachella x FTX Weekend 2 #13137)[1]  |                |                      |
| 09292024      |   | NFT (375895275998378808/Coachella x FTX Weekend 1 #30824)[1]  |                |                      |
| 09292026      |   | BTC[0.00332645], SOL[1.47798378], USD[0.23]   | Yes            |                      |
| 09292027      |   | NFT (469077643450073368/Coachella x FTX Weekend 2 #13124)[1]  |                |                      |
| 09292028      |   | NFT (395565949377831054/Coachella x FTX Weekend 2 #13206)[1]  |                |                      |
| 09292029      |   | NFT (574726716814094078/Coachella x FTX Weekend 2 #13138)[1]  |                |                      |
| 09292031      |   | NFT (336747709936728584/Coachella x FTX Weekend 2 #13118)[1]  |                |                      |
| 09292033      |   | NFT (539520035567837438/Coachella x FTX Weekend 2 #13863)[1], NFT (549697114555297905/88rising Sky Challenge - Coin #352)[1]  |                |                      |
| 09292034      |   | BTC[.05257571], NFT (366600586125453437/Coachella x FTX Weekend 2 #13120)[1]  |                |                      |
| 09292036      |   | NFT (506966315146111423/Coachella x FTX Weekend 2 #13121)[1]  |                |                      |
| 09292037      |   | NFT (551629843153269743/Coachella x FTX Weekend 2 #13122)[1]  |                |                      |
| 09292038      |   | NFT (467471515071684810/Coachella x FTX Weekend 2 #13119)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09292039      |   | NFT (346179393129105662/Coachella x FTX Weekend 2 #13125)[1]  |                |                      |
| 09292040      |   | NFT (342488099228381073/Coachella x FTX Weekend 2 #13126)[1]  |                |                      |
| 09292042      |   | NFT (464693236771387332/Coachella x FTX Weekend 2 #13129)[1]  |                |                      |
| 09292043      |   | NFT (357247806072416731/Coachella x FTX Weekend 2 #23604)[1]  |                |                      |
| 09292044      |   | NFT (457888036905666225/Coachella x FTX Weekend 2 #21191)[1]  |                |                      |
| 09292045      |   | BAT[.00024669], BRZ[2], DOGE[4], ETH[.00000615], ETHW[.0000055], GRT[0], MATIC[.00133464], SOL[0], TRX[4], USD[0.01]  | Yes            |                      |
| 09292048      |   | NFT (483745346362793114/Coachella x FTX Weekend 2 #13128)[1]  |                |                      |
| 09292051      |   | NFT (543738518314777469/Coachella x FTX Weekend 2 #15315)[1]  |                |                      |
| 09292052      |   | NFT (519087051515664046/Coachella x FTX Weekend 2 #13150)[1]  |                |                      |
| 09292054      |   | NFT (533092378623288277/Coachella x FTX Weekend 2 #13131)[1]  |                |                      |
| 09292056      |   | NFT (358097266073379462/Coachella x FTX Weekend 2 #13132)[1]  |                |                      |
| 09292060      |   | NFT (317222947054530992/Coachella x FTX Weekend 2 #13135)[1]  |                |                      |
| 09292061      |   | ETHW[.00003366], SHIB[1], TRX[1], USD[9191.53], USD[.007727]  | Yes            |                      |
| 09292063      |   | NFT (437278751505908859/Coachella x FTX Weekend 2 #13130)[1]  |                |                      |
| 09292065      |   | NFT (413733095108268880/Coachella x FTX Weekend 2 #13162)[1]  |                |                      |
| 09292066      |   | NFT (420259210462663177/Coachella x FTX Weekend 2 #13136)[1]  |                |                      |
| 09292067      |   | NFT (568629305426574783/Coachella x FTX Weekend 2 #13139)[1]  |                |                      |
| 09292068      |   | NFT (453260779236954485/Coachella x FTX Weekend 2 #13140)[1]  |                |                      |
| 09292070      |   | NFT (383564424234240591/Coachella x FTX Weekend 2 #13143)[1]  |                |                      |
| 09292071      |   | NFT (447804350535696626/Coachella x FTX Weekend 2 #13154)[1]  |                |                      |
| 09292072      |   | NFT (565501894644325913/Coachella x FTX Weekend 2 #13142)[1]  |                |                      |
| 09292075      |   | NFT (383890556067306750/Coachella x FTX Weekend 2 #13151)[1], NFT (400512685924028294/Oasis Ocotillo Ferris Wheel #239)[1]  |                |                      |
| 09292076      |   | NFT (381170572336423008/Coachella x FTX Weekend 2 #13147)[1]  |                |                      |
| 09292078      |   | NFT (408673568484359439/Coachella x FTX Weekend 1 #30826)[1]  |                |                      |
| 09292080      |   | NFT (368980579600228436/Coachella x FTX Weekend 2 #13157)[1]  |                |                      |
| 09292081      |   | NFT (505183746260918651/Coachella x FTX Weekend 2 #13168)[1]  |                |                      |
| 09292082      |   | NFT (458564113879662607/Coachella x FTX Weekend 2 #13166)[1]  |                |                      |
| 09292084      |   | NFT (574128345970164938/Coachella x FTX Weekend 2 #13156)[1]  |                |                      |
| 09292085      |   | NFT (330940891839916638/Coachella x FTX Weekend 2 #13170)[1]  |                |                      |
| 09292087      |   | NFT (314720069730967603/Coachella x FTX Weekend 2 #13164)[1]  |                |                      |
| 09292088      |   | NFT (461549657631038767/Coachella x FTX Weekend 2 #13160)[1]  |                |                      |
| 09292089      |   | NFT (369551107459315027/Coachella x FTX Weekend 2 #13155)[1]  |                |                      |
| 09292091      |   | NFT (336443564813845892/Coachella x FTX Weekend 2 #13146)[1]  |                |                      |
| 09292092      |   | NFT (315216644392426116/Oasis Ocotillo Premium Merch #42)[1], NFT (359569629695960446/Coachella x FTX Weekend 2 #13163)[1]  |                |                      |
| 09292094      |   | NFT (293240362338433927/Coachella x FTX Weekend 2 #13152)[1]  |                |                      |
| 09292095      |   | NFT (528837090346364924/Coachella x FTX Weekend 2 #13159)[1]  |                |                      |
| 09292097      |   | NFT (472753172601103062/Coachella x FTX Weekend 2 #13372)[1]  |                |                      |
| 09292098      |   | NFT (531684732419756970/Coachella x FTX Weekend 2 #13149)[1]  |                |                      |
| 09292101      |   | NFT (497881916921867403/Coachella x FTX Weekend 2 #13172)[1]  |                |                      |
| 09292103      |   | NFT (568008308826354042/Coachella x FTX Weekend 2 #13167)[1]  |                |                      |
| 09292104      |   | NFT (497891861189202656/Coachella x FTX Weekend 2 #13161)[1]  |                |                      |
| 09292105      |   | NFT (470737046952710535/Coachella x FTX Weekend 2 #15773)[1]  |                |                      |
| 09292107      |   | NFT (391414229856860659/Coachella x FTX Weekend 2 #13184)[1]  |                |                      |
| 09292108      |   | NFT (558717997475112390/Coachella x FTX Weekend 2 #17235)[1]  |                |                      |
| 09292109      |   | USD[0.00]   |                |                      |
| 09292112      |   | NFT (549929434129489658/Coachella x FTX Weekend 2 #13182)[1]  |                |                      |
| 09292114      |   | NFT (390428423649812815/Coachella x FTX Weekend 2 #13345)[1]  |                |                      |
| 09292115      |   | NFT (487535535289524351/Coachella x FTX Weekend 2 #13169)[1]  |                |                      |
| 09292116      |   | NFT (536943535444819618/BlobForm #41)[1], NFT (570415142082828903/Coachella x FTX Weekend 2 #27127)[1]  |                |                      |
| 09292117      |   | NFT (332655221532408227/Coachella x FTX Weekend 2 #13183)[1], NFT (541357204647133184/88rising Sky Challenge - Coin #284)[1]  |                |                      |
| 09292118      |   | NFT (345238648342840892/Coachella x FTX Weekend 2 #13178)[1]  |                |                      |
| 09292120      |   | NFT (310698113299335036/Coachella x FTX Weekend 2 #13186)[1]  |                |                      |
| 09292121      |   | BAT[32.05915444], BTC[.00853459], DOGE[1106.43660589], ETH[.04513873], ETHW[6.01580468], GBP[20.19], MATIC[13.30858777], SHIB[908751.82450694], SOL[.34130591], TRX[171.40024851], USD[2001.77], USD[0] | Yes            |                      |
| 09292122      |   | NFT (377029752732805086/Coachella x FTX Weekend 2 #13192)[1]  |                |                      |
| 09292123      |   | NFT (552962404287798786/Coachella x FTX Weekend 1 #30827)[1]  |                |                      |
| 09292125      |   | USD[0.00]   | Yes            |                      |
| 09292127      |   | NFT (498024201146691205/Coachella x FTX Weekend 2 #13203)[1]  |                |                      |
| 09292129      |   | BTC[.00001203], NFT (456901506238820206/Imola Ticket Stub #427)[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09292130      |   | NFT (300883477347510850/Coachella x FTX Weekend 2 #13188)[1]   |                |                      |
| 09292131      |   | NFT (367398903710277864/Coachella x FTX Weekend 2 #13175)[1], NFT (478270066299437863/8rising Sky Challenge - Coin #496)[1]                      |                |                      |
| 09292132      |   | NFT (512622000987421960/Coachella x FTX Weekend 2 #13189)[1]   |                |                      |
| 09292134      |   | NFT (343679418802381887/Coachella x FTX Weekend 2 #13180)[1]   |                |                      |
| 09292136      |   | NFT (441370839487100045/Coachella x FTX Weekend 2 #13177)[1]   |                |                      |
| 09292137      | Contingent, Disputed                                  | NFT (345235718027112172/Coachella x FTX Weekend 2 #13217)[1]   |                |                      |
| 09292139      |   | NFT (425683754701192851/Coachella x FTX Weekend 2 #13190)[1]   |                |                      |
| 09292140      |   | NFT (539689380474377303/Coachella x FTX Weekend 2 #13193)[1]   |                |                      |
| 09292141      |   | NFT (569422676617828187/Coachella x FTX Weekend 2 #13273)[1]   |                |                      |
| 09292144      |   | NFT (511707947294576142/Coachella x FTX Weekend 2 #14053)[1]   |                |                      |
| 09292145      |   | NFT (378748483313383256/Coachella x FTX Weekend 2 #13194)[1]   |                |                      |
| 09292146      |   | NFT (539869251826801456/Coachella x FTX Weekend 2 #13191)[1]   |                |                      |
| 09292147      |   | NFT (294088079243252348/Coachella x FTX Weekend 2 #27936)[1]   |                |                      |
| 09292148      |   | NFT (294193830514922681/Coachella x FTX Weekend 2 #13187)[1]   |                |                      |
| 09292149      |   | TRX[5000], UNI[125], USD[14.59]  |                |                      |
| 09292150      |   | USD[250.00]  |                |                      |
| 09292151      |   | NFT (566827541003188421/Coachella x FTX Weekend 2 #13237)[1]   |                |                      |
| 09292153      |   | NFT (549012026662312252/FTX - Off The Grid Miami #2468)[1]   |                |                      |
| 09292159      |   | NFT (353265223702004987/Coachella x FTX Weekend 2 #13214)[1]   |                |                      |
| 09292160      |   | NFT (317597998497326758/Coachella x FTX Weekend 2 #13198)[1]   |                |                      |
| 09292161      |   | NFT (345081221722177103/Coachella x FTX Weekend 2 #13210)[1]   |                |                      |
| 09292162      |   | NFT (476037672399694995/Coachella x FTX Weekend 2 #13208)[1]   |                |                      |
| 09292163      |   | NFT (361733406130032727/Coachella x FTX Weekend 2 #13222)[1]   |                |                      |
| 09292164      |   | NFT (476073439948961775/Coachella x FTX Weekend 2 #13212)[1]   |                |                      |
| 09292165      |   | NFT (547225289171992174/Coachella x FTX Weekend 2 #13196)[1]   |                |                      |
| 09292167      |   | NFT (404615333723417816/Coachella x FTX Weekend 2 #13283)[1]   |                |                      |
| 09292170      |   | NFT (390976160167069185/Coachella x FTX Weekend 2 #13216)[1]   |                |                      |
| 09292171      |   | NFT (495142107001714404/Coachella x FTX Weekend 2 #13211)[1]   |                |                      |
| 09292172      |   | NFT (368656711181658796/Coachella x FTX Weekend 2 #13200)[1]   |                |                      |
| 09292175      |   | NFT (556655486783538699/Coachella x FTX Weekend 2 #13202)[1]   |                |                      |
| 09292176      |   | NFT (538728735841502638/Coachella x FTX Weekend 2 #13573)[1]   |                |                      |
| 09292177      |   | NFT (431489292038156426/Coachella x FTX Weekend 2 #13207)[1]   |                |                      |
| 09292180      |   | NFT (354483663780343016/Coachella x FTX Weekend 2 #25194)[1], NFT (557766200965859557/8rising Sky Challenge - Coin #425)[1]                      |                |                      |
| 09292181      |   | NFT (462360766443393650/Coachella x FTX Weekend 2 #13209)[1]   |                |                      |
| 09292183      |   | NFT (310560459103969799/Coachella x FTX Weekend 2 #13472)[1]   |                |                      |
| 09292184      |   | NFT (446791088995219348/Coachella x FTX Weekend 2 #15015)[1]   |                |                      |
| 09292186      |   | BTC[.00000025]   | Yes            |                      |
| 09292187      |   | BTC[.00620411], SHIB[1], USD[1.05]   | Yes            |                      |
| 09292189      |   | NFT (296760171905850790/Oasis Ocotillo Ferris Wheel #362 (Redeemed))[1], NFT (309500694648128919/Coachella x FTX Weekend 2 #13247)[1], USD[1.00] |                |                      |
| 09292192      |   | SHIB[1025852.45670906], USD[0.00]  |                |                      |
| 09292195      |   | NFT (511439326273411036/Coachella x FTX Weekend 2 #13221)[1]   |                |                      |
| 09292197      |   | NFT (46129017843330262/Coachella x FTX Weekend 2 #13213)[1]  |                |                      |
| 09292200      |   | NFT (497998122451307379/Coachella x FTX Weekend 2 #13215)[1]   |                |                      |
| 09292202      |   | NFT (328716963007002981/Coachella x FTX Weekend 2 #13224)[1]   |                |                      |
| 09292205      |   | NFT (383546944453700724/Coachella x FTX Weekend 2 #21040)[1]   |                |                      |
| 09292207      |   | NFT (301233945013828427/Coachella x FTX Weekend 2 #13218)[1]   |                |                      |
| 09292208      |   | NFT (319408996041083207/Coachella x FTX Weekend 2 #21966)[1]   |                |                      |
| 09292209      |   | NFT (299821492377550822/Oasis Ocotillo Ferris Wheel #310)[1], NFT (499326171038979259/Coachella x FTX Weekend 2 #13493)[1]                       |                |                      |
| 09292210      |   | NFT (377916125771832531/Coachella x FTX Weekend 2 #13229)[1]   |                |                      |
| 09292211      |   | NFT (328504582664712596/Coachella x FTX Weekend 2 #13230)[1]   |                |                      |
| 09292215      |   | USD[0.60]  |                |                      |
| 09292216      |   | NFT (309821110365876565/Coachella x FTX Weekend 2 #13242)[1]   |                |                      |
| 09292217      |   | NFT (370740950133691694/Coachella x FTX Weekend 2 #13238)[1]   |                |                      |
| 09292220      |   | NFT (349019605440365856/Connect Miami @ Miami Tech Week #2)[1]   |                |                      |
| 09292221      |   | NFT (389800201970614930/Coachella x FTX Weekend 2 #24560)[1], NFT (435266241443122681/BlobForm #283)[1]  |                |                      |
| 09292222      |   | USD[0.00]  |                |                      |
| 09292224      |   | NFT (537674947876038268/Coachella x FTX Weekend 2 #13246)[1]   |                |                      |
| 09292226      |   | NFT (386396637086841103/Coachella x FTX Weekend 2 #13252)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09292227      |   | NFT (338207315882677863/Coachella x FTX Weekend 2 #13244)[1]  |                |                      |
| 09292228      |   | NFT (452784489309460614/Coachella x FTX Weekend 2 #13239)[1]  |                |                      |
| 09292229      |   | NFT (400427416751637524/Coachella x FTX Weekend 2 #13232)[1], NFT (515447115310254754/Oasis Ocotillo Premium Merch #38)[1]                      |                |                      |
| 09292231      |   | NFT (526719035418195619/Coachella x FTX Weekend 2 #30702)[1]  |                |                      |
| 09292232      |   | NFT (567767591074853917/Coachella x FTX Weekend 2 #15469)[1]  |                |                      |
| 09292233      |   | NFT (500617093053653535/Coachella x FTX Weekend 2 #13235)[1]  |                |                      |
| 09292234      |   | NFT (435682961671144250/Coachella x FTX Weekend 2 #16732)[1]  |                |                      |
| 09292236      |   | ETH[0], ETHW[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09292238      |   | NFT (322440705172252763/88rising Sky Challenge - Coin #280)[1], NFT (482657559396279384/Coachella x FTX Weekend 2 #13650)[1]                    |                |                      |
| 09292241      |   | NFT (440407868807381038/Coachella x FTX Weekend 2 #13245)[1]  |                |                      |
| 09292242      |   | NFT (321520199378820416/Coachella x FTX Weekend 2 #18871)[1]  |                |                      |
| 09292243      |   | NFT (489810065413335489/Coachella x FTX Weekend 2 #13250)[1]  |                |                      |
| 09292244      |   | BTC[,00241728], USD[0.00]   |                |                      |
| 09292245      |   | NFT (514640241619536174/Coachella x FTX Weekend 2 #13248)[1]  |                |                      |
| 09292246      |   | ALGO[29.27797469], ETH[,00710112], ETHW[,00710112], NFT (412468343280330190/Coachella x FTX Weekend 2 #13104)[1], SHIB[2], USD[0.00]            |                |                      |
| 09292247      |   | NFT (540282999111532667/Coachella x FTX Weekend 2 #20955)[1]  |                |                      |
| 09292250      |   | BTC[,00000478], TRX[1], USD[0.00]   | Yes            |                      |
| 09292251      |   | AVAX[,00010466], USD[0.03]  | Yes            |                      |
| 09292252      |   | NFT (356305667139476860/Coachella x FTX Weekend 2 #15991)[1]  |                |                      |
| 09292254      |   | NFT (321581090011636504/Coachella x FTX Weekend 2 #18015)[1]  |                |                      |
| 09292255      |   | DOGE[8.90188358], LTC[,00838628], SHIB[1], USD[1.33]  |                |                      |
| 09292256      |   | NFT (480234893744751847/Coachella x FTX Weekend 2 #13276)[1]  |                |                      |
| 09292257      |   | NFT (365975024468082562/Australia Ticket Stub #1127)[1], NFT (44929910064500492/Coachella x FTX Weekend 2 #21363)[1], SOL[,09647094], USD[0.00] |                |                      |
| 09292258      |   | NFT (434495848732262006/Coachella x FTX Weekend 2 #13292)[1]  |                |                      |
| 09292262      |   | NFT (461182775127115323/Coachella x FTX Weekend 2 #13259)[1]  |                |                      |
| 09292263      |   | NFT (362896325313906838/Coachella x FTX Weekend 2 #13266)[1]  |                |                      |
| 09292264      |   | NFT (324619689650419725/Coachella x FTX Weekend 2 #13262)[1]  |                |                      |
| 09292265      |   | NFT (566592188286071733/Coachella x FTX Weekend 2 #13261)[1]  |                |                      |
| 09292266      |   | NFT (454972881851254973/Coachella x FTX Weekend 1 #30865)[1], NFT (478629116700133843/Coachella x FTX Weekend 2 #18700)[1]                      |                |                      |
| 09292267      |   | DOGE[1], NFT (444762352164309815/3D CATPUNK #8524)[1], NFT (446757308675526762/#1908)[1], SOL[,72553903], USD[0.00]                             | Yes            |                      |
| 09292268      |   | NFT (351152721067591609/Coachella x FTX Weekend 2 #13253)[1]  |                |                      |
| 09292269      |   | NFT (403647563490524261/Coachella x FTX Weekend 2 #13260)[1]  |                |                      |
| 09292270      |   | NFT (354901457009774118/Coachella x FTX Weekend 2 #13268)[1]  |                |                      |
| 09292271      |   | NFT (317494863316013013/Coachella x FTX Weekend 2 #13254)[1]  |                |                      |
| 09292278      |   | NFT (391070801075631202/Coachella x FTX Weekend 2 #13271)[1]  |                |                      |
| 09292279      |   | NFT (404328195388958711/Coachella x FTX Weekend 2 #13256)[1]  |                |                      |
| 09292280      |   | NFT (481553298783467844/Coachella x FTX Weekend 2 #13255)[1]  |                |                      |
| 09292281      |   | NFT (330840355216387679/Coachella x FTX Weekend 2 #13257)[1]  |                |                      |
| 09292282      |   | NFT (341603650850584132/Coachella x FTX Weekend 2 #13285)[1]  |                |                      |
| 09292283      |   | NFT (520402279848469797/Coachella x FTX Weekend 2 #13264)[1]  |                |                      |
| 09292284      |   | NFT (565719995167124733/Coachella x FTX Weekend 2 #21866)[1]  |                |                      |
| 09292286      |   | NFT (547289770099910528/Coachella x FTX Weekend 2 #13277)[1]  |                |                      |
| 09292287      |   | NFT (370697840542957591/Coachella x FTX Weekend 2 #13267)[1]  |                |                      |
| 09292289      |   | NFT (545940227791514607/Coachella x FTX Weekend 2 #17518)[1]  |                |                      |
| 09292290      |   | NFT (451590054123170236/Coachella x FTX Weekend 2 #24347)[1]  |                |                      |
| 09292291      |   | NFT (421668830278043555/Oasis Ocotillo Ferris Wheel #105)[1], NFT (568848355117511842/Coachella x FTX Weekend 2 #13263)[1]                      |                |                      |
| 09292292      |   | NFT (352632606649692378/Coachella x FTX Weekend 2 #13278)[1]  |                |                      |
| 09292293      |   | NFT (504452937836210280/Coachella x FTX Weekend 2 #13269)[1]  |                |                      |
| 09292294      |   | NFT (385131849006734085/Coachella x FTX Weekend 2 #13294)[1]  |                |                      |
| 09292295      |   | NFT (446345522243104984/Coachella x FTX Weekend 2 #13296)[1]  |                |                      |
| 09292296      |   | NFT (460994337513958133/Coachella x FTX Weekend 1 #30831)[1]  |                |                      |
| 09292298      |   | NFT (498813237303774636/Coachella x FTX Weekend 2 #13282)[1]  |                |                      |
| 09292299      |   | NFT (324446354893829602/88rising Sky Challenge - Coin #599)[1], NFT (523121528362980097/Coachella x FTX Weekend 2 #13336)[1]                    |                |                      |
| 09292300      |   | NFT (336878571066704631/Coachella x FTX Weekend 2 #13274)[1]  |                |                      |
| 09292301      |   | NFT (469923573002176188/Coachella x FTX Weekend 2 #13327)[1]  |                |                      |
| 09292303      |   | NFT (424170006752555335/Coachella x FTX Weekend 2 #13284)[1]  |                |                      |
| 09292304      |   | NFT (358764786749547443/Coachella x FTX Weekend 2 #13291)[1]  |                |                      |
| 09292305      |   | NFT (478732716743439811/Coachella x FTX Weekend 2 #13306)[1]  |                |                      |

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|---------------|---|---|----------------|----------------------|
| 09292306      |   | NFT (458738498823437187/Coachella x FTX Weekend 2 #13281)[1]  |                |                      |
| 09292307      |   | SHIB[1], SOL[3.0464213], USD[0.00]  | Yes            |                      |
| 09292308      |   | NFT (464071650653695331/Coachella x FTX Weekend 2 #13301)[1]  |                |                      |
| 09292309      |   | NFT (292806022761322113/Coachella x FTX Weekend 2 #13289)[1]  |                |                      |
| 09292310      |   | NFT (538303060034049120/Coachella x FTX Weekend 2 #13290)[1]  |                |                      |
| 09292312      |   | NFT (365145145385194995/Coachella x FTX Weekend 2 #13328)[1], USD[10.00]  |                |                      |
| 09292313      |   | NFT (532882461056377056/Coachella x FTX Weekend 2 #13300)[1]  |                |                      |
| 09292315      |   | NFT (424520886934847156/Coachella x FTX Weekend 2 #13299)[1]  |                |                      |
| 09292316      |   | NFT (313374224401597501/Coachella x FTX Weekend 2 #13317)[1]  |                |                      |
| 09292317      |   | NFT (376033124802190853/Coachella x FTX Weekend 2 #13297)[1]  |                |                      |
| 09292318      |   | NFT (459248388920635380/Coachella x FTX Weekend 2 #13295)[1]  |                |                      |
| 09292319      |   | NFT (386167350850923867/Coachella x FTX Weekend 2 #13293)[1]  |                |                      |
| 09292320      |   | NFT (559473393676781018/Coachella x FTX Weekend 2 #13305)[1]  |                |                      |
| 09292323      |   | NFT (523631528196442144/Coachella x FTX Weekend 2 #14189)[1]  |                |                      |
| 09292324      |   | BRZ[1], BTC[.03884911], DOGE[144.241503], ETH[.14548082], ETHW[.14458555], SHIB[817534.47255021], TRX[2], USD[105.21]                 | Yes            |                      |
| 09292325      |   | NFT (395053439261082287/Coachella x FTX Weekend 2 #13303)[1]  |                |                      |
| 09292326      |   | NFT (382403519468102692/Coachella x FTX Weekend 2 #13308)[1]  |                |                      |
| 09292328      |   | NFT (387360862114209455/Coachella x FTX Weekend 2 #13313)[1]  |                |                      |
| 09292330      |   | BRZ[14.37879326], BTC[.00004883], SUSHI[1.4754909], USD[0.00]   | Yes            |                      |
| 09292331      |   | NFT (303288637916346045/Oasis Ocotillo Ferris Wheel #240 (Redeemed))[1], NFT (346784096845985807/Coachella x FTX Weekend 2 #13302)[1] |                |                      |
| 09292333      |   | NFT (406894517187335119/Coachella x FTX Weekend 2 #13298)[1]  |                |                      |
| 09292334      |   | NFT (565132673713628722/Coachella x FTX Weekend 2 #13311)[1]  |                |                      |
| 09292339      |   | DOGE[.00974255], NFT (540039365501545841/Coachella x FTX Weekend 2 #13318)[1], SHIB[5594399.27478769], TRX[3], USD[124.95]            | Yes            |                      |
| 09292341      |   | NFT (315093163551185086/Coachella x FTX Weekend 2 #14796)[1], NFT (426212768277945275/Oasis Ocotillo Ferris Wheel #439)[1]            |                |                      |
| 09292343      |   | NFT (496993031462335327/Coachella x FTX Weekend 2 #13322)[1]  |                |                      |
| 09292344      |   | NFT (533246877056733562/Coachella x FTX Weekend 2 #13319)[1]  |                |                      |
| 09292345      |   | NFT (504438686239638603/Coachella x FTX Weekend 2 #13331)[1]  |                |                      |
| 09292347      |   | NFT (542813749448946601/Oasis Ocotillo 2023 GA #33)[1], NFT (568583437448466369/Coachella x FTX Weekend 2 #13321)[1]                  |                |                      |
| 09292348      |   | NFT (323889181560675807/Coachella x FTX Weekend 2 #13315)[1]  |                |                      |
| 09292349      |   | NFT (420733561153012294/Coachella x FTX Weekend 2 #13323)[1]  |                |                      |
| 09292352      |   | NFT (288620299618772399/Coachella x FTX Weekend 2 #13320)[1]  |                |                      |
| 09292354      |   | NFT (331777610256545207/Coachella x FTX Weekend 2 #14018)[1]  |                |                      |
| 09292355      |   | NFT (361684667568823928/Coachella x FTX Weekend 2 #13324)[1]  |                |                      |
| 09292356      |   | NFT (351118956580014759/Coachella x FTX Weekend 2 #13330)[1]  |                |                      |
| 09292359      |   | NFT (554552438594956963/Coachella x FTX Weekend 2 #23087)[1]  |                |                      |
| 09292360      |   | NFT (510138143185225571/Coachella x FTX Weekend 2 #13329)[1]  |                |                      |
| 09292364      |   | NFT (324103093109391014/Coachella x FTX Weekend 2 #13325)[1]  |                |                      |
| 09292368      |   | BTC[.03242975], USD[0.00]   |                |                      |
| 09292370      |   | NFT (524267142446106396/Coachella x FTX Weekend 2 #13346)[1]  |                |                      |
| 09292372      |   | NFT (449652865868892029/Coachella x FTX Weekend 2 #13337)[1]  |                |                      |
| 09292373      |   | NFT (493649452069752570/Coachella x FTX Weekend 2 #13334)[1]  |                |                      |
| 09292375      |   | NFT (478063134828010466/Coachella x FTX Weekend 2 #13335)[1]  |                |                      |
| 09292376      |   | NFT (555754131079350662/Coachella x FTX Weekend 2 #13350)[1]  |                |                      |
| 09292377      |   | NFT (526420358730306859/Coachella x FTX Weekend 2 #13340)[1]  |                |                      |
| 09292378      |   | NFT (490399171051173407/Coachella x FTX Weekend 2 #13339)[1]  |                |                      |
| 09292379      |   | NFT (380723765030294638/Coachella x FTX Weekend 2 #13332)[1]  |                |                      |
| 09292380      |   | NFT (417381154154071058/Oasis Ocotillo Ferris Wheel #250)[1], NFT (446464801063917777/Coachella x FTX Weekend 2 #13402)[1]            |                |                      |
| 09292381      |   | NFT (526499730925728010/Coachella x FTX Weekend 2 #14200)[1]  |                |                      |
| 09292387      |   | NFT (471492924050608493/Coachella x FTX Weekend 2 #17036)[1]  |                |                      |
| 09292390      |   | NFT (504342028273103460/Coachella x FTX Weekend 2 #13342)[1]  |                |                      |
| 09292391      |   | NFT (482954532499646589/Coachella x FTX Weekend 2 #13355)[1]  |                |                      |
| 09292392      |   | NFT (383839691010584505/Coachella x FTX Weekend 2 #13341)[1]  |                |                      |
| 09292394      |   | NFT (466491292153544826/Coachella x FTX Weekend 2 #13348)[1]  |                |                      |
| 09292395      |   | DOGE[1], GRT[1], USD[439.32], USDT[150]   |                |                      |
| 09292396      |   | NFT (511236487886127892/Coachella x FTX Weekend 2 #20378)[1]  |                |                      |
| 09292397      |   | NFT (323353358684688761/Coachella x FTX Weekend 2 #13352)[1]  |                |                      |
| 09292399      |   | NFT (435142054311105475/BlobForm #29)[1], NFT (458004748189630055/Coachella x FTX Weekend 2 #19071)[1]                                |                |                      |
| 09292400      |   | NFT (385418129043752131/Coachella x FTX Weekend 2 #17831)[1]  |                |                      |

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|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09292401      |   | NFT (337953017869700816/Coachella x FTX Weekend 2 #13338)[1], NFT (424874269171062400/Oasis Ocotillo Ferris Wheel #171)[1]              |                |  |                      |
| 09292404      |   | NFT (293630367648018181/88rising Sky Challenge - Coin #708)[1], NFT (542163526305922793/Coachella x FTX Weekend 2 #13475)[1], USD[1.00] |                |  |                      |
| 09292405      |   | NFT (325539666299292444/Coachella x FTX Weekend 2 #28557)[1]  |                |  |                      |
| 09292406      |   | NFT (317395636022561738/Coachella x FTX Weekend 2 #13344)[1]  |                |  |                      |
| 09292408      |   | NFT (404768911611884500/Coachella x FTX Weekend 2 #13361)[1]  |                |  |                      |
| 09292409      |   | NFT (473279008297784234/Coachella x FTX Weekend 2 #24018)[1]  |                |  |                      |
| 09292411      |   | NFT (294839399608916653/Coachella x FTX Weekend 2 #13347)[1]  |                |  |                      |
| 09292412      |   | NFT (448104334660753230/Coachella x FTX Weekend 2 #13405)[1]  |                |  |                      |
| 09292413      |   | NFT (319092056294791481/Coachella x FTX Weekend 2 #13360)[1]  |                |  |                      |
| 09292414      |   | NFT (449790692941708364/Coachella x FTX Weekend 2 #13356)[1]  |                |  |                      |
| 09292418      |   | NFT (347379967108052623/Coachella x FTX Weekend 2 #24328)[1], NFT (400383050421334804/88rising Sky Challenge - Fire #165)[1]            |                |  |                      |
| 09292420      |   | NFT (540313650234111036/Coachella x FTX Weekend 2 #13353)[1]  |                |  |                      |
| 09292428      |   | DOGE[1], SHIB[401.70753205], TRX[1], USD[0.00]  |                |  |                      |
| 09292429      |   | NFT (344051120387447032/Coachella x FTX Weekend 2 #13358)[1]  |                |  |                      |
| 09292430      |   | NFT (394591079898436492/Coachella x FTX Weekend 2 #13367)[1]  |                |  |                      |
| 09292431      |   | ETH[0], ETHW[0], SOL[.00000001], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09292433      |   | NFT (288750030823406492/Coachella x FTX Weekend 2 #13366)[1]  |                |  |                      |
| 09292434      |   | NFT (434808004294868867/Coachella x FTX Weekend 2 #13357)[1]  |                |  |                      |
| 09292435      |   | NFT (484468841954738628/Coachella x FTX Weekend 2 #14217)[1]  |                |  |                      |
| 09292436      |   | NFT (570110046131638516/Coachella x FTX Weekend 2 #13364)[1]  |                |  |                      |
| 09292438      |   | BTC[.00240134], ETH[.02598245], ETHW[.02598245], TRX[2], USD[0.00]  |                |  |                      |
| 09292439      |   | NFT (509748184050532614/Coachella x FTX Weekend 2 #13359)[1]  |                |  |                      |
| 09292444      |   | NFT (449462310763214012/Coachella x FTX Weekend 2 #13376)[1]  |                |  |                      |
| 09292445      |   | NFT (457641282817241972/Coachella x FTX Weekend 2 #13486)[1]  |                |  |                      |
| 09292446      |   | NFT (557071010482757048/Coachella x FTX Weekend 2 #13362)[1]  |                |  |                      |
| 09292447      |   | NFT (527926980633169637/Coachella x FTX Weekend 2 #13365)[1]  |                |  |                      |
| 09292448      |   | NFT (314873512183677670/Coachella x FTX Weekend 2 #13373)[1]  |                |  |                      |
| 09292450      |   | NFT (462406792966901241/Coachella x FTX Weekend 2 #13363)[1]  |                |  |                      |
| 09292451      |   | NFT (472795985153812849/Connect Miami @ Miami Tech Week #3)[1]  |                |  |                      |
| 09292453      |   | NFT (353824815804950463/Coachella x FTX Weekend 2 #13443)[1]  |                |  |                      |
| 09292454      |   | NFT (489813393945556336/Coachella x FTX Weekend 2 #13369)[1]  |                |  |                      |
| 09292455      |   | NFT (332222474571014536/Coachella x FTX Weekend 2 #13371)[1]  |                |  |                      |
| 09292456      |   | NFT (312303100503259506/Coachella x FTX Weekend 2 #13379)[1]  |                |  |                      |
| 09292457      |   | NFT (359201273711174120/Coachella x FTX Weekend 2 #13368)[1]  |                |  |                      |
| 09292463      |   | BRZ[1], DOGE[1], SHIB[3], SOL[5.56359528], USD[0.00]  | Yes            |  |                      |
| 09292466      |   | NFT (561274377854722109/Coachella x FTX Weekend 2 #19153)[1]  |                |  |                      |
| 09292467      |   | NFT (338392996943854129/Coachella x FTX Weekend 2 #13375)[1]  |                |  |                      |
| 09292473      |   | NFT (438801205721274358/Coachella x FTX Weekend 2 #13386)[1]  |                |  |                      |
| 09292476      |   | NFT (443923891022240649/Coachella x FTX Weekend 2 #13378)[1]  |                |  |                      |
| 09292477      |   | NFT (533996245841657061/Coachella x FTX Weekend 2 #13394)[1]  |                |  |                      |
| 09292478      |   | NFT (450141532424145596/Coachella x FTX Weekend 2 #13377)[1]  |                |  |                      |
| 09292479      |   | NFT (403283704127510873/Coachella x FTX Weekend 2 #13380)[1]  |                |  |                      |
| 09292482      |   | NFT (317017543748139515/Coachella x FTX Weekend 2 #21153)[1]  |                |  |                      |
| 09292483      |   | NFT (362914970663206260/Coachella x FTX Weekend 2 #13387)[1]  |                |  |                      |
| 09292484      |   | NFT (335814007712452877/Coachella x FTX Weekend 2 #13384)[1]  |                |  |                      |
| 09292485      |   | NFT (493911085008874051/Coachella x FTX Weekend 2 #13390)[1]  |                |  |                      |
| 09292487      |   | NFT (380392691282254889/Coachella x FTX Weekend 2 #13388)[1]  |                |  |                      |
| 09292489      |   | NFT (564083758653782152/Coachella x FTX Weekend 2 #13431)[1]  |                |  |                      |
| 09292490      |   | NFT (549809540837597492/Coachella x FTX Weekend 2 #13398)[1]  |                |  |                      |
| 09292496      |   | NFT (312677405291500317/Coachella x FTX Weekend 2 #13615)[1]  |                |  |                      |
| 09292497      |   | SHIB[3], TRX[.000003], USD[0.00], USDT[0]   |                |  |                      |
| 09292500      |   | NFT (556188374992127957/Coachella x FTX Weekend 2 #13404)[1]  |                |  |                      |
| 09292503      |   | NFT (364474363390201230/Oasis Ocotillo Ferris Wheel #150)[1], NFT (549028512291777248/Coachella x FTX Weekend 2 #13389)[1]              |                |  |                      |
| 09292504      |   | NFT (337449273319394413/Coachella x FTX Weekend 2 #13396)[1]  |                |  |                      |
| 09292505      |   | NFT (375693301984576266/Coachella x FTX Weekend 2 #13395)[1]  |                |  |                      |
| 09292506      |   | NFT (319151069171698630/Coachella x FTX Weekend 2 #13391)[1]  |                |  |                      |
| 09292507      |   | NFT (367419564895356041/Coachella x FTX Weekend 2 #13392)[1]  |                |  |                      |
| 09292509      |   | NFT (405846116893562347/Coachella x FTX Weekend 2 #16856)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09292510      |   | NFT (411910472795703192/Coachella x FTX Weekend 1 #30834)[1]  |                |                      |
| 09292511      |   | NFT (483393844519558043/Coachella x FTX Weekend 2 #13397)[1]  |                |                      |
| 09292513      |   | NFT (311270890339302022/Coachella x FTX Weekend 2 #20401)[1]  |                |                      |
| 09292514      |   | NFT (567528632085333280/Coachella x FTX Weekend 2 #13555)[1]  |                |                      |
| 09292516      |   | DOGE[1], SHIB[1], TRX[1], USD[0.71]   |                |                      |
| 09292520      |   | NFT (294044473653023920/Coachella x FTX Weekend 2 #13544)[1]  |                |                      |
| 09292521      |   | USD[0.00]   | Yes            |                      |
| 09292522      |   | NFT (391968657149621250/Coachella x FTX Weekend 2 #13825)[1]  |                |                      |
| 09292525      |   | NFT (410514438778014673/Coachella x FTX Weekend 2 #13422)[1]  |                |                      |
| 09292526      |   | NFT (293389927899872444/Coachella x FTX Weekend 2 #16210)[1]  |                |                      |
| 09292527      |   | NFT (551995697980916839/Coachella x FTX Weekend 2 #13497)[1]  |                |                      |
| 09292528      |   | NFT (538637324985828324/Coachella x FTX Weekend 2 #13399)[1]  |                |                      |
| 09292529      |   | NFT (557218618059868641/Coachella x FTX Weekend 2 #13414)[1]  |                |                      |
| 09292531      |   | USD[0.00], USD[0.00000425]  |                |                      |
| 09292534      |   | NFT (527337551075394009/Coachella x FTX Weekend 2 #13409)[1]  |                |                      |
| 09292535      |   | NFT (459430072123594401/Coachella x FTX Weekend 2 #13450)[1]  |                |                      |
| 09292536      |   | NFT (399501963514133397/Coachella x FTX Weekend 2 #13410)[1]  |                |                      |
| 09292537      |   | NFT (396078759934689995/Coachella x FTX Weekend 2 #13416)[1]  |                |                      |
| 09292538      |   | USD[0.01]   |                |                      |
| 09292542      |   | NFT (463509036395501303/Coachella x FTX Weekend 2 #13400)[1]  |                |                      |
| 09292544      |   | NFT (543506681037419592/Coachella x FTX Weekend 2 #13403)[1]  |                |                      |
| 09292546      |   | BRZ[1], ETH[.08660087], ETHW[.04090415], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09292547      |   | NFT (554819338091432362/Coachella x FTX Weekend 2 #13413)[1]  |                |                      |
| 09292548      |   | NFT (483937098342355923/Coachella x FTX Weekend 2 #13415)[1]  |                |                      |
| 09292549      |   | NFT (558966276054181459/FTX - Off The Grid Miami #2471)[1]  |                |                      |
| 09292550      |   | NFT (334141499320311468/Coachella x FTX Weekend 2 #13419)[1]  |                |                      |
| 09292551      |   | BAT[1], DOGE[1162.78785659], SHIB[9340158.26182553], TRX[1], USD[0.25]  | Yes            |                      |
| 09292552      |   | NFT (465255418769439751/Coachella x FTX Weekend 2 #13423)[1]  |                |                      |
| 09292554      |   | NFT (480418659935549921/Coachella x FTX Weekend 2 #14242)[1]  |                |                      |
| 09292555      |   | NFT (442927571340739569/Coachella x FTX Weekend 2 #13411)[1]  |                |                      |
| 09292557      |   | NFT (368745293289190914/Coachella x FTX Weekend 2 #13424)[1]  |                |                      |
| 09292559      |   | NFT (561071380467213796/Coachella x FTX Weekend 2 #13469)[1]  |                |                      |
| 09292561      |   | NFT (514619374397720431/Coachella x FTX Weekend 2 #13417)[1]  |                |                      |
| 09292562      |   | NFT (520954836372669067/88rising Sky Challenge - Coin #428)[1], NFT (542773568254283714/Coachella x FTX Weekend 2 #26369)[1]  |                |                      |
| 09292565      |   | NFT (533771778783830421/Coachella x FTX Weekend 2 #18112)[1]  |                |                      |
| 09292566      |   | NFT (569885821593342454/Coachella x FTX Weekend 2 #13433)[1]  |                |                      |
| 09292567      |   | NFT (476299230331368174/Coachella x FTX Weekend 1 #30835)[1]  |                |                      |
| 09292570      |   | NFT (295641784565454407/Coachella x FTX Weekend 2 #13436)[1]  |                |                      |
| 09292573      |   | NFT (519545397828287774/Coachella x FTX Weekend 2 #13420)[1]  |                |                      |
| 09292577      |   | NFT (380927463889722162/Coachella x FTX Weekend 2 #13425)[1]  |                |                      |
| 09292579      |   | NFT (361173316258110324/Coachella x FTX Weekend 2 #13434)[1], NFT (433404275380846061/88rising Sky Challenge - Coin #380)[1]  |                |                      |
| 09292582      |   | NFT (570783819100509394/Coachella x FTX Weekend 2 #13442)[1]  |                |                      |
| 09292584      |   | NFT (454584425707381375/Coachella x FTX Weekend 2 #13418)[1]  |                |                      |
| 09292586      |   | NFT (438513987164805869/Coachella x FTX Weekend 2 #13457)[1]  |                |                      |
| 09292587      |   | USD[0.00]   |                |                      |
| 09292590      |   | NFT (552081737390991319/Coachella x FTX Weekend 2 #13428)[1]  |                |                      |
| 09292593      |   | NFT (496568474444071389/Coachella x FTX Weekend 2 #13453)[1]  |                |                      |
| 09292594      |   | NFT (452579884388191635/Coachella x FTX Weekend 2 #29581)[1]  |                |                      |
| 09292595      |   | NFT (334306026831624992/Coachella x FTX Weekend 2 #13426)[1]  |                |                      |
| 09292598      |   | NFT (302956383130934164/Coachella x FTX Weekend 2 #13429)[1]  |                |                      |
| 09292602      |   | NFT (397372620348710725/Coachella x FTX Weekend 2 #15003)[1]  |                |                      |
| 09292603      |   | NFT (465222790752519526/Coachella x FTX Weekend 2 #13432)[1]  |                |                      |
| 09292604      |   | NFT (525896870418823012/Coachella x FTX Weekend 2 #13458)[1]  |                |                      |
| 09292605      |   | ALGO[119.33516306], BRZ[1], DOGE[175.1986487], ETH[.01649456], ETHW[.01649456], KSHIB[4459.47347185], MATIC[51.8663542], SHIB[5], SOL[1.16578032], TRX[152.28219984], USD[0.00] |                |                      |
| 09292606      |   | TRX[.000002], USDT[0.00000029]  |                |                      |
| 09292607      |   | NFT (465345860858679062/Coachella x FTX Weekend 2 #13437)[1]  |                |                      |
| 09292609      |   | NFT (342143001036926686/Coachella x FTX Weekend 2 #13444)[1]  |                |                      |
| 09292611      |   | NFT (407087091562682518/Coachella x FTX Weekend 2 #13449)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09292612      |   | NFT (429684536114066084/Coachella x FTX Weekend 2 #13435)[1]  |                |                      |
| 09292614      |   | NFT (530206801179660186/Coachella x FTX Weekend 2 #13445)[1]  |                |                      |
| 09292615      |   | NFT (370794539874588892/Coachella x FTX Weekend 2 #13438)[1]  |                |                      |
| 09292616      |   | NFT (292601775691484758/Coachella x FTX Weekend 2 #13448)[1]  |                |                      |
| 09292620      |   | NFT (563303089850689984/Coachella x FTX Weekend 2 #13440)[1]  |                |                      |
| 09292621      |   | NFT (448684416505551367/Coachella x FTX Weekend 2 #13439)[1]  |                |                      |
| 09292622      |   | SOL[.19], USD[0.01]   |                |                      |
| 09292624      |   | USD[1.00]   |                |                      |
| 09292625      |   | NFT (480833181763184791/Coachella x FTX Weekend 2 #13456)[1]  |                |                      |
| 09292626      |   | NFT (44536808566946460/Coachella x FTX Weekend 2 #13441)[1]   |                |                      |
| 09292627      |   | NFT (575912587413798783/Coachella x FTX Weekend 2 #13446)[1]  |                |                      |
| 09292628      |   | NFT (417058069019027100/Coachella x FTX Weekend 2 #14879)[1]  |                |                      |
| 09292629      |   | NFT (335093786693795105/Coachella x FTX Weekend 2 #13467)[1], NFT (464370151556483478/BlobForm #262)[1]   |                |                      |
| 09292631      |   | NFT (549348038676972834/Coachella x FTX Weekend 2 #13451)[1]  |                |                      |
| 09292632      |   | NFT (443649276564767044/Coachella x FTX Weekend 2 #13897)[1]  |                |                      |
| 09292634      |   | NFT (533502684946069338/Coachella x FTX Weekend 2 #13452)[1]  |                |                      |
| 09292635      |   | NFT (47085094498353251/Coachella x FTX Weekend 2 #13460)[1]   |                |                      |
| 09292637      |   | NFT (417768302758199172/Coachella x FTX Weekend 2 #13827)[1], USD[20.00]  |                |                      |
| 09292639      |   | NFT (375054461637809583/Coachella x FTX Weekend 2 #13459)[1]  |                |                      |
| 09292640      |   | SHIB[2], USD[10.00]   |                |                      |
| 09292642      |   | NFT (401644492842582682/Coachella x FTX Weekend 2 #13463)[1]  |                |                      |
| 09292644      |   | USD[5.15]   | Yes            |                      |
| 09292647      |   | NFT (388666294947346728/Coachella x FTX Weekend 2 #13455)[1]  |                |                      |
| 09292648      |   | NFT (375866465353603325/Coachella x FTX Weekend 2 #13461)[1]  |                |                      |
| 09292649      |   | NFT (443387102088898414/Coachella x FTX Weekend 2 #18903)[1]  |                |                      |
| 09292650      |   | NFT (558054656410854639/Coachella x FTX Weekend 2 #13454)[1]  |                |                      |
| 09292652      |   | NFT (543168039167605191/Coachella x FTX Weekend 2 #13490)[1]  |                |                      |
| 09292653      |   | NFT (533185402408492558/Coachella x FTX Weekend 2 #13464)[1]  |                |                      |
| 09292656      |   | ETHW[.00345593], NFT (315972241075320506/Champs Proof of Attendance #182)[1], NFT (354134710308341370/The Hill by FTX #7255)[1], NFT (380733362590034113/Ballpark Bobblers 2022 - ID: OD1836FB)[1], NFT (401218932981075531/FTX x Philadelphia Proof of Attendance #179)[1], NFT (480235419567576778/FTX Crypto Cup 2022 Key #26193)[1], NFT (536741846979426218/Coachella x FTX Weekend 2 #13479)[1], SHIB[1], USD[0.46] | Yes            |                      |
| 09292658      |   | NFT (454561074570653664/Coachella x FTX Weekend 2 #13473)[1]  |                |                      |
| 09292659      |   | TRX[.000066], USD[0.00], USDT[0]  |                |                      |
| 09292660      |   | NFT (355475116035982176/Coachella x FTX Weekend 2 #13482)[1]  |                |                      |
| 09292661      |   | NFT (356372493807546462/Coachella x FTX Weekend 2 #13572)[1]  |                |                      |
| 09292662      |   | NFT (528392275605096170/Coachella x FTX Weekend 2 #13471)[1]  |                |                      |
| 09292666      |   | NFT (334000077587597759/Coachella x FTX Weekend 2 #13468)[1]  |                |                      |
| 09292667      |   | NFT (388968078061335551/Coachella x FTX Weekend 2 #13466)[1]  |                |                      |
| 09292668      |   | NFT (563576635839434261/Coachella x FTX Weekend 2 #13465)[1]  |                |                      |
| 09292669      |   | NFT (301460647722419364/Series 1: Capitals #1088)[1], NFT (408409813145957053/Series 1: Wizards #1005)[1]   |                |                      |
| 09292670      |   | NFT (358635471669199374/Coachella x FTX Weekend 2 #13474)[1]  |                |                      |
| 09292671      |   | NFT (511308107646222270/Coachella x FTX Weekend 2 #13654)[1]  |                |                      |
| 09292672      |   | NFT (317002144660712548/Coachella x FTX Weekend 2 #13710)[1]  |                |                      |
| 09292673      |   | NFT (465900904620624117/Coachella x FTX Weekend 2 #29478)[1]  |                |                      |
| 09292676      |   | NFT (318098904333706554/Coachella x FTX Weekend 2 #13470)[1], NFT (551397084355313044/Oasis Ocotillo Ferris Wheel #318)[1]  |                |                      |
| 09292679      |   | NFT (500891732809667155/Coachella x FTX Weekend 2 #16845)[1]  |                |                      |
| 09292680      |   | USD[53.60]  |                |                      |
| 09292681      |   | NFT (304181270868108816/88rising Sky Challenge - Coin #345)[1], NFT (338816311033567008/Coachella x FTX Weekend 2 #13476)[1]  |                |                      |
| 09292684      |   | BAT[1], BRZ[1], DOGE[1], SHIB[1], USD[0.00], USDT[7.97047252]   |                |                      |
| 09292685      |   | NFT (540238319035768473/Coachella x FTX Weekend 2 #13477)[1]  |                |                      |
| 09292687      |   | NFT (455335142989459106/Coachella x FTX Weekend 2 #13481)[1]  |                |                      |
| 09292689      |   | NFT (457134011997353067/Coachella x FTX Weekend 2 #13489)[1]  |                |                      |
| 09292690      |   | NFT (382765687733510556/Coachella x FTX Weekend 2 #13478)[1]  |                |                      |
| 09292692      |   | NFT (568442368966288977/Coachella x FTX Weekend 2 #13515)[1]  |                |                      |
| 09292696      |   | NFT (559943513322902428/Coachella x FTX Weekend 2 #13488)[1]  |                |                      |
| 09292697      |   | NFT (552939058348814559/Coachella x FTX Weekend 2 #13483)[1]  |                |                      |
| 09292699      |   | NFT (371048122897904414/Coachella x FTX Weekend 2 #13485)[1]  |                |                      |
| 09292700      |   | NFT (342043877298909598/Coachella x FTX Weekend 2 #13487)[1]  |                |                      |
| 09292701      |   | NFT (447483976229765399/Coachella x FTX Weekend 2 #13506)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09292702      |   | USD[2091.19]  | Yes            |                      |
| 09292703      |   | NFT (445948046427287587/Coachella x FTX Weekend 2 #13499)[1]  |                |                      |
| 09292704      |   | NFT (487656728577279024/Coachella x FTX Weekend 2 #13501)[1]  |                |                      |
| 09292705      |   | NFT (553119930758560121/Coachella x FTX Weekend 2 #13492)[1]  |                |                      |
| 09292708      |   | USD[10.00]  |                |                      |
| 09292712      |   | DOGE[1], NFT (299966980897967655/Coachella x FTX Weekend 2 #13505)[1], UN[11.38742], USD[0.00]  | Yes            |                      |
| 09292718      |   | NFT (568154174109687042/Coachella x FTX Weekend 1 #30837)[1]  |                |                      |
| 09292719      |   | NFT (415225031209495111/Coachella x FTX Weekend 2 #13496)[1]  |                |                      |
| 09292721      |   | NFT (306337512392211195/Coachella x FTX Weekend 2 #13525)[1]  |                |                      |
| 09292722      |   | NFT (480816115881501566/Coachella x FTX Weekend 2 #13495)[1]  |                |                      |
| 09292723      |   | NFT (300492621431310412/Coachella x FTX Weekend 2 #13491)[1]  |                |                      |
| 09292725      |   | NFT (415591522861319635/Coachella x FTX Weekend 2 #13498)[1]  |                |                      |
| 09292726      |   | NFT (335721375888183717/Coachella x FTX Weekend 2 #13501)[1]  |                |                      |
| 09292728      |   | NFT (501626374388214736/Coachella x FTX Weekend 2 #13519)[1]  |                |                      |
| 09292729      |   | NFT (427469855018182218/Coachella x FTX Weekend 2 #13662)[1]  |                |                      |
| 09292731      |   | NFT (377611789206354015/Coachella x FTX Weekend 2 #13518)[1]  |                |                      |
| 09292733      |   | NFT (288847177945923882/Coachella x FTX Weekend 2 #13494)[1]  |                |                      |
| 09292734      |   | NFT (47605858763637429/Coachella x FTX Weekend 2 #13504)[1]   |                |                      |
| 09292735      |   | NFT (448116113399045456/Coachella x FTX Weekend 2 #13512)[1]  |                |                      |
| 09292737      |   | NFT (363336388132810844/Coachella x FTX Weekend 2 #13509)[1]  |                |                      |
| 09292738      |   | NFT (361380947316185998/Coachella x FTX Weekend 2 #30917)[1]  |                |                      |
| 09292739      |   | NFT (472961954803081503/Coachella x FTX Weekend 2 #13503)[1]  |                |                      |
| 09292740      |   | NFT (330930400227037609/Coachella x FTX Weekend 2 #13533)[1]  |                |                      |
| 09292743      |   | NFT (371281804368274299/Coachella x FTX Weekend 2 #13508)[1], NFT (384385257860359245/88rising Sky Challenge - Coin #313)[1]          |                |                      |
| 09292744      |   | NFT (420288224934679447/Coachella x FTX Weekend 2 #13861)[1]  |                |                      |
| 09292745      |   | NFT (447580927744410430/Oasis Ocotillo Ferris Wheel #335 (Redeemed))[1], NFT (546756305686410106/Coachella x FTX Weekend 2 #13511)[1] |                |                      |
| 09292746      |   | NFT (525991283380482492/Coachella x FTX Weekend 2 #13527)[1]  |                |                      |
| 09292747      |   | NFT (525661380702361765/Coachella x FTX Weekend 2 #13523)[1]  |                |                      |
| 09292750      |   | NFT (437650789044811641/BlobForm #123)[1], NFT (523984711137397083/Coachella x FTX Weekend 2 #13507)[1]                               |                |                      |
| 09292751      |   | NFT (410534301180933793/Coachella x FTX Weekend 2 #13510)[1]  |                |                      |
| 09292752      |   | NFT (376669751875942237/Coachella x FTX Weekend 2 #13524)[1]  |                |                      |
| 09292755      |   | NFT (519868725843115929/Coachella x FTX Weekend 2 #13520)[1]  |                |                      |
| 09292758      |   | NFT (535679406068593638/FTX - Off The Grid Miami #2472)[1]  |                |                      |
| 09292760      |   | NFT (317606819805399621/Coachella x FTX Weekend 2 #13538)[1]  |                |                      |
| 09292761      |   | NFT (332433853257826159/Coachella x FTX Weekend 2 #13516)[1]  |                |                      |
| 09292762      |   | NFT (510907485652038524/Coachella x FTX Weekend 2 #13939)[1]  |                |                      |
| 09292763      |   | NFT (442315359113460305/Coachella x FTX Weekend 2 #13536)[1]  |                |                      |
| 09292765      |   | NFT (328038946457594077/Coachella x FTX Weekend 2 #13611)[1]  |                |                      |
| 09292766      |   | NFT (302062308522541966/Coachella x FTX Weekend 2 #17135)[1]  |                |                      |
| 09292770      |   | NFT (288908774246586709/Coachella x FTX Weekend 2 #13526)[1]  |                |                      |
| 09292771      |   | NFT (520350915161409286/Coachella x FTX Weekend 2 #13567)[1]  |                |                      |
| 09292772      |   | NFT (374678520672294338/Coachella x FTX Weekend 2 #13543)[1]  |                |                      |
| 09292774      |   | NFT (331615416337244373/Coachella x FTX Weekend 2 #13528)[1]  |                |                      |
| 09292778      |   | NFT (353230755969208692/Coachella x FTX Weekend 2 #13530)[1]  |                |                      |
| 09292781      |   | NFT (325853115554235788/Coachella x FTX Weekend 2 #13557)[1]  |                |                      |
| 09292782      |   | NFT (299659466566977600/Coachella x FTX Weekend 2 #13535)[1]  |                |                      |
| 09292784      |   | NFT (419091838216624331/Coachella x FTX Weekend 2 #13583)[1]  |                |                      |
| 09292785      |   | NFT (522380189822765801/Coachella x FTX Weekend 2 #15204)[1]  |                |                      |
| 09292786      |   | NFT (372352857309162192/Coachella x FTX Weekend 2 #13560)[1], NFT (495551882678585246/Oasis Ocotillo Ferris Wheel #381)[1]            |                |                      |
| 09292788      |   | USD[0.00], USD[143.46440667]  |                |                      |
| 09292789      |   | NFT (415105749005939459/Coachella x FTX Weekend 2 #13546)[1]  |                |                      |
| 09292790      |   | NFT (411631637951345441/Coachella x FTX Weekend 2 #13540)[1]  |                |                      |
| 09292792      |   | NFT (383228337501503308/Coachella x FTX Weekend 2 #13548)[1]  |                |                      |
| 09292794      |   | NFT (494882169491182877/Coachella x FTX Weekend 2 #14525)[1]  |                |                      |
| 09292795      |   | NFT (372390456320135500/Coachella x FTX Weekend 2 #13541)[1]  |                |                      |
| 09292798      |   | NFT (481043219803288283/Coachella x FTX Weekend 2 #13553)[1]  |                |                      |
| 09292799      |   | NFT (444296596875668622/Coachella x FTX Weekend 2 #13550)[1]  |                |                      |
| 09292801      |   | NFT (539658818988628589/Coachella x FTX Weekend 2 #13537)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09292803      |   | NFT (373667784107600744/Coachella x FTX Weekend 2 #13539)[1]  |                |                      |
| 09292804      |   | NFT (302913092290844411/Coachella x FTX Weekend 2 #13542)[1]  |                |                      |
| 09292805      |   | NFT (331091506590794042/Coachella x FTX Weekend 2 #13547)[1]  |                |                      |
| 09292806      |   | NFT (292540937262926933/Coachella x FTX Weekend 2 #13552)[1]  |                |                      |
| 09292811      |   | NFT (357545883557120357/Coachella x FTX Weekend 2 #13563)[1]  |                |                      |
| 09292812      |   | NFT (342764204328914591/Coachella x FTX Weekend 2 #13554)[1], NFT (365159793091302267/8Brising Sky Challenge - Coin #636)[1]      |                |                      |
| 09292814      |   | USD[0.00]   |                |                      |
| 09292815      |   | NFT (475537207852441795/Coachella x FTX Weekend 2 #13564)[1]  |                |                      |
| 09292816      |   | NFT (547316544298305760/Coachella x FTX Weekend 2 #13551)[1]  |                |                      |
| 09292817      |   | NFT (320692143550540798/Coachella x FTX Weekend 2 #13568)[1]  |                |                      |
| 09292818      |   | NFT (385614254899430934/Coachella x FTX Weekend 2 #26451)[1]  |                |                      |
| 09292821      |   | NFT (428028645844518267/Coachella x FTX Weekend 2 #13562)[1]  |                |                      |
| 09292823      |   | NFT (519172717780865932/Coachella x FTX Weekend 2 #13556)[1]  |                |                      |
| 09292824      |   | NFT (489821772622302274/Coachella x FTX Weekend 2 #13559)[1]  |                |                      |
| 09292825      |   | NFT (441216536346904124/Coachella x FTX Weekend 2 #13575)[1]  |                |                      |
| 09292827      |   | NFT (372565766507549415/Coachella x FTX Weekend 2 #13574)[1]  |                |                      |
| 09292828      |   | NFT (346552362520339543/Coachella x FTX Weekend 2 #13561)[1]  |                |                      |
| 09292833      |   | DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09292834      |   | NFT (366710670478423273/Coachella x FTX Weekend 2 #13608)[1]  |                |                      |
| 09292837      |   | NFT (339342605270916050/Coachella x FTX Weekend 2 #13566)[1]  |                |                      |
| 09292838      |   | NFT (468351547536672480/Coachella x FTX Weekend 2 #13570)[1]  |                |                      |
| 09292840      |   | NFT (468945150987417853/Coachella x FTX Weekend 2 #13580)[1]  |                |                      |
| 09292841      |   | NFT (293114136790183870/Coachella x FTX Weekend 2 #13565)[1]  |                |                      |
| 09292842      |   | NFT (372007561519296031/Coachella x FTX Weekend 2 #13569)[1]  |                |                      |
| 09292843      |   | NFT (386637218312124282/Coachella x FTX Weekend 2 #13579)[1]  |                |                      |
| 09292844      |   | NFT (543120540075395557/Coachella x FTX Weekend 2 #13576)[1]  |                |                      |
| 09292848      |   | NFT (514746313511707874/Coachella x FTX Weekend 2 #13683)[1]  |                |                      |
| 09292849      |   | NFT (393391933355678706/Coachella x FTX Weekend 2 #13628)[1]  |                |                      |
| 09292854      |   | BTC[.00186979], ETH[.00758132], ETHW[.00539385], MATIC[.73310305], NEAR[400.78455554], SOL[0.08141183], TRX[.00000798], USD[0.82] |                |                      |
| 09292855      |   | NFT (317154988521233611/Coachella x FTX Weekend 2 #13578)[1]  |                |                      |
| 09292856      |   | NFT (567242472476039972/Coachella x FTX Weekend 2 #13590)[1]  |                |                      |
| 09292858      |   | NFT (545374486924030436/Coachella x FTX Weekend 2 #13577)[1]  |                |                      |
| 09292860      |   | ETH[.03312486], ETHW[.03312486], SHIB[1], USD[0.00]   |                |                      |
| 09292861      |   | NFT (411062480219428430/Coachella x FTX Weekend 2 #13591)[1]  |                |                      |
| 09292862      |   | ETHW[.07325875], USD[0.00]  |                |                      |
| 09292863      |   | NFT (304738881091592629/Coachella x FTX Weekend 2 #13585)[1]  |                |                      |
| 09292864      |   | NFT (355169044795368836/Coachella x FTX Weekend 2 #13655)[1]  |                |                      |
| 09292865      |   | NFT (408840746784633802/Coachella x FTX Weekend 2 #13598)[1]  |                |                      |
| 09292866      |   | NFT (576094787056364914/Coachella x FTX Weekend 2 #13586)[1]  |                |                      |
| 09292870      |   | BTC[.01586619], DOGE[2], ETH[.259929], ETHW[.25973466], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09292871      |   | NFT (558081820700109307/Coachella x FTX Weekend 2 #13589)[1]  |                |                      |
| 09292872      |   | NFT (451930293030070146/Coachella x FTX Weekend 2 #13594)[1]  |                |                      |
| 09292875      |   | BRZ[3], DOGE[2], SHIB[2], TRX[5], USD[0.74]   | Yes            |                      |
| 09292876      |   | NFT (568688509604526476/Coachella x FTX Weekend 2 #13597)[1]  |                |                      |
| 09292878      |   | NFT (310852291352461936/Coachella x FTX Weekend 2 #13605)[1]  |                |                      |
| 09292884      |   | NFT (526388218737584947/Coachella x FTX Weekend 2 #13640)[1]  |                |                      |
| 09292885      |   | NFT (327086668082459512/Coachella x FTX Weekend 2 #13595)[1]  |                |                      |
| 09292886      |   | NFT (527923356498103846/Coachella x FTX Weekend 1 #30838)[1]  |                |                      |
| 09292887      |   | NFT (554344534938839566/Coachella x FTX Weekend 2 #13621)[1]  |                |                      |
| 09292888      |   | NFT (508325613263423253/Coachella x FTX Weekend 2 #13593)[1]  |                |                      |
| 09292889      |   | NFT (462143366147431522/Coachella x FTX Weekend 2 #13596)[1]  |                |                      |
| 09292891      |   | USD[0.01]   | Yes            |                      |
| 09292895      |   | NFT (417486217748970019/Coachella x FTX Weekend 2 #13607)[1]  |                |                      |
| 09292896      |   | NFT (444770749769669568/Coachella x FTX Weekend 2 #13599)[1]  |                |                      |
| 09292897      |   | NFT (337919297388376250/Coachella x FTX Weekend 2 #13600)[1]  |                |                      |
| 09292898      |   | NFT (310863761907481456/Coachella x FTX Weekend 2 #13613)[1]  |                |                      |
| 09292899      |   | DOGE[2], GRT[1], SHIB[1], UNI[.00002739], USD[0.01], USDT[0.00001307]   | Yes            |                      |
| 09292900      |   | NFT (510866122911938823/Coachella x FTX Weekend 2 #13625)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09292903      |   | NFT (532619403908547867/Coachella x FTX Weekend 2 #14792)[1]   |                |                      |
| 09292904      |   | NFT (569125999732902717/Coachella x FTX Weekend 2 #16258)[1]   |                |                      |
| 09292905      |   | NFT (420894518899009516/Coachella x FTX Weekend 2 #13604)[1]   |                |                      |
| 09292906      |   | NFT (458624406754854972/Coachella x FTX Weekend 2 #13602)[1]   |                |                      |
| 09292907      |   | NFT (358754292056767245/Coachella x FTX Weekend 2 #13603)[1]   |                |                      |
| 09292908      |   | NFT (345745570943182967/Coachella x FTX Weekend 2 #13614)[1], NFT (454840627183169410/Oasis Ocotillo Ferris Wheel #534)[1] |                |                      |
| 09292909      |   | NFT (378843200092422604/Coachella x FTX Weekend 2 #13624)[1]   |                |                      |
| 09292910      |   | ETH[.0163675], ETHW[.0163675], SHIB[1.51066499], USD[0.00]   |                |                      |
| 09292912      |   | NFT (517766172403836203/Coachella x FTX Weekend 2 #13612)[1]   |                |                      |
| 09292914      |   | NFT (445531397732315580/Coachella x FTX Weekend 2 #13609)[1]   |                |                      |
| 09292915      |   | NFT (307570675468529244/BlobForm #220)[1], NFT (539823517026367157/Coachella x FTX Weekend 2 #13606)[1]                    |                |                      |
| 09292916      |   | NFT (393883203841821843/Coachella x FTX Weekend 2 #13616)[1]   |                |                      |
| 09292917      | Contingent, Disputed                                  | NFT (378801554907585153/Miami Ticket Stub #990)[1], USD[0.01], USD[0]  |                |                      |
| 09292918      |   | NFT (468884342741948925/Coachella x FTX Weekend 2 #13620)[1]   |                |                      |
| 09292919      |   | NFT (334360454066143458/Oasis Ocotillo Ferris Wheel #584)[1], NFT (521360670745668326/Coachella x FTX Weekend 2 #13639)[1] |                |                      |
| 09292921      |   | NFT (412164976748002961/Coachella x FTX Weekend 2 #13617)[1]   |                |                      |
| 09292923      |   | NFT (374949216778776557/Oasis Ocotillo Ferris Wheel #315)[1], NFT (493068432649703864/Coachella x FTX Weekend 2 #13610)[1] |                |                      |
| 09292927      |   | NFT (301598074227966735/Coachella x FTX Weekend 2 #15760)[1]   |                |                      |
| 09292929      |   | NFT (404091081793999999/Coachella x FTX Weekend 2 #13618)[1]   |                |                      |
| 09292930      |   | NFT (430502193396891535/Coachella x FTX Weekend 2 #13623)[1]   |                |                      |
| 09292932      |   | NFT (408761555911069132/Coachella x FTX Weekend 2 #17335)[1]   |                |                      |
| 09292933      |   | NFT (385387942600436512/Coachella x FTX Weekend 2 #13627)[1]   |                |                      |
| 09292934      |   | NFT (359521181522115521/Coachella x FTX Weekend 2 #13622)[1]   |                |                      |
| 09292938      |   | NFT (518356286914392634/Coachella x FTX Weekend 2 #13636)[1]   |                |                      |
| 09292943      |   | NFT (574573132835955451/Coachella x FTX Weekend 2 #13629)[1]   |                |                      |
| 09292944      |   | NFT (375246292715431764/Coachella x FTX Weekend 2 #13633)[1]   |                |                      |
| 09292945      |   | NFT (570878136665436207/Coachella x FTX Weekend 2 #13631)[1]   |                |                      |
| 09292947      |   | NFT (349045573548773626/Coachella x FTX Weekend 2 #13643)[1]   |                |                      |
| 09292949      |   | NFT (545836816165462246/Coachella x FTX Weekend 2 #27129)[1]   |                |                      |
| 09292950      |   | NFT (382313299613544807/Coachella x FTX Weekend 2 #13637)[1]   |                |                      |
| 09292955      |   | NFT (356785132585253200/Coachella x FTX Weekend 2 #13630)[1]   |                |                      |
| 09292956      |   | NFT (405039128213855474/Coachella x FTX Weekend 2 #13632)[1]   |                |                      |
| 09292957      |   | NFT (480634778590170094/Coachella x FTX Weekend 2 #13647)[1]   |                |                      |
| 09292960      |   | NFT (444686680203234005/Coachella x FTX Weekend 2 #13638)[1]   |                |                      |
| 09292961      |   | NFT (364846100762133491/Coachella x FTX Weekend 2 #13646)[1]   |                |                      |
| 09292967      |   | NFT (530038825427990885/Coachella x FTX Weekend 2 #13658)[1]   |                |                      |
| 09292968      |   | NFT (423312164390420207/Coachella x FTX Weekend 2 #13641)[1]   |                |                      |
| 09292969      |   | NFT (566545267102526956/Coachella x FTX Weekend 2 #13803)[1]   |                |                      |
| 09292970      |   | NFT (478409306692262612/Coachella x FTX Weekend 2 #14905)[1]   |                |                      |
| 09292971      |   | NFT (573904391936608089/Coachella x FTX Weekend 1 #30839)[1]   |                |                      |
| 09292973      |   | NFT (552903237786760988/Coachella x FTX Weekend 2 #13649)[1]   |                |                      |
| 09292974      |   | NFT (392179922940960138/Coachella x FTX Weekend 2 #13648)[1]   |                |                      |
| 09292975      |   | NFT (562805956875482851/Coachella x FTX Weekend 2 #13645)[1]   |                |                      |
| 09292976      |   | NFT (401419841354093509/Coachella x FTX Weekend 2 #13651)[1]   |                |                      |
| 09292978      |   | NFT (460242310608360250/Coachella x FTX Weekend 2 #13671)[1]   |                |                      |
| 09292979      |   | BAT[1], BRZ[1], DOGE[3], SHIB[4], TRX[3], USD[0.01]  |                |                      |
| 09292980      |   | NFT (463971166541127224/Coachella x FTX Weekend 2 #13666)[1]   |                |                      |
| 09292981      |   | NFT (428123549070997013/Coachella x FTX Weekend 2 #13653)[1]   |                |                      |
| 09292984      |   | NFT (425532981811441668/Coachella x FTX Weekend 2 #13657)[1]   |                |                      |
| 09292987      |   | BTC[.0000001], ETH[.000295], ETHW[.000875], USD[7804.27]   |                |                      |
| 09292988      |   | NFT (569627251652033042/Coachella x FTX Weekend 2 #13652)[1]   |                |                      |
| 09292989      |   | NFT (452895787396020902/Coachella x FTX Weekend 2 #13656)[1]   |                |                      |
| 09292991      |   | NFT (467401927629049747/Coachella x FTX Weekend 2 #13672)[1]   |                |                      |
| 09292992      |   | NFT (426486662684707561/Coachella x FTX Weekend 2 #13663)[1]   |                |                      |
| 09292993      |   | NFT (508309072225099984/Coachella x FTX Weekend 2 #18857)[1]   |                |                      |
| 09292994      |   | NFT (469357852311099926/Coachella x FTX Weekend 2 #13684)[1]   |                |                      |
| 09292995      |   | NFT (513496137325368345/Coachella x FTX Weekend 2 #13661)[1]   |                |                      |
| 09292996      |   | NFT (401350052453530449/Coachella x FTX Weekend 2 #13670)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09292999      |   | NFT (476694528955376930/Coachella x FTX Weekend 2 #13665)[1]  |                |                      |
| 09293003      |   | NFT (446005177231261660/Coachella x FTX Weekend 2 #13668)[1]  |                |                      |
| 09293005      |   | USD[50.01]  |                |                      |
| 09293006      |   | NFT (503778245982378090/Coachella x FTX Weekend 2 #22821)[1]  |                |                      |
| 09293008      |   | NFT (449667476868427803/Coachella x FTX Weekend 2 #13669)[1]  |                |                      |
| 09293010      |   | NFT (408066699570049894/Coachella x FTX Weekend 1 #30994)[1]  |                |                      |
| 09293012      |   | NFT (529356904355396237/Coachella x FTX Weekend 2 #13674)[1]  |                |                      |
| 09293013      |   | NFT (315073127179748100/Coachella x FTX Weekend 2 #13677)[1]  |                |                      |
| 09293017      |   | NFT (471407365348498122/Coachella x FTX Weekend 2 #13685)[1]  |                |                      |
| 09293018      |   | BTC[,00024998], NFT (562569050034760327/Coachella x FTX Weekend 2 #13691)[1], USD[0.00]   |                |                      |
| 09293019      |   | NFT (363387830214883849/Coachella x FTX Weekend 2 #13676)[1], NFT (453737042699258437/88rising Sky Challenge - Coin #299)[1]                                |                |                      |
| 09293020      |   | NFT (430877354535854626/Coachella x FTX Weekend 2 #22867)[1]  |                |                      |
| 09293021      |   | NFT (538731109207109830/Coachella x FTX Weekend 2 #13681)[1]  |                |                      |
| 09293023      |   | NFT (408152911821195711/Coachella x FTX Weekend 2 #13678)[1], NFT (506407732762830977/BlotForm #76)[1]  |                |                      |
| 09293024      |   | USD[0.01]   |                |                      |
| 09293025      |   | NFT (304627589894121082/Coachella x FTX Weekend 2 #13686)[1]  |                |                      |
| 09293026      |   | ETH[0], ETHW[0], GRT[0], MATIC[0], NFT (397977971363282753/Coachella x FTX Weekend 2 #13682)[1], USD[0.00]  | Yes            |                      |
| 09293029      |   | NFT (513457837309632556/Coachella x FTX Weekend 2 #13679)[1]  |                |                      |
| 09293030      |   | SHIB[3], SOL[2.97932225], USD[0.00]   | Yes            |                      |
| 09293032      |   | NFT (335216152525596446/Coachella x FTX Weekend 2 #21879)[1], NFT (404253693932814696/88rising Sky Challenge - Coin #579)[1]                                |                |                      |
| 09293036      |   | NFT (544835677603797099/Coachella x FTX Weekend 2 #20469)[1]  |                |                      |
| 09293037      |   | NFT (313954056219349819/Coachella x FTX Weekend 2 #13693)[1]  |                |                      |
| 09293039      |   | NFT (545620437960062817/Coachella x FTX Weekend 2 #13689)[1]  |                |                      |
| 09293044      |   | USD[0.00]   |                |                      |
| 09293045      |   | NFT (470736845356834836/Coachella x FTX Weekend 2 #13692)[1]  |                |                      |
| 09293050      |   | NFT (493231023653176079/Coachella x FTX Weekend 2 #13701)[1]  |                |                      |
| 09293054      |   | NFT (531511448001850535/Coachella x FTX Weekend 2 #13698)[1], NFT (541418053391696478/Oasis Ocotillo Premium Merch #36 (Redeemed))[1]                       |                |                      |
| 09293056      |   | NFT (309704439444296214/Coachella x FTX Weekend 2 #13695)[1]  |                |                      |
| 09293057      |   | NFT (506324836097808913/Coachella x FTX Weekend 2 #13702)[1]  |                |                      |
| 09293058      |   | NFT (466644142226459219/Coachella x FTX Weekend 2 #23249)[1]  |                |                      |
| 09293060      |   | NFT (413298190748819524/Coachella x FTX Weekend 2 #13705)[1]  |                |                      |
| 09293062      |   | NFT (315923706498670528/Coachella x FTX Weekend 2 #13696)[1]  |                |                      |
| 09293063      |   | NFT (454577888803610338/Coachella x FTX Weekend 2 #13722)[1]  |                |                      |
| 09293064      |   | NFT (509037569265240341/Coachella x FTX Weekend 2 #13704)[1]  |                |                      |
| 09293066      |   | TRX[1], USD[0.00], USDT[0]  |                |                      |
| 09293067      |   | USD[104.56]   | Yes            |                      |
| 09293068      |   | NFT (550786363230993123/Coachella x FTX Weekend 2 #13709)[1]  |                |                      |
| 09293073      |   | NFT (505509379171902246/Coachella x FTX Weekend 2 #13699)[1]  |                |                      |
| 09293075      |   | BTC[,0002421], USD[0.00]  |                |                      |
| 09293081      |   | USD[0.00]   |                |                      |
| 09293082      |   | NFT (378360418659749500/Coachella x FTX Weekend 1 #30841)[1]  |                |                      |
| 09293083      |   | NFT (352452109561790858/Coachella x FTX Weekend 2 #15369)[1]  |                |                      |
| 09293084      |   | NEAR[3.26969409], USD[107.05], YFI[,00187177]   | Yes            |                      |
| 09293085      |   | NFT (545755516585687122/Coachella x FTX Weekend 2 #13728)[1]  |                |                      |
| 09293086      |   | NFT (494681759476666394/Coachella x FTX Weekend 2 #13739)[1]  |                |                      |
| 09293088      |   | NFT (334239755081418902/Coachella x FTX Weekend 2 #29284)[1]  |                |                      |
| 09293089      |   | NFT (425983933906726923/Coachella x FTX Weekend 2 #13708)[1]  |                |                      |
| 09293090      |   | NFT (415148961624870452/Coachella x FTX Weekend 2 #13707)[1]  |                |                      |
| 09293091      |   | NFT (541691991340387566/Coachella x FTX Weekend 2 #13719)[1]  |                |                      |
| 09293094      |   | NFT (353298988850578358/Coachella x FTX Weekend 2 #13712)[1]  |                |                      |
| 09293096      |   | BTC[,00251492], DAI[51.94975241], DOGE[2], ETH[,03424376], ETHW[,03381968], NFT (301013323822300095/FTX - Off The Grid Miami #2473)[1], TRX[1], USD[261.44] | Yes            |                      |
| 09293097      |   | NFT (313626269611902586/Coachella x FTX Weekend 2 #27060)[1]  |                |                      |
| 09293098      |   | NFT (328556575059122574/Coachella x FTX Weekend 2 #13713)[1]  |                |                      |
| 09293099      |   | NFT (313167039594476394/Coachella x FTX Weekend 2 #21171)[1]  |                |                      |
| 09293100      |   | NFT (330680899531707973/Coachella x FTX Weekend 2 #14253)[1]  |                |                      |
| 09293104      |   | NFT (549622448018522958/Coachella x FTX Weekend 2 #13715)[1]  |                |                      |
| 09293105      |   | NFT (389846588143811705/Coachella x FTX Weekend 2 #13716)[1]  |                |                      |
| 09293110      |   | NFT (353797653120757770/Coachella x FTX Weekend 2 #13730)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09293114      |   | NFT (558227568846019014/Coachella x FTX Weekend 2 #13737)[1]  |                |                      |
| 09293115      |   | NFT (560395085005193539/Coachella x FTX Weekend 2 #13748)[1]  |                |                      |
| 09293117      |   | ETH[.00342373], ETHW[.00338269], USD[0.00]  | Yes            |                      |
| 09293118      |   | NFT (378338829124366669/Coachella x FTX Weekend 2 #13717)[1]  |                |                      |
| 09293121      |   | NFT (298169991132892744/Coachella x FTX Weekend 2 #13735)[1]  |                |                      |
| 09293122      |   | NFT (313022580035840250/Coachella x FTX Weekend 2 #13744)[1]  |                |                      |
| 09293124      |   | NFT (328867307031207042/Coachella x FTX Weekend 2 #13720)[1]  |                |                      |
| 09293125      |   | NFT (291873251414524354/Coachella x FTX Weekend 2 #13718)[1]  |                |                      |
| 09293127      |   | NFT (396103565330133523/Coachella x FTX Weekend 2 #13723)[1]  |                |                      |
| 09293128      |   | NFT (426778101771642617/Coachella x FTX Weekend 2 #13725)[1]  |                |                      |
| 09293131      |   | NFT (457351927389046620/Coachella x FTX Weekend 2 #13733)[1]  |                |                      |
| 09293132      |   | NFT (321085501416071971/Coachella x FTX Weekend 2 #13740)[1]  |                |                      |
| 09293133      |   | NFT (470079544207533095/Coachella x FTX Weekend 2 #13732)[1]  |                |                      |
| 09293134      |   | NFT (357040207459008042/Coachella x FTX Weekend 2 #13727)[1], NFT (520615892544286823/BlobForm #469)[1]   |                |                      |
| 09293135      |   | NFT (555061809780426370/Coachella x FTX Weekend 2 #13755)[1]  |                |                      |
| 09293136      |   | NFT (307851203556971938/Coachella x FTX Weekend 2 #13726)[1]  |                |                      |
| 09293137      |   | NFT (293973283483114004/Coachella x FTX Weekend 2 #13749)[1]  |                |                      |
| 09293138      |   | NFT (341459254134021705/Coachella x FTX Weekend 2 #23638)[1]  |                |                      |
| 09293139      |   | NFT (435550522201196347/Oasis Ocotillo Ferris Wheel #15)[1], NFT (535914218981591010/Coachella x FTX Weekend 2 #13738)[1]   |                |                      |
| 09293140      |   | NFT (305028003143131094/Coachella x FTX Weekend 2 #13812)[1]  |                |                      |
| 09293142      |   | NFT (323194164032902171/Coachella x FTX Weekend 2 #13731)[1]  |                |                      |
| 09293143      |   | NFT (352449288172655084/Coachella x FTX Weekend 2 #13786)[1]  |                |                      |
| 09293144      |   | NFT (292624337053952897/Coachella x FTX Weekend 2 #13747)[1]  |                |                      |
| 09293145      |   | NFT (475658181470931983/Coachella x FTX Weekend 2 #13734)[1]  |                |                      |
| 09293146      |   | ETH[0], GRT[0], KSHIB[0], TRX[0], USD[0.01]   | Yes            |                      |
| 09293148      |   | NFT (568381681879864589/Coachella x FTX Weekend 2 #13736)[1]  |                |                      |
| 09293149      |   | NFT (415950245017647915/Coachella x FTX Weekend 2 #13751)[1]  |                |                      |
| 09293150      |   | NFT (352367360629136593/Coachella x FTX Weekend 2 #17573)[1]  |                |                      |
| 09293152      |   | NFT (524399311128730792/Coachella x FTX Weekend 2 #13746)[1]  |                |                      |
| 09293155      |   | NFT (321400606661035271/Coachella x FTX Weekend 2 #13754)[1]  |                |                      |
| 09293156      |   | NFT (351586104178498657/Coachella x FTX Weekend 2 #13743)[1]  |                |                      |
| 09293159      |   | NFT (320713084967386702/Coachella x FTX Weekend 2 #13750)[1]  |                |                      |
| 09293161      |   | ETH[0]  |                |                      |
| 09293162      |   | NFT (420932113128113710/Coachella x FTX Weekend 2 #13767)[1]  |                |                      |
| 09293167      |   | NFT (467060393792233432/Coachella x FTX Weekend 2 #13756)[1], NFT (512579222423912053/BlobForm #94)[1]  |                |                      |
| 09293170      |   | NFT (303174772538992285/88rising Sky Challenge - Cloud #267)[1], NFT (381162778963612802/88rising Sky Challenge - Coin #722)[1], NFT (402617127983774313/BlobForm #26)[1], NFT (571949209840081900/Coachella x FTX Weekend 2 #13959)[1] |                |                      |
| 09293172      |   | NFT (290444257167489643/Coachella x FTX Weekend 2 #13762)[1]  |                |                      |
| 09293175      |   | NFT (523338851115782270/Coachella x FTX Weekend 2 #13757)[1]  |                |                      |
| 09293176      |   | NFT (446320987294589099/Coachella x FTX Weekend 2 #13766)[1]  |                |                      |
| 09293177      |   | NFT (415605819284795671/Coachella x FTX Weekend 2 #13761)[1]  |                |                      |
| 09293178      |   | NFT (419140850058928819/Coachella x FTX Weekend 2 #13759)[1]  |                |                      |
| 09293179      |   | NFT (480673063943036940/Coachella x FTX Weekend 2 #13765)[1]  |                |                      |
| 09293180      |   | NFT (469090367400607204/Coachella x FTX Weekend 2 #13764)[1]  |                |                      |
| 09293181      |   | USD[50.01]  |                |                      |
| 09293182      |   | NFT (337656693286661323/Coachella x FTX Weekend 2 #13758)[1]  |                |                      |
| 09293183      |   | NFT (424559725438955564/Coachella x FTX Weekend 2 #13784)[1]  |                |                      |
| 09293184      |   | NFT (529805150627080492/Coachella x FTX Weekend 2 #13768)[1]  |                |                      |
| 09293186      |   | NFT (540571351760969644/Connect Miami @ Miami Tech Week #4)[1]  |                |                      |
| 09293188      |   | NFT (393633485521475598/Coachella x FTX Weekend 2 #13771)[1]  |                |                      |
| 09293189      |   | NFT (498149721507077643/Coachella x FTX Weekend 2 #13807)[1]  |                |                      |
| 09293190      |   | NFT (431358285725121984/Coachella x FTX Weekend 2 #13770)[1]  |                |                      |
| 09293192      |   | NFT (313700392927544033/Coachella x FTX Weekend 2 #13769)[1]  |                |                      |
| 09293193      |   | NFT (370305601016238802/Coachella x FTX Weekend 2 #13780)[1]  |                |                      |
| 09293194      |   | NFT (409022716598427425/Coachella x FTX Weekend 2 #13800)[1]  |                |                      |
| 09293196      |   | USD[0.00]   |                |                      |
| 09293197      |   | NFT (332573105330931480/Coachella x FTX Weekend 2 #13777)[1]  |                |                      |
| 09293198      |   | NFT (308238154693175374/Coachella x FTX Weekend 2 #13789)[1]  |                |                      |
| 09293199      |   | NFT (500171621119075897/Coachella x FTX Weekend 2 #15004)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09293200      |   | NFT (377074482461650006/Coachella x FTX Weekend 2 #13788)[1]  |                |  |                      |
| 09293201      |   | NFT (554462792286049747/Coachella x FTX Weekend 2 #13779)[1]  |                |  |                      |
| 09293202      |   | NFT (311473857835721743/Coachella x FTX Weekend 2 #13853)[1]  |                |  |                      |
| 09293204      |   | USD[35.71], USD[T2.41788321]  |                |  |                      |
| 09293205      |   | NFT (330246202041266637/Coachella x FTX Weekend 2 #13962)[1]  |                |  |                      |
| 09293207      |   | NFT (494104685648150823/Coachella x FTX Weekend 2 #13785)[1]  |                |  |                      |
| 09293208      |   | NFT (304436930819106009/Coachella x FTX Weekend 2 #13774)[1]  |                |  |                      |
| 09293209      |   | NFT (332662673786391188/Coachella x FTX Weekend 2 #13775)[1]  |                |  |                      |
| 09293210      |   | NFT (289890162915394636/Coachella x FTX Weekend 2 #13787)[1]  |                |  |                      |
| 09293211      |   | NFT (357559921207544327/Coachella x FTX Weekend 2 #13776)[1]  |                |  |                      |
| 09293212      |   | NFT (318932035707077340/Coachella x FTX Weekend 2 #13804)[1]  |                |  |                      |
| 09293214      |   | BTC[.01509784], DOGE[5], ETH[.14701354], ETHW[.20402427], SHIB[25], TRX[4], USD[-45.33]   | Yes            |  |                      |
| 09293215      |   | NFT (365473848360091640/Coachella x FTX Weekend 1 #30843)[1], NFT (439996097769497753/Coachella x FTX Weekend 2 #13790)[1]                          |                |  |                      |
| 09293216      |   | NFT (562354066364196136/Coachella x FTX Weekend 2 #13810)[1]  |                |  |                      |
| 09293218      |   | NFT (549435751375755842/Coachella x FTX Weekend 2 #13806)[1]  |                |  |                      |
| 09293219      |   | NFT (330090092850818843/Coachella x FTX Weekend 2 #13782)[1]  |                |  |                      |
| 09293220      |   | ALGO[90.0466331], AVAX[26.69379369], BRZ[1], BTC[.00441181], ETH[.25199103], ETHW[.25179783], MATIC[165.13413817], SHIB[5], TRX[.000062], USD[0.00] | Yes            |  |                      |
| 09293221      |   | NFT (528325224784292361/Coachella x FTX Weekend 2 #28961)[1]  |                |  |                      |
| 09293227      |   | NFT (542375706255881268/Coachella x FTX Weekend 2 #13791)[1]  |                |  |                      |
| 09293235      |   | NFT (384652143699585817/Coachella x FTX Weekend 2 #13793)[1]  |                |  |                      |
| 09293236      |   | NFT (312261516446669790/Coachella x FTX Weekend 2 #13796)[1]  |                |  |                      |
| 09293237      |   | NFT (427897191720750781/Coachella x FTX Weekend 2 #13792)[1]  |                |  |                      |
| 09293240      |   | USD[10.00]  |                |  |                      |
| 09293241      |   | NFT (493193230970118678/Coachella x FTX Weekend 2 #13801)[1]  |                |  |                      |
| 09293242      |   | NFT (555596735540863439/Coachella x FTX Weekend 2 #29238)[1]  |                |  |                      |
| 09293243      |   | NFT (482554419560186296/Coachella x FTX Weekend 2 #13802)[1]  |                |  |                      |
| 09293245      |   | USD[0.11]   |                |  |                      |
| 09293246      |   | NFT (462712545736862254/Coachella x FTX Weekend 2 #13795)[1]  |                |  |                      |
| 09293247      |   | NFT (525532897914836179/Coachella x FTX Weekend 2 #13821)[1]  |                |  |                      |
| 09293248      |   | NFT (54133186885336452/Coachella x FTX Weekend 1 #30844)[1]   |                |  |                      |
| 09293249      |   | NFT (454953423460107917/Coachella x FTX Weekend 2 #13798)[1]  |                |  |                      |
| 09293250      |   | DOGE[1], ETH[0], SHIB[1], SOL[0]  |                |  |                      |
| 09293253      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09293256      |   | NFT (332637610471303788/Coachella x FTX Weekend 2 #13835)[1]  |                |  |                      |
| 09293257      |   | NFT (407677854712113052/Australia Ticket Stub #2415)[1]   |                |  |                      |
| 09293258      |   | NFT (442341675595176235/Coachella x FTX Weekend 2 #13805)[1]  |                |  |                      |
| 09293263      |   | NFT (305240874319876179/Coachella x FTX Weekend 2 #13809)[1]  |                |  |                      |
| 09293264      |   | NFT (542353164329733909/Coachella x FTX Weekend 2 #13808)[1]  |                |  |                      |
| 09293265      |   | NFT (465320906825839276/Coachella x FTX Weekend 2 #30843)[1]  |                |  |                      |
| 09293266      |   | NFT (343135341669402887/Coachella x FTX Weekend 2 #13811)[1]  |                |  |                      |
| 09293272      |   | NFT (325280158018811300/Coachella x FTX Weekend 2 #13815)[1]  |                |  |                      |
| 09293273      |   | NFT (454681401449894329/Miami Grand Prix 2022 - ID: FOC9B07E)[1], NFT (491115929569172792/FTX - Off The Grid Miami #4063)[1], USD[9964.51], USD[T0] | Yes            |  |                      |
| 09293274      |   | NFT (543766301997362076/Coachella x FTX Weekend 2 #13816)[1]  |                |  |                      |
| 09293276      |   | NFT (417391584971884584/Coachella x FTX Weekend 2 #13836)[1]  |                |  |                      |
| 09293279      |   | NFT (370895305068370929/Coachella x FTX Weekend 2 #13817)[1]  |                |  |                      |
| 09293280      |   | NFT (429921252959735402/Coachella x FTX Weekend 2 #18756)[1]  |                |  |                      |
| 09293282      | Contingent, Disputed                                  | NFT (537597650466007383/Coachella x FTX Weekend 2 #13833)[1]  |                |  |                      |
| 09293288      |   | USD[10.00]  |                |  |                      |
| 09293290      |   | NFT (384160930243099020/Coachella x FTX Weekend 2 #13818)[1]  |                |  |                      |
| 09293291      |   | NFT (531173730540959770/Coachella x FTX Weekend 2 #14432)[1]  |                |  |                      |
| 09293292      |   | NFT (387858321125617135/Coachella x FTX Weekend 2 #13834)[1]  |                |  |                      |
| 09293294      |   | NFT (556272533510325919/Coachella x FTX Weekend 2 #13819)[1]  |                |  |                      |
| 09293295      |   | NFT (552764685049856780/Coachella x FTX Weekend 2 #13852)[1]  |                |  |                      |
| 09293298      |   | NFT (370451100401427682/Coachella x FTX Weekend 2 #13828)[1], NFT (572671977599888259/Oasis Ocotillo GV Ticket #27 (Redeemed))[1]                   |                |  |                      |
| 09293300      |   | NFT (374706536126433022/Coachella x FTX Weekend 2 #13841)[1]  |                |  |                      |
| 09293301      |   | NFT (471472479499785140/Coachella x FTX Weekend 2 #13822)[1]  |                |  |                      |
| 09293303      |   | NFT (360907773211313467/Coachella x FTX Weekend 2 #13832)[1], NFT (413684929599336451/Oasis Ocotillo Ferris Wheel #166)[1]                          |                |  |                      |
| 09293305      |   | NFT (45576843845204423/88rising Sky Challenge - Coin #341)[1], NFT (456095776389382853/Coachella x FTX Weekend 2 #25218)[1]                         |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09293306      |   | BTC[0], USD[0.00]   | Yes            |  |                      |
| 09293307      |   | MKR[0], USD[0.00], USD[0]   |                |  |                      |
| 09293309      |   | NFT (497115742554498293/Coachella x FTX Weekend 2 #13829)[1]  |                |  |                      |
| 09293310      |   | NFT (359969204874692494/Coachella x FTX Weekend 2 #13826)[1]  |                |  |                      |
| 09293311      |   | NFT (489008886472395163/Coachella x FTX Weekend 2 #13867)[1]  |                |  |                      |
| 09293312      |   | BRZ[0], DOGE[3.02550193], SHIB[3], USD[0.00]  | Yes            |  |                      |
| 09293314      |   | NFT (522141058919068532/Coachella x FTX Weekend 2 #13838)[1]  |                |  |                      |
| 09293315      |   | NFT (550929588098721879/Coachella x FTX Weekend 2 #13839)[1]  |                |  |                      |
| 09293320      |   | NFT (555331724566747374/Coachella x FTX Weekend 2 #13904)[1]  |                |  |                      |
| 09293323      |   | NFT (350003321114852908/Coachella x FTX Weekend 2 #13837)[1]  |                |  |                      |
| 09293324      |   | NFT (519055745228579329/Coachella x FTX Weekend 2 #13845)[1]  |                |  |                      |
| 09293325      |   | NFT (297880999064562056/Coachella x FTX Weekend 2 #13856)[1]  |                |  |                      |
| 09293326      |   | NFT (355654401801128560/Oasis Ocotillo 2023 GA #13 (Redeemed))[1], NFT (387696285508534966/Coachella x FTX Weekend 2 #13848)[1] |                |  |                      |
| 09293327      |   | NFT (446304786451702915/Coachella x FTX Weekend 2 #28910)[1], NFT (534999238550845093/Miami Ticket Stub #312)[1]                |                |  |                      |
| 09293328      |   | NFT (404594806568921347/Coachella x FTX Weekend 2 #13843)[1]  |                |  |                      |
| 09293330      |   | NFT (294492773186160924/Coachella x FTX Weekend 2 #13842)[1]  |                |  |                      |
| 09293331      |   | NFT (564490561706201779/Coachella x FTX Weekend 2 #13851)[1]  |                |  |                      |
| 09293332      |   | NFT (290490837990562986/Coachella x FTX Weekend 2 #13840)[1]  |                |  |                      |
| 09293334      |   | NFT (404266850740850340/Coachella x FTX Weekend 2 #13849)[1]  |                |  |                      |
| 09293335      |   | NFT (363998488936393253/Coachella x FTX Weekend 2 #13844)[1]  |                |  |                      |
| 09293337      |   | NFT (336784576835148051/Coachella x FTX Weekend 2 #13859)[1]  |                |  |                      |
| 09293338      |   | NFT (408729283222450093/Connect Miami @ Miami Tech Week #5)[1]  |                |  |                      |
| 09293339      |   | BTC[.00019551], USD[0.00]   |                |  |                      |
| 09293340      |   | NFT (550957761107543281/Coachella x FTX Weekend 2 #13847)[1]  |                |  |                      |
| 09293341      |   | NFT (499724367395774678/Coachella x FTX Weekend 2 #13860)[1]  |                |  |                      |
| 09293345      |   | NFT (530325154471955246/Coachella x FTX Weekend 2 #13858)[1]  |                |  |                      |
| 09293346      |   | NFT (350918034788444130/Coachella x FTX Weekend 2 #13887)[1]  |                |  |                      |
| 09293347      |   | SOL[.51], USD[0.76]   |                |  |                      |
| 09293348      |   | NFT (392858256279179345/Coachella x FTX Weekend 2 #13855)[1]  |                |  |                      |
| 09293349      |   | NFT (527184169843193290/Coachella x FTX Weekend 2 #27274)[1]  |                |  |                      |
| 09293350      |   | NFT (438673725075959655/Coachella x FTX Weekend 2 #13862)[1]  |                |  |                      |
| 09293351      |   | NFT (483386181879891147/Coachella x FTX Weekend 2 #13879)[1]  |                |  |                      |
| 09293354      |   | NFT (350065112147014883/Coachella x FTX Weekend 2 #13857)[1]  |                |  |                      |
| 09293355      |   | NFT (448916096569093106/Coachella x FTX Weekend 2 #13877)[1]  |                |  |                      |
| 09293356      |   | NFT (317100598689170056/Coachella x FTX Weekend 2 #13865)[1]  |                |  |                      |
| 09293357      |   | NFT (450030800253560532/Coachella x FTX Weekend 2 #25845)[1]  |                |  |                      |
| 09293358      |   | NFT (343549275808294263/Coachella x FTX Weekend 2 #13864)[1]  |                |  |                      |
| 09293359      |   | NFT (554300611492710089/0132)[1], NFT (555047237685936858/Coachella x FTX Weekend 2 #13868)[1]                                  |                |  |                      |
| 09293360      |   | NFT (543175604175497415/Coachella x FTX Weekend 2 #13894)[1]  |                |  |                      |
| 09293361      |   | BTC[0.00000001], GRT[.00019146], MATIC[.00003588], SOL[.00000165], USD[0.00]  | Yes            |  |                      |
| 09293362      |   | NFT (495084609813185332/Coachella x FTX Weekend 2 #13866)[1]  |                |  |                      |
| 09293363      |   | NFT (567708167718513487/Coachella x FTX Weekend 2 #13900)[1]  |                |  |                      |
| 09293366      |   | NFT (550581803991609180/Coachella x FTX Weekend 2 #13869)[1]  |                |  |                      |
| 09293367      |   | KSHIB[797.47351934], USD[0.00], USD[0]  |                |  |                      |
| 09293368      |   | NFT (324841945787945306/Coachella x FTX Weekend 2 #13903)[1]  |                |  |                      |
| 09293370      |   | NFT (317172130857319512/Coachella x FTX Weekend 2 #13876)[1]  |                |  |                      |
| 09293372      |   | NFT (430968720030582116/Coachella x FTX Weekend 2 #13963)[1]  |                |  |                      |
| 09293373      |   | NFT (298838775992479057/Coachella x FTX Weekend 2 #13885)[1]  |                |  |                      |
| 09293374      |   | NFT (509718601339622582/Coachella x FTX Weekend 2 #13871)[1]  |                |  |                      |
| 09293375      |   | NFT (480682096175565695/Coachella x FTX Weekend 2 #13881)[1]  |                |  |                      |
| 09293376      |   | NFT (452959682542672193/Coachella x FTX Weekend 2 #13891)[1]  |                |  |                      |
| 09293377      |   | NFT (364813522415601495/Coachella x FTX Weekend 2 #13882)[1]  |                |  |                      |
| 09293378      |   | NFT (351958488268234062/Coachella x FTX Weekend 2 #13870)[1]  |                |  |                      |
| 09293379      |   | NFT (492409513289620356/Coachella x FTX Weekend 2 #13874)[1]  |                |  |                      |
| 09293380      |   | NFT (322789870665292706/Coachella x FTX Weekend 2 #13872)[1]  |                |  |                      |
| 09293382      |   | NFT (292544990419626191/Oasis Ocotillo Ferris Wheel #103)[1], NFT (497985173202137227/Coachella x FTX Weekend 2 #14361)[1]      |                |  |                      |
| 09293383      |   | NFT (304626374819101107/Coachella x FTX Weekend 2 #13878)[1]  |                |  |                      |
| 09293384      |   | BRZ[1], USD[0.00]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09293387      |   | NFT (321473178776829231/Coachella x FTX Weekend 2 #13883)[1]   |                |                      |
| 09293388      |   | NFT (322376847446841053/Coachella x FTX Weekend 2 #13888)[1]   |                |                      |
| 09293389      |   | NFT (551622429940446147/Coachella x FTX Weekend 2 #13898)[1]   |                |                      |
| 09293390      |   | NFT (493761830111359427/Coachella x FTX Weekend 2 #13884)[1]   |                |                      |
| 09293393      |   | NFT (563742705681633764/Coachella x FTX Weekend 2 #13893)[1]   |                |                      |
| 09293394      |   | NFT (347429679824824473/Coachella x FTX Weekend 2 #13899)[1]   |                |                      |
| 09293396      |   | NFT (469532303591996322/Coachella x FTX Weekend 2 #13905)[1]   |                |                      |
| 09293397      |   | NFT (571222773365308308/Coachella x FTX Weekend 2 #13880)[1]   |                |                      |
| 09293398      |   | NFT (346412863620803001/Coachella x FTX Weekend 2 #13892)[1]   |                |                      |
| 09293399      |   | NFT (510260266212822233/Coachella x FTX Weekend 2 #13910)[1]   |                |                      |
| 09293404      |   | NFT (453383395181269542/Oasis Ocotillo Ferris Wheel #111)[1], NFT (463606257661438185/Coachella x FTX Weekend 2 #19431)[1] |                |                      |
| 09293405      |   | NFT (446782217326745844/Coachella x FTX Weekend 2 #13909)[1]   |                |                      |
| 09293406      |   | NFT (397312658082138731/Coachella x FTX Weekend 2 #13908)[1]   |                |                      |
| 09293407      |   | NFT (446181951508453836/Coachella x FTX Weekend 2 #13895)[1]   |                |                      |
| 09293408      |   | NFT (411969346816129242/Coachella x FTX Weekend 2 #13917)[1]   |                |                      |
| 09293410      |   | NFT (520115972240298265/Coachella x FTX Weekend 2 #13901)[1]   |                |                      |
| 09293412      |   | NFT (472514379648547775/Coachella x FTX Weekend 2 #13915)[1]   |                |                      |
| 09293415      |   | NFT (298345071338026140/Coachella x FTX Weekend 2 #13907)[1]   |                |                      |
| 09293416      |   | BRZ[2], BTC[,04574186], DOGE[3], ETH[,74286097], ETHW[,48563247], SHIB[25], TRX[10], USD[90.00]                            |                |                      |
| 09293418      |   | USD[18.97]   | Yes            |                      |
| 09293419      |   | NFT (407108828146577314/Coachella x FTX Weekend 2 #13902)[1]   |                |                      |
| 09293420      |   | NFT (405475831630856987/Coachella x FTX Weekend 2 #14045)[1]   |                |                      |
| 09293421      |   | NFT (553786501856337310/Coachella x FTX Weekend 2 #31082)[1]   |                |                      |
| 09293424      |   | NFT (526691086685164781/Coachella x FTX Weekend 2 #13918)[1]   |                |                      |
| 09293426      |   | NFT (322130773215663249/BlobForm #436)[1], NFT (560929605944151372/Coachella x FTX Weekend 2 #13912)[1]                    |                |                      |
| 09293430      |   | NFT (471161517797965008/Connect Miami @ Miami Tech Week #6)[1]   |                |                      |
| 09293431      |   | NFT (478490165306141605/Coachella x FTX Weekend 2 #13914)[1]   |                |                      |
| 09293432      |   | NFT (299354188830580640/Coachella x FTX Weekend 2 #13921)[1]   |                |                      |
| 09293433      |   | NFT (539855842380862940/Coachella x FTX Weekend 2 #13916)[1]   |                |                      |
| 09293435      |   | NFT (431708407889587573/Oasis Ocotillo Ferris Wheel #294)[1], NFT (460504597280803747/Coachella x FTX Weekend 2 #13930)[1] |                |                      |
| 09293436      |   | NFT (410750791090891263/Coachella x FTX Weekend 2 #13919)[1]   |                |                      |
| 09293438      |   | NFT (478724654536630787/Coachella x FTX Weekend 2 #13925)[1]   |                |                      |
| 09293440      |   | NFT (539885263263725669/Coachella x FTX Weekend 2 #13927)[1]   |                |                      |
| 09293441      |   | NFT (427577135604454411/Coachella x FTX Weekend 2 #13951)[1]   |                |                      |
| 09293442      |   | NFT (426572528032261207/Coachella x FTX Weekend 2 #13929)[1]   |                |                      |
| 09293443      |   | NFT (351672060342009136/Coachella x FTX Weekend 2 #13934)[1]   |                |                      |
| 09293444      |   | NFT (321710663787687126/BlobForm #254)[1], NFT (423655924352033089/Coachella x FTX Weekend 2 #13942)[1]                    |                |                      |
| 09293445      |   | NFT (403097071209227446/Coachella x FTX Weekend 2 #13924)[1]   |                |                      |
| 09293447      |   | NFT (448213647001762380/Coachella x FTX Weekend 2 #13946)[1]   |                |                      |
| 09293448      |   | NFT (474548771500782857/Coachella x FTX Weekend 2 #13926)[1]   |                |                      |
| 09293449      |   | NFT (500841927987291072/Coachella x FTX Weekend 2 #13937)[1]   |                |                      |
| 09293450      |   | NFT (428180664025040090/Coachella x FTX Weekend 2 #13949)[1]   |                |                      |
| 09293451      |   | NFT (381780489835341160/Coachella x FTX Weekend 2 #21238)[1]   |                |                      |
| 09293452      |   | NFT (437820316050386998/Coachella x FTX Weekend 2 #13948)[1]   |                |                      |
| 09293453      |   | NFT (573012682424428263/Coachella x FTX Weekend 2 #13932)[1]   |                |                      |
| 09293454      |   | NFT (380619778131454674/Coachella x FTX Weekend 2 #13933)[1], NFT (415365708631125377/BlobForm #401)[1]                    |                |                      |
| 09293455      |   | NFT (455936849210629124/Coachella x FTX Weekend 2 #13947)[1]   |                |                      |
| 09293458      |   | MATIC[16.4529248], SHIB[2], TRX[2], USD[0.00]  |                |                      |
| 09293460      |   | NFT (561543164597041201/Coachella x FTX Weekend 2 #13935)[1]   |                |                      |
| 09293461      |   | NFT (478956333031386086/Coachella x FTX Weekend 1 #30937)[1]   |                |                      |
| 09293462      |   | NFT (430690165146977478/Coachella x FTX Weekend 2 #13931)[1]   |                |                      |
| 09293466      |   | NFT (502962427588305693/Coachella x FTX Weekend 2 #13941)[1]   |                |                      |
| 09293468      |   | NFT (463334432990976303/Coachella x FTX Weekend 2 #16878)[1]   |                |                      |
| 09293469      |   | NFT (414278615672313998/Coachella x FTX Weekend 2 #13940)[1]   |                |                      |
| 09293470      |   | NFT (392244433901873583/Coachella x FTX Weekend 2 #20089)[1]   |                |                      |
| 09293471      |   | NFT (391250003617740295/Coachella x FTX Weekend 2 #13960)[1]   |                |                      |
| 09293472      |   | NFT (555860649559326794/Coachella x FTX Weekend 2 #13943)[1]   |                |                      |
| 09293475      |   | NFT (342331635799876273/Coachella x FTX Weekend 2 #13957)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09293480      |   | DOGE[151.32947483], USD[0.00]   |                |                      |
| 09293481      |   | NFT (406169206938260040/Coachella x FTX Weekend 2 #14993)[1]  |                |                      |
| 09293483      |   | NFT (388210879947591904/Coachella x FTX Weekend 2 #16047)[1]  |                |                      |
| 09293486      |   | NFT (357989461077010873/Coachella x FTX Weekend 2 #14116)[1], NFT (382243095699047243/88rising Sky Challenge - Coin #611)[1]  |                |                      |
| 09293488      | Contingent,<br>Unliquidated                           | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BAT[0], BTC[0.01375371], CUSD[0], DOGE[2], ETH[0.17931776], ETHW[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[5], SOL[0], TRX[0], UNI[0], USD[200.03], USD[112.56097243] | Yes            |                      |
| 09293489      |   | NFT (300160900142135974/Coachella x FTX Weekend 2 #13968)[1]  |                |                      |
| 09293490      |   | NFT (296179454964275461/Coachella x FTX Weekend 2 #13950)[1]  |                |                      |
| 09293492      |   | NFT (548299970384114437/Coachella x FTX Weekend 2 #13953)[1]  |                |                      |
| 09293497      |   | NFT (423120653436235917/Coachella x FTX Weekend 2 #13981)[1]  |                |                      |
| 09293502      |   | NFT (425752848196835211/Coachella x FTX Weekend 1 #30846)[1]  |                |                      |
| 09293503      |   | NFT (504147127174133644/Coachella x FTX Weekend 2 #30832)[1]  |                |                      |
| 09293504      |   | NFT (431229817591304596/Coachella x FTX Weekend 2 #13952)[1]  |                |                      |
| 09293505      |   | NFT (487854326293976903/Coachella x FTX Weekend 2 #13961)[1]  |                |                      |
| 09293507      |   | NFT (475722706645552009/Coachella x FTX Weekend 2 #13958)[1]  |                |                      |
| 09293508      |   | NFT (383413419340057854/BlobForm #253)[1], NFT (515940660607623621/Coachella x FTX Weekend 2 #13964)[1]   |                |                      |
| 09293509      |   | NFT (565160246528851123/Coachella x FTX Weekend 2 #14051)[1]  |                |                      |
| 09293514      |   | NFT (420134591813301780/Coachella x FTX Weekend 2 #13967)[1]  |                |                      |
| 09293515      |   | NFT (571177502955222494/Coachella x FTX Weekend 2 #13984)[1]  |                |                      |
| 09293516      |   | NFT (426543596000245638/Coachella x FTX Weekend 2 #13975)[1]  |                |                      |
| 09293518      |   | NFT (495101555606009130/Coachella x FTX Weekend 2 #13977)[1]  |                |                      |
| 09293519      |   | NFT (524996898802285958/Coachella x FTX Weekend 2 #13973)[1]  |                |                      |
| 09293520      |   | NFT (378039926919315279/Coachella x FTX Weekend 2 #13974)[1]  |                |                      |
| 09293521      | Contingent, Disputed                                  | NFT (524214779338407271/Coachella x FTX Weekend 2 #13971)[1]  |                |                      |
| 09293522      |   | NFT (503211895425715620/Coachella x FTX Weekend 2 #13979)[1]  |                |                      |
| 09293523      |   | NFT (481123841554661409/Coachella x FTX Weekend 2 #13980)[1]  |                |                      |
| 09293524      |   | NFT (340188935968034489/Coachella x FTX Weekend 2 #13965)[1]  |                |                      |
| 09293527      |   | NFT (323571918794484802/Coachella x FTX Weekend 2 #13969)[1]  |                |                      |
| 09293529      |   | NFT (565068613991725798/Coachella x FTX Weekend 2 #13972)[1]  |                |                      |
| 09293530      |   | NFT (432100946892133061/Coachella x FTX Weekend 2 #13978)[1]  |                |                      |
| 09293532      |   | NFT (319214761870715610/Coachella x FTX Weekend 2 #13986)[1]  |                |                      |
| 09293534      |   | NFT (567703947927800154/Coachella x FTX Weekend 2 #21637)[1]  |                |                      |
| 09293539      |   | NFT (380728659472940994/Coachella x FTX Weekend 2 #13987)[1]  |                |                      |
| 09293540      |   | NFT (507599735976992072/Coachella x FTX Weekend 2 #13994)[1]  |                |                      |
| 09293545      |   | NFT (291615783542461564/Coachella x FTX Weekend 2 #23725)[1]  |                |                      |
| 09293546      |   | NFT (443163537520462500/Coachella x FTX Weekend 2 #13985)[1]  |                |                      |
| 09293547      |   | NFT (480818265176842360/Coachella x FTX Weekend 2 #13983)[1]  |                |                      |
| 09293549      |   | NFT (433270896553223020/Coachella x FTX Weekend 2 #29821)[1]  |                |                      |
| 09293551      |   | NFT (376632925479047036/Coachella x FTX Weekend 2 #13982)[1]  |                |                      |
| 09293556      |   | USD[0.01]   | Yes            |                      |
| 09293558      |   | NFT (448863021896303118/Coachella x FTX Weekend 2 #13988)[1]  |                |                      |
| 09293561      |   | NFT (308843823080846722/Coachella x FTX Weekend 2 #24961)[1]  |                |                      |
| 09293562      |   | NFT (322521457604413443/Coachella x FTX Weekend 2 #14065)[1]  |                |                      |
| 09293564      |   | NFT (512346132095715113/Coachella x FTX Weekend 2 #14000)[1]  |                |                      |
| 09293568      |   | NFT (475769637345203241/Coachella x FTX Weekend 1 #30900)[1]  |                |                      |
| 09293570      |   | NFT (447171139420109501/Coachella x FTX Weekend 2 #23381)[1]  |                |                      |
| 09293571      |   | NFT (554174546271953469/Coachella x FTX Weekend 2 #13992)[1]  |                |                      |
| 09293572      |   | NFT (464837418003113017/Coachella x FTX Weekend 2 #14017)[1]  |                |                      |
| 09293573      |   | NFT (506483234332273085/Coachella x FTX Weekend 1 #30845)[1]  |                |                      |
| 09293574      |   | BTC[.0004442], NFT (565352698720173381/Coachella x FTX Weekend 2 #14006)[1], USD[40.00]   |                |                      |
| 09293575      |   | NFT (469025695509285650/Coachella x FTX Weekend 2 #13993)[1]  |                |                      |
| 09293577      |   | NFT (418166758325196024/Coachella x FTX Weekend 2 #13996)[1]  |                |                      |
| 09293579      |   | USD[10.00]  |                |                      |
| 09293580      |   | NFT (471671770221076355/Coachella x FTX Weekend 2 #13995)[1]  |                |                      |
| 09293582      |   | NFT (31169173908993047/Coachella x FTX Weekend 2 #14081)[1]   |                |                      |
| 09293583      |   | NFT (313619279841220615/Coachella x FTX Weekend 2 #13991)[1]  |                |                      |
| 09293584      |   | NFT (556904215177505224/Coachella x FTX Weekend 2 #13999)[1]  |                |                      |
| 09293587      |   | NFT (456828899461718199/Coachella x FTX Weekend 2 #14008)[1]  |                |                      |
| 09293588      |   | NFT (348288057824472985/Coachella x FTX Weekend 2 #14002)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09293589      |   | NFT (337355363063936251/Coachella x FTX Weekend 2 #14013)[1]  |                |                      |
| 09293591      |   | NFT (558028576022991118/Coachella x FTX Weekend 2 #13998)[1]  |                |                      |
| 09293592      |   | NFT (528290900957483972/Coachella x FTX Weekend 2 #13997)[1]  |                |                      |
| 09293595      |   | NFT (516504509454444770/Coachella x FTX Weekend 2 #14004)[1]  |                |                      |
| 09293596      |   | AAVE[2.487853], BTC[.01182411], DOGE[398.62665], ETHW[.00090822], SHIB[10], SOL[5.41059993], TRX[2], USD[1.12]  | Yes            |                      |
| 09293597      |   | NFT (515689114131687255/Coachella x FTX Weekend 2 #14007)[1]  |                |                      |
| 09293598      |   | BTC[.00005333], LTC[0], NFT (539275362154839324/Bahrain Ticket Stub #2006)[1], USD[0.00]  | Yes            |                      |
| 09293601      |   | NFT (314097745874312378/Coachella x FTX Weekend 2 #14011)[1], NFT (502121072241891152/Oasis Ocotillo Ferris Wheel #152)[1]  |                |                      |
| 09293602      |   | NFT (419644063111510839/Coachella x FTX Weekend 2 #14005)[1]  |                |                      |
| 09293605      |   | NFT (318344193638049269/Coachella x FTX Weekend 2 #14019)[1]  |                |                      |
| 09293608      |   | NFT (436044078009354863/Coachella x FTX Weekend 2 #14003)[1]  |                |                      |
| 09293609      |   | NFT (320918524893225316/Coachella x FTX Weekend 2 #14023)[1]  |                |                      |
| 09293612      |   | BTC[.00130649], SHIB[1], USD[0.00]  | Yes            |                      |
| 09293613      |   | NFT (394025242265239652/Oasis Ocotillo Ferris Wheel #582)[1], NFT (487282762249529675/Coachella x FTX Weekend 2 #14009)[1]  |                |                      |
| 09293614      |   | NFT (399896209941512216/Coachella x FTX Weekend 2 #14021)[1]  |                |                      |
| 09293617      |   | NFT (506819554642753112/Coachella x FTX Weekend 2 #14016)[1]  |                |                      |
| 09293618      |   | NFT (548702196653184413/Coachella x FTX Weekend 2 #14025)[1]  |                |                      |
| 09293619      |   | NFT (321756673213824359/Coachella x FTX Weekend 2 #14476)[1]  |                |                      |
| 09293620      |   | NFT (352933588745659229/Coachella x FTX Weekend 2 #14012)[1]  |                |                      |
| 09293621      |   | NFT (502554146239194574/Coachella x FTX Weekend 2 #14014)[1]  |                |                      |
| 09293623      |   | NFT (367680444765448754/Coachella x FTX Weekend 2 #14068)[1]  |                |                      |
| 09293624      |   | NFT (452761758266186123/Coachella x FTX Weekend 2 #14036)[1]  |                |                      |
| 09293625      |   | NFT (421248826647306070/Coachella x FTX Weekend 2 #14020)[1]  |                |                      |
| 09293626      |   | NFT (390711833736929840/Coachella x FTX Weekend 2 #14034)[1]  |                |                      |
| 09293627      |   | NFT (403693171312707208/Coachella x FTX Weekend 2 #14027)[1]  |                |                      |
| 09293630      |   | NFT (516936824465244790/Coachella x FTX Weekend 2 #24252)[1]  |                |                      |
| 09293632      |   | NFT (359538204166662816/Coachella x FTX Weekend 2 #14022)[1]  |                |                      |
| 09293633      |   | NFT (398800020564395508/Coachella x FTX Weekend 2 #14030)[1]  |                |                      |
| 09293634      |   | NFT (33770058977740790/Coachella x FTX Weekend 2 #14024)[1]   |                |                      |
| 09293636      |   | BTC[0.01380456], DOGE[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09293637      |   | NFT (478424292301529776/Coachella x FTX Weekend 2 #14026)[1]  |                |                      |
| 09293638      |   | SHIB[1], USD[0.00]  |                |                      |
| 09293640      |   | USD[0.00]   |                |                      |
| 09293641      |   | NFT (322409548459379429/Coachella x FTX Weekend 2 #26000)[1]  |                |                      |
| 09293642      |   | NFT (312470477642080436/Coachella x FTX Weekend 2 #14037)[1]  |                |                      |
| 09293643      |   | NFT (488062331445566022/Coachella x FTX Weekend 2 #14042)[1]  |                |                      |
| 09293644      |   | NFT (476115964726388974/Coachella x FTX Weekend 2 #14035)[1]  |                |                      |
| 09293646      |   | NFT (467723704811533647/FTX - Off The Grid Miami #2476)[1]  |                |                      |
| 09293647      |   | NFT (452833854993408401/Coachella x FTX Weekend 2 #14050)[1]  |                |                      |
| 09293649      |   | NFT (380841974906451894/Serum Surfers #2992)[1]   |                |                      |
| 09293650      |   | NFT (420693221953686479/Coachella x FTX Weekend 2 #14046)[1]  |                |                      |
| 09293652      |   | NFT (412327194732875729/Coachella x FTX Weekend 2 #14032)[1]  |                |                      |
| 09293653      |   | NFT (567387664979848252/Coachella x FTX Weekend 2 #23873)[1]  |                |                      |
| 09293654      |   | NFT (475610353493734179/Coachella x FTX Weekend 1 #30847)[1]  |                |                      |
| 09293659      |   | NFT (416347653433064102/Coachella x FTX Weekend 2 #14041)[1]  |                |                      |
| 09293660      |   | NFT (489120530646567773/Coachella x FTX Weekend 2 #22582)[1]  |                |                      |
| 09293663      |   | NFT (383870774301820642/Coachella x FTX Weekend 2 #14070)[1], NFT (475214237826620691/Oasis Ocotillo Ferris Wheel #443)[1]  |                |                      |
| 09293664      |   | NFT (345011368329010702/Coachella x FTX Weekend 2 #14056)[1]  |                |                      |
| 09293665      |   | NFT (389270702601087819/Coachella x FTX Weekend 2 #14038)[1]  |                |                      |
| 09293667      |   | NFT (538798821936980032/Coachella x FTX Weekend 2 #14043)[1]  |                |                      |
| 09293668      |   | NFT (488755357520756619/Coachella x FTX Weekend 2 #14073)[1]  |                |                      |
| 09293670      |   | NFT (492524363905890186/Coachella x FTX Weekend 2 #14048)[1]  |                |                      |
| 09293673      |   | NFT (562023868328284974/Coachella x FTX Weekend 2 #14044)[1]  |                |                      |
| 09293675      |   | NFT (307665942276105914/Coachella x FTX Weekend 2 #14067)[1]  |                |                      |
| 09293676      |   | NFT (424217169264982086/Coachella x FTX Weekend 2 #14054)[1]  |                |                      |
| 09293678      |   | NFT (329373779893117693/Coachella x FTX Weekend 2 #14071)[1]  |                |                      |
| 09293680      |   | NFT (576187505124085108/Coachella x FTX Weekend 2 #14060)[1]  |                |                      |
| 09293682      |   | NFT (332782153936919978/88rising Sky Challenge - Coin #721)[1], NFT (366749503936615613/88rising Sky Challenge - Cloud #268)[1], NFT (392199222039091774/BlobForm #24)[1], NFT (549149432148731065/Coachella x FTX Weekend 2 #14119)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09293684      |   | NFT (314262763124895509/Coachella x FTX Weekend 2 #14066)[1], NFT (416981350495593188/88rising Sky Challenge - Coin #459)[1]   |                |                      |
| 09293685      |   | NFT (451413496794790932/Coachella x FTX Weekend 2 #14117)[1], NFT (574678152371254536/88rising Sky Challenge - Coin #594)[1]   |                |                      |
| 09293686      |   | NFT (504621862351011892/Coachella x FTX Weekend 2 #14057)[1]   |                |                      |
| 09293687      |   | NFT (437300806456889553/Coachella x FTX Weekend 2 #14052)[1]   |                |                      |
| 09293688      |   | NFT (500897454077458155/Coachella x FTX Weekend 2 #14055)[1]   |                |                      |
| 09293689      |   | NFT (483199209953867762/Coachella x FTX Weekend 2 #14062)[1]   |                |                      |
| 09293690      |   | NFT (518843977458549285/Coachella x FTX Weekend 2 #14095)[1]   |                |                      |
| 09293691      |   | NFT (404217030802742583/Coachella x FTX Weekend 2 #14061)[1]   |                |                      |
| 09293693      |   | NFT (423501198417447253/Coachella x FTX Weekend 2 #17985)[1]   |                |                      |
| 09293694      |   | NFT (484294899258054489/Coachella x FTX Weekend 2 #14074)[1]   |                |                      |
| 09293695      |   | NFT (466452402726387853/Coachella x FTX Weekend 2 #14058)[1]   |                |                      |
| 09293696      |   | NFT (321070597603216804/Coachella x FTX Weekend 2 #14075)[1]   |                |                      |
| 09293697      |   | NFT (429718061608405742/Coachella x FTX Weekend 2 #15493)[1]   |                |                      |
| 09293698      |   | NFT (321224023920054823/Coachella x FTX Weekend 2 #14102)[1]   |                |                      |
| 09293700      |   | NFT (389730976544743230/Coachella x FTX Weekend 2 #14076)[1]   |                |                      |
| 09293701      |   | NFT (404627098939980743/Coachella x FTX Weekend 2 #14080)[1]   |                |                      |
| 09293702      |   | NFT (388605601435060921/Coachella x FTX Weekend 2 #14078)[1]   |                |                      |
| 09293704      |   | NFT (325766970345542073/Coachella x FTX Weekend 2 #14087)[1]   |                |                      |
| 09293707      |   | NFT (558708090517586647/Coachella x FTX Weekend 2 #14098)[1]   |                |                      |
| 09293708      |   | NFT (564188133685612910/Coachella x FTX Weekend 2 #14082)[1]   |                |                      |
| 09293709      |   | ETH[.0034417], ETHW[.00340066], USD[0.00]  | Yes            |                      |
| 09293712      |   | NFT (294708510199642403/MagicEden Vaults)[1], NFT (345197579181593163/MagicEden Vaults)[1], NFT (398512137238858430/MagicEden Vaults)[1], NFT (488615677560042606/Imola Ticket Stub #1369)[1], NFT (515644691054271649/MagicEden Vaults)[1], NFT (568775312383534240/Race Collection - Coming Soon)[1], SOL[.03] |                |                      |
| 09293716      |   | NFT (359502786077275744/Coachella x FTX Weekend 2 #14072)[1]   |                |                      |
| 09293717      |   | NFT (362987121133923178/Coachella x FTX Weekend 2 #14069)[1]   |                |                      |
| 09293718      |   | NFT (405027157560593301/Coachella x FTX Weekend 2 #14088)[1]   |                |                      |
| 09293719      |   | NFT (375296933788078030/Coachella x FTX Weekend 2 #14110)[1]   |                |                      |
| 09293720      |   | NFT (575780826139143477/Coachella x FTX Weekend 1 #30848)[1]   |                |                      |
| 09293723      |   | NFT (371795483752486811/Coachella x FTX Weekend 2 #14079)[1]   |                |                      |
| 09293724      |   | NFT (449205815874589969/Coachella x FTX Weekend 2 #14085)[1]   |                |                      |
| 09293726      |   | NFT (394781949621877085/Coachella x FTX Weekend 2 #14084)[1]   | Yes            |                      |
| 09293728      |   | NFT (453855980859012010/Coachella x FTX Weekend 2 #14090)[1], NFT (466981303319870874/Oasis Ocotillo Ferris Wheel #28)[1]  |                |                      |
| 09293729      |   | NFT (289012806301399120/Coachella x FTX Weekend 2 #14077)[1]   |                |                      |
| 09293730      |   | NFT (306118836054689481/Coachella x FTX Weekend 2 #14148)[1], USD[20.00]   |                |                      |
| 09293733      |   | NFT (546366117994222396/Coachella x FTX Weekend 2 #14093)[1]   |                |                      |
| 09293734      |   | NFT (313203166751453505/Coachella x FTX Weekend 2 #14089)[1]   |                |                      |
| 09293735      |   | NFT (435085221621092618/Coachella x FTX Weekend 2 #14105)[1]   |                |                      |
| 09293737      |   | NFT (386864628748253316/Coachella x FTX Weekend 2 #14091)[1]   |                |                      |
| 09293738      |   | NFT (350243441039547695/Coachella x FTX Weekend 2 #14094)[1]   |                |                      |
| 09293739      |   | NFT (419559937606712657/Coachella x FTX Weekend 2 #14092)[1]   |                |                      |
| 09293740      |   | NFT (499308628066164625/Coachella x FTX Weekend 2 #14107)[1]   |                |                      |
| 09293742      |   | NFT (56232665878223941/Coachella x FTX Weekend 2 #14100)[1]  |                |                      |
| 09293743      |   | NFT (359375187546503726/Coachella x FTX Weekend 2 #14106)[1]   |                |                      |
| 09293744      |   | NFT (361616529151392278/Coachella x FTX Weekend 2 #14164)[1]   |                |                      |
| 09293745      |   | NFT (470130378030523883/Coachella x FTX Weekend 2 #14097)[1]   |                |                      |
| 09293747      |   | NFT (545083712210589727/Coachella x FTX Weekend 2 #14104)[1]   |                |                      |
| 09293748      |   | NFT (297414012955659116/Coachella x FTX Weekend 2 #14103)[1]   |                |                      |
| 09293751      |   | NFT (423381523795322038/Coachella x FTX Weekend 2 #14129)[1]   |                |                      |
| 09293752      |   | BRZ[1], NEAR[9.67094666], USD[0.00]  |                |                      |
| 09293753      |   | NFT (486953484893498140/Coachella x FTX Weekend 2 #14319)[1]   |                |                      |
| 09293754      |   | NFT (343217896770301854/Coachella x FTX Weekend 2 #29280)[1]   |                |                      |
| 09293755      |   | NFT (380276345394732561/Coachella x FTX Weekend 2 #14112)[1]   |                |                      |
| 09293756      |   | NFT (345980711234058184/Coachella x FTX Weekend 2 #14364)[1]   |                |                      |
| 09293757      |   | NFT (41009928252875232/Coachella x FTX Weekend 2 #14111)[1]  |                |                      |
| 09293759      |   | NFT (528372455837506989/Coachella x FTX Weekend 2 #14115)[1]   |                |                      |
| 09293760      |   | NFT (516300021095450050/Coachella x FTX Weekend 2 #14108)[1]   |                |                      |
| 09293761      |   | USD[0.00]  |                |                      |
| 09293762      |   | NFT (530058331220729186/Coachella x FTX Weekend 2 #14122)[1]   |                |                      |
| 09293763      |   | NFT (463633165032129359/Coachella x FTX Weekend 2 #14126)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09293768      |   | USDT[0]   |                |                      |
| 09293769      |   | NFT (355430801402795400/Coachella x FTX Weekend 2 #14123)[1]  |                |                      |
| 09293770      |   | NFT (343164839585536180/Coachella x FTX Weekend 2 #14118)[1]  |                |                      |
| 09293771      |   | NFT (413170468122157642/Coachella x FTX Weekend 2 #14197)[1]  |                |                      |
| 09293775      |   | BAT[1], BRZ[17.86849897], BTC[.00006811], DOGE[0], ETH[0], ETHW[0], GRT[1], KSHIB[494.69042582], SHIB[374886.81237926], SOL[.00002234], TRX[7], USD[0.59]   | Yes            |                      |
| 09293777      |   | SOL[.001], TRX[.203341], USD[.0030276]  |                |                      |
| 09293778      |   | NFT (530800705310584961/Coachella x FTX Weekend 2 #14124)[1]  |                |                      |
| 09293780      |   | NFT (490816272608236802/Coachella x FTX Weekend 2 #14121)[1]  |                |                      |
| 09293781      |   | NFT (487690144548160230/Coachella x FTX Weekend 2 #14120)[1]  |                |                      |
| 09293782      |   | NFT (477007162384951184/Coachella x FTX Weekend 2 #14128)[1]  |                |                      |
| 09293783      |   | NFT (569825016721358299/Coachella x FTX Weekend 2 #14127)[1]  |                |                      |
| 09293786      |   | NFT (379080989686797297/Coachella x FTX Weekend 2 #14142)[1]  |                |                      |
| 09293789      |   | NFT (415210088134644966/Coachella x FTX Weekend 2 #14137)[1]  |                |                      |
| 09293790      |   | USD[0.00], USDT[0]  |                |                      |
| 09293792      |   | NFT (417058067382760589/Coachella x FTX Weekend 2 #16143)[1]  |                |                      |
| 09293793      |   | NFT (515927009429330928/Coachella x FTX Weekend 2 #14130)[1]  |                |                      |
| 09293795      |   | NFT (360455765428931307/Coachella x FTX Weekend 2 #14131)[1]  |                |                      |
| 09293798      |   | NFT (350093116927440427/Coachella x FTX Weekend 2 #14134)[1]  |                |                      |
| 09293799      |   | NFT (319572739067730730/Coachella x FTX Weekend 2 #14135)[1]  |                |                      |
| 09293803      |   | NFT (290416503251940918/Coachella x FTX Weekend 2 #14133)[1]  |                |                      |
| 09293805      |   | NFT (544900936393808795/Coachella x FTX Weekend 2 #14158)[1]  |                |                      |
| 09293806      |   | NFT (321927744904513460/Coachella x FTX Weekend 2 #14138)[1]  |                |                      |
| 09293807      |   | NFT (513754979164486280/Coachella x FTX Weekend 2 #14136)[1]  |                |                      |
| 09293809      |   | NFT (556565383682533725/Coachella x FTX Weekend 2 #14154)[1]  |                |                      |
| 09293810      |   | NFT (294396647220822979/88rising Sky Challenge - Cloud #260)[1], NFT (545751526888619195/Coachella x FTX Weekend 2 #14139)[1]   |                |                      |
| 09293819      |   | NFT (384231274985788656/Coachella x FTX Weekend 2 #14174)[1]  |                |                      |
| 09293823      |   | NFT (363891384595847336/Coachella x FTX Weekend 2 #14140)[1]  |                |                      |
| 09293825      |   | NFT (513795818585808468/Coachella x FTX Weekend 2 #14146)[1]  |                |                      |
| 09293826      |   | NFT (306193285313100140/Coachella x FTX Weekend 2 #14144)[1]  |                |                      |
| 09293827      |   | NFT (381998652191612933/Coachella x FTX Weekend 2 #14149)[1]  |                |                      |
| 09293829      |   | NFT (454530388065079108/Coachella x FTX Weekend 2 #14153)[1]  |                |                      |
| 09293831      |   | NFT (480399528943462761/Coachella x FTX Weekend 2 #14143)[1]  |                |                      |
| 09293834      |   | NFT (493493654243662565/Coachella x FTX Weekend 2 #14145)[1]  |                |                      |
| 09293835      |   | NFT (443309566275445850/Coachella x FTX Weekend 2 #14147)[1]  |                |                      |
| 09293836      |   | NFT (337071569314825946/Coachella x FTX Weekend 2 #14179)[1]  |                |                      |
| 09293838      |   | NFT (389799282942799708/Coachella x FTX Weekend 2 #14167)[1]  |                |                      |
| 09293839      |   | NFT (373860012301307904/Coachella x FTX Weekend 2 #14157)[1]  |                |                      |
| 09293841      |   | NFT (305409961784223947/Coachella x FTX Weekend 2 #14152)[1]  |                |                      |
| 09293843      |   | NFT (337459612217481320/Oasis Ocotillo Ferris Wheel #19)[1], NFT (376374002011693605/Coachella x FTX Weekend 2 #14151)[1]   |                |                      |
| 09293844      |   | NFT (422015657305868317/Coachella x FTX Weekend 2 #14150)[1]  |                |                      |
| 09293845      |   | AAVE[0], ALGO[0], BAT[0], BCH[0.00032013], BTC[0], DOGE[0], ETH[0.00002187], ETHW[0.00002187], GRT[0], KSHIB[0], LINK[0], MATIC[0], NFT (307989079970548361/Barcelona Ticket Stub #224)[1], NFT (355668186334882839/Founding Frens Lawyer #533)[1], NFT (398664879196585719/Australia Ticket Stub #1010)[1], NFT (418193381315464172/Barcelona Ticket Stub #2173)[1], NFT (472527391276399044/Austria Ticket Stub #135)[1], NFT (522754644279547616/France Ticket Stub #175)[1], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | Yes            |                      |
| 09293847      |   | NFT (381502050279804943/Coachella x FTX Weekend 2 #14172)[1]  |                |                      |
| 09293848      |   | NFT (413480089161409495/Coachella x FTX Weekend 2 #14156)[1]  |                |                      |
| 09293849      |   | NFT (542561916030468944/Coachella x FTX Weekend 2 #14436)[1], USD[10.00]  |                |                      |
| 09293850      |   | NFT (568893204628559410/Coachella x FTX Weekend 2 #14171)[1]  |                |                      |
| 09293852      |   | NFT (475539049042028806/Coachella x FTX Weekend 2 #14163)[1]  |                |                      |
| 09293856      |   | NFT (332764546350990266/Coachella x FTX Weekend 2 #14170)[1]  |                |                      |
| 09293857      |   | USD[530.07]   |                |                      |
| 09293858      |   | BTC[.01934127], SHIB[4], USD[0.00]  | Yes            |                      |
| 09293860      |   | NFT (475181226651573079/Coachella x FTX Weekend 2 #14183)[1]  |                |                      |
| 09293862      |   | NFT (301603542537139905/Coachella x FTX Weekend 2 #14161)[1]  |                |                      |
| 09293863      |   | NFT (426479625541098818/Coachella x FTX Weekend 2 #14178)[1]  |                |                      |
| 09293864      |   | NFT (299985081578949182/Coachella x FTX Weekend 2 #14165)[1]  |                |                      |
| 09293865      |   | NFT (396343691143641120/Coachella x FTX Weekend 2 #14168)[1]  |                |                      |
| 09293866      |   | NFT (507153648359739728/Coachella x FTX Weekend 2 #14188)[1]  |                |                      |
| 09293868      |   | NFT (573997475073536401/Coachella x FTX Weekend 2 #14162)[1]  |                |                      |
| 09293871      |   | NFT (509370645911490748/Coachella x FTX Weekend 2 #14166)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09293872      |   | NFT (321337162855048347/Coachella x FTX Weekend 2 #14169)[1]   |                |                      |
| 09293873      |   | NFT (522769499887300018/Coachella x FTX Weekend 2 #14181)[1]   |                |                      |
| 09293874      |   | NFT (455105875715731153/Coachella x FTX Weekend 2 #14273)[1]   |                |                      |
| 09293876      |   | NFT (535327674884447392/Coachella x FTX Weekend 2 #14180)[1]   |                |                      |
| 09293878      |   | NFT (441510513090760841/Coachella x FTX Weekend 2 #14187)[1]   |                |                      |
| 09293879      |   | NFT (464599942562621585/Coachella x FTX Weekend 2 #14182)[1]   |                |                      |
| 09293881      |   | NFT (398600205787325805/Coachella x FTX Weekend 2 #14177)[1]   |                |                      |
| 09293883      |   | NFT (361442323540478759/Coachella x FTX Weekend 2 #14376)[1]   |                |                      |
| 09293885      |   | NFT (301766415020697086/88rising Sky Challenge - Coin #513)[1], NFT (557102003917457995/Coachella x FTX Weekend 2 #14192)[1]                   |                |                      |
| 09293886      |   | NFT (380677424523324184/Coachella x FTX Weekend 2 #14198)[1]   |                |                      |
| 09293887      |   | NFT (361510115104278361/FTX - Off The Grid Miami #2478)[1]   |                |                      |
| 09293888      |   | NFT (291187575217417245/Coachella x FTX Weekend 2 #29035)[1]   |                |                      |
| 09293889      |   | ETH[1.264734], ETHW[1.264734], USD[79.48], USDT[0]   |                |                      |
| 09293890      |   | MATIC[1.16254079], USD[0.00]   |                |                      |
| 09293894      |   | NFT (306160359277374041/Coachella x FTX Weekend 2 #14194)[1]   |                |                      |
| 09293896      |   | NFT (371753150827634562/Coachella x FTX Weekend 2 #14186)[1]   |                |                      |
| 09293897      |   | NFT (469540572434242867/Coachella x FTX Weekend 2 #14196)[1]   |                |                      |
| 09293900      |   | NFT (362866738813877623/Coachella x FTX Weekend 2 #14184)[1]   |                |                      |
| 09293901      |   | NFT (511249515914064928/Coachella x FTX Weekend 2 #14195)[1]   |                |                      |
| 09293903      |   | NFT (363796968649971580/Coachella x FTX Weekend 2 #14213)[1]   |                |                      |
| 09293904      |   | NFT (403975904518951506/Coachella x FTX Weekend 2 #14191)[1]   |                |                      |
| 09293905      |   | NFT (475504564711238328/Coachella x FTX Weekend 2 #14190)[1]   |                |                      |
| 09293906      |   | NFT (456296966476022723/Coachella x FTX Weekend 2 #14201)[1]   |                |                      |
| 09293909      |   | SOL[0]   |                |                      |
| 09293910      |   | NFT (331829852768507388/Coachella x FTX Weekend 2 #14704)[1]   |                |                      |
| 09293914      |   | NFT (546532066045422376/Coachella x FTX Weekend 2 #14229)[1]   |                |                      |
| 09293918      |   | NFT (30179170244836321/Oasis Ocotillo Ferris Wheel #2)[1], NFT (337801001941818294/Coachella x FTX Weekend 2 #14214)[1]                        |                |                      |
| 09293919      |   | NFT (43535522764488661/Coachella x FTX Weekend 2 #14199)[1]  |                |                      |
| 09293920      |   | USD[0.22]  |                |                      |
| 09293921      |   | BTC[0], DAI[0], DOGE[1], KSHIB[0], NFT (564818297325143793/Imola Ticket Stub #371)[1], SHIB[0], SUSHI[14.90704091], TRX[0], USD[0.00], USDT[0] | Yes            |                      |
| 09293924      |   | NFT (386439393146271013/Coachella x FTX Weekend 2 #14594)[1]   |                |                      |
| 09293926      |   | NFT (447904181998261923/Coachella x FTX Weekend 2 #14221)[1]   |                |                      |
| 09293927      |   | NFT (294584105165530379/Coachella x FTX Weekend 2 #14239)[1]   |                |                      |
| 09293930      |   | NFT (512197668145893646/Coachella x FTX Weekend 2 #14205)[1]   |                |                      |
| 09293931      |   | NFT (370250107921628976/Coachella x FTX Weekend 2 #14206)[1]   |                |                      |
| 09293933      |   | NFT (541651193439286240/Coachella x FTX Weekend 2 #14210)[1]   |                |                      |
| 09293934      |   | NFT (534681417932441864/Coachella x FTX Weekend 2 #14394)[1]   |                |                      |
| 09293935      |   | NFT (483720093654210076/Coachella x FTX Weekend 2 #14230)[1]   |                |                      |
| 09293936      |   | NFT (337893365095471837/Coachella x FTX Weekend 2 #14218)[1]   |                |                      |
| 09293937      |   | NFT (319249516866817844/Coachella x FTX Weekend 2 #14204)[1]   |                |                      |
| 09293938      |   | NFT (314412865137320187/Coachella x FTX Weekend 2 #14203)[1]   |                |                      |
| 09293939      |   | NFT (552569946604321212/Coachella x FTX Weekend 2 #14208)[1]   |                |                      |
| 09293940      |   | NFT (299349463129710597/Coachella x FTX Weekend 2 #22047)[1]   |                |                      |
| 09293941      |   | NFT (546260287270470057/Coachella x FTX Weekend 2 #14222)[1]   |                |                      |
| 09293943      |   | NFT (528462718966222635/Coachella x FTX Weekend 2 #14223)[1]   |                |                      |
| 09293944      |   | NFT (524038302577292325/Coachella x FTX Weekend 2 #14211)[1]   |                |                      |
| 09293945      |   | NFT (460986623724225786/Coachella x FTX Weekend 2 #14264)[1]   |                |                      |
| 09293946      |   | NFT (459115262183908458/Coachella x FTX Weekend 2 #14212)[1]   |                |                      |
| 09293947      |   | NFT (358929898702245107/Coachella x FTX Weekend 2 #14228)[1]   |                |                      |
| 09293948      |   | NFT (516188619665270287/Coachella x FTX Weekend 2 #14227)[1]   |                |                      |
| 09293949      |   | NFT (377759099754032901/BlobForm #403)[1], NFT (397562427340856092/Coachella x FTX Weekend 2 #14224)[1]  |                |                      |
| 09293950      |   | NFT (288572915479114510/Coachella x FTX Weekend 2 #19134)[1]   |                |                      |
| 09293951      |   | NFT (425154920451665842/Coachella x FTX Weekend 2 #14214)[1]   |                |                      |
| 09293952      |   | NFT (557601799436745409/Coachella x FTX Weekend 2 #14220)[1]   |                |                      |
| 09293953      |   | NFT (313809382310181026/Coachella x FTX Weekend 2 #18670)[1]   |                |                      |
| 09293955      |   | NFT (461277655295866543/Coachella x FTX Weekend 2 #14231)[1]   |                |                      |
| 09293956      |   | NFT (446334348891141138/Coachella x FTX Weekend 2 #14284)[1]   |                |                      |
| 09293957      |   | NFT (496136396744973489/Coachella x FTX Weekend 2 #14219)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09293958      |   | NFT (488766452945327114/Coachella x FTX Weekend 2 #24718)[1]  |                |                      |
| 09293959      |   | NFT (575711073054753576/Coachella x FTX Weekend 2 #14236)[1]  |                |                      |
| 09293961      |   | NFT (399170728846728968/Coachella x FTX Weekend 2 #14249)[1]  |                |                      |
| 09293963      |   | NFT (331254389993934987/Coachella x FTX Weekend 2 #14243)[1]  |                |                      |
| 09293964      |   | NFT (450372027102040621/Coachella x FTX Weekend 2 #19947)[1]  |                |                      |
| 09293965      |   | NFT (503596748529179345/Coachella x FTX Weekend 2 #14235)[1]  |                |                      |
| 09293966      |   | NFT (308029710036069280/Coachella x FTX Weekend 2 #14225)[1]  |                |                      |
| 09293967      |   | NFT (448427413239542439/Coachella x FTX Weekend 2 #14232)[1]  |                |                      |
| 09293970      |   | BRZ[1], BTC[.01787066], DOGE[2], ETH[, 14243155], ETHW[, 14243155], MATIC[230.50135703], SHIB[12], SOL[1.52799363], TRX[2], USD[0.00] |                |                      |
| 09293971      |   | ALGO[28.92695671], DOGE[1], NFT (375005458174149747/Miami Ticket Stub #250)[1], SHIB[6], SOL[2.78096596], USD[0.00]                   | Yes            |                      |
| 09293974      |   | NFT (364237910663616360/Coachella x FTX Weekend 2 #14233)[1]  |                |                      |
| 09293975      |   | NFT (431029544578424764/Coachella x FTX Weekend 2 #14234)[1]  |                |                      |
| 09293976      |   | NFT (382665486503456506/Coachella x FTX Weekend 2 #14237)[1]  |                |                      |
| 09293977      |   | NFT (295123813688390468/Coachella x FTX Weekend 2 #14545)[1]  |                |                      |
| 09293978      |   | NFT (470903373422404154/Coachella x FTX Weekend 2 #14251)[1]  |                |                      |
| 09293979      |   | NFT (448176756560096287/Coachella x FTX Weekend 2 #17166)[1]  |                |                      |
| 09293980      |   | NFT (435735754776077044/Coachella x FTX Weekend 2 #14248)[1]  |                |                      |
| 09293981      |   | NFT (438529508489262824/Coachella x FTX Weekend 2 #14238)[1]  |                |                      |
| 09293982      |   | NFT (290179410778859514/Coachella x FTX Weekend 2 #14246)[1]  |                |                      |
| 09293983      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09293985      |   | NFT (373901941934042918/Coachella x FTX Weekend 2 #14241)[1]  |                |                      |
| 09293988      |   | NFT (393613169006861300/Coachella x FTX Weekend 2 #14259)[1]  |                |                      |
| 09293989      |   | NFT (356964085364063693/Coachella x FTX Weekend 2 #14282)[1]  |                |                      |
| 09293990      |   | NFT (297038562840255697/Coachella x FTX Weekend 2 #14247)[1]  |                |                      |
| 09293994      |   | NFT (481606556110122298/Coachella x FTX Weekend 2 #14252)[1]  |                |                      |
| 09293996      |   | NFT (329440505579683512/Coachella x FTX Weekend 2 #14331)[1]  |                |                      |
| 09293997      |   | NFT (362176953259608800/Coachella x FTX Weekend 2 #14267)[1]  |                |                      |
| 09293998      |   | NFT (391274146122899379/Coachella x FTX Weekend 2 #14260)[1]  |                |                      |
| 09293999      |   | NFT (398529326606935241/Coachella x FTX Weekend 2 #14257)[1]  |                |                      |
| 09294000      |   | NFT (299814292571028620/Coachella x FTX Weekend 2 #14255)[1], NFT (465824374894942470/Reflection '19 #77 (Redeemed)))[1]              |                |                      |
| 09294001      |   | NFT (566785891113908620/Coachella x FTX Weekend 2 #17429)[1]  |                |                      |
| 09294002      |   | NFT (386050364603602993/Coachella x FTX Weekend 2 #14266)[1]  |                |                      |
| 09294003      |   | NFT (345734854422276435/Spectra #84)[1], USD[41.70]   |                |                      |
| 09294004      |   | NFT (419345898359832924/Coachella x FTX Weekend 2 #14271)[1]  |                |                      |
| 09294008      |   | NFT (484630924736766886/Coachella x FTX Weekend 2 #14430)[1]  |                |                      |
| 09294009      |   | NFT (347832208699759731/Coachella x FTX Weekend 2 #14281)[1]  |                |                      |
| 09294010      |   | USD[0.00], USD[T0]  |                |                      |
| 09294011      |   | NFT (552227740078864091/Coachella x FTX Weekend 2 #14263)[1]  |                |                      |
| 09294012      |   | NFT (368229880914345116/Coachella x FTX Weekend 2 #25261)[1]  |                |                      |
| 09294013      |   | NFT (496713711641236309/Coachella x FTX Weekend 2 #14268)[1]  |                |                      |
| 09294014      |   | NFT (316107495595634269/Coachella x FTX Weekend 2 #14340)[1]  |                |                      |
| 09294015      |   | NFT (305149624342515232/Coachella x FTX Weekend 2 #14258)[1]  |                |                      |
| 09294018      |   | NFT (362786451390522471/Coachella x FTX Weekend 2 #16478)[1]  |                |                      |
| 09294019      |   | NFT (563469372648154795/Coachella x FTX Weekend 2 #14302)[1]  |                |                      |
| 09294020      |   | BRZ[3], DOGE[6], SHIB[17], TRX[7], USD[1244.92]   |                |                      |
| 09294022      |   | NFT (534044090296384251/Coachella x FTX Weekend 2 #18684)[1]  |                |                      |
| 09294023      |   | NFT (396133205745937542/Coachella x FTX Weekend 2 #14283)[1]  |                |                      |
| 09294024      |   | NFT (371047380015098843/Coachella x FTX Weekend 2 #14316)[1], USD[1.00]   |                |                      |
| 09294025      |   | NFT (330799507212315344/Coachella x FTX Weekend 2 #20905)[1]  |                |                      |
| 09294026      |   | NFT (423635227484051245/Coachella x FTX Weekend 1 #30947)[1], NFT (567830774302074195/Coachella x FTX Weekend 2 #21313)[1]            |                |                      |
| 09294027      |   | NFT (338183193960496433/Coachella x FTX Weekend 2 #14290)[1]  |                |                      |
| 09294028      |   | NFT (314688726430479603/Coachella x FTX Weekend 2 #14265)[1]  |                |                      |
| 09294029      |   | NFT (292226148733683418/Coachella x FTX Weekend 2 #14269)[1]  |                |                      |
| 09294030      |   | NFT (504323520238819139/Coachella x FTX Weekend 2 #15202)[1]  |                |                      |
| 09294031      |   | NFT (312953519524858369/Coachella x FTX Weekend 2 #14272)[1]  |                |                      |
| 09294032      |   | NFT (533903198105680386/Coachella x FTX Weekend 2 #14280)[1]  |                |                      |
| 09294033      |   | NFT (322310142749190893/Coachella x FTX Weekend 2 #14276)[1]  |                |                      |
| 09294034      |   | NFT (332748951309822599/Coachella x FTX Weekend 2 #14270)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294037      |   | BTC[1.89218193], ETH[6.73217898], ETHW[6.73019226], USD[1283.57]   | Yes            |                      |
| 09294038      |   | NFT (377335705035149496/Coachella x FTX Weekend 2 #14288)[1]   |                |                      |
| 09294041      |   | NFT (386335581208652183/FTX - Off The Grid Miami #2479)[1]   |                |                      |
| 09294042      |   | NFT (459055586830509433/Coachella x FTX Weekend 2 #14298)[1]   |                |                      |
| 09294043      |   | NFT (492919591204508271/Coachella x FTX Weekend 2 #17242)[1]   |                |                      |
| 09294045      |   | NFT (374638269305253625/Coachella x FTX Weekend 2 #14277)[1]   |                |                      |
| 09294047      |   | NFT (568915182741919906/Coachella x FTX Weekend 2 #14275)[1]   |                |                      |
| 09294048      |   | BTC[,00009088], SHIB[3], USD[0.00]   |                |                      |
| 09294049      |   | NFT (560147224472506425/Coachella x FTX Weekend 2 #14278)[1]   |                |                      |
| 09294051      |   | NFT (430118467161217329/Coachella x FTX Weekend 2 #14285)[1]   |                |                      |
| 09294052      |   | NFT (497326994424634940/Coachella x FTX Weekend 2 #14294)[1]   |                |                      |
| 09294054      |   | NFT (442942613199508198/Coachella x FTX Weekend 2 #14297)[1]   |                |                      |
| 09294056      |   | BTC[,00870064], ETH[,121942], ETHW[,121942], LTC[,56943], TRX[31.968], USD[207.43], USDT[24.99]  |                |                      |
| 09294057      |   | BRZ[1], DOGE[0], NFT (432344232620599426/Barcelona Ticket Stub #2166)[1], NFT (505639364306545512/Imola Ticket Stub #1483)[1], SHIB[382.39084219], TRX[0], USD[0.00]     | Yes            |                      |
| 09294058      | Contingent, Disputed                                  | NFT (368891258814579550/BlobForm #492)[1], NFT (369508394562657651/Coachella x FTX Weekend 2 #16217)[1], NFT (456044747021939184/8Brisring Sky Challenge - Coin #587)[1] |                |                      |
| 09294065      |   | NFT (370824492054638766/Coachella x FTX Weekend 2 #14286)[1]   |                |                      |
| 09294066      |   | NFT (392948070056700002/Coachella x FTX Weekend 2 #14291)[1]   |                |                      |
| 09294068      |   | NFT (460774173486750876/Coachella x FTX Weekend 2 #14295)[1]   |                |                      |
| 09294069      |   | NFT (330934243377147265/Coachella x FTX Weekend 2 #14293)[1]   |                |                      |
| 09294071      |   | NFT (521901895733194328/Coachella x FTX Weekend 2 #14301)[1]   |                |                      |
| 09294073      |   | NFT (329417837478604162/Coachella x FTX Weekend 2 #14289)[1]   |                |                      |
| 09294075      |   | NFT (376231695578851163/Coachella x FTX Weekend 2 #14307)[1]   |                |                      |
| 09294076      |   | NFT (514088331332091828/Coachella x FTX Weekend 2 #14299)[1]   |                |                      |
| 09294078      |   | NFT (499003700774767725/Coachella x FTX Weekend 2 #14303)[1]   |                |                      |
| 09294082      |   | NFT (567278031729569050/Coachella x FTX Weekend 2 #14306)[1]   |                |                      |
| 09294083      |   | NFT (555784161894393491/Coachella x FTX Weekend 2 #14296)[1]   |                |                      |
| 09294088      |   | NFT (499932633221291681/Coachella x FTX Weekend 2 #14464)[1]   |                |                      |
| 09294091      |   | NFT (371652457412631144/Coachella x FTX Weekend 2 #14325)[1]   |                |                      |
| 09294094      |   | NFT (523183872803082044/Coachella x FTX Weekend 2 #14305)[1]   |                |                      |
| 09294096      |   | NFT (417960587814242129/Coachella x FTX Weekend 2 #15107)[1]   |                |                      |
| 09294097      |   | NFT (530766679180356734/Coachella x FTX Weekend 2 #19693)[1]   |                |                      |
| 09294099      |   | NFT (389145735806406768/Coachella x FTX Weekend 2 #14314)[1], USD[1.00]  |                |                      |
| 09294101      |   | NFT (427676126104901510/Coachella x FTX Weekend 2 #14304)[1]   |                |                      |
| 09294104      |   | NFT (524895534883511326/Coachella x FTX Weekend 2 #16160)[1]   |                |                      |
| 09294106      |   | SHIB[4], USD[0.00]   |                |                      |
| 09294107      |   | NFT (297976773163703367/Coachella x FTX Weekend 2 #14309)[1]   |                |                      |
| 09294108      |   | NFT (428735875482447631/Coachella x FTX Weekend 2 #14311)[1]   |                |                      |
| 09294110      |   | NFT (435635278314150728/Coachella x FTX Weekend 2 #14324)[1]   |                |                      |
| 09294113      |   | NFT (461501968677118813/Coachella x FTX Weekend 2 #14435)[1], NFT (501507985852359611/Oasis Ocotillo Ferris Wheel #57 (Redeemed))[1]                                     |                |                      |
| 09294114      |   | NFT (302590047992457953/Coachella x FTX Weekend 2 #14336)[1]   |                |                      |
| 09294115      |   | NFT (363410680120783438/Coachella x FTX Weekend 2 #14318)[1]   |                |                      |
| 09294117      |   | USD[10.00]   |                |                      |
| 09294118      |   | USD[0.00]  |                |                      |
| 09294119      |   | NFT (364130406524825885/Coachella x FTX Weekend 2 #14334)[1]   |                |                      |
| 09294120      |   | NFT (566345911404631973/Coachella x FTX Weekend 2 #30386)[1]   |                |                      |
| 09294121      |   | NFT (491127113750164173/Coachella x FTX Weekend 2 #15255)[1]   |                |                      |
| 09294125      |   | NFT (392963903998576657/Coachella x FTX Weekend 2 #14338)[1], NFT (504135838012255865/Oasis Ocotillo Ferris Wheel #386)[1]   |                |                      |
| 09294127      |   | NFT (507897865860052268/Coachella x FTX Weekend 2 #14352)[1]   |                |                      |
| 09294128      |   | NFT (292516629046542141/Coachella x FTX Weekend 2 #25768)[1]   |                |                      |
| 09294130      |   | NFT (415278579662037956/Coachella x FTX Weekend 2 #14344)[1]   |                |                      |
| 09294131      |   | NFT (486196687330455424/Coachella x FTX Weekend 2 #14322)[1]   |                |                      |
| 09294132      |   | NFT (529690966743044064/Coachella x FTX Weekend 2 #14321)[1]   |                |                      |
| 09294134      |   | NFT (571785523902566576/Coachella x FTX Weekend 2 #14323)[1]   |                |                      |
| 09294136      |   | NFT (568669114824631234/Coachella x FTX Weekend 2 #14332)[1]   |                |                      |
| 09294138      |   | NFT (441364413432168695/Coachella x FTX Weekend 2 #14326)[1]   |                |                      |
| 09294140      |   | NFT (487751181600598488/Coachella x FTX Weekend 2 #14337)[1]   |                |                      |
| 09294141      |   | NFT (341866084786344740/Coachella x FTX Weekend 2 #14391)[1]   |                |                      |
| 09294143      |   | NFT (312898843394143520/Coachella x FTX Weekend 2 #14335)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294144      |   | SHIB[2], TRX[1.00000972], USD[0.01]  | Yes            |                      |
| 09294145      |   | NFT (321232384305133432/Coachella x FTX Weekend 2 #14330)[1]   |                |                      |
| 09294146      |   | NFT (557225520214598088/Coachella x FTX Weekend 2 #14327)[1]   |                |                      |
| 09294147      |   | NFT (574488507632071814/Coachella x FTX Weekend 2 #14329)[1]   |                |                      |
| 09294149      |   | NFT (419348482753994093/Coachella x FTX Weekend 2 #15254)[1]   |                |                      |
| 09294150      |   | NFT (308797632273222162/Coachella x FTX Weekend 2 #14346)[1]   |                |                      |
| 09294151      |   | BTC[.00002373], USD[0.83]  |                |                      |
| 09294152      |   | NFT (508079594663984930/Coachella x FTX Weekend 2 #14345)[1]   |                |                      |
| 09294153      |   | NFT (482425400180197103/Coachella x FTX Weekend 2 #14339)[1]   |                |                      |
| 09294154      |   | NFT (545716579598976961/Coachella x FTX Weekend 2 #14348)[1]   |                |                      |
| 09294156      |   | NFT (454776998949710006/Coachella x FTX Weekend 2 #14343)[1]   |                |                      |
| 09294161      |   | NFT (531168830696397704/Coachella x FTX Weekend 2 #14354)[1]   |                |                      |
| 09294163      |   | NFT (443066517690626048/Coachella x FTX Weekend 2 #14351)[1]   |                |                      |
| 09294164      |   | NFT (321579177159098348/Coachella x FTX Weekend 2 #14350)[1]   |                |                      |
| 09294166      |   | NFT (373135250940587615/Coachella x FTX Weekend 1 #30850)[1], NFT (410159791498744272/Coachella x FTX Weekend 2 #14353)[1] |                |                      |
| 09294167      |   | NFT (422404968368206893/Coachella x FTX Weekend 2 #14357)[1]   |                |                      |
| 09294169      |   | NFT (528585011204546103/Coachella x FTX Weekend 2 #14349)[1]   |                |                      |
| 09294171      |   | AVAX[2.327], BTC[.008572], MKR[.024], SOL[1.400985], USD[0.01], USD[204.1152201]   |                |                      |
| 09294173      |   | NFT (464245821402266278/Coachella x FTX Weekend 2 #14359)[1]   |                |                      |
| 09294174      |   | NFT (490257394142206187/Coachella x FTX Weekend 2 #14355)[1]   |                |                      |
| 09294177      |   | NFT (437530346832464006/Coachella x FTX Weekend 2 #14360)[1]   |                |                      |
| 09294178      |   | NFT (481555685945380615/Coachella x FTX Weekend 2 #15547)[1]   |                |                      |
| 09294179      |   | NFT (47168686468241998/Coachella x FTX Weekend 2 #14422)[1]  |                |                      |
| 09294180      |   | USD[30.00]   |                |                      |
| 09294181      |   | NFT (336568936816506786/Coachella x FTX Weekend 2 #14368)[1]   |                |                      |
| 09294182      |   | NFT (354816307915669230/Coachella x FTX Weekend 2 #14363)[1]   |                |                      |
| 09294186      |   | NFT (38610732713180430/Coachella x FTX Weekend 2 #14375)[1]  |                |                      |
| 09294188      |   | NFT (465266673684784916/Coachella x FTX Weekend 2 #14386)[1]   |                |                      |
| 09294190      |   | NFT (553929584323214905/Coachella x FTX Weekend 2 #14365)[1]   |                |                      |
| 09294191      |   | NFT (359302044901213891/Coachella x FTX Weekend 2 #14610)[1]   |                |                      |
| 09294192      |   | NFT (457236435243717602/Coachella x FTX Weekend 2 #14370)[1], NFT (531303818591033308/Oasis Ocotillo 2023 GA #15)[1]       |                |                      |
| 09294193      |   | NFT (436732482244264179/Coachella x FTX Weekend 2 #14371)[1]   |                |                      |
| 09294194      |   | NFT (339817732453482242/Coachella x FTX Weekend 2 #28213)[1]   |                |                      |
| 09294195      |   | NFT (402962188317594127/Coachella x FTX Weekend 2 #29486)[1]   |                |                      |
| 09294196      |   | NFT (561050440048729209/Coachella x FTX Weekend 2 #14369)[1]   |                |                      |
| 09294197      |   | NFT (391914071822299575/Coachella x FTX Weekend 2 #14483)[1]   |                |                      |
| 09294198      |   | NFT (386977104418703727/Coachella x FTX Weekend 2 #28042)[1]   |                |                      |
| 09294199      |   | NFT (350871944396739052/Coachella x FTX Weekend 2 #28043)[1]   |                |                      |
| 09294201      |   | NFT (549353612222054349/Coachella x FTX Weekend 2 #14366)[1]   |                |                      |
| 09294202      |   | NFT (363063406731730197/Coachella x FTX Weekend 2 #14377)[1]   |                |                      |
| 09294203      |   | NFT (557851939339361330/Coachella x FTX Weekend 2 #14367)[1]   |                |                      |
| 09294204      |   | NFT (304456795305788141/Coachella x FTX Weekend 2 #14380)[1]   |                |                      |
| 09294205      |   | NFT (354294699890667213/Coachella x FTX Weekend 2 #14379)[1]   |                |                      |
| 09294206      |   | NFT (495562628471910211/Coachella x FTX Weekend 2 #14373)[1]   |                |                      |
| 09294207      |   | USD[52.28]   | Yes            |                      |
| 09294208      |   | BTC[.00066034], SHIB[1], USD[0.00]   | Yes            |                      |
| 09294209      |   | NFT (422829525475040578/Coachella x FTX Weekend 2 #14383)[1]   |                |                      |
| 09294210      |   | USD[25.79], USD[0]   |                |                      |
| 09294211      |   | NFT (335695786421098045/Coachella x FTX Weekend 2 #14397)[1]   |                |                      |
| 09294212      |   | NFT (559492456569599636/Coachella x FTX Weekend 2 #14393)[1]   |                |                      |
| 09294213      |   | NFT (477871040044010336/Coachella x FTX Weekend 2 #14384)[1]   |                |                      |
| 09294214      |   | NFT (336747777568181103/Coachella x FTX Weekend 2 #14387)[1]   |                |                      |
| 09294215      |   | NFT (342674316594954784/Red Moon #256)[1], NFT (405652171634532930/Rainbow #20)[1], SOL[3.99]                              |                |                      |
| 09294216      |   | NFT (384867743384622173/Oasis Ocotillo Premium Merch #7)[1], NFT (391905613013143256/Coachella x FTX Weekend 2 #14389)[1]  |                |                      |
| 09294218      |   | NFT (354020385977431662/Coachella x FTX Weekend 2 #14420)[1]   |                |                      |
| 09294220      |   | NFT (323960662804351153/Coachella x FTX Weekend 2 #14385)[1]   |                |                      |
| 09294224      |   | NFT (382412609066655759/Coachella x FTX Weekend 2 #14382)[1]   |                |                      |
| 09294225      |   | ETH[.0009437], ETHW[.0009437], TRX[1], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09294228      |   | NFT (504845270165556076/Coachella x FTX Weekend 2 #14388)[1]  |                |                      |
| 09294229      |   | NFT (337897959979629802/Coachella x FTX Weekend 2 #14390)[1]  |                |                      |
| 09294230      |   | NFT (496025730762070574/Coachella x FTX Weekend 2 #28498)[1]  |                |                      |
| 09294232      |   | NFT (446173764512545841/Coachella x FTX Weekend 2 #14396)[1]  |                |                      |
| 09294233      |   | NFT (420174208025877594/Coachella x FTX Weekend 2 #14445)[1], NFT (478186794802432105/88rising Sky Challenge - Coin #391)[1], NFT (541438674440618889/BlobForm #334)[1] |                |                      |
| 09294234      |   | NFT (567552608828517918/Coachella x FTX Weekend 2 #14403)[1]  |                |                      |
| 09294235      |   | NFT (491806060034179580/Coachella x FTX Weekend 2 #14400)[1]  |                |                      |
| 09294237      |   | NFT (534829497345457393/Coachella x FTX Weekend 2 #14407)[1]  |                |                      |
| 09294239      | Contingent, Disputed                                  | USD[0.01]   | Yes            |                      |
| 09294241      |   | NFT (486063807340167143/Coachella x FTX Weekend 2 #14395)[1]  |                |                      |
| 09294243      |   | ETHW[2.251288], USD[8.78]   |                |                      |
| 09294244      |   | NFT (371121516325444776/Coachella x FTX Weekend 2 #14402)[1]  |                |                      |
| 09294245      |   | NFT (541298280200674241/Coachella x FTX Weekend 2 #16221)[1]  |                |                      |
| 09294249      |   | NFT (452759000376067018/Coachella x FTX Weekend 2 #21694)[1]  |                |                      |
| 09294251      |   | NFT (345567447715500047/FTX - Off The Grid Miami #3967)[1]  |                |                      |
| 09294252      |   | NFT (547668587570063832/Coachella x FTX Weekend 2 #14401)[1]  |                |                      |
| 09294253      |   | NFT (375298001435406129/Coachella x FTX Weekend 2 #14409)[1]  |                |                      |
| 09294254      |   | NFT (517162960156591270/Coachella x FTX Weekend 2 #14414)[1]  |                |                      |
| 09294255      |   | NFT (479603876804362731/Coachella x FTX Weekend 2 #14408)[1]  |                |                      |
| 09294256      |   | NFT (491997416359640188/Coachella x FTX Weekend 2 #14412)[1]  |                |                      |
| 09294258      |   | ETH[.02410063], ETHW[.02410063], SHIB[1], USD[0.00]   |                |                      |
| 09294259      |   | NFT (476001014091637214/Coachella x FTX Weekend 2 #17284)[1]  |                |                      |
| 09294260      |   | NFT (566633015506351952/Coachella x FTX Weekend 2 #14411)[1]  |                |                      |
| 09294261      |   | NFT (322455271835601836/Coachella x FTX Weekend 2 #14431)[1]  |                |                      |
| 09294263      |   | NFT (453260238782771623/Coachella x FTX Weekend 2 #14406)[1]  |                |                      |
| 09294264      |   | NFT (402626792051118601/Coachella x FTX Weekend 2 #14469)[1]  |                |                      |
| 09294265      |   | NFT (417542464570805418/Coachella x FTX Weekend 2 #14404)[1]  |                |                      |
| 09294267      |   | NFT (419220188714150212/Coachella x FTX Weekend 2 #14434)[1]  |                |                      |
| 09294268      |   | NFT (543068075114952325/Coachella x FTX Weekend 2 #22132)[1]  |                |                      |
| 09294270      |   | NFT (464167035842009159/Coachella x FTX Weekend 2 #14405)[1]  |                |                      |
| 09294273      |   | NFT (477902952159756272/Coachella x FTX Weekend 2 #14429)[1]  |                |                      |
| 09294275      |   | NFT (508331449842123458/Coachella x FTX Weekend 2 #14416)[1]  |                |                      |
| 09294276      |   | NFT (371626575607603612/Coachella x FTX Weekend 2 #14413)[1]  |                |                      |
| 09294280      |   | NFT (552144678873655522/Coachella x FTX Weekend 2 #14419)[1]  |                |                      |
| 09294281      |   | NFT (307864655765001037/Coachella x FTX Weekend 2 #14415)[1]  |                |                      |
| 09294288      |   | NFT (519434343238891942/Coachella x FTX Weekend 2 #14421)[1]  |                |                      |
| 09294289      |   | MATIC[359.64], USD[501.65]  |                |                      |
| 09294290      |   | BCH[0.00000016], ETH[.00168349], ETHW[.00165613], USD[0.00]   | Yes            |                      |
| 09294292      |   | NFT (431068259038312154/Coachella x FTX Weekend 2 #14940)[1]  |                |                      |
| 09294294      |   | NFT (347427275140355984/Coachella x FTX Weekend 2 #14512)[1]  |                |                      |
| 09294296      |   | NFT (522699722642423162/Coachella x FTX Weekend 2 #21514)[1]  |                |                      |
| 09294298      |   | NFT (537123685892994179/Coachella x FTX Weekend 2 #14458)[1]  |                |                      |
| 09294302      |   | NFT (389223138341014580/Coachella x FTX Weekend 2 #14424)[1]  |                |                      |
| 09294304      |   | NFT (408076942077372831/Coachella x FTX Weekend 2 #14426)[1]  |                |                      |
| 09294305      |   | NFT (484472380282216624/Coachella x FTX Weekend 2 #15514)[1]  |                |                      |
| 09294306      |   | NFT (495226581596562531/Coachella x FTX Weekend 2 #14423)[1]  |                |                      |
| 09294307      |   | NFT (305292839410188254/Coachella x FTX Weekend 2 #19635)[1]  | Yes            |                      |
| 09294309      |   | NFT (391508275286033831/Coachella x FTX Weekend 2 #14425)[1]  |                |                      |
| 09294310      |   | NFT (388492438202480581/Coachella x FTX Weekend 2 #14468)[1]  |                |                      |
| 09294311      |   | NFT (576335019112570284/Coachella x FTX Weekend 2 #14449)[1]  |                |                      |
| 09294312      |   | NFT (360713349689938816/Coachella x FTX Weekend 2 #14440)[1]  |                |                      |
| 09294314      |   | NFT (378368055213321795/Oasis Ocotillo Ferris Wheel #390)[1], NFT (450277033992640878/Coachella x FTX Weekend 2 #14503)[1]  |                |                      |
| 09294315      |   | NFT (498131174312063548/Coachella x FTX Weekend 2 #28808)[1]  |                |                      |
| 09294316      |   | NFT (440021543640545591/Coachella x FTX Weekend 2 #14437)[1]  |                |                      |
| 09294317      |   | NFT (374817212913716228/Coachella x FTX Weekend 2 #14433)[1]  |                |                      |
| 09294318      |   | NFT (333584600840818361/Coachella x FTX Weekend 2 #14428)[1]  |                |                      |
| 09294321      |   | NFT (485488518626990946/Coachella x FTX Weekend 2 #14443)[1]  |                |                      |
| 09294324      |   | NFT (417979718551282237/Coachella x FTX Weekend 2 #14444)[1], NFT (491842764620949471/88rising Sky Challenge - Coin #534)[1]  |                |                      |

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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294325      |   | NFT (370995186567499211/Coachella x FTX Weekend 2 #14457)[1]   |                |                      |
| 09294326      |   | DOGE[1], SHIB[3], UNI[.00001678], USD[0.00]  | Yes            |                      |
| 09294327      |   | NFT (378547986019926465/Coachella x FTX Weekend 2 #14439)[1]   |                |                      |
| 09294329      |   | NFT (433489211886477009/Coachella x FTX Weekend 2 #14447)[1]   |                |                      |
| 09294331      |   | BCH[0], BTC[0], LTC[0.14604531], USD[0]  |                |                      |
| 09294332      |   | NFT (338597639472846868/Coachella x FTX Weekend 2 #14442)[1]   |                |                      |
| 09294333      |   | NFT (547708691978791312/Coachella x FTX Weekend 2 #14454)[1]   |                |                      |
| 09294334      |   | NFT (335744385364699685/Coachella x FTX Weekend 2 #14495)[1]   |                |                      |
| 09294335      |   | BTC[0.05914249], ETHW[1.03555718], USD[0.49]   |                |                      |
| 09294337      |   | USD[0.00]  |                |                      |
| 09294339      |   | NFT (346903803784607197/Coachella x FTX Weekend 2 #14446)[1]   |                |                      |
| 09294340      |   | NFT (499999729113787525/Coachella x FTX Weekend 2 #14455)[1]   |                |                      |
| 09294341      |   | NFT (348509605636281009/Coachella x FTX Weekend 2 #29015)[1]   |                |                      |
| 09294344      |   | NFT (464585888905084433/Coachella x FTX Weekend 2 #14451)[1]   |                |                      |
| 09294345      |   | NFT (449768052169136007/Coachella x FTX Weekend 2 #14448)[1]   |                |                      |
| 09294346      |   | NFT (463070262850518070/Coachella x FTX Weekend 2 #14450)[1]   |                |                      |
| 09294347      |   | NFT (450235110253149451/Coachella x FTX Weekend 2 #20014)[1]   |                |                      |
| 09294348      |   | NFT (431190741345803960/Coachella x FTX Weekend 2 #14460)[1]   |                |                      |
| 09294350      |   | NFT (544899957639147521/Coachella x FTX Weekend 2 #14452)[1]   |                |                      |
| 09294351      |   | NFT (413843374562898073/Coachella x FTX Weekend 2 #14461)[1]   |                |                      |
| 09294352      |   | NFT (318449005489847578/Coachella x FTX Weekend 2 #14459)[1]   |                |                      |
| 09294354      |   | NFT (447427910209323142/Coachella x FTX Weekend 2 #14467)[1]   |                |                      |
| 09294355      |   | NFT (508686084716487485/Coachella x FTX Weekend 2 #14463)[1]   |                |                      |
| 09294356      |   | NFT (293541303592897119/Coachella x FTX Weekend 2 #14473)[1]   |                |                      |
| 09294358      |   | NFT (481232017986906698/Coachella x FTX Weekend 2 #14462)[1]   |                |                      |
| 09294359      |   | NFT (401332979587029203/Coachella x FTX Weekend 2 #15212)[1]   |                |                      |
| 09294360      |   | NFT (455401725989223946/Coachella x FTX Weekend 2 #14470)[1]   |                |                      |
| 09294361      |   | NFT (330132017731842893/Coachella x FTX Weekend 2 #14487)[1]   |                |                      |
| 09294362      |   | NFT (559381034597069231/Coachella x FTX Weekend 2 #14471)[1]   |                |                      |
| 09294363      |   | NFT (288875868726240005/Coachella x FTX Weekend 2 #14474)[1]   |                |                      |
| 09294366      |   | NFT (365662886193114353/Coachella x FTX Weekend 2 #14466)[1]   |                |                      |
| 09294368      |   | AVAX[.89683468], BRZ[1], BTC[.11070646], DOGE[2744.36896674], ETH[.44483635], ETHW[.44464959], LTC[.74499978], SHIB[4397372.86647882], SOL[8.07705686], TRX[4], USD[25.08] | Yes            |                      |
| 09294371      |   | NFT (390888309143561261/Coachella x FTX Weekend 2 #14484)[1]   |                |                      |
| 09294372      |   | TRX[1], USD[0.01]  | Yes            |                      |
| 09294373      |   | NFT (312829483750855626/Coachella x FTX Weekend 2 #14472)[1]   |                |                      |
| 09294375      |   | NFT (448385330746965591/Coachella x FTX Weekend 2 #15154)[1]   |                |                      |
| 09294376      |   | NFT (426880908974882352/Coachella x FTX Weekend 2 #29142)[1]   |                |                      |
| 09294379      |   | NFT (294796573586156367/Coachella x FTX Weekend 2 #14477)[1]   |                |                      |
| 09294380      |   | NFT (403764786616229583/Coachella x FTX Weekend 2 #14475)[1]   |                |                      |
| 09294381      |   | NFT (564591762417038743/Coachella x FTX Weekend 2 #14482)[1]   |                |                      |
| 09294383      |   | SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09294384      |   | NFT (408848063725319576/Coachella x FTX Weekend 2 #14494)[1]   |                |                      |
| 09294386      |   | NFT (553588175994678520/Coachella x FTX Weekend 2 #21500)[1]   |                |                      |
| 09294388      |   | USD[0]   |                |                      |
| 09294389      |   | NFT (306654479651121951/Coachella x FTX Weekend 2 #14479)[1]   |                |                      |
| 09294390      |   | NFT (352566620732812697/Coachella x FTX Weekend 2 #14492)[1]   |                |                      |
| 09294391      |   | NFT (356090682661389142/Coachella x FTX Weekend 2 #25564)[1]   |                |                      |
| 09294392      |   | NFT (406050804019778206/Coachella x FTX Weekend 2 #14486)[1]   |                |                      |
| 09294393      |   | USD[5.00]  |                |                      |
| 09294395      |   | NFT (508544016879750754/Coachella x FTX Weekend 2 #14500)[1]   |                |                      |
| 09294398      |   | NFT (528093731198328560/Coachella x FTX Weekend 2 #14485)[1]   |                |                      |
| 09294399      |   | NFT (552578786270469544/Coachella x FTX Weekend 2 #14508)[1]   |                |                      |
| 09294400      |   | NFT (349997862824156557/Saudi Arabia Ticket Stub #2068)[1], NFT (556644149088541630/Coachella x FTX Weekend 2 #14524)[1]   | Yes            |                      |
| 09294401      |   | NFT (529656477579265964/Coachella x FTX Weekend 2 #14513)[1], USD[50.01]   |                |                      |
| 09294402      |   | NFT (430880765311951724/Coachella x FTX Weekend 2 #14490)[1]   |                |                      |
| 09294404      |   | ETH[0.02206519], SHIB[2], SOL[0.20506696]  | Yes            |                      |
| 09294405      |   | NFT (572086814453082013/Coachella x FTX Weekend 2 #14506)[1]   |                |                      |
| 09294406      |   | NFT (343078673755618606/Coachella x FTX Weekend 2 #14805)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294407      |   | NFT (528776805073592379)/Coachella x FTX Weekend 2 #14502][1]  |                |                      |
| 09294408      |   | NFT (316647276829117015)/Oasis Ocotillo Ferris Wheel #177][1]. NFT (371296674726311164)/Coachella x FTX Weekend 2 #14496][1] |                |                      |
| 09294409      |   | NFT (409489410450718353)/Coachella x FTX Weekend 2 #14531][1]  |                |                      |
| 09294411      |   | NFT (380843402821534751)/Coachella x FTX Weekend 2 #14501][1]  |                |                      |
| 09294412      |   | NFT (434154543899205865)/Coachella x FTX Weekend 2 #14519][1]  |                |                      |
| 09294413      |   | NFT (383361297949715907)/Coachella x FTX Weekend 2 #14510][1]  |                |                      |
| 09294414      |   | NFT (340058380196429792)/Coachella x FTX Weekend 2 #14497][1]. NFT (415755975782924420)/Saudi Arabia Ticket Stub #1524][1]   |                |                      |
| 09294415      |   | NFT (386249647783111681)/Coachella x FTX Weekend 2 #14507][1]  |                |                      |
| 09294416      |   | NFT (512054542107008528)/Coachella x FTX Weekend 2 #14511][1]  |                |                      |
| 09294417      |   | NFT (560455949391617444)/Coachella x FTX Weekend 2 #14564][1]  |                |                      |
| 09294420      |   | NFT (296422538267311068)/Coachella x FTX Weekend 2 #14499][1]  |                |                      |
| 09294422      |   | NFT (495920477947200838)/Coachella x FTX Weekend 2 #14505][1]  |                |                      |
| 09294425      |   | NFT (397589871999033024)/Coachella x FTX Weekend 2 #14504][1]  |                |                      |
| 09294426      |   | NFT (391903622426469884)/Coachella x FTX Weekend 2 #14509][1]  |                |                      |
| 09294431      |   | NFT (502810053191064467)/Coachella x FTX Weekend 2 #14516][1]  |                |                      |
| 09294432      |   | NFT (428409593985824949)/Coachella x FTX Weekend 2 #21193][1]  |                |                      |
| 09294435      |   | NFT (361615753191056566)/Coachella x FTX Weekend 2 #14536][1]  |                |                      |
| 09294436      |   | NFT (537251268136237014)/Coachella x FTX Weekend 2 #14557][1]  |                |                      |
| 09294437      |   | NFT (315449903181354952)/Coachella x FTX Weekend 2 #14528][1]  |                |                      |
| 09294438      |   | NFT (35365811338067321)/Coachella x FTX Weekend 2 #14614][1]   |                |                      |
| 09294440      |   | NFT (418217493217551408)/Coachella x FTX Weekend 2 #14517][1]  |                |                      |
| 09294442      |   | NFT (357277666884930791)/Coachella x FTX Weekend 2 #14515][1]  |                |                      |
| 09294443      |   | NFT (437628315753170099)/Coachella x FTX Weekend 2 #14523][1]  |                |                      |
| 09294444      |   | NFT (545794638081566349)/Coachella x FTX Weekend 2 #14521][1]  |                |                      |
| 09294445      |   | NFT (558456752000103840)/Coachella x FTX Weekend 2 #14561][1]  |                |                      |
| 09294446      |   | NFT (303192096480522860)/Coachella x FTX Weekend 2 #14589][1]  |                |                      |
| 09294448      |   | NFT (545537486428314492)/Coachella x FTX Weekend 2 #14514][1]  |                |                      |
| 09294449      |   | NFT (492192575249960429)/Coachella x FTX Weekend 2 #14526][1]  |                |                      |
| 09294450      |   | NFT (477514217344528434)/Coachella x FTX Weekend 2 #14522][1]  |                |                      |
| 09294451      |   | NFT (316459887183447705)/Coachella x FTX Weekend 2 #14520][1]  |                |                      |
| 09294452      |   | NFT (363137138738120958)/Coachella x FTX Weekend 2 #14534][1]  |                |                      |
| 09294454      |   | NFT (471447013490588320)/Coachella x FTX Weekend 2 #14535][1]  |                |                      |
| 09294455      |   | NFT (506166585972759573)/Coachella x FTX Weekend 2 #14518][1]  |                |                      |
| 09294456      |   | NFT (533363615202944789)/Coachella x FTX Weekend 2 #14527][1]  |                |                      |
| 09294457      |   | NFT (357461713001754462)/Coachella x FTX Weekend 2 #14530][1]  |                |                      |
| 09294458      |   | ETH[.01203379], ETHW[.01188331], SHIB[1], USD[0.00]  | Yes            |                      |
| 09294459      |   | NFT (301878591963268518)/Coachella x FTX Weekend 2 #14538][1]  |                |                      |
| 09294460      |   | NFT (436868612501962641)/Coachella x FTX Weekend 2 #14570][1]  |                |                      |
| 09294464      |   | DOGE[3], ETH[.82389861], ETHW[.82355269], SHIB[2], USD[0.00], USDT[0.00001081]   | Yes            |                      |
| 09294465      |   | NFT (305086499353370426)/Coachella x FTX Weekend 2 #14532][1]  |                |                      |
| 09294466      |   | NFT (495680011208746060)/Coachella x FTX Weekend 2 #15133][1]  |                |                      |
| 09294469      |   | USD[0.00]  | Yes            |                      |
| 09294470      |   | USDT[0]  |                |                      |
| 09294471      |   | ETH[.0681187], ETHW[.06727171], USD[0.00], USDT[0.00091095]  | Yes            |                      |
| 09294472      |   | NFT (468413781419061738)/Coachella x FTX Weekend 2 #14541][1]  |                |                      |
| 09294473      |   | NFT (399252095194643981)/Coachella x FTX Weekend 2 #14543][1]  |                |                      |
| 09294475      |   | NFT (364012926980711352)/Coachella x FTX Weekend 2 #14548][1]  |                |                      |
| 09294477      |   | NFT (354089892342574257)/Coachella x FTX Weekend 2 #14539][1]  |                |                      |
| 09294478      |   | DOGE[1], ETH[0], SHIB[2], USD[0.00]  |                |                      |
| 09294480      |   | NFT (382104738714287326)/Coachella x FTX Weekend 1 #30854][1]  |                |                      |
| 09294481      |   | NFT (341314148615682709)/Coachella x FTX Weekend 2 #14546][1]  |                |                      |
| 09294483      |   | NFT (340488516890542931)/Coachella x FTX Weekend 2 #14544][1]  |                |                      |
| 09294484      |   | NFT (401906654020043721)/Coachella x FTX Weekend 2 #14607][1]  |                |                      |
| 09294488      |   | NFT (303187992897855371)/Coachella x FTX Weekend 2 #14722][1]  |                |                      |
| 09294492      |   | NFT (370818058062431632)/Coachella x FTX Weekend 2 #14551][1]  |                |                      |
| 09294493      |   | USD[0.00]  |                |                      |
| 09294495      |   | NFT (506298831271709326)/Coachella x FTX Weekend 2 #14549][1]  |                |                      |
| 09294496      |   | NFT (426740529102302669)/Coachella x FTX Weekend 2 #14558][1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294497      |   | NFT (309829293488358049/Coachella x FTX Weekend 2 #14565)[1]   |                |                      |
| 09294498      |   | NFT (418252555293229444/Coachella x FTX Weekend 2 #14586)[1]   |                |                      |
| 09294499      |   | NFT (424825112531168790/Coachella x FTX Weekend 2 #20394)[1]   |                |                      |
| 09294500      |   | NFT (352676018720075836/Coachella x FTX Weekend 2 #14587)[1]   |                |                      |
| 09294501      |   | NFT (405332191826113556/Coachella x FTX Weekend 2 #14571)[1]   |                |                      |
| 09294504      |   | NFT (355063317982635296/Coachella x FTX Weekend 2 #14554)[1]   |                |                      |
| 09294506      |   | NFT (434078757278469877/Coachella x FTX Weekend 2 #14560)[1]   |                |                      |
| 09294507      |   | NFT (529143564522034303/Coachella x FTX Weekend 2 #14572)[1]   |                |                      |
| 09294508      |   | NFT (430428012673112373/Coachella x FTX Weekend 2 #14611)[1]   |                |                      |
| 09294509      |   | NFT (409856294274280334/Coachella x FTX Weekend 1 #30853)[1]   |                |                      |
| 09294511      |   | NFT (465588961640914780/Coachella x FTX Weekend 2 #15028)[1]   |                |                      |
| 09294512      |   | NFT (355586390481903065/Coachella x FTX Weekend 2 #14576)[1]   |                |                      |
| 09294513      |   | NFT (308035548045639556/Coachella x FTX Weekend 2 #14566)[1]   |                |                      |
| 09294514      |   | NFT (418557353139031016/Coachella x FTX Weekend 2 #14559)[1]   |                |                      |
| 09294516      |   | NFT (432709948708369758/Coachella x FTX Weekend 2 #14568)[1]   |                |                      |
| 09294517      |   | NFT (424298140377107422/Coachella x FTX Weekend 2 #14569)[1]   |                |                      |
| 09294518      |   | NFT (496313770670011143/Coachella x FTX Weekend 2 #26784)[1]   |                |                      |
| 09294521      |   | NFT (387314757654027263/Coachella x FTX Weekend 2 #15083)[1]   |                |                      |
| 09294522      |   | NFT (466097715302527696/Coachella x FTX Weekend 2 #14562)[1]   |                |                      |
| 09294523      |   | NFT (542072093741700329/Coachella x FTX Weekend 1 #31035)[1]   |                |                      |
| 09294526      |   | BRZ[2], BTC[0], DOGE[9.01859444], SHIB[38308.5823054], TRX[426.83821695], USD[0.00]  | Yes            |                      |
| 09294527      |   | NFT (424041791881300931/Coachella x FTX Weekend 2 #23861)[1]   |                |                      |
| 09294534      |   | NFT (513256655580604140/Coachella x FTX Weekend 2 #14575)[1]   |                |                      |
| 09294535      |   | NFT (460362659051843847/Coachella x FTX Weekend 2 #14597)[1]   |                |                      |
| 09294536      |   | NFT (479074347820480211/Coachella x FTX Weekend 2 #14573)[1]   |                |                      |
| 09294539      |   | NFT (393495183025618625/The Hill by FTX #4434)[1], NFT (431913894410343726/Coachella x FTX Weekend 2 #14579)[1]            |                |                      |
| 09294540      |   | NFT (524179091188418016/Coachella x FTX Weekend 2 #14574)[1]   |                |                      |
| 09294541      |   | NFT (499174921747242164/Coachella x FTX Weekend 2 #14581)[1]   |                |                      |
| 09294544      |   | NFT (517487146693380521/Coachella x FTX Weekend 2 #14588)[1]   |                |                      |
| 09294545      |   | NFT (555371481918960697/Coachella x FTX Weekend 2 #14583)[1]   |                |                      |
| 09294547      |   | NFT (536362275437126822/Coachella x FTX Weekend 2 #14580)[1]   |                |                      |
| 09294548      |   | NFT (347351949901623523/Coachella x FTX Weekend 2 #14578)[1], NFT (555491486048400496/Oasis Ocotillo Ferris Wheel #159)[1] |                |                      |
| 09294549      |   | NFT (311080784610433718/Coachella x FTX Weekend 2 #14582)[1]   |                |                      |
| 09294550      |   | NFT (373128482458923408/Coachella x FTX Weekend 2 #14584)[1]   |                |                      |
| 09294552      |   | NFT (415690383241282313/Coachella x FTX Weekend 2 #14620)[1]   |                |                      |
| 09294555      |   | NFT (293838288030484389/Coachella x FTX Weekend 2 #14585)[1]   |                |                      |
| 09294557      |   | NFT (420185928053981103/Coachella x FTX Weekend 2 #15770)[1]   |                |                      |
| 09294561      |   | NFT (498228466832605400/Coachella x FTX Weekend 2 #14590)[1]   |                |                      |
| 09294562      |   | NFT (421123815164453270/Coachella x FTX Weekend 2 #15381)[1]   |                |                      |
| 09294563      |   | NFT (298615227994726891/Coachella x FTX Weekend 2 #14618)[1]   | Yes            |                      |
| 09294568      |   | NFT (342859615591540238/Coachella x FTX Weekend 2 #14595)[1]   |                |                      |
| 09294572      |   | NFT (472090859734917588/Coachella x FTX Weekend 2 #14601)[1]   |                |                      |
| 09294573      |   | NFT (396190906941367963/Coachella x FTX Weekend 2 #14619)[1]   |                |                      |
| 09294574      |   | NFT (367747864857934608/Serum Surfers #3824)[1]  |                |                      |
| 09294575      |   | NFT (373835515409884385/Coachella x FTX Weekend 2 #14668)[1]   |                |                      |
| 09294576      |   | NFT (523355203183750571/Coachella x FTX Weekend 2 #14605)[1]   |                |                      |
| 09294577      |   | NFT (302621102537190431/Coachella x FTX Weekend 1 #30857)[1]   |                |                      |
| 09294578      |   | NFT (459606797353020077/Coachella x FTX Weekend 1 #30856)[1]   |                |                      |
| 09294579      |   | NFT (414174584379032913/Coachella x FTX Weekend 2 #18707)[1]   |                |                      |
| 09294580      |   | NFT (404569847649831990/Coachella x FTX Weekend 2 #14593)[1]   |                |                      |
| 09294581      |   | NFT (527068081322516984/Coachella x FTX Weekend 2 #14714)[1]   |                |                      |
| 09294582      |   | NFT (575729475340102417/Coachella x FTX Weekend 2 #14626)[1]   |                |                      |
| 09294584      |   | NFT (313449052741404893/Coachella x FTX Weekend 2 #14600)[1]   |                |                      |
| 09294585      |   | NFT (447838866484319376/Coachella x FTX Weekend 2 #14603)[1]   |                |                      |
| 09294586      |   | NFT (573787615949975348/Coachella x FTX Weekend 2 #16939)[1]   |                |                      |
| 09294587      |   | NFT (435364738381874756/Coachella x FTX Weekend 2 #14596)[1]   |                |                      |
| 09294588      |   | NFT (338376322052169094/Coachella x FTX Weekend 2 #14598)[1]   |                |                      |
| 09294593      |   | NFT (367179643703890955/Coachella x FTX Weekend 2 #14602)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09294594      |   | NFT (509597502703933683/Coachella x FTX Weekend 2 #14627)[1]   |                |                      |
| 09294595      |   | NFT (407016370515295634/Coachella x FTX Weekend 2 #14643)[1]   |                |                      |
| 09294596      |   | NFT (505968941651142393/Coachella x FTX Weekend 2 #14616)[1]   |                |                      |
| 09294597      |   | ETH[.0007], ETHW[.0007], USD[0.00], USD[0.00000665]  |                |                      |
| 09294598      |   | NFT (327696328154840813/Coachella x FTX Weekend 2 #14604)[1]   |                |                      |
| 09294599      |   | NFT (29312245877731118/Oasis Ocotillo 2023 GA #27 (Redeemed))[1], NFT (363284890775875398/Coachella x FTX Weekend 2 #14623)[1]         |                |                      |
| 09294600      |   | NFT (434516939093369875/Coachella x FTX Weekend 1 #30860)[1]   |                |                      |
| 09294601      |   | USD[2.00]  |                |                      |
| 09294604      |   | NFT (570913110678495726/Coachella x FTX Weekend 2 #14606)[1]   |                |                      |
| 09294605      |   | NFT (299427056822080918/Coachella x FTX Weekend 2 #14624)[1]   |                |                      |
| 09294611      |   | NFT (476719415433051273/Coachella x FTX Weekend 2 #14625)[1]   |                |                      |
| 09294613      |   | NFT (442128348224485615/Coachella x FTX Weekend 2 #28009)[1]   |                |                      |
| 09294615      |   | DOGE[60.9694], ETHW[.0979406], USD[0.29]   |                |                      |
| 09294618      |   | NFT (424242075062115159/Coachella x FTX Weekend 1 #30859)[1]   |                |                      |
| 09294620      |   | NFT (327087274156208322/Coachella x FTX Weekend 1 #30858)[1]   |                |                      |
| 09294622      |   | NFT (423340293525597969/Coachella x FTX Weekend 2 #14612)[1]   |                |                      |
| 09294624      |   | NFT (557079776839415486/Coachella x FTX Weekend 2 #14825)[1], USD[5.00]  |                |                      |
| 09294625      |   | NFT (405984773091225286/Coachella x FTX Weekend 2 #14685)[1], USD[10.00]   |                |                      |
| 09294626      |   | NFT (570606018052216350/Coachella x FTX Weekend 2 #26126)[1]   |                |                      |
| 09294628      |   | NFT (300043957284492907/Coachella x FTX Weekend 2 #14608)[1]   |                |                      |
| 09294630      |   | NFT (317973393402786041/Coachella x FTX Weekend 2 #14630)[1]   |                |                      |
| 09294632      |   | NFT (372724199165070645/Coachella x FTX Weekend 2 #14891)[1]   |                |                      |
| 09294633      |   | NFT (291515244176560134/Coachella x FTX Weekend 2 #14621)[1]   |                |                      |
| 09294634      |   | NFT (345605071604422621/Coachella x FTX Weekend 2 #14615)[1]   |                |                      |
| 09294635      |   | NFT (492339875509695485/Coachella x FTX Weekend 2 #14641)[1]   |                |                      |
| 09294636      |   | NFT (463165695563474667/Coachella x FTX Weekend 2 #14613)[1]   |                |                      |
| 09294638      |   | NFT (477366059557676480/Coachella x FTX Weekend 2 #27627)[1]   |                |                      |
| 09294641      |   | NFT (345932199622025157/Coachella x FTX Weekend 2 #14631)[1], NFT (355568340003571310/Oasis Ocotillo Ferris Wheel #523)[1]             |                |                      |
| 09294643      |   | NFT (352000557984994769/Coachella x FTX Weekend 2 #14633)[1]   |                |                      |
| 09294644      |   | NFT (525249191049751816/Coachella x FTX Weekend 2 #14637)[1]   |                |                      |
| 09294645      |   | NFT (435819246928841091/Coachella x FTX Weekend 2 #14677)[1]   |                |                      |
| 09294647      |   | NFT (539767056966495885/Coachella x FTX Weekend 2 #14653)[1]   |                |                      |
| 09294648      |   | NFT (440314938088427151/Coachella x FTX Weekend 2 #14634)[1]   |                |                      |
| 09294649      |   | BTC[.00095815], SHIB[1], SOL[1.10629948]   |                |                      |
| 09294650      |   | NFT (343255576354453921/Coachella x FTX Weekend 2 #14648)[1]   |                |                      |
| 09294651      |   | NFT (558019344606743440/Coachella x FTX Weekend 2 #20597)[1]   |                |                      |
| 09294652      |   | NFT (575644964425869085/Coachella x FTX Weekend 2 #14636)[1]   |                |                      |
| 09294653      |   | NFT (456165676253735220/Coachella x FTX Weekend 2 #14645)[1]   |                |                      |
| 09294654      |   | NFT (345027113688781493/Coachella x FTX Weekend 2 #14657)[1]   |                |                      |
| 09294655      |   | NFT (434582456461425692/Coachella x FTX Weekend 2 #15584)[1]   |                |                      |
| 09294657      |   | SHIB[4], USD[10.32]  | Yes            |                      |
| 09294658      |   | NFT (505753163404394164/Coachella x FTX Weekend 2 #14628)[1]   |                |                      |
| 09294660      |   | NFT (543399950288216171/Coachella x FTX Weekend 2 #26812)[1]   |                |                      |
| 09294661      |   | NFT (358071246342664463/Coachella x FTX Weekend 2 #14632)[1]   |                |                      |
| 09294662      |   | NFT (345668211544185010/Coachella x FTX Weekend 2 #14629)[1]   |                |                      |
| 09294663      |   | NFT (464523335391330027/Coachella x FTX Weekend 2 #14639)[1]   |                |                      |
| 09294664      |   | NFT (379727699606399695/Coachella x FTX Weekend 2 #14644)[1]   |                |                      |
| 09294666      |   | NFT (396025837685647265/Coachella x FTX Weekend 2 #20084)[1]   |                |                      |
| 09294667      |   | NFT (454229189932183215/Coachella x FTX Weekend 2 #14638)[1]   |                |                      |
| 09294671      |   | NFT (537689834462408261/Coachella x FTX Weekend 2 #14649)[1]   |                |                      |
| 09294673      |   | NFT (348322613391365135/Oasis Ocotillo 2023 GA #26)[1], NFT (558277687681956229/Coachella x FTX Weekend 2 #14642)[1]                   |                |                      |
| 09294674      |   | AVAX[11.49048757], BTC[.01877038], ETH[.41186316], ETHW[2.06972194], MATIC[118.89527548], SHIB[4], SOL[10.85502128], TRX[1], USD[0.00] |                |                      |
| 09294676      |   | NFT (445700868837812067/Coachella x FTX Weekend 2 #15091)[1]   |                |                      |
| 09294677      |   | NFT (504916428627839025/Coachella x FTX Weekend 2 #14650)[1]   |                |                      |
| 09294679      |   | NFT (403084885288074670/Coachella x FTX Weekend 2 #14652)[1]   |                |                      |
| 09294680      |   | NFT (380451714875262642/Coachella x FTX Weekend 2 #14666)[1]   |                |                      |
| 09294683      |   | NFT (474591628147739607/Coachella x FTX Weekend 2 #14673)[1]   |                |                      |
| 09294684      |   | NFT (441042470342481205/Coachella x FTX Weekend 2 #14659)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09294685      |   | NFT (391300851056519238/Coachella x FTX Weekend 2 #14660)[1]   |                |                      |
| 09294687      |   | NFT (289469236537742468/Coachella x FTX Weekend 2 #14651)[1]   |                |                      |
| 09294688      |   | NFT (409256922379422621/Coachella x FTX Weekend 2 #14672)[1]   |                |                      |
| 09294689      |   | NFT (459435835963093668/Coachella x FTX Weekend 2 #30367)[1]   |                |                      |
| 09294691      |   | NFT (375446444624497518/Coachella x FTX Weekend 2 #14684)[1]   |                |                      |
| 09294692      |   | NFT (390094521145887758/Coachella x FTX Weekend 2 #14665)[1]   |                |                      |
| 09294693      |   | NFT (528750469974621452/Coachella x FTX Weekend 2 #14655)[1]   |                |                      |
| 09294695      |   | NFT (340972362274162522/Coachella x FTX Weekend 2 #14654)[1]   |                |                      |
| 09294696      |   | BTC[.00000593], DOGE[.08846883], ETH[.03292715], ETHW[.03292715], NFT (301205035994502610/Astral Apes #1298)[1], NFT (321104265196421867/DRIP NFT)[1], NFT (362603278769753002/Astral Apes #2687)[1], NFT (366675840792198107/Chocolate Lab Common #73)[1], NFT (398945376212428494/DRIP NFT)[1], NFT (433662755091695604/DRIP NFT)[1], NFT (445838767252771538/#6652)[1], NFT (452838650973742559/Astral Apes #2286)[1], NFT (486561684064482758/Astral Apes #1900)[1], NFT (514907396691196481/Vibe #2044)[1], NFT (547508765779215087/#1175)[1], NFT (574000051260267797/#379)[1], SHIB[2039984.68013055], SOL[1.60711412], TRX[.24527121], USD[0.33] |                |                      |
| 09294698      |   | NFT (547086941290407139/Coachella x FTX Weekend 2 #14670)[1]   |                |                      |
| 09294701      |   | NFT (415546505070738623/Coachella x FTX Weekend 2 #14678)[1]   |                |                      |
| 09294702      |   | NFT (516520311643584054/Coachella x FTX Weekend 2 #14663)[1]   |                |                      |
| 09294703      |   | NFT (312210059567319360/Coachella x FTX Weekend 2 #14682)[1]   |                |                      |
| 09294704      |   | DOGE[1], ETH[.00000026], ETHW[.00000026], NFT (340368407219763589/Barcelona Ticket Stub #2135)[1], NFT (509703564474278297/Bahrain Ticket Stub #1598)[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09294705      |   | NFT (545092474419320205/Coachella x FTX Weekend 2 #14696)[1]   |                |                      |
| 09294706      |   | USD[312.29]  |                |                      |
| 09294707      |   | NFT (459009961836259417/Coachella x FTX Weekend 2 #14667)[1]   |                |                      |
| 09294709      |   | NFT (560304319453265571/Coachella x FTX Weekend 2 #14676)[1]   |                |                      |
| 09294710      |   | NFT (359362697747335775/Coachella x FTX Weekend 2 #14671)[1]   |                |                      |
| 09294711      |   | NFT (472571229218993839/Oasis Ocotillo Ferris Wheel #572)[1], NFT (546862526196211070/Coachella x FTX Weekend 2 #14674)[1]   |                |                      |
| 09294713      |   | NFT (468845904502679956/Coachella x FTX Weekend 2 #14706)[1]   |                |                      |
| 09294715      |   | NFT (380659307902075718/Coachella x FTX Weekend 2 #14679)[1]   |                |                      |
| 09294716      |   | NFT (555746060576611936/Coachella x FTX Weekend 2 #14683)[1]   |                |                      |
| 09294717      |   | NFT (486872117452748802/Coachella x FTX Weekend 2 #14681)[1]   |                |                      |
| 09294718      |   | NFT (324055766460949353/Coachella x FTX Weekend 2 #14757)[1]   |                |                      |
| 09294719      |   | USD[0.00]  | Yes            |                      |
| 09294720      |   | NFT (393307001696663755/Coachella x FTX Weekend 2 #14688)[1]   |                |                      |
| 09294721      |   | NFT (544694059118175359/Coachella x FTX Weekend 2 #14687)[1]   |                |                      |
| 09294722      |   | NFT (427733188237313556/Coachella x FTX Weekend 2 #14798)[1]   |                |                      |
| 09294723      |   | NFT (542161890987998338/Coachella x FTX Weekend 2 #16752)[1]   |                |                      |
| 09294728      |   | NFT (333712274491890578/Coachella x FTX Weekend 2 #14702)[1]   |                |                      |
| 09294729      |   | NFT (318782754960128419/Coachella x FTX Weekend 2 #14692)[1]   |                |                      |
| 09294731      |   | NFT (294636494471936659/Oasis Ocotillo GV Ticket #28)[1], NFT (296394475600892993/Coachella x FTX Weekend 2 #14698)[1]   |                |                      |
| 09294732      |   | NFT (337425365320545436/Coachella x FTX Weekend 2 #14715)[1], NFT (382969673229373751/Coachella x FTX Weekend 1 #30863)[1]   |                |                      |
| 09294733      |   | NFT (353457795494775065/Coachella x FTX Weekend 2 #14694)[1]   |                |                      |
| 09294734      |   | NFT (535544548881151155/Coachella x FTX Weekend 2 #14693)[1]   |                |                      |
| 09294738      |   | NFT (361742825972502166/Coachella x FTX Weekend 2 #14689)[1]   |                |                      |
| 09294739      |   | NFT (507974655945489812/Coachella x FTX Weekend 2 #14695)[1]   |                |                      |
| 09294740      |   | NFT (310407452989922417/Coachella x FTX Weekend 2 #16097)[1]   |                |                      |
| 09294741      |   | NFT (331206967331491602/Coachella x FTX Weekend 2 #14690)[1]   |                |                      |
| 09294744      |   | NFT (442086441802461020/Coachella x FTX Weekend 2 #22228)[1]   |                |                      |
| 09294746      |   | NFT (380860301430188584/Coachella x FTX Weekend 2 #16112)[1]   |                |                      |
| 09294747      |   | NFT (331046890580315148/Coachella x FTX Weekend 2 #14691)[1]   |                |                      |
| 09294749      |   | NFT (320283738418398507/Coachella x FTX Weekend 2 #14729)[1]   |                |                      |
| 09294750      |   | NFT (302560726301383343/Coachella x FTX Weekend 2 #14700)[1]   |                |                      |
| 09294751      |   | AVAX[1.6595465], BTC[.00458375], ETH[.15649182], ETHW[.15649182], NFT (419157780288191186/Coachella x FTX Weekend 2 #30090)[1], NFT (439198582717766035/BlobForm #386)[1], SOL[.39113992]  |                |                      |
| 09294752      |   | NFT (374622671490647611/Coachella x FTX Weekend 2 #14712)[1]   |                |                      |
| 09294754      |   | NFT (481559173688388545/Coachella x FTX Weekend 2 #14703)[1]   |                |                      |
| 09294756      |   | NFT (511616597583870966/Coachella x FTX Weekend 2 #14699)[1]   |                |                      |
| 09294757      |   | NFT (290861119786505018/Coachella x FTX Weekend 2 #16850)[1]   |                |                      |
| 09294758      |   | NFT (289438148063638549/Coachella x FTX Weekend 2 #14701)[1]   |                |                      |
| 09294759      |   | NFT (361967243600299406/88rising Sky Challenge - Coin #566)[1], NFT (563924017697832547/Coachella x FTX Weekend 2 #14710)[1]   |                |                      |
| 09294760      |   | NFT (385305902056387117/Coachella x FTX Weekend 2 #14709)[1]   |                |                      |
| 09294761      |   | NFT (319733208611281014/Coachella x FTX Weekend 2 #14707)[1]   |                |                      |
| 09294762      |   | NFT (288748985937050639/Coachella x FTX Weekend 2 #21507)[1]   |                |                      |
| 09294763      |   | NFT (446637172004747656/Coachella x FTX Weekend 2 #26803)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09294764      |   | NFT (439901940736455089/FTX - Off The Grid Miami #2481)[1]   |                |                      |
| 09294766      |   | SHIB[1], TRX[345.33673163], USD[0.00]  |                |                      |
| 09294770      |   | NFT (394288640566097427/Coachella x FTX Weekend 2 #14705)[1]   |                |                      |
| 09294771      |   | NFT (473887849122749459/Coachella x FTX Weekend 2 #14819)[1]   |                |                      |
| 09294772      |   | NFT (430737888664069548/Coachella x FTX Weekend 2 #14708)[1]   |                |                      |
| 09294773      |   | NFT (499261303217148300/Coachella x FTX Weekend 2 #14750)[1]   |                |                      |
| 09294774      |   | NFT (498103499764343693/Coachella x FTX Weekend 2 #14711)[1]   |                |                      |
| 09294775      |   | NFT (448352414840448028/Bahrain Ticket Stub #177)[1], NFT (524611976619342859/Coachella x FTX Weekend 2 #14748)[1]   |                |                      |
| 09294776      |   | NFT (457804834323302965/Coachella x FTX Weekend 2 #21619)[1]   |                |                      |
| 09294777      |   | NFT (387908134159039556/88rising Sky Challenge - Coin #344)[1], NFT (516695790572118387/Coachella x FTX Weekend 2 #14720)[1]   |                |                      |
| 09294778      |   | NFT (300255726141938824/Coachella x FTX Weekend 2 #14734)[1]   |                |                      |
| 09294781      |   | NFT (427743364425459838/Coachella x FTX Weekend 2 #14718)[1]   |                |                      |
| 09294782      |   | NFT (445443007313411193/Coachella x FTX Weekend 2 #14724)[1]   |                |                      |
| 09294784      |   | NFT (294992066158633713/Coachella x FTX Weekend 2 #14717)[1]   |                |                      |
| 09294785      |   | NFT (355821562595442056/Coachella x FTX Weekend 2 #14716)[1]   |                |                      |
| 09294786      |   | NFT (403778396419551296/Coachella x FTX Weekend 2 #15048)[1]   | Yes            |                      |
| 09294788      |   | NFT (389058181459397890/Coachella x FTX Weekend 2 #14728)[1]   |                |                      |
| 09294793      |   | NFT (530145197566926225/Coachella x FTX Weekend 2 #14725)[1]   |                |                      |
| 09294796      |   | NFT (289980111288961114/Coachella x FTX Weekend 2 #25634)[1]   |                |                      |
| 09294797      |   | NFT (291966153524750545/Coachella x FTX Weekend 2 #14730)[1]   |                |                      |
| 09294798      |   | NFT (514094591426813095/Coachella x FTX Weekend 2 #14726)[1]   |                |                      |
| 09294799      |   | NFT (313156769193190262/Coachella x FTX Weekend 2 #14731)[1]   |                |                      |
| 09294800      |   | NFT (402678143527158280/Coachella x FTX Weekend 2 #28809)[1]   |                |                      |
| 09294801      |   | BRZ[2], DOGE[1], ETH[,45471229], ETHW[,45452139], MATIC[38.26950329], SHIB[6], SOL[5.10310568], TRX[2], USD[902.52]  | Yes            |                      |
| 09294803      |   | NFT (514668906463361757/Coachella x FTX Weekend 2 #14732)[1]   |                |                      |
| 09294804      |   | NFT (543229308165250758/Coachella x FTX Weekend 2 #14738)[1]   |                |                      |
| 09294806      |   | NFT (456815326435670060/Coachella x FTX Weekend 2 #28796)[1]   |                |                      |
| 09294808      |   | NFT (444526577581152805/Coachella x FTX Weekend 2 #14733)[1]   |                |                      |
| 09294809      |   | NFT (316647372454251913/Coachella x FTX Weekend 2 #14737)[1]   |                |                      |
| 09294810      |   | ETH[0.08991000], ETHW[0.00690769], USD[0.00], USDT[0]  |                |                      |
| 09294811      |   | NFT (291124825784732148/Coachella x FTX Weekend 2 #17542)[1]   |                |                      |
| 09294813      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09294816      |   | NFT (480383491860840648/Oasis Ocotillo Ferris Wheel #5)[1], NFT (548378691327289917/Coachella x FTX Weekend 2 #14743)[1]   |                |                      |
| 09294817      |   | NFT (490105898698043274/Coachella x FTX Weekend 2 #16186)[1]   |                |                      |
| 09294821      |   | NFT (384099182560732179/Coachella x FTX Weekend 1 #30923)[1]   |                |                      |
| 09294825      |   | NFT (355557434722740015/Coachella x FTX Weekend 2 #14741)[1]   |                |                      |
| 09294826      |   | NFT (530221552593158930/Coachella x FTX Weekend 2 #14747)[1]   |                |                      |
| 09294827      |   | NFT (431952155321971517/Coachella x FTX Weekend 2 #14766)[1]   |                |                      |
| 09294830      |   | NFT (534997395892150651/Coachella x FTX Weekend 2 #14744)[1]   |                |                      |
| 09294833      |   | NFT (335009244374862115/Coachella x FTX Weekend 2 #14745)[1]   |                |                      |
| 09294835      |   | NFT (328670648511924821/Coachella x FTX Weekend 2 #14760)[1]   |                |                      |
| 09294836      |   | AAVE[,03507831], BRZ[,07217417], CUSD[270.52953557], DOGE[1], ETH[,0035882], ETHW[,0035882], MKR[,00112257], SHIB[2], SOL[,05970527], TRX[159.05663072], USD[-10.69], USDT[0.00173565] |                |                      |
| 09294837      |   | NFT (504423263162300246/Coachella x FTX Weekend 2 #21459)[1]   |                |                      |
| 09294838      |   | NFT (339852039962111356/Coachella x FTX Weekend 2 #14742)[1]   |                |                      |
| 09294839      |   | NFT (426847676674041173/Imola Ticket Stub #749)[1]   |                |                      |
| 09294842      |   | NFT (431403911106298941/Coachella x FTX Weekend 2 #14753)[1]   |                |                      |
| 09294843      |   | NFT (378386358127162487/Coachella x FTX Weekend 2 #14761)[1]   |                |                      |
| 09294845      |   | NFT (315833162390829378/Oasis Ocotillo Ferris Wheel #446 (Redeemed))[1], NFT (351860523944412296/Coachella x FTX Weekend 2 #14746)[1]  |                |                      |
| 09294846      |   | NFT (383234962144973471/Oasis Ocotillo Premium Merch #45)[1], NFT (526694686464172755/Coachella x FTX Weekend 2 #14752)[1]   |                |                      |
| 09294851      |   | NFT (361219460138935961/Coachella x FTX Weekend 2 #14754)[1]   |                |                      |
| 09294852      |   | NFT (343513241489682599/Coachella x FTX Weekend 2 #14756)[1], NFT (543624907021619263/88rising Sky Challenge - Coin #511)[1]   |                |                      |
| 09294854      |   | SOL[,11]   |                |                      |
| 09294855      |   | NFT (478170847594653073/Coachella x FTX Weekend 2 #18123)[1]   |                |                      |
| 09294856      |   | BTC[0], KSHIB[0], MKR[0], NFT (559602890192284435/Monaco Ticket Stub #40)[1], SHIB[1], SOL[0.00001914], TRX[1], USD[3.70], USDT[0]   | Yes            |                      |
| 09294858      |   | NFT (327286681839385535/Coachella x FTX Weekend 2 #14751)[1]   |                |                      |
| 09294860      |   | NFT (312573045166918720/Coachella x FTX Weekend 2 #14759)[1]   |                |                      |
| 09294862      |   | NFT (499119441142946216/Coachella x FTX Weekend 2 #14762)[1]   |                |                      |
| 09294863      |   | NFT (454819768978822091/Coachella x FTX Weekend 2 #20587)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09294866      |   | NFT (447572478255201871/Coachella x FTX Weekend 2 #14774)[1]  |                |                      |
| 09294868      |   | NFT (346308428489140719/Coachella x FTX Weekend 2 #14767)[1]  |                |                      |
| 09294870      |   | NFT (361834073218438520/Coachella x FTX Weekend 2 #14779)[1]  |                |                      |
| 09294871      |   | NFT (374608411280984927/Coachella x FTX Weekend 2 #14785)[1]  |                |                      |
| 09294872      |   | NFT (392548203477455054/Coachella x FTX Weekend 2 #14776)[1]  |                |                      |
| 09294873      |   | NFT (348422377978878182/Coachella x FTX Weekend 2 #14764)[1]  |                |                      |
| 09294874      |   | NFT (401836896885446036/Coachella x FTX Weekend 2 #14786)[1]  |                |                      |
| 09294876      |   | NFT (554283859302408375/Coachella x FTX Weekend 2 #15338)[1]  |                |                      |
| 09294877      |   | NFT (519046329385492247/Coachella x FTX Weekend 2 #14758)[1]  |                |                      |
| 09294879      |   | NFT (327755031483742158/Coachella x FTX Weekend 2 #14763)[1]  |                |                      |
| 09294882      |   | USD[0.96]   | Yes            |                      |
| 09294887      |   | NFT (521939340340797566/Coachella x FTX Weekend 2 #16426)[1]  |                |                      |
| 09294888      |   | NFT (474656868432938883/Coachella x FTX Weekend 2 #14768)[1]  |                |                      |
| 09294889      |   | NFT (293835641263323443/Coachella x FTX Weekend 2 #14770)[1]  |                |                      |
| 09294890      |   | NFT (374549778157905933/Coachella x FTX Weekend 2 #14780)[1]  |                |                      |
| 09294891      |   | NFT (377275854441163329/Coachella x FTX Weekend 2 #14771)[1]  |                |                      |
| 09294892      |   | NFT (464545107467195729/Coachella x FTX Weekend 2 #14778)[1]  |                |                      |
| 09294893      |   | NFT (369583300059558630/Coachella x FTX Weekend 2 #14788)[1]  |                |                      |
| 09294894      |   | NFT (308499357387078048/Coachella x FTX Weekend 2 #14775)[1]  |                |                      |
| 09294895      |   | NFT (553137259651347383/Coachella x FTX Weekend 1 #30864)[1]  |                |                      |
| 09294896      |   | NFT (368933472565068085/Coachella x FTX Weekend 2 #14781)[1]  |                |                      |
| 09294897      |   | NFT (297819723678773914/Coachella x FTX Weekend 2 #14794)[1], NFT (533457444171938849/Oasis Ocotillo Ferris Wheel #457)[1]  |                |                      |
| 09294898      |   | NFT (572218927263024076/Coachella x FTX Weekend 2 #14773)[1]  |                |                      |
| 09294899      |   | NFT (499258924745982148/Coachella x FTX Weekend 2 #14777)[1], NFT (567400703638866365/Oasis Ocotillo Ferris Wheel #338)[1]  |                |                      |
| 09294900      |   | NFT (327951531415528096/Coachella x FTX Weekend 2 #14812)[1]  |                |                      |
| 09294902      |   | NFT (562236448330901091/Coachella x FTX Weekend 2 #14787)[1]  |                |                      |
| 09294903      |   | NFT (429000099408059150/Coachella x FTX Weekend 2 #15141)[1]  |                |                      |
| 09294904      |   | NFT (369392047043883926/Coachella x FTX Weekend 2 #25177)[1]  |                |                      |
| 09294907      |   | NFT (499981028855066660/Coachella x FTX Weekend 2 #19033)[1]  |                |                      |
| 09294909      |   | NFT (554104971427478759/Coachella x FTX Weekend 2 #14791)[1]  |                |                      |
| 09294912      |   | NFT (399911677193113016/Coachella x FTX Weekend 2 #14784)[1]  |                |                      |
| 09294914      |   | NFT (495592998581500168/Coachella x FTX Weekend 2 #14782)[1]  |                |                      |
| 09294915      |   | USD[0.00]   |                |                      |
| 09294916      |   | NFT (422641401392293528/Coachella x FTX Weekend 2 #14783)[1]  |                |                      |
| 09294917      |   | NFT (384282110840577468/Coachella x FTX Weekend 2 #22559)[1]  |                |                      |
| 09294918      |   | NFT (507837578517453283/Coachella x FTX Weekend 2 #14795)[1]  |                |                      |
| 09294919      |   | NFT (354603811778189477/Coachella x FTX Weekend 2 #16658)[1]  |                |                      |
| 09294920      |   | NFT (318820689459852500/Coachella x FTX Weekend 2 #14799)[1]  |                |                      |
| 09294922      |   | NFT (397527764017486365/Coachella x FTX Weekend 2 #14793)[1]  |                |                      |
| 09294923      |   | NFT (457935191483270354/Coachella x FTX Weekend 2 #14801)[1]  |                |                      |
| 09294926      |   | NFT (375783559644538615/Coachella x FTX Weekend 2 #14790)[1]  |                |                      |
| 09294927      |   | NFT (472174524967052336/Coachella x FTX Weekend 2 #14822)[1]  |                |                      |
| 09294931      |   | NFT (423008060821254988/Coachella x FTX Weekend 2 #14838)[1]  |                |                      |
| 09294932      |   | NFT (342886466909705888/Coachella x FTX Weekend 2 #14804)[1]  |                |                      |
| 09294933      |   | NFT (424433249488021966/Coachella x FTX Weekend 2 #14800)[1]  |                |                      |
| 09294934      |   | NFT (296274137179478798/Coachella x FTX Weekend 2 #23451)[1]  |                |                      |
| 09294935      |   | NFT (449934221168219278/Coachella x FTX Weekend 2 #14824)[1]  |                |                      |
| 09294936      |   | BTC[.029459]  |                |                      |
| 09294937      |   | NFT (434837047640315691/Coachella x FTX Weekend 2 #14802)[1]  |                |                      |
| 09294938      |   | NFT (313231873597658434/Coachella x FTX Weekend 2 #14797)[1]  |                |                      |
| 09294939      |   | MATIC[.00000001], SHIB[2], USD[0.00]  | Yes            |                      |
| 09294940      |   | NFT (315207313607569196/Coachella x FTX Weekend 2 #14820)[1]  |                |                      |
| 09294941      | Contingent, Disputed                                  | NFT (298706081025445033/APEFUEL by Almond Breeze #486)[1], NFT (352968456070248803/Kyle Burhenne)[1], NFT (416121081394735226/Solana Penguin #4544)[1], NFT (537824458332935796/Things We Hate)[1], NFT (574055108271852972/Sigma Shark #2791)[1], SOL[0], USD[35.01] |                |                      |
| 09294942      |   | NFT (306946970733534204/Coachella x FTX Weekend 2 #14816)[1]  |                |                      |
| 09294944      |   | USD[0]  |                |                      |
| 09294945      |   | NFT (446472457530794101/Coachella x FTX Weekend 2 #19663)[1]  |                |                      |
| 09294947      |   | NFT (373294421208817626/Coachella x FTX Weekend 2 #14814)[1]  |                |                      |
| 09294948      |   | NFT (504779072351720301/Coachella x FTX Weekend 2 #14841)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09294950      |   | NFT (410953148527097928/Coachella x FTX Weekend 2 #14808)[1]  |                |                      |
| 09294952      |   | NFT (401097225020185503/Coachella x FTX Weekend 2 #14818)[1]  |                |                      |
| 09294954      |   | NFT (305896250945023361/Coachella x FTX Weekend 2 #14817)[1], NFT (331150585444518289/88rising Sky Challenge - Coin #484)[1]  |                |                      |
| 09294955      |   | NFT (372022885502702723/BlobForm #319)[1], NFT (429900387475526339/Coachella x FTX Weekend 2 #14813)[1], NFT (558712644698326852/88rising Sky Challenge - Coin #591)[1] |                |                      |
| 09294956      |   | NFT (326620772347993969/Coachella x FTX Weekend 2 #14811)[1]  |                |                      |
| 09294957      |   | NFT (535381864145874121/Coachella x FTX Weekend 2 #14829)[1]  |                |                      |
| 09294958      |   | NFT (346313377105157045/Coachella x FTX Weekend 2 #14861)[1]  |                |                      |
| 09294960      |   | NFT (289864135271684884/Coachella x FTX Weekend 2 #14875)[1]  |                |                      |
| 09294961      |   | NFT (439056208382989486/Coachella x FTX Weekend 2 #14864)[1]  |                |                      |
| 09294962      |   | NFT (292177269872017085/Coachella x FTX Weekend 2 #14821)[1]  |                |                      |
| 09294965      |   | NFT (563006801796089349/Coachella x FTX Weekend 2 #14810)[1]  |                |                      |
| 09294969      |   | NFT (356831161266332178/Coachella x FTX Weekend 2 #14827)[1]  |                |                      |
| 09294971      |   | NFT (435798226181378058/Coachella x FTX Weekend 2 #14833)[1]  |                |                      |
| 09294972      |   | SHIB[1], TRX[51.86396354], USD[1.53]  |                |                      |
| 09294973      |   | USD[0.00], USD[0.00068788]  |                |                      |
| 09294974      |   | NFT (405991403441833072/Coachella x FTX Weekend 2 #14846)[1]  |                |                      |
| 09294975      |   | NFT (517276791468315317/Coachella x FTX Weekend 2 #14835)[1]  |                |                      |
| 09294977      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09294979      |   | NFT (378830970968439767/Coachella x FTX Weekend 2 #14830)[1]  |                |                      |
| 09294980      |   | NFT (472149223659152567/Coachella x FTX Weekend 2 #14826)[1]  |                |                      |
| 09294982      |   | NFT (395441539539969818/Coachella x FTX Weekend 2 #14839)[1]  |                |                      |
| 09294984      |   | NFT (351972161832338899/Coachella x FTX Weekend 2 #19520)[1]  |                |                      |
| 09294985      |   | NFT (544522189468702090/Coachella x FTX Weekend 2 #14828)[1]  |                |                      |
| 09294986      |   | NFT (408477748473406813/Coachella x FTX Weekend 2 #14874)[1]  |                |                      |
| 09294988      |   | NFT (379157759752702013/Coachella x FTX Weekend 2 #14871)[1]  |                |                      |
| 09294989      |   | NFT (344444247638092630/Coachella x FTX Weekend 2 #14832)[1]  |                |                      |
| 09294993      |   | NFT (568354378233528604/Coachella x FTX Weekend 2 #14834)[1]  |                |                      |
| 09294994      |   | NFT (415143561931507718/Coachella x FTX Weekend 2 #14836)[1]  |                |                      |
| 09294997      |   | NFT (339382392442334555/Coachella x FTX Weekend 2 #14842)[1]  |                |                      |
| 09294998      |   | NFT (339192968008695021/Coachella x FTX Weekend 2 #14888)[1]  |                |                      |
| 09294999      |   | NFT (393315876409583464/Coachella x FTX Weekend 2 #14877)[1], NFT (513872855915682998/Oasis Ocotillo Ferris Wheel #253)[1]  |                |                      |
| 09295002      |   | NFT (339594539937690748/Coachella x FTX Weekend 2 #14845)[1]  |                |                      |
| 09295003      |   | NFT (463683978161968919/Coachella x FTX Weekend 2 #14844)[1]  |                |                      |
| 09295006      |   | NFT (290710709652034301/Coachella x FTX Weekend 2 #14848)[1]  |                |                      |
| 09295007      |   | NFT (454404407104111946/Coachella x FTX Weekend 2 #14849)[1]  |                |                      |
| 09295008      |   | NFT (380262066824715630/Coachella x FTX Weekend 2 #14843)[1]  |                |                      |
| 09295011      |   | USD[0.00], USD[55.30486701]   |                |                      |
| 09295012      |   | NFT (387810951879568535/Coachella x FTX Weekend 2 #14854)[1]  |                |                      |
| 09295013      |   | NFT (462066139719621928/Coachella x FTX Weekend 2 #14847)[1]  |                |                      |
| 09295014      |   | NFT (542549658830048912/Coachella x FTX Weekend 2 #14890)[1]  |                |                      |
| 09295015      |   | NFT (399365556390085799/Coachella x FTX Weekend 2 #14852)[1]  |                |                      |
| 09295016      |   | NFT (395728959310255843/Coachella x FTX Weekend 2 #14851)[1]  |                |                      |
| 09295018      |   | BTC[.0007], DOGE[146.853], ETH[.01], ETHW[.01], USD[22.48]  |                |                      |
| 09295020      |   | NFT (476408826928320380/Coachella x FTX Weekend 2 #29531)[1]  |                |                      |
| 09295021      |   | NFT (301607115894014564/Coachella x FTX Weekend 2 #14859)[1]  |                |                      |
| 09295022      |   | NFT (310128858602854852/Coachella x FTX Weekend 2 #14863)[1]  |                |                      |
| 09295024      |   | TRX[.000407], USD[0.00], USD[1.56975290]  |                |                      |
| 09295025      |   | NFT (379340013451987046/Coachella x FTX Weekend 2 #14898)[1]  |                |                      |
| 09295026      |   | NFT (325165563869340801/Coachella x FTX Weekend 2 #14856)[1]  |                |                      |
| 09295027      |   | NFT (361522953666065507/Coachella x FTX Weekend 2 #14857)[1]  |                |                      |
| 09295028      |   | NFT (488755978062226766/Coachella x FTX Weekend 2 #15072)[1]  |                |                      |
| 09295029      |   | USD[1.48]   |                |                      |
| 09295030      |   | SOL[.00020959], USD[0.00], USD[0]   |                |                      |
| 09295032      |   | NFT (529714217469320368/FTX - Off The Grid Miami #2482)[1]  |                |                      |
| 09295033      |   | NFT (368387486057265340/Coachella x FTX Weekend 2 #14876)[1]  |                |                      |
| 09295035      |   | NFT (370059638388955250/Coachella x FTX Weekend 2 #14855)[1]  |                |                      |
| 09295036      |   | NFT (554673241742184316/Coachella x FTX Weekend 2 #14869)[1]  |                |                      |
| 09295037      |   | NFT (354843842758754652/Coachella x FTX Weekend 2 #14868)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09295038      |   | NFT (315707290302108970/Coachella x FTX Weekend 2 #14858)[1]  |                |                      |
| 09295041      |   | NFT (545768293506492877/Coachella x FTX Weekend 2 #22261)[1]  |                |                      |
| 09295042      |   | NFT (413494183534380421/Coachella x FTX Weekend 2 #30269)[1]  |                |                      |
| 09295043      |   | USD[0.01]   |                |                      |
| 09295044      |   | NFT (404102646948009895/Coachella x FTX Weekend 2 #14865)[1]  |                |                      |
| 09295045      |   | NFT (299743946447756399/Coachella x FTX Weekend 2 #18047)[1], NFT (538715695905620154/BlobForm #238)[1]                                   |                |                      |
| 09295046      |   | NFT (393433982166629327/Coachella x FTX Weekend 2 #15192)[1]  |                |                      |
| 09295048      |   | NFT (527190264718762556/Coachella x FTX Weekend 2 #14866)[1]  |                |                      |
| 09295049      |   | NFT (381822792851308746/Coachella x FTX Weekend 2 #14883)[1]  |                |                      |
| 09295051      |   | NFT (384233485978513631/Coachella x FTX Weekend 2 #14860)[1]  |                |                      |
| 09295055      |   | NFT (4653903468897851846/Coachella x FTX Weekend 2 #28730)[1]   |                |                      |
| 09295057      |   | NFT (309369735793195319/Coachella x FTX Weekend 2 #14873)[1]  |                |                      |
| 09295058      |   | BAT[1], BTC[.00001693], DOGE[1], ETH[.00096998], SHIB[2], TRX[0.01118200], USD[0.33], USDT[0]   |                |                      |
| 09295059      |   | NFT (407025479839850464/Coachella x FTX Weekend 2 #20128)[1]  |                |                      |
| 09295060      |   | NFT (419063933438885623/Coachella x FTX Weekend 2 #14872)[1]  |                |                      |
| 09295062      |   | NFT (411640839706136772/Coachella x FTX Weekend 2 #28825)[1]  |                |                      |
| 09295063      |   | NFT (317780916788529590/Coachella x FTX Weekend 2 #14927)[1]  |                |                      |
| 09295064      |   | BTC[.0000924], GRT[1], USD[422.42]  |                |                      |
| 09295066      |   | NFT (303202542550028367/Coachella x FTX Weekend 2 #14878)[1]  |                |                      |
| 09295067      |   | NFT (320702473686428436/Coachella x FTX Weekend 2 #14870)[1]  |                |                      |
| 09295069      |   | NFT (535443088067003116/Coachella x FTX Weekend 2 #25482)[1]  |                |                      |
| 09295070      |   | NFT (293153770751653677/Coachella x FTX Weekend 2 #17525)[1]  |                |                      |
| 09295071      |   | USD[0.00]   |                |                      |
| 09295073      |   | NFT (396569177895508959/Coachella x FTX Weekend 2 #14892)[1]  |                |                      |
| 09295074      |   | DOGE[72.38984654], USD[15.00], USDT[4.97501997]   |                |                      |
| 09295075      |   | NFT (373383509207243894/Coachella x FTX Weekend 1 #30867)[1]  |                |                      |
| 09295077      |   | NFT (531881177036711533/Coachella x FTX Weekend 2 #14882)[1]  |                |                      |
| 09295078      |   | NFT (390580617168658193/Coachella x FTX Weekend 2 #19171)[1]  |                |                      |
| 09295080      |   | NFT (416715896759085040/Coachella x FTX Weekend 2 #14881)[1]  |                |                      |
| 09295081      |   | NFT (501064872136401552/Coachella x FTX Weekend 2 #17731)[1]  |                |                      |
| 09295082      |   | NFT (500893954164067447/Coachella x FTX Weekend 2 #14887)[1]  |                |                      |
| 09295083      |   | NFT (482606789736409827/Coachella x FTX Weekend 2 #14907)[1]  |                |                      |
| 09295084      |   | NFT (448598384415080475/Coachella x FTX Weekend 2 #14886)[1]  |                |                      |
| 09295085      |   | NFT (443545829621195357/Coachella x FTX Weekend 2 #14912)[1], NFT (523736523981709907/BlobForm #273)[1]                                   |                |                      |
| 09295086      |   | NFT (304918861781808931/Coachella x FTX Weekend 2 #14885)[1]  |                |                      |
| 09295088      |   | NFT (291720424183925743/8rising Sky Challenge - Coin #507)[1], NFT (390400391530416336/Coachella x FTX Weekend 2 #14889)[1]               |                |                      |
| 09295089      |   | NFT (531687543910795358/Coachella x FTX Weekend 2 #14898)[1]  |                |                      |
| 09295090      |   | NFT (376388181007938654/Coachella x FTX Weekend 2 #14921)[1]  |                |                      |
| 09295091      |   | NFT (380695738545626542/Coachella x FTX Weekend 2 #14896)[1]  |                |                      |
| 09295095      |   | NFT (565061056441714452/Coachella x FTX Weekend 2 #14946)[1]  |                |                      |
| 09295097      |   | NFT (340057215443461791/Coachella x FTX Weekend 2 #14901)[1]  |                |                      |
| 09295098      |   | NFT (556937059958408170/Coachella x FTX Weekend 2 #15566)[1]  |                |                      |
| 09295100      |   | NFT (463941751199411954/Coachella x FTX Weekend 2 #14902)[1]  |                |                      |
| 09295101      |   | NFT (509997127096196175/Coachella x FTX Weekend 2 #14943)[1], NFT (561261465677072243/Coachella x FTX Weekend 1 #30866)[1]                |                |                      |
| 09295102      |   | NFT (299874797731048230/Coachella x FTX Weekend 2 #14908)[1]  |                |                      |
| 09295103      |   | NFT (436095452107198886/Coachella x FTX Weekend 2 #14900)[1]  |                |                      |
| 09295104      |   | TRX[3736.26], USD[0.54]   |                |                      |
| 09295105      |   | NFT (311145230017968722/Coachella x FTX Weekend 2 #14897)[1]  |                |                      |
| 09295108      |   | NFT (348505622157451775/FTX - Off The Grid Miami #2484)[1]  |                |                      |
| 09295109      |   | NFT (377658721557109762/Coachella x FTX Weekend 2 #15870)[1]  |                |                      |
| 09295110      |   | NFT (329428600846031392/Coachella x FTX Weekend 2 #14917)[1]  |                |                      |
| 09295112      |   | NFT (526200255195321540/Coachella x FTX Weekend 2 #14909)[1]  |                |                      |
| 09295113      |   | NFT (522201787145631936/Coachella x FTX Weekend 2 #14903)[1]  |                |                      |
| 09295116      |   | NFT (572125630183513451/Coachella x FTX Weekend 2 #14915)[1]  |                |                      |
| 09295117      |   | BRZ[100.32525736], DOGE[2], ETH[.00000029], LTC[.21698646], SHIB[9], SOL[4.60355706], TRX[2], UNI[.38547579], USD[18.08], USDT[.88105429] | Yes            |                      |
| 09295119      |   | NFT (451060407661160792/Coachella x FTX Weekend 2 #14906)[1]  |                |                      |
| 09295120      |   | NFT (543561489946082138/Coachella x FTX Weekend 2 #14910)[1]  |                |                      |
| 09295123      |   | NFT (514294873145367603/Coachella x FTX Weekend 2 #14919)[1]  |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09295125      |   | TRX[2528], USD[819.13]  |                |                      |
| 09295127      |   | NFT (351191658248003945/Coachella x FTX Weekend 2 #14916)[1]  |                |                      |
| 09295128      |   | NFT (420908690052872129/Coachella x FTX Weekend 2 #14914)[1]  |                |                      |
| 09295129      |   | SHIB[425368.14158162], USD[0.00]  | Yes            |                      |
| 09295130      |   | NFT (390576576728145959/Coachella x FTX Weekend 2 #14926)[1]  |                |                      |
| 09295132      |   | NFT (568326378869244982/Coachella x FTX Weekend 1 #31020)[1]  |                |                      |
| 09295133      |   | NFT (506897607113283604/Coachella x FTX Weekend 2 #15117)[1]  |                |                      |
| 09295134      |   | NFT (457297035843290404/Coachella x FTX Weekend 2 #14925)[1]  |                |                      |
| 09295135      |   | UNI[4.5024652]  | Yes            |                      |
| 09295136      |   | NFT (550198260088377523/Coachella x FTX Weekend 2 #14923)[1]  |                |                      |
| 09295138      |   | NFT (357523364623351060/Coachella x FTX Weekend 2 #14929)[1]  |                |                      |
| 09295139      |   | NFT (470106136360319119/Coachella x FTX Weekend 2 #14937)[1]  |                |                      |
| 09295140      |   | SHIB[1], SOL[,00000957], USD[0.00]  | Yes            |                      |
| 09295141      |   | NFT (376100073128031803/Coachella x FTX Weekend 2 #14949)[1]  |                |                      |
| 09295142      |   | NFT (372331662828261024/Coachella x FTX Weekend 2 #14935)[1]  |                |                      |
| 09295143      |   | USD[0.00]   |                |                      |
| 09295144      |   | NFT (336057802945116265/Coachella x FTX Weekend 2 #14934)[1]  |                |                      |
| 09295145      |   | NFT (445853468934774172/Oasis Ocotillo Ferris Wheel #309)[1], NFT (469640734101234110/Coachella x FTX Weekend 2 #14922)[1]  |                |                      |
| 09295146      |   | NFT (460558550007485977/Coachella x FTX Weekend 2 #14976)[1]  |                |                      |
| 09295147      |   | ETH[,000000001], SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09295148      |   | NFT (453694565348466853/Coachella x FTX Weekend 2 #14920)[1]  |                |                      |
| 09295150      |   | NFT (313581669871811053/Coachella x FTX Weekend 2 #28816)[1]  |                |                      |
| 09295153      |   | NFT (405324699930579412/Coachella x FTX Weekend 2 #14928)[1]  |                |                      |
| 09295155      |   | NFT (443785473395894450/Coachella x FTX Weekend 2 #14930)[1]  |                |                      |
| 09295158      |   | NFT (550092990015846717/Coachella x FTX Weekend 2 #14973)[1]  |                |                      |
| 09295159      |   | NFT (294488726219713824/Coachella x FTX Weekend 2 #14939)[1]  |                |                      |
| 09295160      |   | NFT (501906684757167828/Coachella x FTX Weekend 2 #14959)[1]  |                |                      |
| 09295161      |   | NFT (350295321835659551/Coachella x FTX Weekend 2 #14947)[1]  |                |                      |
| 09295163      |   | NFT (386041099948823263/Coachella x FTX Weekend 2 #14938)[1]  |                |                      |
| 09295164      |   | NFT (547598673291224744/Coachella x FTX Weekend 2 #14931)[1]  |                |                      |
| 09295165      |   | NFT (515367908947169758/Coachella x FTX Weekend 2 #14950)[1]  |                |                      |
| 09295166      |   | NFT (294679096100348316/Coachella x FTX Weekend 2 #14941)[1]  |                |                      |
| 09295167      |   | NFT (298399307696687710/Coachella x FTX Weekend 2 #14933)[1]  |                |                      |
| 09295168      |   | BTC[,00034468], SHIB[1], USD[0.00]  | Yes            |                      |
| 09295170      |   | NFT (568170454764767329/Coachella x FTX Weekend 2 #14942)[1]  |                |                      |
| 09295171      |   | NFT (461182963213955888/Coachella x FTX Weekend 2 #14948)[1]  |                |                      |
| 09295172      |   | NFT (317160674620763094/Coachella x FTX Weekend 2 #14960)[1]  |                |                      |
| 09295173      |   | NFT (420929612250462037/Coachella x FTX Weekend 2 #14953)[1]  |                |                      |
| 09295174      |   | NFT (302950422540541823/Coachella x FTX Weekend 2 #14962)[1]  |                |                      |
| 09295176      |   | BTC[,00000834]  | Yes            |                      |
| 09295178      |   | NFT (480596945178168187/Coachella x FTX Weekend 2 #15745)[1]  |                |                      |
| 09295179      |   | SOL[,21468226]  |                |                      |
| 09295182      |   | NFT (316011592598104399/Coachella x FTX Weekend 2 #14954)[1]  |                |                      |
| 09295184      |   | NFT (493116983801637853/Coachella x FTX Weekend 2 #14957)[1]  |                |                      |
| 09295186      |   | NFT (347735726386560676/BlobForm #91)[1], NFT (37442976320098690/Coachella x FTX Weekend 2 #14955)[1]   |                |                      |
| 09295187      |   | NFT (494762607202675298/Coachella x FTX Weekend 2 #14956)[1]  |                |                      |
| 09295188      |   | NFT (444809210006733924/Coachella x FTX Weekend 2 #14958)[1]  |                |                      |
| 09295190      |   | NFT (531957154895986827/Coachella x FTX Weekend 2 #14952)[1]  |                |                      |
| 09295191      |   | NFT (312327854601793314/Coachella x FTX Weekend 2 #14963)[1]  |                |                      |
| 09295192      |   | NFT (296630863456499451/Coachella x FTX Weekend 2 #22210)[1]  |                |                      |
| 09295196      |   | AVAX[9.7624386], BCH[4.80975794], BRZ[3], DOGE[201.5333976], GRT[1024.1534433], LINK[4.26241824], MKR[1.15096503], NEAR[2.70549639], SHIB[1085338.09598925], SOL[4.63736891], TRX[3], UNI[5.89303575], USD[-150.00] | Yes            |                      |
| 09295197      |   | NFT (436951504722855910/Coachella x FTX Weekend 2 #14964)[1]  |                |                      |
| 09295200      |   | NFT (567726717517782394/Coachella x FTX Weekend 2 #14966)[1]  |                |                      |
| 09295202      |   | NFT (299017835208908018/Coachella x FTX Weekend 2 #14961)[1]  |                |                      |
| 09295203      |   | NFT (374874588023354273/Coachella x FTX Weekend 2 #14984)[1]  |                |                      |
| 09295204      |   | ETH[,295704], NFT (478095190330334273/Coachella x FTX Weekend 2 #14982)[1], SHIB[1], USD[157.45], USD[,00522485]  |                |                      |
| 09295205      |   | NFT (495169156711688800/Coachella x FTX Weekend 2 #17479)[1]  |                |                      |
| 09295206      |   | NFT (568952160605284256/Coachella x FTX Weekend 2 #14965)[1]  |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09295207      |   | NFT (411408619280136512/Coachella x FTX Weekend 2 #14975)[1]  |                |                      |
| 09295208      |   | USD[0.00], USD[T[29.85011986]   |                |                      |
| 09295209      |   | NFT (572501992495342804/Coachella x FTX Weekend 2 #14987)[1]  |                |                      |
| 09295211      |   | NFT (428273072928968939/Coachella x FTX Weekend 2 #15039)[1]  |                |                      |
| 09295212      |   | NFT (428165586299287157/Coachella x FTX Weekend 2 #14969)[1]  |                |                      |
| 09295214      |   | DOGE[62.47880603], USD[0.00]  |                |                      |
| 09295215      |   | BTC[.0002463], SHIB[1], USD[0.00]   |                |                      |
| 09295218      |   | NFT (405522357571174905/Coachella x FTX Weekend 2 #14983)[1]  |                |                      |
| 09295220      |   | NFT (348216087176465114/Coachella x FTX Weekend 2 #27159)[1]  |                |                      |
| 09295222      |   | NFT (300276834728156470/Coachella x FTX Weekend 2 #14977)[1]  |                |                      |
| 09295223      |   | NFT (295076986138542778/Coachella x FTX Weekend 2 #14986)[1]  |                |                      |
| 09295224      |   | NFT (387201791189082708/Coachella x FTX Weekend 2 #14972)[1]  |                |                      |
| 09295226      |   | NFT (304995588131148243/Coachella x FTX Weekend 2 #14970)[1]  |                |                      |
| 09295227      |   | NFT (322040372219813376/Coachella x FTX Weekend 2 #14971)[1]  |                |                      |
| 09295228      |   | NFT (294438126953885087/Coachella x FTX Weekend 2 #14974)[1]  |                |                      |
| 09295232      |   | NFT (516376718530638870/Coachella x FTX Weekend 2 #15014)[1]  |                |                      |
| 09295235      |   | NFT (489793913112573629/Coachella x FTX Weekend 2 #14980)[1]  |                |                      |
| 09295236      |   | NFT (500240245728944181/Coachella x FTX Weekend 2 #26997)[1]  |                |                      |
| 09295237      |   | NFT (441024917308767173/Coachella x FTX Weekend 2 #14990)[1], NFT (441066923944621181/Oasis Ocotillo Ferris Wheel #392 (Redeemed))[1] |                |                      |
| 09295239      |   | NFT (451242069072626221/Coachella x FTX Weekend 2 #14985)[1]  |                |                      |
| 09295240      |   | NFT (346064960435311585/Coachella x FTX Weekend 2 #14998)[1]  |                |                      |
| 09295241      |   | NFT (492278497673913565/Coachella x FTX Weekend 2 #14988)[1]  |                |                      |
| 09295243      |   | NFT (318648921863905051/Coachella x FTX Weekend 2 #28854)[1], NFT (502212156421716714/Coachella x FTX Weekend 1 #31041)[1]            |                |                      |
| 09295246      |   | NFT (418681916790429754/Coachella x FTX Weekend 2 #16871)[1]  |                |                      |
| 09295247      |   | NFT (539755210734423011/Coachella x FTX Weekend 2 #15011)[1]  |                |                      |
| 09295248      |   | NFT (576012175282711866/Coachella x FTX Weekend 2 #15373)[1]  |                |                      |
| 09295249      |   | NFT (378578408567905592/Coachella x FTX Weekend 2 #14992)[1]  |                |                      |
| 09295252      |   | NFT (383123917568285417/Coachella x FTX Weekend 2 #15002)[1], NFT (481006206745901411/Oasis Ocotillo Ferris Wheel #295)[1]            |                |                      |
| 09295253      |   | NFT (438397030927581381/Coachella x FTX Weekend 2 #14991)[1]  |                |                      |
| 09295254      |   | NFT (422871280520158976/Coachella x FTX Weekend 1 #30870)[1]  |                |                      |
| 09295255      |   | NFT (539019009054881378/Coachella x FTX Weekend 2 #14994)[1]  |                |                      |
| 09295258      |   | NFT (367259986335113094/Coachella x FTX Weekend 2 #15020)[1]  |                |                      |
| 09295259      |   | NFT (543378773751372724/Coachella x FTX Weekend 2 #15007)[1]  |                |                      |
| 09295260      |   | NFT (514403688629447867/Coachella x FTX Weekend 2 #14995)[1]  |                |                      |
| 09295261      |   | BTC[.0000623], NEAR[.34228859], SHIB[3], SOL[.2201106], SUSHI[5.33636331], TRX[2], USD[7.96], YFI[.00062839]                          | Yes            |                      |
| 09295262      |   | NFT (546702818575359927/Coachella x FTX Weekend 2 #15019)[1]  |                |                      |
| 09295263      |   | NFT (450546669686015226/Coachella x FTX Weekend 2 #15031)[1]  |                |                      |
| 09295265      |   | NFT (300786902287466326/Series 1: Wizards #1108)[1], NFT (376940778233843994/Series 1: Capitals #1188)[1], USD[3.92]                  |                |                      |
| 09295266      |   | NFT (340896737135019054/Coachella x FTX Weekend 2 #14996)[1]  |                |                      |
| 09295267      |   | NFT (565277254278827262/Coachella x FTX Weekend 2 #29500)[1]  |                |                      |
| 09295268      |   | NFT (396105607880040524/Coachella x FTX Weekend 2 #15006)[1]  |                |                      |
| 09295270      |   | NFT (495647731602802490/Coachella x FTX Weekend 2 #15009)[1]  |                |                      |
| 09295271      |   | NFT (458439951543163818/Coachella x FTX Weekend 2 #15008)[1]  |                |                      |
| 09295272      |   | NFT (557239949810667298/Coachella x FTX Weekend 2 #18645)[1]  |                |                      |
| 09295273      |   | NFT (513480999643876377/Coachella x FTX Weekend 2 #15013)[1]  |                |                      |
| 09295274      |   | NFT (359488601714389614/Coachella x FTX Weekend 2 #15017)[1]  |                |                      |
| 09295276      |   | NFT (569827250260998957/Coachella x FTX Weekend 2 #15012)[1]  |                |                      |
| 09295278      |   | NFT (412693953975929563/Coachella x FTX Weekend 2 #15029)[1]  |                |                      |
| 09295279      |   | NFT (495408965023139692/Coachella x FTX Weekend 2 #15027)[1]  |                |                      |
| 09295281      |   | NFT (333104170300023971/Coachella x FTX Weekend 2 #20986)[1]  |                |                      |
| 09295282      |   | NFT (569332965067526684/Coachella x FTX Weekend 2 #15060)[1]  |                |                      |
| 09295284      |   | NFT (356581777309926158/Coachella x FTX Weekend 2 #15021)[1]  |                |                      |
| 09295286      |   | NFT (474029584243956908/Coachella x FTX Weekend 2 #15018)[1]  |                |                      |
| 09295288      |   | NFT (407073355601816182/Coachella x FTX Weekend 2 #15016)[1]  |                |                      |
| 09295290      |   | NFT (291004633303891014/Coachella x FTX Weekend 2 #15022)[1]  |                |                      |
| 09295292      |   | USD[522.64]   | Yes            |                      |
| 09295296      |   | NFT (495328023075893023/Coachella x FTX Weekend 2 #15030)[1]  |                |                      |
| 09295297      |   | NFT (488965909887625861/Coachella x FTX Weekend 2 #15023)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09295298      |   | NFT (370041445276607245/Coachella x FTX Weekend 2 #15035)[1]   |                |                      |
| 09295300      |   | NFT (409977758863757201/Coachella x FTX Weekend 2 #15050)[1]   |                |                      |
| 09295301      |   | NFT (458223320900362998/Coachella x FTX Weekend 2 #15026)[1]   |                |                      |
| 09295302      |   | NFT (557229254410742774/Coachella x FTX Weekend 2 #15032)[1]   |                |                      |
| 09295303      |   | NFT (565043283281242212/Coachella x FTX Weekend 2 #15040)[1]   |                |                      |
| 09295304      |   | NFT (486122634433227940/Coachella x FTX Weekend 2 #15116)[1]   |                |                      |
| 09295305      |   | NFT (546963647298042160/Coachella x FTX Weekend 2 #15033)[1]   |                |                      |
| 09295306      |   | NFT (331963289497877680/Coachella x FTX Weekend 2 #15038)[1]   |                |                      |
| 09295307      |   | NFT (434632601944488266/Coachella x FTX Weekend 2 #15047)[1]   |                |                      |
| 09295309      |   | NFT (328890016818291829/Coachella x FTX Weekend 2 #15046)[1]   |                |                      |
| 09295310      |   | NFT (432785550131635898/Coachella x FTX Weekend 2 #15059)[1]   |                |                      |
| 09295311      |   | NFT (335926191798584085/Coachella x FTX Weekend 2 #15057)[1]   |                |                      |
| 09295315      |   | NFT (552708580188117315/Coachella x FTX Weekend 2 #15034)[1]   |                |                      |
| 09295320      |   | NFT (298363142591441711/Coachella x FTX Weekend 2 #15036)[1]   |                |                      |
| 09295321      |   | NFT (530846250908425216/Coachella x FTX Weekend 2 #15049)[1]   |                |                      |
| 09295322      |   | NFT (395288185269314670/FTX - Off The Grid Miami #2488)[1]   |                |                      |
| 09295323      |   | NFT (553738706294782290/Coachella x FTX Weekend 2 #15051)[1]   |                |                      |
| 09295324      |   | NFT (471590778081961631/Coachella x FTX Weekend 2 #15042)[1]   |                |                      |
| 09295325      |   | NFT (515127724443247301/Coachella x FTX Weekend 2 #15102)[1]   |                |                      |
| 09295326      |   | NFT (438002748072181113/Coachella x FTX Weekend 2 #15037)[1]   |                |                      |
| 09295327      |   | NFT (426503876708202446/Coachella x FTX Weekend 2 #15045)[1]   |                |                      |
| 09295328      |   | NFT (524161110139925893/Coachella x FTX Weekend 2 #15069)[1]   |                |                      |
| 09295331      |   | NFT (545874569984502971/Coachella x FTX Weekend 2 #15043)[1]   |                |                      |
| 09295333      |   | NFT (418298111744713688/Coachella x FTX Weekend 2 #15062)[1]   |                |                      |
| 09295334      |   | NFT (476880750830434040/Coachella x FTX Weekend 2 #15077)[1]   |                |                      |
| 09295335      |   | NFT (352750712112695098/Coachella x FTX Weekend 2 #15053)[1]   |                |                      |
| 09295336      |   | NFT (563723728985430931/Coachella x FTX Weekend 2 #15061)[1]   |                |                      |
| 09295337      |   | NFT (478492910238602364/Coachella x FTX Weekend 2 #15122)[1]   |                |                      |
| 09295339      |   | NFT (495014462633917705/Coachella x FTX Weekend 2 #15058)[1]   |                |                      |
| 09295340      |   | NFT (491478024994257668/Coachella x FTX Weekend 2 #25550)[1]   |                |                      |
| 09295341      |   | NFT (362050888023449691/Coachella x FTX Weekend 2 #15065)[1]   |                |                      |
| 09295342      |   | NFT (361676100605422064/Coachella x FTX Weekend 2 #15056)[1]   |                |                      |
| 09295343      |   | NFT (451265036520154084/Coachella x FTX Weekend 2 #15055)[1]   |                |                      |
| 09295344      |   | NFT (450293198980063519/Coachella x FTX Weekend 2 #15067)[1]   |                |                      |
| 09295345      |   | NFT (396499912773624037/Coachella x FTX Weekend 2 #15064)[1]   |                |                      |
| 09295346      |   | NFT (477327627412251418/Coachella x FTX Weekend 2 #17226)[1]   |                |                      |
| 09295348      |   | NFT (518486207585778022/Coachella x FTX Weekend 2 #15089)[1]   |                |                      |
| 09295349      |   | SOL[0], USD[0.00]  |                |                      |
| 09295350      |   | NFT (357688648488171428/Coachella x FTX Weekend 2 #15052)[1]   |                |                      |
| 09295351      |   | AVAX[4.21083466], BTC[.00435535], ETH[.06001652], ETHW[.05927164], MATIC[109.1110373], NFT (375049322410921518/Coachella x FTX Weekend 2 #15070)[1], SHIB[5], SOL[2.36016922], USD[0.01] | Yes            |                      |
| 09295353      |   | NFT (482686362377304242/Coachella x FTX Weekend 2 #15074)[1]   |                |                      |
| 09295354      |   | NFT (367726405910210146/Coachella x FTX Weekend 2 #15084)[1]   |                |                      |
| 09295356      |   | NFT (470821162017092738/Coachella x FTX Weekend 2 #15081)[1]   |                |                      |
| 09295359      |   | NFT (445007921944812036/Coachella x FTX Weekend 2 #15066)[1]   |                |                      |
| 09295360      |   | NFT (492747676683444396/Coachella x FTX Weekend 2 #15068)[1]   |                |                      |
| 09295362      |   | NFT (483007114551410364/Coachella x FTX Weekend 2 #15105)[1]   |                |                      |
| 09295363      |   | NFT (314940101730278388/88rising Sky Challenge - Coin #412)[1], NFT (464176099928294571/Coachella x FTX Weekend 2 #27502)[1]   |                |                      |
| 09295367      |   | NFT (424131734304960347/Coachella x FTX Weekend 2 #15775)[1]   |                |                      |
| 09295368      |   | NFT (345211637092623775/Coachella x FTX Weekend 2 #15103)[1]   |                |                      |
| 09295370      |   | NFT (480922813825892870/Coachella x FTX Weekend 2 #15080)[1]   |                |                      |
| 09295371      |   | NFT (520776456469358397/Coachella x FTX Weekend 2 #15078)[1]   |                |                      |
| 09295372      |   | NFT (525758213289145828/Coachella x FTX Weekend 2 #22864)[1]   |                |                      |
| 09295373      |   | NFT (386160818597883869/Coachella x FTX Weekend 2 #15093)[1]   |                |                      |
| 09295374      |   | NFT (421300560862209193/Coachella x FTX Weekend 2 #21529)[1]   |                |                      |
| 09295375      |   | NFT (369599541502016529/Oasis Ocotillo Ferris Wheel #117)[1], NFT (391086579820387610/Coachella x FTX Weekend 2 #15075)[1]   |                |                      |
| 09295376      |   | NFT (497000825945112214/Coachella x FTX Weekend 2 #15071)[1]   |                |                      |
| 09295377      |   | ETHW[.00929763], MATIC[91.46981028], SHIB[1538533.22863454], USD[0.41]   | Yes            |                      |
| 09295378      |   | NFT (559399442664917604/Coachella x FTX Weekend 2 #15082)[1]   |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09295380      |   | NFT (423771515806626599)/Coachella x FTX Weekend 2 #15073)[1]   |                |                      |
| 09295382      |   | NFT (39907540683923387)/Coachella x FTX Weekend 2 #27733)[1], NFT (506728389725652669/FTX - Off The Grid Miami #2489)[1]      |                |                      |
| 09295384      |   | NFT (502537025123088958)/Coachella x FTX Weekend 2 #15079)[1]   |                |                      |
| 09295385      |   | NFT (316783486824243532)/Coachella x FTX Weekend 2 #15095)[1]   |                |                      |
| 09295386      |   | NFT (400165171874249371)/Coachella x FTX Weekend 2 #15096)[1]   |                |                      |
| 09295389      |   | NFT (511898886524766203)/Coachella x FTX Weekend 2 #15099)[1]   |                |                      |
| 09295391      |   | NFT (318684630964542904)/Coachella x FTX Weekend 2 #17945)[1]   |                |                      |
| 09295393      |   | NFT (400858790939885217)/Coachella x FTX Weekend 2 #15098)[1]   |                |                      |
| 09295394      |   | NFT (292831327711893785)/Coachella x FTX Weekend 2 #15862)[1]   |                |                      |
| 09295396      |   | NFT (436219967942806133)/Coachella x FTX Weekend 2 #15092)[1]   |                |                      |
| 09295397      |   | BTC[.00003121], USD[0.78], USD[0.00035226]  |                |                      |
| 09295398      |   | NFT (305824915953206673)/Coachella x FTX Weekend 2 #15086)[1]   |                |                      |
| 09295399      |   | NFT (459184734717726857)/Coachella x FTX Weekend 2 #15100)[1]   |                |                      |
| 09295401      |   | NFT (386631321870912792)/Coachella x FTX Weekend 2 #15088)[1]   |                |                      |
| 09295402      |   | NFT (342561180906158290)/Coachella x FTX Weekend 2 #15111)[1]   |                |                      |
| 09295403      | Contingent, Disputed                                  | NFT (325367101943178601)/Coachella x FTX Weekend 2 #15121)[1]   |                |                      |
| 09295404      |   | NFT (486845426850613043)/Coachella x FTX Weekend 2 #15090)[1]   |                |                      |
| 09295405      |   | NFT (34537497059805356)/Coachella x FTX Weekend 2 #17791)[1]  |                |                      |
| 09295409      |   | BTC[.0005185], NFT (316025757465081614)/Coachella x FTX Weekend 2 #15114)[1], SHIB[95491.95050333], USD[0.00], YFI[.00061859] | Yes            |                      |
| 09295411      |   | GRT[1.01738495], USD[0.00]  |                |                      |
| 09295413      |   | NFT (468745214623448007)/Coachella x FTX Weekend 2 #15194)[1]   |                |                      |
| 09295414      |   | NFT (542664665680433307)/Coachella x FTX Weekend 2 #15113)[1]   |                |                      |
| 09295416      |   | NFT (320597145282471851)/Coachella x FTX Weekend 2 #15097)[1]   |                |                      |
| 09295418      |   | NFT (340305848158900259)/Coachella x FTX Weekend 2 #15115)[1]   |                |                      |
| 09295420      |   | NFT (337758181537792531)/Coachella x FTX Weekend 2 #15142)[1]   |                |                      |
| 09295421      |   | NFT (460910563491615504)/Coachella x FTX Weekend 2 #15149)[1]   |                |                      |
| 09295426      |   | NFT (466610462982125242)/Coachella x FTX Weekend 2 #15153)[1]   |                |                      |
| 09295427      |   | NFT (489787626741054112)/Coachella x FTX Weekend 2 #15200)[1]   |                |                      |
| 09295430      |   | NFT (427028666894016881)/Coachella x FTX Weekend 2 #15393)[1]   |                |                      |
| 09295431      |   | MATIC[1350.70632633]  | Yes            |                      |
| 09295433      |   | NFT (289128069042227933)/Coachella x FTX Weekend 2 #15193)[1]   |                |                      |
| 09295434      |   | NFT (447309821727947204)/Coachella x FTX Weekend 2 #15109)[1]   |                |                      |
| 09295435      |   | NFT (555013527128394942)/Coachella x FTX Weekend 2 #15110)[1]   |                |                      |
| 09295439      |   | NFT (481605599779406973)/Coachella x FTX Weekend 2 #15167)[1]   |                |                      |
| 09295441      |   | NFT (358545056350126067)/Coachella x FTX Weekend 2 #15531)[1]   |                |                      |
| 09295445      |   | NFT (352298538020205171)/Coachella x FTX Weekend 2 #15220)[1]   |                |                      |
| 09295446      |   | NFT (556550225976291721)/Coachella x FTX Weekend 2 #15126)[1]   |                |                      |
| 09295448      |   | NFT (553925424746131293)/Coachella x FTX Weekend 2 #16153)[1]   |                |                      |
| 09295449      |   | NFT (500633497645634672)/Coachella x FTX Weekend 2 #15139)[1]   |                |                      |
| 09295451      |   | NFT (537990014741051960)/Coachella x FTX Weekend 2 #19726)[1]   |                |                      |
| 09295452      |   | NFT (331546261271657742)/Connect Miami @ Miami Tech Week #11)[1]  |                |                      |
| 09295453      |   | NFT (332831481833503759)/Connect Miami @ Miami Tech Week #10)[1]  |                |                      |
| 09295454      |   | NFT (488547748067146035)/Coachella x FTX Weekend 2 #15118)[1]   |                |                      |
| 09295455      |   | NFT (321330134493534229)/Coachella x FTX Weekend 2 #15123)[1]   |                |                      |
| 09295456      |   | NFT (409152414551224580)/Coachella x FTX Weekend 1 #30871)[1]   |                |                      |
| 09295457      |   | SHIB[1], SUSHI[6.78966649], USD[0.00]   |                |                      |
| 09295458      |   | BTC[.00024431], TRX[45.1185413], USD[2.09]  | Yes            |                      |
| 09295460      |   | NFT (472602494705107596)/Coachella x FTX Weekend 2 #15119)[1]   |                |                      |
| 09295461      |   | SOL[.00775372], USD[0.01]   |                |                      |
| 09295462      |   | NFT (348044527823721010)/Coachella x FTX Weekend 2 #15179)[1]   |                |                      |
| 09295463      |   | NFT (367237509134807783)/Coachella x FTX Weekend 2 #15129)[1]   |                |                      |
| 09295464      |   | NFT (410440586019295882)/Oasis Ocotillo Ferris Wheel #342)[1], NFT (515535872093507990)/Coachella x FTX Weekend 2 #15120)[1]  |                |                      |
| 09295465      |   | NFT (446063875827866352)/Coachella x FTX Weekend 2 #15135)[1]   |                |                      |
| 09295467      |   | NFT (375026921893235038)/Coachella x FTX Weekend 2 #15185)[1]   |                |                      |
| 09295468      |   | CUSD[2], DOGE[1], ETHW[.08586528], SHIB[3], TRX[2], USD[0.00]   |                |                      |
| 09295469      |   | NFT (29836359447157655/88rising Sky Challenge - Coin #522)[1], NFT (335310628991611457)/Coachella x FTX Weekend 2 #15131)[1]  |                |                      |
| 09295472      |   | NFT (375529012441034216)/Coachella x FTX Weekend 2 #15140)[1]   |                |                      |
| 09295474      |   | NFT (335026653794519666)/Coachella x FTX Weekend 2 #15125)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09295476      |   | NFT (438368328691698225/Coachella x FTX Weekend 2 #18503)[1]  |                |                      |
| 09295477      |   | NFT (529891951838911846/Coachella x FTX Weekend 2 #15134)[1]  |                |                      |
| 09295478      |   | NFT (442912731676055028/Coachella x FTX Weekend 2 #15143)[1]  |                |                      |
| 09295479      |   | NFT (472187984015192289/Coachella x FTX Weekend 2 #15128)[1]  |                |                      |
| 09295480      |   | NFT (550682043784857475/Coachella x FTX Weekend 2 #15155)[1]  |                |                      |
| 09295481      |   | NFT (334676669280710401/Coachella x FTX Weekend 2 #15130)[1]  |                |                      |
| 09295482      |   | NFT (353551987400486088/Coachella x FTX Weekend 2 #15138)[1]  |                |                      |
| 09295483      |   | NFT (331043055354011685/Coachella x FTX Weekend 2 #16101)[1]  |                |                      |
| 09295484      |   | NFT (513115904004121492/Coachella x FTX Weekend 2 #15267)[1]  |                |                      |
| 09295485      |   | NFT (542651796419422516/Coachella x FTX Weekend 2 #23527)[1]  |                |                      |
| 09295489      |   | NFT (476111133177536378/Oasis Ocotillo Ferris Wheel #493)[1], NFT (544012536202206311/Coachella x FTX Weekend 2 #15132)[1]    |                |                      |
| 09295490      |   | NFT (317997176597013657/Coachella x FTX Weekend 2 #15136)[1]  |                |                      |
| 09295491      |   | NFT (486296672495106433/Coachella x FTX Weekend 2 #15137)[1]  |                |                      |
| 09295492      |   | NFT (510984555176528015/Coachella x FTX Weekend 2 #15146)[1]  |                |                      |
| 09295493      |   | NFT (432818775942641646/Coachella x FTX Weekend 2 #15148)[1]  |                |                      |
| 09295494      |   | NFT (441394675162929565/Coachella x FTX Weekend 2 #15214)[1]  |                |                      |
| 09295495      |   | NFT (519906697186336356/Coachella x FTX Weekend 2 #15162)[1]  |                |                      |
| 09295496      |   | DOGE[1], ETH[.03230361], ETHW[.03230361], SHIB[10], TRX[2], USD[0.00]   |                |                      |
| 09295497      |   | NFT (493626309610070717/Coachella x FTX Weekend 2 #15150)[1]  |                |                      |
| 09295498      |   | NFT (490211770763546809/Coachella x FTX Weekend 2 #19750)[1]  |                |                      |
| 09295499      |   | NFT (438009997211109944/Coachella x FTX Weekend 2 #15152)[1]  |                |                      |
| 09295501      |   | NFT (315291155257460531/BlobForm #330)[1], NFT (567515396639783522/Coachella x FTX Weekend 2 #15151)[1]                       |                |                      |
| 09295502      |   | NFT (528001354229218366/Coachella x FTX Weekend 2 #15172)[1]  |                |                      |
| 09295504      |   | NFT (319061586999073126/Coachella x FTX Weekend 2 #15147)[1]  |                |                      |
| 09295505      |   | NFT (521920918993537481/Coachella x FTX Weekend 2 #15144)[1]  |                |                      |
| 09295506      |   | NFT (389602211292048289/Coachella x FTX Weekend 2 #15164)[1]  |                |                      |
| 09295508      |   | NFT (450356185087276912/Coachella x FTX Weekend 2 #15160)[1]  |                |                      |
| 09295509      |   | NFT (298251426090301972/Coachella x FTX Weekend 2 #21204)[1]  |                |                      |
| 09295510      |   | NFT (412469531062964586/Coachella x FTX Weekend 2 #21849)[1]  |                |                      |
| 09295512      |   | NFT (458438281047681361/Coachella x FTX Weekend 2 #15168)[1]  |                |                      |
| 09295513      |   | NFT (452513972906711212/Coachella x FTX Weekend 2 #29954)[1]  |                |                      |
| 09295514      |   | NFT (449221752312112493/Coachella x FTX Weekend 2 #15175)[1]  |                |                      |
| 09295516      |   | NFT (364776934882522065/Coachella x FTX Weekend 2 #15183)[1]  |                |                      |
| 09295517      |   | NFT (504068732972152103/Coachella x FTX Weekend 2 #15178)[1]  |                |                      |
| 09295518      |   | NFT (370834740785212892/Coachella x FTX Weekend 2 #15191)[1]  |                |                      |
| 09295519      |   | NFT (394641425851919303/Coachella x FTX Weekend 2 #15161)[1]  |                |                      |
| 09295520      |   | USD[1.00], USD[T][0.01580386]   | Yes            |                      |
| 09295521      |   | NFT (301226764850267628/88rising Sky Challenge - Cloud #282)[1], NFT (371202940608233011/Coachella x FTX Weekend 2 #15197)[1] |                |                      |
| 09295522      |   | NFT (331536185928273364/Coachella x FTX Weekend 2 #15145)[1]  |                |                      |
| 09295524      |   | NFT (387404271813989640/Coachella x FTX Weekend 2 #15166)[1]  |                |                      |
| 09295525      |   | NFT (343582678673765102/Coachella x FTX Weekend 2 #26241)[1], NFT (548238189533234924/88rising Sky Challenge - Coin #523)[1]  |                |                      |
| 09295526      |   | NFT (290164770499138612/Coachella x FTX Weekend 2 #15156)[1]  |                |                      |
| 09295527      |   | NFT (311072096297954418/Coachella x FTX Weekend 2 #15157)[1]  |                |                      |
| 09295528      |   | NFT (291505450109926261/Coachella x FTX Weekend 1 #31313)[1]  |                |                      |
| 09295530      |   | NFT (41932710633230689/Coachella x FTX Weekend 2 #24528)[1]   |                |                      |
| 09295533      |   | NFT (416539018646897358/Coachella x FTX Weekend 2 #15169)[1]  |                |                      |
| 09295534      |   | NFT (405468714486460650/Coachella x FTX Weekend 2 #15195)[1]  |                |                      |
| 09295536      |   | NFT (335635535839337059/Coachella x FTX Weekend 2 #23844)[1]  |                |                      |
| 09295537      |   | NFT (294793966775503626/Coachella x FTX Weekend 2 #15177)[1]  |                |                      |
| 09295538      |   | NFT (395251056085567187/Coachella x FTX Weekend 2 #15187)[1]  |                |                      |
| 09295540      |   | NFT (512135024451706986/Coachella x FTX Weekend 2 #15159)[1], NFT (563168602290773433/88rising Sky Challenge - Coin #263)[1]  |                |                      |
| 09295543      |   | NFT (388097570856079960/Coachella x FTX Weekend 2 #15173)[1]  |                |                      |
| 09295544      |   | NFT (297193940580947660/Coachella x FTX Weekend 2 #15209)[1]  |                |                      |
| 09295545      |   | NFT (395106577554567803/Coachella x FTX Weekend 2 #15201)[1]  |                |                      |
| 09295546      |   | NFT (431040690161085504/Coachella x FTX Weekend 2 #15223)[1]  |                |                      |
| 09295547      |   | USD[0.00], USD[T][0]  |                |                      |
| 09295548      |   | NFT (352404279917961883/Coachella x FTX Weekend 2 #15190)[1]  |                |                      |
| 09295549      |   | NFT (323471169921257733/Coachella x FTX Weekend 2 #15208)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09295550      |   | NFT (362554453952672975/Coachella x FTX Weekend 2 #15186)[1]   |                |                      |
| 09295551      |   | NFT (473313222084401240/Coachella x FTX Weekend 2 #15182)[1]   |                |                      |
| 09295552      |   | NFT (462763278082524995/Coachella x FTX Weekend 2 #15176)[1]   |                |                      |
| 09295553      |   | ETHW[.08973013], KSHIB[2327.19094555], MATIC[50.68889279], NFT (312207555020753208/Saudi Arabia Ticket Stub #796)[1], NFT (316645251621490902/3D CATPUNK #8490)[1], NFT (317607400876909552/#4132)[1], NFT (322480501086528311/#4451)[1], NFT (326810558624642106/#5306)[1], NFT (484301909275947486/#2886)[1], NFT (493784086034302995/#3416)[1], NFT (521530294290062408/#5422)[1], NFT (538976148359313531/#405)[1], NFT (561998429808730086/#5053)[1], SHIB[2], SOL[1.87788134], SUSHI[7.28181535], TRX[170.12438245], USD[2.71] | Yes            |                      |
| 09295555      |   | BRZ[1], TRX[1], USD[81.89]   |                |                      |
| 09295556      |   | NFT (342386324835868480/Coachella x FTX Weekend 2 #15205)[1]   |                |                      |
| 09295557      |   | NFT (501089480227017924/Coachella x FTX Weekend 2 #15215)[1]   |                |                      |
| 09295558      |   | NFT (503644414877807513/Coachella x FTX Weekend 2 #15198)[1]   |                |                      |
| 09295559      |   | NFT (424937872664430406/Coachella x FTX Weekend 2 #15181)[1], NFT (564978809105672261/Oasis Ocotillo Ferris Wheel #9)[1]   |                |                      |
| 09295561      |   | NFT (473441827378395352/Coachella x FTX Weekend 2 #15180)[1]   |                |                      |
| 09295562      |   | NFT (369399006344960935/Coachella x FTX Weekend 2 #15225)[1]   |                |                      |
| 09295563      |   | NFT (564477980603038269/Coachella x FTX Weekend 2 #15237)[1]   |                |                      |
| 09295564      |   | NFT (443111675692427056/Coachella x FTX Weekend 2 #15184)[1]   |                |                      |
| 09295565      |   | NFT (468026124421149805/Coachella x FTX Weekend 2 #15188)[1]   |                |                      |
| 09295566      |   | BRZ[1], NFT (300271148469751176/Coachella x FTX Weekend 2 #15206)[1], SHIB[2], USD[10.00]  |                |                      |
| 09295567      |   | NFT (466506540224180544/Coachella x FTX Weekend 2 #15211)[1]   |                |                      |
| 09295568      |   | NFT (371281446719732910/Coachella x FTX Weekend 2 #15196)[1]   |                |                      |
| 09295569      |   | NFT (470345831184061731/Coachella x FTX Weekend 2 #15263)[1]   |                |                      |
| 09295572      |   | NFT (376572522420263662/Oasis Ocotillo Ferris Wheel #540)[1], NFT (503452392533789520/Coachella x FTX Weekend 2 #15199)[1]   |                |                      |
| 09295573      |   | NFT (537585308183192389/Coachella x FTX Weekend 2 #17920)[1]   |                |                      |
| 09295574      |   | NFT (374640411150008241/Coachella x FTX Weekend 2 #15203)[1]   |                |                      |
| 09295575      |   | NFT (42976659068002633/Coachella x FTX Weekend 2 #15217)[1]  |                |                      |
| 09295576      |   | NFT (317041221116666043/Coachella x FTX Weekend 2 #15210)[1]   |                |                      |
| 09295578      |   | LTC[.08390652], SOL[.00000001], USD[0.00]  |                |                      |
| 09295579      |   | NFT (551796817008962513/Coachella x FTX Weekend 2 #15222)[1]   |                |                      |
| 09295582      |   | NFT (511631552230099228/Coachella x FTX Weekend 2 #15224)[1]   |                |                      |
| 09295585      |   | NFT (493456401669539939/Coachella x FTX Weekend 2 #16070)[1]   |                |                      |
| 09295590      |   | NFT (458575252177872454/Coachella x FTX Weekend 2 #15219)[1], NFT (523690888228419695/BlobForm #399)[1]  |                |                      |
| 09295591      |   | NFT (568763625189071602/Coachella x FTX Weekend 2 #15238)[1]   |                |                      |
| 09295593      |   | NFT (486882017533557282/Coachella x FTX Weekend 2 #28677)[1]   |                |                      |
| 09295595      |   | NFT (360529701060363361/Coachella x FTX Weekend 2 #15232)[1]   |                |                      |
| 09295596      |   | BTC[.0027], USD[42.52]   |                |                      |
| 09295597      |   | NFT (417531656937632295/Coachella x FTX Weekend 2 #15261)[1]   |                |                      |
| 09295598      |   | NFT (550432702601192637/Coachella x FTX Weekend 2 #15259)[1]   |                |                      |
| 09295600      |   | NFT (309565110220430526/Coachella x FTX Weekend 2 #15228)[1]   |                |                      |
| 09295601      |   | NFT (574779872250890547/Coachella x FTX Weekend 2 #15410)[1]   |                |                      |
| 09295602      |   | NFT (456997170261551051/Coachella x FTX Weekend 2 #15227)[1]   |                |                      |
| 09295603      |   | DOGE[1], ETH[.06959268], ETHW[.0687299], SHIB[4], USD[0.04]  | Yes            |                      |
| 09295605      |   | NFT (367698672129838563/Coachella x FTX Weekend 2 #15236)[1]   |                |                      |
| 09295606      |   | NFT (294167680187044833/Coachella x FTX Weekend 2 #15233)[1]   |                |                      |
| 09295607      |   | SHIB[2], USD[0.08]   |                |                      |
| 09295608      |   | NFT (471618544899321286/Coachella x FTX Weekend 2 #15229)[1]   |                |                      |
| 09295609      |   | LINK[7.21036699], SHIB[1], USD[0.00]   |                |                      |
| 09295611      |   | NFT (377641193852837606/Coachella x FTX Weekend 2 #15272)[1]   |                |                      |
| 09295612      |   | NFT (337688452448610750/Coachella x FTX Weekend 2 #15231)[1]   |                |                      |
| 09295614      |   | NFT (516659904543415540/Coachella x FTX Weekend 2 #18994)[1]   |                |                      |
| 09295617      |   | NFT (378454980761989602/Coachella x FTX Weekend 2 #20552)[1]   |                |                      |
| 09295619      |   | NFT (497521604523605224/Coachella x FTX Weekend 2 #15245)[1]   |                |                      |
| 09295620      |   | NFT (538638206411357895/Coachella x FTX Weekend 2 #17361)[1]   |                |                      |
| 09295624      |   | NFT (531821969693658295/Coachella x FTX Weekend 2 #15243)[1]   |                |                      |
| 09295625      |   | NFT (376057830059875237/Coachella x FTX Weekend 2 #15234)[1]   |                |                      |
| 09295626      |   | NFT (396331147532615160/Coachella x FTX Weekend 2 #15241)[1]   |                |                      |
| 09295627      |   | NFT (498165132488159035/Coachella x FTX Weekend 2 #23289)[1]   |                |                      |
| 09295628      |   | NFT (565491775873733340/Coachella x FTX Weekend 2 #15253)[1]   |                |                      |
| 09295631      |   | NFT (538212506134298872/Coachella x FTX Weekend 2 #15235)[1]   |                |                      |
| 09295632      |   | NFT (410836913594894655/Coachella x FTX Weekend 2 #15242)[1]   |                |                      |
| 09295633      |   | NFT (419821627670471927/Coachella x FTX Weekend 2 #15246)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09295636      |   | NFT (571787311782216891/Coachella x FTX Weekend 2 #15239)[1]   |                |                      |
| 09295638      |   | NFT (534477328667312505/Coachella x FTX Weekend 2 #15310)[1]   |                |                      |
| 09295639      |   | NFT (306751603341852786/Coachella x FTX Weekend 2 #15304)[1]   |                |                      |
| 09295640      |   | NFT (360941684462098704/Coachella x FTX Weekend 2 #15249)[1]   |                |                      |
| 09295641      |   | NFT (395777900936893342/Coachella x FTX Weekend 2 #24815)[1]   |                |                      |
| 09295642      |   | NFT (422284843171573868/Coachella x FTX Weekend 2 #15257)[1]   |                |                      |
| 09295643      |   | NFT (562217464104056713/Coachella x FTX Weekend 1 #30872)[1]   |                |                      |
| 09295644      |   | NFT (320879257890566633/Coachella x FTX Weekend 2 #15250)[1]   |                |                      |
| 09295647      |   | NFT (405679156961179504/Coachella x FTX Weekend 2 #15468)[1]   |                |                      |
| 09295648      |   | NFT (345410011177453807/Coachella x FTX Weekend 2 #15248)[1]   |                |                      |
| 09295649      |   | NFT (329946858490750919/Oasis Ocotillo GV Ticket #29 (Redeemed))[1], NFT (536164655774394255/Coachella x FTX Weekend 2 #15258)[1]  |                |                      |
| 09295651      |   | BTC[0], USD[0.00]  |                |                      |
| 09295653      |   | NFT (560838159471248270/Coachella x FTX Weekend 2 #15299)[1]   |                |                      |
| 09295654      |   | NFT (372160526778637768/Coachella x FTX Weekend 2 #15247)[1]   |                |                      |
| 09295655      |   | NFT (371046622092233366/Coachella x FTX Weekend 2 #15260)[1]   |                |                      |
| 09295656      |   | NFT (529863170603810316/Coachella x FTX Weekend 2 #15278)[1]   |                |                      |
| 09295657      |   | NFT (542199484797343726/Coachella x FTX Weekend 2 #15328)[1]   |                |                      |
| 09295658      |   | NFT (367450051822351402/Coachella x FTX Weekend 2 #15252)[1]   |                |                      |
| 09295659      |   | NFT (421878958086845201/Coachella x FTX Weekend 2 #16583)[1]   |                |                      |
| 09295660      |   | NFT (517670899921745365/Coachella x FTX Weekend 2 #15256)[1]   |                |                      |
| 09295661      |   | NFT (444330672158122367/Coachella x FTX Weekend 2 #16126)[1]   |                |                      |
| 09295662      |   | NFT (486470587906083878/Coachella x FTX Weekend 2 #15265)[1]   |                |                      |
| 09295664      |   | NFT (501718955069385703/Coachella x FTX Weekend 2 #15294)[1]   |                |                      |
| 09295665      |   | NFT (547273547849060311/Coachella x FTX Weekend 2 #15333)[1]   |                |                      |
| 09295667      |   | NFT (487574841883938453/Coachella x FTX Weekend 2 #15280)[1]   |                |                      |
| 09295669      |   | NFT (349836955451529646/Oasis Ocotillo Ferris Wheel #449)[1], NFT (531200583306545828/Coachella x FTX Weekend 2 #15268)[1]   |                |                      |
| 09295671      |   | NFT (313685216498550942/Coachella x FTX Weekend 2 #15332)[1]   |                |                      |
| 09295673      |   | NFT (348370923845634762/Coachella x FTX Weekend 2 #15273)[1]   |                |                      |
| 09295674      |   | NFT (565373663065101261/Coachella x FTX Weekend 2 #18212)[1]   |                |                      |
| 09295675      |   | NFT (330619873508331746/Coachella x FTX Weekend 2 #15281)[1]   |                |                      |
| 09295676      |   | NFT (385338283887343217/FTX - Off The Grid Miami #2493)[1]   | Yes            |                      |
| 09295677      |   | NFT (397804095639883103/Coachella x FTX Weekend 2 #15298)[1]   |                |                      |
| 09295679      |   | NFT (457419074636979339/Coachella x FTX Weekend 2 #15271)[1]   |                |                      |
| 09295681      |   | NFT (339229790439305656/Coachella x FTX Weekend 2 #15276)[1]   |                |                      |
| 09295683      |   | NFT (548969354787076102/Coachella x FTX Weekend 2 #15283)[1]   |                |                      |
| 09295684      |   | NFT (299704586114710825/Coachella x FTX Weekend 2 #15286)[1]   |                |                      |
| 09295688      |   | NFT (470530954375481608/Coachella x FTX Weekend 2 #27317)[1]   |                |                      |
| 09295690      |   | NFT (313393089475805316/Coachella x FTX Weekend 2 #15266)[1]   |                |                      |
| 09295691      |   | NFT (479593537986796588/Coachella x FTX Weekend 2 #15287)[1]   |                |                      |
| 09295692      |   | NFT (318898677379777387/Coachella x FTX Weekend 2 #15275)[1]   |                |                      |
| 09295693      |   | USD[1.00]  |                |                      |
| 09295695      |   | NFT (311273270224613838/Coachella x FTX Weekend 2 #15284)[1]   |                |                      |
| 09295696      |   | NFT (363340282037520827/Coachella x FTX Weekend 2 #15394)[1]   |                |                      |
| 09295697      |   | NFT (479835520546997752/Coachella x FTX Weekend 2 #15308)[1]   |                |                      |
| 09295698      |   | NFT (455181183618530822/Coachella x FTX Weekend 2 #15277)[1]   |                |                      |
| 09295699      |   | NFT (541093367839683376/Coachella x FTX Weekend 2 #15285)[1]   |                |                      |
| 09295700      |   | NFT (289331975050044958/Barcelona Ticket Stub #409)[1], NFT (391566295131110464/Australia Ticket Stub #477)[1], NFT (425896868595861124/FTX - Off The Grid Miami #2490)[1] |                |                      |
| 09295701      |   | NFT (407097070067194627/Coachella x FTX Weekend 2 #16132)[1]   |                |                      |
| 09295703      |   | NFT (542464323560745638/FTX - Off The Grid Miami #2491)[1]   |                |                      |
| 09295705      |   | NFT (404338259614273085/Coachella x FTX Weekend 2 #15269)[1]   |                |                      |
| 09295706      |   | NFT (499799000040741752/Coachella x FTX Weekend 2 #15279)[1]   |                |                      |
| 09295710      |   | NFT (419898379027526559/Coachella x FTX Weekend 2 #17527)[1]   |                |                      |
| 09295711      |   | NFT (331431425235131053/Coachella x FTX Weekend 2 #15311)[1]   |                |                      |
| 09295712      |   | NFT (302455721822332033/Coachella x FTX Weekend 2 #15324)[1]   |                |                      |
| 09295713      |   | NFT (431906412015099349/Coachella x FTX Weekend 2 #15282)[1]   |                |                      |
| 09295714      | Contingent, Disputed                                  | NFT (426007154045760814/Coachella x FTX Weekend 2 #15318)[1]   |                |                      |
| 09295716      |   | NFT (289893248576464477/Coachella x FTX Weekend 2 #15290)[1]   |                |                      |
| 09295717      |   | NFT (456607430013747447/Coachella x FTX Weekend 2 #15301)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09295719      |   | NFT (531502783209899482/Coachella x FTX Weekend 2 #15291)[1]  |                |                      |
| 09295720      |   | NFT (437844570456347380/Coachella x FTX Weekend 2 #15787)[1], NFT (513430109276780213/BlobForm #61)[1], NFT (566345550287276785/Oasis Ocotillo Ferris Wheel #65)[1]                                     |                |                      |
| 09295721      |   | NFT (358919441181144073/Coachella x FTX Weekend 2 #15293)[1]  |                |                      |
| 09295725      |   | NFT (373020406763723944/Coachella x FTX Weekend 2 #15341)[1]  |                |                      |
| 09295726      |   | NFT (305265641517961222/Coachella x FTX Weekend 2 #15314)[1]  |                |                      |
| 09295728      |   | NFT (350995595780711218/Coachella x FTX Weekend 2 #15288)[1]  |                |                      |
| 09295730      |   | NFT (523119186297951114/Oasis Ocotillo Ferris Wheel #263 (Redeemed))[1], NFT (554212964418653490/Coachella x FTX Weekend 2 #15320)[1]   |                |                      |
| 09295731      |   | NFT (329039359757007360/FTX - Off The Grid Miami #2492)[1]  |                |                      |
| 09295733      |   | NFT (317745509307786826/Coachella x FTX Weekend 2 #15317)[1], NFT (409876535181916300/Oasis Ocotillo Ferris Wheel #214)[1]  |                |                      |
| 09295734      |   | NFT (571844073492266371/Coachella x FTX Weekend 2 #15295)[1]  |                |                      |
| 09295735      |   | NFT (522069317653507401/Coachella x FTX Weekend 2 #15292)[1]  |                |                      |
| 09295736      |   | NFT (433671762493323786/Coachella x FTX Weekend 2 #15289)[1]  |                |                      |
| 09295739      |   | NFT (413212702952197821/88rising Sky Challenge - Coin #514)[1], NFT (549501085113839762/Coachella x FTX Weekend 2 #15297)[1]  |                |                      |
| 09295740      |   | NFT (432821373831009377/Coachella x FTX Weekend 2 #15335)[1]  |                |                      |
| 09295741      |   | NFT (433086979146265197/Coachella x FTX Weekend 2 #15302)[1]  |                |                      |
| 09295742      |   | NFT (291331275954575723/Coachella x FTX Weekend 2 #15313)[1]  |                |                      |
| 09295743      |   | NFT (530270141486836002/Coachella x FTX Weekend 2 #15319)[1]  |                |                      |
| 09295744      |   | NFT (346391781471516152/Coachella x FTX Weekend 2 #15300)[1]  |                |                      |
| 09295747      |   | NFT (332984378835797501/Coachella x FTX Weekend 2 #15296)[1]  |                |                      |
| 09295749      |   | NFT (398802194136887712/Coachella x FTX Weekend 2 #19249)[1]  |                |                      |
| 09295751      |   | NFT (513648254539743224/Coachella x FTX Weekend 2 #15312)[1]  |                |                      |
| 09295753      |   | NFT (487881388911788607/Coachella x FTX Weekend 2 #15303)[1]  |                |                      |
| 09295754      |   | NFT (521659527364154128/Coachella x FTX Weekend 2 #15309)[1]  |                |                      |
| 09295755      |   | NFT (411911990181989419/Coachella x FTX Weekend 2 #29645)[1]  |                |                      |
| 09295756      |   | NFT (405798853142862219/Coachella x FTX Weekend 2 #15305)[1]  |                |                      |
| 09295757      |   | NFT (541695242885042905/Coachella x FTX Weekend 2 #18057)[1]  |                |                      |
| 09295758      |   | NFT (535724569525920692/Coachella x FTX Weekend 2 #15475)[1], NFT (566763280635380282/Oasis Ocotillo Ferris Wheel #555)[1]  |                |                      |
| 09295761      |   | NFT (432280263418258376/Coachella x FTX Weekend 2 #15325)[1]  |                |                      |
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| 09295763      |   | NFT (303006927016721993/Coachella x FTX Weekend 2 #15755)[1]  |                |                      |
| 09295764      |   | NFT (293805128442581236/Coachella x FTX Weekend 2 #15323)[1]  |                |                      |
| 09295766      |   | NFT (327875915748316656/Coachella x FTX Weekend 2 #15350)[1]  |                |                      |
| 09295772      |   | NFT (444782956793791396/Coachella x FTX Weekend 2 #15392)[1]  |                |                      |
| 09295773      |   | NFT (539524706145718660/Coachella x FTX Weekend 2 #15339)[1]  |                |                      |
| 09295774      |   | NFT (573245449771751854/Coachella x FTX Weekend 2 #15327)[1]  |                |                      |
| 09295775      |   | NFT (354751943105966350/Coachella x FTX Weekend 2 #15326)[1], NFT (415062071917366889/88rising Sky Challenge - Coin #512)[1]  |                |                      |
| 09295776      |   | NFT (382623880556611537/Coachella x FTX Weekend 2 #15347)[1]  |                |                      |
| 09295777      |   | NFT (451397695951852910/Coachella x FTX Weekend 2 #15353)[1]  |                |                      |
| 09295779      |   | NFT (484678157017044277/Coachella x FTX Weekend 2 #15321)[1]  |                |                      |
| 09295781      |   | NFT (501109878691774223/Coachella x FTX Weekend 2 #15330)[1]  |                |                      |
| 09295782      |   | BRZ[29.416565], CUSD[T135.46101287], DA[8.94832993], DOGE[14.94115466], GRT[14.52780641], KSHIB[591.74028288], MATIC[7.85888031], SHIB[591130.52191942], SUSHI[6.31992258], TRX[137.7375849], USD[0.00] |                |                      |
| 09295783      |   | NFT (535612763532164628/FTX - Off The Grid Miami #2494)[1]  |                |                      |
| 09295785      |   | NFT (461948807903028561/Coachella x FTX Weekend 2 #15371)[1]  |                |                      |
| 09295786      |   | NFT (566348965444275831/Coachella x FTX Weekend 2 #15517)[1]  |                |                      |
| 09295787      |   | NFT (430176080895591902/Coachella x FTX Weekend 2 #15346)[1]  |                |                      |
| 09295788      |   | NFT (327779416624608938/Coachella x FTX Weekend 2 #15344)[1]  |                |                      |
| 09295789      |   | NFT (544473184695052754/Coachella x FTX Weekend 2 #15360)[1]  |                |                      |
| 09295790      |   | NFT (324695336921553212/Coachella x FTX Weekend 2 #15329)[1]  |                |                      |
| 09295791      |   | NFT (388105889950400782/Coachella x FTX Weekend 2 #15334)[1]  |                |                      |
| 09295793      |   | NFT (471782837954173910/Coachella x FTX Weekend 2 #15340)[1]  |                |                      |
| 09295795      |   | NFT (552053513590125236/Coachella x FTX Weekend 2 #15351)[1]  |                |                      |
| 09295799      |   | NFT (318595445731946716/Coachella x FTX Weekend 2 #22818)[1]  |                |                      |
| 09295800      |   | NFT (483395344701949324/Coachella x FTX Weekend 2 #15352)[1]  |                |                      |
| 09295801      |   | NFT (402082828930960571/Coachella x FTX Weekend 2 #15368)[1], NFT (572068396117853281/Oasis Ocotillo Ferris Wheel #554)[1]  |                |                      |
| 09295802      |   | NFT (391519726661626320/BlobForm #217)[1], NFT (483225454570607270/Coachella x FTX Weekend 2 #15363)[1]   |                |                      |
| 09295803      |   | NFT (354501250678770802/Coachella x FTX Weekend 2 #15364)[1]  |                |                      |
| 09295804      |   | NFT (546118120183724814/Coachella x FTX Weekend 2 #15357)[1]  |                |                      |
| 09295806      |   | NFT (377968889820598287/Coachella x FTX Weekend 2 #15359)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09295807      |   | NFT (342937064672224849/Coachella x FTX Weekend 2 #15370)[1]   |                |                      |
| 09295808      |   | NFT (512203582846995493/Coachella x FTX Weekend 2 #15348)[1]   |                |                      |
| 09295809      |   | NFT (313426502557111839/Coachella x FTX Weekend 2 #27797)[1]   |                |                      |
| 09295810      |   | NFT (346564380007164638/Coachella x FTX Weekend 2 #15448)[1]   |                |                      |
| 09295811      |   | NFT (313897257540246354/Coachella x FTX Weekend 2 #15361)[1]   |                |                      |
| 09295812      |   | BTC[,00009275], DOGE[1], NFT (540073727706089041/Coachella x FTX Weekend 2 #22444)[1], TRX[1], USD[0.00]                   |                |                      |
| 09295814      |   | NFT (352271508707593667/Coachella x FTX Weekend 2 #15342)[1]   |                |                      |
| 09295815      |   | NFT (355614870737185078/Coachella x FTX Weekend 2 #15940)[1]   |                |                      |
| 09295817      |   | NFT (367324210461213238/Coachella x FTX Weekend 2 #15354)[1]   |                |                      |
| 09295819      |   | NFT (418197404180232125/Coachella x FTX Weekend 2 #15356)[1]   |                |                      |
| 09295820      |   | NFT (459078629762942466/Oasis Ocotillo Ferris Wheel #200)[1], NFT (481996136986062681/Coachella x FTX Weekend 2 #15362)[1] |                |                      |
| 09295821      |   | NFT (548501520686388114/Coachella x FTX Weekend 2 #15411)[1]   |                |                      |
| 09295822      |   | NFT (535360130841838074/Coachella x FTX Weekend 2 #15367)[1]   |                |                      |
| 09295823      |   | NFT (506106255967817662/Coachella x FTX Weekend 2 #15551)[1]   |                |                      |
| 09295824      |   | SHIB[1], USD[3.94], USD[0]   | Yes            |                      |
| 09295826      |   | NFT (486283701628883015/Coachella x FTX Weekend 2 #15374)[1]   |                |                      |
| 09295827      |   | NFT (430387857678555927/Coachella x FTX Weekend 2 #15365)[1]   |                |                      |
| 09295829      |   | NFT (53310388922335117/Coachella x FTX Weekend 2 #15380)[1]  |                |                      |
| 09295830      |   | ETH[1], SHIB[4030313.01556101], TRX[1], USD[1274.31]   |                |                      |
| 09295831      |   | NFT (500605754670008310/Coachella x FTX Weekend 2 #15366)[1]   |                |                      |
| 09295832      |   | NFT (492405246098088447/Coachella x FTX Weekend 2 #15372)[1]   |                |                      |
| 09295833      |   | NFT (319849562175663558/Coachella x FTX Weekend 2 #15401)[1]   |                |                      |
| 09295835      |   | NFT (429660254711966502/Coachella x FTX Weekend 2 #15424)[1]   |                |                      |
| 09295837      |   | NFT (451376766312241589/Coachella x FTX Weekend 2 #15400)[1]   |                |                      |
| 09295838      |   | NFT (505767129461765807/Coachella x FTX Weekend 2 #15444)[1]   |                |                      |
| 09295839      |   | NFT (319131536469718482/Coachella x FTX Weekend 2 #15397)[1]   |                |                      |
| 09295841      |   | NFT (336286508799780770/Coachella x FTX Weekend 2 #15378)[1]   |                |                      |
| 09295842      |   | NFT (572504616226014583/Coachella x FTX Weekend 2 #15375)[1]   |                |                      |
| 09295843      |   | NFT (392348052248266339/Coachella x FTX Weekend 2 #15412)[1]   |                |                      |
| 09295845      |   | NFT (533054597762285627/Coachella x FTX Weekend 2 #15388)[1]   |                |                      |
| 09295846      |   | NFT (444530066041462094/Coachella x FTX Weekend 2 #15409)[1]   |                |                      |
| 09295847      |   | NFT (356393995043190391/Coachella x FTX Weekend 2 #15376)[1]   |                |                      |
| 09295848      |   | NFT (525786230034320366/Coachella x FTX Weekend 2 #15386)[1]   |                |                      |
| 09295850      |   | NFT (427643535252916505/Coachella x FTX Weekend 2 #15383)[1]   |                |                      |
| 09295851      |   | NFT (318828528953976437/Coachella x FTX Weekend 2 #15387)[1]   |                |                      |
| 09295852      |   | NFT (304104639019180564/Coachella x FTX Weekend 2 #15377)[1]   |                |                      |
| 09295853      |   | NFT (565709777188782392/Coachella x FTX Weekend 2 #15383)[1]   |                |                      |
| 09295854      |   | NFT (353382477752124796/Coachella x FTX Weekend 2 #15382)[1]   |                |                      |
| 09295856      |   | USD[50.00]   |                |                      |
| 09295859      |   | NFT (46591979073633292/Coachella x FTX Weekend 2 #19480)[1]  |                |                      |
| 09295860      |   | NFT (331828114295228141/Coachella x FTX Weekend 2 #15454)[1]   |                |                      |
| 09295862      |   | NFT (331477345706746299/Coachella x FTX Weekend 2 #15390)[1]   |                |                      |
| 09295863      |   | NFT (324672805161962986/Coachella x FTX Weekend 2 #15385)[1]   |                |                      |
| 09295864      |   | BCH[0], SHIB[2879.47335231], USD[0.00]   | Yes            |                      |
| 09295865      |   | NFT (288773731679641234/Coachella x FTX Weekend 2 #17328)[1]   |                |                      |
| 09295866      |   | NFT (410813076744903719/Coachella x FTX Weekend 2 #15420)[1]   |                |                      |
| 09295867      |   | NFT (489243986181299908/Coachella x FTX Weekend 2 #15418)[1]   |                |                      |
| 09295868      |   | NFT (325626819889712917/Coachella x FTX Weekend 2 #15407)[1]   |                |                      |
| 09295870      |   | NFT (512926680717455626/Coachella x FTX Weekend 2 #15391)[1]   |                |                      |
| 09295871      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09295873      |   | NFT (457127180402808399/Coachella x FTX Weekend 2 #15404)[1]   |                |                      |
| 09295874      |   | NFT (472259635638617387/Coachella x FTX Weekend 2 #15396)[1]   |                |                      |
| 09295877      |   | NFT (480743429038310856/Coachella x FTX Weekend 2 #15402)[1]   |                |                      |
| 09295878      |   | NFT (414778612002340864/Coachella x FTX Weekend 2 #15743)[1]   |                |                      |
| 09295880      |   | NFT (470202235476716315/Coachella x FTX Weekend 2 #16449)[1]   |                |                      |
| 09295881      |   | NFT (516564492722156689/Coachella x FTX Weekend 2 #15413)[1]   |                |                      |
| 09295882      |   | NFT (500362694045544399/Coachella x FTX Weekend 2 #15415)[1]   |                |                      |
| 09295883      |   | NFT (567559329090882622/Coachella x FTX Weekend 2 #15398)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09295884      |   | NFT (465421215054996957/Coachella x FTX Weekend 2 #15406)[1]   |                |                      |
| 09295886      |   | NFT (520176267396488738/Coachella x FTX Weekend 2 #15443)[1]   |                |                      |
| 09295887      |   | NFT (455291395497216616/Coachella x FTX Weekend 2 #15435)[1]   |                |                      |
| 09295888      |   | NFT (360849764872245956/Coachella x FTX Weekend 2 #15414)[1]   |                |                      |
| 09295889      |   | NFT (454935974247365769/Coachella x FTX Weekend 2 #15450)[1]   |                |                      |
| 09295891      |   | NFT (418980388053318264/Coachella x FTX Weekend 2 #15417)[1]   |                |                      |
| 09295892      |   | NFT (489635568215085869/Coachella x FTX Weekend 2 #15431)[1]   |                |                      |
| 09295893      |   | NFT (361928423361796558/Coachella x FTX Weekend 2 #15403)[1]   |                |                      |
| 09295894      |   | NFT (501900402275211731/Coachella x FTX Weekend 2 #21508)[1]   | Yes            |                      |
| 09295895      |   | NFT (333776302617381434/Coachella x FTX Weekend 2 #20567)[1]   |                |                      |
| 09295897      |   | NFT (460751880683911153/Coachella x FTX Weekend 2 #15399)[1]   |                |                      |
| 09295898      |   | NFT (296880253722225157/BlobForm #261)[1], NFT (557219256170311556/Coachella x FTX Weekend 2 #15467)[1]                      |                |                      |
| 09295899      |   | NFT (527702839027875204/Coachella x FTX Weekend 2 #15416)[1]   |                |                      |
| 09295900      |   | NFT (442671075537540106/Coachella x FTX Weekend 2 #15433)[1]   |                |                      |
| 09295903      |   | NFT (557869714024328124/Coachella x FTX Weekend 2 #15461)[1]   |                |                      |
| 09295904      |   | NFT (534944827074837799/Coachella x FTX Weekend 2 #15421)[1]   |                |                      |
| 09295905      |   | NFT (321764004070048616/Coachella x FTX Weekend 2 #15425)[1], NFT (532423355510526843/Oasis Ocotillo Ferris Wheel #450)[1]   |                |                      |
| 09295906      |   | NFT (30337406373535319/Series 1: Wizards #1007)[1], NFT (562915932753965677/Series 1: Capitals #1090)[1]                     |                |                      |
| 09295907      |   | NFT (456521176261270807/Coachella x FTX Weekend 2 #23063)[1]   |                |                      |
| 09295909      |   | NFT (447782323947721374/Coachella x FTX Weekend 2 #15442)[1]   |                |                      |
| 09295911      |   | NFT (446762809697304713/Coachella x FTX Weekend 2 #15473)[1]   |                |                      |
| 09295912      |   | NFT (549976219703722288/Coachella x FTX Weekend 2 #15408)[1]   |                |                      |
| 09295913      |   | NFT (482267650634077773/Coachella x FTX Weekend 2 #15446)[1]   |                |                      |
| 09295914      |   | NFT (410274757231188854/Coachella x FTX Weekend 2 #15419)[1]   |                |                      |
| 09295916      |   | NFT (459083913031564692/Coachella x FTX Weekend 2 #15432)[1]   |                |                      |
| 09295919      |   | NFT (402424266120479441/Coachella x FTX Weekend 2 #15440)[1]   |                |                      |
| 09295920      |   | NFT (436414432979911858/Coachella x FTX Weekend 2 #15501)[1]   |                |                      |
| 09295922      |   | NFT (483519870189958529/Coachella x FTX Weekend 2 #15423)[1]   |                |                      |
| 09295923      |   | NFT (362114555259758711/Coachella x FTX Weekend 2 #15427)[1]   |                |                      |
| 09295924      |   | NFT (569709503237800352/Coachella x FTX Weekend 2 #15426)[1]   |                |                      |
| 09295925      |   | NFT (558440798899458858/Coachella x FTX Weekend 2 #15439)[1]   |                |                      |
| 09295926      |   | NFT (422503576979092375/Coachella x FTX Weekend 2 #15429)[1]   |                |                      |
| 09295928      |   | NFT (485936000227944746/Coachella x FTX Weekend 2 #15428)[1]   |                |                      |
| 09295929      |   | NFT (449652770731816758/Coachella x FTX Weekend 2 #15436)[1]   |                |                      |
| 09295931      |   | NFT (310021017265011161/Coachella x FTX Weekend 2 #15474)[1]   |                |                      |
| 09295933      |   | NFT (400778489191553899/Coachella x FTX Weekend 2 #26342)[1]   |                |                      |
| 09295935      |   | NFT (523022740082227594/Coachella x FTX Weekend 2 #15465)[1]   |                |                      |
| 09295937      |   | NFT (400764533086189557/Coachella x FTX Weekend 2 #15447)[1]   |                |                      |
| 09295939      |   | NFT (447517157365067206/Coachella x FTX Weekend 2 #15434)[1]   |                |                      |
| 09295940      |   | NFT (344995800820430392/Coachella x FTX Weekend 2 #15459)[1]   |                |                      |
| 09295942      |   | NFT (340490109802201376/Coachella x FTX Weekend 2 #15466)[1]   |                |                      |
| 09295943      |   | NFT (342720168533141198/Coachella x FTX Weekend 2 #15445)[1]   |                |                      |
| 09295944      |   | NFT (501163155530372005/Coachella x FTX Weekend 2 #15452)[1]   |                |                      |
| 09295945      |   | NFT (387241811725704927/Coachella x FTX Weekend 2 #15441)[1]   |                |                      |
| 09295946      |   | NFT (333750695824159095/Series 1: Capitals #1091)[1], NFT (484010865000545764/Series 1: Wizards #1008)[1]                    |                |                      |
| 09295947      |   | NFT (538458318077521604/Coachella x FTX Weekend 2 #15437)[1]   |                |                      |
| 09295948      |   | NFT (430429658854401780/Coachella x FTX Weekend 2 #15460)[1]   |                |                      |
| 09295950      |   | NFT (458072583166928932/Coachella x FTX Weekend 2 #15438)[1]   |                |                      |
| 09295951      |   | NFT (425179195903573457/Coachella x FTX Weekend 2 #15449)[1]   |                |                      |
| 09295954      |   | NFT (414986631780129689/Coachella x FTX Weekend 2 #15482)[1]   |                |                      |
| 09295955      |   | NFT (397715387256445475/Coachella x FTX Weekend 2 #21295)[1]   |                |                      |
| 09295957      |   | NFT (352268757706237360/Coachella x FTX Weekend 2 #16115)[1]   |                |                      |
| 09295958      |   | NFT (414881692101370916/Coachella x FTX Weekend 2 #15476)[1]   |                |                      |
| 09295961      |   | NFT (387338985537403588/Coachella x FTX Weekend 2 #15455)[1]   |                |                      |
| 09295962      |   | NFT (392599150748036060/Coachella x FTX Weekend 2 #17330)[1]   |                |                      |
| 09295964      |   | NFT (488277689186958316/Coachella x FTX Weekend 2 #15457)[1], NFT (568963107276943258/Oasis Ocotillo Ferris Wheel #561)[1]   |                |                      |
| 09295966      |   | NFT (455978528667742009/Coachella x FTX Weekend 2 #15453)[1]   |                |                      |
| 09295967      |   | NFT (428527354093837614/Coachella x FTX Weekend 2 #15472)[1], NFT (516438284623065391/88rising Sky Challenge - Coin #731)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09295971      |   | BRZ[1], NFT (520031175643401246/Coachella x FTX Weekend 2 #15480)[1], USD[1163.33], USD[2]   |                |                      |
| 09295972      |   | NFT (431471260719284722/Coachella x FTX Weekend 2 #15553)[1]   |                |                      |
| 09295975      |   | NFT (312463310621087314/Coachella x FTX Weekend 2 #15458)[1]   |                |                      |
| 09295976      |   | NFT (308851620580429250/Coachella x FTX Weekend 2 #15470)[1]   |                |                      |
| 09295977      |   | NFT (399041365912064264/Coachella x FTX Weekend 2 #15477)[1]   |                |                      |
| 09295978      |   | NFT (367672728300998100/Coachella x FTX Weekend 2 #15463)[1]   |                |                      |
| 09295979      |   | NFT (332111740145719596/Coachella x FTX Weekend 2 #15464)[1]   |                |                      |
| 09295980      |   | NFT (413497428345076054/Coachella x FTX Weekend 2 #15477)[1]   |                |                      |
| 09295982      |   | NFT (475285689523084806/Coachella x FTX Weekend 2 #15462)[1]   |                |                      |
| 09295987      |   | NFT (567163788999593856/Coachella x FTX Weekend 2 #16093)[1]   |                |                      |
| 09295988      |   | NFT (318877213739291701/Series 1: Capitals #1092)[1], NFT (486361825424566911/Series 1: Wizards #1009)[1]  |                |                      |
| 09295989      |   | NFT (306096138371007638/88rising Sky Challenge - Coin #533)[1], NFT (518174237641591637/Coachella x FTX Weekend 2 #15484)[1]   |                |                      |
| 09295990      |   | NFT (457803423074833602/Coachella x FTX Weekend 2 #15471)[1]   |                |                      |
| 09295991      |   | NFT (355777768843667895/FTX - Off The Grid Miami #2498)[1]   |                |                      |
| 09295992      |   | NFT (431144457982848628/Coachella x FTX Weekend 2 #15488)[1], NFT (498445641702585521/Oasis Ocotillo Ferris Wheel #77)[1], SHIB[1], SOL[1.00907906], USD[0.00]   | Yes            |                      |
| 09295995      |   | NFT (386552386050106301/Coachella x FTX Weekend 2 #15483)[1], NFT (488468946698292806/88rising Sky Challenge - Coin #532)[1]   |                |                      |
| 09295997      |   | NFT (5746141119595543109/Coachella x FTX Weekend 2 #15511)[1]  |                |                      |
| 09295998      |   | NFT (451598790547949646/Coachella x FTX Weekend 2 #15487)[1]   |                |                      |
| 09296001      |   | NFT (516268102674456336/Coachella x FTX Weekend 2 #15494)[1]   |                |                      |
| 09296002      |   | NFT (297323843051490013/Coachella x FTX Weekend 2 #15503)[1]   |                |                      |
| 09296003      |   | NFT (569989818900455761/Coachella x FTX Weekend 2 #15495)[1]   |                |                      |
| 09296004      |   | NFT (425028316486523674/Coachella x FTX Weekend 2 #15512)[1], NFT (504595910669298503/BlobForm #118)[1]  |                |                      |
| 09296005      |   | NFT (565803527781122248/Coachella x FTX Weekend 2 #15485)[1]   |                |                      |
| 09296006      |   | NFT (294653857706929660/Coachella x FTX Weekend 2 #15490)[1]   |                |                      |
| 09296007      |   | NFT (484116410770694758/Coachella x FTX Weekend 2 #15513)[1]   |                |                      |
| 09296008      |   | NFT (306874946171505468/Coachella x FTX Weekend 2 #15481)[1]   |                |                      |
| 09296009      |   | NFT (339553303717727106/Coachella x FTX Weekend 2 #15499)[1]   |                |                      |
| 09296011      |   | NFT (536522993110009453/Coachella x FTX Weekend 2 #15496)[1]   |                |                      |
| 09296012      |   | BRZ[1], DOGE[1], ETH[.01214429], ETHW[.01199381], NFT (384814351009011878/FTX - Off The Grid Miami #4073)[1], NFT (394370368116553819/Imola Ticket Stub #842)[1], NFT (453095493271364815/Barcelona Ticket Stub #852)[1], SOL[33386307], TRX[1], USD[11.57], USD[2.07988457] | Yes            |                      |
| 09296013      |   | NFT (297803384246480334/Coachella x FTX Weekend 2 #15489)[1]   |                |                      |
| 09296014      |   | NFT (476512357872126145/Coachella x FTX Weekend 2 #15527)[1]   |                |                      |
| 09296015      |   | NFT (482989187917403856/Coachella x FTX Weekend 2 #15491)[1]   |                |                      |
| 09296016      |   | NFT (527437017846375008/Coachella x FTX Weekend 2 #15720)[1]   |                |                      |
| 09296019      |   | NFT (467465305294699496/Coachella x FTX Weekend 2 #15498)[1]   |                |                      |
| 09296020      |   | NFT (422903190238611485/Coachella x FTX Weekend 2 #15506)[1]   |                |                      |
| 09296021      |   | NFT (565702117953614750/Coachella x FTX Weekend 2 #15502)[1]   |                |                      |
| 09296022      |   | NFT (294484635215687933/Oasis Ocotillo 2023 GA #30 (Redeemed)[1], NFT (407385911407782127/BlobForm #440)[1], NFT (536895023924203125/Coachella x FTX Weekend 2 #15510)[1]  |                |                      |
| 09296023      |   | NFT (342162073625720816/Oasis Ocotillo Ferris Wheel #108 (Redeemed)[1], NFT (513180508556741352/Coachella x FTX Weekend 2 #15742)[1]   |                |                      |
| 09296025      |   | NFT (480355430865111656/Coachella x FTX Weekend 2 #15504)[1]   |                |                      |
| 09296027      |   | NFT (468920978083011878/Coachella x FTX Weekend 1 #30874)[1]   |                |                      |
| 09296028      |   | NFT (395595461291679109/Series 1: Capitals #1093)[1], NFT (501147724765278211/Series 1: Wizards #1010)[1]  |                |                      |
| 09296029      |   | NFT (505779395108016093/Coachella x FTX Weekend 2 #15500)[1]   |                |                      |
| 09296034      |   | NFT (330917824809418946/Coachella x FTX Weekend 2 #16780)[1]   |                |                      |
| 09296037      |   | NFT (400326918898454084/Coachella x FTX Weekend 2 #15541)[1]   |                |                      |
| 09296038      |   | NFT (551897112057005258/Coachella x FTX Weekend 2 #15524)[1]   |                |                      |
| 09296040      |   | NFT (566497813484853545/Coachella x FTX Weekend 2 #15521)[1]   |                |                      |
| 09296041      |   | NFT (298719451467613089/Coachella x FTX Weekend 2 #28380)[1]   |                |                      |
| 09296042      |   | NFT (325724097580553596/Coachella x FTX Weekend 2 #15505)[1]   |                |                      |
| 09296043      |   | NFT (355728402444476700/Coachella x FTX Weekend 2 #27103)[1]   |                |                      |
| 09296046      |   | NFT (489221582531113674/Coachella x FTX Weekend 2 #15535)[1]   |                |                      |
| 09296047      |   | NFT (524814276226956727/Coachella x FTX Weekend 2 #15525)[1]   |                |                      |
| 09296048      |   | NFT (474869092833144866/Coachella x FTX Weekend 2 #15528)[1]   |                |                      |
| 09296049      |   | NFT (454546679495842684/Coachella x FTX Weekend 2 #15520)[1]   |                |                      |
| 09296050      |   | NFT (305258991886150586/Coachella x FTX Weekend 2 #15519)[1]   |                |                      |
| 09296051      |   | NFT (294847480389007531/Coachella x FTX Weekend 2 #15532)[1]   |                |                      |
| 09296054      |   | NFT (303301494145687520/Coachella x FTX Weekend 2 #15518)[1]   |                |                      |
| 09296055      |   | NFT (387179389006392395/Coachella x FTX Weekend 2 #19235)[1]   |                |                      |
| 09296056      |   | NFT (549570920906983565/Coachella x FTX Weekend 2 #15542)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09296059      |   | NFT (378141847709294991/Coachella x FTX Weekend 2 #21369)[1]  |                |                      |
| 09296060      |   | USD[0.00], USD[T1.83403618]   |                |                      |
| 09296061      |   | NFT (438909403157452751/Coachella x FTX Weekend 2 #15532)[1]  |                |                      |
| 09296062      |   | NFT (411210573833037666/Coachella x FTX Weekend 2 #15526)[1]  |                |                      |
| 09296064      |   | NFT (488904296907178522/Coachella x FTX Weekend 2 #15522)[1]  |                |                      |
| 09296067      |   | NFT (41116229699307510/Coachella x FTX Weekend 2 #15515)[1]   |                |                      |
| 09296068      |   | NFT (391143061656598990/Coachella x FTX Weekend 2 #15625)[1]  |                |                      |
| 09296069      |   | NFT (351317185219513942/Coachella x FTX Weekend 2 #15516)[1]  |                |                      |
| 09296070      |   | NFT (340002237242811035/Series 1: Wizards #1011)[1], NFT (486909649114506660/Series 1: Capitals #1094)[1]   |                |                      |
| 09296071      |   | NFT (453657427822929060/Coachella x FTX Weekend 2 #15537)[1]  |                |                      |
| 09296078      |   | NFT (569961017448196150/Coachella x FTX Weekend 2 #26709)[1]  |                |                      |
| 09296080      |   | NFT (434414354890440280/Coachella x FTX Weekend 2 #15530)[1]  |                |                      |
| 09296083      |   | NFT (574167781249574985/Coachella x FTX Weekend 2 #16107)[1]  |                |                      |
| 09296086      |   | NFT (314587877971995797/Coachella x FTX Weekend 2 #15539)[1]  |                |                      |
| 09296087      |   | NFT (321633455788589613/Coachella x FTX Weekend 2 #15538)[1]  |                |                      |
| 09296089      |   | NFT (424937757554521111/Coachella x FTX Weekend 1 #30873)[1]  |                |                      |
| 09296092      |   | NFT (564465035108249217/Coachella x FTX Weekend 2 #15548)[1]  |                |                      |
| 09296094      |   | ETH[.0569487], ETHW[.0569487], MATIC[.86882029], USD[59.72], USD[T109.54903264]   |                |                      |
| 09296095      |   | NFT (423419870641527885/Coachella x FTX Weekend 2 #15529)[1]  |                |                      |
| 09296096      |   | NFT (307891721169478748/Coachella x FTX Weekend 2 #15534)[1]  |                |                      |
| 09296100      |   | NFT (488858138386115107/Coachella x FTX Weekend 2 #15536)[1]  |                |                      |
| 09296102      |   | NFT (405459717542705776/Coachella x FTX Weekend 2 #15540)[1]  |                |                      |
| 09296103      |   | NFT (431522710162294949/Coachella x FTX Weekend 2 #18077)[1]  |                |                      |
| 09296104      |   | NFT (547324716560032472/Coachella x FTX Weekend 2 #15563)[1]  |                |                      |
| 09296105      |   | ALGO[645.10563115], DOGE[1], ETH[.32946232], SHIB[9], SOL[41.27721929], TRX[3], USD[0.00], USD[T0]  | Yes            |                      |
| 09296106      |   | NFT (307348458721182374/Coachella x FTX Weekend 2 #15645)[1]  |                |                      |
| 09296107      |   | NFT (547827429165285876/Coachella x FTX Weekend 2 #15549)[1]  |                |                      |
| 09296108      |   | SOL[12.17718976], TRX[1], USD[0.00]   | Yes            |                      |
| 09296109      |   | NFT (296381915404730088/Series 1: Capitals #1095)[1], NFT (435909665334385864/Series 1: Wizards #1012)[1]   |                |                      |
| 09296112      |   | NFT (351612592725149254/Coachella x FTX Weekend 2 #29554)[1]  |                |                      |
| 09296115      |   | NFT (292396115143280233/88rising Sky Challenge - Fire #124)[1], NFT (309761357666946519/88rising Sky Challenge - Coin #237)[1], NFT (398292054041511042/88rising Sky Challenge - Cloud #163)[1], NFT (552290039701800939/Coachella x FTX Weekend 2 #15543)[1]   |                |                      |
| 09296118      |   | NFT (348769685690109195/Coachella x FTX Weekend 2 #25671)[1]  |                |                      |
| 09296119      |   | NFT (435599244050994552/Coachella x FTX Weekend 2 #15554)[1]  |                |                      |
| 09296123      |   | TRX[690.26177031], USD[0.00]  |                |                      |
| 09296126      |   | NFT (431879911183573426/Coachella x FTX Weekend 2 #15544)[1]  |                |                      |
| 09296127      |   | NFT (418358095639779505/Coachella x FTX Weekend 2 #15557)[1]  |                |                      |
| 09296129      |   | NFT (399453985393229779/Coachella x FTX Weekend 2 #15550)[1]  |                |                      |
| 09296141      |   | NFT (574555160077575311/Coachella x FTX Weekend 2 #15558)[1]  |                |                      |
| 09296148      |   | SUSHI[.26931767], USD[4.18]   | Yes            |                      |
| 09296149      |   | BAT[4], BRZ[1], DOGE[1], SHIB[1], TRX[6], USD[0.01], USD[T2]  |                |                      |
| 09296154      |   | NFT (297172066628743021/Coachella x FTX Weekend 2 #15570)[1]  |                |                      |
| 09296158      |   | CUSD[T582.80555367], SHIB[3], USD[0.00]   | Yes            |                      |
| 09296161      |   | NFT (375234930194549161/Coachella x FTX Weekend 2 #15552)[1]  |                |                      |
| 09296162      |   | DOGE[1], SHIB[4], USD[9.22]   |                |                      |
| 09296177      |   | NFT (367218098054442808/Coachella x FTX Weekend 2 #15633)[1]  |                |                      |
| 09296181      |   | USD[20.59]  | Yes            |                      |
| 09296182      | Contingent, Disputed                                  | BAT[2], DOGE[1], SHIB[4], TRX[2.000524], USD[0.01], USD[T0.00000001]  | Yes            |                      |
| 09296189      |   | NFT (406294776071799964/Coachella x FTX Weekend 2 #15571)[1]  |                |                      |
| 09296190      |   | AVAX[.00000163], ETH[.00000027], EUR[0.00], GBP[0.00], LTC[.00000181], NFT (288613551607619723/Heavenly water#025)[1], NFT (290665960646479615/Nobu SENSEI #567)[1], NFT (459107918639970194/Planet Iridium)[1], NFT (481140746159454752/FTX EU - we are here! #219636)[1], SOL[.00001332], USD[0.00] | Yes            |                      |
| 09296205      |   | NFT (359308138862933316/Coachella x FTX Weekend 2 #15575)[1]  |                |                      |
| 09296206      |   | NFT (326390219467819650/Coachella x FTX Weekend 2 #15555)[1]  |                |                      |
| 09296207      |   | USD[12.00]  |                |                      |
| 09296214      |   | NFT (495509549480498287/Coachella x FTX Weekend 2 #15595)[1]  |                |                      |
| 09296216      |   | NFT (360575026247967143/Oasis Ocotillo Ferris Wheel #106)[1], NFT (507714218629610532/Coachella x FTX Weekend 2 #15560)[1]  |                |                      |
| 09296217      |   | NFT (348340672591156504/Coachella x FTX Weekend 2 #15562)[1]  |                |                      |
| 09296225      |   | NFT (462320196614049525/Coachella x FTX Weekend 2 #15578)[1]  |                |                      |
| 09296226      |   | BTC[.00122906], TRX[1], USD[0.01]   |                |                      |
| 09296232      |   | ETH[.00622464], SHIB[1], UNI[5.63259322], USD[146.33]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09296233      |   | ETH[0], SOL[0.00000023], USD[0.27], USD[0]  |                |                      |
| 09296236      |   | BRZ[1], DOGE[1448.09275323], SHIB[1], SUSHI[54.94472271], USD[0.00]   |                |                      |
| 09296242      |   | NFT (571469151453325496/Coachella x FTX Weekend 2 #23709)[1]  |                |                      |
| 09296243      |   | NFT (342205168756191322/Series 1: Wizards #1013)[1], NFT (546698682703993206/Series 1: Capitals #1096)[1]   |                |                      |
| 09296247      |   | NFT (320470197325815628/Coachella x FTX Weekend 2 #15564)[1]  |                |                      |
| 09296254      |   | NFT (473961313170887239/Coachella x FTX Weekend 2 #15591)[1]  |                |                      |
| 09296256      |   | NFT (317381686682549014/Coachella x FTX Weekend 2 #15567)[1]  |                |                      |
| 09296258      |   | NFT (492225966323720831/Coachella x FTX Weekend 2 #15565)[1]  |                |                      |
| 09296269      |   | NFT (329015230692285481/Coachella x FTX Weekend 2 #15559)[1]  |                |                      |
| 09296273      |   | NFT (480726917421968326/Coachella x FTX Weekend 2 #15585)[1]  |                |                      |
| 09296274      |   | SHIB[1], TRX[1], USD[5583.13], USD[1.01860001]  | Yes            |                      |
| 09296278      |   | USD[104.55]   | Yes            |                      |
| 09296282      |   | NFT (490935635737358229/Coachella x FTX Weekend 2 #15580)[1]  |                |                      |
| 09296284      |   | SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09296288      |   | NFT (517364970054592326/Coachella x FTX Weekend 2 #24317)[1]  |                |                      |
| 09296289      |   | NFT (331283329687109586/Coachella x FTX Weekend 2 #15568)[1]  |                |                      |
| 09296294      |   | USD[24.38]  | Yes            |                      |
| 09296295      |   | NFT (456470383399743284/Coachella x FTX Weekend 2 #15573)[1]  |                |                      |
| 09296296      |   | NFT (446304694662582150/Coachella x FTX Weekend 2 #15572)[1]  |                |                      |
| 09296298      |   | NFT (430519463127280136/Coachella x FTX Weekend 2 #15579)[1]  |                |                      |
| 09296300      |   | NFT (314169877974390506/Coachella x FTX Weekend 2 #15569)[1]  |                |                      |
| 09296305      |   | DOGE[362.60098618], LINK[7.18600557], SHIB[2], USD[0.00]  |                |                      |
| 09296308      |   | BRZ[1], USD[25.01], USD[14.92505993]  |                |                      |
| 09296309      |   | BRZ[1], BTC[.00024654], DOGE[14.41196356], ETH[.00063657], ETHW[.00063477], SHIB[1], USD[118.81]  | Yes            |                      |
| 09296310      |   | NFT (445641198004032811/Coachella x FTX Weekend 2 #16781)[1]  |                |                      |
| 09296313      |   | USD[0.01]   |                |                      |
| 09296320      |   | NFT (318457013194745791/Coachella x FTX Weekend 2 #15581)[1]  |                |                      |
| 09296321      |   | NFT (491025125269359284/Coachella x FTX Weekend 2 #15738)[1]  |                |                      |
| 09296322      |   | NFT (442211502739222998/Coachella x FTX Weekend 2 #15574)[1]  |                |                      |
| 09296324      |   | NFT (537939134868993105/Coachella x FTX Weekend 2 #15608)[1]  |                |                      |
| 09296325      |   | NFT (359918027686223217/Coachella x FTX Weekend 2 #15582)[1]  |                |                      |
| 09296327      |   | NFT (504855960446262649/Coachella x FTX Weekend 2 #15586)[1]  |                |                      |
| 09296331      |   | NFT (427460260405197438/Coachella x FTX Weekend 2 #15590)[1]  |                |                      |
| 09296332      |   | NFT (451718911767595497/Series 1: Capitals #1097)[1], NFT (494524279752968096/Series 1: Wizards #1014)[1]   |                |                      |
| 09296335      |   | BRZ[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09296337      |   | NFT (503127680296941908/Coachella x FTX Weekend 2 #15583)[1]  |                |                      |
| 09296338      |   | MATIC[11.07139436], SHIB[12042.73693858], SOL[.3088274], TRX[230.47322031], USD[0.00], USD[0]   | Yes            |                      |
| 09296343      |   | NFT (333945198060763155/FTX - Off The Grid Miami #2497)[1]  |                |                      |
| 09296344      |   | NFT (393995892356936341/Coachella x FTX Weekend 2 #15592)[1], NFT (485855842084255055/Australia Ticket Stub #578)[1]  |                |                      |
| 09296345      |   | NFT (469166304425584128/Coachella x FTX Weekend 2 #18130)[1]  |                |                      |
| 09296348      |   | NFT (499336994855720627/Coachella x FTX Weekend 2 #15587)[1]  |                |                      |
| 09296349      |   | BTC[.00025028], DOGE[1], SUSHI[1.36248169], USD[0.00]   |                |                      |
| 09296350      |   | NFT (529951587988392691/Coachella x FTX Weekend 2 #15613)[1]  |                |                      |
| 09296360      |   | BTC[.00123254], DOGE[72.46901424], ETH[.00664301], ETHW[.00664301], LTC[.18484428], MATIC[35.50228004], SHIB[5], SOL[.19341609], TRX[1], USD[65.00], USD[14.92505993] |                |                      |
| 09296365      |   | NFT (343463249878144960/Coachella x FTX Weekend 2 #15668)[1]  |                |                      |
| 09296367      |   | NFT (347618823620459811/Coachella x FTX Weekend 2 #16017)[1]  |                |                      |
| 09296368      |   | NFT (492707406345913058/Coachella x FTX Weekend 2 #15588)[1]  |                |                      |
| 09296369      |   | NFT (451713933131065051/Coachella x FTX Weekend 1 #30875)[1]  |                |                      |
| 09296371      |   | NFT (471987350388792103/Coachella x FTX Weekend 2 #15598)[1]  |                |                      |
| 09296372      |   | NFT (572807279127692314/Coachella x FTX Weekend 2 #15605)[1]  |                |                      |
| 09296375      |   | NFT (321907314446875242/Coachella x FTX Weekend 1 #31194)[1]  |                |                      |
| 09296376      |   | NFT (516147183615459042/Coachella x FTX Weekend 2 #15596)[1]  |                |                      |
| 09296377      |   | NFT (524636704370002252/Coachella x FTX Weekend 2 #15597)[1]  |                |                      |
| 09296379      |   | NFT (332195830746771835/Coachella x FTX Weekend 2 #15606)[1]  |                |                      |
| 09296381      |   | NFT (456605336081854077/Coachella x FTX Weekend 2 #15594)[1]  |                |                      |
| 09296382      |   | NFT (366302916244904198/Series 1: Capitals #1098)[1], NFT (555088530067485698/Series 1: Wizards #1015)[1]   |                |                      |
| 09296385      |   | NFT (401562959105038823/Coachella x FTX Weekend 2 #15609)[1]  |                |                      |
| 09296386      |   | NFT (532370624629257995/Coachella x FTX Weekend 2 #15611)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09296388      |   | NFT (554376181828809326/Coachella x FTX Weekend 2 #18455)[1]  |                |                      |
| 09296392      |   | NFT (355948812492491362/Coachella x FTX Weekend 2 #15601)[1], NFT (535058021666767157/88rising Sky Challenge - Coin #504)[1]  |                |                      |
| 09296393      |   | NFT (379179349015196051/Coachella x FTX Weekend 2 #15615)[1]  |                |                      |
| 09296394      |   | NFT (572090898473573845/Coachella x FTX Weekend 2 #15610)[1]  |                |                      |
| 09296395      |   | NFT (432101073537224621/Coachella x FTX Weekend 2 #15602)[1]  |                |                      |
| 09296398      |   | ETH[.05152546], ETHW[.05152546], MATIC[3.5549883], SHIB[4], SUSHI[87.43335463], TRX[2895.51506583], USD[13.51]  |                |                      |
| 09296399      |   | NFT (310098567707334965/Coachella x FTX Weekend 2 #16233)[1]  |                |                      |
| 09296400      |   | NFT (405751777372100268/Coachella x FTX Weekend 2 #15618)[1]  |                |                      |
| 09296401      |   | NFT (432869490687666312/Coachella x FTX Weekend 2 #15603)[1]  |                |                      |
| 09296406      |   | NFT (533014807425805471/Coachella x FTX Weekend 2 #15607)[1]  |                |                      |
| 09296407      |   | NFT (354721792547784016/Coachella x FTX Weekend 1 #30876)[1]  |                |                      |
| 09296408      |   | NFT (539073719014548059/Coachella x FTX Weekend 2 #15621)[1]  |                |                      |
| 09296410      |   | BAT[1], BRZ[1], DOGE[5], SHIB[7], TRX[4], USD[198.84]   |                |                      |
| 09296411      |   | USD[10.46]  | Yes            |                      |
| 09296412      |   | NFT (556546612870289568/Coachella x FTX Weekend 2 #15599)[1]  |                |                      |
| 09296414      |   | NFT (386379682071980035/Coachella x FTX Weekend 2 #15612)[1]  |                |                      |
| 09296417      |   | NFT (387151225131022647/Coachella x FTX Weekend 2 #15641)[1]  |                |                      |
| 09296418      |   | AVAX[.0999], BTC[.0000999], ETH[.00105952], ETHW[.00105952], GRT[2.997], TRX[6.921], USD[6.66]  |                |                      |
| 09296419      |   | NFT (44142549010044056/Coachella x FTX Weekend 2 #15622)[1]   |                |                      |
| 09296422      |   | NFT (316985344119624264/88rising Sky Challenge - Coin #239)[1], NFT (416565702519398519/88rising Sky Challenge - Cloud #165)[1], NFT (470582646395652971/88rising Sky Challenge - Fire #126)[1], NFT (501401927355357418/Coachella x FTX Weekend 2 #15630)[1] |                |                      |
| 09296423      |   | NFT (533244041273181424/Coachella x FTX Weekend 2 #15669)[1]  |                |                      |
| 09296429      |   | NFT (544968754935131558/Coachella x FTX Weekend 2 #15604)[1]  |                |                      |
| 09296431      |   | NFT (302563611068876032/Coachella x FTX Weekend 2 #15617)[1]  |                |                      |
| 09296432      |   | NFT (411724447280293496/Coachella x FTX Weekend 2 #17648)[1]  |                |                      |
| 09296433      |   | NFT (471487210424454324/Coachella x FTX Weekend 2 #20988)[1]  |                |                      |
| 09296434      |   | NFT (490183201301081168/Coachella x FTX Weekend 2 #15637)[1], NFT (547356523534924980/Oasis Ocotillo Premium Merch #5 (Redeemed))[1]  |                |                      |
| 09296442      |   | NFT (31177188968531995/Coachella x FTX Weekend 2 #15632)[1]   |                |                      |
| 09296444      |   | NFT (527014567501526967/Coachella x FTX Weekend 2 #15614)[1]  |                |                      |
| 09296446      |   | NFT (493041369142953373/Series 1: Capitals #1099)[1], NFT (547845823398250785/Series 1: Wizards #1016)[1]   |                |                      |
| 09296447      |   | NFT (542134745822360771/Coachella x FTX Weekend 2 #15665)[1]  |                |                      |
| 09296449      |   | NFT (309062312844938510/Coachella x FTX Weekend 2 #15616)[1]  |                |                      |
| 09296450      |   | NFT (488967881646648766/Coachella x FTX Weekend 2 #15623)[1]  |                |                      |
| 09296451      |   | NFT (509747063617876555/Coachella x FTX Weekend 2 #15628)[1]  |                |                      |
| 09296452      |   | NFT (391950614423766390/Coachella x FTX Weekend 2 #24169)[1]  |                |                      |
| 09296454      |   | NFT (325234893812781441/Coachella x FTX Weekend 2 #15650)[1]  |                |                      |
| 09296455      |   | ETH[.01253372], ETHW[.01238324]   | Yes            |                      |
| 09296457      |   | NFT (392869931471787029/Coachella x FTX Weekend 2 #15661)[1]  |                |                      |
| 09296459      |   | NFT (335681230803910119/Coachella x FTX Weekend 2 #15855)[1]  |                |                      |
| 09296460      |   | NFT (317002775322424931/Coachella x FTX Weekend 2 #15619)[1]  |                |                      |
| 09296461      |   | NFT (568463144583494418/Coachella x FTX Weekend 2 #15672)[1]  |                |                      |
| 09296462      |   | NFT (467802273421236561/Coachella x FTX Weekend 2 #15631)[1]  |                |                      |
| 09296464      |   | NFT (315936608367500978/Coachella x FTX Weekend 2 #15629)[1]  |                |                      |
| 09296465      |   | NFT (295874074693919117/Coachella x FTX Weekend 2 #15627)[1]  |                |                      |
| 09296467      |   | NFT (311381909141803347/Coachella x FTX Weekend 2 #15624)[1]  |                |                      |
| 09296469      |   | NFT (308090326215547708/Coachella x FTX Weekend 2 #15638)[1]  |                |                      |
| 09296470      |   | NFT (416613076997256306/Oasis Ocotillo Ferris Wheel #438 (Redeemed))[1], NFT (546958245890812545/Coachella x FTX Weekend 2 #15634)[1]   |                |                      |
| 09296471      |   | NFT (320177703045178111/Coachella x FTX Weekend 2 #15626)[1]  |                |                      |
| 09296472      |   | NFT (476016876885091527/Coachella x FTX Weekend 2 #15642)[1]  |                |                      |
| 09296473      |   | NFT (409636356067955465/Coachella x FTX Weekend 2 #26297)[1]  |                |                      |
| 09296474      |   | NFT (292550458402704656/Coachella x FTX Weekend 2 #15649)[1]  |                |                      |
| 09296475      |   | NFT (511195982245456130/Coachella x FTX Weekend 2 #15646)[1]  |                |                      |
| 09296477      |   | NFT (291667997500994954/Coachella x FTX Weekend 2 #15647)[1]  |                |                      |
| 09296478      |   | NFT (335992362497722189/Coachella x FTX Weekend 2 #15636)[1]  |                |                      |
| 09296479      |   | NFT (507438852247447172/Coachella x FTX Weekend 2 #15635)[1]  |                |                      |
| 09296480      |   | NFT (401044085641812216/Coachella x FTX Weekend 2 #28869)[1]  |                |                      |
| 09296481      |   | NFT (291624939389491326/Coachella x FTX Weekend 2 #15639)[1]  |                |                      |
| 09296482      |   | NFT (372344540199673306/Imola Ticket Stub #472)[1], NFT (374377218964296839/Coachella x FTX Weekend 2 #15659)[1]  |                |                      |
| 09296484      |   | NFT (464591775916207857/Coachella x FTX Weekend 2 #15698)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09296485      |   | NFT (321253800918049257/Coachella x FTX Weekend 2 #17630)[1]   |                |                      |
| 09296486      |   | NFT (302084384251851767/Coachella x FTX Weekend 2 #15644)[1]   |                |                      |
| 09296487      |   | BTC[.00012334], NFT (518167279071720262/Coachella x FTX Weekend 2 #27978)[1], USD[0.00]  |                |                      |
| 09296488      |   | NFT (375153182249558111/Coachella x FTX Weekend 1 #30877)[1]   |                |                      |
| 09296489      |   | NFT (572192860927426293/Coachella x FTX Weekend 2 #26923)[1]   |                |                      |
| 09296490      |   | NFT (500677286044194160/Coachella x FTX Weekend 2 #15808)[1]   |                |                      |
| 09296491      |   | NFT (544396145135460774/Coachella x FTX Weekend 2 #15676)[1]   |                |                      |
| 09296493      |   | SHIB[1], SOL[.77230532], USD[70.01]  |                |                      |
| 09296495      |   | NFT (500320735927537436/Coachella x FTX Weekend 2 #15643)[1]   |                |                      |
| 09296499      |   | NFT (390073444765128989/Coachella x FTX Weekend 2 #27937)[1]   |                |                      |
| 09296500      |   | NFT (449371384624571339/Coachella x FTX Weekend 2 #15654)[1]   |                |                      |
| 09296501      |   | NFT (571835998210056153/Coachella x FTX Weekend 2 #15657)[1]   |                |                      |
| 09296502      |   | NFT (299430352204195830/Coachella x FTX Weekend 2 #15651)[1]   |                |                      |
| 09296504      |   | BRZ[3], BTC[.43377693], DOGE[88.72616036], ETH[5.06742281], ETHW[4.05675417], MATIC[850.8472476], SHIB[12], SOL[123.91059402], TRX[5], USD[0.00], USDT[2.02348156]   | Yes            |                      |
| 09296505      |   | NFT (479196134043628696/Coachella x FTX Weekend 2 #15670)[1]   |                |                      |
| 09296509      |   | NFT (394541485172997850/Coachella x FTX Weekend 2 #15693)[1]   |                |                      |
| 09296510      |   | ALGO[0], BRZ[2], BTC[0], DOGE[2.00270242], ETH[.00000001], ETHW[0], NFT (389847381207255240/Barcelona Ticket Stub #1606)[1], NFT (424213983098121294/Imola Ticket Stub #882)[1], SHIB[209427.93098326], USD[0.01], USDT[0] | Yes            |                      |
| 09296511      |   | NFT (293589036463554051/Coachella x FTX Weekend 2 #15741)[1]   |                |                      |
| 09296514      |   | NFT (390169563619108080/Coachella x FTX Weekend 2 #15721)[1]   |                |                      |
| 09296515      |   | NFT (363160734872797436/Coachella x FTX Weekend 2 #15660)[1]   |                |                      |
| 09296516      |   | NFT (324298453324377339/Coachella x FTX Weekend 2 #15677)[1]   |                |                      |
| 09296517      |   | NFT (526131075990280743/Coachella x FTX Weekend 2 #15690)[1]   |                |                      |
| 09296518      |   | NFT (402848956793822215/Coachella x FTX Weekend 2 #15656)[1]   |                |                      |
| 09296521      |   | NFT (471651377953326496/Coachella x FTX Weekend 2 #15658)[1]   |                |                      |
| 09296522      |   | NFT (460745907230540774/Coachella x FTX Weekend 2 #15664)[1]   |                |                      |
| 09296524      |   | NFT (566364089864190428/Coachella x FTX Weekend 2 #15673)[1]   |                |                      |
| 09296525      |   | NFT (500598080934121896/Coachella x FTX Weekend 2 #15671)[1]   |                |                      |
| 09296527      |   | NFT (505090738386647571/Coachella x FTX Weekend 2 #15666)[1]   |                |                      |
| 09296531      |   | NFT (299260517602737739/Coachella x FTX Weekend 2 #15685)[1]   |                |                      |
| 09296534      |   | NFT (295590122976774744/Coachella x FTX Weekend 2 #15682)[1]   |                |                      |
| 09296536      |   | AVAX[.29622947], BTC[.00012863], ETH[.00183475], ETHW[.00180739], SHIB[3], TRX[72.20295121], USD[38.08]  | Yes            |                      |
| 09296537      |   | NFT (405544566781225872/Coachella x FTX Weekend 2 #21667)[1]   |                |                      |
| 09296541      |   | NFT (541753408659719289/Coachella x FTX Weekend 2 #15675)[1]   |                |                      |
| 09296542      |   | NFT (392153040271418131/Coachella x FTX Weekend 2 #15684)[1]   |                |                      |
| 09296543      |   | NFT (456961997311565958/Coachella x FTX Weekend 2 #16068)[1]   |                |                      |
| 09296545      |   | BTC[.0002461], SHIB[1], UNI[22.86420259], USD[0.01]  | Yes            |                      |
| 09296546      |   | NFT (499945315012812105/Coachella x FTX Weekend 2 #15686)[1]   |                |                      |
| 09296548      |   | NFT (459745077489734593/Coachella x FTX Weekend 2 #15681)[1]   |                |                      |
| 09296549      |   | NFT (320845656399954270/Coachella x FTX Weekend 2 #15691)[1]   |                |                      |
| 09296551      |   | NFT (565892189201328208/Coachella x FTX Weekend 2 #15699)[1]   |                |                      |
| 09296553      |   | NFT (427273280496601702/Coachella x FTX Weekend 2 #15680)[1]   |                |                      |
| 09296554      |   | NFT (517899346924614932/Coachella x FTX Weekend 2 #15683)[1]   |                |                      |
| 09296555      |   | NFT (347393178726984957/Coachella x FTX Weekend 2 #21165)[1]   |                |                      |
| 09296556      |   | NFT (412573291088514349/Coachella x FTX Weekend 2 #15695)[1], NFT (430621670290934214/BlobForm #288)[1]  |                |                      |
| 09296557      |   | NFT (415085393743327645/Coachella x FTX Weekend 2 #15692)[1]   |                |                      |
| 09296558      |   | NFT (561907220342518671/Coachella x FTX Weekend 2 #15694)[1]   |                |                      |
| 09296559      |   | NFT (485409722557648503/Coachella x FTX Weekend 2 #15700)[1]   |                |                      |
| 09296560      |   | NFT (372046484322657755/Coachella x FTX Weekend 1 #30878)[1]   |                |                      |
| 09296561      |   | NFT (489905215519400665/Coachella x FTX Weekend 2 #15687)[1]   |                |                      |
| 09296563      |   | NFT (322757538275624674/Coachella x FTX Weekend 2 #15688)[1]   |                |                      |
| 09296564      |   | NFT (402690785917543719/Coachella x FTX Weekend 2 #15702)[1]   |                |                      |
| 09296565      |   | USD[100.00]  |                |                      |
| 09296566      |   | NFT (469064896820395429/Coachella x FTX Weekend 2 #15705)[1]   |                |                      |
| 09296568      |   | NFT (334292899878319385/Coachella x FTX Weekend 2 #15979)[1]   |                |                      |
| 09296572      |   | NFT (466305055993450690/Coachella x FTX Weekend 2 #15696)[1]   |                |                      |
| 09296575      |   | NFT (565824003529590454/Coachella x FTX Weekend 2 #15711)[1]   |                |                      |
| 09296576      |   | NFT (405005880358976453/Series 1: Wizards #1018)[1], NFT (558439050810317072/Series 1: Capitals #1101)[1]  |                |                      |
| 09296577      |   | NFT (366292019298104357/Coachella x FTX Weekend 2 #15707)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09296579      |   | NFT (481082656705737517/Coachella x FTX Weekend 2 #15703)[1]  |                |                      |
| 09296581      | Contingent, Disputed                                  | USD[2.97]   |                |                      |
| 09296582      |   | NFT (481709553016507504/Coachella x FTX Weekend 2 #15706)[1]  |                |                      |
| 09296583      |   | NFT (472639119181514098/Coachella x FTX Weekend 2 #16219)[1]  |                |                      |
| 09296585      |   | NFT (328575658391556958/Coachella x FTX Weekend 2 #15715)[1]  |                |                      |
| 09296586      |   | NFT (413911691176962473/Coachella x FTX Weekend 2 #15718)[1]  |                |                      |
| 09296587      |   | NFT (316933849059292158/Coachella x FTX Weekend 2 #15709)[1]  |                |                      |
| 09296593      |   | NFT (568103513712300543/Coachella x FTX Weekend 2 #15704)[1]  |                |                      |
| 09296594      |   | NFT (431933462255946687/Coachella x FTX Weekend 2 #15717)[1]  |                |                      |
| 09296596      |   | NFT (538649490634978471/Coachella x FTX Weekend 2 #15708)[1]  |                |                      |
| 09296598      |   | NFT (295319937424350488/Coachella x FTX Weekend 2 #15772)[1]  |                |                      |
| 09296599      |   | NFT (317788034453505216/Coachella x FTX Weekend 2 #15716)[1]  |                |                      |
| 09296601      |   | BTC[.3347849], DOGE[11997.99], ETH[3.501495], ETHW[2.515482], LTC[.00699], SOL[69.99993], USD[11001.55]                               |                |                      |
| 09296602      |   | NFT (484615329018448722/Coachella x FTX Weekend 2 #18823)[1], NFT (541192284157663462/88rising Sky Challenge - Coin #625)[1]          |                |                      |
| 09296603      |   | NFT (357312181687532496/Coachella x FTX Weekend 2 #15736)[1]  |                |                      |
| 09296605      |   | NFT (299437786753871576/Coachella x FTX Weekend 2 #15729)[1]  |                |                      |
| 09296607      |   | NFT (291102031918790677/Coachella x FTX Weekend 2 #15722)[1]  |                |                      |
| 09296609      |   | NFT (327476284705695365/Coachella x FTX Weekend 2 #15712)[1]  |                |                      |
| 09296610      |   | NFT (455944180639560450/Coachella x FTX Weekend 2 #15726)[1]  |                |                      |
| 09296612      |   | NFT (510666881925790509/Coachella x FTX Weekend 2 #15728)[1]  |                |                      |
| 09296614      |   | AAVE[1], UNI[96.2], USD[21.06]  |                |                      |
| 09296615      |   | NFT (293865095372538828/Coachella x FTX Weekend 2 #15730)[1], NFT (331104349099318777/Oasis Ocotillo GV Ticket #5)[1]                 |                |                      |
| 09296617      |   | NFT (487400863666179247/Coachella x FTX Weekend 2 #15719)[1]  |                |                      |
| 09296618      |   | NFT (418268203763492827/Coachella x FTX Weekend 2 #15734)[1]  |                |                      |
| 09296623      |   | NFT (373784651323808584/Coachella x FTX Weekend 2 #15739)[1]  |                |                      |
| 09296624      |   | NFT (432572772421454899/Coachella x FTX Weekend 2 #15725)[1]  |                |                      |
| 09296625      |   | USD[0.99], USD[T[0.02227685]  |                |                      |
| 09296626      |   | NFT (400577706819955890/Coachella x FTX Weekend 2 #21485)[1]  |                |                      |
| 09296627      |   | NFT (525958458883595759/Coachella x FTX Weekend 2 #15723)[1]  |                |                      |
| 09296628      |   | NFT (523039154840081202/Coachella x FTX Weekend 2 #15735)[1]  |                |                      |
| 09296629      |   | NFT (566340817022337878/Coachella x FTX Weekend 2 #15747)[1]  |                |                      |
| 09296630      |   | NFT (499509146998163561/Australia Ticket Stub #581)[1], NFT (567035998914505951/Coachella x FTX Weekend 2 #15752)[1]                  |                |                      |
| 09296631      |   | NFT (550650084760049326/Oasis Ocotillo FTX VIP Lounge #5 (Redeemed))[1], NFT (561954386623010476/Coachella x FTX Weekend 2 #15740)[1] |                |                      |
| 09296632      |   | NFT (41929326523314797/Coachella x FTX Weekend 2 #15724)[1]   |                |                      |
| 09296633      |   | NFT (505326336075481603/Coachella x FTX Weekend 2 #15748)[1]  |                |                      |
| 09296634      |   | NFT (400582856603938329/Coachella x FTX Weekend 2 #22204)[1]  |                |                      |
| 09296635      |   | NFT (406084946787278681/Coachella x FTX Weekend 2 #15727)[1]  |                |                      |
| 09296636      |   | NFT (518693674948158775/Coachella x FTX Weekend 2 #15746)[1]  |                |                      |
| 09296637      |   | NFT (570452690662165111/Coachella x FTX Weekend 2 #15744)[1]  |                |                      |
| 09296640      |   | NFT (562893537224443229/Coachella x FTX Weekend 2 #15737)[1]  |                |                      |
| 09296641      |   | NFT (452104165886287032/Coachella x FTX Weekend 2 #15733)[1]  |                |                      |
| 09296643      |   | NFT (383264765255159381/Coachella x FTX Weekend 2 #15758)[1]  |                |                      |
| 09296644      |   | NFT (375670403619760229/Coachella x FTX Weekend 2 #21450)[1]  |                |                      |
| 09296646      |   | NFT (400741669704841071/Coachella x FTX Weekend 1 #30881)[1]  |                |                      |
| 09296647      |   | NFT (362205717958464956/Coachella x FTX Weekend 2 #15732)[1]  |                |                      |
| 09296649      |   | NFT (358918345716789553/Coachella x FTX Weekend 2 #15759)[1]  |                |                      |
| 09296652      |   | NFT (372209316606476269/Oasis Ocotillo Ferris Wheel #97)[1], NFT (570680690930649839/Coachella x FTX Weekend 2 #16046)[1], USD[10.00] |                |                      |
| 09296653      |   | NFT (438583788688832096/Coachella x FTX Weekend 2 #15807)[1]  |                |                      |
| 09296654      |   | NFT (327025719121453611/BlobForm #106)[1], NFT (373171047088274997/Coachella x FTX Weekend 2 #15757)[1]                               |                |                      |
| 09296655      |   | NFT (406930524277981401/Coachella x FTX Weekend 2 #15763)[1]  |                |                      |
| 09296658      |   | NFT (293061643994610926/Coachella x FTX Weekend 2 #15756)[1]  |                |                      |
| 09296660      |   | ETH[.0058311], ETHW[.0057627], USD[0.17]  | Yes            |                      |
| 09296662      |   | NFT (410739725377584622/Coachella x FTX Weekend 2 #15754)[1]  |                |                      |
| 09296663      |   | NFT (526703920756291408/Coachella x FTX Weekend 1 #30880)[1]  |                |                      |
| 09296665      |   | SHIB[836405.72093672], USD[0.37]  | Yes            |                      |
| 09296666      |   | USD[0.00]   |                |                      |
| 09296667      |   | NFT (408045341610397197/Coachella x FTX Weekend 2 #15751)[1]  |                |                      |
| 09296668      |   | NFT (351101611905418310/Bahrain Ticket Stub #2030)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09296669      |   | NFT (512476046037144713/Coachella x FTX Weekend 2 #15783)[1]   |                |                      |
| 09296670      |   | NFT (498502629972289117/Coachella x FTX Weekend 2 #28428)[1]   |                |                      |
| 09296671      |   | NFT (549019007985147086/Coachella x FTX Weekend 2 #15844)[1]   |                |                      |
| 09296675      |   | NFT (449398220083505213/Coachella x FTX Weekend 2 #29530)[1]   |                |                      |
| 09296676      |   | NFT (423334709525668412/Coachella x FTX Weekend 2 #24407)[1]   |                |                      |
| 09296678      |   | SUSHI[2.75359855], USD[0.00]   |                |                      |
| 09296679      |   | NFT (301687013934183056/Coachella x FTX Weekend 1 #30886)[1]   |                |                      |
| 09296680      |   | NFT (531737181805304184/Coachella x FTX Weekend 2 #15786)[1]   |                |                      |
| 09296683      |   | NFT (480197511505905218/Coachella x FTX Weekend 2 #15766)[1]   |                |                      |
| 09296685      |   | NFT (548252822446586811/Coachella x FTX Weekend 2 #15781)[1]   |                |                      |
| 09296688      |   | USD[0.00]  |                |                      |
| 09296689      |   | NFT (357484621906720803/Coachella x FTX Weekend 2 #15825)[1], SHIB[1], TRX[224.68559208], USD[0.00]  | Yes            |                      |
| 09296691      |   | NFT (479607884648556155/Coachella x FTX Weekend 2 #15762)[1]   |                |                      |
| 09296692      |   | NFT (455613499815727980/Coachella x FTX Weekend 2 #16503)[1]   |                |                      |
| 09296696      |   | NFT (508151243676544936/Coachella x FTX Weekend 2 #15806)[1]   |                |                      |
| 09296697      |   | NFT (373890072311924657/Coachella x FTX Weekend 2 #15777)[1]   |                |                      |
| 09296699      |   | NFT (339336489220864248/Coachella x FTX Weekend 2 #15765)[1]   |                |                      |
| 09296700      |   | NFT (46974334849139169/Coachella x FTX Weekend 2 #15776)[1]  |                |                      |
| 09296701      |   | NFT (481782259539806411/Coachella x FTX Weekend 2 #15792)[1]   |                |                      |
| 09296704      |   | NFT (433587723080259549/Coachella x FTX Weekend 2 #15813)[1], NFT (467863117585287080/Oasis Ocotillo FTX VIP Lounge #3)[1]   |                |                      |
| 09296705      |   | NFT (400522571581445123/Coachella x FTX Weekend 2 #15769)[1]   |                |                      |
| 09296706      |   | NFT (566292749022274683/Coachella x FTX Weekend 2 #15780)[1]   |                |                      |
| 09296710      |   | NFT (496936853227084516/Coachella x FTX Weekend 2 #15779)[1]   |                |                      |
| 09296712      |   | NFT (400403441530526845/Coachella x FTX Weekend 2 #15796)[1]   |                |                      |
| 09296713      |   | USD[10.00]   |                |                      |
| 09296715      |   | NFT (380248853989258305/Coachella x FTX Weekend 2 #15784)[1]   |                |                      |
| 09296716      |   | NFT (380865469484054534/Coachella x FTX Weekend 2 #15802)[1]   |                |                      |
| 09296717      |   | NFT (307616882306629859/The Christmas Bells)[1], NFT (349397767856772494/The Wreath)[1], NFT (354382390240873716/The Wreath)[1], NFT (381784835786576148/The Christmas Bells)[1], NFT (432300199712206007/The Wreath)[1], NFT (459635830219608022/Coachella x FTX Weekend 2 #15789)[1], NFT (48868686897680462/The Christmas Bells)[1], NFT (493702935136137945/The Wreath)[1] |                |                      |
| 09296718      |   | NFT (550233485340467348/Coachella x FTX Weekend 2 #15788)[1]   |                |                      |
| 09296719      |   | NFT (454274245488325214/Coachella x FTX Weekend 2 #15795)[1]   |                |                      |
| 09296720      |   | NFT (440362536195836044/Coachella x FTX Weekend 2 #15826)[1]   |                |                      |
| 09296722      |   | NFT (369754085610736948/Coachella x FTX Weekend 2 #15768)[1]   |                |                      |
| 09296723      |   | NFT (564697833218443275/Coachella x FTX Weekend 2 #15771)[1]   |                |                      |
| 09296724      |   | NFT (445380848601318330/Coachella x FTX Weekend 2 #15791)[1]   |                |                      |
| 09296725      |   | NFT (575307365359108435/Coachella x FTX Weekend 2 #15817)[1]   |                |                      |
| 09296726      |   | NFT (454537236253021263/Coachella x FTX Weekend 2 #15803)[1]   |                |                      |
| 09296727      |   | NFT (492164946551982790/Coachella x FTX Weekend 2 #15773)[1]   |                |                      |
| 09296730      |   | BRZ[1], DOGE[1], SHIB[4], USD[0.00]  |                |                      |
| 09296732      |   | NFT (336549607551563129/Coachella x FTX Weekend 2 #15827)[1]   |                |                      |
| 09296733      |   | NFT (291255299457461991/Barcelona Ticket Stub #935)[1], NFT (429384185271614854/Imola Ticket Stub #1594)[1], NFT (512487110000763201/Coachella x FTX Weekend 2 #15809)[1], NFT (550531047311023980/BlobForm #289)[1]   |                |                      |
| 09296734      |   | NFT (501120339817548420/Coachella x FTX Weekend 2 #22433)[1]   |                |                      |
| 09296735      |   | NFT (567199902117841610/Coachella x FTX Weekend 2 #15848)[1]   |                |                      |
| 09296736      |   | NFT (316338385578627677/Coachella x FTX Weekend 2 #15782)[1]   |                |                      |
| 09296737      |   | NFT (298984699907828268/Coachella x FTX Weekend 2 #16003)[1]   |                |                      |
| 09296738      |   | NFT (491031141241626244/Coachella x FTX Weekend 2 #15798)[1]   |                |                      |
| 09296739      |   | NFT (575344441782134376/Coachella x FTX Weekend 2 #15794)[1]   |                |                      |
| 09296741      |   | NFT (391515735290036263/Coachella x FTX Weekend 2 #15810)[1], NFT (568138631881703258/BlobForm #107)[1]  |                |                      |
| 09296744      |   | BRZ[2], BTC[.27129326], DOGE[5], ETH[4.62975273], ETHW[1.29395024], GRT[1], SHIB[5], TRX[2], USD[26370.91]   | Yes            |                      |
| 09296745      |   | NFT (325015112638677532/Coachella x FTX Weekend 2 #19647)[1]   |                |                      |
| 09296746      |   | NFT (294839469421570142/Coachella x FTX Weekend 2 #15942)[1]   |                |                      |
| 09296747      |   | NFT (296625857447090680/Coachella x FTX Weekend 2 #15790)[1]   |                |                      |
| 09296749      |   | NFT (480608666024501304/Coachella x FTX Weekend 2 #15855)[1]   |                |                      |
| 09296750      |   | NFT (520578705135947656/Coachella x FTX Weekend 2 #15823)[1]   |                |                      |
| 09296752      |   | NFT (324799478914356319/88rising Sky Challenge - Coin #508)[1], NFT (560672500425226648/Coachella x FTX Weekend 2 #15872)[1]   |                |                      |
| 09296753      |   | NFT (473287205581654342/Coachella x FTX Weekend 2 #15846)[1]   |                |                      |
| 09296754      |   | NFT (312297392935289551/Coachella x FTX Weekend 2 #15918)[1]   |                |                      |
| 09296756      |   | NFT (419728807810068987/Coachella x FTX Weekend 2 #15811)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09296757      |   | NFT (291841506948854340)/Coachella x FTX Weekend 2 #15815)[1]  |                |                      |
| 09296760      |   | NFT (494009382465288648)/Coachella x FTX Weekend 2 #15816)[1]  |                |                      |
| 09296763      |   | NFT (405803616681152824)/Coachella x FTX Weekend 2 #23790)[1]  |                |                      |
| 09296764      |   | NFT (484478975993254291)/Coachella x FTX Weekend 2 #15812)[1]  |                |                      |
| 09296766      |   | NFT (345113718308465171)/Coachella x FTX Weekend 2 #15798)[1]  |                |                      |
| 09296767      |   | NFT (297679417346067758)/Coachella x FTX Weekend 2 #15800)[1]  |                |                      |
| 09296768      |   | NFT (546757868395638599)/Coachella x FTX Weekend 2 #15849)[1]  |                |                      |
| 09296771      |   | NFT (362392210994240585)/Coachella x FTX Weekend 2 #15818)[1]  |                |                      |
| 09296773      |   | NFT (427877686972737162)/Coachella x FTX Weekend 2 #15820)[1]  |                |                      |
| 09296775      |   | NFT (573977831429331493)/Coachella x FTX Weekend 2 #15879)[1]  |                |                      |
| 09296777      |   | NFT (362836655983471224)/Coachella x FTX Weekend 2 #15851)[1]  |                |                      |
| 09296779      |   | NFT (546895819269560982)/Coachella x FTX Weekend 1 #30883)[1]  |                |                      |
| 09296780      |   | NFT (401749625781040685)/Coachella x FTX Weekend 2 #15834)[1]  |                |                      |
| 09296781      |   | NFT (549219117479247334)/Coachella x FTX Weekend 1 #30884)[1]  |                |                      |
| 09296782      |   | NFT (348012556866638850)/Coachella x FTX Weekend 2 #15845)[1]  |                |                      |
| 09296783      |   | NFT (429999670615453624)/Coachella x FTX Weekend 2 #15819)[1]  |                |                      |
| 09296784      |   | NFT (487630781154242967)/Coachella x FTX Weekend 2 #15822)[1]  |                |                      |
| 09296785      |   | NFT (343122851569556610)/Coachella x FTX Weekend 2 #15831)[1]  |                |                      |
| 09296786      |   | NFT (527013971042053456)/Coachella x FTX Weekend 2 #15865)[1]  |                |                      |
| 09296789      |   | NFT (574295015905890869)/Coachella x FTX Weekend 2 #15833)[1]  |                |                      |
| 09296790      |   | NFT (572609666915716011)/Coachella x FTX Weekend 2 #15885)[1]  |                |                      |
| 09296791      |   | NFT (375159913180556328)/Coachella x FTX Weekend 2 #15841)[1]  |                |                      |
| 09296792      |   | NFT (432878294812431498)/Coachella x FTX Weekend 2 #15821)[1]  |                |                      |
| 09296793      |   | NFT (350298691576587394)/Coachella x FTX Weekend 2 #15830)[1]  |                |                      |
| 09296799      |   | BRZ[0], BTC[0], DOGE[0], ETH[0.01239335], ETHW[0.01224287], SHIB[0], SOL[0], USD[9.05], USDT[0]                              | Yes            |                      |
| 09296800      |   | NFT (452952388154261245)/Coachella x FTX Weekend 2 #15835)[1]  |                |                      |
| 09296801      |   | NFT (561930752429389598)/Coachella x FTX Weekend 2 #15824)[1]  |                |                      |
| 09296802      |   | NFT (348716120546971187)/Coachella x FTX Weekend 2 #28403)[1]  |                |                      |
| 09296803      | Contingent,<br>Unliquidated                           | USD[66718.71]  | Yes            |                      |
| 09296804      |   | NFT (400069169087129806)/Coachella x FTX Weekend 2 #30655)[1]  |                |                      |
| 09296805      |   | NFT (411006662725107928)/Coachella x FTX Weekend 2 #15836)[1]  |                |                      |
| 09296806      |   | USD[0.01], USDT[0]   |                |                      |
| 09296808      |   | NFT (423899251274964755)/Coachella x FTX Weekend 2 #15843)[1]  |                |                      |
| 09296809      |   | NFT (389948406742200723)/Coachella x FTX Weekend 2 #15959)[1], NFT (394470240645792707)/Coachella x FTX Weekend 1 #30887)[1] |                |                      |
| 09296810      |   | NFT (346400313752553396)/Coachella x FTX Weekend 2 #15892)[1]  |                |                      |
| 09296811      |   | NFT (531275005423138224)/Coachella x FTX Weekend 2 #15829)[1]  |                |                      |
| 09296812      |   | NFT (304933659034535776)/Coachella x FTX Weekend 2 #15850)[1]  |                |                      |
| 09296814      |   | NFT (325623475240951294)/Coachella x FTX Weekend 2 #30893)[1]  |                |                      |
| 09296815      |   | NFT (367983356425938733)/Coachella x FTX Weekend 2 #15838)[1]  |                |                      |
| 09296817      |   | NFT (506258378082953113)/Coachella x FTX Weekend 2 #15867)[1]  |                |                      |
| 09296818      |   | NFT (383843616012212105)/Coachella x FTX Weekend 2 #15965)[1]  |                |                      |
| 09296819      |   | NFT (378437039402537777)/Coachella x FTX Weekend 2 #15853)[1]  |                |                      |
| 09296821      |   | NFT (369621672721932602)/Coachella x FTX Weekend 2 #15896)[1]  |                |                      |
| 09296823      |   | NFT (368300455559335334)/Coachella x FTX Weekend 2 #15861)[1]  |                |                      |
| 09296824      |   | NFT (417704163504030057)/Coachella x FTX Weekend 2 #15847)[1]  |                |                      |
| 09296825      |   | NFT (382553396493617055)/Coachella x FTX Weekend 2 #15840)[1]  |                |                      |
| 09296827      |   | NFT (447945040113267105)/Coachella x FTX Weekend 2 #15947)[1]  |                |                      |
| 09296828      |   | NFT (32508857912108674/BlobForm #55)[1], NFT (535260425347461507)/Coachella x FTX Weekend 2 #15842)[1]                       |                |                      |
| 09296829      |   | GRT[1], SHIB[1], USD[0.00], USDT[0]  |                |                      |
| 09296830      |   | NFT (325799304161903181)/Coachella x FTX Weekend 2 #15863)[1]  |                |                      |
| 09296832      |   | NFT (510352624686675227)/Coachella x FTX Weekend 2 #15886)[1]  |                |                      |
| 09296833      |   | NFT (569934347787779916)/Coachella x FTX Weekend 2 #15854)[1]  |                |                      |
| 09296834      |   | NFT (504046565146505777)/Coachella x FTX Weekend 2 #16212)[1]  |                |                      |
| 09296835      |   | NFT (372321018255527745)/Coachella x FTX Weekend 2 #15926)[1]  |                |                      |
| 09296836      |   | NFT (495511933099795025)/Coachella x FTX Weekend 2 #15868)[1]  |                |                      |
| 09296840      |   | NFT (510355959826483356)/Coachella x FTX Weekend 2 #15891)[1]  |                |                      |
| 09296841      |   | NFT (564996101132569269)/Coachella x FTX Weekend 2 #15910)[1]  |                |                      |
| 09296842      |   | NFT (418906483156892478)/Coachella x FTX Weekend 2 #15915)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09296844      |   | NFT (298608455763550698/Coachella x FTX Weekend 2 #15852)[1]   |                |                      |
| 09296845      |   | NFT (528717121783311207/Coachella x FTX Weekend 2 #15866)[1]   |                |                      |
| 09296846      |   | NFT (510490635704115868/Coachella x FTX Weekend 2 #15857)[1]   |                |                      |
| 09296847      |   | NFT (364509901377171958/Coachella x FTX Weekend 2 #16010)[1]   |                |                      |
| 09296848      |   | NFT (357985512685894570/Coachella x FTX Weekend 2 #15864)[1]   |                |                      |
| 09296849      |   | NFT (527399928793576532/Coachella x FTX Weekend 2 #15871)[1]   |                |                      |
| 09296851      |   | NFT (514675552535451361/Coachella x FTX Weekend 2 #15859)[1]   |                |                      |
| 09296854      |   | NFT (362334593058268961/Coachella x FTX Weekend 2 #15860)[1]   |                |                      |
| 09296855      |   | NFT (523679908719564117/Coachella x FTX Weekend 2 #15912)[1]   |                |                      |
| 09296857      |   | NFT (348280146754941527/Coachella x FTX Weekend 2 #15875)[1]   |                |                      |
| 09296859      |   | NFT (517589239849117583/Coachella x FTX Weekend 2 #15884)[1]   |                |                      |
| 09296860      |   | NFT (549347938491623319/Coachella x FTX Weekend 2 #15883)[1]   |                |                      |
| 09296861      |   | NFT (398343502404826453/Coachella x FTX Weekend 2 #15881)[1]   |                |                      |
| 09296862      |   | NFT (574383439365619677/Coachella x FTX Weekend 2 #15874)[1]   |                |                      |
| 09296863      |   | NFT (432720513983279676/Coachella x FTX Weekend 2 #15904)[1]   |                |                      |
| 09296864      |   | NFT (493309921886471642/Coachella x FTX Weekend 2 #15869)[1]   |                |                      |
| 09296865      |   | NFT (324464527427011147/Coachella x FTX Weekend 2 #15882)[1]   |                |                      |
| 09296866      |   | NFT (446200722402796041/Coachella x FTX Weekend 2 #15917)[1]   |                |                      |
| 09296867      |   | NFT (293079303459814655/Coachella x FTX Weekend 2 #15876)[1]   |                |                      |
| 09296868      |   | NFT (309674035102072678/Coachella x FTX Weekend 2 #15880)[1]   |                |                      |
| 09296869      |   | NFT (516136182951558232/Coachella x FTX Weekend 2 #15878)[1]   |                |                      |
| 09296870      |   | NFT (531602429635116082/Coachella x FTX Weekend 2 #15877)[1]   |                |                      |
| 09296871      |   | NFT (393687669033564310/Coachella x FTX Weekend 2 #15899)[1]   |                |                      |
| 09296872      |   | NFT (508666112154741040/Coachella x FTX Weekend 2 #22065)[1]   |                |                      |
| 09296873      |   | NFT (289955078225112020/Coachella x FTX Weekend 2 #15951)[1]   |                |                      |
| 09296874      |   | NFT (452054527950486530/Coachella x FTX Weekend 2 #15954)[1]. USD[20.00]   |                |                      |
| 09296876      |   | NFT (328968240357699861/Coachella x FTX Weekend 2 #15919)[1]. NFT (405193296244171503/Oasis Ocotillo Ferris Wheel #489)[1]   |                |                      |
| 09296877      |   | NFT (434816210153959935/Coachella x FTX Weekend 2 #15897)[1]   |                |                      |
| 09296878      |   | NFT (429373007174775818/Oasis Ocotillo Ferris Wheel #118)[1]. NFT (432462996777156337/Coachella x FTX Weekend 2 #15909)[1]   |                |                      |
| 09296879      |   | NFT (481331103569229578/Coachella x FTX Weekend 2 #15873)[1]   |                |                      |
| 09296880      |   | NFT (448778947663491275/Coachella x FTX Weekend 2 #15907)[1]   |                |                      |
| 09296882      |   | NFT (431190778887434339/Coachella x FTX Weekend 2 #15890)[1]   |                |                      |
| 09296883      |   | NFT (450121961569006603/Coachella x FTX Weekend 2 #16554)[1]   |                |                      |
| 09296885      |   | NFT (435217973760914729/Coachella x FTX Weekend 2 #15895)[1]   |                |                      |
| 09296886      |   | NFT (511072318444891284/Coachella x FTX Weekend 2 #16298)[1]   |                |                      |
| 09296887      |   | NFT (542236334746986327/Coachella x FTX Weekend 2 #15893)[1]   |                |                      |
| 09296888      |   | NFT (566551236125342983/Coachella x FTX Weekend 2 #15900)[1]   |                |                      |
| 09296890      |   | NFT (461252393381286229/Coachella x FTX Weekend 2 #15887)[1]   |                |                      |
| 09296893      |   | NFT (414194855007002548/Coachella x FTX Weekend 2 #15950)[1]   |                |                      |
| 09296894      |   | NFT (430986265307128976/Coachella x FTX Weekend 2 #15902)[1]   |                |                      |
| 09296896      |   | NFT (296362361609051412/Coachella x FTX Weekend 2 #15906)[1]   |                |                      |
| 09296897      |   | NFT (450001425079003672/Coachella x FTX Weekend 2 #16052)[1]. NFT (452967002954541219/88rising Sky Challenge - Coin #647)[1] |                |                      |
| 09296898      |   | NFT (305339409467332136/Coachella x FTX Weekend 2 #15908)[1]   |                |                      |
| 09296899      |   | NFT (299434639527849763/Coachella x FTX Weekend 2 #15914)[1]   |                |                      |
| 09296900      |   | NFT (509790739487573900/Coachella x FTX Weekend 2 #15901)[1]   |                |                      |
| 09296901      |   | NFT (450559231873196129/Coachella x FTX Weekend 2 #15905)[1]   |                |                      |
| 09296902      |   | NFT (461938581611774365/Coachella x FTX Weekend 2 #15913)[1]   |                |                      |
| 09296903      |   | NFT (518521400401015968/Coachella x FTX Weekend 2 #15920)[1]   |                |                      |
| 09296904      |   | NFT (489415684133516507/Coachella x FTX Weekend 2 #15894)[1]   |                |                      |
| 09296905      |   | NFT (331040649107137304/Coachella x FTX Weekend 2 #15924)[1]   |                |                      |
| 09296908      |   | NFT (523974339866640368/Coachella x FTX Weekend 2 #15928)[1]   |                |                      |
| 09296911      |   | NFT (416066174317214248/Coachella x FTX Weekend 2 #15929)[1]   |                |                      |
| 09296912      |   | NFT (376964283605343945/Coachella x FTX Weekend 2 #16899)[1]   |                |                      |
| 09296913      |   | NFT (525103670672660909/Coachella x FTX Weekend 2 #15936)[1]   |                |                      |
| 09296915      |   | NFT (372663290680444403/Coachella x FTX Weekend 2 #15925)[1]   |                |                      |
| 09296916      |   | NFT (333601656487621657/Coachella x FTX Weekend 2 #15916)[1]   |                |                      |
| 09296918      |   | NFT (358660088980531008/Coachella x FTX Weekend 2 #15931)[1]   |                |                      |
| 09296920      |   | NFT (296687488893918234/Coachella x FTX Weekend 2 #15953)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09296921      |   | NFT (531059767030241686/Coachella x FTX Weekend 2 #15935)[1]   |                |                      |
| 09296922      |   | NFT (376276414481517206/Warriors Gold Blooded NFT #950)[1], NFT (429386087051377890/Coachella x FTX Weekend 2 #15911)[1]   |                |                      |
| 09296923      |   | USD[0.19], USD[0]  | Yes            |                      |
| 09296925      |   | NFT (575315823423039935/Coachella x FTX Weekend 2 #15921)[1]   |                |                      |
| 09296926      |   | NFT (527602042110707102/Coachella x FTX Weekend 2 #15949)[1]   |                |                      |
| 09296928      |   | NFT (313932602018993359/Coachella x FTX Weekend 2 #16630)[1]   |                |                      |
| 09296929      |   | NFT (463194896429992849/Coachella x FTX Weekend 2 #15952)[1]   |                |                      |
| 09296930      | Contingent, Disputed                                  | SHIB[0], USD[0.00]   | Yes            |                      |
| 09296932      |   | NFT (330029004006662363/Coachella x FTX Weekend 2 #15932)[1]   |                |                      |
| 09296933      |   | NFT (537750379713249468/Coachella x FTX Weekend 2 #15964)[1]   |                |                      |
| 09296934      |   | NFT (331172906892610620/Coachella x FTX Weekend 2 #25899)[1]   |                |                      |
| 09296936      |   | NFT (557732690483086290/Coachella x FTX Weekend 2 #28417)[1]   |                |                      |
| 09296937      |   | NFT (463412781120698046/Coachella x FTX Weekend 2 #22200)[1]   |                |                      |
| 09296938      |   | NFT (308403746945559366/Coachella x FTX Weekend 2 #15934)[1]   |                |                      |
| 09296939      |   | USD[500.01]  |                |                      |
| 09296940      |   | NFT (467127260311815087/Coachella x FTX Weekend 2 #15941)[1]   |                |                      |
| 09296944      |   | NFT (468048801776471805/Coachella x FTX Weekend 2 #15945)[1]   |                |                      |
| 09296945      |   | NFT (553716060383650759/Coachella x FTX Weekend 2 #15944)[1]   |                |                      |
| 09296946      |   | NFT (348860816389887737/Coachella x FTX Weekend 2 #15938)[1], USD[500.00]  |                |                      |
| 09296947      |   | NFT (387958297790153953/Coachella x FTX Weekend 2 #15974)[1]   |                |                      |
| 09296949      |   | NFT (379660685302763318/Coachella x FTX Weekend 2 #15961)[1], NFT (460404248177670947/Oasis Ocotillo GV Ticket #11)[1]     |                |                      |
| 09296952      |   | NFT (391713672337198101/Coachella x FTX Weekend 2 #16179)[1]   |                |                      |
| 09296954      |   | NFT (315050293867662811/Coachella x FTX Weekend 2 #23431)[1]   |                |                      |
| 09296956      |   | NFT (437252618864900002/Coachella x FTX Weekend 2 #16069)[1]   |                |                      |
| 09296958      |   | NFT (368129584142078412/Coachella x FTX Weekend 2 #15960)[1]   |                |                      |
| 09296959      |   | NFT (561188534462447720/Coachella x FTX Weekend 2 #21220)[1]   |                |                      |
| 09296962      |   | NFT (445103397024691781/Coachella x FTX Weekend 2 #15980)[1]   |                |                      |
| 09296964      |   | NFT (351839662972721025/Coachella x FTX Weekend 2 #15966)[1]   |                |                      |
| 09296965      |   | NFT (483568185689044511/Coachella x FTX Weekend 2 #15967)[1]   |                |                      |
| 09296966      |   | BTC[0], ETH[0], ETHW[0], SHIB[0], USD[0.00]  |                |                      |
| 09296968      |   | NFT (300895992202463025/Coachella x FTX Weekend 2 #15989)[1]   |                |                      |
| 09296970      |   | NFT (314445134912151969/Coachella x FTX Weekend 2 #15988)[1]   |                |                      |
| 09296974      |   | NFT (455085687858535376/Coachella x FTX Weekend 2 #15962)[1]   |                |                      |
| 09296975      |   | NFT (453267674145010266/Coachella x FTX Weekend 2 #15984)[1]   |                |                      |
| 09296977      |   | NFT (499470042671012534/Coachella x FTX Weekend 2 #15963)[1]   |                |                      |
| 09296979      |   | NFT (461464230970545826/Coachella x FTX Weekend 2 #15955)[1]   |                |                      |
| 09296980      |   | NFT (323655059808427832/Coachella x FTX Weekend 2 #15985)[1]   |                |                      |
| 09296981      |   | NFT (553238910393035393/Coachella x FTX Weekend 2 #18765)[1]   |                |                      |
| 09296982      |   | NFT (291686007321505470/Coachella x FTX Weekend 2 #15956)[1]   |                |                      |
| 09296984      |   | NFT (379632262373228382/Coachella x FTX Weekend 2 #15957)[1]   |                |                      |
| 09296985      |   | NFT (484300590490254096/Coachella x FTX Weekend 2 #15958)[1]   |                |                      |
| 09296988      |   | NFT (506224532075041170/Coachella x FTX Weekend 2 #15968)[1]   |                |                      |
| 09296989      |   | NFT (495165783210943354/Coachella x FTX Weekend 2 #15971)[1]   |                |                      |
| 09296990      |   | NFT (427597023186985710/Coachella x FTX Weekend 2 #15981)[1]   |                |                      |
| 09296991      |   | NFT (327330263915976814/Coachella x FTX Weekend 2 #15975)[1], NFT (331584961895986965/Oasis Ocotillo Ferris Wheel #327)[1] |                |                      |
| 09296992      |   | NFT (557867903034280746/Coachella x FTX Weekend 2 #16011)[1]   |                |                      |
| 09296994      |   | NFT (385410248132967449/Coachella x FTX Weekend 2 #16004)[1]   |                |                      |
| 09296995      |   | NFT (419045701392755846/Coachella x FTX Weekend 2 #17350)[1]   |                |                      |
| 09296996      |   | NFT (378525024684755243/Coachella x FTX Weekend 2 #15977)[1]   |                |                      |
| 09296998      |   | NFT (488011977223416412/Coachella x FTX Weekend 2 #18805)[1]   |                |                      |
| 09297001      |   | NFT (563939695752510891/Coachella x FTX Weekend 2 #16071)[1]   |                |                      |
| 09297002      |   | NFT (570076185239250529/Coachella x FTX Weekend 2 #15972)[1]   |                |                      |
| 09297003      |   | NFT (310625622278637475/Coachella x FTX Weekend 2 #15976)[1]   |                |                      |
| 09297004      |   | NFT (495557452493422429/Coachella x FTX Weekend 2 #15970)[1]   |                |                      |
| 09297005      |   | DOGE[1], ETH[.31705898], ETHW[.31688539], NFT (298788260121052121/Coachella x FTX Weekend 2 #30243)[1], USD[624.46]        | Yes            |                      |
| 09297006      |   | NFT (506024468238673413/Coachella x FTX Weekend 2 #15986)[1]   |                |                      |
| 09297008      |   | NFT (569274906116819447/Coachella x FTX Weekend 2 #15993)[1]   |                |                      |
| 09297010      |   | NFT (486386137619004258/Coachella x FTX Weekend 2 #16007)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09297011      |   | NFT (39617099989096197/Coachella x FTX Weekend 2 #15983)[1]   |                |                      |
| 09297013      |   | NFT (467673500471253577/Coachella x FTX Weekend 2 #15990)[1], NFT (471594047081651711/Oasis Ocotillo Ferris Wheel #241)[1]  |                |                      |
| 09297014      |   | NFT (415828592690942618/Coachella x FTX Weekend 2 #15995)[1]  |                |                      |
| 09297017      |   | NFT (334660586102529972/Coachella x FTX Weekend 2 #15996)[1]  |                |                      |
| 09297018      |   | NFT (295176354101811041/88rising Sky Challenge - Coin #667)[1], NFT (427663817186528778/Coachella x FTX Weekend 2 #16001)[1], NFT (493787453968085754/88rising Sky Challenge - Cloud #239)[1] |                |                      |
| 09297020      |   | NFT (359924277722418350/Coachella x FTX Weekend 2 #16012)[1]  |                |                      |
| 09297021      |   | NFT (522448160779441497/Coachella x FTX Weekend 2 #15994)[1]  |                |                      |
| 09297022      |   | AVAX[4.08381091], BRZ[1], MATIC[43.43651843], SHIB[4236692.5940411], TRX[2], USD[0.32]  | Yes            |                      |
| 09297024      |   | NFT (488541356455453966/Coachella x FTX Weekend 2 #15987)[1]  |                |                      |
| 09297025      |   | NFT (431500349229783243/Coachella x FTX Weekend 2 #15978)[1]  |                |                      |
| 09297026      |   | NFT (407353279138035208/Coachella x FTX Weekend 2 #15982)[1]  |                |                      |
| 09297031      |   | NFT (489374645029961209/Coachella x FTX Weekend 2 #16043)[1], USD[10.00]  |                |                      |
| 09297032      |   | NFT (428384929152274767/Coachella x FTX Weekend 2 #16025)[1]  |                |                      |
| 09297033      |   | NFT (416600225797083203/Coachella x FTX Weekend 2 #16085)[1]  |                |                      |
| 09297034      |   | NFT (441506617419607380/Coachella x FTX Weekend 2 #15999)[1]  |                |                      |
| 09297035      |   | NFT (476915899391990757/Coachella x FTX Weekend 2 #15992)[1]  |                |                      |
| 09297039      |   | NFT (302235430954931637/Coachella x FTX Weekend 2 #15998)[1], NFT (329220735973815853/Oasis Ocotillo Ferris Wheel #521)[1]  |                |                      |
| 09297040      |   | NFT (347325704419701930/Coachella x FTX Weekend 2 #16000)[1]  |                |                      |
| 09297044      |   | NFT (312149912209578145/Coachella x FTX Weekend 2 #16044)[1]  |                |                      |
| 09297045      |   | NFT (558468241024410508/Coachella x FTX Weekend 2 #16002)[1]  |                |                      |
| 09297046      |   | NFT (362492324539999345/Coachella x FTX Weekend 2 #16005)[1]  |                |                      |
| 09297048      |   | NFT (412829892874207323/Coachella x FTX Weekend 2 #16018)[1]  |                |                      |
| 09297049      |   | ETH[.00661207], ETHW[.00661207], SHIB[1], USD[0.00]   |                |                      |
| 09297051      |   | NFT (336860319185681069/Coachella x FTX Weekend 2 #16027)[1], NFT (368970124510109706/88rising Sky Challenge - Coin #503)[1]  |                |                      |
| 09297053      |   | NFT (407701350084298966/Coachella x FTX Weekend 2 #27209)[1], SHIB[4], USD[80.52]   |                |                      |
| 09297056      |   | NFT (365220211383178834/Coachella x FTX Weekend 2 #16013)[1]  |                |                      |
| 09297059      |   | NFT (423533619081262132/Coachella x FTX Weekend 2 #16006)[1]  |                |                      |
| 09297060      |   | NFT (507685276130777724/Coachella x FTX Weekend 2 #16008)[1]  |                |                      |
| 09297061      |   | NFT (522562721723407199/Coachella x FTX Weekend 2 #21199)[1]  |                |                      |
| 09297062      |   | NFT (486880624630860699/Coachella x FTX Weekend 2 #16596)[1]  |                |                      |
| 09297063      |   | BTC[.0001998], USD[1.89]  |                |                      |
| 09297065      |   | NFT (460436904802162477/Coachella x FTX Weekend 2 #25565)[1]  |                |                      |
| 09297066      |   | NFT (555900169052316600/Coachella x FTX Weekend 2 #16051)[1]  |                |                      |
| 09297068      |   | NFT (387097283926781452/Coachella x FTX Weekend 2 #16049)[1]  |                |                      |
| 09297071      |   | NFT (412184774570190248/Coachella x FTX Weekend 2 #16023)[1]  |                |                      |
| 09297072      |   | NFT (567634459000604861/Coachella x FTX Weekend 2 #16033)[1]  |                |                      |
| 09297074      |   | NFT (417411763196722172/Coachella x FTX Weekend 2 #16013)[1]  |                |                      |
| 09297076      |   | NFT (456049801915788487/Coachella x FTX Weekend 2 #16040)[1]  |                |                      |
| 09297077      |   | NFT (515462172048330644/Coachella x FTX Weekend 2 #16028)[1]  |                |                      |
| 09297079      |   | NFT (487957493775330580/Coachella x FTX Weekend 2 #16009)[1]  |                |                      |
| 09297080      |   | NFT (502268789362013073/Coachella x FTX Weekend 2 #16016)[1]  |                |                      |
| 09297082      |   | NFT (361245615831137181/Coachella x FTX Weekend 2 #16042)[1]  |                |                      |
| 09297083      |   | NFT (560819884732697851/Coachella x FTX Weekend 2 #21095)[1]  |                |                      |
| 09297085      |   | NFT (420646897714501144/Coachella x FTX Weekend 2 #16015)[1]  |                |                      |
| 09297086      |   | NFT (528063063037457829/Coachella x FTX Weekend 2 #16034)[1]  |                |                      |
| 09297088      |   | BTC[.02513796], ETH[.00775738], ETHW[.00775738], SOL[15.35], USD[18.59]   |                |                      |
| 09297089      |   | NFT (309685624954823663/Coachella x FTX Weekend 2 #16024)[1]  |                |                      |
| 09297091      |   | NFT (539754448094746436/Coachella x FTX Weekend 2 #16029)[1]  |                |                      |
| 09297092      |   | DOGE[2], ETH[.22304504], ETHW[.22283492], SHIB[6], TRX[604.43203743], USD[0.99]   | Yes            |                      |
| 09297093      |   | NFT (534343695173946025/Coachella x FTX Weekend 2 #17954)[1]  |                |                      |
| 09297095      |   | NFT (414564178800085989/Coachella x FTX Weekend 2 #16032)[1]  |                |                      |
| 09297096      |   | NFT (338125335297416836/Coachella x FTX Weekend 2 #16020)[1]  |                |                      |
| 09297098      |   | NFT (452010747168717809/Coachella x FTX Weekend 2 #16041)[1]  |                |                      |
| 09297099      |   | NFT (525770086193435228/Coachella x FTX Weekend 2 #16062)[1]  |                |                      |
| 09297100      |   | NFT (410257674415413250/Coachella x FTX Weekend 2 #16036)[1]  |                |                      |
| 09297101      |   | NFT (371822831435839378/Coachella x FTX Weekend 2 #16048)[1], NFT (505192828129748943/Oasis Ocotillo Ferris Wheel #396)[1]  |                |                      |
| 09297102      |   | NFT (464213110658451172/Coachella x FTX Weekend 2 #16030)[1]  |                |                      |
| 09297103      |   | NFT (365773844124579528/Coachella x FTX Weekend 2 #16050)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09297104      |   | NFT (332568139847305657/8)Rising Sky Challenge - Coin #276)[1], NFT (364078638844724522/Coachella x FTX Weekend 2 #16031)[1]  |                |                      |
| 09297105      |   | NFT (400604918927149480/Coachella x FTX Weekend 2 #16053)[1]  |                |                      |
| 09297106      |   | DOGE[.00000001], USD[0.01]  |                |                      |
| 09297107      |   | NFT (328717825830588264/Coachella x FTX Weekend 2 #16045)[1]  |                |                      |
| 09297108      |   | NFT (478482781107054550/Coachella x FTX Weekend 2 #16784)[1]  |                |                      |
| 09297110      |   | USD[0.00]   |                |                      |
| 09297111      |   | NFT (398505449266720242/Coachella x FTX Weekend 2 #16109)[1]  |                |                      |
| 09297112      |   | NFT (294209455783310051/Coachella x FTX Weekend 2 #16037)[1]  |                |                      |
| 09297113      |   | BTC[.0006724], ETH[.00661082], ETHW[.00652874], PAXG[.00554393], SHIB[1], TRX[1], USD[5.42]   | Yes            |                      |
| 09297115      |   | SHIB[7700799.5591497], SOL[15.1825642], TRX[4440.99775645], USD[0.00], USD[T0]  | Yes            |                      |
| 09297116      |   | NFT (321035913683577990/Coachella x FTX Weekend 2 #18034)[1]  |                |                      |
| 09297117      |   | NFT (549822054374659812/Coachella x FTX Weekend 2 #16038)[1]  |                |                      |
| 09297118      |   | NFT (441465239718819504/Coachella x FTX Weekend 2 #16779)[1]  |                |                      |
| 09297120      |   | NFT (568513311583354459/Coachella x FTX Weekend 2 #16087)[1]  |                |                      |
| 09297121      |   | NFT (563675139532973211/Coachella x FTX Weekend 2 #16064)[1]  |                |                      |
| 09297124      |   | NFT (524079291518153851/Coachella x FTX Weekend 2 #16058)[1]  |                |                      |
| 09297125      |   | NFT (394875568623420147/8)Rising Sky Challenge - Coin #293)[1], NFT (487921722318493432/Coachella x FTX Weekend 2 #16056)[1]  |                |                      |
| 09297126      |   | NFT (425289954275285105/Coachella x FTX Weekend 2 #16055)[1], NFT (541409693651779726/BlobForm #287)[1]   |                |                      |
| 09297128      |   | NFT (496970235103105533/Coachella x FTX Weekend 2 #16375)[1], NFT (568617686436232753/Oasis Ocotillo Ferris Wheel #227)[1]  |                |                      |
| 09297130      |   | NFT (397083115472301940/Coachella x FTX Weekend 2 #16584)[1]  |                |                      |
| 09297135      |   | BTC[.0002456], NFT (555457481082647987/Coachella x FTX Weekend 2 #16091)[1], USD[0.00]  |                |                      |
| 09297137      |   | NFT (400035958191559796/Coachella x FTX Weekend 2 #16565)[1]  |                |                      |
| 09297138      |   | NFT (406507934769219726/Coachella x FTX Weekend 2 #16065)[1]  |                |                      |
| 09297139      |   | NFT (302493829643383235/Coachella x FTX Weekend 2 #16066)[1]  |                |                      |
| 09297140      |   | NFT (357802709039037946/Coachella x FTX Weekend 2 #16054)[1], NFT (473022893786039347/Oasis Ocotillo Ferris Wheel #266)[1]  |                |                      |
| 09297143      |   | NFT (543524695656500490/Coachella x FTX Weekend 2 #18244)[1]  |                |                      |
| 09297144      |   | NFT (326464003641487639/Series 1: Wizards #1134)[1], NFT (348606099353054025/FTX - Off The Grid Miami #2500)[1], NFT (520191574141294590/Series 1: Capitals #1214)[1] |                |                      |
| 09297145      |   | NFT (349061394001070982/Coachella x FTX Weekend 2 #16061)[1]  |                |                      |
| 09297147      |   | NFT (456820163169416783/Coachella x FTX Weekend 2 #16057)[1]  |                |                      |
| 09297148      |   | NFT (525436895435123995/Coachella x FTX Weekend 2 #16197)[1]  |                |                      |
| 09297150      |   | NFT (514987188716304312/Coachella x FTX Weekend 2 #16075)[1]  |                |                      |
| 09297151      |   | NFT (386525118779466421/Coachella x FTX Weekend 2 #16096)[1]  |                |                      |
| 09297153      |   | NFT (383875826983920470/Coachella x FTX Weekend 2 #16059)[1]  |                |                      |
| 09297154      |   | NFT (431603812059488716/Coachella x FTX Weekend 2 #16063)[1]  |                |                      |
| 09297156      |   | NFT (534073063556060207/Coachella x FTX Weekend 2 #16076)[1]  |                |                      |
| 09297157      |   | NFT (345237649209034308/Coachella x FTX Weekend 2 #16067)[1]  |                |                      |
| 09297159      |   | NFT (379698538173296824/Coachella x FTX Weekend 2 #16095)[1]  |                |                      |
| 09297160      | Contingent, Disputed                                  | NFT (328763375518981682/Coachella x FTX Weekend 2 #16078)[1]  |                |                      |
| 09297161      |   | NFT (551720495604530310/Coachella x FTX Weekend 2 #16084)[1]  |                |                      |
| 09297162      |   | NFT (388833321528048354/Coachella x FTX Weekend 2 #16082)[1]  |                |                      |
| 09297163      |   | DOGE[1], SHIB[9], SOL[0], TRX[2], USD[0.00]   | Yes            |                      |
| 09297164      |   | NFT (403506033009302396/Coachella x FTX Weekend 2 #16099)[1]  |                |                      |
| 09297166      |   | NFT (472126689837876720/Coachella x FTX Weekend 2 #16077)[1]  |                |                      |
| 09297167      |   | NFT (321644810127448697/Coachella x FTX Weekend 2 #16102)[1]  |                |                      |
| 09297168      |   | NFT (416964137972479275/Coachella x FTX Weekend 2 #16079)[1]  |                |                      |
| 09297169      |   | BRZ[1], DOGE[1], LTC[.39317135], SHIB[6149652.21218707], SOL[1.53240839], TRX[1], USD[0.74]   | Yes            |                      |
| 09297170      |   | NFT (389400214242615714/Coachella x FTX Weekend 2 #16259)[1]  |                |                      |
| 09297172      |   | NFT (430075977113697052/Coachella x FTX Weekend 2 #18251)[1]  |                |                      |
| 09297175      |   | NFT (335430087819762038/Coachella x FTX Weekend 2 #16103)[1]  |                |                      |
| 09297176      |   | NFT (372213283327169385/Coachella x FTX Weekend 2 #16073)[1]  |                |                      |
| 09297177      |   | NFT (371382092248946096/Coachella x FTX Weekend 2 #18301)[1]  |                |                      |
| 09297180      |   | NFT (567694670925669424/Coachella x FTX Weekend 2 #16081)[1]  |                |                      |
| 09297182      |   | NFT (383263986275043435/Oasis Ocotillo Ferris Wheel #172)[1], NFT (543071869176826993/Coachella x FTX Weekend 2 #16104)[1]  |                |                      |
| 09297184      |   | NFT (397612811487152835/Coachella x FTX Weekend 2 #24432)[1]  |                |                      |
| 09297185      |   | NFT (524147285112432073/Coachella x FTX Weekend 2 #16074)[1]  |                |                      |
| 09297186      |   | NFT (511564785517062140/Coachella x FTX Weekend 2 #16088)[1]  |                |                      |
| 09297187      |   | NFT (566029645457788290/Coachella x FTX Weekend 1 #30889)[1]  |                |                      |
| 09297189      |   | NFT (320653724296936251/Coachella x FTX Weekend 2 #16192)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09297190      |   | NFT (333108274641844207/Coachella x FTX Weekend 2 #16090)[1]   |                |                      |
| 09297191      |   | NFT (403196691749884180/Coachella x FTX Weekend 2 #16139)[1]   |                |                      |
| 09297192      |   | NFT (402510827975916932/Coachella x FTX Weekend 2 #16080)[1]   |                |                      |
| 09297193      |   | NFT (416739175294815816/Coachella x FTX Weekend 2 #16083)[1]   |                |                      |
| 09297194      |   | NFT (383833518397812739/Coachella x FTX Weekend 2 #16170)[1]   |                |                      |
| 09297198      |   | NFT (320216509757349832/Coachella x FTX Weekend 2 #16092)[1], NFT (372414330481504290/88rising Sky Challenge - Fire #171)[1]                 |                |                      |
| 09297199      |   | NFT (562550678345765421/Coachella x FTX Weekend 2 #16089)[1]   |                |                      |
| 09297200      |   | NFT (413582090664140432/Coachella x FTX Weekend 2 #16086)[1]   |                |                      |
| 09297201      |   | NFT (356442430436764014/Coachella x FTX Weekend 2 #16105)[1]   |                |                      |
| 09297202      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09297203      |   | USD[0.00]  |                |                      |
| 09297204      |   | NFT (333141758683131042/Coachella x FTX Weekend 2 #18564)[1]   |                |                      |
| 09297205      |   | NFT (320944224630161230/Coachella x FTX Weekend 2 #16172)[1]   |                |                      |
| 09297206      |   | NFT (294092066529135875/Coachella x FTX Weekend 2 #19559)[1]   |                |                      |
| 09297207      |   | NFT (533243357180913915/Coachella x FTX Weekend 2 #16110)[1]   |                |                      |
| 09297209      |   | NFT (295037654597750119/Coachella x FTX Weekend 2 #23993)[1]   |                |                      |
| 09297210      |   | NFT (567191522576134090/Coachella x FTX Weekend 2 #16144)[1]   |                |                      |
| 09297212      |   | NFT (418675032338469529/Coachella x FTX Weekend 2 #16094)[1]   |                |                      |
| 09297218      |   | NFT (408012181797528858/Coachella x FTX Weekend 2 #16114)[1]   |                |                      |
| 09297219      |   | NFT (302124227855033237/Coachella x FTX Weekend 2 #16108)[1]   |                |                      |
| 09297220      |   | NFT (394407510565007541/Coachella x FTX Weekend 2 #16098)[1]   |                |                      |
| 09297221      |   | USD[20.00]   |                |                      |
| 09297224      |   | NFT (446048100520164875/Coachella x FTX Weekend 2 #16100)[1]   |                |                      |
| 09297227      |   | NFT (371461875911042234/Coachella x FTX Weekend 2 #16125)[1]   |                |                      |
| 09297228      |   | NFT (505295496136691739/Coachella x FTX Weekend 2 #16116)[1]   |                |                      |
| 09297230      |   | NFT (533754741179311400/Coachella x FTX Weekend 2 #16117)[1]   |                |                      |
| 09297231      |   | NFT (315248273633974022/Coachella x FTX Weekend 2 #16113)[1]   |                |                      |
| 09297232      |   | ALGO[.00000001], EUR[0.00], GRT[.00000001], NFT (525090646069671515/Momentum #598)[1], SHIB[7], TRX[.00000001], USD[0.00], USDT[14.70158162] | Yes            |                      |
| 09297234      |   | NFT (377345983644198293/Coachella x FTX Weekend 2 #16687)[1]   |                |                      |
| 09297236      |   | NFT (295955334013708342/Coachella x FTX Weekend 2 #20717)[1]   |                |                      |
| 09297238      |   | NFT (398529846450198637/Coachella x FTX Weekend 2 #16141)[1]   |                |                      |
| 09297240      |   | NFT (445940289223648700/Coachella x FTX Weekend 2 #16119)[1]   |                |                      |
| 09297241      |   | NFT (416650582005567964/Coachella x FTX Weekend 2 #16121)[1]   |                |                      |
| 09297243      |   | NFT (569631855152938918/Coachella x FTX Weekend 2 #16156)[1]   |                |                      |
| 09297244      |   | NFT (508457058993559682/Coachella x FTX Weekend 2 #16128)[1]   |                |                      |
| 09297247      |   | NFT (414013538078089933/Coachella x FTX Weekend 2 #16123)[1]   |                |                      |
| 09297249      |   | NFT (482933853920983752/Coachella x FTX Weekend 2 #16120)[1]   |                |                      |
| 09297250      |   | NFT (380099782860143216/Coachella x FTX Weekend 2 #16238)[1]   |                |                      |
| 09297254      |   | NFT (397853694628229307/Coachella x FTX Weekend 2 #16122)[1]   |                |                      |
| 09297256      |   | NFT (470080013748729719/Coachella x FTX Weekend 2 #23444)[1]   |                |                      |
| 09297257      |   | NFT (423781808448939047/Coachella x FTX Weekend 2 #16130)[1]   |                |                      |
| 09297258      |   | NFT (427837345987150115/Coachella x FTX Weekend 2 #16124)[1]   |                |                      |
| 09297260      |   | NFT (358687548675427004/Coachella x FTX Weekend 2 #16135)[1]   |                |                      |
| 09297261      |   | NFT (331015497929742741/Coachella x FTX Weekend 2 #16137)[1]   |                |                      |
| 09297262      |   | NFT (421571930484838318/Coachella x FTX Weekend 2 #16146)[1]   |                |                      |
| 09297263      |   | NFT (363561348571888163/Coachella x FTX Weekend 2 #16201)[1]   |                |                      |
| 09297266      |   | NFT (390611245996387253/Coachella x FTX Weekend 2 #16175)[1]   |                |                      |
| 09297267      |   | DOGE[1], TRX[.000529], USD[0.01], USDT[0]  |                |                      |
| 09297268      |   | BTC[.00273201], DOGE[1], ETH[.03426665], ETHW[.03426665], TRX[1], USD[10.00]   |                |                      |
| 09297269      |   | NFT (551330662477991571/Coachella x FTX Weekend 2 #16145)[1]   |                |                      |
| 09297270      |   | NFT (345631635200968973/Coachella x FTX Weekend 2 #16129)[1]   |                |                      |
| 09297271      |   | NFT (392082097978195792/Coachella x FTX Weekend 2 #16190)[1]   |                |                      |
| 09297274      |   | NFT (509649063460731839/Coachella x FTX Weekend 2 #24173)[1]   |                |                      |
| 09297275      |   | NFT (321689219041258483/Coachella x FTX Weekend 2 #16148)[1]   |                |                      |
| 09297277      |   | NFT (446506105100631679/Coachella x FTX Weekend 2 #16529)[1]   |                |                      |
| 09297280      |   | NFT (443878164643033541/Coachella x FTX Weekend 2 #16147)[1]   |                |                      |
| 09297281      |   | NFT (459921537029365140/Coachella x FTX Weekend 2 #16131)[1]   |                |                      |
| 09297282      |   | NFT (424416125802268225/Coachella x FTX Weekend 2 #16149)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09297283      |   | NFT (526170673834002989)/Coachella x FTX Weekend 2 #16138)[1]  |                |                      |
| 09297284      |   | NFT (524690198706895652)/Coachella x FTX Weekend 2 #16191)[1]  |                |                      |
| 09297287      |   | NFT (427247911548931093)/Coachella x FTX Weekend 2 #16152)[1]  |                |                      |
| 09297288      |   | NFT (365734959962741730)/8rising Sky Challenge - Cloud #238)[1], NFT (453677813717893337)/Coachella x FTX Weekend 2 #16134)[1] |                |                      |
| 09297289      |   | NFT (487279500398847210)/Coachella x FTX Weekend 2 #16157)[1]  |                |                      |
| 09297290      |   | NFT (527192796125042014)/Coachella x FTX Weekend 2 #16180)[1]  |                |                      |
| 09297292      |   | NFT (537644989194179026)/Coachella x FTX Weekend 2 #16164)[1]  |                |                      |
| 09297294      |   | NFT (301047987872798266)/Coachella x FTX Weekend 2 #16208)[1]  |                |                      |
| 09297296      |   | NFT (549153696535693100)/Coachella x FTX Weekend 2 #16195)[1], USD[1.00]   |                |                      |
| 09297297      |   | NFT (328109677013634920)/Coachella x FTX Weekend 2 #16140)[1]  |                |                      |
| 09297298      |   | NFT (454227583899180288)/Coachella x FTX Weekend 2 #16162)[1]  |                |                      |
| 09297299      |   | NFT (331569028305640936)/Coachella x FTX Weekend 2 #16150)[1]  |                |                      |
| 09297300      |   | NFT (458709203717482399)/Coachella x FTX Weekend 2 #16151)[1]  |                |                      |
| 09297301      |   | ETH[2.71402838], USD[0.00]   | Yes            |                      |
| 09297303      |   | NFT (303698361719527018)/Coachella x FTX Weekend 2 #16167)[1]  |                |                      |
| 09297304      |   | NFT (534811775657717823)/Coachella x FTX Weekend 2 #16154)[1]  |                |                      |
| 09297305      |   | BTC[0], SHIB[.00000001], USD[0.00], USD[0]   | Yes            |                      |
| 09297306      |   | NFT (308988526359128714)/Coachella x FTX Weekend 2 #16159)[1]  |                |                      |
| 09297309      |   | NFT (307395319470543306)/Coachella x FTX Weekend 2 #16174)[1]  |                |                      |
| 09297310      |   | NFT (506210127974009948)/Coachella x FTX Weekend 2 #16155)[1]  |                |                      |
| 09297312      |   | NFT (524739545605783149)/Coachella x FTX Weekend 2 #16168)[1]  |                |                      |
| 09297313      |   | NFT (409657694670295826)/Coachella x FTX Weekend 2 #16161)[1]  |                |                      |
| 09297315      |   | NFT (504292059001124112)/Coachella x FTX Weekend 2 #16166)[1]  |                |                      |
| 09297316      |   | NFT (536416491876091417)/Coachella x FTX Weekend 2 #16670)[1]  |                |                      |
| 09297322      |   | BTC[.30413809], DOGE[1], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09297324      |   | NFT (525894931375437466)/Coachella x FTX Weekend 2 #16227)[1]  |                |                      |
| 09297325      |   | MATIC[7.46094385], SHIB[6], SOL[.09055938], SUSHI[.00008798], TRX[.26657184], USD[0.82], USD[0.00005617]                       |                |                      |
| 09297326      |   | NFT (475774132379669035)/Coachella x FTX Weekend 2 #16158)[1]  |                |                      |
| 09297327      |   | NFT (320114272816479427)/Coachella x FTX Weekend 2 #16171)[1]  |                |                      |
| 09297328      |   | NFT (539464229945549899)/Coachella x FTX Weekend 2 #16165)[1]  |                |                      |
| 09297329      |   | BTC[.01555844], DOGE[15.63966261], ETH[.22413896], ETHW[.13714476], SHIB[82281.20618428], TRX[1], USD[29.83]                   | Yes            |                      |
| 09297330      |   | NFT (493439769951384276)/Coachella x FTX Weekend 2 #16215)[1]  |                |                      |
| 09297331      |   | NFT (512830028095600832)/Coachella x FTX Weekend 2 #16177)[1]  |                |                      |
| 09297333      |   | NFT (404744569584702333)/Coachella x FTX Weekend 2 #27980)[1]  |                |                      |
| 09297334      |   | NFT (521944923775526599)/Coachella x FTX Weekend 2 #16187)[1]  |                |                      |
| 09297335      |   | NFT (384934531049215128)/Coachella x FTX Weekend 2 #16169)[1], NFT (432142904856272165)/Oasis Ocotillo Ferris Wheel #151)[1]   |                |                      |
| 09297336      |   | NFT (364201684998090232)/Coachella x FTX Weekend 2 #16176)[1]  |                |                      |
| 09297337      |   | NFT (517660645645454707)/Coachella x FTX Weekend 2 #16173)[1]  |                |                      |
| 09297338      |   | NFT (550868380750832545)/Coachella x FTX Weekend 2 #16250)[1]  |                |                      |
| 09297341      |   | NFT (438168612213846888)/Coachella x FTX Weekend 2 #16181)[1]  |                |                      |
| 09297342      |   | NFT (345737120027712897)/Coachella x FTX Weekend 2 #16198)[1]  |                |                      |
| 09297343      |   | NFT (412168842101663005)/Coachella x FTX Weekend 1 #30890)[1]  |                |                      |
| 09297344      |   | NFT (359836492631968931)/Saudi Arabia Ticket Stub #404)[1]   | Yes            |                      |
| 09297345      |   | NFT (560627514453697991)/Coachella x FTX Weekend 2 #16178)[1]  |                |                      |
| 09297348      |   | NFT (491756938008932320)/Coachella x FTX Weekend 2 #16183)[1]  |                |                      |
| 09297349      |   | NFT (362673872998161063)/Coachella x FTX Weekend 2 #16184)[1]  |                |                      |
| 09297350      |   | NFT (539876982580688651)/Coachella x FTX Weekend 2 #16185)[1]  |                |                      |
| 09297351      |   | NFT (526143204642858567)/Coachella x FTX Weekend 2 #16206)[1]  |                |                      |
| 09297352      |   | NFT (327347472905144866)/Coachella x FTX Weekend 2 #16334)[1]  |                |                      |
| 09297353      |   | NFT (390481186794167598)/Coachella x FTX Weekend 2 #16189)[1]  |                |                      |
| 09297355      |   | NFT (515602566406414927)/Coachella x FTX Weekend 2 #16213)[1]  |                |                      |
| 09297356      |   | NFT (382867420871207671)/Coachella x FTX Weekend 2 #16228)[1]  |                |                      |
| 09297357      |   | NFT (485498444289566721)/Coachella x FTX Weekend 2 #16193)[1]  |                |                      |
| 09297358      |   | BTC[.00024652]   |                |                      |
| 09297359      |   | BRZ[1], ETH[0], SHIB[1], USD[250.62]   | Yes            |                      |
| 09297360      |   | BTC[0], USD[40.42]   |                |                      |
| 09297361      |   | NFT (324797313215892112)/Coachella x FTX Weekend 2 #16199)[1]  |                |                      |
| 09297365      |   | NFT (384851018536599622)/Coachella x FTX Weekend 2 #16188)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09297366      |   | NFT (360618110893396431/Coachella x FTX Weekend 2 #16196)[1]  |                |                      |
| 09297367      |   | NFT (421020155759731664/Coachella x FTX Weekend 1 #30891)[1]  |                |                      |
| 09297368      |   | NFT (563754952567387850/Coachella x FTX Weekend 2 #16211)[1]  |                |                      |
| 09297369      |   | NFT (533896397586052206/Coachella x FTX Weekend 2 #16203)[1]  |                |                      |
| 09297370      |   | USD[10.00]  |                |                      |
| 09297372      |   | NFT (388323824980280419/Coachella x FTX Weekend 2 #21381)[1]  |                |                      |
| 09297373      |   | AAVE[0.12716195], SHIB[2], USD[1.00]  |                |                      |
| 09297375      |   | NFT (420474336641057281/Coachella x FTX Weekend 2 #16274)[1]  |                |                      |
| 09297376      |   | NFT (575706727197164320/Coachella x FTX Weekend 2 #16194)[1]  |                |                      |
| 09297377      |   | NFT (537524021720965871/Coachella x FTX Weekend 2 #23540)[1]  |                |                      |
| 09297379      |   | NFT (394676325725176428/Coachella x FTX Weekend 2 #16200)[1]  |                |                      |
| 09297380      |   | NFT (487720325256464223/Coachella x FTX Weekend 2 #16229)[1]  |                |                      |
| 09297382      |   | NFT (393625676293214491/Coachella x FTX Weekend 2 #16202)[1]  |                |                      |
| 09297384      |   | NFT (321184995089168329/Coachella x FTX Weekend 2 #30431)[1]  |                |                      |
| 09297386      | Contingent, Disputed                                  | NFT (496804528108362270/Coachella x FTX Weekend 2 #16223)[1]  |                |                      |
| 09297388      |   | NFT (558717137025089566/Coachella x FTX Weekend 2 #16239)[1]  |                |                      |
| 09297390      |   | NFT (415317691666631988/Coachella x FTX Weekend 2 #20436)[1]  |                |                      |
| 09297391      |   | NFT (310253875053439223/Coachella x FTX Weekend 2 #16207)[1]  |                |                      |
| 09297395      |   | NFT (351653147072695451/Coachella x FTX Weekend 2 #16226)[1]  |                |                      |
| 09297397      |   | USD[0.01]   |                |                      |
| 09297399      |   | NFT (480158830886501164/Coachella x FTX Weekend 2 #16216)[1]  |                |                      |
| 09297402      |   | NFT (385135298873877601/Coachella x FTX Weekend 2 #16224)[1]  |                |                      |
| 09297403      |   | NFT (522774524278286259/Coachella x FTX Weekend 2 #16243)[1]  |                |                      |
| 09297404      |   | NFT (446459444221964174/Coachella x FTX Weekend 2 #16218)[1]  |                |                      |
| 09297405      |   | NFT (377768038376975478/Coachella x FTX Weekend 2 #16256)[1]  |                |                      |
| 09297407      |   | NFT (321404243843602333/Oasis Ocotillo Ferris Wheel #415)[1], NFT (568473141379234447/Coachella x FTX Weekend 2 #16237)[1]  |                |                      |
| 09297408      |   | NFT (324161987636786993/Coachella x FTX Weekend 2 #16242)[1]  |                |                      |
| 09297409      |   | DOGE[1], SHIB[3], USD[0.01]   |                |                      |
| 09297410      |   | USD[0.73], USDT[0]  |                |                      |
| 09297413      |   | NFT (556413572861617382/Coachella x FTX Weekend 2 #16475)[1]  |                |                      |
| 09297414      |   | NFT (432431829771795176/BlobForm #275)[1], NFT (507026741270407512/Coachella x FTX Weekend 2 #16222)[1]   |                |                      |
| 09297415      |   | NFT (545673216443585054/Coachella x FTX Weekend 2 #16236)[1]  |                |                      |
| 09297416      |   | NFT (419749608304526161/Coachella x FTX Weekend 2 #16261)[1]  |                |                      |
| 09297418      |   | NFT (334463583018288568/Coachella x FTX Weekend 2 #16232)[1]  |                |                      |
| 09297421      |   | NFT (391558581729197481/Coachella x FTX Weekend 2 #16235)[1]  |                |                      |
| 09297422      |   | NFT (505578928065305105/BlobForm #471)[1], NFT (519573650343859972/Coachella x FTX Weekend 2 #16247)[1]   |                |                      |
| 09297423      |   | NFT (364217832779019381/Coachella x FTX Weekend 2 #16253)[1]  |                |                      |
| 09297424      |   | NFT (346079046975428177/Coachella x FTX Weekend 2 #17473)[1]  |                |                      |
| 09297425      |   | NFT (327169205635884695/Coachella x FTX Weekend 2 #17381)[1]  |                |                      |
| 09297426      |   | NFT (353065696210531257/BlobForm #497)[1], NFT (462740165249127143/Coachella x FTX Weekend 2 #27756)[1]   |                |                      |
| 09297430      | Contingent, Disputed                                  | NFT (442319370346664280/Coachella x FTX Weekend 2 #16240)[1]  |                |                      |
| 09297431      |   | NFT (411025439949848050/Coachella x FTX Weekend 2 #16246)[1]  |                |                      |
| 09297433      |   | USD[3.61]   |                |                      |
| 09297435      |   | NFT (486265467879711345/Coachella x FTX Weekend 2 #16244)[1]  |                |                      |
| 09297436      |   | USD[0.00]   |                |                      |
| 09297438      |   | NFT (470657201386917643/Coachella x FTX Weekend 2 #16241)[1]  |                |                      |
| 09297439      |   | USD[0.69]   |                |                      |
| 09297440      |   | NFT (439727990399272100/Coachella x FTX Weekend 2 #16245)[1]  |                |                      |
| 09297444      |   | NFT (403596202585343687/Coachella x FTX Weekend 2 #16251)[1]  |                |                      |
| 09297447      |   | NFT (336935430057354257/Oasis Ocotillo Ferris Wheel #170)[1], NFT (365096072350976269/Coachella x FTX Weekend 2 #16257)[1]  |                |                      |
| 09297448      |   | NFT (315265793588713313/FTX - Off The Grid Miami #2507)[1], NFT (538927628554699266/Series 1: Capitals #1191)[1], NFT (552368915124149914/Series 1: Wizards #1111)[1] |                |                      |
| 09297450      |   | NFT (557491981949777368/Coachella x FTX Weekend 2 #16265)[1]  |                |                      |
| 09297451      |   | NFT (565746114428902200/Coachella x FTX Weekend 2 #16249)[1]  |                |                      |
| 09297452      |   | NFT (422739440493002871/Coachella x FTX Weekend 2 #16366)[1]  |                |                      |
| 09297454      |   | NFT (317117095190280280/Coachella x FTX Weekend 2 #26871)[1]  |                |                      |
| 09297458      |   | NFT (342149118688578942/Coachella x FTX Weekend 2 #16252)[1]  |                |                      |
| 09297459      |   | NFT (514208339385057290/Coachella x FTX Weekend 2 #16306)[1]  |                |                      |
| 09297460      |   | NFT (497765965234985853/Coachella x FTX Weekend 2 #16255)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09297461      |   | NFT (321875647725597621/Coachella x FTX Weekend 2 #16260)[1]   |                |                      |
| 09297462      |   | BTC[,00028757], SHIB[1], USD[0.00]   | Yes            |                      |
| 09297463      |   | NFT (424168320787739036/Coachella x FTX Weekend 2 #16307)[1]   |                |                      |
| 09297464      |   | NFT (351593041226190522/Coachella x FTX Weekend 2 #16288)[1]   |                |                      |
| 09297474      |   | NFT (558575102201904883/Coachella x FTX Weekend 2 #16262)[1]   |                |                      |
| 09297480      |   | USD[1.04]  | Yes            |                      |
| 09297482      |   | NFT (376311397196460880/Coachella x FTX Weekend 2 #16266)[1]   |                |                      |
| 09297483      |   | PAXG[,00564264], USD[0.00]   | Yes            |                      |
| 09297485      |   | NFT (2940923311640065/SMB #1367)[1], NFT (308327067120442986/Founding Frens Lawyer #756)[1], NFT (337126955057955487/Founding Frens Investor #652)[1], NFT (341266961898015876/Founding Frens Investor #542)[1], NFT (386304409082131180/Founding Frens Lawyer #551)[1], NFT (396289094035929838/Founding Frens Lawyer #280)[1], NFT (408963896759525750/Founding Frens Investor #512)[1], NFT (442779623415850726/Founding Frens Investor #205)[1], NFT (445662052504102292/Founding Frens Lawyer #123)[1], NFT (449156469158520943/Founding Frens Investor #98)[1], NFT (482102619230522029/Founding Frens Investor #525)[1], NFT (508297906520102714/Founding Frens Lawyer #425)[1], NFT (533366187023219993/Founding Frens Lawyer #11)[1], NFT (535416523093162711/Founding Frens Investor #650)[1], NFT (549273109782354375/Founding Frens Investor #93)[1], NFT (554334158483048155/Founding Frens Investor #207)[1], NFT (559203526862856486/Founding Frens Investor #80)[1], SOL[0.02730341], USD[1002.11] | Yes            |                      |
| 09297486      |   | BCH[0], BRZ[4], DOGE[0], SHIB[7], TRX[0], USD[0.00]  | Yes            |                      |
| 09297489      |   | NFT (368069925589540101/Coachella x FTX Weekend 2 #16263)[1]   |                |                      |
| 09297492      |   | NFT (500142377827643938/Coachella x FTX Weekend 2 #25903)[1]   |                |                      |
| 09297495      |   | BTC[,00122507], MKR[,01420129], PAXG[,0125668], SHIB[3], USD[10.01]  |                |                      |
| 09297498      |   | BTC[,00049022], SHIB[1], USD[0.00]   |                |                      |
| 09297499      |   | DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09297500      |   | BRZ[23.9254346], BTC[,00012284], GRT[28.47737795], LINK[,75059736], SUSHI[2.88339551], USD[0.01]   | Yes            |                      |
| 09297501      |   | NFT (384342049942603503/88rising Sky Challenge - Coin #406)[1], NFT (524810718638725121/Coachella x FTX Weekend 2 #16283)[1], NFT (530392552015859507/BlobForm #482)[1]  |                |                      |
| 09297504      |   | NFT (516596936493930226/Coachella x FTX Weekend 2 #16273)[1]   |                |                      |
| 09297508      |   | NFT (357693375452101922/Coachella x FTX Weekend 2 #16264)[1]   |                |                      |
| 09297510      |   | DOGE[1], EUR[9.56], SHIB[1049726.07293741], SOL[,57047317], USD[0.00]  | Yes            |                      |
| 09297514      |   | NFT (489081032668752216/Coachella x FTX Weekend 2 #16269)[1]   |                |                      |
| 09297516      |   | NFT (347799456550472998/Coachella x FTX Weekend 2 #16270)[1]   |                |                      |
| 09297531      | Contingent, Disputed                                  | NFT (468470363079130714/Coachella x FTX Weekend 2 #16271)[1]   |                |                      |
| 09297533      |   | USD[20.91]   | Yes            |                      |
| 09297541      |   | NFT (483604109956147864/Coachella x FTX Weekend 2 #16312)[1]   |                |                      |
| 09297552      |   | NFT (290367597317408151/FTX - Off The Grid Miami #2501)[1]   |                |                      |
| 09297553      |   | NFT (52063650009537983/Coachella x FTX Weekend 2 #16267)[1]  |                |                      |
| 09297554      |   | NFT (374018523951526933/Coachella x FTX Weekend 1 #30954)[1]   |                |                      |
| 09297565      |   | BTC[,00025118], SUSHI[1.41820934], USD[4.12], USD[,99509489]   | Yes            |                      |
| 09297572      |   | NFT (541049940285617675/Coachella x FTX Weekend 2 #16281)[1]   |                |                      |
| 09297576      |   | NFT (383441272601989192/Coachella x FTX Weekend 2 #16275)[1]   |                |                      |
| 09297577      |   | NFT (405967927036589110/Coachella x FTX Weekend 2 #16290)[1]   |                |                      |
| 09297591      |   | ETH[,87482495], ETHW[,87482495], TRX[1], USD[0.00]   |                |                      |
| 09297594      |   | BRZ[1], NEAR[,00001958], SHIB[3], USD[0.00]  |                |                      |
| 09297598      |   | NFT (489528126164868595/Coachella x FTX Weekend 2 #16286)[1]   |                |                      |
| 09297600      |   | NFT (527138627684844630/Coachella x FTX Weekend 2 #16278)[1]   |                |                      |
| 09297601      |   | DOGE[1], MATIC[,00813561], SHIB[1], USD[59.36]   |                |                      |
| 09297610      |   | BTC[,00554196], DOGE[7164.70604928], ETH[,23604832], ETHW[,07167857], LTC[,00068273], SHIB[1], TRX[1.000001], USD[0.52]  | Yes            |                      |
| 09297612      |   | ETH[513.17159725], ETHW[513.03580875], SHIB[1], SOL[,19828717], SUSHI[1.02854741], USD[0.00]   | Yes            |                      |
| 09297613      |   | DOGE[1], NFT (293504435292940342/#2380)[1], NFT (312683622882709791/#2114)[1], NFT (315033608387175382/#3337)[1], NFT (347630832933859923/#1500)[1], NFT (474611650205592613/#2538)[1], NFT (506086981400732972/#2676)[1], NFT (545571359886623391/#2900)[1], NFT (571584932109772513/#19221)[1], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09297614      |   | BTC[,00022921], NFT (461016577850850748/Bahrain Ticket Stub #259)[1], SHIB[4], TRX[1352.63741988], USD[0.06]   | Yes            |                      |
| 09297615      |   | USD[10.00]   |                |                      |
| 09297616      |   | NFT (304366902818813049/Coachella x FTX Weekend 2 #16289)[1]   |                |                      |
| 09297618      |   | NFT (377166667635405464/Coachella x FTX Weekend 2 #16287)[1]   |                |                      |
| 09297620      |   | NFT (574727299343971604/Coachella x FTX Weekend 2 #16284)[1]   |                |                      |
| 09297622      |   | NFT (490174393881145980/Coachella x FTX Weekend 1 #30896)[1], NFT (545024064416911530/Coachella x FTX Weekend 2 #16276)[1]   |                |                      |
| 09297625      |   | NFT (423505850160443539/Coachella x FTX Weekend 2 #16277)[1]   |                |                      |
| 09297626      |   | NFT (420669191058831086/Coachella x FTX Weekend 2 #16279)[1]   |                |                      |
| 09297634      |   | NFT (454655386736190011/Coachella x FTX Weekend 2 #20751)[1]   |                |                      |
| 09297641      |   | NFT (511646896373346418/Coachella x FTX Weekend 2 #16292)[1]   |                |                      |
| 09297642      |   | NFT (458043404360380395/Coachella x FTX Weekend 2 #16291)[1]   |                |                      |
| 09297643      |   | NFT (496342047081524033/Coachella x FTX Weekend 2 #16282)[1]   |                |                      |
| 09297649      |   | NFT (398060645341373523/Coachella x FTX Weekend 2 #16294)[1]   |                |                      |
| 09297650      |   | NFT (358636639046228532/Coachella x FTX Weekend 2 #16296)[1]   |                |                      |
| 09297651      |   | NFT (328760838063712496/Coachella x FTX Weekend 2 #16293)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09297654      |   | NFT (395212087864655210/Coachella x FTX Weekend 2 #16297)[1]  |                |                      |
| 09297655      |   | NFT (389156849367346494/88rising Sky Challenge - Coin #259)[1], NFT (447987508993335742/Coachella x FTX Weekend 2 #16301)[1]  |                |                      |
| 09297656      |   | NFT (535028260614177948/Coachella x FTX Weekend 1 #30895)[1]  |                |                      |
| 09297657      |   | NFT (452266327033920634/Coachella x FTX Weekend 2 #30023)[1]  |                |                      |
| 09297659      |   | NFT (484477644040327400/Coachella x FTX Weekend 2 #16369)[1]  |                |                      |
| 09297661      |   | SHIB[1], SUSHI[13.78915111], USD[0.01]  |                |                      |
| 09297663      |   | NFT (451867821865245525/Coachella x FTX Weekend 2 #16299)[1]  |                |                      |
| 09297667      |   | NFT (508628877323773157/Coachella x FTX Weekend 2 #27507)[1], NFT (561292261348160374/88rising Sky Challenge - Coin #415)[1]  |                |                      |
| 09297668      |   | ETH[.00171964], ETHW[.00171964], LTC[.08543839], SHIB[2], TRX[0], USD[0.00], USDT[0.00001036]   |                |                      |
| 09297669      |   | NFT (354796083479041071/Coachella x FTX Weekend 2 #16304)[1]  |                |                      |
| 09297675      |   | NFT (413715076701780845/Coachella x FTX Weekend 2 #24919)[1]  |                |                      |
| 09297676      |   | NFT (356727260499217140/Coachella x FTX Weekend 2 #16302)[1], NFT (412390404563924869/Imola Ticket Stub #1382)[1]   |                |                      |
| 09297678      |   | NFT (450904664483641655/Coachella x FTX Weekend 2 #16305)[1]  |                |                      |
| 09297679      |   | NFT (510406116541177666/Coachella x FTX Weekend 2 #16311)[1]  |                |                      |
| 09297681      |   | NFT (299341909581647857/Coachella x FTX Weekend 2 #16310)[1]  |                |                      |
| 09297685      |   | SOL[16.09424531], USD[0.00]   |                |                      |
| 09297693      |   | NFT (449055743814728179/Oasis Ocotillo Ferris Wheel #10)[1], NFT (478851872754882830/Coachella x FTX Weekend 2 #16313)[1]   |                |                      |
| 09297701      |   | NFT (427722254416857364/Coachella x FTX Weekend 2 #16315)[1]  |                |                      |
| 09297703      |   | SOL[.4873903], USD[0.00]  |                |                      |
| 09297704      |   | NFT (539771085777032067/Coachella x FTX Weekend 2 #16387)[1]  |                |                      |
| 09297705      |   | NFT (552948652763241184/Coachella x FTX Weekend 2 #16314)[1]  |                |                      |
| 09297707      |   | NFT (503372262233866112/Coachella x FTX Weekend 2 #16317)[1]  |                |                      |
| 09297708      |   | NFT (562782964832392961/Coachella x FTX Weekend 2 #16318)[1]  |                |                      |
| 09297709      |   | NFT (412065645698166320/Coachella x FTX Weekend 2 #17520)[1], NFT (489086708275121034/88rising Sky Challenge - Coin #303)[1]  |                |                      |
| 09297710      |   | NFT (442028907958948312/Coachella x FTX Weekend 2 #16326)[1]  |                |                      |
| 09297711      |   | NFT (549328595372404036/Coachella x FTX Weekend 2 #16308)[1]  |                |                      |
| 09297712      |   | BRZ[3], DOGE[3.00004759], ETH[.00000274], GRT[1], SHIB[28], SOL[.00004459], TRX[5], USD[0.01]   | Yes            |                      |
| 09297713      |   | NFT (528532003627857303/Coachella x FTX Weekend 2 #16319)[1]  |                |                      |
| 09297719      |   | USD[10.00]  |                |                      |
| 09297720      | Contingent, Disputed                                  | USD[0.16]   |                |                      |
| 09297721      |   | NFT (417338489252310442/Coachella x FTX Weekend 2 #16322)[1]  |                |                      |
| 09297723      |   | BRZ[24.1236214], BTC[.00049062], CUSD[T224.39244623], EUR[4.60], NFT (401681982620051154/Barcelona Ticket Stub #1492)[1], NFT (511895126955363840/Australia Ticket Stub #779)[1], PAXG[.00256207], SHIB[203253.03252032], SOL[.10508536], USD[0.00], USDT[4.97402514] |                |                      |
| 09297724      |   | NFT (369014710143942622/Coachella x FTX Weekend 2 #16480)[1]  |                |                      |
| 09297726      |   | NFT (307673667310129463/Coachella x FTX Weekend 2 #16309)[1]  |                |                      |
| 09297727      | Contingent, Disputed                                  | NFT (328805882970995674/Coachella x FTX Weekend 2 #16336)[1]  |                |                      |
| 09297728      |   | USD[10.00]  |                |                      |
| 09297732      |   | NFT (523173831928806065/Coachella x FTX Weekend 2 #16327)[1]  |                |                      |
| 09297733      |   | USD[0.00]   | Yes            |                      |
| 09297734      |   | NFT (425101408870687801/Coachella x FTX Weekend 2 #16320)[1]  |                |                      |
| 09297735      |   | NFT (571447240237392911/Coachella x FTX Weekend 2 #16329)[1]  |                |                      |
| 09297736      |   | USD[0.00]   |                |                      |
| 09297739      |   | BCH[.43306613], BRZ[1063.43069059], BTC[.02063718], DOGE[2702.53910898], ETH[.28610562], ETHW[.28591248], MKR[.07602672], SHIB[7], TRX[1], USD[0.00]  | Yes            |                      |
| 09297740      |   | NFT (471098578628897672/Coachella x FTX Weekend 2 #16321)[1]  |                |                      |
| 09297743      |   | NFT (464601587857015785/Coachella x FTX Weekend 2 #16328)[1]  |                |                      |
| 09297744      |   | NFT (527037122160391916/Coachella x FTX Weekend 2 #16331)[1]  |                |                      |
| 09297746      |   | NFT (306717917345901660/Oasis Ocotillo Ferris Wheel #565)[1], NFT (429808948336672128/Coachella x FTX Weekend 2 #16435)[1]  |                |                      |
| 09297747      |   | NFT (495953415308366116/Coachella x FTX Weekend 2 #16350)[1]  |                |                      |
| 09297750      |   | NFT (489239323863995802/BlotForm #247)[1], NFT (575050880548765295/Coachella x FTX Weekend 2 #16340)[1]   |                |                      |
| 09297752      |   | NFT (399854233100501815/Coachella x FTX Weekend 2 #16339)[1]  |                |                      |
| 09297753      |   | NFT (410632356148748131/Coachella x FTX Weekend 2 #16370)[1]  |                |                      |
| 09297754      |   | NFT (393470845777401036/Coachella x FTX Weekend 2 #18262)[1]  |                |                      |
| 09297755      |   | NFT (568776768113433751/Coachella x FTX Weekend 2 #16338)[1]  |                |                      |
| 09297761      |   | NFT (527230290129969481/Coachella x FTX Weekend 2 #16400)[1]  |                |                      |
| 09297762      |   | NFT (566300581948348252/Coachella x FTX Weekend 2 #29268)[1]  |                |                      |
| 09297763      |   | NFT (314837588679527190/Coachella x FTX Weekend 2 #16351)[1]  |                |                      |
| 09297764      |   | NFT (409854594640582343/Coachella x FTX Weekend 2 #16330)[1]  |                |                      |
| 09297765      |   | NFT (52234269226897402/Coachella x FTX Weekend 2 #16343)[1]   |                |                      |
| 09297768      |   | AUD[0.00], DAI[2.87634131], SHIB[378984.91029259], USD[0.00], USDT[0.94355057]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09297769      |   | NFT (333037513153775579/Coachella x FTX Weekend 2 #24132)[1]   |                |                      |
| 09297771      |   | NFT (296816196854298096/Coachella x FTX Weekend 2 #16363)[1]   |                |                      |
| 09297774      |   | NFT (391853775911299478/Coachella x FTX Weekend 2 #16349)[1]   |                |                      |
| 09297775      |   | NFT (390707825758603712/Coachella x FTX Weekend 2 #16347)[1]   |                |                      |
| 09297776      |   | BAT[2], DOGE[1], TRX[1], USD[0.01]   |                |                      |
| 09297777      |   | NFT (533579875887998285/Coachella x FTX Weekend 2 #16364)[1]   |                |                      |
| 09297780      |   | NFT (373348088786820647/Coachella x FTX Weekend 2 #16333)[1]   |                |                      |
| 09297781      |   | NFT (346689553028135194/Coachella x FTX Weekend 2 #16346)[1]   |                |                      |
| 09297782      |   | NFT (480111943409508361/Coachella x FTX Weekend 2 #16348)[1]   |                |                      |
| 09297784      |   | NFT (467769131546770229/Coachella x FTX Weekend 2 #16345)[1]   |                |                      |
| 09297786      |   | NFT (504153890940684795/Coachella x FTX Weekend 2 #16344)[1]   |                |                      |
| 09297787      |   | NFT (378944756476182133/Coachella x FTX Weekend 2 #16337)[1]   |                |                      |
| 09297789      |   | BTC[.51465322], NFT (395113932856573120/Coachella x FTX Weekend 1 #30897)[1]   |                |                      |
| 09297790      |   | NFT (414785259780865890/Coachella x FTX Weekend 2 #16355)[1]   |                |                      |
| 09297792      |   | NFT (424579524092524626/Coachella x FTX Weekend 2 #16352)[1]   |                |                      |
| 09297793      |   | NFT (530800571254911382/88rising Sky Challenge - Coin #651)[1]   |                |                      |
| 09297795      |   | NFT (338291552691540413/Coachella x FTX Weekend 2 #16361)[1]   |                |                      |
| 09297797      |   | NFT (413671725828424215/Coachella x FTX Weekend 2 #16379)[1]   |                |                      |
| 09297798      |   | NFT (571186929121100438/Coachella x FTX Weekend 2 #17416)[1]   |                |                      |
| 09297799      |   | NFT (461234979867436018/Coachella x FTX Weekend 2 #16342)[1]   |                |                      |
| 09297800      |   | NFT (350757168852995346/Coachella x FTX Weekend 2 #23623)[1]   |                |                      |
| 09297803      |   | NFT (458337844024424046/Coachella x FTX Weekend 2 #16791)[1]   |                |                      |
| 09297804      |   | NFT (419594831264846765/Coachella x FTX Weekend 2 #16404)[1]   |                |                      |
| 09297805      |   | NFT (421994135769375833/Coachella x FTX Weekend 2 #16399)[1]   |                |                      |
| 09297807      |   | NFT (499927377742529508/Coachella x FTX Weekend 2 #16377)[1]   |                |                      |
| 09297808      |   | NFT (453959567039587349/Coachella x FTX Weekend 2 #16476)[1]   |                |                      |
| 09297809      |   | NFT (301219968084850967/Coachella x FTX Weekend 2 #16341)[1], NFT (502827935870173187/Oasis Ocotillo Ferris Wheel #75)[1]  |                |                      |
| 09297811      |   | NFT (573110099237061884/Coachella x FTX Weekend 2 #16372)[1]   |                |                      |
| 09297812      |   | NFT (460458680673503371/Coachella x FTX Weekend 2 #16385)[1]   |                |                      |
| 09297813      |   | NFT (337244406211554286/Coachella x FTX Weekend 2 #16358)[1]   |                |                      |
| 09297818      |   | NFT (403079454987370496/Coachella x FTX Weekend 2 #16356)[1]   |                |                      |
| 09297819      |   | NFT (326598904591943811/Oasis Ocotillo Ferris Wheel #477)[1], NFT (356916175771260284/Coachella x FTX Weekend 2 #16367)[1] |                |                      |
| 09297820      |   | DOGE[2], ETH[,79000483], ETHW[,71354143], MATIC[1169.41117028], SOL[17.15975066], TRX[1], USD[58.57], USDT[1.02017327]     | Yes            |                      |
| 09297821      |   | NFT (396861306430631617/Coachella x FTX Weekend 2 #16420)[1]   |                |                      |
| 09297822      |   | NFT (518768435689022124/Coachella x FTX Weekend 2 #16360)[1]   |                |                      |
| 09297823      |   | NFT (464498566545950919/Coachella x FTX Weekend 2 #16386)[1]   |                |                      |
| 09297826      |   | NFT (471722028669251237/Coachella x FTX Weekend 2 #17825)[1], NFT (552604054370590854/Oasis Ocotillo Ferris Wheel #96)[1]  |                |                      |
| 09297827      |   | NFT (566194718756478337/Coachella x FTX Weekend 2 #16397)[1]   |                |                      |
| 09297828      |   | NFT (446700311316838316/Coachella x FTX Weekend 2 #16373)[1]   |                |                      |
| 09297829      |   | NFT (346548506622571426/Coachella x FTX Weekend 2 #16384)[1]   |                |                      |
| 09297830      |   | BAT[1], ETH[,11552201], ETHW[,11439879], MATIC[348.01629809], SHIB[1], SOL[6.20365661], TRX[1], USD[208.93]                | Yes            |                      |
| 09297831      |   | NFT (331120535515058281/Coachella x FTX Weekend 2 #16362)[1]   |                |                      |
| 09297832      |   | NFT (466029360910036854/Coachella x FTX Weekend 2 #16368)[1]   |                |                      |
| 09297833      |   | USD[0.01], USDT[0]   | Yes            |                      |
| 09297834      |   | NFT (387532168893389957/Coachella x FTX Weekend 2 #20963)[1]   |                |                      |
| 09297835      |   | NFT (331634295284333781/Coachella x FTX Weekend 2 #16469)[1]   |                |                      |
| 09297836      |   | NFT (461216582715735826/Coachella x FTX Weekend 2 #16389)[1]   |                |                      |
| 09297840      |   | NFT (536453513536744551/Coachella x FTX Weekend 2 #16380)[1]   |                |                      |
| 09297841      |   | NFT (542998042853599656/Coachella x FTX Weekend 2 #16378)[1]   |                |                      |
| 09297843      |   | NFT (389725247930545515/Coachella x FTX Weekend 2 #16409)[1]   |                |                      |
| 09297844      |   | NFT (448987224668222864/Coachella x FTX Weekend 2 #16396)[1]   |                |                      |
| 09297848      |   | NFT (427937080485066693/Coachella x FTX Weekend 2 #16381)[1]   |                |                      |
| 09297850      |   | NFT (358759054585420110/Coachella x FTX Weekend 2 #16382)[1]   |                |                      |
| 09297853      |   | NFT (388738505133347082/Coachella x FTX Weekend 2 #16403)[1]   |                |                      |
| 09297855      |   | NFT (466662471179788509/Coachella x FTX Weekend 2 #16374)[1]   |                |                      |
| 09297856      | Contingent, Disputed                                  | NFT (546922386956754528/Series 1: Wizards #1025)[1]  |                |                      |
| 09297857      |   | USD[3.83]  | Yes            |                      |
| 09297859      |   | NFT (568499274642541958/Coachella x FTX Weekend 2 #16411)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09297860      |   | NFT (302379067251769215/Coachella x FTX Weekend 2 #29519)[1]   |                |                      |
| 09297861      |   | NFT (345738312715089048/Coachella x FTX Weekend 2 #16407)[1]   |                |                      |
| 09297862      |   | NFT (346665721698594003/Coachella x FTX Weekend 2 #16417)[1]   |                |                      |
| 09297863      |   | NFT (530214500587504827/Coachella x FTX Weekend 2 #16402)[1]   |                |                      |
| 09297864      |   | NFT (463351460471689039/Coachella x FTX Weekend 2 #16398)[1]   |                |                      |
| 09297865      |   | NFT (513643914894434533/Coachella x FTX Weekend 2 #16390)[1]   |                |                      |
| 09297866      |   | NFT (315321080745864848/Coachella x FTX Weekend 2 #16394)[1]   |                |                      |
| 09297867      |   | NFT (530562888065111657/Coachella x FTX Weekend 2 #16428)[1]   |                |                      |
| 09297868      |   | NFT (288254810682046182/Coachella x FTX Weekend 2 #16401)[1]   |                |                      |
| 09297869      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09297872      |   | NFT (437055461074211763/Coachella x FTX Weekend 2 #16383)[1]   |                |                      |
| 09297873      |   | NFT (298142135118384073/Coachella x FTX Weekend 2 #21478)[1]   |                |                      |
| 09297874      |   | NFT (343226169483032016/Coachella x FTX Weekend 2 #16391)[1]   |                |                      |
| 09297876      |   | BTC[.00000136], TRX[1], USD[0.01]  | Yes            |                      |
| 09297879      |   | NFT (309559515146965967/Coachella x FTX Weekend 2 #16395)[1]   |                |                      |
| 09297881      |   | NFT (417097912836648181/Coachella x FTX Weekend 2 #16412)[1]   |                |                      |
| 09297882      |   | NFT (389036851739250596/Coachella x FTX Weekend 2 #16448)[1]   |                |                      |
| 09297884      |   | NFT (501358092135524674/Coachella x FTX Weekend 2 #16405)[1]   |                |                      |
| 09297885      |   | NFT (567121923184369063/Coachella x FTX Weekend 2 #16388)[1]   |                |                      |
| 09297886      |   | NFT (446818715184810512/Coachella x FTX Weekend 2 #16406)[1]   |                |                      |
| 09297887      |   | NFT (288958408477030852/Coachella x FTX Weekend 2 #16421)[1]   |                |                      |
| 09297889      |   | NFT (457060729839301556/Coachella x FTX Weekend 2 #16392)[1]   |                |                      |
| 09297893      |   | NFT (296004547161390423/Coachella x FTX Weekend 2 #16393)[1]   |                |                      |
| 09297894      |   | NFT (460210767051214855/Coachella x FTX Weekend 2 #16444)[1]   |                |                      |
| 09297895      |   | NFT (407548422251294459/Coachella x FTX Weekend 2 #19640)[1]   |                |                      |
| 09297897      |   | NFT (479182687954959079/Coachella x FTX Weekend 2 #16439)[1]   |                |                      |
| 09297898      |   | BRZ[1], DOGE[2], ETHW[.10029063], SHIB[18], TRX[1], USD[0.00]  |                |                      |
| 09297899      |   | NFT (291242604283857296/Coachella x FTX Weekend 2 #16414)[1]   |                |                      |
| 09297900      |   | NFT (542001264635718206/Coachella x FTX Weekend 2 #16423)[1]   |                |                      |
| 09297901      |   | NFT (312282344543848662/Coachella x FTX Weekend 2 #16416)[1]   |                |                      |
| 09297902      |   | NFT (413217326964762259/Coachella x FTX Weekend 2 #16436)[1]   |                |                      |
| 09297903      |   | NFT (541415653442622576/Coachella x FTX Weekend 2 #16413)[1]   |                |                      |
| 09297904      |   | BTC[.00024581], DOGE[1], SHIB[404040.4040404], USD[0.00]   |                |                      |
| 09297905      |   | NFT (373360816695162036/Coachella x FTX Weekend 2 #16408)[1]   |                |                      |
| 09297906      |   | BRZ[72.23413615], BTC[.00050098], CUSD[7905.24362369], DOGE[219.88998821], ETH[.01674247], ETHW[.01674247], KSHIB[813.5938515], MATIC[35.37308301], SHIB[7], SUSHI[5.59197043], TRX[147.83945935], USD[14.86], USD[10] |                |                      |
| 09297907      |   | SHIB[866175.39386751], USD[0.00]   | Yes            |                      |
| 09297909      |   | NFT (423259343199344365/Coachella x FTX Weekend 2 #16441)[1]   |                |                      |
| 09297911      |   | NFT (334881232163584351/Coachella x FTX Weekend 2 #16427)[1]   |                |                      |
| 09297912      |   | NFT (307320908845378234/Coachella x FTX Weekend 2 #16442)[1]   |                |                      |
| 09297913      |   | NFT (326837545688280374/Coachella x FTX Weekend 2 #16431)[1]   |                |                      |
| 09297914      |   | NFT (339174940329986065/Coachella x FTX Weekend 2 #16422)[1]   |                |                      |
| 09297915      |   | NFT (385362241002395533/Coachella x FTX Weekend 2 #17143)[1]   |                |                      |
| 09297916      |   | NFT (369722343440460685/Coachella x FTX Weekend 2 #16430)[1]   |                |                      |
| 09297919      |   | NFT (490057044019978103/Coachella x FTX Weekend 2 #16425)[1]   |                |                      |
| 09297920      |   | NFT (404368131443316454/Coachella x FTX Weekend 2 #16419)[1]   |                |                      |
| 09297922      | Contingent, Disputed                                  | ETH[.00000007], ETHW[.00000007], USD[0.00]   | Yes            |                      |
| 09297923      |   | NFT (556503752920400097/Coachella x FTX Weekend 2 #18477)[1]   |                |                      |
| 09297924      |   | NFT (422714136423936239/Coachella x FTX Weekend 2 #27289)[1]   |                |                      |
| 09297925      |   | NFT (475960179404632386/Coachella x FTX Weekend 2 #16432)[1]   |                |                      |
| 09297926      |   | NFT (534158431297778471/Coachella x FTX Weekend 2 #16434)[1]   |                |                      |
| 09297929      |   | NFT (409693261827236515/Coachella x FTX Weekend 2 #27643)[1]   |                |                      |
| 09297930      |   | NFT (539823648924906295/Coachella x FTX Weekend 2 #16453)[1]   |                |                      |
| 09297931      |   | NFT (555376610952068405/Coachella x FTX Weekend 2 #16440)[1]   |                |                      |
| 09297932      |   | NFT (339962299014925538/Coachella x FTX Weekend 2 #16911)[1]   |                |                      |
| 09297933      |   | NFT (521808912043490889/Coachella x FTX Weekend 2 #16437)[1]   |                |                      |
| 09297934      |   | NFT (368550061658151584/Coachella x FTX Weekend 2 #16447)[1]   |                |                      |
| 09297935      |   | NFT (568367828126013913/Coachella x FTX Weekend 2 #16748)[1]   |                |                      |
| 09297937      |   | NFT (502444788867954967/Coachella x FTX Weekend 2 #16463)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09297939      |   | NFT (433067289437680087/Coachella x FTX Weekend 2 #16443)[1]  |                |                      |
| 09297940      |   | NFT (347924805673864153/Coachella x FTX Weekend 2 #16456)[1]  |                |                      |
| 09297942      |   | NFT (404027599621571141/Coachella x FTX Weekend 2 #16461)[1], NFT (513963651308794206/BlobForm #129)[1]   |                |                      |
| 09297943      |   | NFT (524391520516272027/Coachella x FTX Weekend 2 #16454)[1]  |                |                      |
| 09297944      |   | NFT (463192774168758763/Coachella x FTX Weekend 2 #16514)[1]  |                |                      |
| 09297945      |   | NFT (480037592250647677/Coachella x FTX Weekend 2 #29938)[1]  |                |                      |
| 09297946      |   | NFT (303836141311434468/Coachella x FTX Weekend 2 #16450)[1]  |                |                      |
| 09297949      |   | NFT (300477650988735745/Coachella x FTX Weekend 2 #16455)[1]  |                |                      |
| 09297950      |   | NFT (478995307767096426/Coachella x FTX Weekend 2 #16445)[1]  |                |                      |
| 09297951      |   | NFT (500081265363572712/Coachella x FTX Weekend 2 #16550)[1]  |                |                      |
| 09297952      |   | NFT (413603921017938579/Coachella x FTX Weekend 2 #16481)[1]  |                |                      |
| 09297954      |   | NFT (573188452538046832/Coachella x FTX Weekend 2 #16537)[1]  |                |                      |
| 09297955      |   | NFT (565070969424847289/Coachella x FTX Weekend 2 #16472)[1]  |                |                      |
| 09297956      |   | NFT (571155349677377859/Coachella x FTX Weekend 2 #16452)[1]  |                |                      |
| 09297957      |   | NFT (357766103444354917/Coachella x FTX Weekend 2 #16468)[1]  |                |                      |
| 09297958      |   | NFT (401212727052043328/Coachella x FTX Weekend 2 #16465)[1]  |                |                      |
| 09297960      |   | NFT (383968158845666926/Coachella x FTX Weekend 2 #16458)[1]  |                |                      |
| 09297961      |   | USD[0]  |                |                      |
| 09297962      |   | NFT (301207992159623603/Coachella x FTX Weekend 2 #16459)[1]  |                |                      |
| 09297963      |   | DOGE[724.36635871], SHIB[1], USD[0.00]  |                |                      |
| 09297964      |   | NFT (374378156287905545/Coachella x FTX Weekend 2 #16499)[1]  |                |                      |
| 09297965      |   | NFT (443928790857535027/Coachella x FTX Weekend 2 #16457)[1]  |                |                      |
| 09297967      |   | NFT (347895639640345294/Oasis Ocotillo Ferris Wheel #114)[1], NFT (548538146376878294/Coachella x FTX Weekend 2 #16464)[1]                      |                |                      |
| 09297969      |   | NFT (461663053929412682/Coachella x FTX Weekend 2 #16460)[1]  |                |                      |
| 09297970      |   | NFT (356022083971744757/Coachella x FTX Weekend 2 #16495)[1]  |                |                      |
| 09297971      |   | NFT (423580394484621371/Coachella x FTX Weekend 2 #16462)[1]  |                |                      |
| 09297972      |   | NFT (373082918851807343/Coachella x FTX Weekend 2 #16470)[1]  |                |                      |
| 09297973      |   | USD[1.00]   |                |                      |
| 09297975      |   | NFT (334792316940934152/Coachella x FTX Weekend 2 #16477)[1]  |                |                      |
| 09297979      |   | NFT (312542529735026139/Coachella x FTX Weekend 1 #30898)[1]  |                |                      |
| 09297980      |   | NFT (558796142568931571/Coachella x FTX Weekend 2 #16473)[1]  |                |                      |
| 09297981      |   | USD[1.00]   |                |                      |
| 09297982      |   | NFT (296690295143200759/Coachella x FTX Weekend 2 #16504)[1]  |                |                      |
| 09297984      |   | NFT (541933953933697476/Coachella x FTX Weekend 2 #16496)[1]  |                |                      |
| 09297987      |   | NFT (314659526192739720/Coachella x FTX Weekend 2 #16474)[1]  |                |                      |
| 09297988      |   | NFT (566857551584319890/Coachella x FTX Weekend 2 #16483)[1]  |                |                      |
| 09297989      |   | NFT (417435325977837050/Coachella x FTX Weekend 2 #16520)[1]  |                |                      |
| 09297990      |   | NFT (542223627168528426/Coachella x FTX Weekend 2 #18163)[1]  |                |                      |
| 09297991      |   | NFT (482862906344829771/Coachella x FTX Weekend 2 #16487)[1]  |                |                      |
| 09297995      |   | NFT (400048514001265503/Coachella x FTX Weekend 2 #16498)[1]  |                |                      |
| 09297996      |   | ALGO[18.53161183], BRZ[23.98206319], CUSD[232.974588], DAI[15.1453574], LINK[1.15996405], PAXG[.00546174], SHIB[2], TRX[88.27806018], USD[0.00] | Yes            |                      |
| 09297997      |   | NFT (369729629419899967/Coachella x FTX Weekend 2 #16484)[1]  |                |                      |
| 09297998      |   | NFT (368425201337735943/Coachella x FTX Weekend 2 #19020)[1]  |                |                      |
| 09297999      |   | NFT (458684745042479194/Coachella x FTX Weekend 2 #16486)[1]  |                |                      |
| 09298000      |   | NFT (409309384253933824/Coachella x FTX Weekend 2 #16505)[1]  |                |                      |
| 09298001      |   | NFT (569163690172373501/Coachella x FTX Weekend 2 #16479)[1]  |                |                      |
| 09298004      |   | NFT (460189395301782721/Coachella x FTX Weekend 2 #16510)[1]  |                |                      |
| 09298005      |   | NFT (448253233145197513/Coachella x FTX Weekend 2 #16508)[1]  |                |                      |
| 09298006      |   | USD[1.55]   |                |                      |
| 09298007      |   | NFT (455990059094444275/Coachella x FTX Weekend 2 #16562)[1]  |                |                      |
| 09298008      |   | NFT (563201671663056525/Coachella x FTX Weekend 2 #16490)[1]  |                |                      |
| 09298009      |   | NFT (414161494991051608/Coachella x FTX Weekend 2 #16482)[1]  |                |                      |
| 09298010      |   | NFT (504564900956273852/Coachella x FTX Weekend 2 #16489)[1]  |                |                      |
| 09298012      |   | AAVE[1.11882715], AVAX[3.92030729], DOGE[2], NEAR[46.57324406], SHIB[10], TRX[1], USD[629.82]   | Yes            |                      |
| 09298014      |   | NFT (356322453022358000/Coachella x FTX Weekend 2 #16511)[1]  |                |                      |
| 09298015      |   | NFT (325929707468219914/Coachella x FTX Weekend 2 #26976)[1]  |                |                      |
| 09298017      |   | NFT (368276187670908256/Coachella x FTX Weekend 2 #16494)[1]  |                |                      |
| 09298018      |   | NFT (406530277914677045/Coachella x FTX Weekend 2 #16501)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09298019      |   | NFT (329439552858688132/88rising Sky Challenge - Coin #260)[1], NFT (391925140058087038/Series 1: Capitals #1198)[1], NFT (438614008806287727/Series 1: Wizards #1118)[1], NFT (482168278417788073/88rising Sky Challenge - Fire #136)[1], NFT (497783125362255810/FTX - Off The Grid Miami #2553)[1], NFT (519628890837467495/Coachella x FTX Weekend 2 #16522)[1], NFT (545431845953097100/88rising Sky Challenge - Cloud #180)[1] |                |                      |
| 09298020      |   | NFT (401850859131774881/Coachella x FTX Weekend 2 #16500)[1]   |                |                      |
| 09298022      |   | NFT (430396514269422132/Coachella x FTX Weekend 2 #16521)[1]   |                |                      |
| 09298023      |   | NFT (399404635084732374/Coachella x FTX Weekend 2 #16492)[1]   |                |                      |
| 09298024      |   | NFT (364500866167451433/Coachella x FTX Weekend 2 #16485)[1]   |                |                      |
| 09298025      |   | NFT (290690842051502785/Coachella x FTX Weekend 2 #16497)[1]   |                |                      |
| 09298026      |   | NFT (538072251957636228/Coachella x FTX Weekend 2 #16502)[1]   |                |                      |
| 09298027      |   | NFT (297678830686020579/Coachella x FTX Weekend 2 #16491)[1]   |                |                      |
| 09298028      |   | SHIB[4], USD[0.01]   | Yes            |                      |
| 09298029      |   | NFT (356848371476818924/Coachella x FTX Weekend 2 #16493)[1]   |                |                      |
| 09298030      |   | NFT (388116413134615900/Coachella x FTX Weekend 2 #16488)[1]   |                |                      |
| 09298038      |   | NFT (537539258105064246/Coachella x FTX Weekend 2 #27149)[1]   |                |                      |
| 09298039      |   | NFT (426663057249187069/FTX - Off The Grid Miami #4801)[1], NFT (560019348220576634/Coachella x FTX Weekend 2 #16517)[1]   |                |                      |
| 09298040      |   | NFT (411259694987768502/Coachella x FTX Weekend 2 #16700)[1]   |                |                      |
| 09298041      |   | NFT (535940671398079556/Coachella x FTX Weekend 2 #16509)[1]   |                |                      |
| 09298043      |   | NFT (294518280484804610/Coachella x FTX Weekend 2 #16507)[1]   |                |                      |
| 09298044      |   | NFT (292030106585645709/Saudi Arabia Ticket Stub #2178)[1], NFT (374402497771742456/Barcelona Ticket Stub #1695)[1], NFT (479956452247396439/Coachella x FTX Weekend 2 #16768)[1]  |                |                      |
| 09298045      |   | NFT (311910814819968497/Coachella x FTX Weekend 2 #16524)[1]   |                |                      |
| 09298046      |   | NFT (573385165944037251/Coachella x FTX Weekend 2 #16518)[1]   |                |                      |
| 09298047      |   | NFT (490328453886722330/Coachella x FTX Weekend 2 #16515)[1]   |                |                      |
| 09298048      |   | NFT (350206142288677739/Coachella x FTX Weekend 2 #16529)[1]   |                |                      |
| 09298050      |   | ETH[0], TRX[2716.22121113], USD[0.00], USDT[0.00000003]  |                |                      |
| 09298051      |   | NFT (552061576656584499/Coachella x FTX Weekend 2 #16519)[1]   |                |                      |
| 09298052      |   | NFT (366716235583946636/Coachella x FTX Weekend 2 #16512)[1]   |                |                      |
| 09298053      |   | NFT (374529262347711404/Coachella x FTX Weekend 2 #16539)[1]   |                |                      |
| 09298054      |   | NFT (388887594880807415/Coachella x FTX Weekend 2 #16593)[1]   |                |                      |
| 09298057      |   | NFT (561578169981271745/Coachella x FTX Weekend 2 #16553)[1]   |                |                      |
| 09298059      |   | NFT (325201762348562406/Oasis Ocotillo Ferris Wheel #278)[1], NFT (575896781300121633/Coachella x FTX Weekend 2 #16542)[1]   |                |                      |
| 09298060      |   | NFT (574375195972720093/Coachella x FTX Weekend 2 #16527)[1]   |                |                      |
| 09298061      |   | NFT (514311910477383070/Coachella x FTX Weekend 2 #16506)[1]   |                |                      |
| 09298062      |   | SOL[.01362064]   |                |                      |
| 09298065      |   | NFT (471257688573597915/Coachella x FTX Weekend 2 #16531)[1]   |                |                      |
| 09298066      |   | TRX[71.2922693]  | Yes            |                      |
| 09298067      |   | NFT (355133204721990281/Coachella x FTX Weekend 2 #16535)[1]   |                |                      |
| 09298068      |   | NFT (331939490101998599/Coachella x FTX Weekend 2 #16556)[1]   |                |                      |
| 09298071      |   | NFT (486613617230031786/Coachella x FTX Weekend 2 #16525)[1]   |                |                      |
| 09298072      |   | NFT (509090783935513703/Coachella x FTX Weekend 2 #16526)[1]   |                |                      |
| 09298073      |   | NFT (502543633175403210/Coachella x FTX Weekend 2 #16534)[1], NFT (537236635005020669/Oasis Ocotillo Ferris Wheel #437)[1]   |                |                      |
| 09298075      |   | NFT (319097948661228925/Coachella x FTX Weekend 2 #16536)[1]   |                |                      |
| 09298077      |   | NFT (329879481019157175/Coachella x FTX Weekend 2 #16528)[1]   |                |                      |
| 09298079      |   | NFT (351599132443980815/BlobForm #243)[1], NFT (482498612912673557/Coachella x FTX Weekend 2 #16538)[1]  |                |                      |
| 09298080      |   | NFT (435019693390873425/Coachella x FTX Weekend 2 #20346)[1]   |                |                      |
| 09298083      |   | NFT (492199375839279136/Coachella x FTX Weekend 2 #16577)[1]   |                |                      |
| 09298085      |   | NFT (465285190354089415/Coachella x FTX Weekend 2 #16544)[1]   |                |                      |
| 09298086      |   | NFT (388252209078201865/Coachella x FTX Weekend 2 #16547)[1]   |                |                      |
| 09298087      |   | NFT (536825255610520130/Coachella x FTX Weekend 2 #16561)[1]   |                |                      |
| 09298089      |   | NFT (470066206720296138/Coachella x FTX Weekend 2 #16625)[1]   |                |                      |
| 09298091      |   | NFT (521756416092367504/Coachella x FTX Weekend 2 #16548)[1]   |                |                      |
| 09298092      |   | NFT (421500968919624506/Coachella x FTX Weekend 2 #16559)[1]   |                |                      |
| 09298094      |   | NFT (382174539010333680/Coachella x FTX Weekend 2 #16627)[1]   |                |                      |
| 09298097      |   | NFT (573693925346298528/Coachella x FTX Weekend 2 #16543)[1]   |                |                      |
| 09298098      |   | NFT (355051285464718226/Coachella x FTX Weekend 2 #16557)[1]   |                |                      |
| 09298099      |   | NFT (329575731750584809/Coachella x FTX Weekend 2 #16545)[1]   |                |                      |
| 09298100      |   | NFT (432175993630428102/Coachella x FTX Weekend 2 #16555)[1]   |                |                      |
| 09298102      |   | NFT (315354991355839479/Coachella x FTX Weekend 2 #16549)[1], NFT (461352041597477584/Oasis Ocotillo Ferris Wheel #510)[1]   |                |                      |
| 09298103      |   | NFT (445871036168907328/Coachella x FTX Weekend 2 #16558)[1]   |                |                      |
| 09298104      |   | NFT (556743630482199697/Coachella x FTX Weekend 2 #16546)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09298105      |   | NFT (356656686159768150/Coachella x FTX Weekend 2 #16574)[1], NFT (430372328726080755/Oasis Ocotillo 2023 GA #4 (Redeemed))[1] |                |                      |
| 09298106      |   | NFT (506105009139369398/Coachella x FTX Weekend 2 #16541)[1]   |                |                      |
| 09298108      |   | NFT (460821993173472250/Coachella x FTX Weekend 2 #16572)[1]   |                |                      |
| 09298109      |   | NFT (557540406282177859/Coachella x FTX Weekend 2 #16551)[1]   |                |                      |
| 09298112      |   | NFT (469080927720088902/Coachella x FTX Weekend 2 #16569)[1]   |                |                      |
| 09298115      |   | NFT (371418265586385102/Coachella x FTX Weekend 2 #16603)[1]   |                |                      |
| 09298116      |   | NFT (537196775792829105/Coachella x FTX Weekend 2 #16552)[1]   |                |                      |
| 09298119      |   | NFT (511506835160164750/Coachella x FTX Weekend 2 #16566)[1]   |                |                      |
| 09298121      |   | NFT (303246477475274498/Coachella x FTX Weekend 2 #16631)[1], USD[20.00]   |                |                      |
| 09298123      |   | NFT (563723012596888530/Coachella x FTX Weekend 2 #16560)[1]   |                |                      |
| 09298125      |   | NFT (520351806428518148/Coachella x FTX Weekend 2 #27253)[1]   |                |                      |
| 09298127      |   | NFT (313529278305303416/Coachella x FTX Weekend 2 #16567)[1]   |                |                      |
| 09298128      |   | NFT (553624767912668192/Coachella x FTX Weekend 2 #16580)[1]   |                |                      |
| 09298129      |   | NFT (574500624198633675/Coachella x FTX Weekend 2 #16575)[1]   |                |                      |
| 09298130      |   | NFT (540727825753479437/Coachella x FTX Weekend 2 #23911)[1]   |                |                      |
| 09298131      |   | NFT (396225424421125556/Coachella x FTX Weekend 2 #16581)[1]   |                |                      |
| 09298132      |   | NFT (520345102172274420/Coachella x FTX Weekend 2 #16689)[1]   |                |                      |
| 09298133      |   | NFT (421479005070376882/Coachella x FTX Weekend 2 #16588)[1]   |                |                      |
| 09298135      |   | KSHIB[752.38430586], SUSHI[7.57983904], TRX[1], USD[0.00]  | Yes            |                      |
| 09298136      |   | NFT (509328646848718075/Coachella x FTX Weekend 2 #16563)[1]   |                |                      |
| 09298137      |   | NFT (315575264452370987/Coachella x FTX Weekend 2 #16571)[1]   |                |                      |
| 09298138      |   | SHIB[915.51160631], USD[0.00]  | Yes            |                      |
| 09298139      |   | NFT (334259161940908268/Coachella x FTX Weekend 2 #16578)[1]   |                |                      |
| 09298140      |   | NFT (400524615562681149/Coachella x FTX Weekend 2 #16564)[1]   |                |                      |
| 09298142      |   | NFT (494987956121064217/Coachella x FTX Weekend 2 #16638)[1]   |                |                      |
| 09298143      |   | NFT (352671972700927913/Coachella x FTX Weekend 2 #25054)[1]   |                |                      |
| 09298144      |   | NFT (398962881264038215/Coachella x FTX Weekend 2 #20678)[1]   |                |                      |
| 09298145      |   | NFT (435357104402921185/Coachella x FTX Weekend 2 #16589)[1]   |                |                      |
| 09298147      |   | NFT (463713754584128610/Coachella x FTX Weekend 2 #16582)[1]   |                |                      |
| 09298150      |   | ETH[.01650489], ETHW[.01650489], SHIB[1], USD[0.00]  |                |                      |
| 09298151      |   | NFT (530364972496032928/Coachella x FTX Weekend 2 #16573)[1]   |                |                      |
| 09298154      |   | NFT (397894325684608123/Coachella x FTX Weekend 2 #16568)[1]   |                |                      |
| 09298156      |   | BTC[.0101983], ETH[.0968947], ETHW[.0968947], USD[0.00]  |                |                      |
| 09298158      |   | NFT (404263833462104860/Coachella x FTX Weekend 2 #16587)[1]   |                |                      |
| 09298159      |   | NFT (371179087503219879/Coachella x FTX Weekend 2 #16597)[1]   |                |                      |
| 09298161      |   | NFT (433040111329013467/Coachella x FTX Weekend 2 #16634)[1]   |                |                      |
| 09298163      |   | NFT (569260750320193106/Coachella x FTX Weekend 2 #25582)[1]   |                |                      |
| 09298164      |   | NFT (454940531587814757/Coachella x FTX Weekend 2 #16591)[1]   |                |                      |
| 09298165      |   | NFT (318982750312285174/Coachella x FTX Weekend 2 #16600)[1]   |                |                      |
| 09298166      |   | NFT (442907991760605055/Coachella x FTX Weekend 2 #16585)[1]   |                |                      |
| 09298167      |   | NFT (354764124634289093/Coachella x FTX Weekend 2 #16623)[1]   |                |                      |
| 09298168      |   | NFT (543880471841686138/Coachella x FTX Weekend 2 #16590)[1]   |                |                      |
| 09298171      |   | NFT (416373686681807989/Coachella x FTX Weekend 2 #16594)[1]   |                |                      |
| 09298172      |   | NFT (458797395032762237/Coachella x FTX Weekend 2 #16586)[1]   |                |                      |
| 09298173      |   | NFT (314178494119401726/Coachella x FTX Weekend 2 #16599)[1]   |                |                      |
| 09298174      |   | NFT (372481574035366890/Coachella x FTX Weekend 2 #16606)[1]   |                |                      |
| 09298178      |   | NFT (467752098204886985/Coachella x FTX Weekend 2 #18227)[1]   |                |                      |
| 09298179      |   | NFT (351028893549375573/Coachella x FTX Weekend 2 #16604)[1]   |                |                      |
| 09298181      |   | NFT (423290166438970652/Coachella x FTX Weekend 2 #16598)[1]   |                |                      |
| 09298182      |   | NFT (457099762558845692/Coachella x FTX Weekend 2 #16612)[1]   |                |                      |
| 09298183      |   | NFT (382312257123647038/Coachella x FTX Weekend 2 #16615)[1]   |                |                      |
| 09298185      |   | SHIB[248126.28022322], USD[0.00]   | Yes            |                      |
| 09298187      |   | ETH[.00689067], ETHW[.00680859], NFT (544978051124602880/Coachella x FTX Weekend 2 #16607)[1], SHIB[1], USD[0.00]              | Yes            |                      |
| 09298188      |   | NFT (333960208692094866/Coachella x FTX Weekend 2 #16646)[1]   |                |                      |
| 09298190      |   | NFT (476278017435628987/Coachella x FTX Weekend 2 #16609)[1]   |                |                      |
| 09298191      |   | NFT (355940952754347838/Oasis Ocotillo Ferris Wheel #70)[1], NFT (532617775448848059/Coachella x FTX Weekend 2 #16595)[1]      |                |                      |
| 09298192      |   | NFT (330487597946433444/Coachella x FTX Weekend 2 #20266)[1]   |                |                      |
| 09298193      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09298197      |   | NFT (571566099685376836/Coachella x FTX Weekend 2 #16621)[1]  |                |                      |
| 09298198      |   | NFT (505529088122717341/Coachella x FTX Weekend 2 #16614)[1]  |                |                      |
| 09298200      |   | NFT (375531230158274685/Coachella x FTX Weekend 2 #18897)[1]  |                |                      |
| 09298202      |   | NFT (443518260210168475/Coachella x FTX Weekend 2 #16624)[1]  |                |                      |
| 09298203      |   | NFT (325994045545748900/88rising Sky Challenge - Coin #653)[1], NFT (380047741511491581/Coachella x FTX Weekend 2 #16644)[1], NFT (408670976280211525/BlobForm #457)[1] |                |                      |
| 09298204      |   | USD[3.75]   | Yes            |                      |
| 09298205      |   | NFT (296549891417829558/Coachella x FTX Weekend 2 #16650)[1]  |                |                      |
| 09298207      |   | NFT (556083295613004500/Coachella x FTX Weekend 2 #16607)[1]  |                |                      |
| 09298208      |   | NFT (317744122343684797/Coachella x FTX Weekend 2 #16637)[1]  |                |                      |
| 09298211      |   | NFT (548405758791333365/Coachella x FTX Weekend 2 #27902)[1]  |                |                      |
| 09298212      |   | NFT (405199814447368944/Coachella x FTX Weekend 2 #16677)[1]  |                |                      |
| 09298214      |   | ETH[.06170205], ETHW[.06093597], SHIB[1], USD[0.00]   | Yes            |                      |
| 09298215      |   | NFT (485567387710474352/Coachella x FTX Weekend 2 #16619)[1]  |                |                      |
| 09298216      |   | NFT (495098386275357963/Coachella x FTX Weekend 2 #16632)[1]  |                |                      |
| 09298219      |   | NFT (431400878092334915/Coachella x FTX Weekend 2 #16628)[1]  |                |                      |
| 09298220      |   | NFT (463073969567009617/Coachella x FTX Weekend 2 #16611)[1]  |                |                      |
| 09298221      |   | NFT (478733901975668925/Coachella x FTX Weekend 2 #16618)[1]  |                |                      |
| 09298222      |   | NFT (290152556851542714/Coachella x FTX Weekend 2 #20532)[1]  |                |                      |
| 09298223      |   | NFT (450322946546452379/Coachella x FTX Weekend 2 #21552)[1]  |                |                      |
| 09298224      |   | NFT (561288089083120140/Coachella x FTX Weekend 2 #16617)[1]  |                |                      |
| 09298225      |   | NFT (540575744111401389/Coachella x FTX Weekend 2 #16616)[1]  |                |                      |
| 09298226      |   | NFT (461213940562506092/Coachella x FTX Weekend 2 #16626)[1]  |                |                      |
| 09298228      |   | BTC[0], ETH[0], ETHW[0], EUR[0.00], SHIB[2.0009337], TRX[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09298229      |   | NFT (476123510069020490/Coachella x FTX Weekend 2 #16642)[1]  |                |                      |
| 09298230      |   | NFT (489999778459287076/Coachella x FTX Weekend 2 #16653)[1]  |                |                      |
| 09298231      |   | NFT (376004947892712298/BlobForm #458)[1], NFT (388527805163420793/88rising Sky Challenge - Coin #356)[1], NFT (427550283862562165/Coachella x FTX Weekend 2 #16686)[1] |                |                      |
| 09298233      |   | NFT (430387430709185748/Coachella x FTX Weekend 2 #16643)[1]  |                |                      |
| 09298234      |   | NFT (496102840800732439/Coachella x FTX Weekend 2 #30502)[1], USD[1.00]   |                |                      |
| 09298235      |   | NFT (417255774657294726/Coachella x FTX Weekend 2 #16654)[1]  |                |                      |
| 09298236      |   | NFT (472899590738102487/Coachella x FTX Weekend 2 #16649)[1]  |                |                      |
| 09298237      |   | NFT (341295010039028664/Coachella x FTX Weekend 2 #16620)[1]  |                |                      |
| 09298238      |   | NFT (483020049395406253/Coachella x FTX Weekend 2 #16696)[1]  |                |                      |
| 09298240      |   | NFT (430340836502273920/Coachella x FTX Weekend 2 #16651)[1]  |                |                      |
| 09298241      |   | NFT (429373796252105684/Coachella x FTX Weekend 2 #16633)[1]  |                |                      |
| 09298243      |   | NFT (432794868871473779/Coachella x FTX Weekend 2 #16652)[1]  |                |                      |
| 09298244      |   | NFT (548582468473224039/Coachella x FTX Weekend 2 #16636)[1]  |                |                      |
| 09298246      |   | NFT (348399106380587800/Series 1: Wizards #1039)[1], NFT (430641840804323816/Series 1: Capitals #1122)[1]   |                |                      |
| 09298247      |   | USD[9.82]   |                |                      |
| 09298248      |   | NFT (339126028995719365/Coachella x FTX Weekend 2 #16629)[1]  |                |                      |
| 09298250      |   | NFT (434844864240513579/Coachella x FTX Weekend 2 #16663)[1]  |                |                      |
| 09298252      |   | BRZ[1], BTC[.01622483], DOGE[1], ETH[.54520319], ETHW[.54520319], NFT (525458499610148807/Coachella x FTX Weekend 2 #16661)[1], SOL[3.79615003], TRX[1], USD[0.00]      |                |                      |
| 09298253      |   | NFT (434910251726364494/Coachella x FTX Weekend 2 #17536)[1]  |                |                      |
| 09298254      |   | NFT (528245116224945969/Coachella x FTX Weekend 2 #16648)[1]  |                |                      |
| 09298255      |   | NFT (447869030456376675/Coachella x FTX Weekend 2 #17000)[1]  |                |                      |
| 09298256      |   | NFT (437402345760204535/Coachella x FTX Weekend 2 #16641)[1]  |                |                      |
| 09298257      |   | NFT (380086964950773668/Coachella x FTX Weekend 2 #21539)[1]  |                |                      |
| 09298261      |   | NFT (464382522749291144/Coachella x FTX Weekend 2 #19529)[1]  |                |                      |
| 09298262      |   | NFT (395074177431303046/Coachella x FTX Weekend 2 #16656)[1]  |                |                      |
| 09298263      |   | USD[20.00]  |                |                      |
| 09298264      |   | NFT (393793803072380859/Coachella x FTX Weekend 2 #16659)[1]  |                |                      |
| 09298265      |   | NFT (445888640887710287/Coachella x FTX Weekend 2 #16639)[1]  |                |                      |
| 09298266      |   | USD[9.80]   |                |                      |
| 09298267      |   | NFT (444713889961325078/Coachella x FTX Weekend 2 #16660)[1]  |                |                      |
| 09298270      |   | NFT (494513083224967031/Coachella x FTX Weekend 2 #16647)[1]  |                |                      |
| 09298271      |   | NFT (304219635123233187/Coachella x FTX Weekend 2 #16640)[1]  |                |                      |
| 09298272      |   | NFT (503543847735474545/Coachella x FTX Weekend 2 #16664)[1]  |                |                      |
| 09298274      |   | NFT (552597004352055575/Coachella x FTX Weekend 2 #16685)[1]  |                |                      |
| 09298275      |   | NFT (407656610289861615/Coachella x FTX Weekend 2 #18753)[1]  |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09298277      |   | NFT (46977275878885482/Coachella x FTX Weekend 2 #16676)[1]   |                |                      |
| 09298280      |   | NFT (310881643637275938/Coachella x FTX Weekend 2 #16681)[1]  |                |                      |
| 09298281      |   | NFT (321397901044892866/Coachella x FTX Weekend 2 #16662)[1]  |                |                      |
| 09298282      |   | NFT (423524241913852530/Coachella x FTX Weekend 2 #16709)[1]  |                |                      |
| 09298284      |   | NFT (427565978417353675/Coachella x FTX Weekend 2 #16678)[1]  |                |                      |
| 09298285      |   | NFT (509677429649142318/Coachella x FTX Weekend 2 #16673)[1]  |                |                      |
| 09298288      |   | NFT (407118904925843001/Coachella x FTX Weekend 2 #16672)[1]  |                |                      |
| 09298289      |   | NFT (458105766254544878/Coachella x FTX Weekend 2 #16666)[1]  |                |                      |
| 09298290      |   | NFT (412879323501859485/Coachella x FTX Weekend 2 #16655)[1]  |                |                      |
| 09298291      |   | ETH[.00344533], ETHW[.00340429], USD[10.46]   | Yes            |                      |
| 09298292      |   | NFT (363382522653589046/Coachella x FTX Weekend 2 #16750)[1]  |                |                      |
| 09298293      |   | NFT (294812295959996643/Coachella x FTX Weekend 2 #16697)[1]  |                |                      |
| 09298294      |   | DOGE[1], ETH[.55740032], ETHW[.55716618], NFT (442287130621741724/Coachella x FTX Weekend 2 #16674)[1], SHIB[1], TRX[1], USD[0.00]    | Yes            |                      |
| 09298295      |   | NFT (338294157627288169/Coachella x FTX Weekend 2 #16671)[1]  |                |                      |
| 09298296      |   | NFT (290420836913319206/Coachella x FTX Weekend 2 #16657)[1]  |                |                      |
| 09298300      |   | NFT (388753483117936186/Coachella x FTX Weekend 2 #16669)[1]  |                |                      |
| 09298301      |   | NFT (358597660607465135/8rising Sky Challenge - Coin #555)[1], NFT (391889971950559698/Coachella x FTX Weekend 2 #16680)[1]           |                |                      |
| 09298302      |   | NFT (371102759687320549/Coachella x FTX Weekend 2 #16691)[1]  |                |                      |
| 09298304      |   | NFT (406871549384391112/Coachella x FTX Weekend 2 #16688)[1]  |                |                      |
| 09298305      |   | NFT (341358473927830095/Oasis Ocotillo Ferris Wheel #206 (Redeemed))[1], NFT (529714926181954153/Coachella x FTX Weekend 2 #16692)[1] |                |                      |
| 09298306      |   | NFT (435228696700198637/Coachella x FTX Weekend 2 #16684)[1]  |                |                      |
| 09298307      |   | NFT (360532999120449448/Coachella x FTX Weekend 2 #16675)[1]  |                |                      |
| 09298308      |   | NFT (395124305908716990/Coachella x FTX Weekend 2 #16693)[1]  |                |                      |
| 09298309      |   | NFT (367154432243125263/Coachella x FTX Weekend 2 #16694)[1]  |                |                      |
| 09298312      |   | NFT (361166674570134696/Coachella x FTX Weekend 2 #16704)[1]  |                |                      |
| 09298315      |   | NFT (561399768974108267/Coachella x FTX Weekend 2 #16703)[1]  |                |                      |
| 09298316      |   | NFT (291516429081893505/Coachella x FTX Weekend 2 #16695)[1]  |                |                      |
| 09298318      |   | NFT (422489968298257369/Coachella x FTX Weekend 2 #16707)[1]  |                |                      |
| 09298319      |   | NFT (521067110473611173/Coachella x FTX Weekend 2 #16712)[1]  |                |                      |
| 09298321      |   | NFT (411080100198829205/Coachella x FTX Weekend 2 #16763)[1]  |                |                      |
| 09298322      |   | NFT (330646092345454205/Coachella x FTX Weekend 2 #16737)[1]  |                |                      |
| 09298323      |   | NFT (361840241083873836/Coachella x FTX Weekend 2 #16682)[1]  |                |                      |
| 09298325      |   | NFT (362959076791408098/Coachella x FTX Weekend 2 #16701)[1]  |                |                      |
| 09298326      |   | NFT (411078534684178647/Coachella x FTX Weekend 2 #16679)[1]  |                |                      |
| 09298328      |   | NFT (569690920648315607/Coachella x FTX Weekend 2 #16797)[1]  |                |                      |
| 09298329      |   | NFT (437560826489923404/Coachella x FTX Weekend 2 #16683)[1]  |                |                      |
| 09298330      |   | NFT (544456597398830078/Coachella x FTX Weekend 1 #30899)[1]  |                |                      |
| 09298332      |   | NFT (308735550091818337/Coachella x FTX Weekend 2 #16710)[1]  |                |                      |
| 09298333      |   | NFT (489053663354828561/Coachella x FTX Weekend 2 #16724)[1]  |                |                      |
| 09298334      |   | NFT (438867941534499583/Coachella x FTX Weekend 2 #16720)[1]  |                |                      |
| 09298335      |   | NFT (543634802837322334/Coachella x FTX Weekend 2 #20173)[1]  |                |                      |
| 09298336      |   | NFT (336722162863872572/Coachella x FTX Weekend 2 #16702)[1]  |                |                      |
| 09298337      |   | NFT (496697577706338132/Coachella x FTX Weekend 2 #16713)[1]  |                |                      |
| 09298339      |   | NFT (359937527691424888/Coachella x FTX Weekend 2 #16730)[1]  |                |                      |
| 09298340      |   | NFT (469615330769669271/Coachella x FTX Weekend 2 #16727)[1]  |                |                      |
| 09298341      |   | NFT (508797362296480198/Coachella x FTX Weekend 2 #16699)[1]  |                |                      |
| 09298342      |   | NFT (407884202370018738/Coachella x FTX Weekend 2 #16722)[1]  |                |                      |
| 09298343      |   | NFT (398876802394575150/Coachella x FTX Weekend 2 #16706)[1]  |                |                      |
| 09298344      |   | NFT (471576021609272715/Coachella x FTX Weekend 2 #16926)[1]  |                |                      |
| 09298346      |   | NFT (465399338372295046/Coachella x FTX Weekend 2 #16708)[1]  |                |                      |
| 09298347      |   | NFT (547242976968478695/Coachella x FTX Weekend 2 #16715)[1]  |                |                      |
| 09298348      |   | NFT (317859033460000394/Coachella x FTX Weekend 2 #16773)[1]  |                |                      |
| 09298349      |   | NFT (376160453399768101/Coachella x FTX Weekend 2 #16735)[1]  |                |                      |
| 09298350      |   | NFT (379553887476845906/Coachella x FTX Weekend 2 #16723)[1]  |                |                      |
| 09298351      |   | SHIB[4], TRX[358.33622536], USD[0.25], USDT[73.62293278]  |                |                      |
| 09298352      |   | BTC[.00487182]  |                |                      |
| 09298353      |   | NFT (550920021666902328/Coachella x FTX Weekend 2 #16705)[1]  |                |                      |
| 09298354      |   | NFT (385496198686825107/Coachella x FTX Weekend 2 #16718)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09298357      |   | NFT (427764703477090643/Coachella x FTX Weekend 2 #16729)[1]  |                |                      |
| 09298358      |   | NFT (516262967242837763/Coachella x FTX Weekend 2 #16718)[1]  |                |                      |
| 09298360      |   | NFT (528046104055571935/Coachella x FTX Weekend 2 #16772)[1], USD[5.00]   |                |                      |
| 09298361      |   | NFT (289281045313715179/8rising Sky Challenge - Cloud #280)[1], NFT (408885929268895198/Coachella x FTX Weekend 2 #16744)[1], NFT (428977448340246723/8rising Sky Challenge - Coin #763)[1]   |                |                      |
| 09298362      |   | NFT (356876121405470467/Oasis Ocotillo GV Ticket #10)[1], NFT (525198430133634112/Coachella x FTX Weekend 2 #16756)[1]  |                |                      |
| 09298364      |   | NFT (364585212628633060/Coachella x FTX Weekend 2 #16746)[1]  |                |                      |
| 09298365      |   | NFT (440618995597146161/Coachella x FTX Weekend 2 #16725)[1]  |                |                      |
| 09298366      |   | NFT (483416392927980793/Coachella x FTX Weekend 2 #16739)[1]  |                |                      |
| 09298367      |   | NFT (425426222972573190/Coachella x FTX Weekend 2 #16738)[1]  |                |                      |
| 09298368      |   | ETH[.02472014], ETHW[.02472014], NFT (357882725494652995/Coachella x FTX Weekend 2 #30862)[1], SHIB[1], USD[25.00]  |                |                      |
| 09298369      |   | AAVE[0], ALGO[0], DAI[0], DOGE[1], ETH[0], GRT[0], MATIC[0], NFT (291487200953067928/Austin Ticket Stub #66)[1], NFT (325648810361483718/Singapore Ticket Stub #43)[1], NFT (332002820681815383/Bahrain Ticket Stub #10)[1], NFT (344640616331476403/Barcelona Ticket Stub #169)[1], NFT (346596371400710357/France Ticket Stub #216)[1], NFT (347731024247260438/Miami Ticket Stub #75)[1], NFT (357502815293916835/MF1 X Artists #9)[1], NFT (358112595989688480/Australia Ticket Stub #480)[1], NFT (370321382022321453/Belgium Ticket Stub #31)[1], NFT (373311602149953566/Baku Ticket Stub #13)[1], NFT (401020880800721103/Hungary Ticket Stub #436)[1], NFT (405814868140151209/Monza Ticket Stub #9)[1], NFT (4369713103221773/Monaco Ticket Stub #12)[1], NFT (446858097803549690/Saudi Arabia Ticket Stub #1995)[1], NFT (476094046573104281/Mexico Ticket Stub #93)[1], NFT (493129455638312259/Silverstone Ticket Stub #312)[1], NFT (531448356937471231/Japan Ticket Stub #24)[1], NFT (549648143646678637/3D CATPUNK #9032)[1], NFT (553073805536083233/Imola Ticket Stub #8)[1], SOLI[0], TRX[0], USD[0.00], USDT[0.00000001] |                |                      |
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| 09298374      |   | NFT (507470380442908581/Coachella x FTX Weekend 2 #16726)[1]  |                |                      |
| 09298375      |   | NFT (479918595512373465/Coachella x FTX Weekend 2 #16753)[1]  |                |                      |
| 09298376      |   | NFT (349629129561737704/Coachella x FTX Weekend 2 #16759)[1]  |                |                      |
| 09298377      |   | NFT (521545167878179181/Coachella x FTX Weekend 2 #16857)[1]  |                |                      |
| 09298378      |   | NFT (294940696586408617/Coachella x FTX Weekend 2 #16741)[1]  |                |                      |
| 09298379      |   | NFT (469488549812000663/Coachella x FTX Weekend 2 #27061)[1]  |                |                      |
| 09298380      |   | NFT (437483895217022326/Coachella x FTX Weekend 2 #16743)[1]  |                |                      |
| 09298381      |   | NFT (368294197335534205/Coachella x FTX Weekend 2 #16758)[1]  |                |                      |
| 09298383      |   | NFT (396343383495330109/Coachella x FTX Weekend 2 #19561)[1]  |                |                      |
| 09298384      |   | NFT (485661392629335021/Coachella x FTX Weekend 2 #16749)[1]  |                |                      |
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| 09298394      |   | NFT (48649581828415657/Coachella x FTX Weekend 2 #16751)[1]   |                |                      |
| 09298395      |   | NFT (385410141499742564/Coachella x FTX Weekend 2 #16999)[1]  |                |                      |
| 09298396      |   | NFT (459269784583320120/Coachella x FTX Weekend 2 #16757)[1]  |                |                      |
| 09298402      |   | NFT (398252945016755393/Coachella x FTX Weekend 2 #16760)[1]  |                |                      |
| 09298405      |   | NFT (502436809075389609/Coachella x FTX Weekend 2 #17129)[1]  |                |                      |
| 09298407      |   | NFT (397773931573492808/Coachella x FTX Weekend 2 #25094)[1], NFT (408717246491499021/8rising Sky Challenge - Cloud #166)[1], NFT (466966269784348932/8rising Sky Challenge - Fire #127)[1], NFT (568992709115373709/8rising Sky Challenge - Coin #240)[1]  |                |                      |
| 09298408      |   | NFT (382264190447598729/Coachella x FTX Weekend 2 #16767)[1]  |                |                      |
| 09298409      |   | NFT (509628553732606679/Coachella x FTX Weekend 2 #16764)[1]  |                |                      |
| 09298410      |   | NFT (337586475195433770/Coachella x FTX Weekend 2 #16761)[1]  |                |                      |
| 09298411      |   | NFT (534292950327669556/Coachella x FTX Weekend 2 #16778)[1]  |                |                      |
| 09298414      |   | NFT (504308472007512309/Coachella x FTX Weekend 2 #16765)[1]  |                |                      |
| 09298415      |   | NFT (300685103337484542/Coachella x FTX Weekend 2 #17201)[1]  |                |                      |
| 09298418      |   | NFT (557244457540983936/Coachella x FTX Weekend 2 #26109)[1]  |                |                      |
| 09298419      |   | NFT (292589298541205876/Coachella x FTX Weekend 2 #16848)[1]  |                |                      |
| 09298420      |   | NFT (369657947656678022/Coachella x FTX Weekend 2 #16783)[1]  |                |                      |
| 09298423      |   | NFT (519404561976625911/Coachella x FTX Weekend 2 #16825)[1]  |                |                      |
| 09298425      |   | NFT (388757525379172363/Coachella x FTX Weekend 2 #16800)[1]  |                |                      |
| 09298426      |   | NFT (571471851159700081/Coachella x FTX Weekend 2 #16774)[1]  |                |                      |
| 09298428      |   | NFT (325385830411300737/Coachella x FTX Weekend 2 #16782)[1]  |                |                      |
| 09298429      |   | NFT (442702538373460990/Coachella x FTX Weekend 2 #16790)[1]  |                |                      |
| 09298430      |   | NFT (373083905528346812/Coachella x FTX Weekend 2 #16804)[1]  |                |                      |
| 09298431      |   | NFT (363013697576182075/Coachella x FTX Weekend 2 #16766)[1]  |                |                      |
| 09298433      |   | NFT (563347694266935873/Coachella x FTX Weekend 2 #16769)[1]  |                |                      |
| 09298434      |   | NFT (405571929305695397/Coachella x FTX Weekend 2 #16788)[1]  |                |                      |
| 09298435      |   | NFT (354388090794708719/Coachella x FTX Weekend 2 #16792)[1]  |                |                      |
| 09298436      |   | NFT (404566800207570473/Coachella x FTX Weekend 2 #16776)[1]  |                |                      |
| 09298437      |   | NFT (427105515026088668/Coachella x FTX Weekend 2 #16770)[1]  |                |                      |
| 09298438      |   | NFT (295350763781514103/Coachella x FTX Weekend 2 #16793)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09298439      |   | NFT (559903042319652656/Coachella x FTX Weekend 2 #16806)[1]  |                |                      |
| 09298440      |   | NFT (304216659551170930/Coachella x FTX Weekend 2 #16775)[1]  |                |                      |
| 09298442      |   | NFT (35526462504448964/Coachella x FTX Weekend 2 #16785)[1]   | Yes            |                      |
| 09298443      |   | NFT (321173729865083357/Coachella x FTX Weekend 2 #19051)[1]  |                |                      |
| 09298444      |   | NFT (305176077696922369/Coachella x FTX Weekend 2 #16786)[1], NFT (474671203031900411/Oasis Ocotillo Ferris Wheel #52)[1]   |                |                      |
| 09298446      |   | NFT (451464673377855428/Coachella x FTX Weekend 2 #23502)[1]  |                |                      |
| 09298449      |   | NFT (342638692780434302/Coachella x FTX Weekend 2 #16815)[1], NFT (478527690106903309/Oasis Ocotillo Ferris Wheel #91)[1]   |                |                      |
| 09298451      |   | NFT (491434744180482765/Coachella x FTX Weekend 2 #16798)[1]  |                |                      |
| 09298454      |   | NFT (367954452461547104/Coachella x FTX Weekend 2 #16789)[1]  |                |                      |
| 09298456      |   | NFT (475019433884723996/88rising Sky Challenge - Cloud #279)[1], NFT (492233803487027019/Coachella x FTX Weekend 2 #16801)[1], NFT (546063491988931699/88rising Sky Challenge - Coin #762)[1] |                |                      |
| 09298457      |   | NFT (338440023895105351/Coachella x FTX Weekend 2 #16811)[1]  |                |                      |
| 09298459      |   | NFT (321599469730287817/Coachella x FTX Weekend 2 #16859)[1]  |                |                      |
| 09298460      |   | NFT (338412825062571200/Coachella x FTX Weekend 2 #16795)[1]  |                |                      |
| 09298461      |   | NFT (552180439275341284/Coachella x FTX Weekend 2 #16812)[1]  |                |                      |
| 09298462      |   | NFT (427470364809720630/Coachella x FTX Weekend 2 #16796)[1]  |                |                      |
| 09298463      |   | NFT (464686408811193868/Coachella x FTX Weekend 2 #16901)[1]  |                |                      |
| 09298464      |   | NFT (371679477111333090/Coachella x FTX Weekend 2 #16805)[1]  |                |                      |
| 09298466      |   | NFT (564199425834883972/Coachella x FTX Weekend 2 #16799)[1]  |                |                      |
| 09298467      |   | NFT (430933223947834940/Coachella x FTX Weekend 2 #16803)[1]  |                |                      |
| 09298468      |   | NFT (529311449900473208/Coachella x FTX Weekend 2 #16826)[1]  |                |                      |
| 09298469      |   | NFT (467972157317665295/Coachella x FTX Weekend 2 #16827)[1]  |                |                      |
| 09298471      |   | NFT (566513022908014581/Coachella x FTX Weekend 2 #17613)[1]  |                |                      |
| 09298472      |   | NFT (49511368686889234/Coachella x FTX Weekend 2 #16906)[1]   |                |                      |
| 09298473      |   | NFT (410494935485950482/Oasis Ocotillo Ferris Wheel #58)[1], NFT (454622048793207721/Coachella x FTX Weekend 2 #16794)[1]   |                |                      |
| 09298474      |   | NFT (483600855532608292/Coachella x FTX Weekend 2 #16810)[1]  |                |                      |
| 09298475      |   | NFT (460976442490262007/Coachella x FTX Weekend 2 #16857)[1]  |                |                      |
| 09298476      |   | NFT (346115576900582924/Coachella x FTX Weekend 2 #16819)[1]  |                |                      |
| 09298477      |   | NFT (382982808639012883/Coachella x FTX Weekend 2 #16844)[1]  |                |                      |
| 09298480      |   | NFT (490175283665898769/Coachella x FTX Weekend 2 #16842)[1]  |                |                      |
| 09298484      |   | NFT (387846863411594638/Coachella x FTX Weekend 2 #16832)[1]  |                |                      |
| 09298487      |   | NFT (414185849438749765/Coachella x FTX Weekend 2 #16849)[1]  |                |                      |
| 09298488      |   | NFT (406940313655402868/Coachella x FTX Weekend 2 #16817)[1]  |                |                      |
| 09298489      |   | NFT (515268615958775563/Coachella x FTX Weekend 2 #16807)[1]  |                |                      |
| 09298491      |   | NFT (312466083158251883/Series 1: Capitals #1133)[1], NFT (399864711271578256/Series 1: Wizards #1050)[1]   |                |                      |
| 09298492      |   | NFT (407973090174847115/Coachella x FTX Weekend 2 #16818)[1]  |                |                      |
| 09298496      |   | SOL[12.91375261], USD[28.50]  |                |                      |
| 09298497      |   | NFT (384336761581949065/Coachella x FTX Weekend 2 #19099)[1]  |                |                      |
| 09298498      |   | NFT (292710621366695457/Coachella x FTX Weekend 2 #16866)[1]  |                |                      |
| 09298499      |   | NFT (492193742995692796/Coachella x FTX Weekend 2 #16820)[1]  |                |                      |
| 09298502      |   | NFT (310964982202850573/Coachella x FTX Weekend 2 #18233)[1]  |                |                      |
| 09298506      |   | NFT (336601500006080030/Coachella x FTX Weekend 2 #16843)[1]  |                |                      |
| 09298507      |   | NFT (372069374415996487/Coachella x FTX Weekend 2 #16828)[1]  |                |                      |
| 09298508      |   | NFT (404552232881824349/Coachella x FTX Weekend 2 #16838)[1]  |                |                      |
| 09298509      |   | NFT (557870217032198421/Coachella x FTX Weekend 2 #16840)[1]  |                |                      |
| 09298510      |   | NFT (296063452564643806/Oasis Ocotillo Ferris Wheel #24 (Redeemed))[1], NFT (447735944102552965/Coachella x FTX Weekend 2 #16830)[1]  |                |                      |
| 09298511      |   | NFT (339929937326230036/Coachella x FTX Weekend 2 #16864)[1]  |                |                      |
| 09298512      |   | NFT (518979328973651786/Coachella x FTX Weekend 2 #16834)[1]  |                |                      |
| 09298515      |   | NFT (349034951265382150/Coachella x FTX Weekend 2 #16829)[1]  |                |                      |
| 09298516      |   | NFT (418612873696462496/Coachella x FTX Weekend 2 #16822)[1]  |                |                      |
| 09298517      |   | NFT (324173212121511700/Coachella x FTX Weekend 2 #16823)[1]  |                |                      |
| 09298518      |   | NFT (404389653623285878/Coachella x FTX Weekend 2 #16836)[1]  |                |                      |
| 09298520      |   | NFT (302258048919918884/Coachella x FTX Weekend 2 #16841)[1]  |                |                      |
| 09298521      |   | NFT (362681806898824745/Coachella x FTX Weekend 2 #16824)[1]  |                |                      |
| 09298522      |   | NFT (336325042462982159/Imola Ticket Stub #1591)[1], USD[0.00]  | Yes            |                      |
| 09298523      |   | NFT (408448337816971345/Coachella x FTX Weekend 2 #16883)[1]  |                |                      |
| 09298524      |   | NFT (351204198962228575/Coachella x FTX Weekend 2 #16853)[1]  |                |                      |
| 09298525      |   | NFT (393400810761769716/Coachella x FTX Weekend 2 #16852)[1]  |                |                      |
| 09298526      |   | NFT (507818339401997826/Coachella x FTX Weekend 2 #16837)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09298531      |   | NFT (300775862958960949/Coachella x FTX Weekend 2 #16839)[1]  |                |                      |
| 09298532      |   | NFT (526485825088157351/Coachella x FTX Weekend 2 #16833)[1]  |                |                      |
| 09298533      |   | NFT (315337859578196489/Coachella x FTX Weekend 2 #16865)[1]  |                |                      |
| 09298536      |   | NFT (536909025887892543/Coachella x FTX Weekend 2 #16924)[1]  |                |                      |
| 09298538      |   | NFT (328113857514560343/Coachella x FTX Weekend 2 #16873)[1]  |                |                      |
| 09298539      |   | NFT (463941208975427419/Coachella x FTX Weekend 2 #16979)[1], NFT (544585434561429227/Oasis Ocotillo 2023 GA #11 (Redeemed))[1]   |                |                      |
| 09298540      |   | NFT (478287731462350425/Coachella x FTX Weekend 2 #16851)[1]  |                |                      |
| 09298541      |   | NFT (367090089068627265/Coachella x FTX Weekend 2 #16846)[1]  |                |                      |
| 09298542      |   | NFT (561363068304958783/Coachella x FTX Weekend 2 #16874)[1]  |                |                      |
| 09298543      |   | NFT (449766556885340692/Coachella x FTX Weekend 2 #17744)[1]  |                |                      |
| 09298544      |   | NFT (303476661248240411/Oasis Ocotillo Ferris Wheel #583)[1], NFT (507373037964092288/Coachella x FTX Weekend 2 #16892)[1]  |                |                      |
| 09298545      |   | NFT (521786067338258283/Coachella x FTX Weekend 2 #16867)[1]  |                |                      |
| 09298546      |   | NFT (328839712432742626/Coachella x FTX Weekend 2 #18523)[1]  |                |                      |
| 09298549      |   | NFT (441480755095430092/Coachella x FTX Weekend 2 #16894)[1]  |                |                      |
| 09298550      |   | NFT (400232992017262911/Coachella x FTX Weekend 2 #16868)[1]  |                |                      |
| 09298552      |   | NFT (301568776912629539/Coachella x FTX Weekend 2 #17493)[1]  |                |                      |
| 09298554      |   | NFT (531206959148562646/Coachella x FTX Weekend 2 #16896)[1]  |                |                      |
| 09298555      |   | NFT (571072586890393749/Coachella x FTX Weekend 2 #16872)[1]  |                |                      |
| 09298559      |   | NFT (55309003767886764/Coachella x FTX Weekend 1 #30901)[1]   |                |                      |
| 09298560      |   | NFT (572922931281564636/Coachella x FTX Weekend 2 #16890)[1]  |                |                      |
| 09298563      |   | NFT (518922694002795917/Coachella x FTX Weekend 2 #16863)[1]  |                |                      |
| 09298564      |   | NFT (379096403802398197/Series 1: Capitals #1136)[1], NFT (388717713920476483/Series 1: Wizards #1053)[1]   |                |                      |
| 09298565      |   | NFT (573255104429217485/Coachella x FTX Weekend 2 #16855)[1]  |                |                      |
| 09298567      |   | NFT (309380745804144135/Coachella x FTX Weekend 2 #16875)[1]  |                |                      |
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| 09298570      |   | NFT (355327918780392495/Coachella x FTX Weekend 2 #16860)[1]  |                |                      |
| 09298571      |   | NFT (318680688755094223/Coachella x FTX Weekend 2 #27552)[1]  |                |                      |
| 09298573      |   | NFT (505556933952713250/Coachella x FTX Weekend 2 #16862)[1]  |                |                      |
| 09298574      |   | NFT (475365010863327019/Coachella x FTX Weekend 2 #16877)[1]  |                |                      |
| 09298575      |   | NFT (441878836277966509/Coachella x FTX Weekend 2 #28903)[1]  |                |                      |
| 09298576      |   | NFT (545970188399806719/Coachella x FTX Weekend 2 #17184)[1]  |                |                      |
| 09298578      |   | NFT (296074419300543065/Coachella x FTX Weekend 2 #25707)[1]  |                |                      |
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| 09298580      |   | NFT (561018048259420696/Coachella x FTX Weekend 2 #16870)[1]  |                |                      |
| 09298581      |   | NFT (525523523273462314/Coachella x FTX Weekend 2 #16976)[1]  |                |                      |
| 09298582      |   | NFT (519905558701887299/Coachella x FTX Weekend 2 #16903)[1]  |                |                      |
| 09298583      |   | NFT (455904290696715691/Coachella x FTX Weekend 2 #16895)[1]  |                |                      |
| 09298585      |   | NFT (493352413311030044/Coachella x FTX Weekend 2 #16884)[1]  |                |                      |
| 09298587      |   | NFT (368350164290893803/Coachella x FTX Weekend 2 #16876)[1]  |                |                      |
| 09298588      |   | NFT (408304292276347991/Oasis Ocotillo Ferris Wheel #61)[1], NFT (541031803289070531/Coachella x FTX Weekend 2 #16880)[1]   |                |                      |
| 09298589      |   | NFT (335963657636993820/Coachella x FTX Weekend 2 #16888)[1]  |                |                      |
| 09298590      |   | NFT (571797026512351414/Coachella x FTX Weekend 2 #16879)[1]  |                |                      |
| 09298591      |   | BTC[.00002512], NFT (467041361088782454/Coachella x FTX Weekend 2 #16917)[1], USD[0.00]   | Yes            |                      |
| 09298592      |   | NFT (565532277629629688/Coachella x FTX Weekend 2 #16909)[1]  |                |                      |
| 09298594      |   | NFT (508139104896690058/Coachella x FTX Weekend 2 #16886)[1]  |                |                      |
| 09298595      |   | DAI[.00002744], PAXG[.01023439], SHIB[1], USD[0.00]   | Yes            |                      |
| 09298597      |   | NFT (321905381615918151/Coachella x FTX Weekend 2 #16893)[1]  |                |                      |
| 09298598      |   | NFT (562031738506107109/Coachella x FTX Weekend 2 #16887)[1]  |                |                      |
| 09298599      | Contingent, Disputed                                  | NFT (381722500063225205/Coachella x FTX Weekend 2 #16946)[1]  |                |                      |
| 09298600      |   | NFT (550891729147549792/Coachella x FTX Weekend 2 #16900)[1]  |                |                      |
| 09298601      |   | NFT (334501543553668072/Coachella x FTX Weekend 2 #16904)[1]  |                |                      |
| 09298602      |   | SHIB[403551.25100887], USD[0.00]  |                |                      |
| 09298604      |   | NFT (534877474806603592/Coachella x FTX Weekend 2 #16918)[1]  |                |                      |
| 09298607      |   | NFT (492750351875471166/Coachella x FTX Weekend 2 #16919)[1]  |                |                      |
| 09298608      |   | NFT (344982381135344316/Coachella x FTX Weekend 2 #19516)[1]  |                |                      |
| 09298609      |   | NFT (491490737020401411/Coachella x FTX Weekend 2 #16898)[1]  |                |                      |
| 09298610      |   | NFT (310458242182163254/Imola Ticket Stub #2164)[1], NFT (330696645490406878/Barcelona Ticket Stub #1573)[1], USD[1.94]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09298611      |   | NFT (545478071362653507/Coachella x FTX Weekend 2 #16905)[1]  |                |                      |
| 09298612      |   | NFT (324681600854286772/Coachella x FTX Weekend 2 #16897)[1]  |                |                      |
| 09298613      |   | NFT (474134424262704716/Coachella x FTX Weekend 2 #16910)[1]  |                |                      |
| 09298614      |   | NFT (441940565266059593/Coachella x FTX Weekend 2 #16902)[1]  |                |                      |
| 09298616      |   | NFT (497215215541498998/Coachella x FTX Weekend 2 #16920)[1]  |                |                      |
| 09298617      |   | NFT (421397781104871502/Coachella x FTX Weekend 2 #16944)[1]  |                |                      |
| 09298618      |   | NFT (371904251983783553/Coachella x FTX Weekend 2 #17141)[1]  |                |                      |
| 09298620      |   | NFT (359195455765665180/Coachella x FTX Weekend 2 #16948)[1]  |                |                      |
| 09298621      |   | NFT (552732860154542415/Coachella x FTX Weekend 2 #16921)[1]  |                |                      |
| 09298622      |   | NFT (541883201347158568/Coachella x FTX Weekend 2 #16914)[1]  |                |                      |
| 09298623      |   | NFT (484710349591033506/Coachella x FTX Weekend 2 #17106)[1]  |                |                      |
| 09298625      |   | NFT (350832907203434202/Coachella x FTX Weekend 2 #16950)[1]  |                |                      |
| 09298626      |   | NFT (522741943995855769/Coachella x FTX Weekend 2 #16908)[1]  |                |                      |
| 09298627      |   | NFT (349549479400275987/Coachella x FTX Weekend 2 #16913)[1]  |                |                      |
| 09298629      |   | NFT (367735475934001831/Coachella x FTX Weekend 2 #16934)[1]  |                |                      |
| 09298630      |   | NFT (493296898226398552/Coachella x FTX Weekend 2 #16923)[1]  |                |                      |
| 09298632      |   | NFT (518300439606832439/Coachella x FTX Weekend 2 #16916)[1]  |                |                      |
| 09298633      |   | NFT (423469753359413206/Coachella x FTX Weekend 2 #16936)[1]  |                |                      |
| 09298634      |   | NFT (426327351824419003/Coachella x FTX Weekend 2 #17011)[1]  |                |                      |
| 09298635      |   | NFT (538329286453753894/Coachella x FTX Weekend 2 #16929)[1]  |                |                      |
| 09298637      |   | NFT (350294861162702582/Coachella x FTX Weekend 2 #16963)[1]  |                |                      |
| 09298638      |   | NFT (411612220951699963/Coachella x FTX Weekend 2 #18325)[1]  |                |                      |
| 09298639      |   | NFT (505635548103804190/Coachella x FTX Weekend 2 #16942)[1]  |                |                      |
| 09298640      |   | NFT (474612862611642337/Coachella x FTX Weekend 2 #16931)[1]  |                |                      |
| 09298642      |   | NFT (494895030135299300/Coachella x FTX Weekend 2 #16967)[1]  |                |                      |
| 09298644      |   | NFT (504014991898396094/Oasis Ocotillo Ferris Wheel #59)[1], NFT (557001274064021936/Coachella x FTX Weekend 2 #16966)[1]   |                |                      |
| 09298645      |   | NFT (343223758357525597/Coachella x FTX Weekend 2 #16937)[1]  |                |                      |
| 09298646      |   | NFT (289202446557207540/Coachella x FTX Weekend 2 #16932)[1]  |                |                      |
| 09298647      |   | NFT (502854371235011647/Coachella x FTX Weekend 2 #17006)[1]  |                |                      |
| 09298648      |   | NFT (338858269033916577/Coachella x FTX Weekend 2 #16980)[1]  |                |                      |
| 09298650      |   | NFT (371607886200783040/Coachella x FTX Weekend 2 #16928)[1]  |                |                      |
| 09298651      |   | NFT (419251483859875348/Coachella x FTX Weekend 2 #16938)[1]  |                |                      |
| 09298652      |   | NFT (412941973886950542/Coachella x FTX Weekend 2 #16955)[1]  |                |                      |
| 09298653      |   | NFT (448104829987152176/Coachella x FTX Weekend 2 #16952)[1]  |                |                      |
| 09298654      |   | NFT (454660008033242179/Coachella x FTX Weekend 2 #16933)[1]  |                |                      |
| 09298655      |   | NFT (300064861741612768/Coachella x FTX Weekend 2 #16949)[1]  |                |                      |
| 09298656      |   | NFT (295914725756733850/Coachella x FTX Weekend 2 #16940)[1]  |                |                      |
| 09298657      |   | NFT (370718663509505147/Coachella x FTX Weekend 2 #16973)[1]  |                |                      |
| 09298658      |   | NFT (334221330249430983/Coachella x FTX Weekend 2 #16927)[1]  |                |                      |
| 09298661      |   | NFT (482459979008022573/Coachella x FTX Weekend 2 #16960)[1]  |                |                      |
| 09298664      |   | NFT (563534205525875819/Coachella x FTX Weekend 2 #16935)[1]  |                |                      |
| 09298665      |   | NFT (43891418771775497/Coachella x FTX Weekend 2 #16959)[1], NFT (531602905679846641/88rising Sky Challenge - Coin #658)[1]   |                |                      |
| 09298666      |   | NFT (413785594161624060/Coachella x FTX Weekend 2 #16954)[1]  |                |                      |
| 09298668      |   | NFT (474110021087957145/Coachella x FTX Weekend 2 #16982)[1]  |                |                      |
| 09298669      |   | NFT (315457224286467116/Warriors Gold Blooded NFT #554)[1], NFT (515273551040346347/Coachella x FTX Weekend 2 #16971)[1]  |                |                      |
| 09298671      |   | NFT (502944083288715982/Coachella x FTX Weekend 2 #16978)[1]  |                |                      |
| 09298672      |   | NFT (348252252848116202/Coachella x FTX Weekend 2 #16983)[1]  |                |                      |
| 09298674      |   | NFT (549390306030194950/Coachella x FTX Weekend 2 #16941)[1]  |                |                      |
| 09298675      |   | NFT (507849197379823093/Coachella x FTX Weekend 2 #16986)[1], NFT (542421539821833829/BlobForm #339)[1], NFT (545493486429759797/88rising Sky Challenge - Coin #548)[1] |                |                      |
| 09298676      |   | NFT (325087984289717029/Coachella x FTX Weekend 2 #16951)[1]  |                |                      |
| 09298681      |   | NFT (344094182514198254/Coachella x FTX Weekend 2 #18828)[1]  |                |                      |
| 09298682      |   | NFT (310546477581550666/Coachella x FTX Weekend 2 #16993)[1]  |                |                      |
| 09298683      |   | NFT (332131041325348834/88rising Sky Challenge - Coin #544)[1], NFT (508698041547637884/Coachella x FTX Weekend 2 #16957)[1]  |                |                      |
| 09298684      |   | NFT (380141357584533238/Coachella x FTX Weekend 2 #16947)[1]  |                |                      |
| 09298685      |   | NFT (386916168439757813/Coachella x FTX Weekend 2 #16962)[1]  |                |                      |
| 09298686      |   | NFT (371186803769269846/Coachella x FTX Weekend 2 #16975)[1]  |                |                      |
| 09298688      |   | DOGE[1], ETH[0], SHIB[2], TRX[1], USD[1192.67]  | Yes            |                      |
| 09298689      |   | NFT (358649247542764266/Coachella x FTX Weekend 2 #16985)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09298690      |   | NFT (326822310713043816/Coachella x FTX Weekend 2 #17711)[1]   |                |                      |
| 09298693      |   | NFT (476294271739484024/Oasis Ocotillo Premium Merch #16)[1], NFT (480505599306057239/Coachella x FTX Weekend 2 #24144)[1]                                       |                |                      |
| 09298694      |   | NFT (535531153765953304/Coachella x FTX Weekend 2 #16953)[1]   |                |                      |
| 09298695      |   | NFT (428144412072846736/Coachella x FTX Weekend 2 #16968)[1]   |                |                      |
| 09298696      |   | NFT (485926673557117085/Coachella x FTX Weekend 2 #16961)[1]   |                |                      |
| 09298699      |   | NFT (434018068099850647/Coachella x FTX Weekend 2 #19271)[1]   |                |                      |
| 09298700      |   | NFT (367964683394555198/Coachella x FTX Weekend 2 #19366)[1]   |                |                      |
| 09298701      |   | NFT (488595050813657444/Coachella x FTX Weekend 2 #16977)[1]   |                |                      |
| 09298702      |   | NFT (321280996665721366/Coachella x FTX Weekend 2 #16958)[1]   |                |                      |
| 09298703      |   | NFT (429546781736818012/Coachella x FTX Weekend 2 #16989)[1]   |                |                      |
| 09298708      |   | NFT (464668625833553332/Coachella x FTX Weekend 2 #16965)[1]   |                |                      |
| 09298709      |   | NFT (501863759229961743/Coachella x FTX Weekend 2 #16964)[1]   |                |                      |
| 09298710      |   | SHIB[7], USD[0.00]   | Yes            |                      |
| 09298711      |   | NFT (341414337241862621/Coachella x FTX Weekend 2 #16997)[1]   |                |                      |
| 09298713      |   | NFT (398089171179159884/Oasis Ocotillo Ferris Wheel #354)[1], NFT (515784017660340507/Coachella x FTX Weekend 2 #16981)[1]                                       |                |                      |
| 09298715      |   | NFT (398043781083230049/Coachella x FTX Weekend 2 #17043)[1]   |                |                      |
| 09298717      |   | NFT (344231998738512801/Coachella x FTX Weekend 2 #16972)[1]   |                |                      |
| 09298719      |   | NFT (342411472823441931/Coachella x FTX Weekend 2 #24418)[1]   |                |                      |
| 09298720      |   | NFT (476399230615428360/Coachella x FTX Weekend 2 #16991)[1]   |                |                      |
| 09298724      |   | NFT (475933907406090318/Coachella x FTX Weekend 2 #17054)[1]   |                |                      |
| 09298726      |   | NFT (345485856820466181/Coachella x FTX Weekend 2 #16988)[1], USD[0.01]  | Yes            |                      |
| 09298729      |   | NFT (329177296886526415/Coachella x FTX Weekend 2 #17001)[1]   |                |                      |
| 09298730      |   | NFT (426106770568773631/Coachella x FTX Weekend 2 #17009)[1], NFT (513164456564850792/88rising Sky Challenge - Coin #310)[1]                                     |                |                      |
| 09298731      |   | NFT (435960564466658861/Coachella x FTX Weekend 2 #16970)[1]   |                |                      |
| 09298732      |   | NFT (296442257761331326/Oasis Ocotillo Ferris Wheel #421)[1], NFT (43800821617572232/Coachella x FTX Weekend 2 #17022)[1]  |                |                      |
| 09298733      |   | NFT (477322210007413353/Coachella x FTX Weekend 2 #16984)[1]   |                |                      |
| 09298734      |   | NFT (373514149614502550/Coachella x FTX Weekend 2 #20665)[1]   |                |                      |
| 09298735      |   | NFT (375517245489011997/Coachella x FTX Weekend 1 #30902)[1]   |                |                      |
| 09298736      |   | NFT (370912999449717525/Coachella x FTX Weekend 2 #25202)[1]   |                |                      |
| 09298738      |   | NFT (567617698441428437/Coachella x FTX Weekend 2 #17050)[1]   |                |                      |
| 09298740      |   | NFT (363088538313864631/Coachella x FTX Weekend 2 #16995)[1]   |                |                      |
| 09298741      |   | NFT (292439970865835324/Coachella x FTX Weekend 2 #17031)[1]   |                |                      |
| 09298742      |   | NFT (529252175689900167/Coachella x FTX Weekend 2 #16990)[1]   |                |                      |
| 09298743      |   | NFT (413230445879755045/Coachella x FTX Weekend 2 #17319)[1]   |                |                      |
| 09298744      |   | NFT (432740189118428000/Coachella x FTX Weekend 2 #16987)[1]   |                |                      |
| 09298745      |   | NFT (343630244903914046/Coachella x FTX Weekend 2 #17002)[1]   |                |                      |
| 09298747      |   | NFT (453762940096979068/Coachella x FTX Weekend 2 #16996)[1]   |                |                      |
| 09298750      |   | NFT (574827762534859877/Coachella x FTX Weekend 2 #17029)[1]   |                |                      |
| 09298751      |   | NFT (536195956733030391/Coachella x FTX Weekend 2 #17007)[1]   |                |                      |
| 09298752      |   | NFT (561840841934400486/Coachella x FTX Weekend 2 #16994)[1]   |                |                      |
| 09298753      |   | NFT (501889094647185019/Coachella x FTX Weekend 2 #17032)[1]   |                |                      |
| 09298754      |   | NFT (355281561042524322/Coachella x FTX Weekend 2 #17087)[1]   |                |                      |
| 09298755      |   | NFT (557606403840553092/Coachella x FTX Weekend 2 #17010)[1]   |                |                      |
| 09298758      |   | NFT (423805323388482617/Coachella x FTX Weekend 2 #17023)[1]   |                |                      |
| 09298759      |   | NFT (385096952605476999/Coachella x FTX Weekend 2 #17073)[1]   |                |                      |
| 09298760      |   | NFT (411950487718445402/Coachella x FTX Weekend 2 #17017)[1]   |                |                      |
| 09298761      |   | NFT (375479313503017667/Coachella x FTX Weekend 2 #17034)[1]   |                |                      |
| 09298763      |   | NFT (302405179085811235/Coachella x FTX Weekend 2 #17012)[1]   |                |                      |
| 09298764      |   | NFT (352603861611534006/Coachella x FTX Weekend 2 #17016)[1]   |                |                      |
| 09298765      |   | NFT (300020223153863940/Coachella x FTX Weekend 2 #17019)[1]   |                |                      |
| 09298768      |   | NFT (374949941918384320/Coachella x FTX Weekend 2 #17020)[1]   |                |                      |
| 09298769      |   | ALGO[32.56571641], BTC[.00103276], DOGE[833.32171859], LTC[.09684956], SHIB[2], SOL[.89465729], SUSHI[9.16433483], TRX[839.05329069], UNI[2.50042608], USD[0.42] | Yes            |                      |
| 09298771      |   | NFT (367873867010481986/Coachella x FTX Weekend 2 #17057)[1]   |                |                      |
| 09298772      |   | USD[0.01]  |                |                      |
| 09298773      |   | NFT (421210635704512594/Coachella x FTX Weekend 2 #17003)[1]   |                |                      |
| 09298776      |   | NFT (575511897924212494/Coachella x FTX Weekend 2 #17076)[1]   |                |                      |
| 09298777      |   | NFT (541574170870589649/Coachella x FTX Weekend 2 #17065)[1]   |                |                      |
| 09298778      |   | NFT (431460813546503168/Coachella x FTX Weekend 2 #24525)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09298779      |   | BTC[.00135085], GRT[134.08898747], NFT (321858819662280281/Coachella x FTX Weekend 2 #17079)[1], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09298780      |   | NFT (385146663092774107/Coachella x FTX Weekend 2 #17063)[1]   |                |                      |
| 09298781      |   | NFT (376347278677269373/Coachella x FTX Weekend 2 #17028)[1]   |                |                      |
| 09298783      |   | NFT (297105980349664104/Coachella x FTX Weekend 2 #17121)[1]   |                |                      |
| 09298784      |   | TRX[1.011147], USD[0.00], USD[0]   |                |                      |
| 09298785      |   | BAT[0], BCH[0], ETH[0], LTC[0], TRX[0], USD[0.00]  |                |                      |
| 09298787      |   | NFT (462934902523283999/Oasis Ocotillo Ferris Wheel #287)[1], NFT (540708828993092005/Coachella x FTX Weekend 2 #17018)[1]   |                |                      |
| 09298788      |   | NFT (332216579649688407/Coachella x FTX Weekend 2 #20662)[1]   |                |                      |
| 09298789      |   | NFT (351708653318795583/Coachella x FTX Weekend 2 #22554)[1]   |                |                      |
| 09298790      |   | NFT (488640757327882964/Coachella x FTX Weekend 2 #17021)[1]   |                |                      |
| 09298791      |   | NFT (367235669518470039/Coachella x FTX Weekend 2 #17039)[1]   |                |                      |
| 09298793      |   | NFT (447736747657537754/Coachella x FTX Weekend 2 #17014)[1]   |                |                      |
| 09298794      |   | NFT (567963799599147134/Coachella x FTX Weekend 2 #17024)[1]   |                |                      |
| 09298795      |   | NFT (441926666374429584/Coachella x FTX Weekend 2 #17013)[1]   |                |                      |
| 09298796      |   | NFT (388831030076866623/Coachella x FTX Weekend 2 #23427)[1]   |                |                      |
| 09298797      |   | NFT (311494928196916945/Coachella x FTX Weekend 1 #30904)[1]   |                |                      |
| 09298798      |   | NFT (560169293319370410/Coachella x FTX Weekend 2 #17030)[1]   |                |                      |
| 09298800      |   | NFT (542180923759116051/Coachella x FTX Weekend 2 #17074)[1]   |                |                      |
| 09298803      |   | NFT (528816413316896453/Coachella x FTX Weekend 2 #17033)[1]   |                |                      |
| 09298804      |   | NFT (565730426652873806/Coachella x FTX Weekend 2 #17068)[1]   |                |                      |
| 09298805      |   | NFT (447114152264456294/Coachella x FTX Weekend 2 #17041)[1]   |                |                      |
| 09298806      |   | NFT (427645344549307044/Coachella x FTX Weekend 2 #17040)[1]   |                |                      |
| 09298807      |   | NFT (345575999130072695/Coachella x FTX Weekend 2 #17025)[1]   |                |                      |
| 09298809      |   | NFT (395124582565111451/88rising Sky Challenge - Coin #771)[1], NFT (527636163394488616/Coachella x FTX Weekend 2 #17062)[1] |                |                      |
| 09298811      |   | NFT (414014156234940462/Coachella x FTX Weekend 2 #17048)[1]   |                |                      |
| 09298812      |   | NFT (542520822301636817/Coachella x FTX Weekend 2 #17049)[1]   |                |                      |
| 09298814      |   | NFT (367553001920848314/Coachella x FTX Weekend 2 #17051)[1]   |                |                      |
| 09298816      |   | NFT (325373082263405350/Coachella x FTX Weekend 2 #17037)[1]   |                |                      |
| 09298818      |   | BTC[.00110354], DOGE[406.00332198], ETH[.01797693], ETHW[.01797693], SHIB[2642886.06563702], USD[0.00]                       |                |                      |
| 09298820      |   | NFT (315689777727944041/Coachella x FTX Weekend 2 #17044)[1]   |                |                      |
| 09298821      |   | NFT (522239044228742341/Coachella x FTX Weekend 2 #17035)[1]   |                |                      |
| 09298822      |   | NFT (344793702528621115/Coachella x FTX Weekend 2 #18473)[1]   |                |                      |
| 09298824      |   | NFT (338817167811530159/Coachella x FTX Weekend 2 #17052)[1]   |                |                      |
| 09298825      |   | NFT (365657722506216866/Coachella x FTX Weekend 2 #17071)[1]   |                |                      |
| 09298826      |   | NFT (490418774148422532/Coachella x FTX Weekend 2 #17064)[1]   |                |                      |
| 09298827      |   | NFT (402432483244686788/Coachella x FTX Weekend 2 #17038)[1]   |                |                      |
| 09298829      |   | NFT (451840294111094525/Series 1: Wizards #1064)[1], NFT (535121511984758188/Series 1: Capitals #1147)[1]                    |                |                      |
| 09298830      |   | NFT (43798218727220052/88rising Sky Challenge - Cloud #206)[1], NFT (516985803726361600/Coachella x FTX Weekend 2 #18426)[1] |                |                      |
| 09298831      |   | NFT (462952388589153430/Coachella x FTX Weekend 2 #17093)[1]   |                |                      |
| 09298832      |   | NFT (547147225760072153/Coachella x FTX Weekend 2 #17046)[1]   |                |                      |
| 09298833      |   | DOGE[90.45966099], SHIB[505052.5050505], USD[0.00]   |                |                      |
| 09298835      |   | NFT (512242000246805390/Coachella x FTX Weekend 2 #17042)[1]   |                |                      |
| 09298837      |   | NFT (566161283817058001/Coachella x FTX Weekend 2 #17047)[1]   |                |                      |
| 09298838      |   | NFT (477521521779772557/Coachella x FTX Weekend 2 #17061)[1]   |                |                      |
| 09298839      |   | NFT (427341440246498055/Coachella x FTX Weekend 2 #17056)[1]   |                |                      |
| 09298840      |   | NFT (530398629094526269/Coachella x FTX Weekend 2 #17409)[1]   |                |                      |
| 09298841      |   | NFT (569437318218940523/Coachella x FTX Weekend 2 #17053)[1]   |                |                      |
| 09298842      |   | NFT (544557569911556434/Coachella x FTX Weekend 2 #17077)[1]   |                |                      |
| 09298843      |   | NFT (333656219765947044/Coachella x FTX Weekend 2 #17100)[1]   |                |                      |
| 09298844      |   | NFT (320937818494462180/FTX - Off The Grid Miami #2504)[1]   |                |                      |
| 09298845      |   | NFT (328375808403507859/Coachella x FTX Weekend 1 #30905)[1], NFT (368587639599963015/Coachella x FTX Weekend 2 #17098)[1]   |                |                      |
| 09298846      |   | NFT (566994461345404438/Coachella x FTX Weekend 2 #17125)[1]   |                |                      |
| 09298847      |   | NFT (540383539080683685/Coachella x FTX Weekend 2 #21692)[1]   |                |                      |
| 09298848      |   | NFT (369192977501685268/Coachella x FTX Weekend 2 #17132)[1]   |                |                      |
| 09298849      |   | NFT (401256832442503437/Coachella x FTX Weekend 2 #17092)[1]   |                |                      |
| 09298850      |   | NFT (294042421495034395/Coachella x FTX Weekend 2 #17090)[1]   |                |                      |
| 09298852      |   | NFT (460153045550283222/Coachella x FTX Weekend 2 #17075)[1]   |                |                      |
| 09298853      |   | NFT (429384675295673040/Coachella x FTX Weekend 2 #17055)[1]   |                |                      |

| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09298855                     |  | NFT (361052353754640594/Coachella x FTX Weekend 2 #17059)[1]   |                |                      |
| 09298857                     |  | NFT (313622150734856390/Coachella x FTX Weekend 2 #17083)[1]   |                |                      |
| 09298858                     |  | USD[0.45]  |                |                      |
| 09298860                     |  | NFT (572420764832313780/Coachella x FTX Weekend 2 #17163)[1]   |                |                      |
| 09298861                     |  | BTC[.03318671], ETH[.15704946], ETHW[.15704946], USD[0.00]   |                |                      |
| 09298863                     |  | NFT (440286836858448678/Coachella x FTX Weekend 2 #17088)[1]   |                |                      |
| 09298864                     |  | NFT (337052900882313242/Coachella x FTX Weekend 2 #17130)[1], USD[0.01]  | Yes            |                      |
| 09298865                     |  | NFT (544216155056444424/Coachella x FTX Weekend 2 #17097)[1]   |                |                      |
| 09298867                     |  | NFT (556427196201360835/Coachella x FTX Weekend 2 #17058)[1]   |                |                      |
| 09298869                     |  | NFT (436477696693971244/Coachella x FTX Weekend 2 #17072)[1]   |                |                      |
| 09298873                     |  | NFT (346533324753150581/Coachella x FTX Weekend 2 #17082)[1]   |                |                      |
| 09298874                     |  | NFT (351537525625001064/Coachella x FTX Weekend 2 #17108)[1]   |                |                      |
| 09298875                     |  | NFT (416231089532401009/Coachella x FTX Weekend 2 #17066)[1]   |                |                      |
| 09298877                     |  | NFT (446018785543944470/Coachella x FTX Weekend 2 #17067)[1]   |                |                      |
| 09298881                     |  | NFT (520351398475281147/Coachella x FTX Weekend 2 #17398)[1]   |                |                      |
| 09298882                     |  | NFT (499671853161898314/Coachella x FTX Weekend 2 #17081)[1]   |                |                      |
| 09298883                     |  | NFT (48119540866604847/Coachella x FTX Weekend 2 #17085)[1]  |                |                      |
| 09298886                     |  | NFT (312085312988362145/Oasis Ocotillo Ferris Wheel #576)[1], NFT (378271553151389274/Coachella x FTX Weekend 2 #17094)[1] |                |                      |
| 09298887                     |  | NFT (494692895985910134/Coachella x FTX Weekend 2 #23955)[1]   |                |                      |
| 09298888                     |  | NFT (422032882443095771/Coachella x FTX Weekend 2 #17113)[1]   |                |                      |
| 09298889                     |  | NFT (412216407903922341/Coachella x FTX Weekend 2 #17070)[1]   |                |                      |
| 09298890                     |  | NFT (312816535599864255/Coachella x FTX Weekend 2 #17078)[1]   |                |                      |
| 09298891                     |  | NFT (299743028709027143/Coachella x FTX Weekend 2 #17773)[1]   |                |                      |
| 09298892                     |  | NFT (380622215708515083/Coachella x FTX Weekend 2 #17089)[1]   |                |                      |
| 09298893                     |  | NFT (493806356552498262/Coachella x FTX Weekend 2 #17104)[1], NFT (538740798796691021/BlobForm #125)[1]                    |                |                      |
| 09298894                     |  | NFT (537370965851155974/Coachella x FTX Weekend 2 #17080)[1]   |                |                      |
| 09298895                     |  | NFT (501313432375617434/Coachella x FTX Weekend 2 #17091)[1]   |                |                      |
| 09298897                     |  | NFT (304254636122034639/Coachella x FTX Weekend 2 #17084)[1]   |                |                      |
| 09298898                     |  | NFT (326219279079455042/Coachella x FTX Weekend 2 #17086)[1]   |                |                      |
| 09298899                     |  | NFT (357287296420041829/Coachella x FTX Weekend 2 #17116)[1]   |                |                      |
| 09298900                     |  | NFT (452703382775206160/Coachella x FTX Weekend 2 #17107)[1]   |                |                      |
| 09298903                     |  | NFT (477423579007469018/Coachella x FTX Weekend 2 #17110)[1]   |                |                      |
| 09298904                     |  | NFT (309325461558940749/Coachella x FTX Weekend 2 #17103)[1]   |                |                      |
| 09298905                     |  | NFT (304039196150071604/Coachella x FTX Weekend 2 #19975)[1]   |                |                      |
| 09298906                     |  | NFT (316015404178794402/Coachella x FTX Weekend 2 #17101)[1]   |                |                      |
| 09298907                     |  | NFT (566372360900999269/Coachella x FTX Weekend 2 #19190)[1]   |                |                      |
| 09298909                     |  | NFT (400870952411322364/Coachella x FTX Weekend 2 #17102)[1]   |                |                      |
| 09298910                     |  | NFT (332397361062499475/Coachella x FTX Weekend 2 #17109)[1]   |                |                      |
| 09298911                     |  | NFT (506127584260690866/Coachella x FTX Weekend 2 #25203)[1]   |                |                      |
| 09298912                     |  | NFT (411250051636459820/Oasis Ocotillo Premium Merch #13)[1], NFT (573297065265350970/Coachella x FTX Weekend 2 #17126)[1] |                |                      |
| 09298913                     |  | NFT (311252395447011140/Coachella x FTX Weekend 2 #20420)[1]   |                |                      |
| 09298915                     |  | NFT (526487120629701976/Coachella x FTX Weekend 2 #17096)[1]   |                |                      |
| 09298916                     |  | NFT (466215323310094730/Coachella x FTX Weekend 2 #20883)[1]   |                |                      |
| 09298917                     |  | NFT (452777444802046745/Coachella x FTX Weekend 2 #18909)[1]   |                |                      |
| 09298918                     |  | NFT (548036823967027055/Coachella x FTX Weekend 2 #17099)[1]   |                |                      |
| 09298919                     |  | NFT (327470751760857008/Coachella x FTX Weekend 2 #27633)[1], NFT (408470388691603932/Coachella x FTX Weekend 1 #30906)[1] |                |                      |
| 09298920                     |  | NFT (422809664656017375/Coachella x FTX Weekend 2 #17112)[1], NFT (560406889300359977/Oasis Ocotillo Ferris Wheel #147)[1] |                |                      |
| 09298922                     |  | NFT (393920336513448182/Coachella x FTX Weekend 2 #17114)[1]   |                |                      |
| 09298923                     |  | NFT (466575476758980016/Coachella x FTX Weekend 2 #17914)[1], NFT (526676377649488177/Oasis Ocotillo Ferris Wheel #485)[1] |                |                      |
| 09298924                     |  | NFT (384631550120277837/Coachella x FTX Weekend 2 #17119)[1]   |                |                      |
| 09298925                     |  | NFT (413678502630519406/Coachella x FTX Weekend 2 #19448)[1]   |                |                      |
| 09298927                     |  | NFT (306953760481643177/Coachella x FTX Weekend 2 #17105)[1]   |                |                      |
| 09298928                     |  | NFT (400487939466913801/Coachella x FTX Weekend 2 #17117)[1]   |                |                      |
| 09298929                     |  | NFT (352551071231467821/Coachella x FTX Weekend 2 #17115)[1], NFT (461968859938149493/Oasis Ocotillo Ferris Wheel #270)[1] |                |                      |
| 09298930                     |  | NFT (533774870843069465/Coachella x FTX Weekend 2 #17142)[1]   |                |                      |
| 09298931                     |  | NFT (363542732131845599/Coachella x FTX Weekend 2 #17174)[1]   |                |                      |
| 09298932                     |  | NFT (530829466491808854/Coachella x FTX Weekend 2 #19463)[1]   |                |                      |
| 09298933                     |  | NFT (451569296131819899/Coachella x FTX Weekend 2 #18833)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09298934      |   | NFT (329218244008617926/Coachella x FTX Weekend 2 #17118)[1]  |                |                      |
| 09298936      |   | NFT (554304951248872967/Coachella x FTX Weekend 2 #17128)[1]  |                |                      |
| 09298939      |   | NFT (454125324506947204/Coachella x FTX Weekend 2 #17131)[1]  |                |                      |
| 09298940      |   | NFT (471817176320960768/Coachella x FTX Weekend 2 #17151)[1]  |                |                      |
| 09298942      |   | NFT (437867900090198092/Coachella x FTX Weekend 2 #17149)[1]  |                |                      |
| 09298943      |   | NFT (323518770215389098/Coachella x FTX Weekend 2 #17133)[1]  |                |                      |
| 09298944      | Contingent, Disputed                                  | NFT (332237781595280597/Coachella x FTX Weekend 2 #17156)[1]  |                |                      |
| 09298945      |   | NFT (562698492116991152/Coachella x FTX Weekend 2 #17120)[1]  |                |                      |
| 09298947      |   | NFT (559476798985677772/Coachella x FTX Weekend 2 #17147)[1]  |                |                      |
| 09298948      |   | NFT (531041143368436195/Coachella x FTX Weekend 2 #17123)[1]  |                |                      |
| 09298949      |   | NFT (341623085962686807/Coachella x FTX Weekend 2 #17134)[1]  |                |                      |
| 09298951      |   | USD[10.00]  |                |                      |
| 09298952      |   | NFT (522266961586199603/Coachella x FTX Weekend 2 #17122)[1]  |                |                      |
| 09298954      |   | NFT (395581162567396386/Coachella x FTX Weekend 2 #17127)[1]  |                |                      |
| 09298963      |   | NFT (343829809878574703/Coachella x FTX Weekend 2 #17124)[1]  |                |                      |
| 09298964      |   | SHIB[2], USD[12.80]   | Yes            |                      |
| 09298973      |   | NFT (356533218836841518/Coachella x FTX Weekend 2 #17159)[1]  |                |                      |
| 09298974      |   | NFT (534280026845703589/Coachella x FTX Weekend 2 #17139)[1]  |                |                      |
| 09298981      |   | NFT (472117962695333965/Coachella x FTX Weekend 2 #17169)[1]  |                |                      |
| 09298987      |   | NFT (575558327669379234/Coachella x FTX Weekend 2 #17152)[1]  |                |                      |
| 09298989      |   | USD[0.00]   |                |                      |
| 09298996      |   | NFT (52994996124092228/Coachella x FTX Weekend 2 #17136)[1]   |                |                      |
| 09299000      |   | USD[0.41]   | Yes            |                      |
| 09299005      |   | DOGE[87.90881329], ETH[.00137155], ETHW[.00135787], SHIB[1], TRX[152.76898453], USD[4.18], USDT[5.20070644]                         | Yes            |                      |
| 09299008      |   | NFT (524292345776509847/Coachella x FTX Weekend 2 #17153)[1]  |                |                      |
| 09299009      |   | DOGE[145.72275353], SHIB[787784.35048231], USD[0.00]  |                |                      |
| 09299010      |   | NFT (462037908544409782/Coachella x FTX Weekend 2 #17820)[1]  |                |                      |
| 09299011      |   | NFT (359291169601928637/Coachella x FTX Weekend 2 #17140)[1]  |                |                      |
| 09299014      |   | BTC[.00012284], USD[5.23]   | Yes            |                      |
| 09299015      |   | NFT (516888025043211562/Coachella x FTX Weekend 2 #18210)[1]  |                |                      |
| 09299018      |   | NFT (470105474256970619/Coachella x FTX Weekend 2 #19077)[1]  |                |                      |
| 09299021      |   | NFT (389852103265270010/Coachella x FTX Weekend 2 #17162)[1]  |                |                      |
| 09299024      |   | BAT[1.26255226], SUSHI[.2693378], USD[14.45], USDT[0.00009038]  | Yes            |                      |
| 09299028      |   | BTC[.00025292], DOGE[1], USD[0.00]  |                |                      |
| 09299030      |   | DOGE[.00166826], SHIB[28.94928754], SUSHI[.00006298], TRX[1.01013236], USD[0.01]  | Yes            |                      |
| 09299033      |   | NFT (371290524513236409/Coachella x FTX Weekend 2 #18386)[1]  |                |                      |
| 09299037      |   | NFT (458814193930855308/Coachella x FTX Weekend 2 #17237)[1]  |                |                      |
| 09299043      |   | USD[1000.00]  |                |                      |
| 09299048      |   | AAVE[1.04525965], ALGO[578.32286256], BRZ[1], DOGE[3], ETH[.04957958], ETHW[.04896398], SHIB[6], SOL[5.63286963], TRX[3], USD[0.01] | Yes            |                      |
| 09299049      |   | DOGE[1], SHIB[6], TRX[1], USD[0.00]   | Yes            |                      |
| 09299051      |   | DOGE[1], LINK[.00004117], NEAR[.17658289], SHIB[7], TRX[2], UNI[.00055827], USD[0.00]   |                |                      |
| 09299060      |   | BRZ[1], BTC[.00229401], DOGE[1], ETH[.01455948], ETHW[.01455948], SHIB[1], USD[0.00]  |                |                      |
| 09299063      |   | SOL[.24950795], USD[0.00]   |                |                      |
| 09299075      |   | SHIB[3], USD[0.00]  |                |                      |
| 09299077      |   | BAT[1.22164222], USD[0.00]  | Yes            |                      |
| 09299078      |   | NFT (461356366518644557/Coachella x FTX Weekend 2 #17148)[1]  |                |                      |
| 09299080      |   | NFT (444945915472137608/Barcelona Ticket Stub #1685)[1], NFT (463222815104683846/Australia Ticket Stub #1299)[1]                    |                |                      |
| 09299087      |   | DOGE[1], USD[4.42]  |                |                      |
| 09299091      |   | NFT (405826902676315149/Coachella x FTX Weekend 2 #17146)[1]  |                |                      |
| 09299103      |   | NFT (444896431011651788/Coachella x FTX Weekend 2 #17160)[1]  |                |                      |
| 09299107      |   | NFT (402968652130399661/Coachella x FTX Weekend 2 #19087)[1]  |                |                      |
| 09299108      |   | SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09299109      |   | NFT (506460157353905965/Coachella x FTX Weekend 2 #17144)[1]  |                |                      |
| 09299110      |   | USD[0.00]   | Yes            |                      |
| 09299112      |   | NFT (385858646303975337/Coachella x FTX Weekend 2 #17164)[1]  |                |                      |
| 09299116      |   | NFT (416924655195246367/Coachella x FTX Weekend 2 #17165)[1]  |                |                      |
| 09299117      |   | NFT (343934789939384607/Coachella x FTX Weekend 2 #17173)[1]  |                |                      |
| 09299118      |   | NFT (336138145981913990/Coachella x FTX Weekend 2 #17182)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09299121      |   | USD[30.00]   |                |                      |
| 09299136      |   | USD[20.00]   |                |                      |
| 09299137      |   | NFT (547378996931657479/Coachella x FTX Weekend 2 #17189)[1]   |                |                      |
| 09299143      |   | NFT (331439662906033003/Coachella x FTX Weekend 2 #17179)[1]   |                |                      |
| 09299144      |   | USD[100.00]  |                |                      |
| 09299153      |   | NFT (524563017991896245/Coachella x FTX Weekend 2 #18511)[1]   |                |                      |
| 09299154      |   | NFT (338385781448950210/Coachella x FTX Weekend 2 #17171)[1]   |                |                      |
| 09299155      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09299156      |   | NFT (440333789138512965/Coachella x FTX Weekend 2 #19452)[1]   |                |                      |
| 09299157      |   | NFT (426159714736210732/Coachella x FTX Weekend 2 #17192)[1]   |                |                      |
| 09299165      |   | NFT (292460204017616192/88rising Sky Challenge - Fire #135)[1], NFT (323695522697211690/Coachella x FTX Weekend 2 #17157)[1], NFT (508465521429773949/88rising Sky Challenge - Cloud #173)[1], NFT (514907766326650661/BlobForm #152)[1] |                |                      |
| 09299168      |   | AVAX[,00001205], BAT[1], BRZ[2], DOGE[2], ETH[,00000919], ETHW[,00000919], SHIB[9], TRX[2], USD[9.33]  | Yes            |                      |
| 09299177      |   | NFT (373357182827553874/Coachella x FTX Weekend 2 #17170)[1]   |                |                      |
| 09299180      |   | ETH[,34593186], ETHW[,3457865], TRX[1], USD[0.01]  | Yes            |                      |
| 09299184      |   | DOGE[,00445549], KSHIB[,66724489], SHIB[,0504451], USD[0.00]   |                |                      |
| 09299187      |   | NFT (307543635080486092/Coachella x FTX Weekend 2 #19959)[1]   |                |                      |
| 09299190      |   | NFT (394257776336750057/Coachella x FTX Weekend 2 #17161)[1]   |                |                      |
| 09299192      |   | NFT (297391522791048487/Coachella x FTX Weekend 2 #17158)[1]   |                |                      |
| 09299193      |   | NFT (364462788231755972/Coachella x FTX Weekend 2 #17176)[1], NFT (445274305054192275/Oasis Ocotillo Ferris Wheel #371)[1], NFT (528682865173865679/BlobForm #409)[1]  |                |                      |
| 09299203      |   | BTC[,03251349], SHIB[2], USD[491.65]   | Yes            |                      |
| 09299205      |   | NFT (370362242994400240/Coachella x FTX Weekend 2 #17175)[1]   |                |                      |
| 09299207      |   | NFT (518697350610121034/Coachella x FTX Weekend 2 #17188)[1]   |                |                      |
| 09299208      |   | NFT (363608205481859984/BlobForm #89)[1], NFT (540868372812319510/Coachella x FTX Weekend 2 #17155)[1]   |                |                      |
| 09299209      |   | NFT (341140236306221774/88rising Sky Challenge - Coin #602)[1], NFT (512669332400839931/Coachella x FTX Weekend 2 #17215)[1]   |                |                      |
| 09299211      |   | NFT (515688906763454923/Coachella x FTX Weekend 2 #17210)[1]   |                |                      |
| 09299219      |   | NFT (398402945172860651/Coachella x FTX Weekend 2 #17187)[1]   |                |                      |
| 09299220      |   | NFT (553370300616727751/Coachella x FTX Weekend 2 #17167)[1]   |                |                      |
| 09299222      |   | NFT (404723006399887092/Coachella x FTX Weekend 2 #17233)[1]   |                |                      |
| 09299223      |   | NFT (474916253788373915/Coachella x FTX Weekend 2 #17191)[1]   |                |                      |
| 09299225      |   | NFT (523527341994550899/Coachella x FTX Weekend 2 #17218)[1]   |                |                      |
| 09299226      |   | NFT (462737184158274885/Coachella x FTX Weekend 2 #17168)[1]   |                |                      |
| 09299227      |   | USD[2.00]  |                |                      |
| 09299228      |   | NFT (301681926603652639/Coachella x FTX Weekend 2 #17172)[1], NFT (542349763644487402/Oasis Ocotillo 2023 GA #6 (Redeemed)))[1]  |                |                      |
| 09299229      |   | NFT (394469241957829586/Coachella x FTX Weekend 2 #17196)[1]   |                |                      |
| 09299232      |   | NFT (523515285561089377/Coachella x FTX Weekend 2 #17213)[1]   |                |                      |
| 09299233      |   | NFT (322969196629798135/Coachella x FTX Weekend 2 #17181)[1]   |                |                      |
| 09299234      |   | BTC[,0026934], SHIB[5], SOL[,00020734], TRX[1], USD[0.00], USDT[0.00019976]  |                |                      |
| 09299244      |   | NFT (334747171230567232/Coachella x FTX Weekend 2 #17208)[1]   |                |                      |
| 09299245      |   | NFT (529525219367764308/Coachella x FTX Weekend 2 #17193)[1]   |                |                      |
| 09299246      |   | NFT (390199782599633440/Coachella x FTX Weekend 2 #17195)[1]   |                |                      |
| 09299249      |   | NFT (396788802194108211/Coachella x FTX Weekend 2 #17183)[1]   |                |                      |
| 09299250      |   | NFT (462110883335247614/Coachella x FTX Weekend 2 #18835)[1], NFT (572777588672313080/Oasis Ocotillo Ferris Wheel #420)[1]   |                |                      |
| 09299253      |   | NFT (425153464287041484/Coachella x FTX Weekend 2 #29629)[1]   |                |                      |
| 09299255      |   | BTC[,00000001], DOGE[499.49235176], SHIB[9], SUSHI[15.6950812], USD[0.00], USDT[0]   | Yes            |                      |
| 09299256      |   | NFT (546216768137260925/Coachella x FTX Weekend 2 #17962)[1]   |                |                      |
| 09299258      |   | NFT (495599497038776673/Coachella x FTX Weekend 2 #17178)[1]   |                |                      |
| 09299260      |   | NFT (438565827308495130/Coachella x FTX Weekend 2 #17185)[1]   |                |                      |
| 09299264      |   | NFT (490162561437572777/Coachella x FTX Weekend 2 #17202)[1]   |                |                      |
| 09299268      |   | NFT (458161223351200582/Coachella x FTX Weekend 2 #17206)[1]   |                |                      |
| 09299270      |   | NFT (303752157953753928/Coachella x FTX Weekend 2 #17220)[1]   |                |                      |
| 09299272      |   | NFT (523299827227505440/Coachella x FTX Weekend 2 #17221)[1]   |                |                      |
| 09299274      |   | NFT (329841005486387874/Coachella x FTX Weekend 2 #17207)[1]   |                |                      |
| 09299275      |   | BRZ[2], DOGE[1], ETH[,00000165], ETHW[,18315745], NEAR[,0.99938664], SHIB[4], SOL[,00031683], SUSHI[,21015503], TRX[1], USD[0.39]  | Yes            |                      |
| 09299276      |   | NFT (398256370407760993/Coachella x FTX Weekend 2 #17840)[1]   |                |                      |
| 09299277      |   | NFT (397333695604507459/Coachella x FTX Weekend 2 #17205)[1]   |                |                      |
| 09299282      |   | DOGE[,65516615], ETH[,00000061], ETHW[,0.00000061], TRX[1], USD[0.90]  | Yes            |                      |
| 09299283      | Contingent, Disputed                                  | BTC[,00000002], SHIB[9381388.20817617], USD[239.35]  | Yes            |                      |
| 09299286      |   | USD[20.91]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09299288      |   | NFT (427041814849341138/Coachella x FTX Weekend 2 #17216)[1]  |                |                      |
| 09299289      |   | NFT (538696268957181252/Coachella x FTX Weekend 2 #17208)[1]  |                |                      |
| 09299291      |   | NFT (457149926909484962/Coachella x FTX Weekend 2 #17199)[1]  |                |                      |
| 09299294      |   | NFT (302061946587445806/Coachella x FTX Weekend 2 #17212)[1]  |                |                      |
| 09299295      |   | DOGE[8.84800152], ETH[.00565939], ETHW[.00565939], NFT (499877991700690731/#880400)[1], SHIB[306373.5490196], USD[0.25]   |                |                      |
| 09299296      |   | NFT (405388028258255911/Coachella x FTX Weekend 2 #17258)[1]  |                |                      |
| 09299298      |   | NFT (457735501585693867/Coachella x FTX Weekend 2 #23546)[1]  |                |                      |
| 09299299      |   | NFT (444081551528301242/Coachella x FTX Weekend 2 #17224)[1]  |                |                      |
| 09299300      |   | AUD[134.55], AVAX[1.29845825], BRZ[1], DOGE[1], LTC[1.63937077], SHIB[2], SOL[1.14681104], SUSHI[13.63662674], TRX[2], USD[0.00]                                      |                |                      |
| 09299301      |   | NFT (346895693835202986/Coachella x FTX Weekend 2 #17200)[1]  |                |                      |
| 09299302      |   | NFT (421844963131861806/Coachella x FTX Weekend 2 #20463)[1]  |                |                      |
| 09299305      |   | NFT (399409147152648681/Coachella x FTX Weekend 2 #17204)[1]  |                |                      |
| 09299308      |   | NFT (519882937274880663/Coachella x FTX Weekend 2 #20304)[1]  |                |                      |
| 09299310      |   | SHIB[50.14040122], USD[0.01], USDT[0]   | Yes            |                      |
| 09299311      |   | BRZ[1], KSHIB[1851.14478181], SHIB[6287516.98817873], USD[5.09]   |                |                      |
| 09299312      |   | NFT (498178179540475677/Coachella x FTX Weekend 2 #17214)[1]  |                |                      |
| 09299316      |   | NFT (385298719905962183/Coachella x FTX Weekend 2 #23019)[1]  |                |                      |
| 09299318      |   | NFT (402469361479234288/Coachella x FTX Weekend 2 #17240)[1]  |                |                      |
| 09299319      |   | NFT (473274868941046712/Coachella x FTX Weekend 2 #17228)[1]  |                |                      |
| 09299320      |   | NFT (539927572512848512/Coachella x FTX Weekend 2 #17222)[1]  |                |                      |
| 09299322      |   | NFT (329454086136371718/Coachella x FTX Weekend 2 #17234)[1]  |                |                      |
| 09299324      |   | NFT (548335099932299397/Coachella x FTX Weekend 2 #17239)[1]  |                |                      |
| 09299327      |   | NFT (419392497490601666/Coachella x FTX Weekend 2 #17219)[1]  |                |                      |
| 09299328      |   | NFT (352708884258727728/Series 1: Wizards #1105)[1], NFT (473937716013472845/Series 1: Capitals #1185)[1], NFT (549801429110333486/FTX - Off The Grid Miami #2505)[1] |                |                      |
| 09299330      |   | NFT (352304827192400451/Oasis Ocotillo Ferris Wheel #471)[1], NFT (565908515353530440/Coachella x FTX Weekend 2 #17657)[1]  |                |                      |
| 09299337      |   | NFT (362264841650538325/Coachella x FTX Weekend 2 #17231)[1]  |                |                      |
| 09299340      |   | NFT (543992872982834382/Coachella x FTX Weekend 2 #17223)[1]  |                |                      |
| 09299341      |   | NFT (441580475147269547/Coachella x FTX Weekend 2 #17301)[1]  |                |                      |
| 09299342      |   | NFT (373095470109848737/Coachella x FTX Weekend 2 #17225)[1]  |                |                      |
| 09299346      |   | NFT (541130628384525687/Coachella x FTX Weekend 2 #17249)[1]  |                |                      |
| 09299348      |   | NFT (308096806798795747/Coachella x FTX Weekend 2 #17243)[1]  |                |                      |
| 09299349      |   | NFT (405496528122411393/Coachella x FTX Weekend 2 #17229)[1], NFT (409381888941699050/Oasis Ocotillo Ferris Wheel #312)[1]  |                |                      |
| 09299350      |   | SHIB[1], TRX[2], USD[-0.04]   |                |                      |
| 09299351      |   | USD[100.00]   |                |                      |
| 09299352      |   | NFT (522392121909602170/Coachella x FTX Weekend 2 #17238)[1]  |                |                      |
| 09299354      |   | NFT (309752787327229229/Coachella x FTX Weekend 2 #17229)[1]  |                |                      |
| 09299359      |   | NFT (379448155589993442/Series 1: Wizards #1076)[1], NFT (409641921254500468/Series 1: Capitals #1158)[1]   |                |                      |
| 09299360      |   | USD[5.00]   |                |                      |
| 09299361      |   | NFT (447679530663307298/Coachella x FTX Weekend 2 #17244)[1]  |                |                      |
| 09299362      |   | NFT (458919233484605487/Coachella x FTX Weekend 2 #17938)[1]  |                |                      |
| 09299365      |   | NFT (517870339494535859/Coachella x FTX Weekend 2 #17262)[1]  |                |                      |
| 09299367      |   | NFT (316500297247387005/Coachella x FTX Weekend 2 #17256)[1]  |                |                      |
| 09299368      |   | NFT (444916451166176608/Coachella x FTX Weekend 2 #17265)[1]  |                |                      |
| 09299371      |   | NFT (403010019166986408/Coachella x FTX Weekend 2 #17253)[1]  |                |                      |
| 09299372      |   | NFT (460113961778499352/Coachella x FTX Weekend 2 #17254)[1]  |                |                      |
| 09299373      |   | NFT (405316077172354440/Coachella x FTX Weekend 2 #17251)[1]  |                |                      |
| 09299374      |   | NFT (310249324866015065/Coachella x FTX Weekend 2 #17247)[1]  |                |                      |
| 09299375      |   | NFT (360096383975817849/Coachella x FTX Weekend 2 #17268)[1]  |                |                      |
| 09299378      |   | NFT (293024433920167957/Coachella x FTX Weekend 2 #17271)[1]  |                |                      |
| 09299379      |   | NFT (451909774522661558/Coachella x FTX Weekend 2 #17257)[1]  |                |                      |
| 09299381      |   | USD[521.91], USDT[520.14664649]   | Yes            |                      |
| 09299384      |   | NFT (551090005543419721/Coachella x FTX Weekend 2 #17311)[1], USD[1.00]   |                |                      |
| 09299389      |   | NFT (321882772947632786/Coachella x FTX Weekend 2 #17241)[1]  |                |                      |
| 09299390      |   | NFT (494657267539592172/Coachella x FTX Weekend 2 #17246)[1]  |                |                      |
| 09299391      |   | NFT (455833861201594951/Coachella x FTX Weekend 2 #17252)[1]  |                |                      |
| 09299392      |   | NFT (554679300336816373/Coachella x FTX Weekend 2 #17245)[1]  |                |                      |
| 09299394      |   | DOGE[150.96819144], SHIB[843841.23477337], USD[0.00]  | Yes            |                      |
| 09299396      |   | NFT (291169399966218725/Coachella x FTX Weekend 2 #17267)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09299398      |   | NFT (420243954723806354/Coachella x FTX Weekend 2 #17248)[1]  |                |                      |
| 09299400      |   | NFT (475098801587486624/Coachella x FTX Weekend 2 #17269)[1]  |                |                      |
| 09299403      |   | NFT (402625974816473394/Coachella x FTX Weekend 2 #17294)[1]  |                |                      |
| 09299406      |   | NFT (344356904703680807/Coachella x FTX Weekend 2 #17255)[1]  |                |                      |
| 09299408      |   | NFT (329935668742128241/Coachella x FTX Weekend 2 #17250)[1]  |                |                      |
| 09299410      |   | NFT (349006672743864851/Coachella x FTX Weekend 2 #18104)[1]  |                |                      |
| 09299411      |   | NFT (327047571257209495/Coachella x FTX Weekend 1 #30907)[1], NFT (500600626921990769/Coachella x FTX Weekend 2 #17280)[1]                |                |                      |
| 09299412      |   | NFT (479402921295282885/Coachella x FTX Weekend 2 #17274)[1]  |                |                      |
| 09299414      |   | NFT (330831242320078321/Coachella x FTX Weekend 2 #17273)[1]  |                |                      |
| 09299415      |   | NFT (418958128557656563/Coachella x FTX Weekend 2 #17264)[1]  |                |                      |
| 09299417      |   | NFT (510350335430596202/Coachella x FTX Weekend 2 #17260)[1]  |                |                      |
| 09299418      |   | NFT (333573498875052335/Coachella x FTX Weekend 2 #18674)[1]  |                |                      |
| 09299419      |   | NFT (375313890093270630/Coachella x FTX Weekend 2 #17288)[1]  |                |                      |
| 09299421      |   | NFT (526622876049837005/Coachella x FTX Weekend 2 #17259)[1]  |                |                      |
| 09299423      |   | NFT (472886010270334463/Coachella x FTX Weekend 2 #28388)[1]  |                |                      |
| 09299425      |   | NFT (359366820791339254/Coachella x FTX Weekend 2 #17266)[1]  |                |                      |
| 09299427      |   | NFT (476432711219377352/Coachella x FTX Weekend 2 #17270)[1]  |                |                      |
| 09299429      |   | NFT (531121818000557480/Coachella x FTX Weekend 2 #17295)[1]  |                |                      |
| 09299431      |   | NFT (442032998632797363/Coachella x FTX Weekend 1 #30908)[1]  |                |                      |
| 09299432      |   | NFT (485997393881974865/Coachella x FTX Weekend 2 #17277)[1]  |                |                      |
| 09299433      |   | NFT (564042260086333000/Coachella x FTX Weekend 2 #17292)[1]  |                |                      |
| 09299435      |   | NFT (407066655470859612/Coachella x FTX Weekend 2 #17559)[1]  |                |                      |
| 09299436      |   | TRX[1], USD[0.00], USD[0]   |                |                      |
| 09299437      |   | NFT (310086536734473993/Coachella x FTX Weekend 2 #17283)[1], NFT (395796216992307549/BlobForm #424)[1]                                   |                |                      |
| 09299438      |   | NFT (304124885242818440/Coachella x FTX Weekend 2 #17290)[1]  |                |                      |
| 09299444      |   | NFT (509095654635825135/Coachella x FTX Weekend 2 #17278)[1]  |                |                      |
| 09299445      |   | NFT (460786707769444842/Coachella x FTX Weekend 2 #17293)[1]  |                |                      |
| 09299446      |   | NFT (433544201898842481/88rising Sky Challenge - Coin #289)[1], NFT (528725235047832012/Coachella x FTX Weekend 2 #17282)[1]              |                |                      |
| 09299447      |   | NFT (352567553475223867/Coachella x FTX Weekend 2 #18204)[1]  |                |                      |
| 09299449      |   | NFT (414602982014656021/Coachella x FTX Weekend 2 #17298)[1]  |                |                      |
| 09299451      |   | NFT (481977594928410037/Coachella x FTX Weekend 2 #17275)[1]  |                |                      |
| 09299452      |   | NFT (461948680171335138/Coachella x FTX Weekend 2 #17281)[1]  |                |                      |
| 09299453      |   | NFT (294508306601588851/Coachella x FTX Weekend 2 #17303)[1]  |                |                      |
| 09299454      |   | NFT (288483192748122172/Coachella x FTX Weekend 2 #17316)[1]  |                |                      |
| 09299455      |   | NFT (405513802250789345/Coachella x FTX Weekend 2 #18573)[1]  |                |                      |
| 09299458      |   | NFT (421759654461309666/Coachella x FTX Weekend 2 #25874)[1]  |                |                      |
| 09299459      |   | NFT (501173469298530535/Coachella x FTX Weekend 2 #17302)[1]  |                |                      |
| 09299460      |   | NFT (494423429579999855/Coachella x FTX Weekend 2 #17300)[1]  |                |                      |
| 09299461      |   | NFT (519242967816863054/Coachella x FTX Weekend 2 #17289)[1]  |                |                      |
| 09299463      |   | SHIB[2], USD[30.09]   | Yes            |                      |
| 09299464      |   | NFT (372175466643488589/Coachella x FTX Weekend 2 #17299)[1]  |                |                      |
| 09299465      |   | NFT (494989425354780266/Coachella x FTX Weekend 2 #17291)[1]  |                |                      |
| 09299466      |   | NFT (356611476740598105/Coachella x FTX Weekend 2 #21388)[1]  |                |                      |
| 09299467      |   | NFT (288429332079044019/Coachella x FTX Weekend 2 #17296)[1]  |                |                      |
| 09299468      |   | NFT (425789141170251553/Coachella x FTX Weekend 2 #17326)[1]  |                |                      |
| 09299470      |   | NFT (560787999898837646/Coachella x FTX Weekend 2 #17317)[1]  |                |                      |
| 09299471      |   | NFT (322588924930092225/Coachella x FTX Weekend 2 #17308)[1]  | Yes            |                      |
| 09299472      |   | ETH[.38557045], NFT (444187817635778793/Coachella x FTX Weekend 2 #17323)[1]  |                |                      |
| 09299473      |   | NFT (368332166312121845/Coachella x FTX Weekend 2 #21653)[1]  |                |                      |
| 09299474      |   | NFT (346959278761205856/Coachella x FTX Weekend 2 #17321)[1]  |                |                      |
| 09299477      |   | NFT (557380619563200705/Coachella x FTX Weekend 2 #17310)[1]  |                |                      |
| 09299479      |   | NFT (405307274062574826/Coachella x FTX Weekend 2 #28615)[1]  |                |                      |
| 09299483      |   | NFT (288954626285764119/Coachella x FTX Weekend 2 #17359)[1]  |                |                      |
| 09299484      |   | NFT (464274821208999737/Coachella x FTX Weekend 2 #19839)[1]  |                |                      |
| 09299485      |   | NFT (450001408061670237/Coachella x FTX Weekend 2 #17313)[1]  |                |                      |
| 09299487      |   | BTC[.01177475], ETH[.5222799], ETHW[.52206048], NFT (502781057883068639/Coachella x FTX Weekend 2 #19006)[1], SHIB[2], TRX[2], USD[10.28] | Yes            |                      |
| 09299488      |   | NFT (575134550438635811/Coachella x FTX Weekend 2 #17322)[1]  |                |                      |
| 09299489      |   | NFT (567037482724404085/Coachella x FTX Weekend 2 #17306)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09299492      |   | NFT (565123955537614777/Coachella x FTX Weekend 2 #17329)[1]  |                |                      |
| 09299493      |   | NFT (312268644496060688/Coachella x FTX Weekend 2 #17309)[1]  |                |                      |
| 09299494      |   | NFT (575534311451054966/Coachella x FTX Weekend 2 #17320)[1]  |                |                      |
| 09299495      |   | NFT (561216805872999384/Coachella x FTX Weekend 2 #17315)[1]  |                |                      |
| 09299498      |   | NFT (457715007739477377/Coachella x FTX Weekend 2 #17334)[1]  |                |                      |
| 09299501      |   | NFT (512050698248129213/Coachella x FTX Weekend 2 #17307)[1]  |                |                      |
| 09299502      |   | DOGE[72.80508285], LINK[.87302414], LTC[.08324332], SHIB[1], SOL[.15930189], SUSHI[5.03386365], TRX[26.68762178], USD[0.51]           |                |                      |
| 09299503      |   | NFT (558164319361904569/Coachella x FTX Weekend 2 #17312)[1]  |                |                      |
| 09299504      |   | NFT (294086215364358907/Coachella x FTX Weekend 2 #17327)[1]  |                |                      |
| 09299505      |   | NFT (406737454801495839/Coachella x FTX Weekend 2 #17333)[1]  |                |                      |
| 09299506      |   | BTC[.00000003], SHIB[3], USD[0.00]  | Yes            |                      |
| 09299509      |   | NFT (392813765318664117/Coachella x FTX Weekend 2 #19849)[1]  |                |                      |
| 09299510      |   | NFT (477766177900827829/Coachella x FTX Weekend 2 #17364)[1]  |                |                      |
| 09299511      |   | NFT (343081376845242135/Coachella x FTX Weekend 2 #17347)[1]  |                |                      |
| 09299512      |   | NFT (330724612007216090/Coachella x FTX Weekend 2 #17325)[1]  |                |                      |
| 09299513      |   | NFT (510462253950547675/Coachella x FTX Weekend 2 #17336)[1]  |                |                      |
| 09299514      |   | NFT (364695809430637919/Coachella x FTX Weekend 2 #17339)[1]  |                |                      |
| 09299515      |   | NFT (339226242674862346/Coachella x FTX Weekend 2 #17332)[1]  |                |                      |
| 09299517      |   | NFT (339964028890186124/Coachella x FTX Weekend 2 #17373)[1]  |                |                      |
| 09299518      |   | BRZ[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09299519      |   | NFT (393758749871815154/Coachella x FTX Weekend 2 #17341)[1]  |                |                      |
| 09299522      |   | NFT (467158611570612281/Coachella x FTX Weekend 2 #22753)[1]  |                |                      |
| 09299523      |   | NFT (497442476153184606/88rising Sky Challenge - Coin #659)[1]  |                |                      |
| 09299524      |   | NFT (325978698419562445/Coachella x FTX Weekend 2 #17377)[1]  |                |                      |
| 09299525      |   | NFT (344329755185857545/Series 1: Wizards #1081)[1], NFT (567037567381617430/Series 1: Capitals #1163)[1]                             |                |                      |
| 09299527      |   | NFT (323594614197664682/Coachella x FTX Weekend 2 #17352)[1]  |                |                      |
| 09299528      |   | NFT (519362045166507237/Coachella x FTX Weekend 2 #17955)[1]  |                |                      |
| 09299529      |   | NFT (375341731925766065/Coachella x FTX Weekend 2 #17331)[1]  |                |                      |
| 09299530      |   | NFT (406156259513987049/Oasis Ocotillo 2023 GA #2)[1], NFT (465616956729275813/Coachella x FTX Weekend 2 #17362)[1]                   |                |                      |
| 09299531      |   | NFT (466591274313255593/Coachella x FTX Weekend 2 #17346)[1]  |                |                      |
| 09299533      |   | NFT (531354004608286043/Oasis Ocotillo Ferris Wheel #345)[1], NFT (563541116758239854/Coachella x FTX Weekend 2 #17342)[1]            |                |                      |
| 09299534      |   | NFT (436350738424298184/Coachella x FTX Weekend 2 #17358)[1]  |                |                      |
| 09299536      |   | NFT (400441055026665178/Coachella x FTX Weekend 2 #17403)[1], USD[1.00]   |                |                      |
| 09299537      |   | GRT[1], USD[0.00]   | Yes            |                      |
| 09299540      |   | NFT (569789115964839592/Coachella x FTX Weekend 2 #17348)[1]  |                |                      |
| 09299541      |   | NFT (405167690312758731/Coachella x FTX Weekend 2 #17351)[1]  |                |                      |
| 09299543      |   | NFT (536032177451781376/Coachella x FTX Weekend 2 #17369)[1]  |                |                      |
| 09299549      |   | NFT (469593148337193650/Coachella x FTX Weekend 2 #17345)[1]  |                |                      |
| 09299550      |   | NFT (471011164853650917/Coachella x FTX Weekend 2 #17353)[1]  |                |                      |
| 09299552      |   | NFT (361778663098420004/Coachella x FTX Weekend 2 #17374)[1]  |                |                      |
| 09299553      |   | NFT (310646577129562302/Coachella x FTX Weekend 2 #17457)[1]  |                |                      |
| 09299555      |   | NFT (341488056531555464/Coachella x FTX Weekend 2 #17357)[1]  |                |                      |
| 09299556      |   | NFT (410672117208577827/Coachella x FTX Weekend 2 #17366)[1]  |                |                      |
| 09299557      |   | NFT (428244381468565969/Coachella x FTX Weekend 2 #17360)[1]  |                |                      |
| 09299560      | Contingent, Disputed                                  | NFT (471793607695961615/Coachella x FTX Weekend 2 #17384)[1]  |                |                      |
| 09299561      |   | NFT (377734847235864985/Coachella x FTX Weekend 2 #17356)[1]  |                |                      |
| 09299562      |   | NFT (453435453598570104/Coachella x FTX Weekend 2 #17422)[1]  |                |                      |
| 09299564      |   | NFT (301170531560765193/Coachella x FTX Weekend 2 #17365)[1]  |                |                      |
| 09299565      |   | NFT (544391211652265589/Coachella x FTX Weekend 2 #17456)[1]  |                |                      |
| 09299567      |   | NFT (326585635330501406/Coachella x FTX Weekend 2 #17372)[1]  |                |                      |
| 09299569      |   | NFT (441597762703538813/Coachella x FTX Weekend 2 #17354)[1]  |                |                      |
| 09299571      | Contingent, Disputed                                  | NFT (318730619356042329/Coachella x FTX Weekend 2 #17395)[1]  |                |                      |
| 09299572      |   | NFT (472848343678572050/Coachella x FTX Weekend 2 #17363)[1]  |                |                      |
| 09299573      |   | NFT (469943721787512852/Coachella x FTX Weekend 2 #17370)[1]  |                |                      |
| 09299576      |   | NFT (356718579878960192/Coachella x FTX Weekend 2 #17386)[1]  |                |                      |
| 09299577      |   | NFT (412523533741219792/Coachella x FTX Weekend 2 #17370)[1]  |                |                      |
| 09299578      |   | NFT (535469169148658695/Coachella x FTX Weekend 2 #17388)[1], NFT (546462205381903961/Oasis Ocotillo Ferris Wheel #332 (Redeemed))[1] |                |                      |
| 09299581      |   | NFT (336495007586615535/Coachella x FTX Weekend 2 #17514)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09299582      |   | NFT (558648520215765583/Coachella x FTX Weekend 2 #17383)[1]  |                |                      |
| 09299585      |   | NFT (529919143640525167/Coachella x FTX Weekend 2 #17378)[1]  |                |                      |
| 09299588      |   | NFT (361766772213864388/Coachella x FTX Weekend 2 #29282)[1]  |                |                      |
| 09299589      |   | NFT (418142292447497245/Coachella x FTX Weekend 2 #17376)[1]  |                |                      |
| 09299591      |   | NFT (319502533047812662/Series 1: Wizards #1084)[1], NFT (548186670710364667/Series 1: Capitals #1166)[1]   |                |                      |
| 09299593      |   | NFT (566652506293225560/Coachella x FTX Weekend 2 #17390)[1]  |                |                      |
| 09299594      |   | NFT (358623618319699964/Coachella x FTX Weekend 2 #17470)[1]  |                |                      |
| 09299595      |   | NFT (421735711877687866/Coachella x FTX Weekend 2 #17379)[1]  |                |                      |
| 09299597      |   | NFT (312100060566559540/Coachella x FTX Weekend 2 #17402)[1]  |                |                      |
| 09299598      |   | NFT (508925893432221016/Coachella x FTX Weekend 2 #19536)[1]  |                |                      |
| 09299599      |   | NFT (418249541476502183/Coachella x FTX Weekend 2 #17393)[1]  |                |                      |
| 09299600      |   | NFT (493525151615481447/Coachella x FTX Weekend 2 #18905)[1]  |                |                      |
| 09299601      |   | NFT (349242040022332509/Coachella x FTX Weekend 2 #17411)[1]  |                |                      |
| 09299603      |   | NFT (462375981256186347/Coachella x FTX Weekend 2 #17401)[1]  |                |                      |
| 09299604      |   | NFT (477488745049049059/Coachella x FTX Weekend 2 #29780)[1]  |                |                      |
| 09299610      |   | NFT (526871278998802929/Coachella x FTX Weekend 2 #17389)[1]  |                |                      |
| 09299611      |   | NFT (364578152768221080/Coachella x FTX Weekend 2 #17387)[1]  |                |                      |
| 09299612      |   | NFT (393131402050481289/Coachella x FTX Weekend 2 #17650)[1], NFT (496144994211425457/88rising Sky Challenge - Cloud #217)[1], NFT (545348867917296315/88rising Sky Challenge - Coin #434)[1] |                |                      |
| 09299614      |   | NFT (443814913074405285/Coachella x FTX Weekend 2 #17385)[1]  |                |                      |
| 09299615      |   | NFT (338148936018102075/Coachella x FTX Weekend 2 #17391)[1]  |                |                      |
| 09299616      |   | NFT (549833044016279146/Coachella x FTX Weekend 2 #17464)[1]  |                |                      |
| 09299619      |   | NFT (366003312859210261/Coachella x FTX Weekend 2 #17397)[1]  |                |                      |
| 09299621      |   | NFT (554933928475895821/Coachella x FTX Weekend 2 #17414)[1]  |                |                      |
| 09299622      |   | NFT (532738515292411125/Coachella x FTX Weekend 2 #17444)[1]  |                |                      |
| 09299623      |   | NFT (571966730074786596/Coachella x FTX Weekend 2 #17412)[1]  |                |                      |
| 09299624      |   | NFT (537642360166950537/Coachella x FTX Weekend 2 #17394)[1]  |                |                      |
| 09299625      |   | NFT (336966738550832876/Coachella x FTX Weekend 1 #30910)[1]  |                |                      |
| 09299627      |   | NFT (349009199728809962/Coachella x FTX Weekend 2 #17399)[1]  |                |                      |
| 09299628      |   | NFT (550640965403761116/Coachella x FTX Weekend 2 #17416)[1]  |                |                      |
| 09299630      |   | NFT (450989960971590580/Coachella x FTX Weekend 2 #23172)[1], NFT (540504157545709451/88rising Sky Challenge - Fire #152)[1]  |                |                      |
| 09299632      |   | NFT (310667646402098019/Coachella x FTX Weekend 2 #17396)[1]  |                |                      |
| 09299633      |   | NFT (373586066209131206/Coachella x FTX Weekend 2 #17408)[1]  |                |                      |
| 09299634      |   | NFT (558977172860075808/Coachella x FTX Weekend 2 #21292)[1]  |                |                      |
| 09299636      |   | NFT (519801438260148579/88rising Sky Challenge - Coin #290)[1], NFT (551618983113047696/Coachella x FTX Weekend 2 #17445)[1]  |                |                      |
| 09299637      |   | NFT (331804546779464115/Coachella x FTX Weekend 2 #18070)[1]  |                |                      |
| 09299638      |   | NFT (437011858246392548/Coachella x FTX Weekend 2 #21224)[1]  |                |                      |
| 09299639      |   | NFT (386243139209298240/Coachella x FTX Weekend 2 #19386)[1], NFT (443000082679322245/Oasis Ocotillo Premium Merch #8)[1]   |                |                      |
| 09299640      |   | NFT (525171513497880569/Coachella x FTX Weekend 2 #17441)[1]  |                |                      |
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| 09299643      |   | NFT (507864537990276356/Coachella x FTX Weekend 2 #17480)[1]  |                |                      |
| 09299644      |   | NFT (439709029413392624/Coachella x FTX Weekend 2 #17420)[1]  |                |                      |
| 09299645      |   | NFT (513945517157742662/Coachella x FTX Weekend 2 #17433)[1]  |                |                      |
| 09299646      |   | USD[100.00]   |                |                      |
| 09299648      |   | NFT (412879760570942449/Coachella x FTX Weekend 2 #18250)[1]  |                |                      |
| 09299649      |   | NFT (436557718603378660/Coachella x FTX Weekend 2 #21749)[1]  |                |                      |
| 09299650      |   | NFT (362238739441461431/Coachella x FTX Weekend 2 #23170)[1]  |                |                      |
| 09299651      |   | NFT (298661786607703966/Coachella x FTX Weekend 2 #17425)[1]  |                |                      |
| 09299652      |   | NFT (371121579450097632/Coachella x FTX Weekend 2 #19818)[1]  |                |                      |
| 09299653      |   | NFT (509194367711562648/Oasis Ocotillo Ferris Wheel #246)[1], NFT (574001461849369152/Coachella x FTX Weekend 2 #17413)[1]  |                |                      |
| 09299654      |   | NFT (556707583118779282/Coachella x FTX Weekend 2 #17424)[1]  |                |                      |
| 09299655      |   | NFT (531482034186416785/Coachella x FTX Weekend 2 #17465)[1]  |                |                      |
| 09299656      |   | NFT (352360731714779559/Coachella x FTX Weekend 2 #25059)[1]  |                |                      |
| 09299658      |   | NFT (400561316953374362/Coachella x FTX Weekend 2 #17410)[1], NFT (568425482160092590/Oasis Ocotillo Ferris Wheel #234)[1]  |                |                      |
| 09299660      |   | BTC[.00000034], NFT (359437164703800426/Miami Ticket Stub #761)[1], SHIB[.000000001]  | Yes            |                      |
| 09299661      |   | NFT (543883890435963292/Coachella x FTX Weekend 2 #17462)[1]  |                |                      |
| 09299662      |   | NFT (440440407217524060/Coachella x FTX Weekend 2 #17426)[1]  |                |                      |
| 09299663      |   | NFT (478919349033814974/Coachella x FTX Weekend 2 #17406)[1]  |                |                      |
| 09299664      |   | NFT (425681574309818257/Coachella x FTX Weekend 2 #18051)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09299665      |   | NFT (366186226920464690/Coachella x FTX Weekend 2 #17438)[1]  |                |                      |
| 09299666      |   | NFT (558470089629187774/Coachella x FTX Weekend 2 #17461)[1]  |                |                      |
| 09299667      |   | NFT (487097838986293032/Coachella x FTX Weekend 2 #17431)[1]  |                |                      |
| 09299670      |   | NFT (310125122080557154/Coachella x FTX Weekend 2 #17423)[1]  |                |                      |
| 09299671      |   | NFT (310588428760806643/Coachella x FTX Weekend 2 #17418)[1], NFT (360744656136289140/Coachella x FTX Weekend 1 #30909)[1]  |                |                      |
| 09299673      |   | NFT (57595032889980601/Coachella x FTX Weekend 2 #17432)[1]   |                |                      |
| 09299674      |   | NFT (543722925725248065/Coachella x FTX Weekend 2 #17435)[1]  |                |                      |
| 09299676      |   | NFT (441909321513819620/Coachella x FTX Weekend 2 #17449)[1]  |                |                      |
| 09299677      |   | NFT (445038759211508591/Coachella x FTX Weekend 2 #17442)[1]  |                |                      |
| 09299678      |   | NFT (359487057767048888/Coachella x FTX Weekend 2 #17478)[1]  |                |                      |
| 09299679      |   | KSHIB[4.64954196], NFT (296372590010605452/Kit Sprinklenoodle)[1], NFT (373478276728273532/Chocolate Lab Common #31)[1], NFT (406491927590904540/Chocolate Lab Common #45)[1], NFT (457107782168965076/Something Outhere)[1], NFT (542179177674500850/Golden Retriever Common #126)[1], SOL[0], USD[0.00] |                |                      |
| 09299681      |   | NFT (390997142353710424/Coachella x FTX Weekend 2 #17437)[1]  |                |                      |
| 09299682      |   | NFT (384876234023533234/Coachella x FTX Weekend 2 #17472)[1]  |                |                      |
| 09299683      |   | NFT (515282418386900812/Coachella x FTX Weekend 2 #17451)[1]  |                |                      |
| 09299684      |   | NFT (298812622813559374/Coachella x FTX Weekend 2 #17537)[1]  |                |                      |
| 09299685      |   | NFT (340802350436883221/Coachella x FTX Weekend 2 #17434)[1]  |                |                      |
| 09299686      |   | NFT (451112001237897240/Coachella x FTX Weekend 2 #17617)[1]  |                |                      |
| 09299687      |   | NFT (444980879075474657/Coachella x FTX Weekend 2 #17511)[1]  |                |                      |
| 09299688      |   | NFT (364724530153851921/Coachella x FTX Weekend 2 #17436)[1]  |                |                      |
| 09299689      |   | NFT (362823093368717478/Coachella x FTX Weekend 2 #17428)[1]  |                |                      |
| 09299693      |   | NFT (393257160139722210/Coachella x FTX Weekend 2 #17488)[1]  |                |                      |
| 09299694      |   | NFT (352047685898309376/Coachella x FTX Weekend 2 #17463)[1]  |                |                      |
| 09299695      |   | NFT (565075723864243143/Coachella x FTX Weekend 2 #17476)[1]  |                |                      |
| 09299696      |   | NFT (564810425836605589/Coachella x FTX Weekend 2 #17895)[1]  |                |                      |
| 09299697      |   | NFT (408771841993100114/Coachella x FTX Weekend 2 #17439)[1]  |                |                      |
| 09299698      |   | NFT (311530616565263212/Coachella x FTX Weekend 2 #17494)[1]  |                |                      |
| 09299700      |   | NFT (525730495974797276/Coachella x FTX Weekend 2 #17450)[1]  |                |                      |
| 09299701      |   | NFT (305729904525073895/Coachella x FTX Weekend 2 #17466)[1]  |                |                      |
| 09299703      |   | NFT (384415409121186425/Series 1: Wizards #1088)[1], NFT (437820526621663191/Series 1: Capitals #1170)[1]   |                |                      |
| 09299704      |   | USD[36.50]  |                |                      |
| 09299706      |   | NFT (528648707720498209/Coachella x FTX Weekend 2 #17447)[1]  |                |                      |
| 09299707      |   | NFT (542028478233321898/Coachella x FTX Weekend 2 #17453)[1]  |                |                      |
| 09299708      |   | NFT (391376545965166661/Coachella x FTX Weekend 2 #17460)[1]  |                |                      |
| 09299709      |   | BTC[0.2980932], NFT (336632804672376597/Barcelona Ticket Stub #1542)[1], NFT (389434328668439792/Saudi Arabia Ticket Stub #1479)[1], SOL[.002], USD[218.74]   | Yes            |                      |
| 09299710      |   | NFT (395127501477147502/Coachella x FTX Weekend 2 #17448)[1]  |                |                      |
| 09299712      |   | NFT (484918932960188038/Coachella x FTX Weekend 2 #17455)[1]  |                |                      |
| 09299715      |   | NFT (295623009932568730/Coachella x FTX Weekend 2 #17491)[1]  |                |                      |
| 09299716      |   | NFT (504801665457779437/Coachella x FTX Weekend 2 #17454)[1]  |                |                      |
| 09299717      |   | NFT (388101927111439001/Coachella x FTX Weekend 2 #17452)[1]  |                |                      |
| 09299718      |   | NFT (521758867412302342/Coachella x FTX Weekend 2 #17483)[1]  |                |                      |
| 09299719      |   | NFT (360208419072053317/Coachella x FTX Weekend 2 #17469)[1]  |                |                      |
| 09299720      |   | NFT (400948531626228616/Coachella x FTX Weekend 2 #17475)[1]  |                |                      |
| 09299725      |   | NFT (471948845296357335/Coachella x FTX Weekend 2 #17467)[1]  |                |                      |
| 09299726      |   | NFT (335040667113279279/Coachella x FTX Weekend 2 #17486)[1]  |                |                      |
| 09299727      |   | NFT (555154302243389637/Coachella x FTX Weekend 2 #17482)[1]  |                |                      |
| 09299729      |   | NFT (383522469383974629/Coachella x FTX Weekend 2 #17506)[1]  |                |                      |
| 09299731      |   | NFT (341842597872406348/Coachella x FTX Weekend 2 #17635)[1]  |                |                      |
| 09299733      |   | NFT (403722911358224393/Coachella x FTX Weekend 2 #17485)[1]  |                |                      |
| 09299734      |   | NFT (428307255674590219/Coachella x FTX Weekend 2 #17543)[1]  |                |                      |
| 09299735      |   | NFT (433235679769383891/Coachella x FTX Weekend 2 #17541)[1]  |                |                      |
| 09299736      |   | NFT (440936711734240556/Coachella x FTX Weekend 2 #17564)[1]  |                |                      |
| 09299737      |   | NFT (329347475904976956/Oasis Ocotillo Ferris Wheel #304)[1], NFT (470417035614402169/Coachella x FTX Weekend 2 #17521)[1]  |                |                      |
| 09299738      |   | NFT (364723397176932090/BlobForm #405)[1], NFT (437784700411162941/Coachella x FTX Weekend 2 #17519)[1]   |                |                      |
| 09299741      |   | NFT (299764718592874606/Coachella x FTX Weekend 2 #17468)[1]  |                |                      |
| 09299743      |   | NFT (312126205649705657/Coachella x FTX Weekend 2 #17490)[1]  |                |                      |
| 09299745      |   | NFT (358217505022253252/Coachella x FTX Weekend 2 #17481)[1]  |                |                      |
| 09299747      |   | NFT (290411781660369484/Coachella x FTX Weekend 2 #17605)[1]  |                |                      |
| 09299748      |   | NFT (525753155685322992/Coachella x FTX Weekend 2 #17474)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09299750      |   | NFT (517999931483542804/Coachella x FTX Weekend 2 #17503)[1]   |                |                      |
| 09299752      |   | NFT (355504528143953921/Coachella x FTX Weekend 2 #17498)[1]   |                |                      |
| 09299753      |   | NFT (450241593589415358/Coachella x FTX Weekend 2 #17528)[1]   |                |                      |
| 09299754      |   | NFT (485828113711326823/Coachella x FTX Weekend 2 #17484)[1]   |                |                      |
| 09299757      |   | NFT (451485377178695894/Series 1: Capitals #1172)[1], NFT (454256604972285054/Series 1: Wizards #1090)[1]                    |                |                      |
| 09299758      |   | NFT (449186855775098689/Coachella x FTX Weekend 2 #17477)[1]   |                |                      |
| 09299759      |   | NFT (418748989550541691/Coachella x FTX Weekend 2 #17555)[1]   |                |                      |
| 09299763      |   | NFT (502397440969370921/Coachella x FTX Weekend 2 #17568)[1]   |                |                      |
| 09299764      |   | NFT (558418234140032949/Coachella x FTX Weekend 2 #17529)[1]   |                |                      |
| 09299765      |   | NFT (399658462750155080/Coachella x FTX Weekend 2 #17535)[1]   |                |                      |
| 09299766      |   | NFT (537039217473332216/Coachella x FTX Weekend 2 #17512)[1]   |                |                      |
| 09299768      |   | NFT (504301064876394275/Coachella x FTX Weekend 2 #17497)[1]   |                |                      |
| 09299769      |   | NFT (451578909218407601/Coachella x FTX Weekend 2 #17487)[1]   |                |                      |
| 09299770      |   | NFT (573361824025707026/Coachella x FTX Weekend 2 #21612)[1]   |                |                      |
| 09299771      |   | NFT (490640461705686038/Coachella x FTX Weekend 2 #17495)[1]   |                |                      |
| 09299772      |   | NFT (414934394598013549/Coachella x FTX Weekend 2 #17526)[1]   |                |                      |
| 09299773      |   | NFT (328411401145656987/Coachella x FTX Weekend 2 #17509)[1]   |                |                      |
| 09299774      |   | NFT (447413998498599314/Coachella x FTX Weekend 2 #17513)[1]   |                |                      |
| 09299775      |   | NFT (354683105217508824/Coachella x FTX Weekend 2 #17595)[1]   |                |                      |
| 09299776      |   | NFT (497572053234452365/Coachella x FTX Weekend 2 #17492)[1]   |                |                      |
| 09299778      |   | NFT (462850105521848105/Coachella x FTX Weekend 2 #17517)[1]   |                |                      |
| 09299779      |   | NFT (535414300479756439/Coachella x FTX Weekend 2 #17489)[1]   |                |                      |
| 09299780      |   | NFT (338885053238900357/Series 1: Capitals #1173)[1], NFT (465313303527269661/Series 1: Wizards #1091)[1]                    |                |                      |
| 09299781      |   | NFT (354516768438291702/Coachella x FTX Weekend 2 #17496)[1]   |                |                      |
| 09299782      |   | NFT (551772942042234067/Coachella x FTX Weekend 2 #17499)[1]   |                |                      |
| 09299785      |   | NFT (506008222514270923/Coachella x FTX Weekend 2 #17565)[1]   |                |                      |
| 09299787      |   | NFT (437418180322798852/Coachella x FTX Weekend 2 #17522)[1]   |                |                      |
| 09299790      |   | NFT (571817985684980129/Coachella x FTX Weekend 2 #17504)[1]   |                |                      |
| 09299791      |   | NFT (334597629547003861/Coachella x FTX Weekend 2 #17523)[1]   |                |                      |
| 09299792      |   | NFT (337796693227994325/Coachella x FTX Weekend 2 #17500)[1]   |                |                      |
| 09299793      |   | NFT (551511389520380419/Coachella x FTX Weekend 2 #18441)[1]   |                |                      |
| 09299797      |   | NFT (297097507471206647/Coachella x FTX Weekend 2 #17540)[1]   |                |                      |
| 09299798      |   | NFT (339752480196170290/Coachella x FTX Weekend 2 #17507)[1]   |                |                      |
| 09299799      |   | NFT (446274718349054989/Coachella x FTX Weekend 2 #20689)[1]   |                |                      |
| 09299800      |   | NFT (457153465811627814/Coachella x FTX Weekend 2 #17508)[1]   |                |                      |
| 09299801      |   | NFT (365500619645375413/Coachella x FTX Weekend 2 #17516)[1]   |                |                      |
| 09299802      |   | NFT (309466675724688003/Coachella x FTX Weekend 2 #17637)[1]   |                |                      |
| 09299803      |   | NFT (435599432721786672/Coachella x FTX Weekend 2 #17505)[1]   |                |                      |
| 09299804      |   | NFT (417892546086667362/Coachella x FTX Weekend 2 #17510)[1]   |                |                      |
| 09299806      |   | NFT (372958712191417582/Coachella x FTX Weekend 2 #17533)[1]   |                |                      |
| 09299808      |   | NFT (372120797451976729/Coachella x FTX Weekend 2 #17719)[1]   |                |                      |
| 09299810      |   | NFT (514362889396063320/BlobForm #406)[1], NFT (56300968915389925/Coachella x FTX Weekend 2 #17549)[1]                       |                |                      |
| 09299811      |   | NFT (490957096765667017/Coachella x FTX Weekend 2 #17531)[1]   |                |                      |
| 09299812      |   | NFT (358393398113126359/88rising Sky Challenge - Coin #582)[1], NFT (399682133482858580/Coachella x FTX Weekend 2 #17548)[1] |                |                      |
| 09299813      |   | NFT (411685792721508242/Coachella x FTX Weekend 2 #17551)[1]   |                |                      |
| 09299814      |   | NFT (304288281057970177/Coachella x FTX Weekend 2 #17524)[1]   |                |                      |
| 09299815      |   | NFT (553530878280928091/Coachella x FTX Weekend 2 #17515)[1]   |                |                      |
| 09299816      |   | NFT (433978095300533966/Coachella x FTX Weekend 2 #17557)[1]   |                |                      |
| 09299817      |   | NFT (317798516879631458/Coachella x FTX Weekend 2 #17532)[1]   |                |                      |
| 09299818      |   | NFT (524398595975431641/Coachella x FTX Weekend 2 #17861)[1]   |                |                      |
| 09299819      |   | NFT (374155784805084078/Coachella x FTX Weekend 2 #17530)[1]   |                |                      |
| 09299820      |   | NFT (425945411613488303/Coachella x FTX Weekend 2 #17538)[1]   |                |                      |
| 09299821      |   | NFT (372039122780276770/Coachella x FTX Weekend 2 #17534)[1]   |                |                      |
| 09299823      |   | NFT (289980032531197386/Oasis Ocotillo Ferris Wheel #387)[1], NFT (322980472620208084/Coachella x FTX Weekend 2 #17585)[1]   |                |                      |
| 09299824      |   | NFT (332207241710570841/Coachella x FTX Weekend 2 #17546)[1]   |                |                      |
| 09299825      |   | NFT (322634957886880213/Coachella x FTX Weekend 2 #17581)[1]   |                |                      |
| 09299826      |   | NFT (546546863025555981/Coachella x FTX Weekend 2 #17558)[1]   |                |                      |
| 09299827      |   | NFT (443991621755354431/Coachella x FTX Weekend 2 #17579)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09299828      |   | NFT (353095887104478984/Coachella x FTX Weekend 2 #17539)[1]   |                |                      |
| 09299831      |   | NFT (410363682555869233/Coachella x FTX Weekend 2 #17544)[1]   |                |                      |
| 09299834      |   | NFT (535980948831269416/Coachella x FTX Weekend 2 #17556)[1]   |                |                      |
| 09299835      |   | NFT (469844125736173027/Coachella x FTX Weekend 2 #17583)[1]   |                |                      |
| 09299836      |   | NFT (531479671025548772/Coachella x FTX Weekend 2 #17552)[1]   |                |                      |
| 09299837      |   | NFT (530753318742067022/Coachella x FTX Weekend 2 #17545)[1]   |                |                      |
| 09299840      |   | NFT (564804390311049130/Coachella x FTX Weekend 2 #17571)[1]   |                |                      |
| 09299843      |   | NFT (515003260498432456/Coachella x FTX Weekend 1 #30912)[1]   |                |                      |
| 09299844      |   | NFT (388355840334507060/Coachella x FTX Weekend 2 #17563)[1]   |                |                      |
| 09299846      |   | NFT (365717935323946496/Coachella x FTX Weekend 2 #17569)[1]   |                |                      |
| 09299848      |   | NFT (463943696248616235/Coachella x FTX Weekend 2 #17611)[1]   |                |                      |
| 09299849      |   | NFT (521747212843125023/Coachella x FTX Weekend 2 #17554)[1]   |                |                      |
| 09299850      |   | NFT (413044059508926754/Coachella x FTX Weekend 2 #17560)[1]   |                |                      |
| 09299851      |   | NFT (477443020621091499/Coachella x FTX Weekend 2 #17577)[1]   |                |                      |
| 09299852      |   | NFT (491192255765818107/Coachella x FTX Weekend 2 #19746)[1]   |                |                      |
| 09299853      |   | NFT (44845537775880538/Coachella x FTX Weekend 2 #20954)[1]  |                |                      |
| 09299854      |   | NFT (504020447897945793/Coachella x FTX Weekend 2 #17601)[1]   |                |                      |
| 09299855      |   | NFT (557801769840843236/Coachella x FTX Weekend 2 #17680)[1]   |                |                      |
| 09299856      |   | NFT (531238746387977866/Coachella x FTX Weekend 2 #17565)[1]   |                |                      |
| 09299857      |   | NFT (459248270652347434/Series 1: Wizards #1093)[1], NFT (479553853242426120/Series 1: Capitals #1175)[1]  |                |                      |
| 09299858      |   | NFT (411524648512637842/Coachella x FTX Weekend 2 #17576)[1]   |                |                      |
| 09299859      |   | NFT (496417510682990162/Coachella x FTX Weekend 2 #17627)[1]   |                |                      |
| 09299860      |   | NFT (518595236079276090/Coachella x FTX Weekend 2 #17572)[1]   |                |                      |
| 09299862      |   | NFT (520623734400167912/Coachella x FTX Weekend 2 #17561)[1]   |                |                      |
| 09299863      |   | NFT (345921211710121401/Coachella x FTX Weekend 2 #17671)[1], NFT (431159798864195688/BlobForm #435)[1]  |                |                      |
| 09299864      |   | NFT (383913883144527813/Coachella x FTX Weekend 2 #17726)[1]   |                |                      |
| 09299866      |   | NFT (418653654543739858/Coachella x FTX Weekend 2 #17574)[1]   |                |                      |
| 09299867      |   | NFT (400243561291968209/Coachella x FTX Weekend 2 #17615)[1]   |                |                      |
| 09299869      |   | NFT (553354723265129003/Coachella x FTX Weekend 2 #17604)[1]   |                |                      |
| 09299870      |   | NFT (333533922153432651/Oasis Ocotillo Ferris Wheel #514)[1], NFT (522507829530046137/Coachella x FTX Weekend 2 #17598)[1]   |                |                      |
| 09299871      |   | NFT (546997444341758428/Coachella x FTX Weekend 2 #17584)[1]   |                |                      |
| 09299872      |   | NFT (382430944440946825/Coachella x FTX Weekend 2 #20195)[1]   |                |                      |
| 09299873      |   | NFT (289727014603547111/Coachella x FTX Weekend 2 #17575)[1]   |                |                      |
| 09299874      |   | NFT (455317383176510663/Coachella x FTX Weekend 2 #17578)[1]   |                |                      |
| 09299875      |   | NFT (463614482267994524/Coachella x FTX Weekend 2 #17567)[1]   |                |                      |
| 09299876      |   | NFT (514889710226979012/Coachella x FTX Weekend 2 #17580)[1]   |                |                      |
| 09299878      |   | NFT (335077583162457630/Coachella x FTX Weekend 2 #17733)[1]   |                |                      |
| 09299879      |   | NFT (514866110646747079/Coachella x FTX Weekend 2 #17570)[1]   |                |                      |
| 09299881      |   | NFT (387770900008606533/Coachella x FTX Weekend 2 #17593)[1]   |                |                      |
| 09299883      |   | NFT (399735028333291018/Coachella x FTX Weekend 2 #17582)[1]   |                |                      |
| 09299885      |   | NFT (353031691476182547/Coachella x FTX Weekend 2 #17621)[1]   |                |                      |
| 09299887      |   | BAT[1], BTC[,15438684], DOGE[808.24942396], ETH[3.14689075], ETHW[3.14487183], SHIB[1], SOL[10.29387224], TRX[2], USD[13147.11]  | Yes            |                      |
| 09299889      |   | NFT (367400723770439263/Coachella x FTX Weekend 2 #21569)[1], NFT (535439886108963015/Oasis Ocotillo Ferris Wheel #142)[1]   |                |                      |
| 09299890      |   | NFT (422959174844153700/Coachella x FTX Weekend 2 #17589)[1]   |                |                      |
| 09299893      |   | NFT (497118916895856821/Coachella x FTX Weekend 2 #17603)[1]   |                |                      |
| 09299895      |   | NFT (490697788867497058/Coachella x FTX Weekend 2 #29132)[1]   |                |                      |
| 09299896      |   | NFT (537403625164561722/Coachella x FTX Weekend 2 #17586)[1]   |                |                      |
| 09299897      |   | NFT (505355277811728590/Coachella x FTX Weekend 2 #24968)[1]   |                |                      |
| 09299898      |   | NFT (550803837993605700/Coachella x FTX Weekend 2 #17596)[1]   |                |                      |
| 09299899      |   | AVAX[,25582151], BRZ[,25.694707], BTC[,00024601], DOGE[,77.0470935], ETH[,00343133], ETHW[,00339026], KSHIB[,216.09193415], NEAR[,1.02749814], SHIB[,655713.40384808], SOL[,20522524], SUSHI[,1.74524132], USD[,17.06], USD3[,1.1686668] | Yes            |                      |
| 09299900      |   | NFT (504042923935500090/Coachella x FTX Weekend 2 #17590)[1]   |                |                      |
| 09299901      |   | NFT (378150351173114533/Coachella x FTX Weekend 2 #17591)[1]   |                |                      |
| 09299902      |   | NFT (506219145028732890/Coachella x FTX Weekend 2 #17594)[1]   |                |                      |
| 09299903      |   | NFT (313425147438611500/Series 1: Capitals #1177)[1], NFT (371444858010599884/Series 1: Wizards #1095)[1]  |                |                      |
| 09299905      |   | NFT (41434645777926227/Coachella x FTX Weekend 2 #17624)[1]  |                |                      |
| 09299906      |   | BRZ[,138.44601015], BTC[,00520898], DOGE[,1195.811909], SHIB[,12408753.2003272], SUSHI[,21.23736472], TRX[,857.35057092], USD[,0.00]   | Yes            |                      |
| 09299907      |   | NFT (486683071797047703/Coachella x FTX Weekend 2 #17703)[1]   |                |                      |
| 09299908      |   | NFT (563883588938667079/Coachella x FTX Weekend 2 #17614)[1]   |                |                      |

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|---------------|---|--|----------------|----------------------|
| 09299909      |   | NFT (407498183385142073/Coachella x FTX Weekend 2 #17592)[1]   |                |                      |
| 09299910      |   | NFT (380232687621982303/Coachella x FTX Weekend 2 #17623)[1]   |                |                      |
| 09299912      |   | NFT (292061202072713925/Coachella x FTX Weekend 2 #17622)[1]   |                |                      |
| 09299913      |   | NFT (491532293521868923/Coachella x FTX Weekend 2 #17672)[1]   |                |                      |
| 09299914      |   | NFT (302534978131206589/Coachella x FTX Weekend 2 #17597)[1], NFT (396253070824500627/88rising Sky Challenge - Coin #530)[1]   |                |                      |
| 09299915      |   | NFT (456937903213722112/Coachella x FTX Weekend 2 #17646)[1]   |                |                      |
| 09299916      |   | NFT (456221793332493122/Coachella x FTX Weekend 2 #17600)[1]   |                |                      |
| 09299917      |   | BTC[,003], DOGE[28.971], ETH[,041], ETHW[,041], USD[0.02]  |                |                      |
| 09299918      |   | NFT (383774309680938913/Coachella x FTX Weekend 2 #17634)[1]   |                |                      |
| 09299919      |   | NFT (513352980823102421/Coachella x FTX Weekend 2 #17652)[1]   |                |                      |
| 09299921      |   | NFT (515530886118663260/Coachella x FTX Weekend 2 #17619)[1]   |                |                      |
| 09299922      |   | NFT (401618732228449841/Coachella x FTX Weekend 2 #17625)[1]   |                |                      |
| 09299923      |   | NFT (404609043336606070/Coachella x FTX Weekend 2 #17641)[1]   |                |                      |
| 09299924      |   | NFT (502701186455290875/Coachella x FTX Weekend 2 #17724)[1]   |                |                      |
| 09299925      |   | NFT (297669461000502256/Coachella x FTX Weekend 2 #17638)[1], NFT (525507878355196650/BlobForm #54)[1]   |                |                      |
| 09299926      |   | NFT (575664758915112129/Coachella x FTX Weekend 2 #17610)[1]   |                |                      |
| 09299931      |   | NFT (461621900504182236/Coachella x FTX Weekend 2 #17626)[1]   |                |                      |
| 09299932      |   | NFT (540652477764134363/Coachella x FTX Weekend 2 #17629)[1]   |                |                      |
| 09299933      |   | NFT (529617037256631187/Coachella x FTX Weekend 2 #17612)[1]   |                |                      |
| 09299934      |   | NFT (527618991382031289/Coachella x FTX Weekend 2 #17684)[1]   |                |                      |
| 09299935      |   | NFT (523966659381356988/Coachella x FTX Weekend 2 #17645)[1]   |                |                      |
| 09299936      |   | NFT (501944602205577410/Coachella x FTX Weekend 2 #17631)[1]   |                |                      |
| 09299938      |   | NFT (519586090995385450/Coachella x FTX Weekend 2 #17636)[1]   |                |                      |
| 09299939      |   | NFT (469782594982991460/Coachella x FTX Weekend 2 #17743)[1]   |                |                      |
| 09299940      |   | NFT (476171186073234744/Coachella x FTX Weekend 2 #17717)[1]   |                |                      |
| 09299941      |   | NFT (418805909274077080/Coachella x FTX Weekend 2 #17663)[1]   |                |                      |
| 09299942      |   | NFT (377345966488750517/Coachella x FTX Weekend 2 #17639)[1]   |                |                      |
| 09299943      |   | NFT (478160976200586780/Coachella x FTX Weekend 2 #17666)[1]   |                |                      |
| 09299944      |   | NFT (351993302895679033/Coachella x FTX Weekend 2 #17616)[1]   |                |                      |
| 09299946      |   | NFT (355717798223479085/Coachella x FTX Weekend 2 #17620)[1]   |                |                      |
| 09299947      |   | NFT (471897090128151381/Coachella x FTX Weekend 2 #17647)[1]   |                |                      |
| 09299949      |   | NFT (349377607001391253/Coachella x FTX Weekend 2 #18858)[1]   |                |                      |
| 09299952      |   | NFT (310540479491915419/Series 1: Wizards #1097)[1]  |                |                      |
| 09299953      |   | BTC[,00093942], DOGE[291.79921163], ETH[,01292581], NFT (354717354046031171/Coachella x FTX Weekend 2 #17643)[1], NFT (554047102361656053/BlobForm #371)[1], SHIB[3], TRX[1], USD[40.08]                                 | Yes            |                      |
| 09299954      |   | NFT (548484984564576036/Coachella x FTX Weekend 2 #17632)[1]   |                |                      |
| 09299955      |   | NFT (405149833914891757/Coachella x FTX Weekend 2 #17649)[1]   |                |                      |
| 09299957      |   | NFT (573688676696788761/Coachella x FTX Weekend 2 #17640)[1]   |                |                      |
| 09299958      |   | NFT (473643275586608996/Coachella x FTX Weekend 2 #17655)[1]   |                |                      |
| 09299959      |   | NFT (312760738471874594/Coachella x FTX Weekend 2 #17656)[1]   |                |                      |
| 09299960      |   | NFT (570898853687518603/Coachella x FTX Weekend 2 #17651)[1]   |                |                      |
| 09299961      | Contingent, Disputed                                  | TRX[1], USD[0.01]  | Yes            |                      |
| 09299962      |   | NFT (524697598451340591/Coachella x FTX Weekend 2 #17674)[1]   |                |                      |
| 09299963      |   | NFT (535522811127533882/Coachella x FTX Weekend 2 #17688)[1]   |                |                      |
| 09299964      |   | NFT (475309583867761044/Coachella x FTX Weekend 2 #17642)[1]   |                |                      |
| 09299967      |   | NFT (506991006489518587/Coachella x FTX Weekend 2 #20030)[1]   |                |                      |
| 09299969      |   | DOGE[,50419265], LTC[0.00000404]   | Yes            |                      |
| 09299970      |   | ALGO[15.80413415], BAT[40.88339495], BRZ[1.07099501], CUSD[351.58498498], DOGE[401.73861637], KSHIB[,93523488], MATIC[5.78426943], SHIB[3019520.39291441], SUSHI[,40194292], TRX[639.1334803], UNI[,82728614], USD[0.00] | Yes            |                      |
| 09299971      |   | NFT (419758407842895636/Coachella x FTX Weekend 2 #17675)[1]   |                |                      |
| 09299973      |   | NFT (463098089921123461/Coachella x FTX Weekend 2 #17699)[1]   |                |                      |
| 09299976      |   | NFT (556477421694082461/Coachella x FTX Weekend 2 #17682)[1]   |                |                      |
| 09299977      |   | MATIC[,74743405], NFT (361317334095142700/Coachella x FTX Weekend 2 #17669)[1], SHIB[101792.53094462], TRX[1], USD[0.00], USDT[0.00002571]   |                |                      |
| 09299979      |   | NFT (348053243043818493/Coachella x FTX Weekend 2 #17685)[1]   |                |                      |
| 09299981      |   | NFT (384668030801541044/Coachella x FTX Weekend 2 #17709)[1]   |                |                      |
| 09299983      |   | NFT (413100631062497215/Coachella x FTX Weekend 2 #17653)[1]   |                |                      |
| 09299984      |   | NFT (525803544313391501/Coachella x FTX Weekend 2 #17660)[1]   |                |                      |
| 09299985      |   | NFT (335460331481363630/Coachella x FTX Weekend 2 #17668)[1]   |                |                      |
| 09299987      |   | NFT (445922910040124222/Coachella x FTX Weekend 2 #17662)[1]   |                |                      |
| 09299988      |   | NFT (423802741981917082/Coachella x FTX Weekend 2 #17692)[1]   |                |                      |



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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09299991      |   | NFT (328139788702758777/Coachella x FTX Weekend 2 #17677)[1]   |                |                      |
| 09299992      |   | NFT (562832509454297638/Coachella x FTX Weekend 2 #17661)[1]   |                |                      |
| 09299995      |   | NFT (314678901978848963/Coachella x FTX Weekend 2 #17720)[1]   |                |                      |
| 09299996      |   | NFT (349499608003216442/Coachella x FTX Weekend 2 #28689)[1]   |                |                      |
| 09299997      |   | NFT (405577037118042264/Coachella x FTX Weekend 2 #17698)[1]   |                |                      |
| 09299998      |   | NFT (314231926964161167/Coachella x FTX Weekend 2 #17665)[1]   |                |                      |
| 09299999      |   | NFT (411809716623567057/Coachella x FTX Weekend 2 #17667)[1]   |                |                      |
| 09300000      |   | NFT (326933146971731766/Coachella x FTX Weekend 2 #17693)[1]   |                |                      |
| 09300002      |   | NFT (333050640856893334/Coachella x FTX Weekend 2 #17679)[1]   |                |                      |
| 09300005      |   | NFT (302484753184092929/Coachella x FTX Weekend 2 #17696)[1]   |                |                      |
| 09300006      |   | NFT (463314847234914406/Coachella x FTX Weekend 2 #17823)[1]   |                |                      |
| 09300009      |   | NFT (522482471722425615/Coachella x FTX Weekend 2 #17676)[1]   |                |                      |
| 09300010      |   | NFT (548605251752180001/Coachella x FTX Weekend 2 #17690)[1]   |                |                      |
| 09300011      |   | NFT (451672754129909451/Series 1: Wizards #1099)[1]  |                |                      |
| 09300013      |   | NFT (290995159876835205/Coachella x FTX Weekend 2 #17678)[1]   |                |                      |
| 09300014      |   | NFT (311601808227526432/Coachella x FTX Weekend 2 #17775)[1]   |                |                      |
| 09300015      |   | NFT (423743617480389362/Coachella x FTX Weekend 2 #17694)[1]   |                |                      |
| 09300016      |   | NFT (473493668588113367/Coachella x FTX Weekend 2 #17683)[1], NFT (561284249606475416/Oasis Ocotillo Ferris Wheel #313)[1]   |                |                      |
| 09300017      |   | NFT (531562281972941424/Coachella x FTX Weekend 2 #17700)[1]   |                |                      |
| 09300018      |   | NFT (298372678217624699/Coachella x FTX Weekend 2 #17706)[1]   |                |                      |
| 09300019      |   | NFT (471748873420413923/Coachella x FTX Weekend 2 #17673)[1]   |                |                      |
| 09300020      |   | NFT (434834657220545817/Coachella x FTX Weekend 2 #17705)[1]   |                |                      |
| 09300022      |   | NFT (533637416801592850/Coachella x FTX Weekend 2 #17759)[1]   |                |                      |
| 09300023      |   | NFT (368044127745558886/Coachella x FTX Weekend 2 #19569)[1]   |                |                      |
| 09300024      |   | NFT (537059668356175448/Coachella x FTX Weekend 2 #17664)[1]   |                |                      |
| 09300025      |   | NFT (495376338115035303/Coachella x FTX Weekend 2 #17681)[1]   |                |                      |
| 09300026      |   | NFT (289234835766677750/Coachella x FTX Weekend 2 #17697)[1]   |                |                      |
| 09300027      |   | NFT (358580763120548464/Coachella x FTX Weekend 2 #17737)[1]   |                |                      |
| 09300031      |   | NFT (402167732809138812/Coachella x FTX Weekend 2 #17702)[1]   |                |                      |
| 09300032      |   | NFT (311298542718165458/Oasis Ocotillo Ferris Wheel #369)[1], NFT (350877574495089210/Coachella x FTX Weekend 2 #17741)[1]   |                |                      |
| 09300033      |   | NFT (349949073773059848/Coachella x FTX Weekend 2 #17713)[1]   |                |                      |
| 09300034      |   | NFT (365347688975532974/Coachella x FTX Weekend 2 #17704)[1]   |                |                      |
| 09300035      |   | NFT (303576076775002864/Coachella x FTX Weekend 2 #17708)[1]   |                |                      |
| 09300036      |   | NFT (521345881072310991/Coachella x FTX Weekend 2 #17730)[1]   |                |                      |
| 09300038      |   | NFT (472194924111655221/Coachella x FTX Weekend 2 #17701)[1]   |                |                      |
| 09300040      |   | NFT (298826645630647942/Coachella x FTX Weekend 2 #17729)[1]   |                |                      |
| 09300041      |   | NFT (451431742176190192/Coachella x FTX Weekend 2 #18161)[1], NFT (512282655164775243/Oasis Ocotillo Ferris Wheel #162)[1]   |                |                      |
| 09300042      |   | ALGO[70.58792929], BRZ[1], BTC[.03908679], DOGE[10199.67993827], ETH[.02881983], ETHW[.02846415], LINK[5.50482844], MATIC[17.25448966], NEAR[6.16655103], SHIB[104807505.68471196], SOL[1.0626212], TRX[130.95408536], USD[0.11] | Yes            |                      |
| 09300043      |   | NFT (365598360462661622/Coachella x FTX Weekend 2 #17687)[1]   |                |                      |
| 09300044      |   | NFT (377255753734450025/Coachella x FTX Weekend 2 #17838)[1]   |                |                      |
| 09300047      |   | NFT (34933917777331948/Coachella x FTX Weekend 2 #17691)[1]  |                |                      |
| 09300048      |   | NFT (416138830596184744/Coachella x FTX Weekend 2 #17689)[1]   |                |                      |
| 09300049      |   | NFT (552062052640124188/Coachella x FTX Weekend 2 #17707)[1]   |                |                      |
| 09300050      |   | NFT (347892298563747226/Coachella x FTX Weekend 2 #17716)[1]   |                |                      |
| 09300053      |   | NFT (318489031417598614/Coachella x FTX Weekend 2 #17718)[1]   |                |                      |
| 09300054      |   | NFT (525148489391932801/Coachella x FTX Weekend 2 #17739)[1]   |                |                      |
| 09300055      |   | NFT (413517645249813291/Coachella x FTX Weekend 2 #17723)[1]   |                |                      |
| 09300056      |   | NFT (448484313768184781/Coachella x FTX Weekend 2 #17695)[1]   |                |                      |
| 09300057      |   | NFT (567614591623037080/Coachella x FTX Weekend 2 #17715)[1]   |                |                      |
| 09300058      |   | NFT (417845298797446961/Coachella x FTX Weekend 2 #17710)[1]   |                |                      |
| 09300059      |   | NFT (410966215327464060/Coachella x FTX Weekend 2 #17764)[1]   |                |                      |
| 09300060      |   | NFT (490290145371951118/Coachella x FTX Weekend 2 #18083)[1]   |                |                      |
| 09300061      |   | NFT (474733836989092900/Coachella x FTX Weekend 2 #17785)[1]   |                |                      |
| 09300063      |   | NFT (293752937613079993/Coachella x FTX Weekend 2 #18049)[1]   |                |                      |
| 09300064      |   | NFT (368261265066577543/Coachella x FTX Weekend 2 #28699)[1]   |                |                      |
| 09300065      |   | NFT (461750942163358939/Coachella x FTX Weekend 2 #17721)[1]   |                |                      |
| 09300066      |   | NFT (469844038077542919/Coachella x FTX Weekend 2 #17725)[1]   |                |                      |
| 09300067      |   | NFT (438997882480784191/Coachella x FTX Weekend 2 #17756)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09300070      |   | NFT (446033147790745397/Coachella x FTX Weekend 2 #17712)[1]  |                |                      |
| 09300071      |   | NFT (455144737823371808/Coachella x FTX Weekend 2 #17795)[1]  |                |                      |
| 09300072      |   | NFT (570695758075294230/Coachella x FTX Weekend 2 #17734)[1]  |                |                      |
| 09300073      |   | NFT (548120444153759086/Coachella x FTX Weekend 2 #17770)[1]  |                |                      |
| 09300074      |   | NFT (542967038559318266/Coachella x FTX Weekend 2 #17803)[1]  |                |                      |
| 09300075      |   | NFT (475848721346904103/Coachella x FTX Weekend 2 #17735)[1]  |                |                      |
| 09300077      |   | NFT (331664164916967659/Coachella x FTX Weekend 2 #17728)[1]  |                |                      |
| 09300079      |   | NFT (288632500441874140/Coachella x FTX Weekend 2 #17727)[1]  |                |                      |
| 09300080      |   | NFT (366850264068279729/Coachella x FTX Weekend 2 #27242)[1]  |                |                      |
| 09300082      |   | NFT (449302420467007206/Coachella x FTX Weekend 2 #17855)[1], USD[52.28]  | Yes            |                      |
| 09300084      |   | BTC[.000245], USD[0.00]   | Yes            |                      |
| 09300087      |   | NFT (485047655639121954/Coachella x FTX Weekend 2 #17732)[1]  |                |                      |
| 09300088      |   | NFT (364504869154973848/Coachella x FTX Weekend 2 #18687)[1]  |                |                      |
| 09300089      |   | NFT (497151346263578820/Coachella x FTX Weekend 2 #17751)[1]  |                |                      |
| 09300090      |   | NFT (359880277139493139/Coachella x FTX Weekend 2 #17748)[1]  |                |                      |
| 09300092      |   | NFT (352186565908516177/Coachella x FTX Weekend 2 #17738)[1]  |                |                      |
| 09300093      |   | NFT (402548395301001284/Coachella x FTX Weekend 2 #17772)[1]  |                |                      |
| 09300094      |   | NFT (432595151560455448/Coachella x FTX Weekend 2 #17740)[1]  |                |                      |
| 09300095      |   | BTC[.00005208], USD[0.02]   |                |                      |
| 09300098      |   | NFT (550698920386992043/Coachella x FTX Weekend 2 #17746)[1]  |                |                      |
| 09300099      |   | NFT (326140782654444978/Coachella x FTX Weekend 2 #27299)[1]  |                |                      |
| 09300100      |   | NFT (440708976538142357/Coachella x FTX Weekend 2 #17776)[1]  |                |                      |
| 09300101      |   | NFT (461176136547787346/Coachella x FTX Weekend 2 #17763)[1]  |                |                      |
| 09300102      |   | NFT (391784390059425583/Coachella x FTX Weekend 2 #17749)[1]  |                |                      |
| 09300103      |   | ETHW[23.181646], USD[0.21]  |                |                      |
| 09300104      |   | NFT (452253206730089206/Coachella x FTX Weekend 2 #17778)[1]  |                |                      |
| 09300105      |   | NFT (333054244261210185/Coachella x FTX Weekend 2 #17736)[1]  |                |                      |
| 09300106      |   | NFT (370929866704817578/Coachella x FTX Weekend 2 #17768)[1]  |                |                      |
| 09300107      |   | NFT (404207056700680417/Coachella x FTX Weekend 2 #18249)[1]  |                |                      |
| 09300108      |   | NFT (431713847977346962/Coachella x FTX Weekend 2 #17843)[1]  |                |                      |
| 09300109      |   | USD[200.00]   |                |                      |
| 09300110      |   | NFT (357861008612739220/Coachella x FTX Weekend 2 #17781)[1], NFT (431741114616420302/Coachella x FTX Weekend 1 #30914)[1]                                    |                |                      |
| 09300112      |   | NFT (533102373357681331/Coachella x FTX Weekend 2 #17742)[1]  |                |                      |
| 09300113      |   | NFT (485379068237434299/Coachella x FTX Weekend 2 #17808)[1]  |                |                      |
| 09300114      |   | NFT (566266441357893646/Coachella x FTX Weekend 2 #17754)[1]  |                |                      |
| 09300115      |   | NFT (424974977634719002/Coachella x FTX Weekend 2 #17767)[1]  |                |                      |
| 09300116      |   | BTC[.02039009], DOGE[1], ETH[.20738552], ETHW[.20738552], NFT (395260428904970415/Coachella x FTX Weekend 2 #17822)[1], SHIB[3], SOL[6.11885933], USD[669.93] |                |                      |
| 09300117      |   | NFT (309362317590386521/Coachella x FTX Weekend 2 #17747)[1]  |                |                      |
| 09300118      |   | NFT (548915319895087012/Coachella x FTX Weekend 2 #17761)[1]  |                |                      |
| 09300119      |   | NFT (297652292530642947/Coachella x FTX Weekend 2 #17762)[1]  |                |                      |
| 09300120      |   | NFT (292258592693616679/Coachella x FTX Weekend 2 #31307)[1]  |                |                      |
| 09300121      |   | NFT (461664217646975930/Coachella x FTX Weekend 2 #17792)[1]  |                |                      |
| 09300122      |   | NFT (364777424228596587/Coachella x FTX Weekend 2 #17753)[1]  |                |                      |
| 09300123      |   | NFT (416918442581823384/Coachella x FTX Weekend 2 #17760)[1]  |                |                      |
| 09300124      |   | NFT (442098469053302469/Coachella x FTX Weekend 2 #17780)[1]  |                |                      |
| 09300126      |   | NFT (309122835700063766/Coachella x FTX Weekend 2 #17750)[1]  |                |                      |
| 09300127      |   | NFT (555132037255560219/Coachella x FTX Weekend 2 #17796)[1]  |                |                      |
| 09300128      |   | NFT (4111339047593199066/Coachella x FTX Weekend 2 #17771)[1]   |                |                      |
| 09300131      |   | NFT (353999089106954455/Coachella x FTX Weekend 2 #17787)[1]  |                |                      |
| 09300132      |   | NFT (473584975652926324/Coachella x FTX Weekend 2 #17752)[1]  |                |                      |
| 09300133      |   | NFT (414164875829320768/Coachella x FTX Weekend 2 #17758)[1]  |                |                      |
| 09300134      |   | NFT (409372229098951443/Coachella x FTX Weekend 2 #17790)[1]  |                |                      |
| 09300135      |   | NFT (467129652388901321/Coachella x FTX Weekend 2 #17755)[1]  |                |                      |
| 09300136      |   | NFT (543226957391454840/Coachella x FTX Weekend 2 #17786)[1]  |                |                      |
| 09300137      |   | NFT (546752640331590322/Coachella x FTX Weekend 2 #19524)[1]  |                |                      |
| 09300139      |   | NFT (315584596605216412/Coachella x FTX Weekend 2 #17766)[1]  |                |                      |
| 09300140      |   | BTC[.000245], TRX[75.9178004], USD[0.00]  | Yes            |                      |
| 09300141      |   | NFT (508046206694514074/Coachella x FTX Weekend 2 #18698)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09300145      |   | NFT (528350043607830302/Coachella x FTX Weekend 2 #17757)[1]   |                |                      |
| 09300146      |   | NFT (418412784256047456/Coachella x FTX Weekend 2 #17783)[1]   |                |                      |
| 09300147      |   | NFT (346204540349686419/Coachella x FTX Weekend 2 #17789)[1]   |                |                      |
| 09300148      |   | NFT (529863796295749381/Coachella x FTX Weekend 2 #17809)[1]   |                |                      |
| 09300149      |   | NFT (325934629862536240/Coachella x FTX Weekend 2 #18156)[1]   |                |                      |
| 09300151      |   | NFT (426968898894272055/Coachella x FTX Weekend 2 #17824)[1]   |                |                      |
| 09300152      |   | NFT (308058744351755439/Coachella x FTX Weekend 2 #17793)[1]   |                |                      |
| 09300154      |   | NFT (393468693380006541/Coachella x FTX Weekend 2 #17769)[1]   |                |                      |
| 09300155      |   | NFT (568774842174929502/Coachella x FTX Weekend 2 #17807)[1]   |                |                      |
| 09300156      |   | NFT (321658789511523591/Coachella x FTX Weekend 2 #17802)[1]   |                |                      |
| 09300157      |   | NFT (428959901341941421/Coachella x FTX Weekend 2 #17779)[1]   |                |                      |
| 09300158      |   | NFT (54365211569636964/Coachella x FTX Weekend 2 #17811)[1]  |                |                      |
| 09300159      |   | NFT (291072172084324762/Coachella x FTX Weekend 2 #17782)[1]   |                |                      |
| 09300160      |   | NFT (393292535423627213/Coachella x FTX Weekend 2 #17787)[1]   |                |                      |
| 09300161      |   | NFT (378893641531919768/Coachella x FTX Weekend 2 #17777)[1]   |                |                      |
| 09300162      |   | NFT (480027589025199503/Coachella x FTX Weekend 1 #30916)[1]   |                |                      |
| 09300163      |   | NFT (345533109790274555/Coachella x FTX Weekend 2 #17801)[1]   |                |                      |
| 09300164      |   | NFT (382815758982715327/Coachella x FTX Weekend 2 #17805)[1]   |                |                      |
| 09300165      |   | NFT (492727034312419238/Coachella x FTX Weekend 2 #17827)[1]   |                |                      |
| 09300166      |   | NFT (407037808477834469/Oasis Ocotillo Ferris Wheel #600)[1], NFT (561880109481356758/Coachella x FTX Weekend 2 #24154)[1] |                |                      |
| 09300167      |   | NFT (290925357554748330/Coachella x FTX Weekend 1 #30915)[1]   |                |                      |
| 09300169      |   | NFT (425421420416369032/Coachella x FTX Weekend 2 #17806)[1]   |                |                      |
| 09300170      |   | NFT (317551680363295638/Coachella x FTX Weekend 2 #17800)[1]   |                |                      |
| 09300171      |   | NFT (346725487204771046/Coachella x FTX Weekend 2 #17810)[1]   |                |                      |
| 09300172      |   | NFT (546610949548321884/Coachella x FTX Weekend 2 #17826)[1]   |                |                      |
| 09300176      |   | NFT (548790391132114230/Coachella x FTX Weekend 2 #17839)[1]   |                |                      |
| 09300177      |   | NFT (401268956030174818/Coachella x FTX Weekend 2 #17794)[1]   |                |                      |
| 09300178      |   | NFT (420384480210004037/Coachella x FTX Weekend 2 #17871)[1], NFT (569294253030924777/Oasis Ocotillo Ferris Wheel #479)[1] |                |                      |
| 09300180      |   | NFT (464613446415929798/Coachella x FTX Weekend 2 #17829)[1]   |                |                      |
| 09300181      |   | NFT (404135159046927199/Coachella x FTX Weekend 2 #17804)[1]   |                |                      |
| 09300182      |   | NFT (329722132243368263/Coachella x FTX Weekend 2 #17799)[1]   |                |                      |
| 09300183      |   | NFT (467702605350340447/Coachella x FTX Weekend 2 #23068)[1]   |                |                      |
| 09300184      |   | NFT (299982984895260162/Coachella x FTX Weekend 2 #17813)[1]   |                |                      |
| 09300185      |   | NFT (562196002075650370/Coachella x FTX Weekend 2 #17814)[1]   |                |                      |
| 09300186      |   | NFT (365082242829711222/Coachella x FTX Weekend 2 #17816)[1]   |                |                      |
| 09300187      |   | NFT (496673608288976101/Coachella x FTX Weekend 2 #17817)[1]   |                |                      |
| 09300188      |   | NFT (340161545007018106/Coachella x FTX Weekend 2 #17853)[1]   |                |                      |
| 09300189      |   | NFT (408626964541533026/Coachella x FTX Weekend 2 #17835)[1]   |                |                      |
| 09300190      |   | NFT (405958946658316729/Coachella x FTX Weekend 2 #17856)[1]   |                |                      |
| 09300192      |   | NFT (481613091458560032/Coachella x FTX Weekend 2 #17828)[1]   |                |                      |
| 09300194      |   | NFT (542688540085966232/Coachella x FTX Weekend 2 #17812)[1]   |                |                      |
| 09300195      |   | NFT (438076311459620735/Coachella x FTX Weekend 2 #17819)[1]   |                |                      |
| 09300196      |   | ETHW[.00066915], USD[2.05]   | Yes            |                      |
| 09300199      |   | NFT (550312920856485623/Coachella x FTX Weekend 2 #17815)[1]   |                |                      |
| 09300200      |   | NFT (313537804822975251/Coachella x FTX Weekend 2 #26044)[1]   |                |                      |
| 09300201      |   | NFT (525054993127074887/Coachella x FTX Weekend 2 #17852)[1]   |                |                      |
| 09300202      |   | NFT (502365925093632897/Coachella x FTX Weekend 2 #17890)[1]   |                |                      |
| 09300203      |   | NFT (428435147673667212/Coachella x FTX Weekend 2 #18044)[1]   |                |                      |
| 09300206      |   | NFT (533380095968158733/Coachella x FTX Weekend 2 #17817)[1]   |                |                      |
| 09300207      |   | NFT (353156442545406051/Coachella x FTX Weekend 2 #17850)[1]   |                |                      |
| 09300208      |   | NFT (301908432233927769/Coachella x FTX Weekend 2 #17862)[1]   |                |                      |
| 09300209      |   | NFT (422156259762120827/Coachella x FTX Weekend 2 #17851)[1]   |                |                      |
| 09300210      |   | NFT (569163793877169243/Coachella x FTX Weekend 2 #17834)[1]   |                |                      |
| 09300211      |   | NFT (433858871577492550/Coachella x FTX Weekend 2 #17858)[1]   |                |                      |
| 09300212      |   | NFT (434223541303361016/Coachella x FTX Weekend 2 #17829)[1]   |                |                      |
| 09300213      |   | NFT (350595801709234927/Coachella x FTX Weekend 2 #17832)[1]   |                |                      |
| 09300214      |   | NFT (357573544353881424/Coachella x FTX Weekend 2 #17844)[1]   |                |                      |
| 09300215      |   | NFT (575459815335373293/Coachella x FTX Weekend 2 #17908)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09300216      |   | NFT (500211361821046599/Coachella x FTX Weekend 2 #17837)[1]   |                |                      |
| 09300217      |   | NFT (534169622131627135/Coachella x FTX Weekend 2 #17841)[1]   |                |                      |
| 09300218      |   | NFT (402828644879702473/Coachella x FTX Weekend 2 #17845)[1]   |                |                      |
| 09300220      |   | NFT (345621869306934036/Coachella x FTX Weekend 2 #17875)[1]   |                |                      |
| 09300221      |   | NFT (379466619719815996/Coachella x FTX Weekend 2 #17860)[1]   |                |                      |
| 09300222      |   | NFT (333165787196853100/Oasis Ocotillo Ferris Wheel #398)[1], NFT (346739201303582507/Coachella x FTX Weekend 2 #18247)[1]   |                |                      |
| 09300223      |   | NFT (308232842955109480/Coachella x FTX Weekend 2 #17863)[1]   |                |                      |
| 09300224      |   | NFT (310780188346423831/Barcelona Ticket Stub #4)[1], NFT (422800884896867684/Imola Ticket Stub #1287)[1], NFT (450389453661473475/Coachella x FTX Weekend 2 #18072)[1]  |                |                      |
| 09300226      |   | NFT (444723307216039700/Coachella x FTX Weekend 2 #17857)[1]   |                |                      |
| 09300227      |   | NFT (496393911681286695/Coachella x FTX Weekend 2 #17849)[1]   |                |                      |
| 09300228      |   | NFT (473349054982078683/Coachella x FTX Weekend 2 #17854)[1]   |                |                      |
| 09300229      |   | NFT (530903182924784300/Coachella x FTX Weekend 2 #17886)[1]   |                |                      |
| 09300230      |   | NFT (439360147578179487/Bahrain Ticket Stub #775)[1], NFT (567671096486660749/Coachella x FTX Weekend 2 #17917)[1]   | Yes            |                      |
| 09300231      |   | NFT (472971010132158171/Coachella x FTX Weekend 2 #17909)[1]   |                |                      |
| 09300232      |   | NFT (313504836910284730/Coachella x FTX Weekend 2 #17847)[1]   |                |                      |
| 09300233      |   | NFT (293135573640097636/Coachella x FTX Weekend 2 #17878)[1]   |                |                      |
| 09300234      |   | NFT (294532434871887062/Coachella x FTX Weekend 2 #17873)[1]   |                |                      |
| 09300235      |   | NFT (463071667089409664/Coachella x FTX Weekend 2 #17867)[1]   |                |                      |
| 09300238      |   | NFT (562567150781745704/Coachella x FTX Weekend 2 #17859)[1]   |                |                      |
| 09300239      |   | NFT (451629226816215233/Coachella x FTX Weekend 2 #17990)[1]   |                |                      |
| 09300240      |   | NFT (492442019915196234/Coachella x FTX Weekend 2 #17880)[1]   |                |                      |
| 09300241      |   | BTC[0], USD[0.00]  | Yes            |                      |
| 09300242      |   | NFT (537327404137355818/Coachella x FTX Weekend 2 #17893)[1]   |                |                      |
| 09300243      |   | NFT (436638016974524510/BlobForm #323)[1], NFT (529064086029598461/Coachella x FTX Weekend 2 #17876)[1]  |                |                      |
| 09300245      |   | NFT (413092173237095938/Coachella x FTX Weekend 2 #17881)[1]   |                |                      |
| 09300246      |   | NFT (496292833242359359/Coachella x FTX Weekend 2 #17885)[1]   |                |                      |
| 09300247      |   | NFT (318342411061190110/88rising Sky Challenge - Coin #435)[1], NFT (419952209612524075/Coachella x FTX Weekend 2 #17970)[1]   |                |                      |
| 09300248      |   | NFT (456391399663950286/Coachella x FTX Weekend 2 #17904)[1]   |                |                      |
| 09300249      |   | NFT (328761026525960697/Coachella x FTX Weekend 2 #17879)[1]   |                |                      |
| 09300252      |   | NFT (373172972817716586/Coachella x FTX Weekend 2 #17869)[1]   |                |                      |
| 09300253      |   | NFT (331467226616521508/Coachella x FTX Weekend 2 #17877)[1], NFT (540235531470345528/Oasis Ocotillo Ferris Wheel #599)[1]   |                |                      |
| 09300254      |   | NFT (373929612994756715/Coachella x FTX Weekend 2 #18143)[1]   |                |                      |
| 09300255      |   | NFT (317771756703971021/Coachella x FTX Weekend 2 #17868)[1]   |                |                      |
| 09300257      |   | NFT (426676956134137023/Coachella x FTX Weekend 2 #17866)[1]   |                |                      |
| 09300259      |   | NFT (536654839674215210/Coachella x FTX Weekend 2 #17874)[1]   |                |                      |
| 09300261      |   | NFT (438807043174409067/Coachella x FTX Weekend 2 #17941)[1]   |                |                      |
| 09300263      |   | SOL[1.18699927], TRX[1], USD[0.00]   | Yes            |                      |
| 09300264      |   | NFT (388238764968395084/Coachella x FTX Weekend 2 #17973)[1]   |                |                      |
| 09300265      |   | NFT (450789326745012855/Coachella x FTX Weekend 2 #17872)[1]   |                |                      |
| 09300266      |   | NFT (482570752664224735/Coachella x FTX Weekend 2 #17899)[1]   |                |                      |
| 09300267      |   | NFT (420508659840348815/Coachella x FTX Weekend 2 #17898)[1]   |                |                      |
| 09300268      |   | NFT (400435104809189082/Coachella x FTX Weekend 2 #17902)[1]   |                |                      |
| 09300269      |   | NFT (364660711120038633/Coachella x FTX Weekend 2 #17910)[1]   |                |                      |
| 09300270      |   | SHIB[2997.90780776], USD[0.00]   | Yes            |                      |
| 09300272      |   | NFT (485404623087163469/Coachella x FTX Weekend 2 #17903)[1]   |                |                      |
| 09300275      |   | NFT (391310568086142107/Coachella x FTX Weekend 2 #19254)[1]   |                |                      |
| 09300276      |   | USD[5.00]  |                |                      |
| 09300277      |   | NFT (294879025051396048/88rising Sky Challenge - Fire #236)[1], NFT (303543869034658714/Series 1: Capitals #1304)[1], NFT (361499832846453331/Coachella x FTX Weekend 2 #17905)[1], NFT (362560622833654094/88rising Sky Challenge - Coin #829)[1], NFT (392080707599079963/88rising Sky Challenge - Cloud #338)[1], NFT (410465751536907526/Series 1: Wizards #1224)[1], NFT (539740727083648463/FTX - Off The Grid Miami #3705)[1] |                |                      |
| 09300280      |   | NFT (522690647838509417/Coachella x FTX Weekend 2 #17923)[1]   |                |                      |
| 09300281      |   | NFT (493340562373367010/Coachella x FTX Weekend 2 #17883)[1]   |                |                      |
| 09300282      |   | NFT (480188987207088286/Coachella x FTX Weekend 2 #18068)[1]   |                |                      |
| 09300284      |   | NFT (402870799924598266/Coachella x FTX Weekend 2 #17919)[1]   |                |                      |
| 09300285      |   | NFT (511604539019996641/Coachella x FTX Weekend 2 #17891)[1]   |                |                      |
| 09300286      |   | NFT (454746906100678169/Coachella x FTX Weekend 2 #17925)[1]   |                |                      |
| 09300288      |   | NFT (401955257961327851/Coachella x FTX Weekend 2 #17927)[1]   |                |                      |
| 09300289      |   | NFT (376220287720173881/Coachella x FTX Weekend 2 #17956)[1]   |                |                      |
| 09300290      |   | NFT (344699103242504862/Coachella x FTX Weekend 2 #17884)[1], USD[25.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09300291      |   | NFT (509019779794839661/Coachella x FTX Weekend 2 #17929)[1]  |                |                      |
| 09300293      |   | NFT (550995426870614147/Coachella x FTX Weekend 2 #17882)[1]  |                |                      |
| 09300294      |   | NFT (324289416186980281/Coachella x FTX Weekend 2 #17889)[1]  |                |                      |
| 09300295      |   | NFT (493818336279990077/Coachella x FTX Weekend 2 #17926)[1]  |                |                      |
| 09300296      |   | NFT (299556093227140644/Coachella x FTX Weekend 2 #17916)[1]  |                |                      |
| 09300298      |   | NFT (514322044463162598/Coachella x FTX Weekend 2 #17887)[1]  |                |                      |
| 09300299      |   | NFT (308244314634608657/Coachella x FTX Weekend 2 #17900)[1]  |                |                      |
| 09300300      |   | NFT (422010733808757772/Coachella x FTX Weekend 2 #17907)[1]  |                |                      |
| 09300302      |   | NFT (410455792944562664/Coachella x FTX Weekend 2 #17948)[1]  |                |                      |
| 09300303      |   | NFT (511924962554664778/Coachella x FTX Weekend 2 #17934)[1]  |                |                      |
| 09300304      |   | NFT (380851702808775722/Coachella x FTX Weekend 2 #17939)[1]  |                |                      |
| 09300305      |   | USD[0.72]   | Yes            |                      |
| 09300306      |   | NFT (427405379354392930/Coachella x FTX Weekend 2 #17928)[1]  |                |                      |
| 09300307      |   | NFT (325035749941650780/Coachella x FTX Weekend 2 #17906)[1]  |                |                      |
| 09300309      |   | NFT (364149726935515922/Coachella x FTX Weekend 1 #30917)[1]  |                |                      |
| 09300310      |   | NFT (333273129057018796/Coachella x FTX Weekend 2 #17931)[1]  |                |                      |
| 09300311      |   | NFT (518441082425653285/Coachella x FTX Weekend 2 #17922)[1]  |                |                      |
| 09300313      |   | NFT (530551422309852384/Coachella x FTX Weekend 2 #17911)[1]  |                |                      |
| 09300314      |   | NFT (331272659199484084/Coachella x FTX Weekend 2 #17935)[1]  |                |                      |
| 09300315      |   | NFT (468212469313639577/Coachella x FTX Weekend 2 #17912)[1]  |                |                      |
| 09300316      |   | NFT (361627127011141764/Coachella x FTX Weekend 2 #17943)[1]  |                |                      |
| 09300317      |   | NFT (346425114080512552/Coachella x FTX Weekend 2 #17915)[1]  |                |                      |
| 09300318      |   | NFT (375415559782618516/Coachella x FTX Weekend 2 #17930)[1]  |                |                      |
| 09300319      |   | NFT (302722172143418434/Coachella x FTX Weekend 2 #17936)[1]  |                |                      |
| 09300320      |   | SHIB[44189.12947414], USD[0.00]   |                |                      |
| 09300321      |   | NFT (436950802972966507/Coachella x FTX Weekend 2 #17918)[1]  |                |                      |
| 09300322      |   | NFT (497166527410142406/Coachella x FTX Weekend 2 #18050)[1]  |                |                      |
| 09300323      |   | NFT (474251842461776735/Coachella x FTX Weekend 2 #24666)[1]  |                |                      |
| 09300326      |   | NFT (355124630198055376/Oasis Ocotillo Ferris Wheel #528)[1], NFT (501424682530697102/Coachella x FTX Weekend 2 #18004)[1]  |                |                      |
| 09300327      |   | NFT (465041612318341890/Coachella x FTX Weekend 2 #17972)[1]  |                |                      |
| 09300329      |   | NFT (385457316440678275/Coachella x FTX Weekend 2 #17960)[1], NFT (449807380288108585/88rising Sky Challenge - Coin #489)[1], NFT (546883960725702963/BlobForm #158)[1] |                |                      |
| 09300330      |   | NFT (454580319196298988/Coachella x FTX Weekend 2 #17932)[1]  |                |                      |
| 09300331      |   | NFT (368182029910954666/Coachella x FTX Weekend 2 #17940)[1]  |                |                      |
| 09300332      |   | NFT (484746148236613016/Coachella x FTX Weekend 2 #17937)[1]  |                |                      |
| 09300333      |   | NFT (523478557140845495/Coachella x FTX Weekend 2 #17942)[1]  |                |                      |
| 09300334      |   | NFT (544456349663456851/Coachella x FTX Weekend 2 #17953)[1]  |                |                      |
| 09300335      |   | NFT (534144984660235443/Coachella x FTX Weekend 2 #17977)[1]  |                |                      |
| 09300336      | Contingent, Disputed                                  | NFT (561652313379978734/Coachella x FTX Weekend 2 #18129)[1]  |                |                      |
| 09300337      |   | NFT (479912025927945991/Coachella x FTX Weekend 2 #17949)[1]  |                |                      |
| 09300338      |   | NFT (320524600052038896/Coachella x FTX Weekend 2 #18001)[1]  |                |                      |
| 09300339      |   | NFT (439769463631419163/Coachella x FTX Weekend 2 #17968)[1]  |                |                      |
| 09300340      |   | NFT (308380652213815011/Coachella x FTX Weekend 2 #17969)[1]  |                |                      |
| 09300341      |   | NFT (417317466417932068/Coachella x FTX Weekend 2 #17964)[1]  |                |                      |
| 09300342      |   | NFT (404180083299650385/Coachella x FTX Weekend 2 #17958)[1]  |                |                      |
| 09300343      |   | NFT (33358686672446366/Coachella x FTX Weekend 2 #17979)[1], NFT (483186391411590508/88rising Sky Challenge - Cloud #194)[1]  |                |                      |
| 09300344      |   | ETH[.0000108], ETHW[.0000108], SHIB[2], TRX[2], USD[0.01]   | Yes            |                      |
| 09300346      |   | NFT (374228424921386318/Coachella x FTX Weekend 2 #17981)[1]  |                |                      |
| 09300347      |   | NFT (412135547767747533/Coachella x FTX Weekend 2 #18170)[1]  |                |                      |
| 09300348      |   | NFT (511950912193342956/Coachella x FTX Weekend 2 #17952)[1], NFT (572563576649793949/88rising Sky Challenge - Cloud #191)[1]   |                |                      |
| 09300349      |   | NFT (344520789790998694/Coachella x FTX Weekend 2 #17957)[1]  |                |                      |
| 09300350      |   | NFT (545249371428418067/Coachella x FTX Weekend 2 #17944)[1]  |                |                      |
| 09300351      |   | NFT (384823324078698408/Coachella x FTX Weekend 2 #18005)[1]  |                |                      |
| 09300353      |   | NFT (436529017878287001/Coachella x FTX Weekend 2 #17967)[1]  |                |                      |
| 09300354      |   | NFT (310901169238852078/Coachella x FTX Weekend 2 #17995)[1]  |                |                      |
| 09300355      |   | NFT (512123209392948808/Coachella x FTX Weekend 2 #17951)[1]  |                |                      |
| 09300358      |   | NFT (341815986899874591/Coachella x FTX Weekend 2 #17978)[1]  |                |                      |
| 09300359      |   | NFT (564172132410610043/Coachella x FTX Weekend 2 #17950)[1]  |                |                      |
| 09300362      |   | NFT (354488095329306651/Coachella x FTX Weekend 2 #18010)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09300364      |   | NFT (427233115746262921/Coachella x FTX Weekend 2 #17965)[1]   |                |                      |
| 09300365      |   | NFT (518366719903514459/Coachella x FTX Weekend 2 #17988)[1]   |                |                      |
| 09300366      |   | NFT (475165846646157683/Coachella x FTX Weekend 2 #17980)[1]   |                |                      |
| 09300368      |   | NFT (348609176053254423/Coachella x FTX Weekend 2 #18012)[1]   |                |                      |
| 09300369      |   | NFT (484201824892667984/Coachella x FTX Weekend 2 #17998)[1]   |                |                      |
| 09300371      |   | SHIB[0], USD[0.00]   |                |                      |
| 09300372      |   | NFT (382220418116938735/Coachella x FTX Weekend 2 #17971)[1]   |                |                      |
| 09300374      |   | ALGO[,00000001], USD[656.82], USD[T0]  | Yes            |                      |
| 09300375      |   | NFT (503150021501327734/Coachella x FTX Weekend 2 #18000)[1]   |                |                      |
| 09300376      |   | NFT (532791209044923842/Coachella x FTX Weekend 2 #17982)[1]   |                |                      |
| 09300377      |   | USD[0.00], USD[T0.00016929]  |                |                      |
| 09300379      |   | NFT (471003830179825737/Coachella x FTX Weekend 2 #17963)[1]   |                |                      |
| 09300380      |   | NFT (351122610509712182/Coachella x FTX Weekend 2 #17966)[1]   |                |                      |
| 09300382      |   | NFT (316224211541120138/Coachella x FTX Weekend 2 #17984)[1]   |                |                      |
| 09300383      |   | NFT (423533755627004590/Coachella x FTX Weekend 2 #18006)[1]   |                |                      |
| 09300384      |   | NFT (436987623118424237/Coachella x FTX Weekend 2 #18061)[1]   |                |                      |
| 09300385      |   | NFT (402354456175585500/Coachella x FTX Weekend 2 #17986)[1]   |                |                      |
| 09300386      |   | NFT (331956228607336847/Coachella x FTX Weekend 2 #17983)[1]   |                |                      |
| 09300388      |   | NFT (301195776226878575/Coachella x FTX Weekend 2 #18003)[1]   |                |                      |
| 09300390      |   | NFT (363781876265196130/Coachella x FTX Weekend 2 #17975)[1]   |                |                      |
| 09300391      |   | NFT (563926129762047277/Coachella x FTX Weekend 2 #18124)[1]   |                |                      |
| 09300392      |   | NFT (381770483009780743/Coachella x FTX Weekend 2 #17996)[1]   |                |                      |
| 09300393      |   | NFT (473277856665191357/Coachella x FTX Weekend 2 #17993)[1]   |                |                      |
| 09300394      |   | NFT (566254700833858806/Coachella x FTX Weekend 2 #17989)[1]   |                |                      |
| 09300397      |   | NFT (298607854717484287/Coachella x FTX Weekend 2 #17976)[1]   |                |                      |
| 09300398      |   | NFT (559114230269321212/Coachella x FTX Weekend 2 #18002)[1]   |                |                      |
| 09300401      |   | NFT (415397574991708695/Coachella x FTX Weekend 2 #18022)[1]   |                |                      |
| 09300403      |   | NFT (472480790019821844/Coachella x FTX Weekend 2 #18101)[1]   |                |                      |
| 09300404      |   | NFT (497585386120798751/Coachella x FTX Weekend 2 #19283)[1]   |                |                      |
| 09300405      |   | NFT (436271876589664209/Coachella x FTX Weekend 2 #17992)[1]   |                |                      |
| 09300407      |   | NFT (310776694060395809/Coachella x FTX Weekend 2 #17987)[1]   |                |                      |
| 09300410      |   | NFT (374374896516880606/Coachella x FTX Weekend 2 #18274)[1]   |                |                      |
| 09300411      |   | NFT (312129998453795134/Coachella x FTX Weekend 2 #21244)[1], NFT (413291266158478408/Oasis Ocotillo Ferris Wheel #579)[1] |                |                      |
| 09300414      |   | NFT (332544458970236711/Coachella x FTX Weekend 2 #17997)[1]   |                |                      |
| 09300415      |   | NFT (317392918848741199/Coachella x FTX Weekend 2 #18029)[1]   |                |                      |
| 09300417      |   | NFT (477940474784217056/Coachella x FTX Weekend 2 #18030)[1]   |                |                      |
| 09300418      |   | SHIB[1], SOL[,06999405], TRX[45.95148373], USD[0.00]   | Yes            |                      |
| 09300419      |   | NFT (288918474508717036/Coachella x FTX Weekend 2 #18037)[1]   |                |                      |
| 09300420      |   | NFT (517676272730023591/Coachella x FTX Weekend 2 #18035)[1]   |                |                      |
| 09300421      |   | NFT (496215256367258258/Coachella x FTX Weekend 2 #18032)[1]   |                |                      |
| 09300422      |   | NFT (292323698876920715/Oasis Ocotillo Ferris Wheel #538)[1], NFT (428981644714681038/Coachella x FTX Weekend 2 #18181)[1] |                |                      |
| 09300423      |   | NFT (381955278667719511/Coachella x FTX Weekend 2 #18290)[1]   |                |                      |
| 09300424      |   | NFT (476007723650928517/Coachella x FTX Weekend 2 #19213)[1]   |                |                      |
| 09300425      |   | NFT (489246307123495271/Coachella x FTX Weekend 2 #18008)[1]   |                |                      |
| 09300427      |   | NFT (472124004126257669/Coachella x FTX Weekend 2 #17991)[1]   |                |                      |
| 09300428      |   | NFT (357588353606821776/Coachella x FTX Weekend 2 #18017)[1]   |                |                      |
| 09300429      |   | NFT (533420688198344071/Coachella x FTX Weekend 2 #17994)[1], NFT (572771272242708633/Oasis Ocotillo Ferris Wheel #288)[1] |                |                      |
| 09300431      |   | NFT (531130743222179592/Coachella x FTX Weekend 2 #17999)[1]   |                |                      |
| 09300432      |   | NFT (480256716063311889/Coachella x FTX Weekend 2 #18033)[1], NFT (575662024503612880/Oasis Ocotillo Ferris Wheel #594)[1] |                |                      |
| 09300433      |   | NFT (308356438554641535/Coachella x FTX Weekend 2 #18133)[1]   |                |                      |
| 09300435      |   | NFT (523942313848455062/Coachella x FTX Weekend 2 #18018)[1]   |                |                      |
| 09300436      |   | NFT (340219716916178405/Coachella x FTX Weekend 2 #18016)[1]   |                |                      |
| 09300437      |   | NFT (562314060549221089/Coachella x FTX Weekend 2 #18013)[1]   |                |                      |
| 09300439      |   | NFT (525808187161694435/Coachella x FTX Weekend 2 #18007)[1]   |                |                      |
| 09300441      |   | NFT (293504440369911722/Coachella x FTX Weekend 2 #18028)[1]   |                |                      |
| 09300442      |   | NFT (537412753573218232/Coachella x FTX Weekend 2 #18020)[1]   |                |                      |
| 09300443      |   | NFT (363174771536232685/Coachella x FTX Weekend 2 #18021)[1]   |                |                      |
| 09300444      |   | NFT (306134043287338290/Coachella x FTX Weekend 2 #18036)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09300446      |   | NFT (480046993605561844/Coachella x FTX Weekend 2 #29706)[1]   |                |                      |
| 09300448      |   | NFT (542745771040947755/Coachella x FTX Weekend 2 #18023)[1]   |                |                      |
| 09300449      |   | NFT (537595711670663426/Coachella x FTX Weekend 2 #18011)[1]   |                |                      |
| 09300450      |   | NFT (297471452409173298/Coachella x FTX Weekend 2 #18113)[1]   |                |                      |
| 09300451      |   | NFT (561115252684313348/Coachella x FTX Weekend 2 #20458)[1]   |                |                      |
| 09300453      |   | NFT (381911908147706768/Coachella x FTX Weekend 2 #18014)[1]   |                |                      |
| 09300454      |   | NFT (468988369842712676/Coachella x FTX Weekend 2 #21543)[1]   |                |                      |
| 09300456      |   | NFT (549157477328458384/Coachella x FTX Weekend 2 #18025)[1]   |                |                      |
| 09300457      |   | NFT (433651232564109305/Coachella x FTX Weekend 2 #18040)[1]   |                |                      |
| 09300458      |   | NFT (320431312352574529/Coachella x FTX Weekend 2 #18096)[1]   |                |                      |
| 09300459      |   | NFT (397888199323343234/Coachella x FTX Weekend 2 #18019)[1]   |                |                      |
| 09300460      |   | NFT (364411171848455363/Coachella x FTX Weekend 2 #18038)[1]   |                |                      |
| 09300462      |   | NFT (328208651903100126/Coachella x FTX Weekend 2 #18046)[1]   |                |                      |
| 09300463      |   | NFT (390981172939458898/Coachella x FTX Weekend 2 #18293)[1]   |                |                      |
| 09300464      |   | NFT (363525249017394754/Coachella x FTX Weekend 2 #18078)[1]   |                |                      |
| 09300465      |   | NFT (541758251638645249/Coachella x FTX Weekend 2 #18042)[1]   |                |                      |
| 09300467      |   | NFT (389042923223234771/Coachella x FTX Weekend 2 #20663)[1]   |                |                      |
| 09300468      |   | NFT (497224947066538428/Coachella x FTX Weekend 2 #18062)[1]   |                |                      |
| 09300469      |   | NFT (351532936940169591/Coachella x FTX Weekend 2 #18031)[1]   |                |                      |
| 09300470      |   | NFT (327534883892459687/Coachella x FTX Weekend 2 #18027)[1]   |                |                      |
| 09300471      |   | DOGE[1], ETH[.20893899], ETHW[.20893899], MATIC[1], NEAR[176.57888224], SHIB[7447865.94538232], USD[25.00], USD[1]           |                |                      |
| 09300472      |   | NFT (386731291732578697/Coachella x FTX Weekend 2 #18043)[1]   |                |                      |
| 09300473      |   | NFT (522441029390170336/Coachella x FTX Weekend 2 #18039)[1]   |                |                      |
| 09300474      |   | NFT (496848094284044267/Coachella x FTX Weekend 2 #27211)[1]   |                |                      |
| 09300475      |   | NFT (289726941968600671/Coachella x FTX Weekend 2 #18069)[1]   |                |                      |
| 09300476      |   | NFT (481762292922831608/Coachella x FTX Weekend 2 #18053)[1]   |                |                      |
| 09300477      |   | NFT (364147563610538941/Coachella x FTX Weekend 2 #18048)[1]   |                |                      |
| 09300478      |   | NFT (492229390302433893/Coachella x FTX Weekend 2 #18060)[1]   |                |                      |
| 09300479      |   | NFT (542840253990779355/Coachella x FTX Weekend 2 #18089)[1]   |                |                      |
| 09300480      |   | NFT (45819169085307668/88rising Sky Challenge - Coin #458)[1], NFT (566982773657502751/Coachella x FTX Weekend 2 #18067)[1]  |                |                      |
| 09300481      |   | NFT (293346100518072372/Oasis Ocotillo Premium Merch #10)[1], NFT (445117327982292566/Coachella x FTX Weekend 2 #18079)[1]   |                |                      |
| 09300482      |   | NFT (383195859409854839/Coachella x FTX Weekend 2 #18075)[1]   |                |                      |
| 09300483      |   | NFT (562346036595445414/Coachella x FTX Weekend 2 #18059)[1]   |                |                      |
| 09300485      |   | NFT (359102345192415375/Coachella x FTX Weekend 2 #18041)[1]   |                |                      |
| 09300486      |   | NFT (354355916792593670/Coachella x FTX Weekend 2 #18055)[1]   |                |                      |
| 09300488      |   | NFT (447139265835717234/Coachella x FTX Weekend 2 #18045)[1]   |                |                      |
| 09300490      |   | NFT (321923659512107025/Coachella x FTX Weekend 2 #18058)[1]   |                |                      |
| 09300491      |   | NFT (413791783486070834/BlobForm #360)[1], NFT (534636626767283113/Coachella x FTX Weekend 2 #22291)[1]                      |                |                      |
| 09300493      |   | NFT (535605090176413889/Coachella x FTX Weekend 2 #18090)[1]   |                |                      |
| 09300494      |   | NFT (435524451780494088/Coachella x FTX Weekend 2 #18088)[1]   |                |                      |
| 09300495      |   | NFT (452349542582689694/Coachella x FTX Weekend 2 #18054)[1]   |                |                      |
| 09300496      |   | BAT[2], BRZ[5], DOGE[7], GRT[2], SHIB[12], TRX[10], USD[0.00], USDT[3]   |                |                      |
| 09300497      |   | NFT (404623639785533366/Coachella x FTX Weekend 2 #21314)[1]   |                |                      |
| 09300501      |   | NFT (444139908877363329/Coachella x FTX Weekend 2 #18074)[1]   |                |                      |
| 09300502      |   | NFT (470593754831269502/Coachella x FTX Weekend 2 #18076)[1]   |                |                      |
| 09300503      |   | NFT (541269168988934939/Coachella x FTX Weekend 2 #18063)[1]   |                |                      |
| 09300504      |   | NFT (411118943853585097/Coachella x FTX Weekend 2 #18116)[1]   |                |                      |
| 09300505      |   | NFT (416106468870310977/Coachella x FTX Weekend 2 #21646)[1]   |                |                      |
| 09300506      |   | NFT (568737649576984559/Coachella x FTX Weekend 2 #18065)[1]   |                |                      |
| 09300507      |   | NFT (360844598127330755/Coachella x FTX Weekend 2 #18110)[1]   |                |                      |
| 09300508      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09300513      |   | NFT (441029595013454067/Coachella x FTX Weekend 2 #30003)[1]   |                |                      |
| 09300514      |   | NFT (340090045495846503/Coachella x FTX Weekend 2 #18085)[1], NFT (466514989037120023/88rising Sky Challenge - Coin #767)[1] |                |                      |
| 09300516      |   | NFT (342531652572950134/88rising Sky Challenge - Coin #331)[1], NFT (535140760978745896/Coachella x FTX Weekend 2 #18172)[1] |                |                      |
| 09300517      |   | NFT (342603551531901334/Coachella x FTX Weekend 2 #18084)[1]   |                |                      |
| 09300518      |   | NFT (409080861761533457/Coachella x FTX Weekend 2 #18098)[1]   |                |                      |
| 09300520      |   | NFT (379586447944665791/Coachella x FTX Weekend 2 #18095)[1]   |                |                      |
| 09300521      |   | NFT (392920910626241490/Coachella x FTX Weekend 2 #18073)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09300522      |   | NFT (342845841438169201/Coachella x FTX Weekend 2 #18099)[1]  |                |                      |
| 09300525      |   | NFT (527251754341623676/Coachella x FTX Weekend 2 #18180)[1]  |                |                      |
| 09300527      |   | NFT (321897056143272951/Coachella x FTX Weekend 2 #18097)[1]  |                |                      |
| 09300528      |   | NFT (293927564463002495/Coachella x FTX Weekend 2 #18086)[1]  |                |                      |
| 09300529      |   | NFT (448959910539871364/Coachella x FTX Weekend 2 #18109)[1]  |                |                      |
| 09300530      |   | NFT (296956396505204808/Coachella x FTX Weekend 2 #18087)[1]  |                |                      |
| 09300533      |   | NFT (476803583103823100/Coachella x FTX Weekend 2 #23044)[1]  |                |                      |
| 09300534      |   | NFT (353988161244011382/Coachella x FTX Weekend 2 #18105)[1]  |                |                      |
| 09300537      |   | NFT (305795090648198041/Coachella x FTX Weekend 2 #18082)[1]  |                |                      |
| 09300538      |   | NFT (576080097239383026/Coachella x FTX Weekend 2 #18107)[1]  |                |                      |
| 09300539      |   | NFT (431913674886614220/Coachella x FTX Weekend 2 #18137)[1]  |                |                      |
| 09300542      |   | NFT (507204226131781029/Coachella x FTX Weekend 2 #18092)[1]  |                |                      |
| 09300544      |   | NFT (447869226979256970/Coachella x FTX Weekend 2 #28035)[1]  | Yes            |                      |
| 09300545      |   | NFT (292106089861978943/Coachella x FTX Weekend 2 #18094)[1]  |                |                      |
| 09300546      |   | NFT (436366954650811968/Coachella x FTX Weekend 2 #19942)[1]  |                |                      |
| 09300547      |   | NFT (370470687241163737/Coachella x FTX Weekend 2 #18122)[1]  |                |                      |
| 09300548      |   | NFT (309514501031595526/Coachella x FTX Weekend 1 #30919)[1]  |                |                      |
| 09300549      |   | NFT (527440615323746335/Coachella x FTX Weekend 2 #18107)[1]  |                |                      |
| 09300550      |   | NFT (495536247560836047/Coachella x FTX Weekend 2 #18091)[1]  |                |                      |
| 09300551      |   | NFT (531177008694169450/Coachella x FTX Weekend 2 #18100)[1]  |                |                      |
| 09300556      |   | NFT (462379108772978185/Coachella x FTX Weekend 2 #18117)[1]  |                |                      |
| 09300558      |   | NFT (575288513407745144/Coachella x FTX Weekend 2 #18136)[1]  |                |                      |
| 09300560      |   | NFT (403114993627472272/Coachella x FTX Weekend 2 #18106)[1]  |                |                      |
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| 09300562      |   | NFT (413055628438199943/Coachella x FTX Weekend 2 #18128)[1]  |                |                      |
| 09300564      |   | NFT (435807504926770687/Coachella x FTX Weekend 2 #18114)[1]  |                |                      |
| 09300566      |   | NFT (288476353133773704/Coachella x FTX Weekend 2 #18162)[1]  |                |                      |
| 09300567      |   | NFT (311321662396912263/Coachella x FTX Weekend 2 #18673)[1]  |                |                      |
| 09300568      |   | NFT (542163036830252800/Coachella x FTX Weekend 2 #18115)[1]  |                |                      |
| 09300569      |   | NFT (399779452603596173/Coachella x FTX Weekend 2 #18117)[1]  |                |                      |
| 09300570      |   | NFT (376427905735443855/FTX - Off The Grid Miami #4053)[1], NFT (379102577651316461/Coachella x FTX Weekend 1 #30920)[1]  |                |                      |
| 09300571      |   | NFT (390203245319261997/Coachella x FTX Weekend 2 #18218)[1]  |                |                      |
| 09300572      |   | NFT (341160673457513082/Coachella x FTX Weekend 2 #18202)[1]  |                |                      |
| 09300573      |   | NFT (432935279094969127/Coachella x FTX Weekend 2 #18119)[1]  |                |                      |
| 09300574      |   | NFT (358867016386092288/Coachella x FTX Weekend 2 #18131)[1]  |                |                      |
| 09300578      |   | NFT (521654762205059300/Coachella x FTX Weekend 2 #18153)[1]  |                |                      |
| 09300580      |   | NFT (459282750399816905/Coachella x FTX Weekend 2 #18120)[1]  |                |                      |
| 09300581      |   | NFT (373662814290315774/Coachella x FTX Weekend 2 #18132)[1]  |                |                      |
| 09300582      |   | NFT (519700335460005800/Coachella x FTX Weekend 2 #18126)[1]  |                |                      |
| 09300583      |   | NFT (498974513827479919/Coachella x FTX Weekend 2 #18139)[1]  |                |                      |
| 09300584      |   | NFT (384694943165782198/Coachella x FTX Weekend 2 #18125)[1]  |                |                      |
| 09300585      |   | NFT (397510852942838279/Coachella x FTX Weekend 2 #18158)[1]  |                |                      |
| 09300587      |   | NFT (447985818114865285/Coachella x FTX Weekend 2 #18134)[1]  |                |                      |
| 09300588      |   | NFT (323511407527733956/BlobForm #369)[1], NFT (356946599585443781/Coachella x FTX Weekend 2 #18141)[1], NFT (404751856236359621/88rising Sky Challenge - Coin #635)[1] |                |                      |
| 09300589      |   | NFT (524803809986812998/Coachella x FTX Weekend 2 #18194)[1]  |                |                      |
| 09300590      |   | NFT (491610372282553066/Coachella x FTX Weekend 2 #27461)[1]  |                |                      |
| 09300591      |   | NFT (449962951815817096/Oasis Ocotillo 2023 GA #39 (Redeemed))[1], NFT (559161760911452461/Coachella x FTX Weekend 2 #18382)[1]   |                |                      |
| 09300593      |   | NFT (438847892192405883/Coachella x FTX Weekend 2 #18146)[1]  |                |                      |
| 09300595      |   | NFT (556121477403922976/Coachella x FTX Weekend 2 #18335)[1]  |                |                      |
| 09300597      |   | NFT (548845338700894348/Coachella x FTX Weekend 2 #18416)[1]  |                |                      |
| 09300598      |   | NFT (323305969118869556/Coachella x FTX Weekend 2 #18135)[1]  |                |                      |
| 09300600      |   | NFT (517181723326775104/Coachella x FTX Weekend 2 #18442)[1]  |                |                      |
| 09300601      |   | NFT (408244431591756563/Coachella x FTX Weekend 2 #18149)[1]  |                |                      |
| 09300602      |   | NFT (566860632032785338/Coachella x FTX Weekend 2 #18144)[1]  |                |                      |
| 09300603      |   | NFT (362241060237929487/Coachella x FTX Weekend 2 #18142)[1]  |                |                      |
| 09300604      |   | NFT (463809114618613814/Coachella x FTX Weekend 2 #18174)[1]  |                |                      |
| 09300605      |   | NFT (314508421297482817/Coachella x FTX Weekend 2 #18140)[1], NFT (472983611562398916/Bahrain Ticket Stub #1022)[1]   |                |                      |
| 09300606      |   | NFT (521357811612890483/Coachella x FTX Weekend 2 #18152)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09300607      |   | NFT (425937414679568308/Coachella x FTX Weekend 2 #18178)[1]   |                |                      |
| 09300608      |   | NFT (319147730698787926/Coachella x FTX Weekend 2 #18154)[1]   |                |                      |
| 09300609      |   | NFT (548726763865154660/Coachella x FTX Weekend 2 #18157)[1]   |                |                      |
| 09300610      |   | NFT (554682586395644232/Coachella x FTX Weekend 2 #18145)[1]   |                |                      |
| 09300611      |   | NFT (313992377826375551/Coachella x FTX Weekend 2 #18186)[1]   |                |                      |
| 09300612      |   | NFT (457537118832126402/Coachella x FTX Weekend 2 #20644)[1]   |                |                      |
| 09300614      |   | NFT (483543401411240093/Oasis Ocotillo 2023 GA #31 (Redeemed)) [1], NFT (548061671268986450/Coachella x FTX Weekend 2 #18159)[1]                       |                |                      |
| 09300615      |   | NFT (466212633753389025/Coachella x FTX Weekend 2 #18147)[1]   |                |                      |
| 09300616      |   | NFT (403785946494301045/Coachella x FTX Weekend 2 #18179)[1]   |                |                      |
| 09300617      |   | NFT (328432861312135984/Coachella x FTX Weekend 2 #18148)[1]   |                |                      |
| 09300618      |   | NFT (560836440790757027/Coachella x FTX Weekend 2 #18155)[1]   |                |                      |
| 09300619      |   | DAI[15.30072717], DOGE[167.21462692], MATIC[10.78303949], SHIB[506354.41196567], SOL[12321914], SUSHI[10.92410635], TRX[301.78207456], UNI[7.02236667] |                |                      |
| 09300620      |   | BTC[0], DOGE[1], USD[0.00]   |                |                      |
| 09300621      |   | NFT (567588593984013908/Coachella x FTX Weekend 2 #18201)[1]   |                |                      |
| 09300623      |   | NFT (303846748514093769/Coachella x FTX Weekend 2 #18175)[1]   |                |                      |
| 09300624      |   | NFT (408317466988084085/Coachella x FTX Weekend 2 #18182)[1]   |                |                      |
| 09300625      |   | NFT (333796118724603103/Coachella x FTX Weekend 2 #24188)[1]   |                |                      |
| 09300626      |   | NFT (364322516500159669/Coachella x FTX Weekend 2 #18184)[1]   |                |                      |
| 09300628      |   | NFT (473929717691175914/Coachella x FTX Weekend 2 #18498)[1]   |                |                      |
| 09300629      |   | NFT (500480823978489351/Coachella x FTX Weekend 2 #18160)[1]   |                |                      |
| 09300630      |   | NFT (50560600850482623/Coachella x FTX Weekend 2 #18167)[1]  |                |                      |
| 09300631      |   | NFT (563609694887782463/Coachella x FTX Weekend 2 #18164)[1]   |                |                      |
| 09300632      |   | NFT (395924893021230489/Coachella x FTX Weekend 2 #18166)[1]   |                |                      |
| 09300634      |   | NFT (312432282266644204/Coachella x FTX Weekend 2 #18165)[1]   |                |                      |
| 09300635      |   | NFT (299361318821834420/Coachella x FTX Weekend 2 #18171)[1]   |                |                      |
| 09300636      |   | NFT (304977013553150840/Coachella x FTX Weekend 2 #18188)[1]   |                |                      |
| 09300637      |   | NFT (523626123522205307/Coachella x FTX Weekend 2 #18208)[1]   |                |                      |
| 09300638      |   | NFT (488486089935274962/Coachella x FTX Weekend 2 #18173)[1]   |                |                      |
| 09300639      |   | NFT (545509912563674112/Coachella x FTX Weekend 2 #18168)[1]   |                |                      |
| 09300640      |   | NFT (518496482391457416/Coachella x FTX Weekend 2 #18192)[1]   |                |                      |
| 09300641      |   | NFT (419468559206391533/Coachella x FTX Weekend 2 #18191)[1]   |                |                      |
| 09300642      |   | NFT (469373064796197879/Coachella x FTX Weekend 2 #18206)[1]   |                |                      |
| 09300643      |   | SHIB[6], SOL[.00000021], TRX[96.47939054], USD[40.30]  | Yes            |                      |
| 09300644      |   | NFT (546753893114479221/Coachella x FTX Weekend 2 #20524)[1]   |                |                      |
| 09300645      |   | NFT (372200757144643505/Coachella x FTX Weekend 2 #18224)[1]   |                |                      |
| 09300646      |   | NFT (396555255503674362/Coachella x FTX Weekend 2 #18190)[1]   |                |                      |
| 09300647      |   | NFT (484793154653722363/Coachella x FTX Weekend 2 #18261)[1]   |                |                      |
| 09300648      |   | NFT (441609541566701354/Coachella x FTX Weekend 2 #18183)[1]   |                |                      |
| 09300649      |   | NFT (305682567345706116/Coachella x FTX Weekend 2 #18219)[1]   |                |                      |
| 09300650      |   | NFT (411006236788989553/Coachella x FTX Weekend 2 #18177)[1]   |                |                      |
| 09300651      |   | DOGE[116.37587825], SHIB[1], USD[0.00]   |                |                      |
| 09300652      |   | NFT (449671307346410522/Coachella x FTX Weekend 2 #18187)[1]   |                |                      |
| 09300653      |   | DOGE[1], USD[0.00]   |                |                      |
| 09300654      |   | NFT (489449325082969871/Coachella x FTX Weekend 2 #18195)[1]   |                |                      |
| 09300655      |   | NFT (491915233819270257/Coachella x FTX Weekend 2 #18197)[1]   |                |                      |
| 09300656      |   | NFT (528808836312845275/Coachella x FTX Weekend 2 #18203)[1]   |                |                      |
| 09300658      |   | NFT (380290787641541462/Coachella x FTX Weekend 2 #23382)[1]   |                |                      |
| 09300659      |   | NFT (412088476613408925/Coachella x FTX Weekend 2 #18245)[1]   |                |                      |
| 09300660      |   | NFT (345255891550679858/Coachella x FTX Weekend 2 #18189)[1]   |                |                      |
| 09300661      |   | NFT (371664473215619744/Coachella x FTX Weekend 2 #18211)[1]   |                |                      |
| 09300662      |   | NFT (356104454209878583/Coachella x FTX Weekend 2 #18221)[1]   |                |                      |
| 09300663      |   | NFT (508403688639214276/Coachella x FTX Weekend 2 #18216)[1]   |                |                      |
| 09300664      |   | NFT (507423040381898601/Coachella x FTX Weekend 2 #18193)[1]   |                |                      |
| 09300665      |   | NFT (377062697063389303/Coachella x FTX Weekend 2 #18232)[1]   |                |                      |
| 09300666      |   | NFT (507049566427832897/Coachella x FTX Weekend 2 #24420)[1]   |                |                      |
| 09300667      |   | NFT (539305877750739747/Coachella x FTX Weekend 2 #29466)[1]   |                |                      |
| 09300668      |   | NFT (512314094680726811/Coachella x FTX Weekend 2 #18200)[1]   |                |                      |
| 09300669      |   | NFT (568403655766646248/Coachella x FTX Weekend 2 #26885)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09300670      |   | NFT (396711430712026616/Coachella x FTX Weekend 2 #18214)[1]  |                |                      |
| 09300674      |   | NFT (386864922658986601/Coachella x FTX Weekend 2 #18209)[1]  |                |                      |
| 09300675      |   | NFT (568403878308913222/Coachella x FTX Weekend 2 #18240)[1]  |                |                      |
| 09300676      |   | NFT (461680292952352470/Coachella x FTX Weekend 2 #18383)[1]  |                |                      |
| 09300677      |   | NFT (403791303027005256/Coachella x FTX Weekend 2 #18254)[1]  |                |                      |
| 09300678      |   | NFT (34180231745225482/88rising Sky Challenge - Coin #597)[1], NFT (385657991797540985/Coachella x FTX Weekend 2 #27389)[1], NFT (487400820926271140/BlobForm #434)[1]  |                |                      |
| 09300679      |   | NFT (551322562217250192/Coachella x FTX Weekend 2 #18328)[1]  |                |                      |
| 09300681      |   | NFT (299732204812344103/Coachella x FTX Weekend 2 #18225)[1]  |                |                      |
| 09300682      |   | NFT (405646842589095891/Coachella x FTX Weekend 2 #18215)[1]  |                |                      |
| 09300683      |   | NFT (549728038182361838/Coachella x FTX Weekend 2 #18199)[1]  |                |                      |
| 09300684      |   | NFT (465489736439555847/Coachella x FTX Weekend 2 #18222)[1]  |                |                      |
| 09300686      |   | NFT (549558602162223575/Coachella x FTX Weekend 2 #18220)[1]  |                |                      |
| 09300687      |   | NFT (475482622572080892/Coachella x FTX Weekend 2 #24888)[1]  |                |                      |
| 09300689      |   | NFT (382425390876752171/Coachella x FTX Weekend 2 #18205)[1]  |                |                      |
| 09300691      |   | NFT (325318865025536653/Coachella x FTX Weekend 2 #18239)[1]  |                |                      |
| 09300693      |   | NFT (556721626606187357/Coachella x FTX Weekend 2 #18234)[1]  |                |                      |
| 09300696      |   | NFT (352832424057940061/Coachella x FTX Weekend 2 #18246)[1]  |                |                      |
| 09300697      |   | NFT (473013380683859304/Coachella x FTX Weekend 2 #18207)[1]  |                |                      |
| 09300698      |   | NFT (363774499106162272/Coachella x FTX Weekend 2 #18252)[1]  |                |                      |
| 09300700      |   | NFT (515262513837843144/Coachella x FTX Weekend 2 #18634)[1]  |                |                      |
| 09300701      |   | NFT (487473287299547977/Coachella x FTX Weekend 2 #18235)[1]  |                |                      |
| 09300702      |   | BTC[.01012573], DOGE[3], ETH[.06102789], ETHW[.06027093], NFT (395278127509783077/Coachella x FTX Weekend 2 #18231)[1], NFT (463996351615756577/88rising Sky Challenge - Coin #754)[1], SHIB[24], TRX[2], USD[3.26] | Yes            |                      |
| 09300705      |   | NFT (392144835949290565/Coachella x FTX Weekend 2 #18236)[1]  |                |                      |
| 09300706      |   | NFT (483661372435606987/Coachella x FTX Weekend 2 #18213)[1]  |                |                      |
| 09300707      |   | NFT (500145872658346758/Coachella x FTX Weekend 2 #20990)[1]  |                |                      |
| 09300708      |   | NFT (513021090020754217/Coachella x FTX Weekend 2 #18334)[1]  |                |                      |
| 09300709      |   | NFT (483320229992489018/Coachella x FTX Weekend 2 #18243)[1]  |                |                      |
| 09300710      |   | NFT (449098168842039046/Coachella x FTX Weekend 2 #18228)[1]  |                |                      |
| 09300711      |   | NFT (302200730963627187/Coachella x FTX Weekend 2 #18229)[1]  |                |                      |
| 09300715      |   | NFT (490302496687197541/Coachella x FTX Weekend 2 #18223)[1]  |                |                      |
| 09300716      |   | NFT (358242752888595679/Coachella x FTX Weekend 2 #18242)[1]  |                |                      |
| 09300717      |   | NFT (496638855856093747/Coachella x FTX Weekend 2 #18270)[1]  |                |                      |
| 09300719      |   | USD[0.00], USD[0]   |                |                      |
| 09300720      |   | NFT (566603722907560468/Coachella x FTX Weekend 2 #18230)[1]  |                |                      |
| 09300721      |   | NFT (486099466170538233/Coachella x FTX Weekend 2 #18267)[1]  |                |                      |
| 09300722      |   | NFT (44546598286804316/Coachella x FTX Weekend 2 #18238)[1]   |                |                      |
| 09300723      |   | NFT (523640872668019904/Coachella x FTX Weekend 2 #18257)[1]  |                |                      |
| 09300726      |   | NFT (505041978173047109/Coachella x FTX Weekend 2 #18252)[1]  |                |                      |
| 09300727      |   | NFT (402423354940923818/Coachella x FTX Weekend 2 #18295)[1]  |                |                      |
| 09300728      |   | NFT (391749158705886122/Coachella x FTX Weekend 2 #18241)[1]  |                |                      |
| 09300729      |   | NFT (409905554067090955/Coachella x FTX Weekend 2 #18258)[1]  |                |                      |
| 09300732      |   | NFT (553418542934524085/Coachella x FTX Weekend 2 #18447)[1]  |                |                      |
| 09300733      |   | NFT (306747998194759013/Coachella x FTX Weekend 2 #18248)[1]  |                |                      |
| 09300735      |   | NFT (486835161402022141/Coachella x FTX Weekend 2 #18278)[1]  |                |                      |
| 09300737      |   | NFT (405692230986771719/Coachella x FTX Weekend 2 #18263)[1]  |                |                      |
| 09300738      |   | NFT (391358230534422159/Coachella x FTX Weekend 2 #23507)[1]  |                |                      |
| 09300739      |   | NFT (570449782545182483/Coachella x FTX Weekend 2 #18275)[1]  |                |                      |
| 09300740      |   | NFT (434125882614711476/Coachella x FTX Weekend 2 #18478)[1]  |                |                      |
| 09300741      |   | NFT (565964129096927968/Coachella x FTX Weekend 2 #18282)[1]  |                |                      |
| 09300742      |   | NFT (416916335095792262/Coachella x FTX Weekend 2 #18264)[1]  |                |                      |
| 09300743      |   | NFT (336906234601035407/Coachella x FTX Weekend 2 #18271)[1]  |                |                      |
| 09300744      |   | NFT (456837096156624991/Coachella x FTX Weekend 2 #18259)[1]  |                |                      |
| 09300745      |   | NFT (354038029754144104/Coachella x FTX Weekend 2 #18266)[1]  |                |                      |
| 09300748      |   | NFT (535407681001012816/88rising Sky Challenge - Coin #610)[1], NFT (536650892361722105/Coachella x FTX Weekend 2 #18279)[1]  |                |                      |
| 09300749      |   | NFT (357986264536293861/Coachella x FTX Weekend 2 #18272)[1]  |                |                      |
| 09300750      |   | NFT (560113502977454371/Coachella x FTX Weekend 2 #18273)[1]  |                |                      |
| 09300751      |   | USD[6.50]   |                |                      |
| 09300753      |   | NFT (408037289946679549/Oasis Ocotillo Premium Merch #15 (Redeemed))[1], NFT (422988576050368432/Coachella x FTX Weekend 2 #18277)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09300754      |   | NFT (455360652417519016/Coachella x FTX Weekend 2 #18280)[1]   |                |                      |
| 09300755      |   | NFT (523739005352330776/Coachella x FTX Weekend 2 #26585)[1]   |                |                      |
| 09300756      |   | NFT (425438212643024180/Coachella x FTX Weekend 2 #18255)[1]   |                |                      |
| 09300757      |   | NFT (289974602392305433/Coachella x FTX Weekend 2 #18260)[1]   |                |                      |
| 09300759      |   | NFT (373372537220378607/Coachella x FTX Weekend 2 #18281)[1]   |                |                      |
| 09300760      |   | NFT (368786898947827085/Coachella x FTX Weekend 2 #18294)[1]   |                |                      |
| 09300761      |   | NFT (436767996678637215/Coachella x FTX Weekend 2 #18302)[1]   |                |                      |
| 09300762      |   | NFT (351576442044591684/Coachella x FTX Weekend 2 #18265)[1]   |                |                      |
| 09300763      |   | NFT (309341919324696303/Coachella x FTX Weekend 2 #18299)[1]   |                |                      |
| 09300764      |   | NFT (313558544276848628/Coachella x FTX Weekend 2 #28664)[1]   |                |                      |
| 09300765      |   | DOGE[203.0616067], SHIB[1351707.74912289], USD[0.00]   | Yes            |                      |
| 09300766      |   | NFT (553822989640485988/Coachella x FTX Weekend 2 #18287)[1], USD[522.69]  | Yes            |                      |
| 09300767      |   | NFT (396941077706485568/Coachella x FTX Weekend 1 #30921)[1]   |                |                      |
| 09300768      |   | NFT (456619429779415375/Coachella x FTX Weekend 2 #18292)[1]   |                |                      |
| 09300769      |   | NFT (367359106782126622/Coachella x FTX Weekend 2 #18288)[1], NFT (492433148998042338/Imola Ticket Stub #1746)[1]                          |                |                      |
| 09300770      |   | NFT (344033880023341497/Coachella x FTX Weekend 2 #18305)[1]   |                |                      |
| 09300771      |   | NFT (290970561560722098/Coachella x FTX Weekend 2 #18300)[1]   |                |                      |
| 09300772      |   | NFT (537474514813422933/Coachella x FTX Weekend 2 #18309)[1]   |                |                      |
| 09300774      |   | NFT (550123541312240742/Coachella x FTX Weekend 2 #18730)[1]   |                |                      |
| 09300775      |   | NFT (390136645863660660/Coachella x FTX Weekend 2 #18289)[1]   |                |                      |
| 09300776      |   | NFT (435480216322129597/Coachella x FTX Weekend 2 #18297)[1]   |                |                      |
| 09300777      |   | NFT (421705211241948125/Coachella x FTX Weekend 2 #18312)[1]   |                |                      |
| 09300779      |   | NFT (400499322634853652/Coachella x FTX Weekend 2 #18298)[1]   |                |                      |
| 09300780      |   | NFT (521689602033859824/Coachella x FTX Weekend 2 #18342)[1]   |                |                      |
| 09300781      |   | NFT (327618787431731337/Coachella x FTX Weekend 2 #18314)[1]   |                |                      |
| 09300782      |   | BRZ[13.76987825], DOGE[14.46465445], ETH[,0066321], ETHW[,0066321], GRT[,70.63147505], SHIB[602596.62617658], TRX[220.00131313], USD[0.01] |                |                      |
| 09300783      |   | NFT (397874270406274152/Coachella x FTX Weekend 2 #18285)[1]   |                |                      |
| 09300784      |   | NFT (391571148845313606/Coachella x FTX Weekend 2 #18326)[1]   |                |                      |
| 09300785      |   | NFT (36054964277844176/Coachella x FTX Weekend 2 #18398)[1]  |                |                      |
| 09300786      |   | NFT (487132777413669092/Coachella x FTX Weekend 2 #18291)[1]   |                |                      |
| 09300787      |   | NFT (499642795913475868/Coachella x FTX Weekend 2 #18308)[1]   |                |                      |
| 09300788      |   | NFT (327368876221385389/Coachella x FTX Weekend 2 #18362)[1]   |                |                      |
| 09300790      |   | NFT (310842076160947926/Coachella x FTX Weekend 2 #18283)[1]   |                |                      |
| 09300791      |   | NFT (443354744437639185/Coachella x FTX Weekend 2 #18304)[1]   |                |                      |
| 09300792      |   | NFT (566026607257422692/Coachella x FTX Weekend 2 #24926)[1]   |                |                      |
| 09300794      |   | ETH[6.5307868], TRX[11972.68948947], UNI[1.00030131], USD[0.00], USDT[0]   | Yes            |                      |
| 09300796      |   | NFT (295153061327407074/Coachella x FTX Weekend 2 #18347)[1]   |                |                      |
| 09300797      |   | NFT (516496428489099908/Coachella x FTX Weekend 2 #18286)[1]   |                |                      |
| 09300798      |   | NFT (532479279198654367/Coachella x FTX Weekend 2 #18322)[1]   |                |                      |
| 09300799      |   | NFT (352888209858479325/Coachella x FTX Weekend 2 #18317)[1]   |                |                      |
| 09300800      |   | NFT (336401726401730382/Coachella x FTX Weekend 2 #18401)[1]   |                |                      |
| 09300801      |   | NFT (537200768046335273/Coachella x FTX Weekend 2 #18364)[1]   |                |                      |
| 09300802      |   | NFT (565633050026925138/Coachella x FTX Weekend 2 #18365)[1]   |                |                      |
| 09300803      |   | NFT (507536053790544821/Coachella x FTX Weekend 2 #18306)[1]   |                |                      |
| 09300804      |   | NFT (327626226023541156/Coachella x FTX Weekend 2 #18379)[1]   |                |                      |
| 09300806      |   | NFT (420811377094425008/Coachella x FTX Weekend 2 #18333)[1]   |                |                      |
| 09300807      |   | NFT (529557783653576096/Coachella x FTX Weekend 2 #18350)[1]   |                |                      |
| 09300808      |   | NFT (355459708090118456/Coachella x FTX Weekend 2 #18323)[1]   |                |                      |
| 09300809      |   | NFT (355768298287297939/Coachella x FTX Weekend 2 #18354)[1]   |                |                      |
| 09300810      |   | NFT (326930181122998369/Coachella x FTX Weekend 2 #18311)[1]   |                |                      |
| 09300811      |   | NFT (467250262787211524/Coachella x FTX Weekend 2 #18321)[1]   |                |                      |
| 09300812      |   | NFT (335676507203287820/Coachella x FTX Weekend 2 #18324)[1]   |                |                      |
| 09300813      |   | NFT (443237548959082314/Coachella x FTX Weekend 2 #18320)[1]   |                |                      |
| 09300814      |   | NFT (377757873491866856/Coachella x FTX Weekend 2 #18346)[1]   |                |                      |
| 09300815      |   | NFT (435650334940788445/Coachella x FTX Weekend 2 #18359)[1]   |                |                      |
| 09300816      | Contingent, Disputed                                  | NFT (561793032276176819/Coachella x FTX Weekend 2 #19199)[1]   |                |                      |
| 09300818      |   | NFT (549581111542586301/Coachella x FTX Weekend 2 #20765)[1]   |                |                      |
| 09300819      |   | NFT (376028591681601461/Coachella x FTX Weekend 2 #18332)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09300820      |   | NFT (419165300232608897/Coachella x FTX Weekend 2 #18310)[1]   |                |                      |
| 09300821      |   | NFT (555083634938060647/8Rising Sky Challenge - Coin #396)[1], NFT (559290425824829329/Coachella x FTX Weekend 2 #18315)[1]  |                |                      |
| 09300822      |   | NFT (484140087082000610/Coachella x FTX Weekend 2 #18370)[1]   |                |                      |
| 09300823      |   | NFT (558948475827174114/Coachella x FTX Weekend 2 #18327)[1], NFT (572033831472481832/BlobForm #382)[1]  |                |                      |
| 09300825      |   | NFT (346116502789974606/Coachella x FTX Weekend 2 #18307)[1]   |                |                      |
| 09300827      |   | NFT (296043516453685608/Coachella x FTX Weekend 2 #18514)[1]   |                |                      |
| 09300828      |   | NFT (426819545876545002/Coachella x FTX Weekend 2 #18497)[1]   |                |                      |
| 09300830      |   | NFT (357217375567678124/Coachella x FTX Weekend 2 #18331)[1]   |                |                      |
| 09300833      |   | NFT (397839519411526366/Coachella x FTX Weekend 2 #18344)[1]   |                |                      |
| 09300834      |   | NFT (377049072668605408/Coachella x FTX Weekend 2 #29440)[1]   |                |                      |
| 09300835      |   | NFT (446604997289555695/Coachella x FTX Weekend 2 #18329)[1]   |                |                      |
| 09300836      |   | NFT (398339836690262757/Coachella x FTX Weekend 2 #18318)[1]   |                |                      |
| 09300837      |   | NFT (396509164460940567/Coachella x FTX Weekend 2 #18336)[1]   |                |                      |
| 09300838      |   | NFT (448215667701288607/Coachella x FTX Weekend 2 #19940)[1]   |                |                      |
| 09300840      |   | NFT (350100763387024656/Coachella x FTX Weekend 2 #18319)[1]   |                |                      |
| 09300841      |   | NFT (304476309462619650/Coachella x FTX Weekend 2 #18330)[1]   |                |                      |
| 09300843      |   | NFT (443950711568989954/Coachella x FTX Weekend 2 #18338)[1]   |                |                      |
| 09300844      |   | NFT (322198905486614892/Coachella x FTX Weekend 2 #18316)[1]   |                |                      |
| 09300845      |   | USD[0.01]  | Yes            |                      |
| 09300846      |   | NFT (518411821442996231/Coachella x FTX Weekend 2 #18349)[1]   |                |                      |
| 09300847      |   | NFT (364384635611048939/Coachella x FTX Weekend 2 #18468)[1]   |                |                      |
| 09300848      |   | NFT (320620917982836112/Coachella x FTX Weekend 2 #18368)[1]   |                |                      |
| 09300849      |   | NFT (341890402056671195/Coachella x FTX Weekend 2 #18341)[1]   |                |                      |
| 09300850      |   | NFT (376167218759514603/Coachella x FTX Weekend 2 #25056)[1]   |                |                      |
| 09300851      |   | NFT (509594752643698836/Coachella x FTX Weekend 2 #18337)[1]   |                |                      |
| 09300852      |   | NFT (290231690154729666/Oasis Ocotillo Ferris Wheel #7)[1], NFT (451209159080566817/Coachella x FTX Weekend 2 #18356)[1]   |                |                      |
| 09300853      |   | NFT (334532344077030045/Coachella x FTX Weekend 2 #18351)[1]   |                |                      |
| 09300855      |   | NFT (415926891838313018/Coachella x FTX Weekend 2 #18348)[1]   |                |                      |
| 09300856      |   | NFT (537564656349067459/Coachella x FTX Weekend 2 #18345)[1]   |                |                      |
| 09300857      |   | NFT (512971362280125461/Coachella x FTX Weekend 2 #18496)[1]   |                |                      |
| 09300858      |   | NFT (453515445469080912/Coachella x FTX Weekend 2 #18357)[1]   |                |                      |
| 09300859      |   | NFT (377036435724806233/Coachella x FTX Weekend 2 #18339)[1]   |                |                      |
| 09300860      |   | NFT (521165281918645004/Coachella x FTX Weekend 2 #18411)[1]   |                |                      |
| 09300861      |   | NFT (358317278987623182/Coachella x FTX Weekend 2 #18377)[1]   |                |                      |
| 09300862      |   | NFT (291324037974717031/Coachella x FTX Weekend 2 #18380)[1]   |                |                      |
| 09300863      |   | NFT (347035519773200828/Coachella x FTX Weekend 2 #18340)[1]   |                |                      |
| 09300864      |   | NFT (472937562472150565/Coachella x FTX Weekend 2 #18366)[1]   |                |                      |
| 09300866      |   | NFT (456413308681813039/Coachella x FTX Weekend 2 #29932)[1]   |                |                      |
| 09300868      |   | NFT (400861803020570019/Coachella x FTX Weekend 2 #18372)[1]   |                |                      |
| 09300869      |   | NFT (329954922120925191/Coachella x FTX Weekend 2 #29962)[1]   |                |                      |
| 09300870      |   | NFT (377543246034943624/Coachella x FTX Weekend 2 #18355)[1]   |                |                      |
| 09300871      |   | NFT (551642375369743226/Coachella x FTX Weekend 2 #18374)[1]   |                |                      |
| 09300873      |   | NFT (358817033791906419/Coachella x FTX Weekend 2 #18410)[1]   |                |                      |
| 09300874      |   | NFT (386291300717210616/Coachella x FTX Weekend 2 #29123)[1]   |                |                      |
| 09300875      |   | NFT (520332394441329171/Oasis Ocotillo Ferris Wheel #511)[1], NFT (575287372678734486/Coachella x FTX Weekend 2 #18363)[1]   |                |                      |
| 09300876      |   | NFT (450506114454985173/Coachella x FTX Weekend 2 #18360)[1]   |                |                      |
| 09300879      |   | NFT (555685627360090543/Coachella x FTX Weekend 2 #18396)[1]   |                |                      |
| 09300881      |   | NFT (463763190500126325/Coachella x FTX Weekend 2 #18353)[1]   |                |                      |
| 09300882      |   | NFT (456265136599056277/Coachella x FTX Weekend 2 #18407)[1]   |                |                      |
| 09300883      |   | NFT (412660050705234974/Coachella x FTX Weekend 2 #18389)[1]   | Yes            |                      |
| 09300884      |   | NFT (576157288525352481/Coachella x FTX Weekend 2 #18458)[1]   |                |                      |
| 09300885      |   | NFT (453275809648555153/Coachella x FTX Weekend 2 #18361)[1]   |                |                      |
| 09300886      |   | BTC[.00003231], NFT (336239636666863515/Oasis Ocotillo Ferris Wheel #238)[1], NFT (355007646172438310/Coachella x FTX Weekend 2 #18586)[1], NFT (428517295804829584/Coachella x FTX Weekend 1 #8012)[1], USD[2.11] | Yes            |                      |
| 09300887      |   | NFT (351855823470128485/BlobForm #228)[1], NFT (571357540414051909/Coachella x FTX Weekend 2 #29704)[1]  |                |                      |
| 09300888      |   | NFT (546923852358548958/Coachella x FTX Weekend 2 #18393)[1]   |                |                      |
| 09300889      |   | NFT (449390458293914113/Coachella x FTX Weekend 2 #18405)[1]   |                |                      |
| 09300890      |   | NFT (427602126953549357/Coachella x FTX Weekend 2 #18476)[1]   |                |                      |
| 09300891      |   | NFT (306840569719943953/Coachella x FTX Weekend 2 #18391)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09300892      |   | NFT (451660390083663992/Coachella x FTX Weekend 2 #18403)[1]   |                |                      |
| 09300893      |   | NFT (49465858942997205/Coachella x FTX Weekend 2 #18774)[1]  |                |                      |
| 09300894      |   | NFT (361381283482939792/Coachella x FTX Weekend 2 #18420)[1]   |                |                      |
| 09300895      |   | NFT (564193766263259857/Coachella x FTX Weekend 2 #18385)[1]   |                |                      |
| 09300896      |   | NFT (569406599442157736/Coachella x FTX Weekend 2 #18415)[1]   |                |                      |
| 09300897      |   | NFT (331978111291194773/Coachella x FTX Weekend 2 #18373)[1]   |                |                      |
| 09300898      |   | NFT (541743333594181705/Coachella x FTX Weekend 2 #18395)[1]   |                |                      |
| 09300899      |   | NFT (550770914100412281/Coachella x FTX Weekend 2 #18392)[1]   |                |                      |
| 09300901      |   | BAT[1], BRZ[5], DOGE[8], GRT[1], NFT (513628090252101086/Coachella x FTX Weekend 2 #18367)[1], SHIB[23], TRX[10], USD[0.00]                          |                |                      |
| 09300902      |   | NFT (527558403124095416/Coachella x FTX Weekend 2 #18417)[1]   |                |                      |
| 09300903      |   | NFT (437516082087572230/Coachella x FTX Weekend 2 #18404)[1]   |                |                      |
| 09300905      |   | NFT (514293369845555059/Coachella x FTX Weekend 2 #18397)[1]   |                |                      |
| 09300906      |   | NFT (574070784396611915/Coachella x FTX Weekend 2 #18427)[1]   |                |                      |
| 09300907      |   | NFT (565398228437802602/Coachella x FTX Weekend 2 #18384)[1]   |                |                      |
| 09300909      |   | NFT (294740484957077410/Coachella x FTX Weekend 2 #18408)[1]   |                |                      |
| 09300910      |   | NFT (480943341996709037/Coachella x FTX Weekend 2 #18376)[1]   |                |                      |
| 09300911      |   | NFT (306553518583496708/Coachella x FTX Weekend 2 #18425)[1]   |                |                      |
| 09300912      |   | NFT (522210110194392090/Coachella x FTX Weekend 2 #18375)[1]   |                |                      |
| 09300913      |   | NFT (479915271333790201/Coachella x FTX Weekend 2 #18394)[1]   |                |                      |
| 09300914      |   | NFT (402210217694053101/Coachella x FTX Weekend 2 #18459)[1]   |                |                      |
| 09300915      |   | NFT (32504619072893696/Coachella x FTX Weekend 2 #18378)[1]  |                |                      |
| 09300917      |   | NFT (329191612361720928/Coachella x FTX Weekend 2 #18402)[1]   |                |                      |
| 09300918      |   | NFT (311445736458613526/Coachella x FTX Weekend 2 #18388)[1]   |                |                      |
| 09300919      |   | NFT (419560151756087244/Coachella x FTX Weekend 2 #18654)[1]   |                |                      |
| 09300920      |   | NFT (331815220012556484/Coachella x FTX Weekend 2 #18412)[1], NFT (553795700524183390/Oasis Ocotillo Ferris Wheel #504)[1]                           |                |                      |
| 09300921      |   | NFT (300832131461282129/Coachella x FTX Weekend 2 #18387)[1]   |                |                      |
| 09300923      |   | NFT (313647112831435953/Coachella x FTX Weekend 2 #18432)[1]   |                |                      |
| 09300924      |   | NFT (365137971290196309/Coachella x FTX Weekend 2 #18418)[1]   |                |                      |
| 09300926      |   | NFT (309228666993247469/Coachella x FTX Weekend 2 #18406)[1]   |                |                      |
| 09300927      |   | NFT (302628773944254802/Coachella x FTX Weekend 2 #18390)[1], NFT (330883819792548393/Oasis Ocotillo Ferris Wheel #569)[1]                           |                |                      |
| 09300931      |   | NFT (348722252501080909/Coachella x FTX Weekend 2 #18448)[1]   |                |                      |
| 09300932      |   | NFT (509503604809915904/Coachella x FTX Weekend 2 #18399)[1]   |                |                      |
| 09300933      |   | NFT (431164981507984361/Coachella x FTX Weekend 2 #18429)[1]   |                |                      |
| 09300934      |   | NFT (355850296345525479/Coachella x FTX Weekend 2 #18431)[1]   |                |                      |
| 09300935      |   | NFT (539740085389580644/Coachella x FTX Weekend 2 #18409)[1]   |                |                      |
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| 09300947      |   | BTC[.00085444], ETH[.00506842], ETHW[.00506842], NFT (503010555633150892/Coachella x FTX Weekend 2 #18419)[1], SHIB[1], TRX[206.62961801], USD[0.00] |                |                      |
| 09300948      |   | NFT (441335312608890757/Coachella x FTX Weekend 2 #18487)[1]   |                |                      |
| 09300949      |   | NFT (535776953278620195/Coachella x FTX Weekend 2 #18469)[1]   |                |                      |
| 09300951      |   | NFT (519071556691584897/Coachella x FTX Weekend 2 #18464)[1]   |                |                      |
| 09300953      |   | NFT (541245634126688111/Coachella x FTX Weekend 2 #18422)[1]   |                |                      |
| 09300956      |   | NFT (483060361982972734/Coachella x FTX Weekend 2 #18451)[1]   |                |                      |
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| 09300960      |   | NFT (364105435315732312/Coachella x FTX Weekend 2 #18433)[1]   |                |                      |
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| 09300963      |   | NFT (503765004114916222/Coachella x FTX Weekend 2 #18504)[1]   |                |                      |
| 09300964      |   | NFT (515054651945926632/Coachella x FTX Weekend 2 #22501)[1]   |                |                      |
| 09300965      |   | NFT (336795320492055159/Coachella x FTX Weekend 2 #18438)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09300979      |   | NFT (564252669490380243/Coachella x FTX Weekend 2 #18464)[1]  |                |                      |
| 09300981      |   | NFT (333306480140284073/Series 1: Wizards #1131)[1], NFT (364827370206932949/FTX - Off The Grid Miami #2509)[1], NFT (432304057618436648/Series 1: Capitals #1211)[1] |                |                      |
| 09300983      |   | NFT (512729281720124271/Coachella x FTX Weekend 2 #18463)[1]  |                |                      |
| 09300984      |   | NFT (330591082022769446/BlobForm #489)[1], NFT (505457589501798333/Coachella x FTX Weekend 2 #18440)[1]   |                |                      |
| 09300985      |   | NFT (358494750734559153/Coachella x FTX Weekend 2 #18457)[1]  |                |                      |
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| 09300988      |   | NFT (537985312566142056/Coachella x FTX Weekend 2 #26432)[1]  |                |                      |
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| 09301015      |   | NFT (344388197218427842/Coachella x FTX Weekend 2 #18532)[1]  |                |                      |
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| 09301029      |   | NFT (553878329022705150/Coachella x FTX Weekend 2 #18461)[1]  |                |                      |
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| 09301033      |   | NFT (446673437456884916/Coachella x FTX Weekend 2 #18481)[1]  |                |                      |
| 09301034      |   | NFT (428492575137345690/Coachella x FTX Weekend 2 #18743)[1]  |                |                      |
| 09301036      |   | NFT (482768422599631782/Coachella x FTX Weekend 2 #18549)[1]  |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09301044      |   | NFT (336138877321390923)/Coachella x FTX Weekend 2 #18518)[1]   |                |                      |
| 09301045      |   | NFT (427742802578389446)/Coachella x FTX Weekend 2 #18475)[1]   |                |                      |
| 09301050      |   | NFT (566191307984075233)/Coachella x FTX Weekend 2 #18506)[1]   |                |                      |
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| 09301052      |   | NFT (504731228715281438)/Coachella x FTX Weekend 2 #18494)[1]   |                |                      |
| 09301053      |   | NFT (411214025297234502/88rising Sky Challenge - Coin #397)[1], NFT (569884982322010273)/Coachella x FTX Weekend 2 #18500)[1] |                |                      |
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| 09301056      |   | NFT (356285517160168664)/Coachella x FTX Weekend 2 #19619)[1]   |                |                      |
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| 09301065      |   | NFT (383805379070762816)/Oasis Ocotillo Ferris Wheel #557)[1], NFT (522661841512946402)/Coachella x FTX Weekend 2 #18513)[1]  |                |                      |
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| 09301105      |   | NFT (561314754332566201)/Coachella x FTX Weekend 2 #18839)[1]   |                |                      |
| 09301108      |   | NFT (333666995448089484)/Coachella x FTX Weekend 2 #18583)[1]   |                |                      |
| 09301109      |   | NFT (505130776340978539)/Oasis Ocotillo Ferris Wheel #587)[1], NFT (555116304068259707)/Coachella x FTX Weekend 2 #18550)[1]  |                |                      |
| 09301110      |   | NFT (337134554824157718)/Coachella x FTX Weekend 2 #18544)[1]   |                |                      |
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| 09301116      |   | NFT (368508592933295488)/Coachella x FTX Weekend 2 #18601)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09301130      |   | NFT (458981471331494589/88rising Sky Challenge - Coin #342)[1], NFT (507242039259400985/Coachella x FTX Weekend 2 #18603)[1] |                |                      |
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| 09301134      |   | NFT (558430098642441493/Coachella x FTX Weekend 2 #18616)[1]   |                |                      |
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| 09301136      |   | NFT (305414819227827550/Coachella x FTX Weekend 2 #18591)[1]   |                |                      |
| 09301139      |   | NFT (415802671172736430/Coachella x FTX Weekend 2 #18631)[1]   |                |                      |
| 09301140      |   | NFT (343316498159705060/Coachella x FTX Weekend 2 #18584)[1]   |                |                      |
| 09301142      |   | NFT (540001390693159786/Coachella x FTX Weekend 2 #18638)[1]   |                |                      |
| 09301143      |   | NFT (419863081500117758/Coachella x FTX Weekend 2 #18597)[1]   |                |                      |
| 09301144      |   | NFT (321790912431430095/Coachella x FTX Weekend 2 #18608)[1]   |                |                      |
| 09301145      |   | NFT (412276638544129222/Coachella x FTX Weekend 2 #18570)[1]   |                |                      |
| 09301148      |   | NFT (500571532615917491/Coachella x FTX Weekend 2 #29671)[1]   |                |                      |
| 09301149      |   | NFT (502425250078632500/Coachella x FTX Weekend 2 #18590)[1]   |                |                      |
| 09301150      |   | NFT (517672709841565800/Coachella x FTX Weekend 2 #18626)[1]   |                |                      |
| 09301151      |   | NFT (435757382977958889/Coachella x FTX Weekend 2 #18594)[1]   |                |                      |
| 09301152      |   | NFT (425721581291260515/Coachella x FTX Weekend 2 #18611)[1]   |                |                      |
| 09301154      |   | NFT (572224919184744087/Coachella x FTX Weekend 2 #21648)[1]   |                |                      |
| 09301155      |   | NFT (518860171066333664/Coachella x FTX Weekend 2 #18604)[1]   |                |                      |
| 09301156      |   | NFT (422063087786267240/Coachella x FTX Weekend 2 #18579)[1]   |                |                      |
| 09301157      |   | NFT (553853746373637806/Coachella x FTX Weekend 2 #18614)[1]   |                |                      |
| 09301158      |   | NFT (552005117046315614/Coachella x FTX Weekend 2 #18578)[1]   |                |                      |
| 09301159      |   | NFT (555396680750172087/Coachella x FTX Weekend 2 #18612)[1]   |                |                      |
| 09301160      |   | NFT (496624922576594595/Coachella x FTX Weekend 2 #18625)[1]   |                |                      |
| 09301161      |   | NFT (352775580334253086/Coachella x FTX Weekend 2 #18585)[1]   |                |                      |
| 09301162      |   | NFT (322602059712698533/Coachella x FTX Weekend 2 #18637)[1]   |                |                      |
| 09301163      |   | NFT (550111028669154119/Coachella x FTX Weekend 2 #18599)[1]   |                |                      |
| 09301165      |   | NFT (291297026796315510/Coachella x FTX Weekend 2 #18642)[1]   |                |                      |
| 09301166      |   | NFT (472479842330488040/Coachella x FTX Weekend 2 #18598)[1]   |                |                      |
| 09301168      |   | NFT (428758627794154020/88rising Sky Challenge - Coin #524)[1], NFT (453677574212041859/Coachella x FTX Weekend 2 #18609)[1] |                |                      |
| 09301169      |   | NFT (382751917499386205/Coachella x FTX Weekend 2 #18619)[1]   |                |                      |
| 09301170      |   | NFT (341513416812017447/Coachella x FTX Weekend 2 #18689)[1]   |                |                      |
| 09301171      |   | NFT (450527210752562304/Coachella x FTX Weekend 2 #18593)[1]   |                |                      |
| 09301172      |   | NFT (408240139331399497/Coachella x FTX Weekend 2 #18589)[1]   |                |                      |
| 09301173      |   | NFT (367092556667160849/Coachella x FTX Weekend 2 #19658)[1]   |                |                      |
| 09301174      |   | NFT (487841983795575406/Coachella x FTX Weekend 2 #20380)[1]   |                |                      |
| 09301175      |   | NFT (426502423255043154/Coachella x FTX Weekend 2 #18615)[1]   |                |                      |
| 09301176      |   | NFT (306015076333353368/Coachella x FTX Weekend 2 #20040)[1]   |                |                      |
| 09301177      |   | NFT (514614755390652722/Coachella x FTX Weekend 2 #18622)[1]   |                |                      |
| 09301178      |   | NFT (459955021610077104/Coachella x FTX Weekend 2 #18629)[1]   |                |                      |
| 09301179      |   | NFT (329507531204578546/Coachella x FTX Weekend 2 #18621)[1]   |                |                      |
| 09301181      |   | NFT (302032424472843036/Coachella x FTX Weekend 2 #18647)[1]   |                |                      |
| 09301185      |   | NFT (359388020181318821/Coachella x FTX Weekend 2 #18624)[1]   |                |                      |
| 09301186      |   | NFT (288303083268427657/Coachella x FTX Weekend 2 #18618)[1]   |                |                      |
| 09301189      |   | NFT (348802904673110238/Coachella x FTX Weekend 2 #18623)[1]   |                |                      |
| 09301190      |   | NFT (343136851124890845/Coachella x FTX Weekend 2 #18666)[1]   |                |                      |
| 09301191      |   | NFT (414229916500927386/Coachella x FTX Weekend 2 #18639)[1]   |                |                      |
| 09301194      |   | NFT (321915251456436872/Coachella x FTX Weekend 2 #18650)[1]   |                |                      |
| 09301195      |   | NFT (563151535111124147/Coachella x FTX Weekend 2 #18643)[1]   |                |                      |
| 09301196      |   | NFT (447725501489250048/Coachella x FTX Weekend 2 #18656)[1]   |                |                      |
| 09301197      |   | NFT (409841061468639565/Coachella x FTX Weekend 2 #18644)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09301198      |   | NFT (412339298253786996/Coachella x FTX Weekend 2 #18627)[1]  |                |                      |
| 09301200      |   | NFT (519698545207485892/Coachella x FTX Weekend 1 #30925)[1]  |                |                      |
| 09301202      |   | NFT (434995451391861735/Coachella x FTX Weekend 2 #20388)[1]  |                |                      |
| 09301203      |   | NFT (371629944348734126/Coachella x FTX Weekend 2 #18651)[1]  |                |                      |
| 09301204      |   | NFT (452132954202044315/Coachella x FTX Weekend 2 #26203)[1]  |                |                      |
| 09301205      |   | ALGO[0], BCH[0], BTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09301206      |   | NFT (449010186668763407/Coachella x FTX Weekend 2 #20767)[1]  |                |                      |
| 09301207      |   | NFT (382230038405222529/Coachella x FTX Weekend 2 #18718)[1]  |                |                      |
| 09301208      |   | NFT (371007492943147355/Coachella x FTX Weekend 2 #18632)[1]  |                |                      |
| 09301210      |   | NFT (535106131498479150/Coachella x FTX Weekend 2 #18635)[1]  |                |                      |
| 09301211      |   | NFT (489287976162355637/Coachella x FTX Weekend 2 #18652)[1]  |                |                      |
| 09301212      |   | NFT (502869442365811173/Coachella x FTX Weekend 2 #18659)[1]  |                |                      |
| 09301213      |   | NFT (434483208686713511/88rising Sky Challenge - Coin #388)[1], NFT (436877027146730821/88rising Sky Challenge - Cloud #207)[1], NFT (480918995141496424/Coachella x FTX Weekend 2 #18641)[1] |                |                      |
| 09301214      |   | NFT (345495508503139841/Coachella x FTX Weekend 2 #222092)[1]   |                |                      |
| 09301215      |   | NFT (545900331571039034/Coachella x FTX Weekend 2 #18648)[1]  |                |                      |
| 09301217      |   | NFT (446304364545759981/Coachella x FTX Weekend 2 #19195)[1]  |                |                      |
| 09301218      |   | NFT (476220441927775174/Coachella x FTX Weekend 2 #18640)[1]  |                |                      |
| 09301219      |   | NFT (545936212947526880/Coachella x FTX Weekend 2 #18661)[1]  |                |                      |
| 09301220      |   | NFT (573418184933590918/Coachella x FTX Weekend 2 #21184)[1]  |                |                      |
| 09301222      |   | DOGE[72.87080967], KSHIB[285.74659257], SHIB[658720.47048415], TRX[72.9277684], USD[0.00]   |                |                      |
| 09301224      |   | NFT (558576610419968715/Coachella x FTX Weekend 2 #18679)[1]  |                |                      |
| 09301225      |   | NFT (448256063212081360/Coachella x FTX Weekend 1 #30924)[1]  |                |                      |
| 09301226      |   | NFT (501827632243027622/Coachella x FTX Weekend 2 #18667)[1]  |                |                      |
| 09301227      |   | NFT (570727998659988897/Coachella x FTX Weekend 2 #18653)[1]  |                |                      |
| 09301228      |   | NFT (435882710826326246/Coachella x FTX Weekend 2 #18657)[1]  |                |                      |
| 09301229      |   | NFT (350010989481633916/Coachella x FTX Weekend 2 #18663)[1]  |                |                      |
| 09301230      |   | NFT (332591154323959695/Coachella x FTX Weekend 2 #18704)[1]  |                |                      |
| 09301231      |   | NFT (491296538895857136/Coachella x FTX Weekend 2 #20987)[1]  |                |                      |
| 09301232      |   | NFT (298533224972228815/Coachella x FTX Weekend 2 #18649)[1]  |                |                      |
| 09301233      |   | NFT (354609462292033850/Coachella x FTX Weekend 2 #18719)[1]  |                |                      |
| 09301234      |   | NFT (507738297651041540/Coachella x FTX Weekend 2 #18655)[1]  |                |                      |
| 09301235      |   | NFT (561181700470876907/Coachella x FTX Weekend 2 #21790)[1]  |                |                      |
| 09301236      |   | NFT (569101428833196623/Coachella x FTX Weekend 2 #19872)[1]  |                |                      |
| 09301237      |   | NFT (478902818386242404/Coachella x FTX Weekend 2 #18658)[1]  |                |                      |
| 09301240      |   | NFT (537135299795340784/Coachella x FTX Weekend 2 #18665)[1]  |                |                      |
| 09301241      |   | NFT (536064401509560315/Coachella x FTX Weekend 2 #18693)[1]  |                |                      |
| 09301242      |   | NFT (453458731185325055/Coachella x FTX Weekend 2 #18678)[1]  |                |                      |
| 09301244      |   | NFT (544391844793628386/Coachella x FTX Weekend 2 #18675)[1]  |                |                      |
| 09301245      |   | NFT (352275232265892694/Coachella x FTX Weekend 2 #18668)[1]  |                |                      |
| 09301246      |   | NFT (532489372111293221/Coachella x FTX Weekend 2 #18683)[1]  |                |                      |
| 09301247      |   | NFT (503020176371124112/Coachella x FTX Weekend 2 #18669)[1]  |                |                      |
| 09301248      |   | NFT (325662698913471061/Coachella x FTX Weekend 2 #18681)[1]  |                |                      |
| 09301249      |   | NFT (470652252047425779/Coachella x FTX Weekend 2 #18760)[1]  |                |                      |
| 09301251      |   | NFT (345589073532319460/Coachella x FTX Weekend 2 #18685)[1]  |                |                      |
| 09301252      |   | NFT (350039461643316684/Coachella x FTX Weekend 2 #18699)[1]  |                |                      |
| 09301253      |   | NFT (454522179777257070/Coachella x FTX Weekend 2 #18686)[1]  |                |                      |
| 09301254      |   | NFT (392832195901628987/Coachella x FTX Weekend 2 #18688)[1]  |                |                      |
| 09301255      |   | NFT (31228335172657737/Coachella x FTX Weekend 2 #18680)[1], NFT (558770641174510710/Oasis Ocotillo Ferris Wheel #595)[1]   |                |                      |
| 09301256      |   | NFT (443270620146507709/Oasis Ocotillo Ferris Wheel #532)[1], NFT (456761267717591581/Coachella x FTX Weekend 2 #18664)[1]  |                |                      |
| 09301257      |   | NFT (299497050505063071/Coachella x FTX Weekend 2 #18744)[1]  |                |                      |
| 09301258      |   | NFT (469846083584911907/Coachella x FTX Weekend 2 #18662)[1]  |                |                      |
| 09301259      |   | NFT (399644431335788848/Coachella x FTX Weekend 2 #18691)[1]  |                |                      |
| 09301261      |   | NFT (533269381548938148/Coachella x FTX Weekend 2 #18703)[1]  |                |                      |
| 09301263      |   | NFT (468776089417053882/Coachella x FTX Weekend 2 #18706)[1], NFT (558062544554465415/88rising Sky Challenge - Coin #604)[1]  |                |                      |
| 09301264      |   | NFT (377259684028085862/Coachella x FTX Weekend 2 #18708)[1]  |                |                      |
| 09301266      |   | NFT (358341106934566282/Coachella x FTX Weekend 2 #18676)[1]  |                |                      |
| 09301267      |   | NFT (354075118328538752/Coachella x FTX Weekend 2 #18677)[1]  |                |                      |
| 09301268      |   | NFT (543280780495025375/Coachella x FTX Weekend 2 #18702)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09301270      |   | NFT (444343680321836895/Coachella x FTX Weekend 2 #18695)[1]   |                |                      |
| 09301273      |   | NFT (536277613071977272/Coachella x FTX Weekend 2 #18758)[1]   |                |                      |
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| 09301279      |   | NFT (329503931818228588/Coachella x FTX Weekend 2 #18747)[1]   |                |                      |
| 09301280      |   | NFT (560078363790401566/Coachella x FTX Weekend 2 #21658)[1]   |                |                      |
| 09301282      |   | NFT (465170573644286825/Coachella x FTX Weekend 2 #18762)[1]   |                |                      |
| 09301283      |   | NFT (481799782758893410/Coachella x FTX Weekend 2 #18694)[1]   |                |                      |
| 09301284      |   | NFT (403754248627235493/Coachella x FTX Weekend 2 #18701)[1]   |                |                      |
| 09301285      |   | NFT (351824872552388781/Coachella x FTX Weekend 2 #18761)[1]   |                |                      |
| 09301287      | Contingent, Disputed                                  | BTC[0], USD[0.06]  |                |                      |
| 09301289      |   | NFT (471203782354311555/Coachella x FTX Weekend 2 #18776)[1]   |                |                      |
| 09301290      |   | NFT (323739990907543546/Coachella x FTX Weekend 2 #18731)[1]   |                |                      |
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| 09301293      |   | NFT (487199203142128072/Coachella x FTX Weekend 2 #18748)[1]   |                |                      |
| 09301295      |   | NFT (441777983382103433/Coachella x FTX Weekend 2 #18734)[1]   |                |                      |
| 09301298      |   | NFT (326586477106424080/Coachella x FTX Weekend 2 #18711)[1]   |                |                      |
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| 09301305      |   | NFT (512403131579477715/Coachella x FTX Weekend 2 #18737)[1]   |                |                      |
| 09301307      |   | NFT (408753493037974644/Coachella x FTX Weekend 2 #18715)[1]   |                |                      |
| 09301308      |   | NFT (422275520029186368/Coachella x FTX Weekend 2 #18778)[1]   |                |                      |
| 09301309      |   | NFT (535085562595519641/Coachella x FTX Weekend 2 #19379)[1]   |                |                      |
| 09301310      |   | NFT (553688059803956747/Coachella x FTX Weekend 2 #18820)[1]   |                |                      |
| 09301311      |   | NFT (571731939919267004/Coachella x FTX Weekend 2 #18717)[1]   |                |                      |
| 09301312      |   | NFT (553009500869122957/Coachella x FTX Weekend 2 #18709)[1]   |                |                      |
| 09301315      |   | NFT (466080675860778589/Coachella x FTX Weekend 2 #18712)[1]   |                |                      |
| 09301316      |   | AVAX[54.23274561], NFT (298665784249798850/Coachella x FTX Weekend 2 #18757)[1]  | Yes            |                      |
| 09301318      |   | NFT (505239214452813844/Coachella x FTX Weekend 2 #18799)[1]   |                |                      |
| 09301319      |   | NFT (446489014842605217/Coachella x FTX Weekend 2 #18752)[1]   |                |                      |
| 09301320      |   | NFT (486514328885452642/Coachella x FTX Weekend 2 #18728)[1]   |                |                      |
| 09301321      |   | NFT (305508074469502702/Coachella x FTX Weekend 2 #18749)[1]   |                |                      |
| 09301322      |   | NFT (566728685460188564/Coachella x FTX Weekend 2 #18732)[1]   |                |                      |
| 09301323      |   | NFT (295538034025259453/Coachella x FTX Weekend 2 #18720)[1]   |                |                      |
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| 09301326      |   | NFT (391405858284659423/Coachella x FTX Weekend 2 #18736)[1]   |                |                      |
| 09301327      |   | NFT (510409590172904236/Coachella x FTX Weekend 2 #18713)[1]   |                |                      |
| 09301328      |   | NFT (345026498356555309/Coachella x FTX Weekend 2 #18827)[1]   |                |                      |
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| 09301335      |   | NFT (524432853978728697/Coachella x FTX Weekend 2 #18727)[1]   |                |                      |
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| 09301337      |   | NFT (556181058296187732/Coachella x FTX Weekend 2 #18746)[1]   |                |                      |
| 09301338      |   | NFT (504650683555970921/Coachella x FTX Weekend 2 #18787)[1]   |                |                      |
| 09301339      |   | NFT (366366126138780281/Coachella x FTX Weekend 2 #18732)[1]   |                |                      |
| 09301340      |   | NFT (446067470178353769/Coachella x FTX Weekend 2 #18763)[1], NFT (461911368200549039/BlobForm #84)[1]                       |                |                      |
| 09301341      |   | NFT (542658857722829213/Coachella x FTX Weekend 2 #28416)[1]   |                |                      |
| 09301342      |   | NFT (391377790555608217/Coachella x FTX Weekend 2 #18931)[1], NFT (464542412076102326/Oasis Ocotillo Ferris Wheel #197)[1]   |                |                      |
| 09301343      |   | NFT (369710989131028202/Coachella x FTX Weekend 2 #18786)[1]   |                |                      |
| 09301344      |   | NFT (376409069821484011/Coachella x FTX Weekend 2 #18754)[1]   |                |                      |
| 09301346      |   | NFT (408631453665786458/Coachella x FTX Weekend 2 #22819)[1], NFT (537465591434385716/88rising Sky Challenge - Coin #311)[1] |                |                      |
| 09301347      |   | NFT (481961753189195526/Coachella x FTX Weekend 2 #18742)[1]   |                |                      |
| 09301349      |   | NFT (327091077106471271/Oasis Ocotillo Ferris Wheel #544)[1], NFT (468387203423597846/Coachella x FTX Weekend 2 #18781)[1]   |                |                      |
| 09301351      |   | NFT (323848189745508369/Coachella x FTX Weekend 2 #18741)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09301354      |   | NFT (352801513779047335/Coachella x FTX Weekend 2 #18751)[1]   |                |                      |
| 09301355      |   | NFT (574080090751789494/Coachella x FTX Weekend 2 #18773)[1]   |                |                      |
| 09301356      |   | NFT (344484940575287465/Coachella x FTX Weekend 2 #18797)[1]   |                |                      |
| 09301358      |   | NFT (488978345542089379/Coachella x FTX Weekend 2 #21920)[1]   |                |                      |
| 09301359      |   | NFT (320810224752326362/Coachella x FTX Weekend 2 #18788)[1]   |                |                      |
| 09301361      |   | NFT (342053245177554619/Coachella x FTX Weekend 2 #18768)[1]   |                |                      |
| 09301362      |   | NFT (388611291752830106/Coachella x FTX Weekend 2 #18794)[1]   |                |                      |
| 09301364      |   | NFT (430135050115135486/Coachella x FTX Weekend 2 #18829)[1]   |                |                      |
| 09301365      |   | NFT (543743757447653431/Coachella x FTX Weekend 2 #18772)[1]   |                |                      |
| 09301366      |   | NFT (489328867328890154/Coachella x FTX Weekend 2 #18777)[1]   |                |                      |
| 09301367      |   | NFT (391998795270849654/Coachella x FTX Weekend 2 #18789)[1]   |                |                      |
| 09301368      |   | NFT (301465448573911527/Coachella x FTX Weekend 2 #25384)[1]   |                |                      |
| 09301369      |   | NFT (431384230398716358/Coachella x FTX Weekend 2 #18782)[1]   |                |                      |
| 09301370      |   | NFT (524779541559516742/Coachella x FTX Weekend 2 #18771)[1]   |                |                      |
| 09301371      |   | NFT (565482188210771103/Coachella x FTX Weekend 2 #18775)[1]   |                |                      |
| 09301372      |   | NFT (393195510238643000/Coachella x FTX Weekend 2 #18764)[1]   |                |                      |
| 09301373      |   | NFT (490054843409444969/Coachella x FTX Weekend 2 #18769)[1]   |                |                      |
| 09301374      |   | NFT (512841273206882707/Coachella x FTX Weekend 2 #18795)[1]   |                |                      |
| 09301375      |   | NFT (326622878344112133/BlobForm #370)[1], NFT (446679707536501787/Coachella x FTX Weekend 2 #18808)[1]  |                |                      |
| 09301376      |   | NFT (310050022781016596/Coachella x FTX Weekend 2 #18784)[1]   |                |                      |
| 09301377      |   | NFT (329762564984853114/Coachella x FTX Weekend 2 #18793)[1]   |                |                      |
| 09301379      |   | NFT (323160938368761767/Coachella x FTX Weekend 2 #18791)[1]   |                |                      |
| 09301380      |   | NFT (494440614516759630/Coachella x FTX Weekend 2 #18798)[1]   |                |                      |
| 09301382      |   | NFT (563274156666267630/Coachella x FTX Weekend 2 #18780)[1]   |                |                      |
| 09301383      |   | NFT (548844266244232225/Coachella x FTX Weekend 2 #18770)[1]   |                |                      |
| 09301384      |   | NFT (466048585257804744/Coachella x FTX Weekend 2 #18779)[1]   |                |                      |
| 09301387      |   | NFT (384704847148925644/Coachella x FTX Weekend 2 #18824)[1]   |                |                      |
| 09301389      |   | NFT (360565779747762268/Coachella x FTX Weekend 2 #18821)[1]   |                |                      |
| 09301390      |   | NFT (463437328402130217/Coachella x FTX Weekend 2 #29372)[1]   |                |                      |
| 09301391      |   | NFT (349962123052035613/Coachella x FTX Weekend 2 #19500)[1]   |                |                      |
| 09301392      |   | NFT (404277628961830442/Coachella x FTX Weekend 2 #18796)[1]   |                |                      |
| 09301393      |   | NFT (419172129163680271/Coachella x FTX Weekend 2 #18806)[1]   |                |                      |
| 09301394      |   | NFT (345840338548749348/Coachella x FTX Weekend 2 #18804)[1]   |                |                      |
| 09301396      |   | NFT (417579856896448994/Coachella x FTX Weekend 2 #18831)[1]   |                |                      |
| 09301397      |   | NFT (289879954006290169/Coachella x FTX Weekend 2 #18850)[1], NFT (433955207697291004/BlobForm #372)[1]  |                |                      |
| 09301398      |   | NFT (462327900189748375/Coachella x FTX Weekend 2 #18817)[1]   |                |                      |
| 09301399      |   | SHIB[8090615.88673139], USD[0.00]  |                |                      |
| 09301401      |   | NFT (486383912548289333/Coachella x FTX Weekend 2 #21927)[1]   |                |                      |
| 09301402      |   | NFT (562010961646013064/Coachella x FTX Weekend 2 #18816)[1]   |                |                      |
| 09301406      |   | NFT (292945747422519723/Coachella x FTX Weekend 2 #18801)[1]   |                |                      |
| 09301408      |   | NFT (417154980691713128/Coachella x FTX Weekend 2 #18921)[1]   |                |                      |
| 09301409      |   | NFT (299432739093834907/Coachella x FTX Weekend 2 #20035)[1]   |                |                      |
| 09301410      |   | DOGE[2], ETHW[.08702579], MATIC[1.91757688], SHIB[453118.00157417], SOL[2.00662225], USD[17.44], USDT[21.48218555]   | Yes            |                      |
| 09301411      |   | NFT (448193980284464044/Coachella x FTX Weekend 2 #18818)[1]   |                |                      |
| 09301412      |   | NFT (552481298472310965/Coachella x FTX Weekend 2 #18811)[1]   |                |                      |
| 09301413      |   | NFT (559579784376961077/Coachella x FTX Weekend 2 #18792)[1]   |                |                      |
| 09301415      |   | NFT (302075536245293340/Coachella x FTX Weekend 2 #18855)[1]   |                |                      |
| 09301417      |   | NFT (401758107453544124/Coachella x FTX Weekend 2 #18846)[1]   |                |                      |
| 09301419      |   | NFT (572801918473824882/Coachella x FTX Weekend 2 #18918)[1]   |                |                      |
| 09301420      |   | SOL[.00001152], USD[0.00]  | Yes            |                      |
| 09301422      |   | NFT (324184865999608811/Coachella x FTX Weekend 2 #18802)[1], NFT (459723932415391653/88rising Sky Challenge - Coin #457)[1], NFT (534507208267458889/BlobForm #50)[1] |                |                      |
| 09301423      |   | NFT (448277401482624657/Coachella x FTX Weekend 2 #18844)[1]   |                |                      |
| 09301424      |   | NFT (526187588375920445/Coachella x FTX Weekend 2 #18809)[1]   |                |                      |
| 09301425      |   | NFT (507866984520997834/Coachella x FTX Weekend 2 #18841)[1]   |                |                      |
| 09301427      |   | NFT (313021415118618473/Coachella x FTX Weekend 2 #18848)[1]   |                |                      |
| 09301428      |   | NFT (299844687073081908/Coachella x FTX Weekend 2 #18807)[1]   |                |                      |
| 09301429      |   | NFT (400695611645076705/Coachella x FTX Weekend 2 #18814)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09301430      |   | NFT (350540981314834691/Coachella x FTX Weekend 2 #21468)[1]  |                |                      |
| 09301432      |   | NFT (449906003041076736/Coachella x FTX Weekend 2 #18834)[1]  |                |                      |
| 09301433      |   | NFT (527682620826205597/Coachella x FTX Weekend 2 #18822)[1]  |                |                      |
| 09301435      |   | NFT (309217968708121855/Coachella x FTX Weekend 2 #18832)[1]  |                |                      |
| 09301436      |   | NFT (360826853284523088/Coachella x FTX Weekend 2 #18906)[1]  |                |                      |
| 09301437      |   | NFT (418062959437159648/Coachella x FTX Weekend 2 #18813)[1]  |                |                      |
| 09301438      |   | NFT (386324364388137308/Coachella x FTX Weekend 2 #18837)[1]  |                |                      |
| 09301439      |   | NFT (481978980893833589/Coachella x FTX Weekend 2 #20686)[1]  |                |                      |
| 09301440      |   | NFT (469071404155765111/Coachella x FTX Weekend 2 #18843)[1]  |                |                      |
| 09301441      |   | NFT (326810539255495642/8rising Sky Challenge - Coin #383)[1], NFT (411936987174416636/Coachella x FTX Weekend 2 #18874)[1] |                |                      |
| 09301442      |   | NFT (353772766552437294/Coachella x FTX Weekend 2 #18887)[1]  |                |                      |
| 09301443      |   | NFT (558817127023235128/Coachella x FTX Weekend 2 #18836)[1]  |                |                      |
| 09301444      |   | NFT (573550013643075678/Coachella x FTX Weekend 2 #18862)[1]  |                |                      |
| 09301445      |   | NFT (506502967317221138/Coachella x FTX Weekend 2 #18826)[1]  |                |                      |
| 09301446      |   | NFT (289359176729827656/Oasis Ocotillo Ferris Wheel #267)[1], NFT (461219620371715179/Coachella x FTX Weekend 2 #18825)[1]  |                |                      |
| 09301448      |   | NFT (322598808432287934/Coachella x FTX Weekend 2 #19412)[1]  |                |                      |
| 09301450      |   | NFT (386393736809616766/Coachella x FTX Weekend 2 #18884)[1]  |                |                      |
| 09301451      |   | NFT (387915750721086271/Imola Ticket Stub #2365)[1], NFT (547426100867362628/Coachella x FTX Weekend 2 #18880)[1]           |                |                      |
| 09301453      |   | NFT (437107144040184901/Coachella x FTX Weekend 2 #18851)[1]  |                |                      |
| 09301454      |   | NFT (558736955126519374/Coachella x FTX Weekend 2 #18847)[1]  |                |                      |
| 09301455      |   | NFT (540108056484347319/Coachella x FTX Weekend 2 #18840)[1]  |                |                      |
| 09301456      |   | BTC[.00012564], USD[4.18], USD[T.9949863]   | Yes            |                      |
| 09301457      |   | BRZ[1], BTC[.00904943], DOGE[1], ETH[.02165643], ETHW[.02138283], USD[293.51]   | Yes            |                      |
| 09301458      |   | NFT (481618857518840124/Coachella x FTX Weekend 2 #18853)[1]  |                |                      |
| 09301459      |   | NFT (433370042268527235/Coachella x FTX Weekend 2 #18889)[1]  |                |                      |
| 09301460      |   | NFT (356297178571473832/Coachella x FTX Weekend 2 #18877)[1]  |                |                      |
| 09301461      |   | NFT (324882291611879957/Coachella x FTX Weekend 2 #18830)[1]  |                |                      |
| 09301462      |   | NFT (535697991652162002/Coachella x FTX Weekend 2 #18845)[1]  |                |                      |
| 09301463      |   | NFT (305688669131829093/Coachella x FTX Weekend 2 #18864)[1]  |                |                      |
| 09301465      |   | NFT (409668639293545556/Coachella x FTX Weekend 2 #18883)[1]  |                |                      |
| 09301466      |   | NFT (515537776882864246/Coachella x FTX Weekend 2 #18854)[1]  |                |                      |
| 09301467      |   | NFT (336678833037589997/Coachella x FTX Weekend 2 #18859)[1]  |                |                      |
| 09301468      |   | NFT (426493783654525520/Coachella x FTX Weekend 2 #18838)[1]  |                |                      |
| 09301469      |   | NFT (293964454557702922/Coachella x FTX Weekend 2 #18868)[1]  |                |                      |
| 09301470      |   | NFT (413515985055306756/Coachella x FTX Weekend 2 #18875)[1]  |                |                      |
| 09301472      |   | NFT (393046333774508193/Coachella x FTX Weekend 2 #18869)[1], NFT (422278120745439393/BlobForm #379)[1]                     |                |                      |
| 09301473      |   | NFT (296249811733442879/Coachella x FTX Weekend 2 #18873)[1]  |                |                      |
| 09301474      |   | NFT (404729191050764397/Coachella x FTX Weekend 2 #18876)[1]  |                |                      |
| 09301476      |   | NFT (379747216906444228/Coachella x FTX Weekend 2 #18891)[1], NFT (496781631523048292/Oasis Ocotillo Ferris Wheel #453)[1]  |                |                      |
| 09301477      |   | NFT (519845381390283224/Coachella x FTX Weekend 2 #18842)[1]  |                |                      |
| 09301478      |   | NFT (493366499514033624/Coachella x FTX Weekend 2 #18863)[1]  |                |                      |
| 09301479      |   | NFT (498022746250361459/Coachella x FTX Weekend 2 #18870)[1]  |                |                      |
| 09301480      |   | NFT (533460866423080751/Coachella x FTX Weekend 2 #18861)[1]  |                |                      |
| 09301481      |   | NFT (382795916564561807/Coachella x FTX Weekend 2 #18866)[1]  |                |                      |
| 09301482      |   | NFT (346162669897186903/Coachella x FTX Weekend 2 #18886)[1]  |                |                      |
| 09301483      |   | NFT (499199539372137080/Coachella x FTX Weekend 2 #18867)[1]  |                |                      |
| 09301484      |   | NFT (307289672516716491/Coachella x FTX Weekend 2 #18865)[1], NFT (490315679090720691/8rising Sky Challenge - Coin #621)[1] |                |                      |
| 09301485      |   | NFT (539514963920139145/Coachella x FTX Weekend 2 #18860)[1]  |                |                      |
| 09301487      |   | NFT (335190283276351651/Coachella x FTX Weekend 2 #18913)[1], USD[20.00]  |                |                      |
| 09301489      |   | NFT (322102241394397913/Coachella x FTX Weekend 2 #18894)[1]  |                |                      |
| 09301491      |   | NFT (472465496405574628/Coachella x FTX Weekend 2 #18983)[1]  |                |                      |
| 09301492      |   | NFT (545213495504603979/Coachella x FTX Weekend 2 #19034)[1]  |                |                      |
| 09301493      |   | NFT (532746019265589126/Coachella x FTX Weekend 2 #18881)[1]  |                |                      |
| 09301494      |   | NFT (290423015342905033/Oasis Ocotillo Premium Merch #40)[1], NFT (451761542095482941/Coachella x FTX Weekend 2 #18892)[1]  |                |                      |
| 09301495      |   | NFT (516311457833272693/Coachella x FTX Weekend 2 #18908)[1]  |                |                      |
| 09301497      |   | NFT (484649315101019786/Coachella x FTX Weekend 2 #18878)[1]  |                |                      |
| 09301498      |   | ETH[.00002564], ETHW[.00002564], SHIB[1], USD[0.01]   |                |                      |
| 09301503      |   | NFT (492235126632744615/Coachella x FTX Weekend 2 #18879)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09301504      |   | NFT (332902446740149777/Coachella x FTX Weekend 2 #18946)[1]   |                |                      |
| 09301505      |   | NFT (363417166836986520/Coachella x FTX Weekend 2 #18872)[1]   |                |                      |
| 09301506      |   | NFT (352464612200526332/Coachella x FTX Weekend 2 #19117)[1]   |                |                      |
| 09301507      |   | NFT (333944806933207743/Coachella x FTX Weekend 2 #18930)[1], NFT (420569156418373888/88rising Sky Challenge - Coin #620)[1] |                |                      |
| 09301509      |   | NFT (443624232815111997/Coachella x FTX Weekend 2 #18890)[1]   |                |                      |
| 09301510      |   | NFT (344775820676532797/Coachella x FTX Weekend 2 #18941)[1]   |                |                      |
| 09301511      |   | NFT (409910482957879853/Coachella x FTX Weekend 2 #18896)[1]   |                |                      |
| 09301512      |   | NFT (514591460319792870/Coachella x FTX Weekend 2 #18888)[1]   |                |                      |
| 09301513      |   | NFT (442241542952482937/Coachella x FTX Weekend 2 #23283)[1]   |                |                      |
| 09301514      |   | NFT (429394230327457076/Coachella x FTX Weekend 2 #18910)[1]   |                |                      |
| 09301515      |   | NFT (499459874133681115/Coachella x FTX Weekend 2 #19550)[1]   |                |                      |
| 09301516      |   | NFT (458674614886649203/Coachella x FTX Weekend 2 #20358)[1]   |                |                      |
| 09301517      |   | NFT (426709079087169668/Coachella x FTX Weekend 2 #18920)[1]   |                |                      |
| 09301519      |   | NFT (416625382117644067/Coachella x FTX Weekend 2 #18911)[1]   |                |                      |
| 09301520      |   | NFT (418508585676848424/Coachella x FTX Weekend 2 #18960)[1], NFT (570737464373235206/88rising Sky Challenge - Coin #622)[1] |                |                      |
| 09301521      |   | NFT (560232365999417353/Coachella x FTX Weekend 2 #18927)[1]   |                |                      |
| 09301522      |   | NFT (333615475682191747/Coachella x FTX Weekend 2 #19023)[1]   |                |                      |
| 09301523      |   | NFT (404882204448412325/Coachella x FTX Weekend 2 #18902)[1]   |                |                      |
| 09301524      |   | NFT (564174676842251991/Coachella x FTX Weekend 2 #19097)[1]   |                |                      |
| 09301525      |   | NFT (562772705902972089/Coachella x FTX Weekend 2 #18912)[1]   |                |                      |
| 09301526      |   | NFT (373780124929303766/Coachella x FTX Weekend 2 #18916)[1]   |                |                      |
| 09301527      |   | NFT (369841384304883677/Coachella x FTX Weekend 2 #18904)[1]   |                |                      |
| 09301528      |   | NFT (390605805480908307/Coachella x FTX Weekend 2 #18917)[1]   |                |                      |
| 09301529      |   | NFT (363377622872970142/Coachella x FTX Weekend 2 #18915)[1]   |                |                      |
| 09301530      |   | NFT (425657328056978193/Coachella x FTX Weekend 2 #18914)[1]   |                |                      |
| 09301531      |   | NFT (352681941018849843/Oasis Ocotillo Ferris Wheel #480)[1], NFT (510577544797887776/Coachella x FTX Weekend 2 #18900)[1]   |                |                      |
| 09301532      |   | NFT (510463487027160585/Coachella x FTX Weekend 2 #18898)[1]   |                |                      |
| 09301534      |   | NFT (447710934855776874/Coachella x FTX Weekend 2 #18922)[1]   |                |                      |
| 09301535      |   | NFT (531092038247827439/Coachella x FTX Weekend 2 #18926)[1]   |                |                      |
| 09301536      |   | NFT (395193176885208065/Coachella x FTX Weekend 2 #18899)[1]   |                |                      |
| 09301537      |   | NFT (428798108490913604/Coachella x FTX Weekend 2 #18928)[1]   |                |                      |
| 09301538      |   | NFT (343202074402381839/Coachella x FTX Weekend 2 #18964)[1]   |                |                      |
| 09301540      |   | NFT (449689145258659944/Coachella x FTX Weekend 2 #18951)[1]   |                |                      |
| 09301541      |   | NFT (373111189663400678/Coachella x FTX Weekend 2 #18938)[1]   |                |                      |
| 09301542      |   | NFT (450670264030789861/Coachella x FTX Weekend 2 #18932)[1]   |                |                      |
| 09301543      |   | NFT (522813597497433023/Coachella x FTX Weekend 2 #18966)[1]   |                |                      |
| 09301544      |   | NFT (436316013582612393/Coachella x FTX Weekend 2 #23812)[1]   |                |                      |
| 09301545      |   | NFT (560676334547468920/Coachella x FTX Weekend 2 #18919)[1]   |                |                      |
| 09301546      |   | NFT (438539775870778573/Coachella x FTX Weekend 2 #18925)[1]   |                |                      |
| 09301548      |   | NFT (564199752097152627/Coachella x FTX Weekend 2 #18947)[1]   |                |                      |
| 09301549      |   | NFT (340461069476522175/Coachella x FTX Weekend 2 #18940)[1]   |                |                      |
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| 09301551      |   | NFT (315443166041485692/Coachella x FTX Weekend 2 #18953)[1]   |                |                      |
| 09301552      |   | NFT (550282521836902425/Coachella x FTX Weekend 2 #19080)[1]   |                |                      |
| 09301553      |   | NFT (389127429492105334/Coachella x FTX Weekend 2 #18933)[1]   |                |                      |
| 09301554      |   | NFT (521160192034882168/Coachella x FTX Weekend 2 #18929)[1]   |                |                      |
| 09301555      |   | NFT (406996823979635415/Coachella x FTX Weekend 2 #19018)[1]   |                |                      |
| 09301556      |   | NFT (349387046444690208/Coachella x FTX Weekend 2 #18958)[1]   |                |                      |
| 09301557      |   | NFT (365664670353276887/Coachella x FTX Weekend 2 #19143)[1]   |                |                      |
| 09301558      |   | NFT (311784221244793722/Coachella x FTX Weekend 2 #19101)[1]   |                |                      |
| 09301559      |   | NFT (473799626305934846/Coachella x FTX Weekend 2 #18943)[1]   |                |                      |
| 09301560      |   | NFT (374435421021253423/Coachella x FTX Weekend 2 #18935)[1]   |                |                      |
| 09301561      |   | NFT (410909610086630456/Coachella x FTX Weekend 2 #18923)[1]   |                |                      |
| 09301562      |   | NFT (383762856831413959/Coachella x FTX Weekend 2 #18949)[1]   |                |                      |
| 09301564      |   | NFT (548181648794427365/Coachella x FTX Weekend 2 #18945)[1]   |                |                      |
| 09301566      |   | NFT (312207549272635422/Coachella x FTX Weekend 2 #18939)[1]   |                |                      |
| 09301567      |   | NFT (460202887198092278/Coachella x FTX Weekend 2 #18943)[1]   |                |                      |
| 09301568      |   | NFT (476224751748208063/Coachella x FTX Weekend 2 #18968)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09301569      |   | NFT (361371787967339922/Coachella x FTX Weekend 2 #18942)[1]  |                |                      |
| 09301570      |   | NFT (400635983838857917/Coachella x FTX Weekend 2 #18971)[1]  |                |                      |
| 09301572      |   | NFT (492211450091145398/Coachella x FTX Weekend 2 #18936)[1]  |                |                      |
| 09301574      |   | NFT (504128861693589592/Coachella x FTX Weekend 2 #20349)[1]  |                |                      |
| 09301576      |   | NFT (459152697314316709/Coachella x FTX Weekend 2 #18952)[1]  |                |                      |
| 09301577      |   | NFT (352245045062841005/Coachella x FTX Weekend 2 #18980)[1]  |                |                      |
| 09301578      |   | DOGE[5], SHIB[19], SOL[2.5856812], USD[0.59]  | Yes            |                      |
| 09301579      |   | NFT (325006026264172798/Coachella x FTX Weekend 2 #18937)[1]  |                |                      |
| 09301580      |   | NFT (360918466701557464/Coachella x FTX Weekend 2 #18956)[1]  |                |                      |
| 09301581      |   | NFT (290515046747524143/Coachella x FTX Weekend 2 #20135)[1]  |                |                      |
| 09301582      |   | NFT (512931801172814828/Coachella x FTX Weekend 2 #18950)[1]  |                |                      |
| 09301583      |   | NFT (465489963837588712/Coachella x FTX Weekend 2 #18965)[1]  |                |                      |
| 09301584      |   | NFT (479494998538378027/Coachella x FTX Weekend 2 #18955)[1]  |                |                      |
| 09301586      |   | NFT (335380347781484562/Coachella x FTX Weekend 2 #18985)[1]  |                |                      |
| 09301587      |   | NFT (526945993861904657/Coachella x FTX Weekend 2 #18998)[1]  |                |                      |
| 09301588      |   | NFT (387897438404065017/Coachella x FTX Weekend 2 #18962)[1]  |                |                      |
| 09301589      |   | NFT (396192903529444864/Coachella x FTX Weekend 2 #18978)[1], NFT (566824710707224053/BlobForm #83)[1]                                |                |                      |
| 09301590      |   | NFT (551809235145746051/Coachella x FTX Weekend 2 #18959)[1]  |                |                      |
| 09301592      |   | NFT (309461790241672977/Coachella x FTX Weekend 2 #18963)[1]  |                |                      |
| 09301593      |   | NFT (545488291387203678/Coachella x FTX Weekend 2 #18972)[1]  |                |                      |
| 09301594      |   | NFT (455666290290656305/8rising Sky Challenge - Coin #542)[1], NFT (466317534077400250/Coachella x FTX Weekend 2 #19050)[1]           |                |                      |
| 09301595      |   | NFT (557176433278030670/Coachella x FTX Weekend 2 #18974)[1]  |                |                      |
| 09301597      |   | NFT (456339074759774304/Coachella x FTX Weekend 2 #18948)[1]  |                |                      |
| 09301600      |   | NFT (410918845384847949/Coachella x FTX Weekend 2 #19087)[1]  |                |                      |
| 09301601      |   | NFT (442320687245374488/Coachella x FTX Weekend 2 #18954)[1]  |                |                      |
| 09301602      |   | NFT (343510674875409248/Coachella x FTX Weekend 2 #19038)[1]  |                |                      |
| 09301603      |   | NFT (504018774196321645/Coachella x FTX Weekend 2 #18970)[1]  |                |                      |
| 09301604      |   | NFT (293211620922406005/Bahrain Ticket Stub #119)[1], NFT (459717522419528484/Coachella x FTX Weekend 2 #18977)[1]                    |                |                      |
| 09301605      |   | NFT (330668330722334088/Coachella x FTX Weekend 2 #18984)[1]  |                |                      |
| 09301606      |   | NFT (564629483704192516/Coachella x FTX Weekend 2 #19045)[1]  |                |                      |
| 09301607      |   | NFT (437717295086537000/Coachella x FTX Weekend 2 #18957)[1]  |                |                      |
| 09301608      |   | NFT (551627457340377431/Coachella x FTX Weekend 2 #18961)[1]  |                |                      |
| 09301609      |   | NFT (429711741482340675/Coachella x FTX Weekend 2 #19005)[1]  |                |                      |
| 09301611      |   | NFT (338230926871721710/Coachella x FTX Weekend 2 #18969)[1]  |                |                      |
| 09301612      |   | NFT (525057087424019597/Coachella x FTX Weekend 2 #19010)[1]  |                |                      |
| 09301613      |   | NFT (289808974079513459/Coachella x FTX Weekend 2 #18967)[1]  |                |                      |
| 09301614      |   | NFT (376445317374202878/Coachella x FTX Weekend 2 #19129)[1]  |                |                      |
| 09301615      |   | NFT (375883900534753499/Coachella x FTX Weekend 2 #19004)[1]  |                |                      |
| 09301616      |   | NFT (295746463100417471/Coachella x FTX Weekend 2 #18997)[1]  |                |                      |
| 09301617      |   | NFT (465293425878367628/Coachella x FTX Weekend 2 #19015)[1]  |                |                      |
| 09301618      |   | NFT (346538348323358383/Coachella x FTX Weekend 2 #19096)[1]  |                |                      |
| 09301619      |   | NFT (566859155671084440/Coachella x FTX Weekend 2 #19014)[1]  |                |                      |
| 09301620      |   | NFT (324874668202117442/Coachella x FTX Weekend 2 #18992)[1], NFT (371090720348014168/Oasis Ocotillo Ferris Wheel #378 (Redeemed))[1] |                |                      |
| 09301621      |   | NFT (476352064073706305/Coachella x FTX Weekend 2 #18979)[1]  |                |                      |
| 09301622      |   | NFT (362765619977589409/Coachella x FTX Weekend 2 #18976)[1]  |                |                      |
| 09301624      |   | NFT (546816589407686191/Coachella x FTX Weekend 2 #18973)[1]  |                |                      |
| 09301625      |   | NFT (394295454086415094/Coachella x FTX Weekend 2 #18990)[1]  |                |                      |
| 09301626      |   | NFT (442392374157673740/Coachella x FTX Weekend 2 #18999)[1]  |                |                      |
| 09301627      |   | NFT (295017811428922549/Coachella x FTX Weekend 2 #18982)[1]  |                |                      |
| 09301629      |   | NFT (551619975767228433/Coachella x FTX Weekend 2 #18981)[1]  |                |                      |
| 09301632      |   | NFT (389363192421617482/Coachella x FTX Weekend 2 #18986)[1]  |                |                      |
| 09301633      |   | NFT (503924453177543552/Coachella x FTX Weekend 2 #19040)[1]  |                |                      |
| 09301634      |   | NFT (415912383525787645/Coachella x FTX Weekend 2 #19013)[1]  |                |                      |
| 09301636      |   | NFT (516084027136133256/Coachella x FTX Weekend 2 #18995)[1]  |                |                      |
| 09301637      |   | SHIB[2], USD[0.71]  |                |                      |
| 09301639      |   | NFT (412689836913539573/Coachella x FTX Weekend 2 #18987)[1]  |                |                      |
| 09301640      |   | NFT (554961789550392602/Coachella x FTX Weekend 2 #19667)[1]  |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09301643      |   | NFT (426984819602589146/Coachella x FTX Weekend 2 #19115)[1]  |                |                      |
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| 09301646      |   | NFT (30449561670701747/Coachella x FTX Weekend 2 #19007)[1]   |                |                      |
| 09301648      |   | NFT (516486373848631037/Coachella x FTX Weekend 2 #19056)[1]  |                |                      |
| 09301649      |   | NFT (550548712562775974/Coachella x FTX Weekend 2 #19127)[1]  |                |                      |
| 09301650      |   | NFT (571208963436453901/Coachella x FTX Weekend 2 #18989)[1]  |                |                      |
| 09301651      |   | NFT (425730778014245382/Coachella x FTX Weekend 2 #19016)[1]  |                |                      |
| 09301652      |   | NFT (494352316323933343/Coachella x FTX Weekend 2 #18991)[1]  |                |                      |
| 09301653      |   | NFT (382078332015080613/Coachella x FTX Weekend 2 #18993)[1]  |                |                      |
| 09301654      |   | NFT (408070246949897572/Coachella x FTX Weekend 2 #19002)[1]  |                |                      |
| 09301655      |   | NFT (393416936568807353/Coachella x FTX Weekend 2 #19061)[1]  |                |                      |
| 09301656      |   | NFT (508831787735175893/Coachella x FTX Weekend 2 #19003)[1]  |                |                      |
| 09301658      |   | NFT (420967153405089722/Coachella x FTX Weekend 2 #19019)[1]  |                |                      |
| 09301659      |   | NFT (309251921530380282/BlobForm #73)[1], NFT (339070253138191307/Coachella x FTX Weekend 2 #19044)[1]                    |                |                      |
| 09301660      |   | NFT (297156801263752750/Oasis Ocotillo Ferris Wheel #42)[1], NFT (512534738122414927/Coachella x FTX Weekend 2 #19047)[1] |                |                      |
| 09301661      |   | NFT (531819299218215509/Coachella x FTX Weekend 2 #19017)[1]  |                |                      |
| 09301662      |   | NFT (435168702642730982/Coachella x FTX Weekend 2 #19065)[1]  |                |                      |
| 09301663      |   | AAVE[.00028586], AVAX[.00088503], ETHW[.00001242], USD[0.01], USDT[0.00000929]  | Yes            |                      |
| 09301664      |   | NFT (439524345812671044/Coachella x FTX Weekend 2 #19009)[1]  |                |                      |
| 09301665      |   | NFT (365322775189176002/Oasis Ocotillo Ferris Wheel #38)[1], NFT (458501668827978379/Coachella x FTX Weekend 2 #19011)[1] |                |                      |
| 09301666      |   | NFT (400055377404087842/Coachella x FTX Weekend 2 #19021)[1]  |                |                      |
| 09301667      |   | NFT (382207138456001399/Coachella x FTX Weekend 2 #19052)[1]  |                |                      |
| 09301668      |   | NFT (419793933096659667/Coachella x FTX Weekend 2 #19012)[1]  |                |                      |
| 09301669      |   | NFT (343695429857015742/Coachella x FTX Weekend 2 #19041)[1]  |                |                      |
| 09301670      |   | NFT (421829772118364694/Coachella x FTX Weekend 2 #30861)[1]  |                |                      |
| 09301671      |   | NFT (352140967553556128/Coachella x FTX Weekend 2 #19174)[1]  |                |                      |
| 09301672      |   | NFT (481235592857147809/Coachella x FTX Weekend 2 #19059)[1]  |                |                      |
| 09301673      |   | NFT (493093892828839886/Coachella x FTX Weekend 2 #19028)[1]  |                |                      |
| 09301674      |   | NFT (307109671594944360/Coachella x FTX Weekend 2 #19008)[1]  |                |                      |
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| 09301676      |   | NFT (328482064713706124/Coachella x FTX Weekend 2 #19026)[1]  |                |                      |
| 09301677      |   | NFT (317088463794644539/Coachella x FTX Weekend 2 #19068)[1]  |                |                      |
| 09301678      |   | NFT (469972729084474732/Coachella x FTX Weekend 2 #19060)[1]  |                |                      |
| 09301679      |   | NFT (351409212045956437/Coachella x FTX Weekend 2 #19081)[1]  |                |                      |
| 09301680      |   | NFT (525793817246486665/Coachella x FTX Weekend 2 #19072)[1]  |                |                      |
| 09301681      |   | NFT (430410736609484296/Coachella x FTX Weekend 2 #19048)[1]  |                |                      |
| 09301682      |   | NFT (495494202432690415/Coachella x FTX Weekend 2 #19043)[1]  |                |                      |
| 09301683      |   | NFT (334928060341441838/Coachella x FTX Weekend 2 #19084)[1]  |                |                      |
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| 09301685      |   | NFT (341307815839526666/Coachella x FTX Weekend 2 #19031)[1]  |                |                      |
| 09301686      |   | NFT (459103495312472791/Coachella x FTX Weekend 2 #19062)[1]  |                |                      |
| 09301687      |   | NFT (462654517060641453/Coachella x FTX Weekend 2 #19055)[1]  |                |                      |
| 09301688      |   | NFT (325934196794174410/Coachella x FTX Weekend 2 #30179)[1]  |                |                      |
| 09301690      |   | NFT (359611369090392287/Coachella x FTX Weekend 2 #19058)[1]  |                |                      |
| 09301691      |   | NFT (445298949726888230/Coachella x FTX Weekend 2 #19030)[1]  |                |                      |
| 09301693      |   | NFT (387647130216377768/Coachella x FTX Weekend 2 #19049)[1]  |                |                      |
| 09301694      |   | NFT (311014878476336487/Coachella x FTX Weekend 2 #19046)[1]  |                |                      |
| 09301695      |   | NFT (451086321736411964/Coachella x FTX Weekend 2 #19108)[1]  |                |                      |
| 09301696      |   | NFT (373609094431177590/Coachella x FTX Weekend 2 #19037)[1]  |                |                      |
| 09301699      |   | NFT (379085721771585702/Coachella x FTX Weekend 2 #21067)[1]  |                |                      |
| 09301700      |   | NFT (547134774850463960/Coachella x FTX Weekend 2 #19057)[1]  |                |                      |
| 09301703      |   | NFT (313186377778355137/Coachella x FTX Weekend 2 #19036)[1]  |                |                      |
| 09301704      |   | NFT (501669860769139956/Coachella x FTX Weekend 2 #19228)[1]  |                |                      |
| 09301705      |   | NFT (334870862506959063/Coachella x FTX Weekend 2 #19041)[1]  |                |                      |
| 09301706      |   | NFT (407537411778672978/Coachella x FTX Weekend 2 #19039)[1]  |                |                      |
| 09301707      |   | NFT (536094812872273040/Coachella x FTX Weekend 2 #19067)[1]  |                |                      |
| 09301708      |   | NFT (347216153635260378/Coachella x FTX Weekend 2 #19098)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09301710      |   | NFT (344604903894599075/Coachella x FTX Weekend 2 #19102)[1]   |                |                      |
| 09301711      |   | NFT (566933455065001009/Coachella x FTX Weekend 2 #19092)[1]   |                |                      |
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| 09301714      |   | NFT (485714906573188326/Coachella x FTX Weekend 2 #19066)[1]   |                |                      |
| 09301715      |   | NFT (381564624194432877/Coachella x FTX Weekend 2 #19053)[1]   |                |                      |
| 09301716      |   | NFT (510268303003135302/Coachella x FTX Weekend 2 #19082)[1]   |                |                      |
| 09301717      |   | NFT (418688976612694877/Coachella x FTX Weekend 2 #19111)[1]   |                |                      |
| 09301718      |   | NFT (432595154041369534/Coachella x FTX Weekend 2 #19076)[1]   |                |                      |
| 09301719      |   | NFT (544939602824759129/Coachella x FTX Weekend 2 #19094)[1], NFT (571420248934879703/Oasis Ocotillo Ferris Wheel #499)[1]   |                |                      |
| 09301720      |   | NFT (290014233356371994/Coachella x FTX Weekend 1 #31254)[1], USD[1.00]  |                |                      |
| 09301721      |   | NFT (558339228401764048/Coachella x FTX Weekend 2 #19075)[1]   |                |                      |
| 09301722      |   | NFT (497005062709200259/88rising Sky Challenge - Coin #563)[1], NFT (502800663915584807/Coachella x FTX Weekend 2 #19121)[1] |                |                      |
| 09301723      |   | NFT (289784758180735219/Coachella x FTX Weekend 2 #19063)[1]   |                |                      |
| 09301726      |   | NFT (424649451190922207/Coachella x FTX Weekend 2 #19175)[1]   |                |                      |
| 09301730      |   | NFT (574097578355491043/Coachella x FTX Weekend 2 #21013)[1]   |                |                      |
| 09301731      |   | NFT (304206902744164957/Coachella x FTX Weekend 2 #21011)[1]   |                |                      |
| 09301732      |   | NFT (3792288222202933268/Coachella x FTX Weekend 2 #19091)[1]  |                |                      |
| 09301733      |   | NFT (420202757984517016/Coachella x FTX Weekend 2 #19069)[1]   |                |                      |
| 09301734      |   | NFT (569780343427807651/Coachella x FTX Weekend 2 #19100)[1]   |                |                      |
| 09301735      |   | NFT (490280540773014068/Coachella x FTX Weekend 2 #19237)[1]   |                |                      |
| 09301736      |   | NFT (480693702974748301/Coachella x FTX Weekend 2 #19078)[1]   |                |                      |
| 09301737      |   | NFT (532830269276095928/Coachella x FTX Weekend 2 #19124)[1]   |                |                      |
| 09301738      |   | NFT (575757462289833279/Coachella x FTX Weekend 2 #19074)[1]   |                |                      |
| 09301739      |   | USD[0.86]  | Yes            |                      |
| 09301740      |   | NFT (432805829609897048/Coachella x FTX Weekend 2 #20691)[1]   |                |                      |
| 09301742      |   | NFT (340967403415078990/Coachella x FTX Weekend 2 #19089)[1]   |                |                      |
| 09301743      |   | NFT (30722529601296420/Coachella x FTX Weekend 2 #19120)[1]  |                |                      |
| 09301744      |   | NFT (296244159261396449/Coachella x FTX Weekend 2 #19133)[1], NFT (465620555063331511/Oasis Ocotillo Ferris Wheel #588)[1]   |                |                      |
| 09301745      |   | NFT (48992055547336570/Coachella x FTX Weekend 2 #19105)[1]  |                |                      |
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| 09301753      |   | NFT (553109761252148416/Coachella x FTX Weekend 2 #19109)[1]   |                |                      |
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| 09301755      |   | NFT (432489973624466842/Coachella x FTX Weekend 2 #19113)[1], USD[25.00]   |                |                      |
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| 09301758      |   | NFT (326200406834315709/Coachella x FTX Weekend 2 #19150)[1]   |                |                      |
| 09301759      |   | NFT (357844940967060034/Coachella x FTX Weekend 2 #19112)[1]   |                |                      |
| 09301760      |   | NFT (553798811435445937/Coachella x FTX Weekend 2 #19104)[1]   |                |                      |
| 09301761      |   | NFT (416973423837972754/Coachella x FTX Weekend 2 #19116)[1]   |                |                      |
| 09301765      |   | NFT (415757302864491850/Coachella x FTX Weekend 2 #19128)[1]   |                |                      |
| 09301766      |   | NFT (539778680008819181/Coachella x FTX Weekend 2 #20167)[1]   |                |                      |
| 09301767      |   | NFT (464834268557453460/Coachella x FTX Weekend 2 #19166)[1]   |                |                      |
| 09301768      |   | NFT (428785253874594294/Coachella x FTX Weekend 2 #19155)[1]   |                |                      |
| 09301769      |   | NFT (363331040492481265/Coachella x FTX Weekend 2 #19168)[1]   |                |                      |
| 09301770      |   | NFT (308912019875640601/Coachella x FTX Weekend 2 #19218)[1]   |                |                      |
| 09301771      |   | NFT (433132506307786407/Coachella x FTX Weekend 2 #19183)[1]   |                |                      |
| 09301772      |   | NFT (520448683836788735/Coachella x FTX Weekend 2 #19194)[1]   |                |                      |
| 09301773      |   | NFT (366061566008645786/Coachella x FTX Weekend 2 #22541)[1]   |                |                      |
| 09301776      |   | NFT (461854648134877165/Coachella x FTX Weekend 2 #19173)[1]   |                |                      |
| 09301778      |   | NFT (455734676784367232/Coachella x FTX Weekend 2 #19144)[1]   |                |                      |
| 09301779      |   | NFT (446832933245429068/Coachella x FTX Weekend 2 #19197)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                         | Earn Indicator | Token / Fiat in Lend |
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| 09301781      |   | NFT (450027818657632216/Coachella x FTX Weekend 2 #19164)[1]              |                |                      |
| 09301783      |   | NFT (303678177459567875/Coachella x FTX Weekend 2 #19146)[1]              |                |                      |
| 09301784      |   | NFT (458505574821831553/Coachella x FTX Weekend 2 #19821)[1]              |                |                      |
| 09301785      |   | NFT (328215679290648564/Coachella x FTX Weekend 2 #19138)[1]              |                |                      |
| 09301786      |   | NFT (292032639168348979/Coachella x FTX Weekend 2 #19135)[1]              |                |                      |
| 09301788      |   | NFT (493287694817529995/Coachella x FTX Weekend 2 #19130)[1]              |                |                      |
| 09301789      |   | NFT (328666081119945520/Coachella x FTX Weekend 2 #19122)[1]              |                |                      |
| 09301790      |   | NFT (351906133039677999/Coachella x FTX Weekend 2 #19131)[1]              |                |                      |
| 09301792      |   | NFT (508672527074649610/Coachella x FTX Weekend 2 #19137)[1]              |                |                      |
| 09301794      |   | NFT (401994416459610935/Coachella x FTX Weekend 2 #19136)[1]              |                |                      |
| 09301795      |   | NFT (303048527657647187/Coachella x FTX Weekend 2 #19147)[1]              |                |                      |
| 09301797      |   | NFT (329371449180620119/Coachella x FTX Weekend 2 #19158)[1]              |                |                      |
| 09301798      |   | NFT (374648758811013729/Coachella x FTX Weekend 2 #19142)[1]              |                |                      |
| 09301799      |   | NFT (312129767791673661/Coachella x FTX Weekend 2 #19157)[1]              |                |                      |
| 09301800      |   | NFT (415270262930556620/Coachella x FTX Weekend 2 #19126)[1]              |                |                      |
| 09301801      |   | NFT (564165737290575467/Coachella x FTX Weekend 2 #19125)[1]              |                |                      |
| 09301802      |   | NFT (300124711456366313/Coachella x FTX Weekend 2 #19205)[1]              |                |                      |
| 09301804      |   | NFT (529141047038306656/Coachella x FTX Weekend 2 #19132)[1]              |                |                      |
| 09301806      |   | NFT (457935834213484043/Coachella x FTX Weekend 2 #19179)[1]              |                |                      |
| 09301807      |   | NFT (494392813410947027/Coachella x FTX Weekend 2 #19160)[1]              |                |                      |
| 09301808      |   | NFT (367470468549247053/Coachella x FTX Weekend 2 #19216)[1]              |                |                      |
| 09301809      |   | NFT (532774438265536921/Coachella x FTX Weekend 2 #19149)[1]              |                |                      |
| 09301810      |   | NFT (323647101135759127/Coachella x FTX Weekend 2 #19140)[1]              |                |                      |
| 09301811      |   | NFT (362633827464640201/Coachella x FTX Weekend 2 #19151)[1]              |                |                      |
| 09301812      |   | NFT (375988458605510670/Coachella x FTX Weekend 2 #19156)[1]              |                |                      |
| 09301813      |   | NFT (477369010415628303/Coachella x FTX Weekend 2 #19148)[1]              |                |                      |
| 09301814      |   | NFT (439035982730859479/Coachella x FTX Weekend 2 #19243)[1]              |                |                      |
| 09301815      |   | NFT (343124393766063854/Coachella x FTX Weekend 2 #19139)[1]              |                |                      |
| 09301816      |   | BRZ[3], BTC[0.05782079], DOGE[1.13279183], SHIB[18], TRX[4], USD[3000.93] | Yes            |                      |
| 09301817      |   | NFT (419619349128908460/Coachella x FTX Weekend 2 #19214)[1]              |                |                      |
| 09301818      |   | NFT (448006609339122463/Coachella x FTX Weekend 2 #23022)[1]              |                |                      |
| 09301819      |   | NFT (434703303273363614/Coachella x FTX Weekend 2 #19154)[1]              |                |                      |
| 09301820      |   | NFT (393131059739879347/Coachella x FTX Weekend 2 #19152)[1]              |                |                      |
| 09301821      |   | NFT (348524592598353422/Coachella x FTX Weekend 2 #19226)[1]              |                |                      |
| 09301824      |   | NFT (484083463039977902/Coachella x FTX Weekend 2 #19181)[1]              |                |                      |
| 09301825      |   | NFT (549021253805176504/Coachella x FTX Weekend 2 #19161)[1]              |                |                      |
| 09301826      |   | NFT (550622956124377399/Coachella x FTX Weekend 2 #19165)[1]              |                |                      |
| 09301827      |   | NFT (387769280743695660/Coachella x FTX Weekend 1 #30926)[1]              |                |                      |
| 09301828      |   | NFT (469005068097587401/Coachella x FTX Weekend 2 #19170)[1]              |                |                      |
| 09301829      |   | NFT (546612828444525205/Coachella x FTX Weekend 2 #19201)[1]              |                |                      |
| 09301830      |   | NFT (574545835440105890/Coachella x FTX Weekend 2 #19207)[1]              |                |                      |
| 09301831      |   | NFT (385453038788560698/Coachella x FTX Weekend 2 #19159)[1]              |                |                      |
| 09301832      |   | NFT (548392201195576271/Coachella x FTX Weekend 2 #19169)[1]              |                |                      |
| 09301834      |   | NFT (504548116768391327/Coachella x FTX Weekend 2 #19200)[1]              |                |                      |
| 09301836      |   | NFT (396522201625178194/Coachella x FTX Weekend 2 #19234)[1]              |                |                      |
| 09301837      |   | NFT (448634000022279529/Coachella x FTX Weekend 2 #19167)[1]              |                |                      |
| 09301838      |   | NFT (479020642387421934/Coachella x FTX Weekend 2 #19260)[1]              |                |                      |
| 09301839      |   | NFT (456447935982038564/Coachella x FTX Weekend 2 #19239)[1]              |                |                      |
| 09301840      |   | NFT (316393882032497294/Coachella x FTX Weekend 2 #19222)[1]              |                |                      |
| 09301841      |   | NFT (324549482266052295/Coachella x FTX Weekend 2 #19172)[1]              |                |                      |
| 09301842      |   | NFT (575333727743555026/Coachella x FTX Weekend 2 #19210)[1]              |                |                      |
| 09301843      |   | NFT (559806031148357854/Coachella x FTX Weekend 2 #19202)[1]              |                |                      |
| 09301844      |   | NFT (348627691593407983/Coachella x FTX Weekend 2 #19217)[1]              |                |                      |
| 09301845      |   | NFT (417261458621552192/Coachella x FTX Weekend 2 #19203)[1]              |                |                      |
| 09301846      |   | NFT (357324840857153899/Coachella x FTX Weekend 2 #19187)[1]              |                |                      |
| 09301847      |   | NFT (438105821317017955/Coachella x FTX Weekend 2 #19177)[1]              |                |                      |
| 09301848      |   | NFT (334784634169184165/Coachella x FTX Weekend 2 #19197)[1]              |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09301850      |   | NFT (327027470404367572/Coachella x FTX Weekend 2 #19180)[1]  |                |                      |
| 09301851      |   | NFT (411297301303100510/Coachella x FTX Weekend 2 #19176)[1]  |                |                      |
| 09301852      |   | NFT (344231518539318851/Coachella x FTX Weekend 2 #19221)[1]  |                |                      |
| 09301853      |   | NFT (425975356544416852/8rising Sky Challenge - Coin #454)[1], NFT (451915956497888774/Coachella x FTX Weekend 2 #19223)[1]   |                |                      |
| 09301854      |   | NFT (324740245902405488/Coachella x FTX Weekend 2 #19211)[1]  |                |                      |
| 09301855      |   | NFT (395689452081553846/Coachella x FTX Weekend 2 #19182)[1]  |                |                      |
| 09301856      |   | NFT (352098121601059111/Oasis Ocotillo Ferris Wheel #26)[1], NFT (430114662548306712/Coachella x FTX Weekend 2 #19188)[1]   |                |                      |
| 09301858      |   | NFT (306779547180922871/Coachella x FTX Weekend 2 #19219)[1]  |                |                      |
| 09301859      |   | NFT (290773028424948623/Coachella x FTX Weekend 2 #19186)[1]  |                |                      |
| 09301860      |   | NFT (555716539979704857/Coachella x FTX Weekend 2 #19262)[1]  |                |                      |
| 09301861      |   | NFT (573030905797730295/Coachella x FTX Weekend 2 #19209)[1]  |                |                      |
| 09301862      |   | NFT (453281026877590311/Coachella x FTX Weekend 2 #19189)[1]  |                |                      |
| 09301863      |   | NFT (565650048963645180/Coachella x FTX Weekend 2 #19184)[1]  |                |                      |
| 09301864      |   | NFT (479081174953764941/Coachella x FTX Weekend 2 #19192)[1]  |                |                      |
| 09301867      |   | NFT (331027691988586787/Coachella x FTX Weekend 2 #19357)[1]  |                |                      |
| 09301868      |   | NFT (346998247718478657/Coachella x FTX Weekend 2 #22303)[1]  |                |                      |
| 09301870      |   | NFT (398106817623302075/Coachella x FTX Weekend 2 #19232)[1]  |                |                      |
| 09301871      |   | NFT (480384124413385747/Coachella x FTX Weekend 2 #19245)[1]  |                |                      |
| 09301873      |   | NFT (468981945710620875/Coachella x FTX Weekend 2 #19224)[1]  |                |                      |
| 09301874      |   | NFT (411921784185782056/Coachella x FTX Weekend 2 #24019)[1]  |                |                      |
| 09301875      |   | NFT (309745858289579524/Coachella x FTX Weekend 2 #19208)[1]  |                |                      |
| 09301876      |   | NFT (566472692412028911/Coachella x FTX Weekend 2 #19204)[1]  |                |                      |
| 09301877      |   | NFT (456682601642688732/Coachella x FTX Weekend 2 #19272)[1]  |                |                      |
| 09301878      |   | NFT (316623355472684687/Coachella x FTX Weekend 2 #19236)[1]  |                |                      |
| 09301879      |   | NFT (445452301999880937/Coachella x FTX Weekend 2 #19225)[1]  |                |                      |
| 09301880      |   | NFT (402018403230455412/Coachella x FTX Weekend 2 #19246)[1]  |                |                      |
| 09301881      |   | NFT (451353252517793592/Coachella x FTX Weekend 2 #19229)[1]  |                |                      |
| 09301882      |   | NFT (447937960727055505/Coachella x FTX Weekend 2 #19206)[1]  |                |                      |
| 09301884      |   | NFT (412377764567297275/Oasis Ocotillo Ferris Wheel #506)[1], NFT (511662613688739363/Coachella x FTX Weekend 2 #19212)[1]  |                |                      |
| 09301885      |   | NFT (316725531605461108/Coachella x FTX Weekend 2 #19250)[1]  |                |                      |
| 09301886      |   | NFT (47144046472395345/Coachella x FTX Weekend 2 #19393)[1]   |                |                      |
| 09301887      |   | NFT (486476354351049796/Coachella x FTX Weekend 2 #19259)[1]  |                |                      |
| 09301888      |   | NFT (361319164860468848/Coachella x FTX Weekend 2 #20892)[1]  |                |                      |
| 09301889      |   | NFT (547130473339095949/Coachella x FTX Weekend 2 #19265)[1]  |                |                      |
| 09301890      |   | NFT (331574922725317782/Coachella x FTX Weekend 2 #19233)[1]  |                |                      |
| 09301891      |   | NFT (452348279260207592/Coachella x FTX Weekend 2 #19252)[1]  |                |                      |
| 09301893      |   | NFT (403750845485904502/Coachella x FTX Weekend 2 #19537)[1]  |                |                      |
| 09301896      |   | NFT (290630950608172104/Coachella x FTX Weekend 2 #19227)[1]  |                |                      |
| 09301898      |   | NFT (322070226476349204/Coachella x FTX Weekend 2 #19242)[1]  |                |                      |
| 09301899      |   | NFT (432701853469980748/Coachella x FTX Weekend 2 #19694)[1]  |                |                      |
| 09301900      |   | NFT (419894621075892502/Coachella x FTX Weekend 2 #19231)[1]  |                |                      |
| 09301901      |   | NFT (475908756799275053/Coachella x FTX Weekend 2 #19248)[1]  |                |                      |
| 09301902      |   | NFT (471880868040353710/Coachella x FTX Weekend 2 #19274)[1]  |                |                      |
| 09301903      |   | NFT (435882455725565691/Coachella x FTX Weekend 2 #19261)[1]  |                |                      |
| 09301904      |   | NFT (351698272882131151/Coachella x FTX Weekend 2 #19253)[1], NFT (406443533519799938/BlobForm #240)[1]   |                |                      |
| 09301907      |   | NFT (299309078349479887/Series 1: Wizards #1123)[1], NFT (460869742101515064/FTX - Off The Grid Miami #2522)[1], NFT (491447279622212369/Series 1: Capitals #1203)[1] | Yes            |                      |
| 09301908      |   | NFT (307773966458861634/Coachella x FTX Weekend 2 #19255)[1]  |                |                      |
| 09301909      |   | NFT (362699718649657190/Coachella x FTX Weekend 2 #19311)[1]  |                |                      |
| 09301911      |   | NFT (515057744628576934/Coachella x FTX Weekend 2 #19256)[1]  |                |                      |
| 09301913      |   | NFT (452458456070180851/Coachella x FTX Weekend 2 #19244)[1]  |                |                      |
| 09301915      |   | NFT (459003515188523936/Coachella x FTX Weekend 2 #19247)[1]  |                |                      |
| 09301916      |   | NFT (503992864761979845/Coachella x FTX Weekend 2 #19240)[1]  |                |                      |
| 09301917      |   | NFT (345827323127586044/Coachella x FTX Weekend 2 #25156)[1]  |                |                      |
| 09301918      |   | NFT (493437399837922825/Coachella x FTX Weekend 2 #23611)[1]  |                |                      |
| 09301919      |   | NFT (496214331581792207/Coachella x FTX Weekend 2 #19281)[1]  |                |                      |
| 09301920      |   | NFT (370810511756694106/Coachella x FTX Weekend 2 #19257)[1]  |                |                      |
| 09301921      |   | NFT (375066185316491194/Coachella x FTX Weekend 2 #19268)[1]  |                |                      |
| 09301922      |   | NFT (484107155763292492/Coachella x FTX Weekend 2 #19348)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09301923      |   | NFT (290158452574560665/Coachella x FTX Weekend 2 #19258)[1]  |                |                      |
| 09301926      |   | NFT (392976254173741308/Coachella x FTX Weekend 2 #19292)[1]  |                |                      |
| 09301927      |   | NFT (290238086172244473/Barcelona Ticket Stub #2214)[1], NFT (293035076758085338/Imola Ticket Stub #515)[1], NFT (296754206209793153/Imola Ticket Stub #991)[1], NFT (303747426842751515/Australia Ticket Stub #1849)[1], NFT (309078874250437516/Saudi Arabia Ticket Stub #204)[1], NFT (310768650137691837/StarAtlas Anniversary)[1], NFT (317030297597484127/Coachella x FTX Weekend 2 #19343)[1], NFT (319172743906441426/Miami Ticket Stub #280)[1], NFT (320105034660656198/Netherlands Ticket Stub #48)[1], NFT (322279084268097840/Saudi Arabia Ticket Stub #207)[1], NFT (324244704165379120/Bahrain Ticket Stub #1561)[1], NFT (330301298621480335/Saudi Arabia Ticket Stub #431)[1], NFT (331002541154878897/Barcelona Ticket Stub #1499)[1], NFT (340096373147621288/Imola Ticket Stub #2426)[1], NFT (34310463789686326/MF1 X Artists #17)[1], NFT (35992667889060038/Austin Ticket Stub #93)[1], NFT (361529477604051523/StarAtlas Anniversary)[1], NFT (368956030420225800/Bahrain Ticket Stub #2428)[1], NFT (371814479077827707/Barcelona Ticket Stub #1761)[1], NFT (372185073419458948/Australia Ticket Stub #893)[1], NFT (374156526481152062/FTX - Off The Grid Miami #3886)[1], NFT (37613209431515678/Australia Ticket Stub #836)[1], NFT (377013928460382805/Bahrain Ticket Stub #2247)[1], NFT (380128096210054748/Australia Ticket Stub #181)[1], NFT (382756595868556763/Australia Ticket Stub #1721)[1], NFT (38308088072596221/Bahrain Ticket Stub #2116)[1], NFT (383595006002259369/Hungary Ticket Stub #181)[1], NFT (386322493305331954/Saudi Arabia Ticket Stub #672)[1], NFT (389402289520294339/Miami Ticket Stub #490)[1], NFT (392337305710847218/Barcelona Ticket Stub #1206)[1], NFT (403346864383898806/Japan Ticket Stub #62)[1], NFT (406298200594740238/StarAtlas Anniversary)[1], NFT (407196984825156829/Bahrain Ticket Stub #1696)[1], NFT (410586800168943421/Belgium Ticket Stub #234)[1], NFT (411553972583236821/FTX Crypto Cup 2022 Key #988)[1], NFT (419455335214780707/Miami Ticket Stub #966)[1], NFT (425543148742780242/France Ticket Stub #4)[1], NFT (426391985140423300/Imola Ticket Stub #1573)[1], NFT (427090828459469319/Australia Ticket Stub #1375)[1], NFT (431343013994543161/The Hill by FTX #2348)[1], NFT (431712617041469404/Barcelona Ticket Stub #29)[1], NFT (444103580540908952/Australia Ticket Stub #1812)[1], NFT (447787262176636199/The Hill by FTX #2341)[1], NFT (454199159028165428/Singapore Ticket Stub #63)[1], NFT (454690137736704855/Imola Ticket Stub #1997)[1], NFT (458920892419545302/StarAtlas Anniversary)[1], NFT (460167179603279480/Monaco Ticket Stub #92)[1], NFT (462816144266826090/Australia Ticket Stub #529)[1], NFT (46793417855929813/Saudi Arabia Ticket Stub #2113)[1], NFT (470074617125455221/Bahrain Ticket Stub #2444)[1], NFT (475736610678982315/Founding Frens Lawyer #639)[1], NFT (478289642172508141/StarAtlas Anniversary)[1], NFT (478384767513202483/Bahrain Ticket Stub #279)[1], NFT (483623250007175952/Monza Ticket Stub #45)[1], NFT (486648340558508641/Imola Ticket Stub #564)[1], NFT (488283850401315063/Saudi Arabia Ticket Stub #140)[1], NFT (492047677862134468/StarAtlas Anniversary)[1], NFT (492649196711528408/Saudi Arabia Ticket Stub #647)[1], NFT (493352951128936244/Saudi Arabia Ticket Stub #1172)[1], NFT (494287828727633599/Baku Ticket Stub #7)[1], NFT (498945009765032744/Saudi Arabia Ticket Stub #2441)[1], NFT (49962385337243338/Bahrain Ticket Stub #760)[1], NFT (501596054013678652/Australia Ticket Stub #896)[1], NFT (504947056474699977/Imola Ticket Stub #1568)[1], NFT (508554490432288673/Australia Ticket Stub #2058)[1], NFT (513494355393984276/Barcelona Ticket Stub #1023)[1], NFT (516271961073197676/Saudi Arabia Ticket Stub #721)[1], NFT (516976725692310240/Australia Ticket Stub #2069)[1], NFT (520517736217851184/Miami Ticket Stub #582)[1], NFT (520859578142931598/Bahrain Ticket Stub #883)[1], NFT (528115858921824852/Imola Ticket Stub #1821)[1], NFT (530532913418915163/Austria Ticket Stub #23)[1], NFT (534851551596644394/Mexico Ticket Stub #60)[1], NFT (535795614767892178/Barcelona Ticket Stub #292)[1], NFT (535869637634204645/StarAtlas Anniversary)[1], NFT (537450535023046267/Saudi Arabia Ticket Stub #1265)[1], NFT (542950558666235140/Australia Ticket Stub #1751)[1], NFT (546064488736347055/The Hill by FTX #2323)[1], NFT (546210772929103116/Imola Ticket Stub #2154)[1], NFT (547157246155018965/Silverstone Ticket Stub #348)[1], NFT (547680465454247260/Bahrain Ticket Stub #649)[1], NFT (548268007900293454/Miami Ticket Stub #997)[1], NFT (557301038581734778/Coachella x FTX Weekend 1 #20212)[1], NFT (558024916128649468/Saudi Arabia Ticket Stub #279)[1], NFT (561325645922568709/StarAtlas Anniversary)[1], NFT (561717926173445956/The Hill by FTX #1792)[1], NFT (568474472690417617/Imola Ticket Stub #453)[1], NFT (570105592221638147/Miami Ticket Stub #204)[1], NFT (57255216575495985/Saudi Arabia Ticket Stub #129)[1], NFT (575362709877802292/Barcelona Ticket Stub #2021)[1], SOL[1.4668782], TRX[1], USD[2.57] | Yes            |                      |
| 09301928      |   | SHIB[2], TRX[1], USD[0.00], USD[1.02166508]   | Yes            |                      |
| 09301931      |   | NFT (351287811001839835/Coachella x FTX Weekend 2 #19263)[1]  |                |                      |
| 09301932      |   | NFT (410366463020183428/FTX - Off The Grid Miami #2510)[1]  |                |                      |
| 09301933      |   | NFT (371926011391438455/Australia Ticket Stub #195)[1], NFT (382774237250472254/Coachella x FTX Weekend 2 #25824)[1]  |                |                      |
| 09301934      |   | NFT (337198436024078678/Coachella x FTX Weekend 2 #19267)[1]  |                |                      |
| 09301937      |   | NFT (519768757284666136/Coachella x FTX Weekend 2 #19312)[1]  |                |                      |
| 09301938      |   | NFT (467447083004046287/Coachella x FTX Weekend 2 #19290)[1]  |                |                      |
| 09301939      |   | NFT (454897826318728131/Coachella x FTX Weekend 2 #19284)[1]  |                |                      |
| 09301942      |   | NFT (472280738315185420/FTX - Off The Grid Miami #4173)[1]  |                |                      |
| 09301944      |   | NFT (414158670173364214/Coachella x FTX Weekend 2 #19278)[1]  |                |                      |
| 09301945      |   | NFT (490194675901762154/Coachella x FTX Weekend 2 #19707)[1]  |                |                      |
| 09301946      |   | NFT (340302556255050143/Coachella x FTX Weekend 2 #19269)[1]  |                |                      |
| 09301947      |   | NFT (524003414785302785/Coachella x FTX Weekend 2 #19282)[1]  |                |                      |
| 09301948      |   | NFT (461861403926063790/Coachella x FTX Weekend 2 #21708)[1]  |                |                      |
| 09301951      |   | NFT (313552790224333624/Coachella x FTX Weekend 2 #19264)[1]  |                |                      |
| 09301952      |   | NFT (292101506330261589/Coachella x FTX Weekend 2 #19280)[1]  |                |                      |
| 09301953      |   | NFT (489800776244086462/Coachella x FTX Weekend 2 #19331)[1]  |                |                      |
| 09301954      |   | NFT (402836874764339181/Coachella x FTX Weekend 2 #19316)[1]  |                |                      |
| 09301956      |   | NFT (298726364372824540/Coachella x FTX Weekend 2 #19285)[1]  |                |                      |
| 09301959      |   | NFT (318238032306381103/Coachella x FTX Weekend 2 #21811)[1]  |                |                      |
| 09301960      |   | NFT (494463543817160865/Coachella x FTX Weekend 2 #19289)[1]  |                |                      |
| 09301961      |   | NFT (539800006523664305/Coachella x FTX Weekend 2 #19332)[1]  |                |                      |
| 09301962      |   | NFT (466315901953895028/Coachella x FTX Weekend 2 #19304)[1]  |                |                      |
| 09301963      |   | NFT (402155786151375005/Coachella x FTX Weekend 2 #19302)[1]  |                |                      |
| 09301964      |   | NFT (548483561302343506/Coachella x FTX Weekend 2 #19276)[1]  |                |                      |
| 09301965      |   | NFT (350475560665922151/Coachella x FTX Weekend 2 #19318)[1]  |                |                      |
| 09301966      |   | NFT (288951171711084845/Coachella x FTX Weekend 2 #19293)[1]  |                |                      |
| 09301968      |   | NFT (524458080169201872/Coachella x FTX Weekend 2 #19308)[1]  |                |                      |
| 09301969      |   | NFT (355937734318587292/Coachella x FTX Weekend 2 #19275)[1]  |                |                      |
| 09301970      |   | NFT (528974529253091283/Coachella x FTX Weekend 2 #19279)[1]  |                |                      |
| 09301971      |   | NFT (527274064716359978/Coachella x FTX Weekend 2 #19300)[1]  |                |                      |
| 09301972      |   | NFT (494408085227609451/Oasis Ocotillo Ferris Wheel #168)[1], NFT (571577190337807764/Coachella x FTX Weekend 2 #19319)[1]  |                |                      |
| 09301973      |   | NFT (333724252651952284/Coachella x FTX Weekend 2 #19313)[1]  |                |                      |
| 09301975      |   | NFT (395956426453897265/Coachella x FTX Weekend 2 #19334)[1]  |                |                      |
| 09301976      |   | NFT (570525917717443635/Coachella x FTX Weekend 2 #19296)[1]  |                |                      |
| 09301977      |   | NFT (561178245617065973/Coachella x FTX Weekend 2 #19287)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09301978      |   | NFT (385639059054492369)/Coachella x FTX Weekend 2 #25978)[1]  |                |                      |
| 09301979      |   | NFT (315365454191674761)/Coachella x FTX Weekend 2 #19299)[1]  |                |                      |
| 09301980      |   | NFT (445545384391610008)/Coachella x FTX Weekend 2 #19286)[1]  |                |                      |
| 09301981      |   | NFT (333707276554517797)/Coachella x FTX Weekend 2 #19306)[1]  |                |                      |
| 09301983      |   | NFT (462942322678607113)/Coachella x FTX Weekend 2 #19288)[1]  |                |                      |
| 09301984      |   | NFT (464392441655238672)/Coachella x FTX Weekend 2 #19309)[1]  |                |                      |
| 09301985      |   | NFT (313969347466835072)/Coachella x FTX Weekend 2 #19435)[1]  |                |                      |
| 09301986      |   | NFT (559124422224973255)/Coachella x FTX Weekend 2 #25976)[1], USD[10.00]  |                |                      |
| 09301988      |   | NFT (509507936091855778)/Coachella x FTX Weekend 2 #19310)[1]  |                |                      |
| 09301989      |   | NFT (342336952813117454)/Coachella x FTX Weekend 2 #19317)[1]  |                |                      |
| 09301990      |   | NFT (565529894322010355)/Coachella x FTX Weekend 2 #19562)[1]  |                |                      |
| 09301991      |   | NFT (349714556286049685)/Coachella x FTX Weekend 2 #19464)[1]  |                |                      |
| 09301992      |   | NFT (386725295320648440)/Coachella x FTX Weekend 2 #19368)[1]  |                |                      |
| 09301993      |   | NFT (322538084004128389)/Coachella x FTX Weekend 2 #19294)[1]  |                |                      |
| 09301994      |   | NFT (459789575136222627)/Coachella x FTX Weekend 2 #19339)[1]  |                |                      |
| 09301995      |   | NFT (324615201782155954)/Coachella x FTX Weekend 2 #19327)[1]  |                |                      |
| 09301996      |   | NFT (490599129941448276)/Coachella x FTX Weekend 2 #19323)[1]  |                |                      |
| 09301998      |   | NFT (325579383407151671)/Coachella x FTX Weekend 2 #19356)[1]  |                |                      |
| 09301999      |   | ETH[0], ETHW[0], USD[0.00]   |                |                      |
| 09302000      |   | NFT (484369171378494473)/Coachella x FTX Weekend 2 #19291)[1]  |                |                      |
| 09302001      |   | DOGE[11], GRT[1], NFT (326630402680060323)/Cloud Show 2 #34)[1], NFT (336585424685251489)/Barcelona Ticket Stub #1033)[1], NFT (415138257548560241)/Coachella x FTX Weekend 2 #19534)[1], NFT (519304157519678703)/Australia Ticket Stub #1035)[1], SHIB[2], TRX[3], USD[10.01], USDT[1] |                |                      |
| 09302002      |   | NFT (472814760073028362)/Coachella x FTX Weekend 2 #19395)[1], NFT (538057269010388400)/Oasis Ocotillo Ferris Wheel #484)[1]   |                |                      |
| 09302003      |   | NFT (463191795621867602)/Coachella x FTX Weekend 2 #19298)[1]  |                |                      |
| 09302004      |   | NFT (37932329668464521)/Coachella x FTX Weekend 2 #19295)[1]   |                |                      |
| 09302006      |   | NFT (309854876108952088)/Coachella x FTX Weekend 2 #19340)[1]  |                |                      |
| 09302007      |   | NFT (474403708549898898)/Coachella x FTX Weekend 2 #19329)[1]  |                |                      |
| 09302009      |   | NFT (456224266341260892)/Coachella x FTX Weekend 2 #19321)[1]  |                |                      |
| 09302010      |   | NFT (449166508223365677)/Coachella x FTX Weekend 2 #19354)[1]  |                |                      |
| 09302011      |   | USD[0.00]  |                |                      |
| 09302012      |   | NFT (429884596125665542)/Coachella x FTX Weekend 2 #19297)[1]  |                |                      |
| 09302014      |   | NFT (317560406871557401)/Coachella x FTX Weekend 2 #19563)[1]  |                |                      |
| 09302015      |   | NFT (390849505307974236)/Coachella x FTX Weekend 2 #19330)[1]  |                |                      |
| 09302017      |   | NFT (473666456293937405)/Coachella x FTX Weekend 2 #19307)[1]  |                |                      |
| 09302018      |   | NFT (442114079751632396)/Coachella x FTX Weekend 2 #19320)[1]  |                |                      |
| 09302019      |   | NFT (487656703568209334)/Coachella x FTX Weekend 2 #19337)[1]  |                |                      |
| 09302020      |   | NFT (425253483991010356)/Coachella x FTX Weekend 2 #19593)[1]  |                |                      |
| 09302021      |   | NFT (542302617895355247)/Coachella x FTX Weekend 2 #19380)[1]  |                |                      |
| 09302024      |   | NFT (465988573521755178)/Coachella x FTX Weekend 2 #19303)[1]  |                |                      |
| 09302025      |   | NFT (432691739657279032)/Coachella x FTX Weekend 2 #19324)[1]  |                |                      |
| 09302028      |   | NFT (315097443431180316)/Coachella x FTX Weekend 2 #19826)[1], NFT (398054619209771319/88rising Sky Challenge - Cloud #202)[1], NFT (457756693428231810/88rising Sky Challenge - Coin #373)[1]   |                |                      |
| 09302030      |   | NFT (473147988116770126)/Coachella x FTX Weekend 2 #19325)[1]  |                |                      |
| 09302032      |   | NFT (435911899503435454)/Coachella x FTX Weekend 2 #19322)[1]  |                |                      |
| 09302033      |   | NFT (382641179779815399)/Coachella x FTX Weekend 2 #19315)[1]  |                |                      |
| 09302034      |   | NFT (303223327281646041)/Coachella x FTX Weekend 2 #19355)[1]  |                |                      |
| 09302035      |   | NFT (430819216207738945)/Coachella x FTX Weekend 2 #19345)[1]  |                |                      |
| 09302036      |   | NFT (494048260111385149)/Coachella x FTX Weekend 2 #19392)[1]  |                |                      |
| 09302037      |   | NFT (569356568928066985)/Coachella x FTX Weekend 2 #19326)[1]  |                |                      |
| 09302038      |   | NFT (467758447154590844)/Coachella x FTX Weekend 2 #19341)[1]  |                |                      |
| 09302039      |   | NFT (298603880329468967)/Coachella x FTX Weekend 2 #19338)[1]  |                |                      |
| 09302041      |   | NFT (542463862168162872)/Coachella x FTX Weekend 2 #19370)[1]  |                |                      |
| 09302042      |   | NFT (526080809380934395)/Coachella x FTX Weekend 2 #19351)[1]  |                |                      |
| 09302043      |   | NFT (553025320716789023)/Coachella x FTX Weekend 2 #19333)[1]  |                |                      |
| 09302044      |   | NFT (527866260534510987)/Coachella x FTX Weekend 2 #19362)[1]  |                |                      |
| 09302045      |   | NFT (501234270221688556)/Coachella x FTX Weekend 2 #19377)[1]  |                |                      |
| 09302047      |   | NFT (427278434650904605)/Coachella x FTX Weekend 2 #20611)[1]  |                |                      |
| 09302048      |   | NFT (430189566750610032)/Coachella x FTX Weekend 2 #19410)[1]  |                |                      |
| 09302049      |   | NFT (521702587496210511)/Coachella x FTX Weekend 2 #19349)[1]  |                |                      |
| 09302050      |   | NFT (522612093811860735)/Coachella x FTX Weekend 2 #19344)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09302053      |   | NFT (444939175777870733/Coachella x FTX Weekend 2 #19328)[1]  |                |                      |
| 09302054      |   | NFT (305349295653946974/Coachella x FTX Weekend 2 #21859)[1]  |                |                      |
| 09302055      |   | NFT (316353415598517861/Coachella x FTX Weekend 2 #19364)[1]  |                |                      |
| 09302056      |   | NFT (318909277788854642/Coachella x FTX Weekend 2 #19381)[1]  |                |                      |
| 09302057      |   | NFT (405904116776275494/Coachella x FTX Weekend 2 #19376)[1]  |                |                      |
| 09302058      |   | NFT (337514475034423275/Oasis Ocotillo Ferris Wheel #463)[1], NFT (379635003778271671/Coachella x FTX Weekend 2 #19352)[1]  |                |                      |
| 09302059      |   | NFT (524948726958008382/Coachella x FTX Weekend 2 #19353)[1]  | Yes            |                      |
| 09302060      |   | NFT (525002531332721288/Coachella x FTX Weekend 2 #19342)[1]  |                |                      |
| 09302061      |   | NFT (361308932811584394/Coachella x FTX Weekend 2 #19383)[1]  |                |                      |
| 09302063      |   | NFT (362134630875234923/Coachella x FTX Weekend 2 #19373)[1]  |                |                      |
| 09302064      |   | NFT (376378622950831137/Coachella x FTX Weekend 2 #19382)[1]  |                |                      |
| 09302066      |   | BTC[.02312447], DOGE[1], NFT (316203403810258939/Coachella x FTX Weekend 2 #19378)[1], USD[151.67]  | Yes            |                      |
| 09302067      |   | NFT (387725585207241545/Coachella x FTX Weekend 2 #19426)[1]  |                |                      |
| 09302068      |   | NFT (430992980254003003/Coachella x FTX Weekend 2 #19358)[1]  |                |                      |
| 09302069      |   | NFT (395376432965958737/Coachella x FTX Weekend 2 #19347)[1]  |                |                      |
| 09302070      |   | NFT (541547513477374960/Coachella x FTX Weekend 2 #19375)[1]  |                |                      |
| 09302072      |   | NFT (301554634563049664/Oasis Ocotillo Ferris Wheel #146)[1], NFT (539444853249989411/Coachella x FTX Weekend 2 #22858)[1]  |                |                      |
| 09302074      |   | NFT (467973618616833842/BlobForm #130)[1], NFT (507331655781344541/Coachella x FTX Weekend 2 #19372)[1]   |                |                      |
| 09302075      |   | NFT (330902735290572114/Coachella x FTX Weekend 2 #23051)[1]  |                |                      |
| 09302076      |   | NFT (353093000756670326/BlobForm #218)[1], NFT (410494019389014062/Coachella x FTX Weekend 2 #19359)[1]   |                |                      |
| 09302077      |   | NFT (446609565628911153/Coachella x FTX Weekend 2 #19363)[1]  |                |                      |
| 09302078      |   | NFT (545663198424571598/Coachella x FTX Weekend 2 #19367)[1]  |                |                      |
| 09302079      |   | NFT (297105779976136895/88rising Sky Challenge - Cloud #203)[1], NFT (377384174477780268/88rising Sky Challenge - Coin #374)[1], NFT (379307774235809114/Coachella x FTX Weekend 2 #19769)[1] |                |                      |
| 09302082      |   | NFT (477255764305711819/Coachella x FTX Weekend 2 #19384)[1]  |                |                      |
| 09302083      |   | NFT (474907406441217694/Coachella x FTX Weekend 2 #19418)[1]  |                |                      |
| 09302084      |   | NFT (528714177346959400/Coachella x FTX Weekend 2 #19371)[1]  |                |                      |
| 09302085      |   | NFT (401925833309469352/Coachella x FTX Weekend 2 #19385)[1]  |                |                      |
| 09302087      |   | NFT (557197561394345316/Coachella x FTX Weekend 2 #19479)[1]  |                |                      |
| 09302088      |   | NFT (434343533847211588/Coachella x FTX Weekend 2 #19388)[1]  |                |                      |
| 09302089      |   | NFT (428775965627730025/Warriors Gold Blooded NFT #662)[1], NFT (477123228517604916/Coachella x FTX Weekend 2 #19374)[1]  |                |                      |
| 09302090      |   | NFT (317925295487615187/Coachella x FTX Weekend 2 #19389)[1], NFT (425682155420386740/Oasis Ocotillo Ferris Wheel #316)[1]  |                |                      |
| 09302091      |   | NFT (340005337148983138/Coachella x FTX Weekend 2 #22996)[1], NFT (370451577658737228/88rising Sky Challenge - Cloud #232)[1]   |                |                      |
| 09302092      |   | NFT (306861670511556483/Coachella x FTX Weekend 2 #20938)[1]  |                |                      |
| 09302094      |   | USD[0.00]   |                |                      |
| 09302095      |   | NFT (389489139085265387/Coachella x FTX Weekend 2 #19390)[1]  |                |                      |
| 09302097      |   | NFT (409398958968028385/BlobForm #113)[1], NFT (559290473593273202/Coachella x FTX Weekend 2 #19455)[1]   |                |                      |
| 09302098      |   | NFT (329282407706091279/Coachella x FTX Weekend 2 #19387)[1]  |                |                      |
| 09302100      |   | NFT (544817754673458112/Coachella x FTX Weekend 2 #19433)[1]  |                |                      |
| 09302101      |   | NFT (334843147323787162/BlobForm #221)[1], NFT (459695999196525614/88rising Sky Challenge - Coin #317)[1], NFT (463267141017755780/Coachella x FTX Weekend 2 #19399)[1]                       |                |                      |
| 09302102      |   | NFT (512275119159641606/Coachella x FTX Weekend 2 #19396)[1]  |                |                      |
| 09302103      |   | NFT (415845056682458912/Coachella x FTX Weekend 2 #19494)[1]  |                |                      |
| 09302104      |   | NFT (397676343523454256/Coachella x FTX Weekend 2 #19535)[1], SHIB[81443.30692502], USD[0.00]   | Yes            |                      |
| 09302106      |   | NFT (571764624068797713/Coachella x FTX Weekend 2 #19397)[1]  |                |                      |
| 09302108      |   | NFT (367567887015791405/Coachella x FTX Weekend 2 #19416)[1]  |                |                      |
| 09302110      |   | NFT (505492152918822183/Coachella x FTX Weekend 2 #19391)[1]  |                |                      |
| 09302112      |   | NFT (530298485180362995/Coachella x FTX Weekend 2 #20058)[1]  |                |                      |
| 09302113      |   | NFT (328455501377909076/88rising Sky Challenge - Coin #768)[1], NFT (423014021063415056/Coachella x FTX Weekend 2 #19398)[1]  |                |                      |
| 09302114      |   | NFT (319167208442217348/Coachella x FTX Weekend 2 #19424)[1]  |                |                      |
| 09302115      |   | NFT (389461389501124558/Coachella x FTX Weekend 2 #19437)[1], NFT (402103641823954138/88rising Sky Challenge - Coin #719)[1]  |                |                      |
| 09302117      |   | NFT (303343183488916696/Coachella x FTX Weekend 2 #19406)[1]  |                |                      |
| 09302118      |   | NFT (520232202617725457/Coachella x FTX Weekend 2 #19414)[1]  |                |                      |
| 09302120      |   | NFT (356597168806093720/Coachella x FTX Weekend 2 #19407)[1]  |                |                      |
| 09302121      |   | NFT (384473792137582039/Coachella x FTX Weekend 2 #19423)[1]  |                |                      |
| 09302122      |   | NFT (375871692259273550/Coachella x FTX Weekend 2 #19439)[1]  |                |                      |
| 09302123      |   | NFT (311016433374417964/Coachella x FTX Weekend 2 #19422)[1]  |                |                      |
| 09302124      |   | NFT (523570393837297360/Coachella x FTX Weekend 2 #19409)[1]  |                |                      |
| 09302125      |   | NFT (426758501879613174/Coachella x FTX Weekend 2 #19495)[1]  |                |                      |
| 09302126      |   | NFT (373369027804126379/Coachella x FTX Weekend 2 #19415)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09302127      |   | NFT (360881620558274229)/Coachella x FTX Weekend 2 #19404)[1]  |                |                      |
| 09302128      |   | NFT (416615521618949547)/Coachella x FTX Weekend 2 #19445)[1]  |                |                      |
| 09302130      |   | NFT (564205908695211463)/Coachella x FTX Weekend 2 #19457)[1]  |                |                      |
| 09302131      |   | NFT (398353767722932357)/Coachella x FTX Weekend 2 #19438)[1]  |                |                      |
| 09302132      |   | NFT (471655773258629158)/Coachella x FTX Weekend 2 #19402)[1]  |                |                      |
| 09302134      |   | NFT (507263093784667859)/Coachella x FTX Weekend 2 #19401)[1]  |                |                      |
| 09302135      |   | NFT (528153994311678580)/Coachella x FTX Weekend 2 #19449)[1]  |                |                      |
| 09302136      |   | NFT (563109458980571757)/Coachella x FTX Weekend 2 #19405)[1]  |                |                      |
| 09302137      |   | NFT (369918708639116502)/Coachella x FTX Weekend 2 #19419)[1]  |                |                      |
| 09302138      |   | NFT (332385361641053562)/Coachella x FTX Weekend 2 #19420)[1]  |                |                      |
| 09302139      |   | NFT (371500395088386809)/Coachella x FTX Weekend 2 #19576)[1]  |                |                      |
| 09302140      |   | NFT (482973651403983394)/Coachella x FTX Weekend 2 #19411)[1]  |                |                      |
| 09302141      |   | NFT (360033952005487687)/Coachella x FTX Weekend 2 #19471)[1]  |                |                      |
| 09302142      |   | NFT (423638091606805870)/Coachella x FTX Weekend 2 #19417)[1], NFT (470964778631364783)/BlobForm #223)[1]                      |                |                      |
| 09302143      |   | NFT (476574519681887330)/Coachella x FTX Weekend 2 #19428)[1]  |                |                      |
| 09302144      |   | NFT (511426945938012061)/Coachella x FTX Weekend 2 #19456)[1]  |                |                      |
| 09302145      |   | NFT (305007206027332529)/Coachella x FTX Weekend 1 #30927)[1], NFT (415780629608443333)/Coachella x FTX Weekend 2 #19440)[1]   |                |                      |
| 09302146      |   | NFT (427715513212567463)/Coachella x FTX Weekend 2 #19474)[1]  |                |                      |
| 09302147      |   | NFT (454035519967555868)/Coachella x FTX Weekend 2 #23425)[1]  |                |                      |
| 09302148      |   | NFT (530676028412876192)/Coachella x FTX Weekend 2 #19754)[1]  |                |                      |
| 09302149      |   | NFT (565454029786217732)/Coachella x FTX Weekend 2 #19458)[1]  |                |                      |
| 09302150      |   | NFT (340723845311458907)/Coachella x FTX Weekend 2 #19442)[1], NFT (367305503776257743)/88rising Sky Challenge - Coin #766)[1] |                |                      |
| 09302151      |   | NFT (498301865263104364)/Coachella x FTX Weekend 2 #19498)[1]  |                |                      |
| 09302152      |   | NFT (347689516256820417)/Coachella x FTX Weekend 2 #19581)[1]  |                |                      |
| 09302156      |   | NFT (333089836868436865)/Coachella x FTX Weekend 2 #19444)[1]  |                |                      |
| 09302157      |   | NFT (529780217397518771)/Coachella x FTX Weekend 2 #19421)[1]  |                |                      |
| 09302158      |   | NFT (402007680906892115)/Coachella x FTX Weekend 2 #19430)[1]  |                |                      |
| 09302159      |   | NFT (529722546263947140)/Coachella x FTX Weekend 2 #19429)[1]  |                |                      |
| 09302160      |   | NFT (548178540411286194)/Coachella x FTX Weekend 2 #19427)[1]  |                |                      |
| 09302161      |   | NFT (394742124114672133)/Coachella x FTX Weekend 2 #19432)[1]  |                |                      |
| 09302162      |   | NFT (339802098768257708)/Coachella x FTX Weekend 2 #19443)[1]  |                |                      |
| 09302163      |   | NFT (450396260652618655)/Coachella x FTX Weekend 2 #19475)[1]  |                |                      |
| 09302164      |   | NFT (500400382610785201)/Coachella x FTX Weekend 2 #19451)[1]  |                |                      |
| 09302165      |   | NFT (575236136814414288)/Coachella x FTX Weekend 2 #19469)[1]  |                |                      |
| 09302166      |   | NFT (345659908578565944)/Coachella x FTX Weekend 2 #19453)[1]  |                |                      |
| 09302167      |   | NFT (353352912084857777)/Coachella x FTX Weekend 2 #19454)[1]  |                |                      |
| 09302168      |   | NFT (532884068577859192)/Coachella x FTX Weekend 2 #19478)[1]  |                |                      |
| 09302169      |   | NFT (505867313466502792)/Coachella x FTX Weekend 2 #19468)[1]  |                |                      |
| 09302171      |   | NFT (309289934192516745)/Coachella x FTX Weekend 2 #19450)[1]  |                |                      |
| 09302172      |   | NFT (301319943901834629)/Coachella x FTX Weekend 2 #19483)[1]  |                |                      |
| 09302173      |   | NFT (349735573746476567)/Coachella x FTX Weekend 2 #19472)[1], NFT (512768745262019357)/Oasis Ocotillo Ferris Wheel #260)[1]   |                |                      |
| 09302174      |   | NFT (431465804237211937)/Coachella x FTX Weekend 2 #19436)[1]  |                |                      |
| 09302175      |   | NFT (440224709476824997)/Coachella x FTX Weekend 2 #19791)[1]  |                |                      |
| 09302176      |   | NFT (501563856686770147)/Coachella x FTX Weekend 2 #19447)[1]  |                |                      |
| 09302178      |   | NFT (314639719861245219)/Coachella x FTX Weekend 2 #19539)[1]  |                |                      |
| 09302180      |   | NFT (379694074078413122)/Coachella x FTX Weekend 2 #19462)[1]  |                |                      |
| 09302181      |   | NFT (380063160800694389)/Coachella x FTX Weekend 2 #19493)[1]  |                |                      |
| 09302182      |   | NFT (551611752604396996)/Coachella x FTX Weekend 2 #19467)[1]  |                |                      |
| 09302183      |   | NFT (499378246816480301)/Coachella x FTX Weekend 2 #26112)[1]  |                |                      |
| 09302184      |   | NFT (288376415129886050)/Coachella x FTX Weekend 2 #19461)[1]  |                |                      |
| 09302185      |   | NFT (318368506924968027)/Coachella x FTX Weekend 2 #21183)[1], NFT (529998631896610978)/BlobForm #33)[1]                       |                |                      |
| 09302186      |   | NFT (463214242557993578)/Coachella x FTX Weekend 2 #19531)[1]  |                |                      |
| 09302187      |   | NFT (329695950761741593)/Coachella x FTX Weekend 2 #19482)[1]  |                |                      |
| 09302189      |   | NFT (501562144255182450)/Coachella x FTX Weekend 2 #19460)[1]  |                |                      |
| 09302191      |   | NFT (560277639914250108)/Coachella x FTX Weekend 2 #19465)[1], NFT (565648024352005814)/Oasis Ocotillo Ferris Wheel #80)[1]    |                |                      |
| 09302192      |   | ETH[.01335411], ETHW[0.01335411]   |                |                      |
| 09302193      |   | NFT (491136837448735162)/Coachella x FTX Weekend 2 #19491)[1]  |                |                      |
| 09302194      |   | NFT (347519933004324864)/Coachella x FTX Weekend 2 #19510)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09302195      |   | NFT (407235712044485516/Coachella x FTX Weekend 2 #19490)[1]   |                |                      |
| 09302196      |   | NFT (352403900397894598/Coachella x FTX Weekend 2 #19485)[1]   |                |                      |
| 09302197      |   | NFT (397595680274510855/Coachella x FTX Weekend 2 #19470)[1]   |                |                      |
| 09302198      |   | NFT (330574770054589394/Oasis Ocotillo VIP Upgrade #3)[1], NFT (347529267121313951/Coachella x FTX Weekend 2 #19565)[1]    |                |                      |
| 09302199      |   | NFT (291698524634137186/Coachella x FTX Weekend 2 #19477)[1]   |                |                      |
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| 09302201      |   | NFT (303878709797883490/Coachella x FTX Weekend 2 #19466)[1]   |                |                      |
| 09302203      |   | NFT (502567453266172972/Coachella x FTX Weekend 2 #22646)[1]   |                |                      |
| 09302204      |   | NFT (306089010992601741/Coachella x FTX Weekend 2 #19492)[1]   |                |                      |
| 09302205      |   | NFT (327797916806077725/Coachella x FTX Weekend 2 #19574)[1]   |                |                      |
| 09302206      |   | NFT (515781524679011348/Oasis Ocotillo Ferris Wheel #228)[1], NFT (568860851889444766/Coachella x FTX Weekend 2 #19496)[1] |                |                      |
| 09302207      |   | NFT (462117679387131163/Coachella x FTX Weekend 2 #27477)[1]   |                |                      |
| 09302208      |   | NFT (402461010356130674/Coachella x FTX Weekend 2 #19486)[1]   |                |                      |
| 09302209      |   | NFT (38384178742533792/Oasis Ocotillo Ferris Wheel #348)[1], NFT (405452294388076607/Coachella x FTX Weekend 2 #19488)[1]  |                |                      |
| 09302210      |   | NFT (566416732004471516/Coachella x FTX Weekend 2 #19483)[1]   |                |                      |
| 09302212      |   | NFT (501487254405778009/Coachella x FTX Weekend 2 #19476)[1]   |                |                      |
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| 09302218      |   | NFT (395230847729310346/Coachella x FTX Weekend 2 #19487)[1]   |                |                      |
| 09302219      |   | NFT (335417518888475555/Coachella x FTX Weekend 2 #19544)[1]   |                |                      |
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| 09302233      |   | NFT (308070329572018166/Coachella x FTX Weekend 2 #19533)[1]   |                |                      |
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| 09302239      |   | NFT (311240283098551173/Coachella x FTX Weekend 2 #19504)[1]   |                |                      |
| 09302241      |   | NFT (519544133271724388/Coachella x FTX Weekend 2 #19512)[1]   |                |                      |
| 09302242      |   | NFT (492191996263395193/Coachella x FTX Weekend 2 #19519)[1]   |                |                      |
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| 09302245      |   | NFT (318223327880345682/Coachella x FTX Weekend 2 #19617)[1]   |                |                      |
| 09302246      |   | NFT (438785004201449316/Coachella x FTX Weekend 2 #19517)[1]   |                |                      |
| 09302247      |   | NFT (448897400239968660/Coachella x FTX Weekend 2 #19560)[1]   |                |                      |
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| 09302250      |   | NFT (503042773872826548/Coachella x FTX Weekend 2 #19522)[1]   |                |                      |
| 09302252      |   | NFT (549207270113600016/Coachella x FTX Weekend 2 #19518)[1]   |                |                      |
| 09302253      |   | NFT (378128706143521157/Coachella x FTX Weekend 2 #19549)[1]   |                |                      |
| 09302255      |   | NFT (526935243811148581/Coachella x FTX Weekend 2 #19688)[1]   |                |                      |
| 09302257      |   | NFT (487157002724787953/Coachella x FTX Weekend 2 #19548)[1]   |                |                      |
| 09302258      |   | NFT (375625222570011375/Coachella x FTX Weekend 2 #19545)[1]   |                |                      |
| 09302259      |   | NFT (435796007372232143/Coachella x FTX Weekend 2 #19525)[1]   |                |                      |
| 09302260      |   | NFT (526802760280785827/Coachella x FTX Weekend 2 #19543)[1]   |                |                      |
| 09302263      |   | NFT (472450493010141720/Coachella x FTX Weekend 2 #19527)[1]   |                |                      |
| 09302264      |   | NFT (346961361207012620/Coachella x FTX Weekend 2 #19577)[1]   |                |                      |
| 09302265      |   | NFT (321449828808357681/Coachella x FTX Weekend 2 #19521)[1]   |                |                      |
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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09302273      |   | NFT (558592756907326580/Coachella x FTX Weekend 2 #19546)[1]   |                |                      |
| 09302275      |   | NFT (462693966320303229/Coachella x FTX Weekend 2 #19556)[1]   |                |                      |
| 09302276      |   | NFT (556835055281121749/Coachella x FTX Weekend 2 #19558)[1]   |                |                      |
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| 09302279      |   | NFT (533887603308920858/Coachella x FTX Weekend 2 #19618)[1]   |                |                      |
| 09302280      |   | NFT (326370906267459719/Coachella x FTX Weekend 2 #19739)[1], NFT (354767876763135670/Bahrain Ticket Stub #1268)[1], USD[100.00] |                |                      |
| 09302281      |   | NFT (305480538349728351/Coachella x FTX Weekend 2 #19779)[1]   |                |                      |
| 09302282      |   | NFT (533335881486976366/Coachella x FTX Weekend 2 #19553)[1]   |                |                      |
| 09302283      |   | NFT (442758818699494561/Coachella x FTX Weekend 2 #19610)[1]   |                |                      |
| 09302284      |   | NFT (358876694634875794/Coachella x FTX Weekend 2 #19691)[1]   |                |                      |
| 09302285      |   | NFT (569637735509071320/Coachella x FTX Weekend 2 #19557)[1]   |                |                      |
| 09302286      |   | NFT (424941620633215107/Coachella x FTX Weekend 2 #19551)[1]   |                |                      |
| 09302289      |   | NFT (324763416369749895/Coachella x FTX Weekend 2 #19566)[1]   |                |                      |
| 09302290      |   | NFT (380670545908537847/Coachella x FTX Weekend 2 #19604)[1]   |                |                      |
| 09302291      |   | NFT (434816955562512379/Coachella x FTX Weekend 2 #19568)[1]   |                |                      |
| 09302292      |   | NFT (445586269826520446/Coachella x FTX Weekend 2 #19583)[1]   |                |                      |
| 09302293      |   | NFT (520682932677476588/Coachella x FTX Weekend 2 #19582)[1]   |                |                      |
| 09302294      |   | NFT (371586050232194047/Coachella x FTX Weekend 2 #19612)[1]   |                |                      |
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| 09302296      |   | NFT (408651224728931934/Coachella x FTX Weekend 2 #19984)[1]   |                |                      |
| 09302297      |   | NFT (292423441651658053/Coachella x FTX Weekend 2 #19634)[1]   |                |                      |
| 09302298      |   | NFT (312071871182498810/Coachella x FTX Weekend 2 #19671)[1]   |                |                      |
| 09302299      |   | NFT (380842793558656770/Coachella x FTX Weekend 2 #19575)[1]   |                |                      |
| 09302300      |   | NFT (334425009951949988/Coachella x FTX Weekend 1 #30928)[1]   |                |                      |
| 09302301      |   | NFT (311337861577677994/Coachella x FTX Weekend 2 #23108)[1]   |                |                      |
| 09302302      |   | NFT (359842072437893252/Coachella x FTX Weekend 2 #19690)[1]   |                |                      |
| 09302303      |   | NFT (347078804785521142/BlobForm #396)[1], NFT (387177578877164922/Coachella x FTX Weekend 2 #22309)[1], USD[5.00]               |                |                      |
| 09302304      |   | NFT (542613320467920504/Coachella x FTX Weekend 2 #19573)[1]   |                |                      |
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| 09302309      |   | NFT (476380594099978540/Coachella x FTX Weekend 2 #19589)[1]   |                |                      |
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| 09302317      | Contingent, Disputed                                  | NFT (521579143577336746/Coachella x FTX Weekend 2 #19608)[1]   |                |                      |
| 09302318      |   | NFT (346858227624981573/Oasis Ocotillo Ferris Wheel #424)[1], NFT (569988951395276311/Coachella x FTX Weekend 2 #19611)[1]       |                |                      |
| 09302319      |   | NFT (560952351277538383/Coachella x FTX Weekend 2 #19586)[1]   |                |                      |
| 09302320      |   | NFT (377723145970100162/Coachella x FTX Weekend 2 #19590)[1]   |                |                      |
| 09302321      |   | NFT (307396723945475048/Coachella x FTX Weekend 2 #19598)[1]   |                |                      |
| 09302323      |   | NFT (520113547400678019/Coachella x FTX Weekend 2 #19621)[1]   |                |                      |
| 09302324      |   | NFT (528346727403927898/Coachella x FTX Weekend 2 #19613)[1]   |                |                      |
| 09302325      |   | NFT (357608159860358299/Coachella x FTX Weekend 2 #19585)[1]   |                |                      |
| 09302326      |   | NFT (569867839577113905/Coachella x FTX Weekend 2 #22436)[1], NFT (573646137824814841/88rising Sky Challenge - Coin #628)[1]     |                |                      |
| 09302327      |   | NFT (494509616241615932/Coachella x FTX Weekend 2 #19639)[1]   |                |                      |
| 09302328      |   | NFT (389963561836038713/Coachella x FTX Weekend 2 #19741)[1]   |                |                      |
| 09302330      |   | NFT (492495225044659111/Coachella x FTX Weekend 2 #19650)[1]   |                |                      |
| 09302331      |   | NFT (530391558381486103/Coachella x FTX Weekend 2 #19623)[1]   |                |                      |
| 09302332      |   | NFT (327258853947872471/Coachella x FTX Weekend 2 #19597)[1]   |                |                      |
| 09302333      |   | NFT (466072119220167012/Coachella x FTX Weekend 2 #19670)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09302335      |   | NFT (490217640638752761/Coachella x FTX Weekend 2 #19606)[1]   |                |                      |
| 09302336      |   | NFT (571991018493326299/Coachella x FTX Weekend 2 #19661)[1]   |                |                      |
| 09302337      |   | NFT (431279725654420932/Saudi Arabia Ticket Stub #278)[1], NFT (568897811369181306/Coachella x FTX Weekend 2 #19630)[1]  |                |                      |
| 09302338      |   | NFT (311782504749644708/8rising Sky Challenge - Coin #349)[1], NFT (428246422714517683/Coachella x FTX Weekend 2 #19625)[1], NFT (499487171152064044/Coachella x FTX Weekend 1 #4102)[1], NFT (559094044913467730/Barcelona Ticket Stub #500)[1], USD[10.01] |                |                      |
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| 09302340      |   | NFT (494543728342862522/Coachella x FTX Weekend 2 #19624)[1]   |                |                      |
| 09302341      |   | NFT (387886512426199098/Coachella x FTX Weekend 2 #19614)[1]   |                |                      |
| 09302342      |   | NFT (502627835158475714/Coachella x FTX Weekend 2 #19644)[1]   |                |                      |
| 09302343      |   | NFT (403503019919254909/Coachella x FTX Weekend 2 #19926)[1]   |                |                      |
| 09302344      |   | NFT (480699283930843995/Coachella x FTX Weekend 2 #19603)[1]   |                |                      |
| 09302345      |   | NFT (397290400742513983/Coachella x FTX Weekend 2 #19628)[1]   |                |                      |
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| 09302348      |   | NFT (531472967701180752/Coachella x FTX Weekend 2 #19638)[1]   |                |                      |
| 09302350      |   | NFT (302163870798869813/Coachella x FTX Weekend 2 #19607)[1]   |                |                      |
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| 09302353      |   | NFT (555907939310417952/Coachella x FTX Weekend 2 #19626)[1]   |                |                      |
| 09302354      |   | NFT (52853567945957962/Coachella x FTX Weekend 2 #19662)[1]  |                |                      |
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| 09302357      |   | NFT (332059150695614275/Coachella x FTX Weekend 2 #19674)[1]   |                |                      |
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| 09302359      |   | NFT (303662224398907571/Coachella x FTX Weekend 2 #19633)[1]   |                |                      |
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| 09302361      |   | NFT (568157233352081716/Coachella x FTX Weekend 2 #19622)[1]   |                |                      |
| 09302362      |   | NFT (572475084247502408/Coachella x FTX Weekend 2 #19643)[1]   |                |                      |
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| 09302364      |   | NFT (509225027217477495/Coachella x FTX Weekend 2 #19627)[1]   |                |                      |
| 09302365      |   | NFT (453304402539230556/Coachella x FTX Weekend 2 #19657)[1]   |                |                      |
| 09302366      |   | NFT (426965340606595153/Coachella x FTX Weekend 2 #19648)[1]   |                |                      |
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| 09302370      |   | NFT (346056844824175032/Coachella x FTX Weekend 2 #19636)[1]   |                |                      |
| 09302371      |   | NFT (558653177612184927/Coachella x FTX Weekend 2 #19687)[1]   |                |                      |
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| 09302374      |   | NFT (393267654109985227/Coachella x FTX Weekend 2 #19807)[1]   |                |                      |
| 09302377      |   | NFT (295899690000287459/Coachella x FTX Weekend 2 #19678)[1]   |                |                      |
| 09302379      |   | NFT (465238611917613081/Coachella x FTX Weekend 2 #19775)[1]   |                |                      |
| 09302380      |   | NFT (312447059461941063/Coachella x FTX Weekend 2 #19651)[1]   |                |                      |
| 09302381      |   | NFT (313165867216962093/Coachella x FTX Weekend 2 #19685)[1]   |                |                      |
| 09302382      |   | NFT (475072080508107050/Coachella x FTX Weekend 2 #19642)[1]   |                |                      |
| 09302384      |   | NFT (447750579035029561/Coachella x FTX Weekend 2 #19665)[1]   |                |                      |
| 09302385      |   | NFT (467379758188527986/Coachella x FTX Weekend 2 #19731)[1]   |                |                      |
| 09302386      |   | NFT (414950516256368275/Coachella x FTX Weekend 2 #19649)[1]   |                |                      |
| 09302387      |   | NFT (332866328774983572/Coachella x FTX Weekend 2 #19672)[1]   |                |                      |
| 09302388      |   | NFT (392377591896228786/Coachella x FTX Weekend 2 #19666)[1]   |                |                      |
| 09302389      |   | NFT (342216407076681031/Coachella x FTX Weekend 2 #19704)[1]   |                |                      |
| 09302390      |   | NFT (447776456208879434/Coachella x FTX Weekend 2 #19677)[1]   |                |                      |
| 09302391      |   | NFT (425972642008029530/Coachella x FTX Weekend 2 #19681)[1]   |                |                      |
| 09302394      |   | NFT (532858140655053616/Coachella x FTX Weekend 2 #19699)[1]   |                |                      |
| 09302395      |   | NFT (422622708377278374/Coachella x FTX Weekend 2 #19684)[1]   |                |                      |
| 09302397      |   | NFT (498246489080619332/Coachella x FTX Weekend 2 #19703)[1]   |                |                      |
| 09302399      |   | NFT (341066473773256424/Coachella x FTX Weekend 2 #19664)[1]   |                |                      |
| 09302400      |   | NFT (444257269398823304/Coachella x FTX Weekend 2 #19660)[1]   | Yes            |                      |
| 09302403      |   | NFT (548111281972645070/Coachella x FTX Weekend 2 #19722)[1]   |                |                      |
| 09302404      |   | NFT (493833575648442009/Coachella x FTX Weekend 2 #19673)[1]   |                |                      |
| 09302405      |   | NFT (329583283540242721/Coachella x FTX Weekend 2 #19692)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09302406      |   | NFT (396838623938823460)/Coachella x FTX Weekend 1 #30929][1]   |                |                      |
| 09302407      |   | NFT (466822783935631605)/Coachella x FTX Weekend 2 #19682][1]   |                |                      |
| 09302409      |   | NFT (523665245658312384)/Coachella x FTX Weekend 2 #19697][1]   |                |                      |
| 09302410      |   | NFT (541754603443378339)/Coachella x FTX Weekend 2 #19669][1]   |                |                      |
| 09302411      |   | NFT (433939518885542813)/Coachella x FTX Weekend 2 #19680][1]   |                |                      |
| 09302412      |   | NFT (336267003130599630)/Coachella x FTX Weekend 2 #19701][1]   |                |                      |
| 09302413      |   | NFT (482879117551359350)/Coachella x FTX Weekend 2 #19760][1]   |                |                      |
| 09302414      |   | NFT (494951481178988866)/Coachella x FTX Weekend 2 #19710][1]   |                |                      |
| 09302415      |   | NFT (475029931146140185)/Coachella x FTX Weekend 2 #19702][1]   |                |                      |
| 09302417      |   | NFT (400968765162389421)/Coachella x FTX Weekend 2 #19683][1]   |                |                      |
| 09302418      |   | NFT (314707927758077088)/Coachella x FTX Weekend 2 #19724][1]   |                |                      |
| 09302419      |   | NFT (412730108292872889)/Coachella x FTX Weekend 2 #19676][1]   |                |                      |
| 09302420      |   | NFT (481116012039983873)/Coachella x FTX Weekend 2 #19679][1]   |                |                      |
| 09302421      |   | NFT (434312194308081760)/Coachella x FTX Weekend 2 #19705][1]   |                |                      |
| 09302422      |   | NFT (483837587771374530)/Coachella x FTX Weekend 2 #20377][1]   |                |                      |
| 09302423      |   | NFT (360263433644935893)/Coachella x FTX Weekend 2 #19716][1]   |                |                      |
| 09302424      |   | NFT (403938167426804066)/Coachella x FTX Weekend 2 #19922][1]   |                |                      |
| 09302425      |   | NFT (464340263179254448)/Coachella x FTX Weekend 2 #19785][1]   |                |                      |
| 09302427      |   | NFT (342686155737552493)/Coachella x FTX Weekend 2 #19735][1]   |                |                      |
| 09302428      |   | NFT (373426682511892057)/Coachella x FTX Weekend 2 #19771][1]   |                |                      |
| 09302429      |   | NFT (486150032286500246)/Coachella x FTX Weekend 2 #19713][1]   |                |                      |
| 09302430      |   | NFT (306075125400609989/88rising Sky Challenge - Cloud #342)[1], NFT (309835565844735221)/Coachella x FTX Weekend 2 #31068][1], NFT (354725149343576870/7Series 1: Capitals #1332)[1], NFT (394692166441566110/88rising Sky Challenge - Fire #240)[1], NFT (444100628242176136/Coachella x FTX Weekend 1 #31219)[1], NFT (474691902600620494/88rising Sky Challenge - Coin #832)[1], NFT (487503395942501561/7Series 1: Wizards #1248)[1], NFT (571760882144987127/FTX - Off The Grid Miami #3719)[1] |                |                      |
| 09302431      |   | NFT (516686360518473028)/Coachella x FTX Weekend 2 #19755][1]   |                |                      |
| 09302432      |   | NFT (529397274811200914)/Coachella x FTX Weekend 2 #19711][1]   |                |                      |
| 09302433      |   | NFT (347203319268919568)/Coachella x FTX Weekend 2 #19712][1]   |                |                      |
| 09302434      |   | NFT (538343496877267905)/Coachella x FTX Weekend 2 #19708][1]   |                |                      |
| 09302435      |   | NFT (535297433226852981)/Coachella x FTX Weekend 2 #19718][1]   |                |                      |
| 09302437      |   | NFT (521476321089276193)/Coachella x FTX Weekend 2 #19700][1]   |                |                      |
| 09302438      |   | NFT (568908286217136948)/Coachella x FTX Weekend 2 #19737][1]   |                |                      |
| 09302439      |   | NFT (324737075478848842)/Coachella x FTX Weekend 2 #19698][1]   |                |                      |
| 09302442      |   | NFT (564926182706324348)/Coachella x FTX Weekend 2 #19719][1], NFT (568794773280341029/FTX - Off The Grid Miami #2545)[1], USD[100.00]  |                |                      |
| 09302443      |   | NFT (460937578067135532)/Coachella x FTX Weekend 2 #19715][1]   |                |                      |
| 09302444      |   | NFT (536799666962248431)/Coachella x FTX Weekend 2 #19706][1]   |                |                      |
| 09302445      |   | NFT (403384193929976546)/Coachella x FTX Weekend 2 #19749][1]   |                |                      |
| 09302446      |   | NFT (533752598662541466)/Coachella x FTX Weekend 2 #19764][1]   |                |                      |
| 09302447      |   | NFT (369414615515985706/7BlobForm #88)[1], NFT (386550097308918773/Coachella x FTX Weekend 2 #19740)[1]   |                |                      |
| 09302448      |   | NFT (400808633179930526)/Coachella x FTX Weekend 2 #19747][1]   |                |                      |
| 09302449      |   | NFT (555140199982135733/Coachella x FTX Weekend 2 #19767)[1]  |                |                      |
| 09302450      |   | NFT (406566120627760177/Coachella x FTX Weekend 2 #19736)[1]  |                |                      |
| 09302451      |   | NFT (442190681927636444/Coachella x FTX Weekend 2 #19867)[1]  |                |                      |
| 09302453      |   | NFT (457071526085610720/Coachella x FTX Weekend 2 #21726)[1]  |                |                      |
| 09302454      |   | NFT (417700029739308319/Coachella x FTX Weekend 2 #19763)[1]  |                |                      |
| 09302456      |   | NFT (522530540356978226/Coachella x FTX Weekend 2 #19717)[1]  |                |                      |
| 09302457      |   | NFT (503534553630861308/Coachella x FTX Weekend 2 #19808)[1]  |                |                      |
| 09302459      |   | NFT (331935348900640205/Coachella x FTX Weekend 2 #19806)[1]  |                |                      |
| 09302460      |   | NFT (524025911571621708/Coachella x FTX Weekend 2 #19714)[1]  |                |                      |
| 09302461      |   | NFT (453675325569031139/Coachella x FTX Weekend 2 #19720)[1]  |                |                      |
| 09302462      |   | NFT (391065583126547231/Coachella x FTX Weekend 2 #19744)[1]  |                |                      |
| 09302463      |   | NFT (524799769459460569/Coachella x FTX Weekend 2 #19742)[1]  |                |                      |
| 09302466      |   | NFT (568229516169645005/Coachella x FTX Weekend 2 #19728)[1]  |                |                      |
| 09302468      |   | NFT (383187241063802995/Coachella x FTX Weekend 2 #19912)[1], USD[104.55]   | Yes            |                      |
| 09302469      |   | NFT (432274153476208519/Coachella x FTX Weekend 2 #19721)[1]  |                |                      |
| 09302470      | Contingent, Disputed                                  | BCH[0], DOGE[0], SOL[0], TRX[0], USD[0.37], USDT[0.00000001]  | Yes            |                      |
| 09302471      |   | NFT (340056838217758893/Coachella x FTX Weekend 2 #19805)[1]  |                |                      |
| 09302473      |   | NFT (321171165411243791/Coachella x FTX Weekend 2 #19724)[1]  |                |                      |
| 09302474      |   | NFT (291509708015428200/Coachella x FTX Weekend 2 #19761)[1], NFT (532915604509072681/88rising Sky Challenge - Cloud #193)[1]   |                |                      |
| 09302475      |   | NFT (485555320627342306/Coachella x FTX Weekend 2 #19794)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09302476      |   | NFT (532682385013000147/Coachella x FTX Weekend 2 #19732)[1]   |                |                      |
| 09302477      |   | NFT (294206732105363004/Coachella x FTX Weekend 2 #19730)[1]   |                |                      |
| 09302478      |   | NFT (560709260190573841/Coachella x FTX Weekend 2 #19738)[1]   |                |                      |
| 09302480      |   | NFT (500745602769776072/Coachella x FTX Weekend 2 #19727)[1]   |                |                      |
| 09302482      |   | NFT (550185626735442429/Coachella x FTX Weekend 2 #19759)[1]   |                |                      |
| 09302483      |   | NFT (412543835392882708/Coachella x FTX Weekend 2 #19734)[1]   |                |                      |
| 09302484      |   | NFT (413126167669307066/Coachella x FTX Weekend 2 #19745)[1]   |                |                      |
| 09302485      |   | NFT (406059549059944594/Coachella x FTX Weekend 2 #19751)[1], NFT (491113567111585202/Warriors Gold Blooded NFT #660)[1] |                |                      |
| 09302486      |   | NFT (304769248757954769/Coachella x FTX Weekend 2 #19748)[1]   |                |                      |
| 09302493      |   | NFT (414990918600847703/Coachella x FTX Weekend 2 #19756)[1]   |                |                      |
| 09302494      |   | NFT (506726159142765402/Coachella x FTX Weekend 2 #19776)[1], NFT (518769145818423250/BlobForm #87)[1]                   |                |                      |
| 09302495      |   | NFT (544899942095780454/Coachella x FTX Weekend 2 #19786)[1]   |                |                      |
| 09302496      |   | NFT (466025247840676408/Coachella x FTX Weekend 2 #20472)[1]   |                |                      |
| 09302498      |   | NFT (372449624218582651/Coachella x FTX Weekend 2 #19782)[1]   |                |                      |
| 09302499      |   | NFT (505316196114362498/Coachella x FTX Weekend 2 #29171)[1]   |                |                      |
| 09302500      |   | NFT (515416743961627931/Coachella x FTX Weekend 2 #19753)[1]   |                |                      |
| 09302501      |   | NFT (543868850304825773/Coachella x FTX Weekend 2 #19752)[1]   |                |                      |
| 09302502      |   | NFT (530789467154716197/Coachella x FTX Weekend 2 #19788)[1]   |                |                      |
| 09302503      |   | NFT (384929800833505679/Coachella x FTX Weekend 2 #19768)[1]   |                |                      |
| 09302504      |   | NFT (355943870404402718/Coachella x FTX Weekend 2 #19758)[1]   |                |                      |
| 09302505      |   | NFT (366898934237657069/BlobForm #196)[1], NFT (40275599894122645/Coachella x FTX Weekend 2 #19757)[1]                   |                |                      |
| 09302506      |   | NFT (551030643160532411/Coachella x FTX Weekend 2 #21682)[1]   |                |                      |
| 09302507      |   | NFT (313001204850649473/Coachella x FTX Weekend 2 #19774)[1]   |                |                      |
| 09302508      |   | NFT (467260372607934159/Coachella x FTX Weekend 2 #19766)[1]   |                |                      |
| 09302509      |   | NFT (317589728202792445/Coachella x FTX Weekend 2 #19800)[1]   |                |                      |
| 09302510      |   | NFT (469079357389085931/Coachella x FTX Weekend 2 #19819)[1]   |                |                      |
| 09302511      |   | NFT (496420840914113447/Coachella x FTX Weekend 2 #19784)[1]   |                |                      |
| 09302512      |   | NFT (496489546406532617/Coachella x FTX Weekend 2 #19810)[1]   |                |                      |
| 09302516      |   | NFT (484336329451730896/Coachella x FTX Weekend 2 #19778)[1]   |                |                      |
| 09302517      |   | NFT (309556474236196661/Coachella x FTX Weekend 2 #19905)[1]   |                |                      |
| 09302518      |   | NFT (439591133243658033/Coachella x FTX Weekend 2 #19781)[1]   |                |                      |
| 09302519      |   | NFT (510223178584699363/Coachella x FTX Weekend 2 #19803)[1]   |                |                      |
| 09302520      |   | NFT (364778593094617832/Coachella x FTX Weekend 2 #19772)[1]   |                |                      |
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| 09302522      |   | NFT (496808982068787927/Coachella x FTX Weekend 2 #19777)[1]   |                |                      |
| 09302523      |   | NFT (544985541490075832/Coachella x FTX Weekend 2 #19773)[1]   |                |                      |
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| 09302525      |   | NFT (445131690056973105/Coachella x FTX Weekend 2 #19798)[1]   |                |                      |
| 09302528      |   | NFT (290425060212575636/Coachella x FTX Weekend 2 #19790)[1]   |                |                      |
| 09302529      |   | NFT (554033805241484352/Coachella x FTX Weekend 2 #21121)[1]   |                |                      |
| 09302530      |   | NFT (485864133557180125/Coachella x FTX Weekend 2 #19802)[1]   |                |                      |
| 09302531      |   | NFT (527780081629852769/Coachella x FTX Weekend 2 #19795)[1]   |                |                      |
| 09302532      |   | NFT (294668075635456560/Coachella x FTX Weekend 2 #19787)[1]   |                |                      |
| 09302533      |   | NFT (503417172783944353/Coachella x FTX Weekend 2 #19792)[1]   |                |                      |
| 09302536      |   | NFT (487366864992217100/Coachella x FTX Weekend 2 #19801)[1]   |                |                      |
| 09302537      |   | NFT (543710818298851669/Coachella x FTX Weekend 2 #19811)[1]   |                |                      |
| 09302538      |   | NFT (319251333052051120/Coachella x FTX Weekend 2 #19793)[1]   |                |                      |
| 09302539      |   | NFT (489621565348203544/Coachella x FTX Weekend 2 #19809)[1]   |                |                      |
| 09302540      |   | NFT (385776030569034057/Coachella x FTX Weekend 2 #19829)[1]   |                |                      |
| 09302541      |   | NFT (454656424795628963/Coachella x FTX Weekend 2 #19797)[1]   |                |                      |
| 09302543      |   | NFT (368241738458200612/Coachella x FTX Weekend 2 #19814)[1]   |                |                      |
| 09302544      |   | NFT (304040421084406465/Coachella x FTX Weekend 2 #19812)[1]   |                |                      |
| 09302545      |   | NFT (573049068826676101/Coachella x FTX Weekend 2 #19841)[1]   |                |                      |
| 09302547      |   | NFT (306743400566442674/Coachella x FTX Weekend 2 #19855)[1]   |                |                      |
| 09302548      |   | NFT (492226267441396264/Coachella x FTX Weekend 2 #27460)[1]   |                |                      |
| 09302549      |   | NFT (376837403109285788/Coachella x FTX Weekend 2 #19852)[1]   |                |                      |
| 09302551      |   | NFT (289200926527797434/Coachella x FTX Weekend 2 #19815)[1]   |                |                      |
| 09302552      |   | NFT (340285708351855412/BlobForm #172)[1], NFT (390416349302012873/Coachella x FTX Weekend 2 #19824)[1]                  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09302554      |   | NFT (528238774550390212/Coachella x FTX Weekend 2 #19850)[1]   |                |                      |
| 09302555      |   | NFT (423942916162026079/Coachella x FTX Weekend 1 #30930)[1]   |                |                      |
| 09302558      |   | NFT (358466415503981676/Coachella x FTX Weekend 2 #19816)[1]   |                |                      |
| 09302560      |   | NFT (356956561324418503/Coachella x FTX Weekend 2 #19894)[1]   |                |                      |
| 09302561      |   | NFT (572576098675699010/Coachella x FTX Weekend 2 #19813)[1]   |                |                      |
| 09302562      |   | NFT (377819645847971783/Coachella x FTX Weekend 2 #19838)[1]   |                |                      |
| 09302564      |   | NFT (425685742245219323/Coachella x FTX Weekend 2 #19869)[1]   |                |                      |
| 09302565      |   | NFT (478440818267445391/Coachella x FTX Weekend 2 #19823)[1]   |                |                      |
| 09302566      |   | NFT (379787698500936134/Coachella x FTX Weekend 2 #19828)[1]   |                |                      |
| 09302567      |   | NFT (421223376408819727/Coachella x FTX Weekend 2 #19822)[1]   |                |                      |
| 09302568      |   | NFT (401952890291200041/Coachella x FTX Weekend 2 #19870)[1]   |                |                      |
| 09302571      |   | NFT (337422685236207637/Coachella x FTX Weekend 2 #19836)[1]   |                |                      |
| 09302572      |   | NFT (434097281252205118/Coachella x FTX Weekend 2 #19830)[1]   |                |                      |
| 09302573      |   | NFT (473711076584169947/Coachella x FTX Weekend 2 #19831)[1]   |                |                      |
| 09302574      |   | NFT (455300463802998866/Coachella x FTX Weekend 2 #19833)[1]   |                |                      |
| 09302575      |   | NFT (293448617719582234/Coachella x FTX Weekend 2 #22407)[1]   |                |                      |
| 09302577      |   | NFT (547787431656500816/Coachella x FTX Weekend 2 #19817)[1]   |                |                      |
| 09302578      |   | NFT (572359667638291191/Coachella x FTX Weekend 2 #19846)[1]   |                |                      |
| 09302581      |   | NFT (480734063936271757/Coachella x FTX Weekend 2 #19837)[1]   |                |                      |
| 09302582      |   | NFT (50122322622471425/Coachella x FTX Weekend 2 #19835)[1]  |                |                      |
| 09302583      |   | NFT (317707794211292148/BlobForm #171)[1], NFT (427608551744061760/Coachella x FTX Weekend 2 #19856)[1]                    |                |                      |
| 09302586      |   | NFT (350855212800962924/Coachella x FTX Weekend 2 #19832)[1]   |                |                      |
| 09302587      |   | NFT (338452174813778160/Coachella x FTX Weekend 2 #19860)[1]   |                |                      |
| 09302588      |   | NFT (543771781081003195/Coachella x FTX Weekend 2 #30489)[1]   |                |                      |
| 09302589      |   | NFT (473270290236189007/Coachella x FTX Weekend 2 #19840)[1]   |                |                      |
| 09302591      |   | NFT (425865116343293672/Coachella x FTX Weekend 2 #19868)[1]   |                |                      |
| 09302592      |   | NFT (390188556891028150/Coachella x FTX Weekend 2 #19834)[1]   |                |                      |
| 09302593      |   | NFT (356833853611049642/Coachella x FTX Weekend 2 #19842)[1]   |                |                      |
| 09302594      |   | BTC[0], USD[4.99], USD[T0.00020147]  |                |                      |
| 09302595      |   | NFT (561271795032886736/Coachella x FTX Weekend 2 #19859)[1]   |                |                      |
| 09302596      |   | NFT (404469760407466063/Coachella x FTX Weekend 2 #19845)[1]   |                |                      |
| 09302599      |   | NFT (563124651493541610/Coachella x FTX Weekend 2 #19847)[1]   |                |                      |
| 09302600      |   | NFT (396990866934192688/Coachella x FTX Weekend 2 #19939)[1]   |                |                      |
| 09302601      |   | NFT (511201860444765729/Coachella x FTX Weekend 2 #20016)[1]   |                |                      |
| 09302602      |   | NFT (302601397993293630/88rising Sky Challenge - Coin #443)[1]   |                |                      |
| 09302603      |   | NFT (447265098358850888/Coachella x FTX Weekend 2 #23342)[1]   |                |                      |
| 09302604      |   | NFT (457629586748870477/Coachella x FTX Weekend 2 #19902)[1]   |                |                      |
| 09302606      |   | NFT (318274320769582872/Coachella x FTX Weekend 2 #19857)[1]   |                |                      |
| 09302607      |   | NFT (575959425679917957/Coachella x FTX Weekend 2 #19843)[1]   |                |                      |
| 09302608      |   | NFT (442469371128665446/Coachella x FTX Weekend 2 #19848)[1]   |                |                      |
| 09302610      |   | NFT (333550839844476632/Coachella x FTX Weekend 2 #19861)[1]   |                |                      |
| 09302611      |   | NFT (315244939383756300/Coachella x FTX Weekend 2 #19853)[1]   |                |                      |
| 09302613      |   | NFT (549184083415480630/Coachella x FTX Weekend 2 #30650)[1]   |                |                      |
| 09302615      |   | NFT (348419425275195572/Coachella x FTX Weekend 2 #19881)[1]   |                |                      |
| 09302617      |   | NFT (357868125622353663/Coachella x FTX Weekend 2 #19851)[1]   |                |                      |
| 09302618      |   | CUSD[T7995.74000972], DOGE[1], GRT[96.39293624], KSHIB[5621.01869336], SHIB[8], TRX[534.10880932], USD[0.00]               | Yes            |                      |
| 09302619      |   | NFT (410199919443941032/Coachella x FTX Weekend 1 #30931)[1]   |                |                      |
| 09302620      |   | NFT (364244856447869639/Coachella x FTX Weekend 2 #19890)[1]   |                |                      |
| 09302621      |   | NFT (379902944204158767/Coachella x FTX Weekend 2 #19878)[1]   |                |                      |
| 09302622      |   | NFT (526406172283058843/Coachella x FTX Weekend 2 #19882)[1]   |                |                      |
| 09302623      |   | NFT (476292846365617889/Coachella x FTX Weekend 2 #19893)[1]   |                |                      |
| 09302626      |   | NFT (503053683014173574/Coachella x FTX Weekend 2 #20137)[1]   |                |                      |
| 09302627      |   | NFT (295437571097674293/Coachella x FTX Weekend 2 #19888)[1], NFT (467096216213182502/Coachella x FTX Weekend 1 #30932)[1] |                |                      |
| 09302628      |   | NFT (348058941954711696/Coachella x FTX Weekend 2 #19862)[1]   |                |                      |
| 09302629      |   | NFT (453789690450559653/Coachella x FTX Weekend 2 #19904)[1]   |                |                      |
| 09302630      |   | NFT (432425803549919967/Coachella x FTX Weekend 2 #19865)[1]   |                |                      |
| 09302631      |   | NFT (574690623408628128/Coachella x FTX Weekend 2 #19879)[1]   |                |                      |
| 09302632      |   | NFT (419420510645706026/Coachella x FTX Weekend 2 #19929)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09302633      |   | NFT (344833114999456861/Coachella x FTX Weekend 2 #19920)[1]  |                |                      |
| 09302634      |   | NFT (459118911758653005/Coachella x FTX Weekend 2 #19952)[1]  |                |                      |
| 09302635      |   | NFT (375401462740739113/Coachella x FTX Weekend 2 #19914)[1]  |                |                      |
| 09302636      |   | NFT (471961231694347506/Coachella x FTX Weekend 2 #19896)[1]  |                |                      |
| 09302638      |   | NFT (425970055384034622/Coachella x FTX Weekend 2 #19883)[1]  |                |                      |
| 09302639      |   | NFT (492950526689354300/Coachella x FTX Weekend 2 #19891)[1]  |                |                      |
| 09302640      |   | NFT (511792702245988238/Coachella x FTX Weekend 2 #19864)[1]  |                |                      |
| 09302641      |   | NFT (380200758803831631/Coachella x FTX Weekend 2 #19863)[1]  |                |                      |
| 09302643      |   | NFT (313851610652131943/Coachella x FTX Weekend 2 #19876)[1]  |                |                      |
| 09302644      |   | NFT (411549494286961511/Coachella x FTX Weekend 1 #30933)[1]  |                |                      |
| 09302645      |   | NFT (340895801397189199/Coachella x FTX Weekend 2 #26867)[1]  |                |                      |
| 09302646      |   | NFT (327282026560148596/Coachella x FTX Weekend 2 #19873)[1]  |                |                      |
| 09302648      |   | NFT (333990030909037144/Coachella x FTX Weekend 2 #19871)[1]  |                |                      |
| 09302650      |   | NFT (538748524684609000/Coachella x FTX Weekend 2 #19889)[1]  |                |                      |
| 09302652      |   | NFT (433842176605491004/Coachella x FTX Weekend 2 #19901)[1]  |                |                      |
| 09302653      |   | NFT (541795241964365640/Coachella x FTX Weekend 2 #19897)[1]  |                |                      |
| 09302655      |   | NFT (387526416235762344/Coachella x FTX Weekend 2 #19875)[1]  |                |                      |
| 09302656      |   | NFT (415392342869976405/Coachella x FTX Weekend 2 #19880)[1]  |                |                      |
| 09302658      |   | NFT (531289517201986649/Coachella x FTX Weekend 2 #19908)[1]  |                |                      |
| 09302659      |   | NFT (395039192965411198/Coachella x FTX Weekend 2 #19957)[1]  |                |                      |
| 09302660      |   | NFT (292727119282987316/Coachella x FTX Weekend 2 #19886)[1]  |                |                      |
| 09302662      |   | NFT (301927176055529509/Coachella x FTX Weekend 2 #19900)[1]  |                |                      |
| 09302663      |   | NFT (459467951135280684/Coachella x FTX Weekend 2 #19884)[1]  |                |                      |
| 09302665      |   | NFT (463477055943882719/Coachella x FTX Weekend 2 #19895)[1]  |                |                      |
| 09302666      |   | NFT (546222270314901859/Coachella x FTX Weekend 2 #19887)[1]  |                |                      |
| 09302667      |   | NFT (322145534757897581/Coachella x FTX Weekend 2 #19916)[1]  |                |                      |
| 09302669      |   | NFT (309035509361873247/Coachella x FTX Weekend 2 #20131)[1]  |                |                      |
| 09302670      |   | NFT (523844712579964120/Coachella x FTX Weekend 2 #19911)[1]  |                |                      |
| 09302672      |   | NFT (496336814774719762/Coachella x FTX Weekend 2 #19937)[1]  |                |                      |
| 09302673      |   | NFT (506935006301259776/Coachella x FTX Weekend 2 #19899)[1]  |                |                      |
| 09302674      |   | NFT (477268123646020113/Coachella x FTX Weekend 2 #19892)[1]  |                |                      |
| 09302676      |   | NFT (351799470706307430/Coachella x FTX Weekend 2 #19932)[1]  |                |                      |
| 09302677      |   | NFT (447178540480758724/Coachella x FTX Weekend 2 #19915)[1]  |                |                      |
| 09302678      |   | NFT (570668830245505886/Coachella x FTX Weekend 2 #26317)[1]  |                |                      |
| 09302679      |   | NFT (337235393023745636/Coachella x FTX Weekend 2 #19917)[1]  |                |                      |
| 09302680      |   | NFT (436973603306651427/Coachella x FTX Weekend 2 #19898)[1]  |                |                      |
| 09302681      |   | NFT (573855247769501416/Coachella x FTX Weekend 2 #19903)[1]  |                |                      |
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| 09302686      |   | NFT (540249163740848072/Coachella x FTX Weekend 2 #19918)[1]  |                |                      |
| 09302687      |   | NFT (534023528562136096/Coachella x FTX Weekend 2 #19928)[1]  |                |                      |
| 09302688      |   | NFT (431302468940102829/Coachella x FTX Weekend 2 #20102)[1]  |                |                      |
| 09302689      |   | NFT (520376868416664872/Coachella x FTX Weekend 2 #19921)[1]  |                |                      |
| 09302693      |   | NFT (401744237631855872/Coachella x FTX Weekend 2 #19936)[1]  |                |                      |
| 09302695      |   | NFT (454079088586161578/Coachella x FTX Weekend 2 #19919)[1]  |                |                      |
| 09302697      |   | NFT (510840802058776853/Coachella x FTX Weekend 2 #19910)[1]  |                |                      |
| 09302698      |   | NFT (446946556258881500/Coachella x FTX Weekend 2 #19913)[1]  |                |                      |
| 09302699      |   | NFT (446659679712235805/Coachella x FTX Weekend 2 #19930)[1]  |                |                      |
| 09302700      |   | NFT (540539048908416868/BlobForm #170)[1], NFT (561497211076095749/Coachella x FTX Weekend 2 #19909)[1] |                |                      |
| 09302701      |   | NFT (570376194087960449/Coachella x FTX Weekend 2 #19966)[1]  |                |                      |
| 09302702      |   | NFT (518151217476218848/Coachella x FTX Weekend 2 #19946)[1]  |                |                      |
| 09302703      |   | NFT (536492380237651110/Coachella x FTX Weekend 2 #19977)[1]  |                |                      |
| 09302704      |   | NFT (420022510256011852/Coachella x FTX Weekend 2 #19948)[1]  |                |                      |
| 09302705      |   | NFT (405632317089868690/Coachella x FTX Weekend 2 #19927)[1]  |                |                      |
| 09302706      |   | NFT (372883507161318156/Coachella x FTX Weekend 2 #19931)[1]  |                |                      |
| 09302708      |   | NFT (338901966544850309/Coachella x FTX Weekend 2 #19924)[1]  |                |                      |
| 09302709      |   | NFT (371129518378491071/Coachella x FTX Weekend 2 #20018)[1]  |                |                      |
| 09302711      |   | NFT (470234302027293783/Coachella x FTX Weekend 2 #19956)[1]  |                |                      |
| 09302712      |   | NFT (520140057567777138/Coachella x FTX Weekend 2 #19943)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09302713      |   | NFT (460664980858500162/Coachella x FTX Weekend 2 #25247)[1]   |                |                      |
| 09302714      |   | NFT (544172889793072097/Coachella x FTX Weekend 2 #19923)[1]   |                |                      |
| 09302717      |   | NFT (394887612485175318/Coachella x FTX Weekend 2 #19925)[1]   |                |                      |
| 09302718      |   | NFT (546877210868404552/Coachella x FTX Weekend 2 #19938)[1]   |                |                      |
| 09302719      |   | NFT (324247607735325360/Coachella x FTX Weekend 2 #19941)[1]   |                |                      |
| 09302721      |   | NFT (549549933026123860/Coachella x FTX Weekend 2 #19935)[1]   |                |                      |
| 09302722      |   | NFT (389165321578902225/Coachella x FTX Weekend 2 #19951)[1]   |                |                      |
| 09302723      |   | NFT (446361532327364394/Coachella x FTX Weekend 2 #19934)[1]   |                |                      |
| 09302724      |   | NFT (355007937074472122/Coachella x FTX Weekend 2 #19955)[1]   |                |                      |
| 09302725      |   | NFT (326310022559842493/Coachella x FTX Weekend 2 #20023)[1]   |                |                      |
| 09302726      |   | NFT (478320044028498258/Coachella x FTX Weekend 2 #19944)[1]   |                |                      |
| 09302727      |   | NFT (461113029509762434/Coachella x FTX Weekend 2 #19954)[1]   |                |                      |
| 09302728      |   | NFT (321954962534959835/Coachella x FTX Weekend 2 #19953)[1]   |                |                      |
| 09302730      |   | NFT (296730980389839290/Coachella x FTX Weekend 2 #19997)[1]   |                |                      |
| 09302731      |   | ETH[.004173], ETHW[.004173], SOL[0.00113145], TRX[.000001], USD[11.77], USD[1.07650880]  |                |                      |
| 09302732      |   | NFT (525190030377055494/Coachella x FTX Weekend 2 #19961)[1]   |                |                      |
| 09302734      |   | BTC[.0019], DOGE[455], GRT[23.14859156], MATIC[100], SHIB[3096900], USD[0.18]  |                |                      |
| 09302736      |   | ETH[.00043287], ETHW[.00043287], NFT (500708362206304022/Coachella x FTX Weekend 2 #20562)[1], SHIB[203805.47734412], USD[0.00], USD[1.05631035] | Yes            |                      |
| 09302737      |   | NFT (376861535517347010/Coachella x FTX Weekend 2 #19949)[1]   |                |                      |
| 09302742      |   | DOGE[1], LINK[1.00678409], LTC[.97396831], SHIB[1], SOL[1.4751693], USD[0.40]  | Yes            |                      |
| 09302743      |   | NFT (485275856172671371/Coachella x FTX Weekend 2 #20051)[1]   |                |                      |
| 09302744      |   | NFT (506236300231779452/Coachella x FTX Weekend 2 #27607)[1]   |                |                      |
| 09302747      |   | NFT (452331130203779117/Coachella x FTX Weekend 2 #19965)[1]   |                |                      |
| 09302748      |   | NFT (308372010693217249/Coachella x FTX Weekend 2 #19967)[1]   |                |                      |
| 09302749      |   | NFT (335579980962999770/Coachella x FTX Weekend 2 #19979)[1]   |                |                      |
| 09302750      |   | NFT (354174056219332434/Coachella x FTX Weekend 2 #19970)[1]   |                |                      |
| 09302751      |   | NFT (316864172629460069/Coachella x FTX Weekend 2 #19962)[1]   |                |                      |
| 09302752      |   | NFT (447806155766399305/Coachella x FTX Weekend 2 #19976)[1]   |                |                      |
| 09302755      |   | NFT (513950142162777582/Coachella x FTX Weekend 2 #20256)[1]   |                |                      |
| 09302756      |   | NFT (462241882033647070/Coachella x FTX Weekend 2 #19964)[1]   |                |                      |
| 09302758      |   | NFT (470874266470508077/Coachella x FTX Weekend 2 #19972)[1]   |                |                      |
| 09302759      |   | NFT (357111115963455737/Coachella x FTX Weekend 2 #19960)[1]   |                |                      |
| 09302761      |   | NFT (314743562189576736/Coachella x FTX Weekend 2 #19974)[1]   |                |                      |
| 09302762      |   | NFT (334261636961600282/Coachella x FTX Weekend 2 #19981)[1]   |                |                      |
| 09302763      |   | NFT (463571556847419541/Coachella x FTX Weekend 2 #19988)[1]   |                |                      |
| 09302764      |   | NFT (450122452433106125/Coachella x FTX Weekend 2 #19982)[1]   |                |                      |
| 09302765      |   | NFT (474040405267158395/Coachella x FTX Weekend 2 #19968)[1]   |                |                      |
| 09302768      |   | NFT (298951828718108728/Coachella x FTX Weekend 2 #19982)[1]   |                |                      |
| 09302769      |   | NFT (378128237366665239/BlobForm #452)[1], NFT (429024737218546104/Coachella x FTX Weekend 2 #19969)[1]  |                |                      |
| 09302770      |   | NFT (440253534595571650/Coachella x FTX Weekend 2 #19985)[1]   |                |                      |
| 09302771      |   | NFT (469895869001782635/Coachella x FTX Weekend 2 #20024)[1]   |                |                      |
| 09302773      |   | NFT (566905595556727925/Coachella x FTX Weekend 2 #19983)[1]   |                |                      |
| 09302774      |   | NFT (324038033159590130/Coachella x FTX Weekend 2 #19971)[1]   |                |                      |
| 09302775      |   | NFT (471325753939254608/Coachella x FTX Weekend 2 #19990)[1]   |                |                      |
| 09302777      |   | NFT (385553387427215626/Coachella x FTX Weekend 2 #25112)[1]   |                |                      |
| 09302778      |   | NFT (396021968052651914/Coachella x FTX Weekend 2 #20002)[1]   |                |                      |
| 09302779      |   | NFT (372296617775455179/Coachella x FTX Weekend 2 #19986)[1], NFT (483323330381020696/BlobForm #242)[1]  |                |                      |
| 09302781      |   | NFT (574298811101034717/Coachella x FTX Weekend 2 #23028)[1]   |                |                      |
| 09302782      |   | NFT (290089796725354140/Coachella x FTX Weekend 2 #19993)[1]   |                |                      |
| 09302784      |   | NFT (438588089664198652/Coachella x FTX Weekend 2 #19973)[1]   |                |                      |
| 09302786      |   | NFT (538248913297553419/Coachella x FTX Weekend 2 #19980)[1]   |                |                      |
| 09302787      |   | NFT (349418535520055910/Coachella x FTX Weekend 2 #20000)[1]   |                |                      |
| 09302788      |   | NFT (368659744397331314/Coachella x FTX Weekend 1 #30934)[1]   |                |                      |
| 09302789      |   | NFT (538296409636160708/Coachella x FTX Weekend 2 #21221)[1]   |                |                      |
| 09302790      |   | NFT (367681583403305745/Coachella x FTX Weekend 2 #19995)[1]   |                |                      |
| 09302791      |   | NFT (455264573417004661/Coachella x FTX Weekend 2 #19999)[1], NFT (456897431812200938/88rising Sky Challenge - Coin #521)[1]                     |                |                      |
| 09302793      |   | NFT (458606589016490545/Coachella x FTX Weekend 2 #19987)[1]   |                |                      |
| 09302795      |   | NFT (398412139552180536/Coachella x FTX Weekend 2 #20007)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09302797      |   | NFT (401156418934072623/Coachella x FTX Weekend 2 #19991)[1]   |                |                      |
| 09302798      |   | NFT (388320519802234865/Coachella x FTX Weekend 2 #19994)[1]   |                |                      |
| 09302799      |   | NFT (305319374474099523/Coachella x FTX Weekend 2 #19989)[1]   |                |                      |
| 09302802      |   | NFT (563323130256165745/Coachella x FTX Weekend 2 #26316)[1]   |                |                      |
| 09302803      |   | NFT (516383334204962133/Coachella x FTX Weekend 2 #20015)[1]   |                |                      |
| 09302804      |   | NFT (334824168582486056/Coachella x FTX Weekend 2 #20005)[1]   |                |                      |
| 09302805      |   | NFT (361448794285798194/Coachella x FTX Weekend 2 #20006)[1]   |                |                      |
| 09302807      |   | NFT (511811392287489768/Coachella x FTX Weekend 2 #20144)[1]   |                |                      |
| 09302808      |   | NFT (375436489818050441/Coachella x FTX Weekend 2 #20011)[1]   |                |                      |
| 09302809      |   | NFT (526833422169659607/Coachella x FTX Weekend 2 #20008)[1]   |                |                      |
| 09302810      |   | NFT (333976463581022260/Coachella x FTX Weekend 2 #20690)[1]   |                |                      |
| 09302811      |   | NFT (439791517973297437/Coachella x FTX Weekend 2 #20036)[1]   |                |                      |
| 09302812      |   | NFT (438534057050392090/Coachella x FTX Weekend 2 #20009)[1]   |                |                      |
| 09302813      |   | NFT (351863777389051079/Coachella x FTX Weekend 2 #20012)[1]   |                |                      |
| 09302814      |   | NFT (299041701915121773/88rising Sky Challenge - Coin #346)[1], NFT (315121604384767593/Coachella x FTX Weekend 2 #20026)[1] |                |                      |
| 09302815      |   | NFT (343856302733919309/Coachella x FTX Weekend 2 #20082)[1]   |                |                      |
| 09302816      |   | NFT (322755987669150594/Coachella x FTX Weekend 2 #20031)[1]   |                |                      |
| 09302818      |   | NFT (554350427914981067/Coachella x FTX Weekend 2 #20291)[1]   |                |                      |
| 09302819      |   | NFT (468960105078972550/Coachella x FTX Weekend 2 #20701)[1]   |                |                      |
| 09302821      |   | NFT (435516383954137344/Coachella x FTX Weekend 2 #20542)[1]   |                |                      |
| 09302822      |   | NFT (424717519439365942/Coachella x FTX Weekend 2 #20034)[1]   |                |                      |
| 09302823      |   | NFT (435470021462041876/Coachella x FTX Weekend 2 #20069)[1]   |                |                      |
| 09302824      |   | NFT (535683027119263429/Coachella x FTX Weekend 2 #20028)[1]   |                |                      |
| 09302825      |   | NFT (415896971444608824/Coachella x FTX Weekend 2 #20079)[1]   |                |                      |
| 09302826      |   | NFT (464252472490964453/Coachella x FTX Weekend 2 #20045)[1]   |                |                      |
| 09302828      |   | NFT (350035491174212438/Coachella x FTX Weekend 2 #20010)[1]   |                |                      |
| 09302829      |   | NFT (525466663052637853/Coachella x FTX Weekend 2 #20037)[1]   |                |                      |
| 09302830      |   | NFT (538319976058084106/Coachella x FTX Weekend 2 #20022)[1]   |                |                      |
| 09302832      |   | NFT (327760250715530386/Coachella x FTX Weekend 2 #20247)[1]   |                |                      |
| 09302833      |   | NFT (544686032732193345/Coachella x FTX Weekend 2 #20032)[1]   |                |                      |
| 09302834      |   | NFT (474595091165330751/Coachella x FTX Weekend 2 #20521)[1], USD[10.00]   |                |                      |
| 09302835      |   | NFT (294157593039116826/Coachella x FTX Weekend 2 #20027)[1]   |                |                      |
| 09302836      |   | NFT (511476160133420772/Coachella x FTX Weekend 2 #20071)[1]   |                |                      |
| 09302837      |   | NFT (448639925897189758/Coachella x FTX Weekend 2 #20042)[1]   |                |                      |
| 09302838      |   | NFT (502128162095108517/Coachella x FTX Weekend 2 #20019)[1]   |                |                      |
| 09302839      |   | NFT (370910210129982301/Coachella x FTX Weekend 2 #20033)[1]   |                |                      |
| 09302840      |   | NFT (298188078085931059/Coachella x FTX Weekend 2 #20041)[1]   |                |                      |
| 09302841      |   | NFT (437231326839149928/Coachella x FTX Weekend 2 #20021)[1]   |                |                      |
| 09302842      |   | NFT (355582129533808824/Coachella x FTX Weekend 2 #20050)[1]   |                |                      |
| 09302843      |   | NFT (421944754783351633/Coachella x FTX Weekend 2 #20150)[1]   |                |                      |
| 09302845      |   | NFT (311211365844836496/Coachella x FTX Weekend 2 #20025)[1]   |                |                      |
| 09302847      |   | NFT (493202723939933718/Coachella x FTX Weekend 2 #20029)[1]   |                |                      |
| 09302849      |   | NFT (327559011463499129/Coachella x FTX Weekend 2 #20123)[1]   |                |                      |
| 09302850      |   | USD[919.73]  | Yes            |                      |
| 09302852      |   | NFT (312211918487914323/Coachella x FTX Weekend 2 #20142)[1]   |                |                      |
| 09302853      |   | NFT (562650441969132212/Coachella x FTX Weekend 2 #20046)[1]   |                |                      |
| 09302854      |   | NFT (502447783942664641/Coachella x FTX Weekend 2 #20066)[1]   |                |                      |
| 09302855      |   | NFT (536617175524901675/Coachella x FTX Weekend 2 #20063)[1]   |                |                      |
| 09302856      |   | NFT (519504549874840052/Coachella x FTX Weekend 2 #20055)[1]   |                |                      |
| 09302858      |   | NFT (345419414161514436/Coachella x FTX Weekend 2 #20097)[1]   |                |                      |
| 09302859      |   | NFT (567866887342910541/Coachella x FTX Weekend 2 #20047)[1]   |                |                      |
| 09302860      |   | NFT (299633137893577880/Coachella x FTX Weekend 2 #20043)[1]   |                |                      |
| 09302861      |   | NFT (432003126887845321/Coachella x FTX Weekend 2 #20056)[1]   |                |                      |
| 09302862      |   | NFT (535840469617470393/Coachella x FTX Weekend 2 #20044)[1]   |                |                      |
| 09302864      |   | NFT (487931169750331365/Coachella x FTX Weekend 2 #20061)[1]   |                |                      |
| 09302867      |   | NFT (320730881659663073/Coachella x FTX Weekend 2 #20062)[1]   |                |                      |
| 09302868      |   | NFT (494002262283855563/BlobForm #241)[1], NFT (556015811063100951/Coachella x FTX Weekend 2 #20060)[1]                      |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09302870      |   | NFT (447302797250316489/Coachella x FTX Weekend 2 #20066)[1]   |                |                      |
| 09302871      |   | BCH[2, 75084081], NFT (359482632707444618/Coachella x FTX Weekend 2 #20090)[1], SHIB[2], SOL[5.80149239], TRX[2], USD[71.15]   | Yes            |                      |
| 09302874      |   | NFT (315723420990076234/Coachella x FTX Weekend 2 #20081)[1]   |                |                      |
| 09302876      |   | NFT (365921435131133070/Coachella x FTX Weekend 2 #20109)[1]   |                |                      |
| 09302877      |   | NFT (294354077844084999/Coachella x FTX Weekend 2 #20059)[1]   |                |                      |
| 09302878      |   | SHIB[2], TRX[2], USD[0.01]   | Yes            |                      |
| 09302880      |   | NFT (396581114069737981/Coachella x FTX Weekend 2 #20049)[1]   |                |                      |
| 09302881      |   | NFT (469656884136737034/Coachella x FTX Weekend 2 #21467)[1]   |                |                      |
| 09302882      |   | NFT (541020796512675399/Coachella x FTX Weekend 2 #29944)[1]   |                |                      |
| 09302883      |   | NFT (491318059623932067/Coachella x FTX Weekend 2 #20073)[1]   |                |                      |
| 09302884      |   | NFT (539896456537585462/Coachella x FTX Weekend 2 #20093)[1]   |                |                      |
| 09302885      |   | NFT (345980067103529814/Coachella x FTX Weekend 2 #20068)[1]   |                |                      |
| 09302886      |   | NFT (460905667730577237/Coachella x FTX Weekend 2 #20054)[1]   |                |                      |
| 09302887      |   | NFT (490655101833719862/Coachella x FTX Weekend 2 #20052)[1]   |                |                      |
| 09302888      |   | NFT (480168629627450178/Coachella x FTX Weekend 2 #20075)[1]   |                |                      |
| 09302889      |   | NFT (419666951686876786/Oasis Ocotillo Ferris Wheel #589)[1], NFT (550453369551804292/Coachella x FTX Weekend 2 #20070)[1]   |                |                      |
| 09302890      |   | NFT (557616778384705504/Coachella x FTX Weekend 2 #20091)[1]   |                |                      |
| 09302891      |   | NFT (341142128813610039/Coachella x FTX Weekend 2 #20057)[1]   |                |                      |
| 09302893      |   | NFT (573233531986308773/Coachella x FTX Weekend 2 #20065)[1]   |                |                      |
| 09302895      |   | NFT (295892343019911843/Coachella x FTX Weekend 2 #20136)[1]   |                |                      |
| 09302896      |   | NFT (337891076876057688/Coachella x FTX Weekend 2 #20076)[1]   |                |                      |
| 09302897      |   | NFT (421411806776910800/Coachella x FTX Weekend 2 #20072)[1]   |                |                      |
| 09302898      |   | NFT (528828715634840890/Coachella x FTX Weekend 2 #20086)[1]   |                |                      |
| 09302899      |   | NFT (494876514212121749/Coachella x FTX Weekend 2 #21865)[1]   |                |                      |
| 09302900      |   | NFT (336569631789229100/Coachella x FTX Weekend 2 #20111)[1]   |                |                      |
| 09302901      |   | NFT (419000202092034264/Oasis Ocotillo Ferris Wheel #405)[1], NFT (498993521233843248/Coachella x FTX Weekend 2 #20074)[1]   |                |                      |
| 09302903      |   | NFT (435705631121131277/Coachella x FTX Weekend 2 #20078)[1]   |                |                      |
| 09302904      |   | NFT (504408336436308200/Coachella x FTX Weekend 2 #20104)[1]   |                |                      |
| 09302905      |   | NFT (562985879989144468/Coachella x FTX Weekend 2 #20101)[1]   |                |                      |
| 09302907      |   | NFT (331732475720178825/Coachella x FTX Weekend 2 #20106)[1]   |                |                      |
| 09302910      |   | NFT (314005373795417344/Coachella x FTX Weekend 2 #20192)[1]   |                |                      |
| 09302912      |   | NFT (342244606933572412/Coachella x FTX Weekend 2 #20085)[1]   |                |                      |
| 09302913      |   | NFT (491753443945188848/Coachella x FTX Weekend 2 #20083)[1]   |                |                      |
| 09302914      |   | NFT (576065018950736065/Coachella x FTX Weekend 2 #20103)[1]   |                |                      |
| 09302915      |   | NFT (461114468327823331/Coachella x FTX Weekend 2 #20096)[1]   |                |                      |
| 09302916      |   | NFT (480506711440672152/Coachella x FTX Weekend 2 #20095)[1]   |                |                      |
| 09302917      |   | NFT (574752827686254297/Coachella x FTX Weekend 2 #20100)[1]   |                |                      |
| 09302918      |   | NFT (421787369718018135/Coachella x FTX Weekend 2 #20108)[1]   |                |                      |
| 09302919      |   | NFT (451841449857965823/Coachella x FTX Weekend 2 #20335)[1]   |                |                      |
| 09302921      |   | NFT (437214070666394878/Coachella x FTX Weekend 2 #20105)[1]   |                |                      |
| 09302922      |   | NFT (518494127370328759/Coachella x FTX Weekend 2 #20099)[1]   |                |                      |
| 09302923      |   | NFT (353770022198912163/Coachella x FTX Weekend 2 #20115)[1]   |                |                      |
| 09302924      |   | NFT (550765701596871856/Coachella x FTX Weekend 2 #22926)[1]   |                |                      |
| 09302925      |   | NFT (549000679749867741/Coachella x FTX Weekend 2 #20092)[1]   |                |                      |
| 09302927      |   | NFT (529320682052951172/Coachella x FTX Weekend 2 #20088)[1]   |                |                      |
| 09302928      |   | NFT (389432085260907792/Coachella x FTX Weekend 2 #20094)[1]   |                |                      |
| 09302929      |   | NFT (323395712535040161/Coachella x FTX Weekend 2 #20098)[1]   |                |                      |
| 09302930      |   | NFT (435520886747501841/Coachella x FTX Weekend 2 #20126)[1]   |                |                      |
| 09302931      |   | NFT (289525342706031147/Coachella x FTX Weekend 2 #20107)[1]   |                |                      |
| 09302932      |   | NFT (448254934876229327/Coachella x FTX Weekend 2 #20112)[1], NFT (496828530553000091/Oasis Ocotillo Ferris Wheel #280)[1]   |                |                      |
| 09302933      |   | NFT (525940870213608975/Coachella x FTX Weekend 2 #20122)[1]   |                |                      |
| 09302934      |   | NFT (424332592780150363/Coachella x FTX Weekend 2 #20114)[1]   |                |                      |
| 09302935      |   | NFT (456413248365753177/Coachella x FTX Weekend 2 #20138)[1], USD[5.00]  |                |                      |
| 09302937      |   | NFT (465947781825210467/Coachella x FTX Weekend 2 #20110)[1]   |                |                      |
| 09302939      |   | ETH[.00331297], ETHW[.00331297], NFT (346727105796762616/Oasis Ocotillo Ferris Wheel #498)[1], NFT (386087121616289627/Coachella x FTX Weekend 2 #20187)[1], TRX[1], USD[1.00] |                |                      |
| 09302940      |   | NFT (368801584395696982/Oasis Ocotillo Ferris Wheel #225)[1], NFT (417797989846951733/Coachella x FTX Weekend 2 #20113)[1]   |                |                      |
| 09302941      |   | NFT (297182247624721071/BlobForm #395)[1], NFT (503651642456998008/Coachella x FTX Weekend 2 #20124)[1]  |                |                      |
| 09302945      |   | NFT (379614323192316484/Coachella x FTX Weekend 2 #20121)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09302947      |   | NFT (520425036192348871/Coachella x FTX Weekend 2 #20129)[1]  |                |                      |
| 09302952      |   | NFT (341854731030160316/Coachella x FTX Weekend 2 #20120)[1]  |                |                      |
| 09302953      |   | NFT (347682887528567611/8rising Sky Challenge - Coin #738)[1], NFT (356289835678296690/Coachella x FTX Weekend 2 #20141)[1]   |                |                      |
| 09302954      |   | NFT (543330436511105253/Coachella x FTX Weekend 2 #20132)[1]  |                |                      |
| 09302956      |   | NFT (454382645435186528/Coachella x FTX Weekend 2 #20193)[1]  |                |                      |
| 09302957      |   | NFT (532378558748731150/Coachella x FTX Weekend 2 #20536)[1]  |                |                      |
| 09302959      |   | NFT (322937223151038546/Coachella x FTX Weekend 2 #20145)[1]  |                |                      |
| 09302960      |   | NFT (537979913529855928/Coachella x FTX Weekend 2 #20130)[1]  |                |                      |
| 09302961      |   | NFT (340021523653643340/BlobForm #314)[1], NFT (437053578433018981/Coachella x FTX Weekend 2 #20146)[1]   |                |                      |
| 09302963      |   | NFT (361227718632493136/Coachella x FTX Weekend 2 #20151)[1]  |                |                      |
| 09302964      |   | NFT (334242559573849156/Coachella x FTX Weekend 2 #20348)[1]  |                |                      |
| 09302965      |   | NFT (393440598870157809/Coachella x FTX Weekend 2 #20147)[1]  |                |                      |
| 09302966      |   | NFT (474307446264011562/Coachella x FTX Weekend 2 #20152)[1]  |                |                      |
| 09302967      |   | NFT (432919507417584137/Coachella x FTX Weekend 2 #20143)[1]  |                |                      |
| 09302968      |   | NFT (334179411818285967/Coachella x FTX Weekend 2 #20149)[1], NFT (437249328716188410/The Hill by FTX #4435)[1]   |                |                      |
| 09302970      |   | NFT (573442118477582401/Coachella x FTX Weekend 2 #20166)[1]  |                |                      |
| 09302971      |   | NFT (296219291563021998/Coachella x FTX Weekend 2 #20139)[1]  |                |                      |
| 09302972      |   | NFT (289748339945848018/Coachella x FTX Weekend 2 #20161)[1]  |                |                      |
| 09302975      |   | NFT (412824929396753679/Coachella x FTX Weekend 2 #20203)[1], USD[1.00]   |                |                      |
| 09302976      |   | NFT (388832665825290994/Coachella x FTX Weekend 2 #20134)[1]  |                |                      |
| 09302977      |   | USD[20.00]  |                |                      |
| 09302979      |   | NFT (398805608179110927/BlobForm #193)[1], NFT (568008737962098260/Coachella x FTX Weekend 2 #20172)[1]   |                |                      |
| 09302980      |   | NFT (504534980252412631/Coachella x FTX Weekend 2 #21263)[1]  |                |                      |
| 09302981      |   | NFT (544046359134612628/Coachella x FTX Weekend 2 #20140)[1]  |                |                      |
| 09302982      |   | NFT (514771819663013656/Coachella x FTX Weekend 2 #26646)[1]  |                |                      |
| 09302983      |   | NFT (383889310723799085/Coachella x FTX Weekend 2 #20158)[1]  |                |                      |
| 09302985      |   | NFT (542925531567023017/Coachella x FTX Weekend 2 #20177)[1]  |                |                      |
| 09302986      |   | NFT (426749395554460082/Coachella x FTX Weekend 2 #20157)[1]  |                |                      |
| 09302987      |   | NFT (519488404735688669/Coachella x FTX Weekend 2 #20162)[1]  |                |                      |
| 09302988      |   | NFT (413117360905502728/Coachella x FTX Weekend 2 #20153)[1]  |                |                      |
| 09302989      |   | NFT (415139554181776829/Coachella x FTX Weekend 2 #20154)[1]  |                |                      |
| 09302990      |   | NFT (359386789440532214/Coachella x FTX Weekend 2 #24695)[1]  |                |                      |
| 09302991      |   | NFT (555078642452101190/Coachella x FTX Weekend 2 #20222)[1]  |                |                      |
| 09302992      |   | NFT (540449445154072654/Coachella x FTX Weekend 2 #20156)[1]  |                |                      |
| 09302993      |   | NFT (301705961535211159/Coachella x FTX Weekend 2 #20175)[1]  |                |                      |
| 09302994      |   | NFT (413002472170065840/Coachella x FTX Weekend 2 #20189)[1], NFT (451812873390761643/8rising Sky Challenge - Cloud #271)[1]  |                |                      |
| 09302995      |   | NFT (514578589267988721/Coachella x FTX Weekend 2 #20160)[1]  |                |                      |
| 09302998      |   | NFT (377921152240927750/Coachella x FTX Weekend 2 #20168)[1]  |                |                      |
| 09302999      |   | NFT (394860315448037228/Coachella x FTX Weekend 2 #23002)[1]  |                |                      |
| 09303000      |   | NFT (547720817435270441/Coachella x FTX Weekend 2 #20164)[1]  |                |                      |
| 09303001      |   | NFT (368885661898067681/Coachella x FTX Weekend 2 #20165)[1]  |                |                      |
| 09303002      |   | NFT (536529799936099557/Coachella x FTX Weekend 2 #20179)[1]  |                |                      |
| 09303003      |   | NFT (539087465548940133/Coachella x FTX Weekend 2 #20174)[1]  |                |                      |
| 09303004      |   | NFT (386508683570750057/Coachella x FTX Weekend 2 #20159)[1]  |                |                      |
| 09303006      |   | NFT (396886296937162056/Coachella x FTX Weekend 2 #20178)[1]  |                |                      |
| 09303007      |   | NFT (460081901554805994/Coachella x FTX Weekend 2 #20188)[1]  |                |                      |
| 09303008      |   | NFT (508778819336650204/Coachella x FTX Weekend 2 #20176)[1]  |                |                      |
| 09303009      |   | NFT (35312935424554403/Coachella x FTX Weekend 2 #20180)[1]   |                |                      |
| 09303010      |   | NFT (558591145538534249/Coachella x FTX Weekend 2 #20171)[1]  |                |                      |
| 09303011      |   | NFT (320456475324463387/Coachella x FTX Weekend 2 #20200)[1]  |                |                      |
| 09303012      |   | NFT (536285636093605617/Coachella x FTX Weekend 2 #20183)[1]  |                |                      |
| 09303013      |   | NFT (544895757054606717/Coachella x FTX Weekend 2 #20170)[1]  |                |                      |
| 09303015      |   | NFT (467682100311014456/Coachella x FTX Weekend 2 #20217)[1]  |                |                      |
| 09303016      |   | NFT (458461403360252209/Coachella x FTX Weekend 2 #24872)[1]  |                |                      |
| 09303017      |   | NFT (307940540926610631/Belgium Ticket Stub #254)[1], NFT (340538102206100353/Netherlands Ticket Stub #78)[1], NFT (363225062368118598/Japan Ticket Stub #67)[1], NFT (368997422703517924/Bahrain Ticket Stub #1669)[1], NFT (379081554860981132/MF1 X Artists #24)[1], NFT (388567684449829431/Monaco Ticket Stub #93)[1], NFT (402555392417815781/Hungary Ticket Stub #208)[1], NFT (405115784999960954/Barcelona Ticket Stub #1341)[1], NFT (465225278849087029/Silverstone Ticket Stub #276)[1], NFT (477722240176661879/Baku Ticket Stub #64)[1], NFT (512897705883849486/Austria Ticket Stub #85)[1], NFT (516970201364235784/France Ticket Stub #152)[1], NFT (535438801487005445/Monza Ticket Stub #51)[1], NFT (540983862402897635/Coachella x FTX Weekend 2 #20242)[1], NFT (561879128452464097/The Hill by FTX #1793)[1] |                |                      |
| 09303018      |   | NFT (294625296833840986/Coachella x FTX Weekend 2 #20212)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09303019      |   | NFT (401895834129369309/Coachella x FTX Weekend 2 #20338)[1]  |                |                      |
| 09303020      | Contingent, Disputed                                  | NFT (565453662984201874/Coachella x FTX Weekend 2 #20227)[1]  |                |                      |
| 09303021      |   | NFT (534062890096984468/Coachella x FTX Weekend 2 #20184)[1]  |                |                      |
| 09303023      |   | NFT (370291049963870190/Coachella x FTX Weekend 2 #20202)[1]  |                |                      |
| 09303026      |   | NFT (427844954883254582/FTX - Off The Grid Miami #2512)[1], USD[3.00]   |                |                      |
| 09303027      |   | NFT (550885104011049674/Coachella x FTX Weekend 2 #20211)[1]  |                |                      |
| 09303028      |   | NFT (487487869281235138/Coachella x FTX Weekend 2 #20223)[1]  |                |                      |
| 09303030      |   | NFT (485350271788196569/Coachella x FTX Weekend 2 #20196)[1]  |                |                      |
| 09303031      |   | NFT (406066227958694640/Coachella x FTX Weekend 2 #22622)[1]  |                |                      |
| 09303032      |   | NFT (398476969703920209/Coachella x FTX Weekend 2 #23651)[1]  |                |                      |
| 09303033      |   | NFT (408332684669452234/Coachella x FTX Weekend 2 #20190)[1]  |                |                      |
| 09303034      |   | NFT (445791280797589390/Coachella x FTX Weekend 2 #20260)[1], NFT (508366991972683701/FTX - Off The Grid Miami #4203)[1]  |                |                      |
| 09303035      |   | NFT (469409512732933352/Coachella x FTX Weekend 2 #20197)[1]  |                |                      |
| 09303036      |   | NFT (355938528388178862/Coachella x FTX Weekend 2 #20210)[1]  |                |                      |
| 09303037      |   | NFT (31162057437507327/Coachella x FTX Weekend 2 #20199)[1]   |                |                      |
| 09303038      |   | NFT (340002227452617915/Coachella x FTX Weekend 2 #20215)[1]  |                |                      |
| 09303039      |   | NFT (560632009507227012/Coachella x FTX Weekend 2 #20209)[1]  |                |                      |
| 09303040      |   | NFT (466758670302728152/Coachella x FTX Weekend 2 #20204)[1]  |                |                      |
| 09303041      |   | NFT (549552930168575644/Coachella x FTX Weekend 2 #20208)[1]  |                |                      |
| 09303042      |   | NFT (321799494321163556/Coachella x FTX Weekend 2 #20226)[1]  |                |                      |
| 09303043      |   | NFT (370301069198556910/Coachella x FTX Weekend 2 #20214)[1]  |                |                      |
| 09303045      |   | NFT (471232852338489157/Coachella x FTX Weekend 2 #20306)[1]  |                |                      |
| 09303046      |   | NFT (333945771443374904/Coachella x FTX Weekend 2 #20230)[1]  |                |                      |
| 09303047      |   | NFT (410213043092748987/Coachella x FTX Weekend 2 #20205)[1]  |                |                      |
| 09303048      |   | NFT (379321091213926402/Coachella x FTX Weekend 2 #20221)[1]  |                |                      |
| 09303049      |   | NFT (396523738532922360/Coachella x FTX Weekend 2 #24465)[1]  |                |                      |
| 09303050      |   | ETH[.01759925], ETHW[.01738037], NFT (439734114043486210/Coachella x FTX Weekend 2 #31237)[1], NFT (550136672987222892/BlobForm #364)[1], SHIB[1], USD[0.00]                                    | Yes            |                      |
| 09303052      |   | NFT (514163449357984542/Coachella x FTX Weekend 2 #20213)[1]  |                |                      |
| 09303054      |   | NFT (480389888468554578/Coachella x FTX Weekend 2 #20206)[1]  |                |                      |
| 09303056      |   | NFT (314537476416488032/Coachella x FTX Weekend 2 #20228)[1], NFT (392002853868392936/88rising Sky Challenge - Coin #332)[1]  |                |                      |
| 09303057      |   | NFT (534437824512369961/Coachella x FTX Weekend 2 #20235)[1]  |                |                      |
| 09303059      |   | NFT (571367441478282758/Coachella x FTX Weekend 2 #20231)[1]  |                |                      |
| 09303061      |   | NFT (464092346427508591/Coachella x FTX Weekend 1 #30935)[1]  |                |                      |
| 09303062      |   | NFT (443621967789393070/Coachella x FTX Weekend 2 #20240)[1]  |                |                      |
| 09303063      |   | NFT (548562852237926953/Coachella x FTX Weekend 2 #20233)[1]  |                |                      |
| 09303064      |   | NFT (358529071196506777/Coachella x FTX Weekend 2 #20216)[1]  |                |                      |
| 09303065      |   | NFT (448322217749356021/Coachella x FTX Weekend 2 #20245)[1]  |                |                      |
| 09303066      |   | NFT (374358065052805884/Coachella x FTX Weekend 2 #20232)[1]  |                |                      |
| 09303068      |   | NFT (362159828118326065/Coachella x FTX Weekend 2 #22735)[1]  |                |                      |
| 09303071      |   | NFT (314124027048762533/Coachella x FTX Weekend 2 #20252)[1], NFT (316610090175540581/Oasis Ocotillo 2023 GA #18 (Redeemed))[1], NFT (510833470231485461/88rising Sky Challenge - Coin #319)[1] |                |                      |
| 09303073      |   | NFT (311749696624767038/Coachella x FTX Weekend 2 #20229)[1]  |                |                      |
| 09303075      |   | NFT (456575716764590677/Coachella x FTX Weekend 2 #20244)[1]  |                |                      |
| 09303076      |   | NFT (540792402935766970/Coachella x FTX Weekend 2 #20313)[1]  |                |                      |
| 09303078      |   | NFT (438620174643317601/Coachella x FTX Weekend 2 #20234)[1]  |                |                      |
| 09303079      |   | DOGE[1], ETH[1.07536131], LTC[17.29586576], TRX[1], USD[0.06]   | Yes            |                      |
| 09303080      |   | NFT (566026244691007386/Coachella x FTX Weekend 2 #20248)[1]  |                |                      |
| 09303083      |   | USD[0.01], USD[T0]  | Yes            |                      |
| 09303084      |   | NFT (390919319159190710/Coachella x FTX Weekend 2 #20236)[1]  |                |                      |
| 09303086      |   | NFT (455133411437073329/Coachella x FTX Weekend 2 #20243)[1]  |                |                      |
| 09303087      |   | NFT (505083506350536925/Coachella x FTX Weekend 2 #20237)[1]  |                |                      |
| 09303088      |   | NFT (334876710795888555/Coachella x FTX Weekend 2 #20239)[1]  |                |                      |
| 09303090      |   | NFT (537638120469896772/Coachella x FTX Weekend 2 #23122)[1]  |                |                      |
| 09303091      |   | NFT (348059213617659997/Coachella x FTX Weekend 2 #20263)[1]  |                |                      |
| 09303092      |   | NFT (339979267617357732/Coachella x FTX Weekend 2 #20258)[1]  |                |                      |
| 09303093      |   | NFT (326855800817927478/Coachella x FTX Weekend 2 #20251)[1]  |                |                      |
| 09303094      |   | NFT (477521529142457057/Oasis Ocotillo Ferris Wheel #20)[1], NFT (539785462473487956/Coachella x FTX Weekend 2 #20238)[1]   |                |                      |
| 09303095      |   | NFT (354639423043917880/Coachella x FTX Weekend 2 #20241)[1]  |                |                      |
| 09303096      |   | NFT (322565607779446777/Coachella x FTX Weekend 2 #20257)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09303098      |   | NFT (288543152985763571/Coachella x FTX Weekend 2 #20246)[1]   |                |                      |
| 09303099      |   | NFT (509730490352504125/Oasis Ocotillo Ferris Wheel #27)[1], NFT (538157361357204371/Coachella x FTX Weekend 2 #20279)[1]    |                |                      |
| 09303100      |   | NFT (438327255638125120/Coachella x FTX Weekend 2 #20268)[1]   |                |                      |
| 09303101      |   | NFT (297212822840867073/Coachella x FTX Weekend 2 #20253)[1]   |                |                      |
| 09303102      |   | NFT (561134280907890285/Coachella x FTX Weekend 2 #20281)[1]   |                |                      |
| 09303103      |   | NFT (474226990022110382/Coachella x FTX Weekend 2 #20259)[1]   |                |                      |
| 09303106      |   | NFT (343001511330179281/Coachella x FTX Weekend 2 #20269)[1]   |                |                      |
| 09303108      |   | NFT (365781807868679521/Coachella x FTX Weekend 2 #20267)[1], NFT (389656351900536299/Oasis Ocotillo Ferris Wheel #179)[1]   |                |                      |
| 09303109      |   | NFT (408478500344672573/Coachella x FTX Weekend 2 #20261)[1]   |                |                      |
| 09303110      |   | NFT (409556726223117800/Coachella x FTX Weekend 2 #20277)[1]   |                |                      |
| 09303111      |   | NFT (453000792582097682/Coachella x FTX Weekend 2 #20278)[1]   |                |                      |
| 09303112      |   | NFT (564783787714295636/Coachella x FTX Weekend 2 #20271)[1]   |                |                      |
| 09303113      |   | NFT (319102477408058402/Coachella x FTX Weekend 2 #20272)[1], NFT (437474528521223232/Miami Ticket Stub #445)[1]             |                |                      |
| 09303117      |   | NFT (381593316764314768/Coachella x FTX Weekend 2 #20286)[1]   |                |                      |
| 09303118      |   | NFT (382627518886333842/Coachella x FTX Weekend 2 #20270)[1]   |                |                      |
| 09303119      |   | NFT (478417787872943112/Coachella x FTX Weekend 2 #20290)[1]   |                |                      |
| 09303120      |   | NFT (373661875889040100/Coachella x FTX Weekend 2 #20334)[1]   |                |                      |
| 09303121      |   | NFT (564345778285635267/Coachella x FTX Weekend 2 #20273)[1]   |                |                      |
| 09303122      |   | NFT (312614815384576120/Coachella x FTX Weekend 2 #20296)[1]   |                |                      |
| 09303126      |   | NFT (455859048514832507/Coachella x FTX Weekend 1 #30936)[1]   |                |                      |
| 09303127      |   | ETHW[.0004685], USD[0.00]  | Yes            |                      |
| 09303132      |   | USD[0.00]  | Yes            |                      |
| 09303133      |   | NFT (565583887654899071/Coachella x FTX Weekend 2 #20670)[1]   |                |                      |
| 09303134      |   | NFT (467971301044057578/Coachella x FTX Weekend 2 #20282)[1]   |                |                      |
| 09303135      |   | NFT (430110972224593436/Coachella x FTX Weekend 2 #20285)[1]   |                |                      |
| 09303136      |   | NFT (346802172570342398/Coachella x FTX Weekend 2 #20796)[1]   |                |                      |
| 09303137      |   | NFT (467343782960620274/Coachella x FTX Weekend 2 #20330)[1]   |                |                      |
| 09303140      |   | NFT (522055945890378169/Coachella x FTX Weekend 2 #20280)[1]   |                |                      |
| 09303141      |   | NFT (383633699234003597/Coachella x FTX Weekend 2 #20276)[1]   |                |                      |
| 09303142      |   | NFT (395267036265152976/Coachella x FTX Weekend 2 #20322)[1]   |                |                      |
| 09303146      |   | NFT (331504940695602843/Coachella x FTX Weekend 2 #20299)[1]   |                |                      |
| 09303148      |   | NFT (408490842522787377/Coachella x FTX Weekend 2 #20293)[1]   |                |                      |
| 09303149      |   | NFT (402647571753829469/Coachella x FTX Weekend 2 #20284)[1]   |                |                      |
| 09303150      |   | NFT (560882067704935057/Coachella x FTX Weekend 2 #20292)[1]   |                |                      |
| 09303151      |   | NFT (351725046465296726/Coachella x FTX Weekend 2 #20287)[1]   |                |                      |
| 09303152      |   | NFT (382825233718699606/Coachella x FTX Weekend 2 #20324)[1]   |                |                      |
| 09303153      |   | NFT (323100720721587616/Coachella x FTX Weekend 2 #20288)[1]   |                |                      |
| 09303154      |   | NFT (444344590611266171/Coachella x FTX Weekend 2 #20297)[1]   |                |                      |
| 09303155      |   | NFT (486284745715473210/Coachella x FTX Weekend 2 #20309)[1]   |                |                      |
| 09303156      |   | NFT (482149340653997930/Coachella x FTX Weekend 2 #21528)[1]   |                |                      |
| 09303157      |   | NFT (368666615068045015/Coachella x FTX Weekend 2 #20301)[1], NFT (564642966395118071/88rising Sky Challenge - Coin #333)[1] |                |                      |
| 09303158      |   | NFT (403578446628350170/Coachella x FTX Weekend 2 #20294)[1]   |                |                      |
| 09303162      |   | NFT (479002367875815080/Coachella x FTX Weekend 2 #20308)[1]   |                |                      |
| 09303163      |   | NFT (391878273938079138/Coachella x FTX Weekend 2 #20316)[1], NFT (514661729668780989/88rising Sky Challenge - Coin #318)[1] |                |                      |
| 09303164      |   | NFT (575307641450730909/Coachella x FTX Weekend 2 #20295)[1]   |                |                      |
| 09303165      |   | NFT (519420806196861457/Coachella x FTX Weekend 2 #20317)[1]   |                |                      |
| 09303166      |   | NFT (314124566420566967/Coachella x FTX Weekend 2 #20311)[1]   |                |                      |
| 09303167      |   | NFT (472319080376438154/Coachella x FTX Weekend 2 #20298)[1]   |                |                      |
| 09303168      |   | NFT (437164606956369262/Coachella x FTX Weekend 2 #20300)[1]   |                |                      |
| 09303169      |   | NFT (503954535546050574/Coachella x FTX Weekend 2 #20315)[1]   |                |                      |
| 09303171      |   | NFT (303266228481230356/Coachella x FTX Weekend 2 #20305)[1]   |                |                      |
| 09303172      |   | NFT (397285348373236733/Coachella x FTX Weekend 2 #20326)[1]   |                |                      |
| 09303173      |   | NFT (352188649790842108/Coachella x FTX Weekend 2 #20310)[1]   |                |                      |
| 09303175      |   | NFT (572681286713816156/Coachella x FTX Weekend 2 #20318)[1]   |                |                      |
| 09303177      |   | NFT (472681861787649529/Coachella x FTX Weekend 2 #20314)[1]   |                |                      |
| 09303178      |   | NFT (511146911504377332/Coachella x FTX Weekend 2 #20365)[1]   |                |                      |
| 09303179      |   | NFT (510846857628210619/Coachella x FTX Weekend 2 #20320)[1]   |                |                      |
| 09303180      |   | BCH[.15485925], SHIB[1], USD[150.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09303183      |   | NFT (504317943895715152/Coachella x FTX Weekend 2 #20325)[1]  |                |                      |
| 09303184      |   | NFT (319358753599986857/Coachella x FTX Weekend 2 #20321)[1]  |                |                      |
| 09303185      |   | NFT (360028961406675958/Coachella x FTX Weekend 2 #20307)[1]  |                |                      |
| 09303186      |   | NFT (548518970992405311/Coachella x FTX Weekend 2 #20312)[1]  |                |                      |
| 09303187      |   | NFT (339403076974579166/Coachella x FTX Weekend 2 #20323)[1]  |                |                      |
| 09303189      |   | NFT (539123346317463647/Coachella x FTX Weekend 2 #20329)[1]  |                |                      |
| 09303190      |   | NFT (511897805447563557/Coachella x FTX Weekend 2 #20333)[1]  |                |                      |
| 09303191      |   | NFT (305536112966106570/Oasis Ocotillo Ferris Wheel #513)[1], NFT (439925082290010723/Coachella x FTX Weekend 2 #20402)[1]      |                |                      |
| 09303193      |   | NFT (385640188661032565/Coachella x FTX Weekend 2 #20337)[1]  |                |                      |
| 09303195      |   | NFT (471240720193462592/Coachella x FTX Weekend 2 #20319)[1]  |                |                      |
| 09303197      |   | NFT (527137360145915524/Coachella x FTX Weekend 2 #20331)[1]  |                |                      |
| 09303199      |   | NFT (340973440096690724/Coachella x FTX Weekend 2 #20353)[1]  |                |                      |
| 09303200      |   | NFT (385248043618836336/Coachella x FTX Weekend 2 #29043)[1]  |                |                      |
| 09303201      |   | NFT (395419810074234578/Coachella x FTX Weekend 2 #20336)[1]  |                |                      |
| 09303202      |   | NFT (497607266857557 157/Coachella x FTX Weekend 2 #20351)[1]   |                |                      |
| 09303204      |   | NFT (441039463126032006/Coachella x FTX Weekend 2 #20350)[1]  |                |                      |
| 09303206      |   | NFT (563404386459808722/Coachella x FTX Weekend 2 #20327)[1]  |                |                      |
| 09303207      |   | NFT (497846454519325748/Oasis Ocotillo 2023 GA #24 (Redeemed))[1], NFT (571871721932541660/Coachella x FTX Weekend 2 #20411)[1] |                |                      |
| 09303208      |   | NFT (327862477112676087/Coachella x FTX Weekend 2 #20339)[1]  |                |                      |
| 09303209      |   | NFT (573305133067884160/Coachella x FTX Weekend 2 #20332)[1]  |                |                      |
| 09303210      |   | NFT (500762011388200719/Coachella x FTX Weekend 2 #20427)[1]  |                |                      |
| 09303212      |   | NFT (549060688944868601/Coachella x FTX Weekend 2 #20341)[1]  |                |                      |
| 09303216      |   | NFT (379471448859819772/Coachella x FTX Weekend 2 #20375)[1]  |                |                      |
| 09303217      |   | NFT (565376304154335825/Coachella x FTX Weekend 2 #20342)[1]  |                |                      |
| 09303218      |   | NFT (409444227974714262/Coachella x FTX Weekend 2 #20359)[1]  |                |                      |
| 09303219      |   | NFT (321516522262853728/Coachella x FTX Weekend 2 #20354)[1]  |                |                      |
| 09303221      |   | NFT (546640398810411354/Coachella x FTX Weekend 2 #20374)[1]  |                |                      |
| 09303223      |   | NFT (305813161647204042/Coachella x FTX Weekend 2 #20356)[1]  |                |                      |
| 09303224      |   | NFT (551892795773975496/Coachella x FTX Weekend 2 #20372)[1]  |                |                      |
| 09303225      |   | NFT (360855214731685611/Coachella x FTX Weekend 2 #20357)[1]  |                |                      |
| 09303226      |   | NFT (538802350948526275/Coachella x FTX Weekend 2 #20344)[1]  |                |                      |
| 09303227      |   | NFT (565308147956634660/Coachella x FTX Weekend 2 #20359)[1]  |                |                      |
| 09303228      |   | NFT (553517214516109883/Coachella x FTX Weekend 2 #20345)[1]  |                |                      |
| 09303229      |   | NFT (542676975067132007/Coachella x FTX Weekend 2 #20355)[1]  |                |                      |
| 09303230      |   | BAT[0], MATIC[0], USD[1.90]   |                |                      |
| 09303232      |   | NFT (368773410153139962/Coachella x FTX Weekend 2 #20367)[1]  |                |                      |
| 09303233      |   | NFT (326697435295006347/Coachella x FTX Weekend 2 #20352)[1]  |                |                      |
| 09303237      |   | NFT (291140936858859830/Coachella x FTX Weekend 2 #20361)[1]  |                |                      |
| 09303238      |   | NFT (355610717791123353/Coachella x FTX Weekend 2 #20371)[1]  |                |                      |
| 09303239      |   | NFT (320191278941445130/Coachella x FTX Weekend 1 #30938)[1]  |                |                      |
| 09303241      |   | NFT (445085676214859863/Coachella x FTX Weekend 2 #20366)[1]  |                |                      |
| 09303242      |   | NFT (542189455393723929/Coachella x FTX Weekend 2 #20362)[1]  |                |                      |
| 09303243      |   | NFT (442110846993884453/Coachella x FTX Weekend 2 #26598)[1]  |                |                      |
| 09303245      |   | NFT (303950161867815052/Coachella x FTX Weekend 2 #20368)[1]  |                |                      |
| 09303246      |   | NFT (471460632595866847/Coachella x FTX Weekend 2 #20363)[1]  |                |                      |
| 09303248      |   | NFT (514903351192800682/Coachella x FTX Weekend 2 #20385)[1], NFT (526541119485907627/Oasis Ocotillo Ferris Wheel #380)[1]      |                |                      |
| 09303252      |   | NFT (318553252139152010/Coachella x FTX Weekend 2 #20369)[1]  |                |                      |
| 09303254      |   | NFT (326082573607667371/Coachella x FTX Weekend 2 #20370)[1]  |                |                      |
| 09303256      |   | NFT (412802666767459015/Coachella x FTX Weekend 2 #20376)[1]  |                |                      |
| 09303257      |   | NFT (310010264514927605/Coachella x FTX Weekend 2 #20379)[1]  |                |                      |
| 09303258      |   | NFT (398944779873343566/Coachella x FTX Weekend 2 #20389)[1]  |                |                      |
| 09303259      |   | NFT (485605028785274256/Coachella x FTX Weekend 2 #20373)[1]  |                |                      |
| 09303262      |   | NFT (383086640142075587/Coachella x FTX Weekend 2 #20395)[1]  |                |                      |
| 09303263      |   | NFT (509495462426036747/Coachella x FTX Weekend 2 #20387)[1]  |                |                      |
| 09303264      |   | NFT (566899324450198328/Coachella x FTX Weekend 2 #20449)[1]  |                |                      |
| 09303266      |   | NFT (445117756658132620/Coachella x FTX Weekend 2 #20386)[1]  |                |                      |
| 09303268      |   | NFT (394353247148218774/Coachella x FTX Weekend 2 #20392)[1]  |                |                      |
| 09303271      |   | NFT (478278813598177321/Coachella x FTX Weekend 2 #20390)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09303273      |   | NFT (551549657125989835/Coachella x FTX Weekend 2 #20381)[1]  |                |                      |
| 09303275      |   | NFT (400468193851228984/Coachella x FTX Weekend 2 #20383)[1]  |                |                      |
| 09303276      |   | NFT (341710214631368617/Coachella x FTX Weekend 2 #20384)[1]  |                |                      |
| 09303280      |   | NFT (549754220486179773/Coachella x FTX Weekend 2 #20403)[1]  |                |                      |
| 09303282      |   | NFT (337135274936893974/Coachella x FTX Weekend 2 #20396)[1], NFT (401058653740978824/Australia Ticket Stub #794)[1]  |                |                      |
| 09303283      |   | NFT (485116036706013253/Coachella x FTX Weekend 2 #20404)[1]  |                |                      |
| 09303284      |   | NFT (321652691749914221/Coachella x FTX Weekend 2 #20415)[1]  |                |                      |
| 09303285      |   | NFT (449164279298346964/Coachella x FTX Weekend 2 #27106)[1]  |                |                      |
| 09303286      |   | NFT (382355074686274339/Coachella x FTX Weekend 2 #20409)[1]  |                |                      |
| 09303287      |   | NFT (540127026099903933/Coachella x FTX Weekend 2 #20391)[1]  |                |                      |
| 09303288      |   | NFT (491887605108015038/Coachella x FTX Weekend 2 #29485)[1]  |                |                      |
| 09303289      |   | NFT (396924441042490876/Coachella x FTX Weekend 2 #21568)[1], NFT (426280748211309205/Coachella x FTX Weekend 1 #30939)[1]  |                |                      |
| 09303290      |   | NFT (463576847287141567/Coachella x FTX Weekend 2 #20397)[1]  |                |                      |
| 09303291      |   | NFT (339672210407260503/Coachella x FTX Weekend 2 #20393)[1]  |                |                      |
| 09303292      |   | NFT (375630801772345065/Coachella x FTX Weekend 2 #20607)[1], SHIB[1014120.52938628], TRX[302.00585293], USD[1.25]  |                |                      |
| 09303293      |   | NFT (471038836963365948/Coachella x FTX Weekend 2 #20400)[1]  |                |                      |
| 09303294      |   | NFT (542958975185377429/Coachella x FTX Weekend 2 #20416)[1]  |                |                      |
| 09303295      |   | NFT (507261900122708663/Coachella x FTX Weekend 2 #20407)[1]  |                |                      |
| 09303296      |   | NFT (485712411534504511/Coachella x FTX Weekend 2 #20398)[1]  |                |                      |
| 09303297      |   | NFT (467366601654402664/Coachella x FTX Weekend 2 #20399)[1]  |                |                      |
| 09303298      |   | NFT (304844336550644728/Coachella x FTX Weekend 2 #20431)[1]  |                |                      |
| 09303299      |   | NFT (409275656782455919/Coachella x FTX Weekend 2 #20410)[1]  |                |                      |
| 09303300      |   | NFT (442932669940875050/Coachella x FTX Weekend 2 #20413)[1]  |                |                      |
| 09303302      |   | NFT (423784708589799820/Coachella x FTX Weekend 2 #20430)[1]  |                |                      |
| 09303303      |   | NFT (534986170433590364/Coachella x FTX Weekend 2 #20405)[1]  |                |                      |
| 09303304      |   | NFT (317578200288429342/Coachella x FTX Weekend 2 #20408)[1]  |                |                      |
| 09303305      |   | NFT (470785826829260968/Coachella x FTX Weekend 2 #23301)[1]  |                |                      |
| 09303306      |   | NFT (541666681573634176/Coachella x FTX Weekend 2 #20412)[1]  |                |                      |
| 09303307      |   | NFT (449863245773253555/Coachella x FTX Weekend 2 #20426)[1]  |                |                      |
| 09303308      |   | NFT (290725882570389859/Coachella x FTX Weekend 2 #20419)[1], NFT (319768565202280893/Oasis Ocotillo Ferris Wheel #428)[1]  |                |                      |
| 09303309      |   | NFT (529990173803203404/88rising Sky Challenge - Coin #586)[1]  |                |                      |
| 09303310      |   | BTC[0.00023214], CAD[0.00], MATIC[0], USD[0.00]   |                |                      |
| 09303311      |   | NFT (462865628263173366/Coachella x FTX Weekend 2 #20417)[1]  |                |                      |
| 09303312      |   | NFT (443924388070704829/Coachella x FTX Weekend 2 #20414)[1]  |                |                      |
| 09303313      |   | NFT (326419065958863189/Coachella x FTX Weekend 2 #20434)[1]  |                |                      |
| 09303314      |   | NFT (330268943215756177/Coachella x FTX Weekend 2 #20421)[1]  |                |                      |
| 09303315      |   | NFT (529694411388663942/Coachella x FTX Weekend 2 #20422)[1]  |                |                      |
| 09303316      |   | NFT (327819258145845349/Coachella x FTX Weekend 2 #20418)[1]  |                |                      |
| 09303317      |   | NFT (547318611056883434/Coachella x FTX Weekend 1 #30940)[1]  |                |                      |
| 09303318      |   | NFT (438108140392282240/Coachella x FTX Weekend 2 #20424)[1]  |                |                      |
| 09303319      |   | NFT (385475867981286223/Coachella x FTX Weekend 2 #20432)[1]  |                |                      |
| 09303321      |   | NFT (348575448649941704/Coachella x FTX Weekend 2 #20428)[1]  |                |                      |
| 09303322      |   | NFT (572040045029393687/Coachella x FTX Weekend 2 #20425)[1]  |                |                      |
| 09303323      |   | NFT (305789401911907598/88rising Sky Challenge - Coin #241)[1], NFT (386152784073700749/Coachella x FTX Weekend 2 #20429)[1], NFT (457363851298341672/88rising Sky Challenge - Cloud #167)[1], NFT (514433850036394491/88rising Sky Challenge - Fire #128)[1] |                |                      |
| 09303326      |   | NFT (538880163081419356/Coachella x FTX Weekend 2 #20457)[1]  |                |                      |
| 09303327      |   | NFT (485197911075986812/Coachella x FTX Weekend 2 #20467)[1]  |                |                      |
| 09303331      |   | NFT (545629186938783032/Coachella x FTX Weekend 2 #20444)[1]  |                |                      |
| 09303332      |   | NFT (506457182133857588/Coachella x FTX Weekend 2 #20438)[1]  |                |                      |
| 09303333      |   | NFT (417793891778723486/Coachella x FTX Weekend 2 #20433)[1]  |                |                      |
| 09303335      |   | NFT (337260305377336375/Coachella x FTX Weekend 2 #20445)[1]  |                |                      |
| 09303336      |   | NFT (354539600642395195/Coachella x FTX Weekend 2 #20443)[1], NFT (473966172826409261/Oasis Ocotillo Ferris Wheel #262 (Redeemed)))[1]  |                |                      |
| 09303337      |   | NFT (465794194405108533/Coachella x FTX Weekend 2 #20439)[1]  |                |                      |
| 09303338      |   | NFT (505007267154019407/Coachella x FTX Weekend 2 #20454)[1]  |                |                      |
| 09303339      |   | NFT (499350069902099930/Coachella x FTX Weekend 2 #20451)[1]  |                |                      |
| 09303340      |   | NFT (552275157838943421/Coachella x FTX Weekend 2 #20437)[1]  |                |                      |
| 09303341      |   | NFT (501794148766149103/Oasis Ocotillo Ferris Wheel #305)[1], NFT (520765221693188192/Coachella x FTX Weekend 2 #20448)[1]  |                |                      |
| 09303342      |   | NFT (312613202261981798/Coachella x FTX Weekend 2 #20517)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09303343      |   | NFT (337537550056307794/Coachella x FTX Weekend 2 #20441)[1]  |                |                      |
| 09303344      |   | NFT (498652432745678785/Coachella x FTX Weekend 2 #20442)[1]  |                |                      |
| 09303345      |   | NFT (395239478037990695/Coachella x FTX Weekend 2 #20459)[1]  |                |                      |
| 09303346      |   | NFT (387933699785408602/Coachella x FTX Weekend 2 #20450)[1]  |                |                      |
| 09303347      |   | NFT (483117983049795176/Coachella x FTX Weekend 1 #30941)[1]  |                |                      |
| 09303348      |   | NFT (399501515933902272/Coachella x FTX Weekend 2 #20446)[1]  |                |                      |
| 09303349      |   | NFT (506382011555408864/Coachella x FTX Weekend 2 #20452)[1]  |                |                      |
| 09303350      |   | NFT (455040713055152859/Coachella x FTX Weekend 2 #20462)[1]  |                |                      |
| 09303351      |   | NFT (292294000462777660/Coachella x FTX Weekend 2 #20456)[1]  |                |                      |
| 09303354      |   | NFT (419734880676060327/Coachella x FTX Weekend 2 #20453)[1]  |                |                      |
| 09303355      |   | NFT (420681728067621895/Coachella x FTX Weekend 2 #20461)[1]  |                |                      |
| 09303356      |   | NFT (420982343951608893/Coachella x FTX Weekend 2 #20455)[1]  |                |                      |
| 09303357      |   | NFT (324737927731227938/Coachella x FTX Weekend 2 #20466)[1], NFT (386096509780618247/88rising Sky Challenge - Coin #578)[1]              |                |                      |
| 09303359      |   | NFT (557579850034764087/Coachella x FTX Weekend 1 #30942)[1]  |                |                      |
| 09303360      |   | NFT (513251826902588532/Coachella x FTX Weekend 2 #26949)[1]  |                |                      |
| 09303364      |   | NFT (528192244620409766/Coachella x FTX Weekend 2 #20497)[1]  |                |                      |
| 09303365      |   | NFT (443992517421692372/Coachella x FTX Weekend 1 #30943)[1]  |                |                      |
| 09303366      |   | NFT (321621333543151568/Coachella x FTX Weekend 2 #22957)[1]  |                |                      |
| 09303367      |   | NFT (433242817446717042/Coachella x FTX Weekend 2 #20475)[1]  |                |                      |
| 09303368      |   | NFT (350578497440528096/Coachella x FTX Weekend 2 #22086)[1]  |                |                      |
| 09303369      |   | NFT (565369779828495047/Coachella x FTX Weekend 2 #20477)[1]  |                |                      |
| 09303370      |   | NFT (468044798166967865/Coachella x FTX Weekend 2 #20491)[1], USD[1.00]   |                |                      |
| 09303371      |   | NFT (498912359471520833/Oasis Ocotillo Ferris Wheel #126)[1], NFT (542070992100456185/Coachella x FTX Weekend 2 #20464)[1]                |                |                      |
| 09303372      |   | NFT (438511945455265171/Coachella x FTX Weekend 2 #20468)[1]  |                |                      |
| 09303373      |   | NFT (459021477585896390/Coachella x FTX Weekend 2 #20481)[1]  |                |                      |
| 09303374      |   | NFT (517453863414411205/Coachella x FTX Weekend 2 #20509)[1]  |                |                      |
| 09303375      |   | NFT (313025093236606840/Coachella x FTX Weekend 2 #20470)[1]  |                |                      |
| 09303376      |   | NFT (346488708800831560/Coachella x FTX Weekend 2 #20473)[1]  |                |                      |
| 09303379      |   | NFT (289548587312634760/Coachella x FTX Weekend 2 #20471)[1]  |                |                      |
| 09303380      |   | NFT (511458215822642424/Coachella x FTX Weekend 2 #20489)[1]  |                |                      |
| 09303382      |   | NFT (464893335261929312/Coachella x FTX Weekend 2 #20716)[1]  |                |                      |
| 09303383      |   | NFT (335640091056359953/Coachella x FTX Weekend 2 #20474)[1]  |                |                      |
| 09303384      |   | NFT (402065195157964242/Coachella x FTX Weekend 2 #20666)[1]  |                |                      |
| 09303385      |   | NFT (394249385071266599/Coachella x FTX Weekend 2 #20476)[1]  |                |                      |
| 09303386      |   | NFT (419431831031000013/Coachella x FTX Weekend 2 #20480)[1]  |                |                      |
| 09303389      |   | NFT (489473405528334807/Coachella x FTX Weekend 2 #20478)[1]  |                |                      |
| 09303390      |   | NFT (400837337554346763/Coachella x FTX Weekend 2 #20482)[1]  |                |                      |
| 09303391      |   | NFT (514836913422369709/Coachella x FTX Weekend 2 #20490)[1]  |                |                      |
| 09303393      |   | NFT (479879709653776887/Coachella x FTX Weekend 2 #20485)[1], NFT (500063767758239472/Oasis Ocotillo Ferris Wheel #50)[1]                 |                |                      |
| 09303394      |   | NFT (365342502123198710/Coachella x FTX Weekend 2 #20484)[1]  |                |                      |
| 09303397      |   | NFT (452434620707950541/Coachella x FTX Weekend 2 #20479)[1]  |                |                      |
| 09303398      |   | NFT (323869021750497570/Coachella x FTX Weekend 2 #20494)[1]  |                |                      |
| 09303399      |   | NFT (411129177009352444/Oasis Ocotillo Ferris Wheel #128)[1], NFT (536233985373992665/Coachella x FTX Weekend 2 #20492)[1]                |                |                      |
| 09303400      |   | NFT (401944064047419687/Coachella x FTX Weekend 2 #20500)[1], NFT (515205779802009631/BlobForm #393)[1]                                   |                |                      |
| 09303401      |   | NFT (503923380597626124/Coachella x FTX Weekend 2 #20671)[1]  |                |                      |
| 09303402      |   | NFT (315346881394337981/Coachella x FTX Weekend 2 #20486)[1]  |                |                      |
| 09303403      |   | NFT (407640434988943257/Coachella x FTX Weekend 2 #20487)[1]  |                |                      |
| 09303404      |   | NFT (464648768487488210/Oasis Ocotillo Ferris Wheel #122)[1], NFT (554703278588093701/Coachella x FTX Weekend 2 #20510)[1]                |                |                      |
| 09303405      |   | NFT (513669130014489454/Coachella x FTX Weekend 2 #20488)[1]  |                |                      |
| 09303406      |   | NFT (516484175475541146/Coachella x FTX Weekend 2 #20483)[1]  |                |                      |
| 09303408      |   | NFT (404349287630217945/Coachella x FTX Weekend 2 #20501)[1]  |                |                      |
| 09303410      |   | NFT (462268850687761240/Coachella x FTX Weekend 2 #20495)[1]  |                |                      |
| 09303411      |   | NFT (437276473462275023/Coachella x FTX Weekend 2 #20499)[1]  |                |                      |
| 09303416      |   | BTC[.0002461], DOGE[67.37648336], ETH[.00279724], ETHW[.00275617], MATIC[.99325854], SHIB[1], SOL[.10143649], TRX[152.0411765], USD[0.58] | Yes            |                      |
| 09303417      |   | NFT (476735946711007140/Coachella x FTX Weekend 2 #20493)[1]  |                |                      |
| 09303418      |   | NFT (335123916590224841/Coachella x FTX Weekend 2 #20547)[1]  |                |                      |
| 09303419      |   | NFT (522621717856969719/Coachella x FTX Weekend 2 #20496)[1]  |                |                      |
| 09303421      |   | NFT (534327171220566840/Coachella x FTX Weekend 2 #20545)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09303422      |   | NFT (307700389494295751/Coachella x FTX Weekend 2 #20498)[1]  |                |                      |
| 09303423      |   | NFT (484466106805900598/Coachella x FTX Weekend 2 #20512)[1]  |                |                      |
| 09303424      |   | NFT (423407391163149013/Coachella x FTX Weekend 2 #20515)[1]  |                |                      |
| 09303425      |   | NFT (407163128517426837/Coachella x FTX Weekend 2 #20506)[1]  |                |                      |
| 09303426      |   | NFT (523291589721853681/Coachella x FTX Weekend 2 #20502)[1]  |                |                      |
| 09303427      |   | NFT (557142357014848631/Coachella x FTX Weekend 2 #20503)[1]  |                |                      |
| 09303428      |   | NFT (291657353639881065/Coachella x FTX Weekend 2 #20511)[1]  |                |                      |
| 09303429      |   | NFT (352590204576824965/Coachella x FTX Weekend 2 #20549)[1]  |                |                      |
| 09303430      |   | NFT (324018904019531953/Coachella x FTX Weekend 2 #20516)[1]  |                |                      |
| 09303432      |   | NFT (434814780261301215/Coachella x FTX Weekend 2 #24438)[1]  |                |                      |
| 09303433      |   | NFT (456860550448165494/Coachella x FTX Weekend 2 #20508)[1]  |                |                      |
| 09303434      |   | NFT (339022304473244017/Coachella x FTX Weekend 2 #20514)[1]  |                |                      |
| 09303435      |   | NFT (380085974924334072/Coachella x FTX Weekend 2 #20520)[1]  |                |                      |
| 09303436      |   | NFT (315013581055974464/Coachella x FTX Weekend 2 #20528)[1], NFT (530484259318408869/Oasis Ocotillo Ferris Wheel #299)[1]  |                |                      |
| 09303439      |   | NFT (412240101557938494/Coachella x FTX Weekend 2 #20529)[1]  |                |                      |
| 09303440      |   | NFT (379603561660118909/Coachella x FTX Weekend 2 #20513)[1]  |                |                      |
| 09303441      |   | NFT (339798122002610743/Coachella x FTX Weekend 2 #20530)[1]  |                |                      |
| 09303442      |   | NFT (318643341796537654/Coachella x FTX Weekend 2 #20526)[1], NFT (513950966637975814/Oasis Ocotillo VIP Upgrade #1)[1]   |                |                      |
| 09303443      |   | NFT (545824811482092162/Coachella x FTX Weekend 2 #20541)[1]  |                |                      |
| 09303444      |   | NFT (449232966130495414/Coachella x FTX Weekend 2 #20546)[1]  |                |                      |
| 09303447      |   | NFT (501201682672617634/Coachella x FTX Weekend 2 #20518)[1]  |                |                      |
| 09303448      |   | NFT (521456139624272923/Coachella x FTX Weekend 2 #20522)[1], NFT (528303855659808875/88rising Sky Challenge - Coin #292)[1]  |                |                      |
| 09303449      |   | NFT (512795015390184927/Coachella x FTX Weekend 2 #20519)[1]  |                |                      |
| 09303450      |   | NFT (476749758695573522/Coachella x FTX Weekend 2 #20558)[1]  |                |                      |
| 09303451      |   | NFT (382675477671224554/Coachella x FTX Weekend 2 #20540)[1]  |                |                      |
| 09303453      | Contingent, Disputed                                  | NFT (500218429996755381/Coachella x FTX Weekend 2 #20534)[1]  |                |                      |
| 09303454      |   | NFT (424988522175449073/Coachella x FTX Weekend 2 #20531)[1]  |                |                      |
| 09303455      |   | NFT (419395513554199873/Coachella x FTX Weekend 2 #20527)[1]  |                |                      |
| 09303456      |   | NFT (360748613897519040/Coachella x FTX Weekend 2 #20525)[1]  |                |                      |
| 09303457      |   | NFT (515631325495175298/Coachella x FTX Weekend 1 #30944)[1]  |                |                      |
| 09303458      |   | NFT (445440283106640261/Coachella x FTX Weekend 2 #23510)[1]  |                |                      |
| 09303459      |   | NFT (308918489925468465/Coachella x FTX Weekend 2 #20578)[1]  |                |                      |
| 09303460      |   | NFT (464044720022734527/Coachella x FTX Weekend 2 #23029)[1]  |                |                      |
| 09303461      |   | NFT (366518726987276969/Coachella x FTX Weekend 2 #20538)[1]  |                |                      |
| 09303462      |   | NFT (324324797209228255/Coachella x FTX Weekend 2 #20548)[1]  |                |                      |
| 09303463      |   | SHIB[3], TRX[1], USD[0.01]  | Yes            |                      |
| 09303465      |   | NFT (496571918865836186/Coachella x FTX Weekend 2 #20533)[1]  |                |                      |
| 09303467      |   | NFT (536242212078272438/Coachella x FTX Weekend 2 #20537)[1]  |                |                      |
| 09303468      |   | NFT (568718172624552996/Coachella x FTX Weekend 2 #20535)[1]  |                |                      |
| 09303469      |   | USD[1.96]   |                |                      |
| 09303470      |   | NFT (496117998322850706/BlobForm #304)[1], NFT (505601905877960760/Coachella x FTX Weekend 2 #20554)[1], USD[1.00]  |                |                      |
| 09303471      |   | NFT (433051269971068146/Coachella x FTX Weekend 2 #20543)[1]  |                |                      |
| 09303475      |   | NFT (531054874464043745/Coachella x FTX Weekend 2 #20539)[1]  |                |                      |
| 09303476      |   | NFT (417410951516888322/Oasis Ocotillo Ferris Wheel #552)[1], NFT (488775947843265322/Coachella x FTX Weekend 2 #20544)[1]  |                |                      |
| 09303477      |   | NFT (338201207955771953/Coachella x FTX Weekend 2 #20551)[1]  |                |                      |
| 09303478      |   | NFT (467351245848634449/Coachella x FTX Weekend 2 #20593)[1]  |                |                      |
| 09303479      |   | NFT (539923941814698763/Coachella x FTX Weekend 2 #20550)[1]  |                |                      |
| 09303480      |   | NFT (483662992009280203/88rising Sky Challenge - Coin #441)[1], NFT (526798207734276732/Oasis Ocotillo Ferris Wheel #559 (Redeemed))[1], NFT (537705273785105862/Coachella x FTX Weekend 2 #20583)[1] |                |                      |
| 09303481      |   | NFT (398126419109153197/Coachella x FTX Weekend 2 #20614)[1]  |                |                      |
| 09303482      |   | NFT (384380543174642589/Coachella x FTX Weekend 2 #20555)[1]  |                |                      |
| 09303483      |   | NFT (517644313034840892/Coachella x FTX Weekend 2 #20707)[1]  |                |                      |
| 09303484      |   | NFT (554271864062307522/Coachella x FTX Weekend 2 #20563)[1], NFT (570940474443128606/BlobForm #305)[1], USD[1.00]  |                |                      |
| 09303485      |   | NFT (488855665915424215/Coachella x FTX Weekend 2 #20556)[1]  |                |                      |
| 09303487      |   | NFT (338184840841092371/Coachella x FTX Weekend 2 #20564)[1]  |                |                      |
| 09303488      |   | NFT (357560721037285090/Coachella x FTX Weekend 2 #20553)[1]  |                |                      |
| 09303490      |   | NFT (487467221808558362/Coachella x FTX Weekend 2 #20557)[1]  |                |                      |
| 09303492      |   | NFT (571918786811881059/Coachella x FTX Weekend 2 #20576)[1]  |                |                      |
| 09303493      |   | NFT (454959358413332309/Coachella x FTX Weekend 2 #20560)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09303495      |   | NFT (558023502122542592/BlobForm #306)[1], NFT (568966015106593083/Coachella x FTX Weekend 2 #20572)[1], USD[1.00]    |                |                      |
| 09303496      |   | NFT (377535348306943458/Coachella x FTX Weekend 2 #20566)[1]  |                |                      |
| 09303498      |   | NFT (375190362586337982/Coachella x FTX Weekend 2 #20568)[1]  |                |                      |
| 09303501      |   | NFT (388928622012188566/Coachella x FTX Weekend 2 #20561)[1]  |                |                      |
| 09303503      |   | NFT (531248539818690618/Coachella x FTX Weekend 2 #20571)[1]  |                |                      |
| 09303504      |   | NFT (343596930497355198/Coachella x FTX Weekend 2 #20577)[1]  |                |                      |
| 09303505      |   | NFT (389943582536920863/Coachella x FTX Weekend 2 #20570)[1]  |                |                      |
| 09303506      |   | NFT (380202143595102493/Coachella x FTX Weekend 2 #20565)[1]  |                |                      |
| 09303508      |   | NFT (337256375698998220/Coachella x FTX Weekend 2 #20580)[1]  |                |                      |
| 09303510      |   | NFT (370149186726005652/Coachella x FTX Weekend 2 #20569)[1]  |                |                      |
| 09303511      |   | NFT (511376460330006104/Coachella x FTX Weekend 2 #20573)[1]  |                |                      |
| 09303515      |   | SOL[.31954], USD[69.73]   |                |                      |
| 09303517      |   | NFT (308427277843623268/Coachella x FTX Weekend 2 #20574)[1]  |                |                      |
| 09303518      |   | NFT (409897511560200101/Coachella x FTX Weekend 2 #20575)[1]  |                |                      |
| 09303519      |   | NFT (392833586297761368/Coachella x FTX Weekend 2 #20598)[1]  |                |                      |
| 09303520      |   | NFT (417297586846230906/Coachella x FTX Weekend 2 #20582)[1]  |                |                      |
| 09303522      |   | NFT (427071161351309150/Coachella x FTX Weekend 2 #20592)[1]  |                |                      |
| 09303523      |   | NFT (491835307058945072/Coachella x FTX Weekend 2 #20595)[1]  |                |                      |
| 09303525      |   | NFT (296560402203742305/Coachella x FTX Weekend 2 #20610)[1]  |                |                      |
| 09303526      |   | NFT (400212357358927890/Coachella x FTX Weekend 2 #20600)[1]  |                |                      |
| 09303527      |   | NFT (454521686677682868/Coachella x FTX Weekend 2 #20581)[1]  |                |                      |
| 09303528      |   | NFT (450514358800065845/Coachella x FTX Weekend 2 #20590)[1]  |                |                      |
| 09303529      |   | NFT (419772006236749575/Coachella x FTX Weekend 2 #20594)[1]  |                |                      |
| 09303530      |   | NFT (454650630572296578/Coachella x FTX Weekend 2 #20606)[1]  |                |                      |
| 09303532      |   | NFT (366550604030107474/Coachella x FTX Weekend 2 #20620)[1], USD[10.00]  |                |                      |
| 09303533      |   | NFT (446288965049289065/Coachella x FTX Weekend 2 #20605)[1]  |                |                      |
| 09303534      |   | NFT (362724835648340095/Coachella x FTX Weekend 2 #20586)[1]  |                |                      |
| 09303535      |   | NFT (335199042910204818/Coachella x FTX Weekend 2 #20591)[1]  |                |                      |
| 09303536      |   | NFT (356424564389984141/Coachella x FTX Weekend 2 #20609)[1]  |                |                      |
| 09303537      |   | NFT (518069648707198783/Coachella x FTX Weekend 2 #20624)[1], USD[522.74]   | Yes            |                      |
| 09303538      |   | NFT (363985614108566888/Coachella x FTX Weekend 2 #20617)[1]  |                |                      |
| 09303541      |   | NFT (545066315108737176/Coachella x FTX Weekend 2 #20602)[1]  |                |                      |
| 09303542      |   | NFT (431718407013667445/Coachella x FTX Weekend 2 #20608)[1]  |                |                      |
| 09303544      |   | NFT (454773718202224695/Coachella x FTX Weekend 2 #20604)[1]  |                |                      |
| 09303545      |   | NFT (306032572562138330/Coachella x FTX Weekend 2 #20599)[1]  |                |                      |
| 09303547      |   | NFT (509400113391192876/Coachella x FTX Weekend 2 #20615)[1]  |                |                      |
| 09303548      |   | NFT (435545048117046694/Coachella x FTX Weekend 2 #20616)[1]  |                |                      |
| 09303549      |   | NFT (432727720617706568/Coachella x FTX Weekend 2 #20655)[1]  |                |                      |
| 09303550      |   | NFT (430828988579175789/Coachella x FTX Weekend 2 #20613)[1]  |                |                      |
| 09303551      |   | NFT (513673837161860772/Coachella x FTX Weekend 2 #20603)[1]  |                |                      |
| 09303552      |   | NFT (422692162084465425/Coachella x FTX Weekend 2 #20929)[1]  |                |                      |
| 09303553      |   | NFT (308436738100103949/Coachella x FTX Weekend 2 #20618)[1]  |                |                      |
| 09303555      |   | NFT (553195671826926904/Coachella x FTX Weekend 2 #20619)[1]  |                |                      |
| 09303556      |   | NFT (545701652355721652/Coachella x FTX Weekend 2 #20628)[1]  |                |                      |
| 09303558      |   | NFT (522420292835919627/Coachella x FTX Weekend 2 #20612)[1]  |                |                      |
| 09303559      |   | NFT (303007169422486438/Coachella x FTX Weekend 2 #20625)[1]  |                |                      |
| 09303560      |   | NFT (436917403281518348/Coachella x FTX Weekend 2 #20622)[1]  |                |                      |
| 09303561      |   | NFT (338211454762420137/Coachella x FTX Weekend 2 #20636)[1]  |                |                      |
| 09303562      |   | NFT (529319562546454920/Coachella x FTX Weekend 2 #20621)[1]  |                |                      |
| 09303564      |   | BTC[.0024], USD[2.82]   |                |                      |
| 09303565      |   | NFT (503009126503842485/Coachella x FTX Weekend 2 #20631)[1]  |                |                      |
| 09303566      |   | NFT (557007320811848936/Coachella x FTX Weekend 2 #20623)[1], NFT (561115541233471068/Oasis Ocotillo GV Ticket #2)[1] |                |                      |
| 09303567      |   | NFT (441389343030813153/Coachella x FTX Weekend 2 #26838)[1]  |                |                      |
| 09303571      |   | NFT (302273236949233979/Coachella x FTX Weekend 2 #20627)[1]  |                |                      |
| 09303572      |   | NFT (561421412752316979/Coachella x FTX Weekend 2 #20638)[1]  |                |                      |
| 09303573      |   | NFT (450805716535354961/Coachella x FTX Weekend 2 #20626)[1]  |                |                      |
| 09303574      |   | NFT (544574257146065966/Coachella x FTX Weekend 2 #20632)[1]  |                |                      |
| 09303575      |   | NFT (541547385995804227/Coachella x FTX Weekend 2 #20635)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09303576      |   | NFT (554760582012646178/Coachella x FTX Weekend 2 #20640)[1]   |                |                      |
| 09303578      |   | NFT (402994531848614156/Coachella x FTX Weekend 2 #20659)[1]   |                |                      |
| 09303579      |   | NFT (447456564520755181/Oasis Ocotillo 2023 GA #12)[1], NFT (546033146901774840/Coachella x FTX Weekend 2 #20658)[1]         |                |                      |
| 09303581      |   | NFT (486178776348387672/Coachella x FTX Weekend 2 #20630)[1]   |                |                      |
| 09303583      |   | NFT (374999568381305532/Coachella x FTX Weekend 2 #20639)[1], NFT (380320791958152937/88rising Sky Challenge - Coin #410)[1] |                |                      |
| 09303584      |   | NFT (338981804318653840/Coachella x FTX Weekend 2 #20645)[1]   |                |                      |
| 09303585      |   | NFT (394572998336836041/Coachella x FTX Weekend 2 #20637)[1]   |                |                      |
| 09303587      |   | NFT (463609571569583185/Coachella x FTX Weekend 2 #20660)[1]   |                |                      |
| 09303589      |   | NFT (534095043175601081/Coachella x FTX Weekend 2 #20651)[1]   |                |                      |
| 09303591      |   | NFT (474909569428080040/Coachella x FTX Weekend 2 #20641)[1]   |                |                      |
| 09303592      |   | NFT (524352069565287176/Coachella x FTX Weekend 2 #20643)[1]   |                |                      |
| 09303595      |   | NFT (306328277104057824/Coachella x FTX Weekend 2 #20650)[1]   |                |                      |
| 09303598      |   | NFT (481128698679372248/Coachella x FTX Weekend 2 #20646)[1]   |                |                      |
| 09303599      |   | NFT (329512455938834847/Coachella x FTX Weekend 2 #20647)[1]   |                |                      |
| 09303600      |   | NFT (501882307355893698/Coachella x FTX Weekend 2 #20642)[1]   |                |                      |
| 09303601      |   | NFT (320262312787029007/Coachella x FTX Weekend 2 #20657)[1]   |                |                      |
| 09303602      |   | NFT (568011646321937096/Coachella x FTX Weekend 2 #20648)[1]   |                |                      |
| 09303605      |   | NFT (321153041224690527/Coachella x FTX Weekend 2 #20649)[1], NFT (380544498369769771/88rising Sky Challenge - Coin #371)[1] |                |                      |
| 09303607      |   | NFT (375539479165554332/Coachella x FTX Weekend 2 #20667)[1]   |                |                      |
| 09303611      |   | NFT (333362745822488880/Coachella x FTX Weekend 2 #20652)[1]   |                |                      |
| 09303613      |   | NFT (427582053974720918/Coachella x FTX Weekend 2 #20674)[1]   |                |                      |
| 09303614      |   | NFT (394120259943409847/Coachella x FTX Weekend 2 #20661)[1]   |                |                      |
| 09303615      |   | BRZ[1], TRX[750.20669529], USD[10.33]  | Yes            |                      |
| 09303616      |   | NFT (525933034783842028/Coachella x FTX Weekend 2 #20656)[1]   |                |                      |
| 09303617      |   | NFT (501596367973791502/Coachella x FTX Weekend 2 #20653)[1]   |                |                      |
| 09303618      |   | NFT (441552525585141642/Coachella x FTX Weekend 2 #20669)[1]   |                |                      |
| 09303619      |   | NFT (533335925386890142/Coachella x FTX Weekend 2 #20654)[1]   |                |                      |
| 09303623      |   | NFT (313970116567859259/Coachella x FTX Weekend 2 #20713)[1]   |                |                      |
| 09303624      |   | NFT (330979039579157673/Coachella x FTX Weekend 2 #20664)[1]   |                |                      |
| 09303627      |   | NFT (519105864157910846/Oasis Ocotillo Ferris Wheel #141)[1], NFT (555751370066393515/Coachella x FTX Weekend 2 #20663)[1]   |                |                      |
| 09303628      |   | NFT (446321124749890850/Oasis Ocotillo Ferris Wheel #577)[1], NFT (574252501867593750/Coachella x FTX Weekend 2 #20676)[1]   |                |                      |
| 09303629      |   | NFT (432594450945516808/Coachella x FTX Weekend 2 #20675)[1]   |                |                      |
| 09303630      |   | NFT (458271199050528356/Coachella x FTX Weekend 2 #27081)[1]   |                |                      |
| 09303631      |   | NFT (377889862861103700/Coachella x FTX Weekend 2 #23423)[1]   |                |                      |
| 09303632      |   | NFT (298814993961177994/Oasis Ocotillo Ferris Wheel #558)[1], NFT (412847749840339874/Coachella x FTX Weekend 2 #20693)[1]   |                |                      |
| 09303634      |   | NFT (377908368674776146/Coachella x FTX Weekend 2 #26710)[1]   |                |                      |
| 09303636      |   | NFT (345119414143442474/Coachella x FTX Weekend 2 #20668)[1]   |                |                      |
| 09303638      |   | NFT (564370501931105404/Coachella x FTX Weekend 2 #20684)[1]   |                |                      |
| 09303639      |   | NFT (403934553937245401/FTX - Off The Grid Miami #4432)[1], NFT (510789232352828736/Coachella x FTX Weekend 2 #20683)[1]     |                |                      |
| 09303640      |   | NFT (535219435419668758/Coachella x FTX Weekend 2 #20677)[1]   |                |                      |
| 09303641      |   | NFT (545191206714571696/Coachella x FTX Weekend 2 #20680)[1]   |                |                      |
| 09303642      |   | NFT (342411519099821777/Coachella x FTX Weekend 2 #20679)[1]   |                |                      |
| 09303645      |   | NFT (381410668350729086/Coachella x FTX Weekend 2 #20708)[1]   |                |                      |
| 09303647      |   | NFT (557641274875108622/Coachella x FTX Weekend 2 #20682)[1]   |                |                      |
| 09303648      |   | NFT (373267889266937837/Coachella x FTX Weekend 2 #20688)[1]   |                |                      |
| 09303650      |   | NFT (384158055706457933/Coachella x FTX Weekend 2 #20700)[1]   |                |                      |
| 09303656      |   | NFT (345085758634975094/Coachella x FTX Weekend 2 #20695)[1]   |                |                      |
| 09303658      |   | NFT (311734989518627242/Coachella x FTX Weekend 2 #20698)[1]   |                |                      |
| 09303660      |   | NFT (456742661100047923/Coachella x FTX Weekend 2 #20694)[1]   |                |                      |
| 09303661      |   | NFT (555870138908013177/Coachella x FTX Weekend 2 #20696)[1]   |                |                      |
| 09303662      |   | NFT (330215769006178898/Coachella x FTX Weekend 2 #20703)[1]   |                |                      |
| 09303664      |   | NFT (351641195710465747/Coachella x FTX Weekend 2 #20741)[1]   |                |                      |
| 09303665      |   | NFT (342506964503500398/Coachella x FTX Weekend 2 #20704)[1]   |                |                      |
| 09303666      |   | NFT (347943469026641114/Coachella x FTX Weekend 2 #20706)[1]   |                |                      |
| 09303668      |   | NFT (514687828977674332/Coachella x FTX Weekend 2 #25505)[1]   |                |                      |
| 09303669      |   | NFT (529214766123905335/Coachella x FTX Weekend 2 #20709)[1]   |                |                      |
| 09303670      |   | NFT (576306705317886196/Coachella x FTX Weekend 2 #29921)[1]   |                |                      |
| 09303671      |   | NFT (366608060439842425/Coachella x FTX Weekend 2 #21417)[1], NFT (401265304375848732/Oasis Ocotillo Ferris Wheel #292)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09303672      |   | NFT (474288276152338138/Coachella x FTX Weekend 2 #20697)[1]   |                |                      |
| 09303673      |   | NFT (453763130357307410/FTX - Off The Grid Miami #2514)[1]   |                |                      |
| 09303674      |   | NFT (423626366026023373/Coachella x FTX Weekend 2 #20699)[1]   |                |                      |
| 09303675      |   | NFT (302420109077028773/Coachella x FTX Weekend 2 #24320)[1]   |                |                      |
| 09303676      |   | NFT (318213650671614486/Coachella x FTX Weekend 2 #20702)[1]   |                |                      |
| 09303677      |   | NFT (390464298897857384/Coachella x FTX Weekend 2 #20705)[1]   |                |                      |
| 09303678      |   | NFT (531096316098198072/Coachella x FTX Weekend 2 #20719)[1]   |                |                      |
| 09303679      |   | NFT (564093561940030949/Coachella x FTX Weekend 2 #20711)[1]   |                |                      |
| 09303681      |   | NFT (367958690509157913/Oasis Ocotillo Ferris Wheel #395)[1], NFT (536839701428685918/Coachella x FTX Weekend 2 #20710)[1]                               |                |                      |
| 09303683      |   | NFT (357421580739814757/Coachella x FTX Weekend 2 #21587)[1]   |                |                      |
| 09303684      |   | NFT (415939062590589189/Coachella x FTX Weekend 2 #20720)[1]   |                |                      |
| 09303686      |   | NFT (315700871958438863/Coachella x FTX Weekend 2 #20724)[1]   |                |                      |
| 09303687      |   | NFT (395822050928487676/Coachella x FTX Weekend 2 #20718)[1]   |                |                      |
| 09303688      |   | NFT (405680507462486647/Coachella x FTX Weekend 2 #20714)[1]   |                |                      |
| 09303690      |   | NFT (332337498648307115/Coachella x FTX Weekend 2 #20712)[1]   |                |                      |
| 09303694      |   | NFT (488360330162981639/Coachella x FTX Weekend 2 #20715)[1]   |                |                      |
| 09303695      |   | NFT (574575676888186744/Coachella x FTX Weekend 2 #20725)[1]   |                |                      |
| 09303697      |   | NFT (391318478082551354/Coachella x FTX Weekend 2 #20717)[1]   |                |                      |
| 09303698      |   | NFT (506644468079401863/Coachella x FTX Weekend 2 #20726)[1]   |                |                      |
| 09303699      |   | NFT (328364896815646758/Coachella x FTX Weekend 2 #20721)[1]   |                |                      |
| 09303701      |   | NFT (472191455238099574/Coachella x FTX Weekend 2 #20722)[1]   |                |                      |
| 09303702      |   | NFT (479839457869397855/Coachella x FTX Weekend 2 #20723)[1]   |                |                      |
| 09303705      |   | BTC[.00517232], DOGE[1321.4953096], ETH[.03440064], ETHW[.03397656], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09303706      |   | NFT (512330211861417846/Coachella x FTX Weekend 2 #20732)[1]   |                |                      |
| 09303707      |   | NFT (313783796086641122/Coachella x FTX Weekend 2 #20731)[1], NFT (382714344066074512/Miami Ticket Stub #903)[1]   |                |                      |
| 09303708      |   | NFT (438801022310445265/Coachella x FTX Weekend 2 #20791)[1]   |                |                      |
| 09303709      |   | NFT (347154724080363091/Coachella x FTX Weekend 2 #20727)[1]   |                |                      |
| 09303712      |   | NFT (469782445163052339/Coachella x FTX Weekend 2 #20729)[1]   |                |                      |
| 09303714      |   | NFT (343135678395486804/Coachella x FTX Weekend 2 #20728)[1]   |                |                      |
| 09303715      |   | NFT (526065539342455596/Coachella x FTX Weekend 2 #20730)[1]   |                |                      |
| 09303721      |   | NFT (391644622824566772/Coachella x FTX Weekend 2 #20737)[1]   |                |                      |
| 09303723      |   | NFT (367899402807955761/BlobForm #353)[1], NFT (494442093200418007/Coachella x FTX Weekend 2 #20738)[1]  |                |                      |
| 09303724      |   | NFT (383660655054132767/Coachella x FTX Weekend 2 #20736)[1]   |                |                      |
| 09303726      |   | NFT (510702661735689339/Coachella x FTX Weekend 2 #20735)[1]   |                |                      |
| 09303728      |   | NFT (434459715578463315/Coachella x FTX Weekend 2 #21499)[1]   |                |                      |
| 09303729      |   | NFT (443231230101637661/Coachella x FTX Weekend 2 #20734)[1]   |                |                      |
| 09303730      |   | NFT (383102636262169552/Coachella x FTX Weekend 2 #30817)[1]   |                |                      |
| 09303731      |   | NFT (361043819547477354/Coachella x FTX Weekend 2 #20745)[1]   |                |                      |
| 09303734      |   | NFT (416812921778965378/Coachella x FTX Weekend 2 #20742)[1]   |                |                      |
| 09303736      |   | NFT (383886345733609108/Coachella x FTX Weekend 2 #20739)[1]   |                |                      |
| 09303737      |   | NFT (464763285871308461/Coachella x FTX Weekend 2 #20746)[1]   |                |                      |
| 09303741      |   | NFT (295951771751300941/Coachella x FTX Weekend 2 #20740)[1]   |                |                      |
| 09303743      |   | NFT (384532091460149244/Coachella x FTX Weekend 2 #20747)[1]   |                |                      |
| 09303745      |   | NFT (374084749504181742/Coachella x FTX Weekend 2 #20744)[1]   |                |                      |
| 09303748      |   | BTC[.00123005], DOGE[1], USD[0.00]   |                |                      |
| 09303749      |   | USD[0.00], USD[.38525515]  | Yes            |                      |
| 09303753      |   | NFT (361685956514012126/Coachella x FTX Weekend 2 #20748)[1]   |                |                      |
| 09303757      |   | ETH[0], NFT (465469625035774064/Barcelona Ticket Stub #2445)[1], NFT (538954174621823363/FTX - Off The Grid Miami #2515)[1], SHIB[5.00000001], USD[0.00] | Yes            |                      |
| 09303759      |   | NFT (556578270756566326/Coachella x FTX Weekend 2 #20749)[1]   |                |                      |
| 09303760      |   | NFT (473078015825141852/Coachella x FTX Weekend 2 #20753)[1]   |                |                      |
| 09303761      |   | NFT (473859927928069757/Coachella x FTX Weekend 2 #25918)[1]   |                |                      |
| 09303762      |   | MATIC[.03716696]   |                |                      |
| 09303765      |   | NFT (555568085880711100/Coachella x FTX Weekend 2 #20750)[1]   |                |                      |
| 09303766      |   | USD[29.62]   | Yes            |                      |
| 09303768      |   | NFT (341544278408848340/Oasis Ocotillo Ferris Wheel #410)[1], NFT (375097958687139929/Coachella x FTX Weekend 2 #20756)[1]                               |                |                      |
| 09303769      |   | NFT (447533327621699325/Coachella x FTX Weekend 2 #20752)[1]   |                |                      |
| 09303771      |   | USD[0.93]  |                |                      |
| 09303774      |   | NFT (388248368550415763/Coachella x FTX Weekend 2 #20773)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09303775      |   | NFT (369481485016546509/Coachella x FTX Weekend 2 #20771)[1]   |                |                      |
| 09303776      |   | NFT (353624662024535713/Coachella x FTX Weekend 2 #20768)[1]   |                |                      |
| 09303777      |   | BTC[0], SHIB[31], TRX[1], USD[0.00]  |                |                      |
| 09303778      |   | NFT (486652035610352674/Coachella x FTX Weekend 2 #20755)[1]   |                |                      |
| 09303779      |   | NFT (475708920208950354/Coachella x FTX Weekend 2 #20759)[1]   |                |                      |
| 09303781      |   | NFT (385384830847203902/Coachella x FTX Weekend 2 #20757)[1]   |                |                      |
| 09303782      |   | NFT (501898779683615173/Coachella x FTX Weekend 2 #20758)[1]   |                |                      |
| 09303783      |   | NFT (477099715661850440/Coachella x FTX Weekend 2 #20766)[1]   |                |                      |
| 09303787      |   | NFT (348455149877853847/Coachella x FTX Weekend 2 #20760)[1]   |                |                      |
| 09303788      |   | NFT (469908087425027510/Coachella x FTX Weekend 2 #20761)[1]   |                |                      |
| 09303789      |   | NFT (496488018722633716/Coachella x FTX Weekend 2 #20762)[1]   |                |                      |
| 09303790      |   | NFT (387905629369210608/Coachella x FTX Weekend 2 #20763)[1]   |                |                      |
| 09303792      |   | NFT (337516708850437539/Coachella x FTX Weekend 2 #20764)[1]   |                |                      |
| 09303793      |   | NFT (461492697030209283/Coachella x FTX Weekend 2 #20779)[1]   |                |                      |
| 09303794      |   | NFT (562234749666063832/Coachella x FTX Weekend 2 #20820)[1]   |                |                      |
| 09303798      |   | NFT (348913165025979936/Coachella x FTX Weekend 2 #26905)[1]   |                |                      |
| 09303799      |   | SOL[,00833214]   |                |                      |
| 09303801      |   | NFT (523571332930002922/Coachella x FTX Weekend 2 #20775)[1]   |                |                      |
| 09303802      |   | AAVE[,15267551], BCH[,43070213], BTC[,00445966], DOGE[1104.71071247], ETH[,00033233], ETHW[,00033233], LTC[,00916937], MATIC[18.59272129], SHIB[1162005.33228788], SOL[,00978178], TRX[1084.61865991], UNI[,03158587], USD[4.19], YFI[,00005209] | Yes            |                      |
| 09303803      |   | NFT (398041209300572627/Coachella x FTX Weekend 2 #20769)[1]   |                |                      |
| 09303804      |   | NFT (340773732483894862/Coachella x FTX Weekend 2 #20772)[1]   |                |                      |
| 09303806      |   | NFT (466497214816815813/Coachella x FTX Weekend 2 #20777)[1]   |                |                      |
| 09303809      |   | NFT (505020198352229180/Coachella x FTX Weekend 2 #20776)[1]   |                |                      |
| 09303810      |   | NFT (411898669546390490/Coachella x FTX Weekend 2 #20781)[1]   |                |                      |
| 09303813      |   | NFT (387762095372308367/Coachella x FTX Weekend 2 #20784)[1]   |                |                      |
| 09303814      |   | NFT (443268886513236987/Coachella x FTX Weekend 2 #20778)[1]   |                |                      |
| 09303815      |   | BTC[0.00037225]  |                |                      |
| 09303817      |   | NFT (541895326990884819/Coachella x FTX Weekend 2 #26539)[1]   |                |                      |
| 09303821      |   | NFT (537915022655263132/Coachella x FTX Weekend 2 #20788)[1]   |                |                      |
| 09303823      |   | NFT (459662940070291280/Coachella x FTX Weekend 2 #20789)[1]   |                |                      |
| 09303824      |   | NFT (504657347890825234/Coachella x FTX Weekend 2 #20786)[1]   |                |                      |
| 09303825      |   | DOGE[116.89076835], MATIC[15.60103479], USD[1.99]  | Yes            |                      |
| 09303826      |   | DOGE[235.72587338], ETH[1.36760484], ETHW[20.73518222], GRT[24194.5179934], SHIB[40794618.55315277], USD[0.00]   | Yes            |                      |
| 09303827      |   | NFT (350016610387631471/Coachella x FTX Weekend 2 #20783)[1]   |                |                      |
| 09303828      |   | NFT (411990327652131447/Coachella x FTX Weekend 2 #20785)[1]   |                |                      |
| 09303830      |   | NFT (473075003439972424/Coachella x FTX Weekend 2 #20787)[1]   |                |                      |
| 09303831      |   | BAT[2], BRZ[4], DOGE[,00606486], ETH[,00000428], ETHW[,00000428], GRT[4], SHIB[7067503.27438366], SOL[,00014608], TRX[12], UNI[1.01529153], USD[68.58], USDT[1.01718953]   | Yes            |                      |
| 09303832      |   | NFT (318169806804753073/Coachella x FTX Weekend 2 #20793)[1]   |                |                      |
| 09303833      |   | NFT (444151837340627003/Coachella x FTX Weekend 2 #28577)[1]   |                |                      |
| 09303834      |   | NFT (554365740221532341/Coachella x FTX Weekend 2 #26859)[1]   |                |                      |
| 09303835      |   | NFT (441121627292401507/Coachella x FTX Weekend 2 #20792)[1]   |                |                      |
| 09303837      |   | NFT (496077482651394927/Coachella x FTX Weekend 2 #20790)[1]   |                |                      |
| 09303838      | Contingent, Disputed                                  | NFT (413335166029552496/FTX - Off The Grid Miami #2517)[1]   |                |                      |
| 09303839      |   | GRT[42.57380537], KSHIB[344.79993258], MATIC[17.85335584], NFT (365120177320439529/Saudi Arabia Ticket Stub #897)[1], SHIB[2], TRX[365.81838242], USD[0.00]  | Yes            |                      |
| 09303840      |   | NFT (559144380638610791/Coachella x FTX Weekend 2 #20794)[1]   |                |                      |
| 09303841      |   | NFT (301927797262417375/Coachella x FTX Weekend 2 #20797)[1]   |                |                      |
| 09303843      |   | NFT (309116482825764876/Coachella x FTX Weekend 2 #20795)[1]   |                |                      |
| 09303844      |   | NFT (469455926242756269/Coachella x FTX Weekend 2 #20798)[1]   |                |                      |
| 09303845      |   | NFT (471175645428013022/Coachella x FTX Weekend 2 #20799)[1]   |                |                      |
| 09303849      |   | NFT (505253820057058805/Coachella x FTX Weekend 2 #20811)[1]   |                |                      |
| 09303850      |   | DOGE[0], GRT[0], KSHIB[0], NEAR[0], SHIB[0], SUSHI[56.88860579], USD[0.00], USDT[0]  | Yes            |                      |
| 09303852      |   | NFT (301232570710810205/Coachella x FTX Weekend 2 #20802)[1]   |                |                      |
| 09303853      |   | NFT (368483634806404175/Coachella x FTX Weekend 2 #20801)[1]   |                |                      |
| 09303854      |   | NFT (320120851519280770/Coachella x FTX Weekend 2 #20837)[1]   |                |                      |
| 09303855      |   | USDT[9]  |                |                      |
| 09303856      |   | NFT (318662267997042731/Coachella x FTX Weekend 2 #20803)[1]   |                |                      |
| 09303857      |   | NFT (526339352830234294/Coachella x FTX Weekend 2 #20810)[1]   |                |                      |
| 09303858      |   | NFT (557883685317493856/Coachella x FTX Weekend 2 #20808)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09303859      |   | NFT (416051503070406521/Coachella x FTX Weekend 2 #20805)[1]  |                |                      |
| 09303861      |   | NFT (442777564344284041/Coachella x FTX Weekend 2 #20804)[1]  |                |                      |
| 09303863      |   | NFT (416399399009730356/Coachella x FTX Weekend 2 #20806)[1]  |                |                      |
| 09303867      |   | NFT (342873721738663930/Coachella x FTX Weekend 2 #20809)[1]  |                |                      |
| 09303870      |   | NFT (499113944324843714/Coachella x FTX Weekend 2 #27691)[1]  |                |                      |
| 09303871      |   | GBP[0.76], USD[0.00]  |                |                      |
| 09303874      |   | NFT (521095981689728330/Coachella x FTX Weekend 2 #20819)[1]  |                |                      |
| 09303875      |   | NFT (525297146645704829/Coachella x FTX Weekend 2 #20812)[1]  |                |                      |
| 09303877      |   | NFT (510832382129098232/Coachella x FTX Weekend 2 #20815)[1]  |                |                      |
| 09303880      |   | NFT (443702245466567269/Coachella x FTX Weekend 2 #20814)[1]  |                |                      |
| 09303882      |   | NFT (490963989762734829/Oasis Ocotillo Ferris Wheel #501)[1], NFT (569503814117762298/Coachella x FTX Weekend 2 #20816)[1]  |                |                      |
| 09303884      |   | NFT (551929986763528549/Oasis Ocotillo Ferris Wheel #593)[1], NFT (566137073753146650/Coachella x FTX Weekend 2 #20817)[1]  |                |                      |
| 09303885      |   | BTC[,0048951], USD[3.00]  |                |                      |
| 09303887      |   | NFT (318899089072130832/Coachella x FTX Weekend 2 #22351)[1]  |                |                      |
| 09303889      |   | NFT (347703481910058075/Coachella x FTX Weekend 2 #20818)[1]  |                |                      |
| 09303890      |   | NFT (354661847087307188/Coachella x FTX Weekend 2 #20828)[1]  |                |                      |
| 09303891      |   | NFT (433493954147116164/Coachella x FTX Weekend 2 #20825)[1]  |                |                      |
| 09303892      |   | NFT (374275988283988203/Coachella x FTX Weekend 2 #20878)[1]  |                |                      |
| 09303893      |   | NFT (317982710142629265/Coachella x FTX Weekend 2 #20823)[1]  |                |                      |
| 09303894      |   | NFT (301280363650014677/Coachella x FTX Weekend 2 #20824)[1]  |                |                      |
| 09303895      |   | NFT (371336527250049534/Coachella x FTX Weekend 2 #20821)[1]  |                |                      |
| 09303896      |   | NFT (448552865375033484/Coachella x FTX Weekend 2 #20826)[1]  |                |                      |
| 09303897      |   | NFT (357305938458617518/Coachella x FTX Weekend 2 #20827)[1]  |                |                      |
| 09303899      |   | NFT (365408617968525875/Coachella x FTX Weekend 2 #20830)[1]  |                |                      |
| 09303902      |   | NFT (408580007547972832/Coachella x FTX Weekend 2 #29371)[1]  |                |                      |
| 09303906      |   | NFT (349054059966300484/Coachella x FTX Weekend 2 #20829)[1]  |                |                      |
| 09303908      |   | NFT (386794977716838965/Coachella x FTX Weekend 2 #20839)[1]  |                |                      |
| 09303909      |   | NFT (547980118583657131/Coachella x FTX Weekend 2 #20831)[1]  |                |                      |
| 09303910      |   | PAXG[,00454221], SHIB[2], SOL[,08870894], USD[7.00]   |                |                      |
| 09303911      |   | NFT (440000620172700280/Coachella x FTX Weekend 2 #20832)[1]  |                |                      |
| 09303912      |   | NFT (482623488551919903/Coachella x FTX Weekend 2 #20836)[1]  |                |                      |
| 09303916      |   | NFT (323443126483481210/Coachella x FTX Weekend 2 #20835)[1]  |                |                      |
| 09303917      |   | DOGE[28.51783401], ETH[,00202323], ETHW[,00199587], SHIB[271183.03274826], USD[1.04]  | Yes            |                      |
| 09303918      |   | NFT (376651035305946431/Coachella x FTX Weekend 2 #20833)[1]  |                |                      |
| 09303919      |   | NFT (495773478492425495/Coachella x FTX Weekend 2 #20834)[1]  |                |                      |
| 09303921      |   | NFT (363776282305608163/Coachella x FTX Weekend 2 #20841)[1]  |                |                      |
| 09303922      |   | BTC[,00000001], SHIB[3], USD[17.57], USD[T0]  | Yes            |                      |
| 09303924      |   | NFT (555140939589809662/Coachella x FTX Weekend 2 #20840)[1]  |                |                      |
| 09303925      |   | NFT (483350720271299648/Coachella x FTX Weekend 2 #20838)[1]  |                |                      |
| 09303928      |   | AVAX[0], BTC[0], CAD[0.00], DAI[0], DOGE[0], ETH[0], GRT[0], HKD[0.00], SHIB[142.98734177], SOL[0], USD[0.00], USD[T0]  | Yes            |                      |
| 09303931      |   | USD[0.00], USD[T0]  | Yes            |                      |
| 09303932      |   | NFT (343886174834055774/Coachella x FTX Weekend 2 #21283)[1]  |                |                      |
| 09303933      |   | NFT (318700463499640606/Series 1: Wizards #1411)[1], NFT (378529293268763615/Series 1: Wizards #1121)[1], NFT (444466400290928702/Series 1: Capitals #1481)[1], NFT (543214351684368467/Series 1: Capitals #1201)[1], NFT (557064406113430673/FTX - Off The Grid Miami #3927)[1], USD[0.00] |                |                      |
| 09303937      |   | NFT (362872511338113746/Imola Ticket Stub #2420)[1]   |                |                      |
| 09303938      |   | NFT (306580931908365432/Coachella x FTX Weekend 2 #20846)[1]  |                |                      |
| 09303940      |   | NFT (503238194224777212/Coachella x FTX Weekend 2 #20842)[1]  |                |                      |
| 09303943      |   | NFT (346421065637960121/Coachella x FTX Weekend 2 #25576)[1]  |                |                      |
| 09303944      |   | NFT (409752021151096207/Coachella x FTX Weekend 2 #20843)[1]  |                |                      |
| 09303947      |   | NFT (502036931857516259/Coachella x FTX Weekend 2 #20845)[1]  |                |                      |
| 09303948      |   | NFT (314638427737900383/Coachella x FTX Weekend 2 #20844)[1]  |                |                      |
| 09303949      |   | NFT (452204038848975678/Coachella x FTX Weekend 2 #20847)[1]  |                |                      |
| 09303954      |   | NFT (522229368116624982/Coachella x FTX Weekend 2 #20851)[1]  |                |                      |
| 09303955      |   | NFT (479249250905389154/Coachella x FTX Weekend 2 #20853)[1]  |                |                      |
| 09303958      |   | NFT (462308240989239946/Coachella x FTX Weekend 2 #20849)[1]  |                |                      |
| 09303960      |   | NFT (361503754052889251/Coachella x FTX Weekend 2 #20850)[1]  |                |                      |
| 09303962      |   | NFT (386522473382637760/Coachella x FTX Weekend 2 #20852)[1]  |                |                      |
| 09303965      |   | BTC[,00319521]  |                |                      |
| 09303966      |   | NFT (472549967167113086/Coachella x FTX Weekend 2 #20855)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09303968      |   | NFT (559835177533290731/Coachella x FTX Weekend 2 #20854)[1]  |                |                      |
| 09303971      |   | NFT (413044872626798908/Coachella x FTX Weekend 2 #20859)[1], NFT (550580872348614903/Oasis Ocotillo Ferris Wheel #256)[1]                                      |                |                      |
| 09303973      |   | NFT (567148301347407578/BlobForm #32)[1]  |                |                      |
| 09303975      |   | NFT (545642719425215992/Coachella x FTX Weekend 2 #20863)[1]  |                |                      |
| 09303976      |   | NFT (343746993589463377/Coachella x FTX Weekend 2 #20857)[1]  |                |                      |
| 09303977      |   | NFT (311137980724577308/Coachella x FTX Weekend 2 #20858)[1]  |                |                      |
| 09303978      |   | NFT (439732603499473349/Coachella x FTX Weekend 2 #20862)[1]  |                |                      |
| 09303979      |   | NFT (296738761929953652/Coachella x FTX Weekend 2 #20856)[1]  |                |                      |
| 09303980      |   | NFT (304555755556562946/Coachella x FTX Weekend 2 #20865)[1]  |                |                      |
| 09303981      |   | NFT (519943098575739332/Coachella x FTX Weekend 2 #20860)[1]  |                |                      |
| 09303982      |   | NFT (327357551215524915/Coachella x FTX Weekend 2 #20866)[1], USD[10.00]  |                |                      |
| 09303983      |   | NFT (448899078019296855/Coachella x FTX Weekend 2 #20861)[1]  |                |                      |
| 09303985      |   | USD[6306.85]  | Yes            |                      |
| 09303986      |   | NFT (388038451846467149/Coachella x FTX Weekend 2 #20864)[1]  |                |                      |
| 09303988      |   | NFT (533817373527002509/Coachella x FTX Weekend 2 #20868)[1]  |                |                      |
| 09303992      |   | NFT (397375092529661300/Coachella x FTX Weekend 2 #20867)[1]  |                |                      |
| 09303995      |   | BTC[0.00015899], DOGE[34.46239872], ETH[0.00152881], ETHW[0.00152881], GBP[0.00], LINK[0], MATIC[0], SHIB[106554.04384598], SOL[.02536373], SUSHI[0], USD[0.00] |                |                      |
| 09303997      |   | BTC[.00001341]  |                |                      |
| 09303999      |   | NFT (307805007389252513/Coachella x FTX Weekend 2 #20869)[1]  |                |                      |
| 09304000      |   | NFT (458187514964330864/Coachella x FTX Weekend 2 #23476)[1]  |                |                      |
| 09304001      |   | NFT (356571522992059034/Oasis Ocotillo Ferris Wheel #566)[1], NFT (375579152786915150/Coachella x FTX Weekend 2 #24477)[1]                                      |                |                      |
| 09304002      |   | NFT (427938414790933486/Coachella x FTX Weekend 2 #20870)[1]  |                |                      |
| 09304012      |   | NFT (559169602600667399/Coachella x FTX Weekend 2 #20872)[1]  |                |                      |
| 09304017      |   | NFT (388538811745247024/Coachella x FTX Weekend 2 #20871)[1]  |                |                      |
| 09304020      |   | NFT (467471973874566963/Coachella x FTX Weekend 2 #20874)[1]  |                |                      |
| 09304022      |   | NFT (513824367578700890/Coachella x FTX Weekend 2 #20873)[1]  |                |                      |
| 09304023      |   | NFT (506049482933629533/Coachella x FTX Weekend 2 #20876)[1]  |                |                      |
| 09304027      |   | NFT (291681288029875162/Coachella x FTX Weekend 2 #20875)[1], NFT (483786411868362404/BlobForm #453)[1]   |                |                      |
| 09304033      |   | BTC[.00000009], ETH[.00000103], NFT (327704538304358362/Barcelona Ticket Stub #2153)[1], USD[277.86]  | Yes            |                      |
| 09304035      |   | ETHW[17.5455936], NFT (530472875232799228/Coachella x FTX Weekend 2 #20877)[1], TRX[1], USD[8.78], USDT[0]  | Yes            |                      |
| 09304042      |   | USD[0.02], USDT[0]  |                |                      |
| 09304046      |   | BTC[0], USD[0.01]   |                |                      |
| 09304047      |   | NFT (390751987107405970/Coachella x FTX Weekend 2 #20879)[1]  |                |                      |
| 09304049      |   | NFT (374579864097955855/Coachella x FTX Weekend 2 #20881)[1]  |                |                      |
| 09304051      |   | NFT (437495375083007859/Coachella x FTX Weekend 2 #20880)[1]  |                |                      |
| 09304052      |   | NFT (344869143078815372/Coachella x FTX Weekend 2 #20887)[1]  |                |                      |
| 09304054      |   | BRZ[2], ETHW[24.17307379], SHIB[7], TRX[1], USD[0.05]   | Yes            |                      |
| 09304055      |   | NFT (487624966694439023/Coachella x FTX Weekend 2 #20886)[1]  |                |                      |
| 09304056      |   | NFT (330979512046646546/Coachella x FTX Weekend 2 #20888)[1]  |                |                      |
| 09304058      |   | NFT (296403747404680714/Coachella x FTX Weekend 2 #20889)[1]  |                |                      |
| 09304064      |   | NFT (292895393470893547/Coachella x FTX Weekend 2 #20884)[1]  |                |                      |
| 09304065      |   | MATIC[7.02884893], SHIB[2], SUSHI[2.96669417], USD[0.01]  | Yes            |                      |
| 09304066      |   | NFT (558093986076916999/Coachella x FTX Weekend 2 #23165)[1]  |                |                      |
| 09304068      |   | NFT (344479329008163093/Coachella x FTX Weekend 2 #20882)[1]  |                |                      |
| 09304074      |   | NFT (511649778614248571/Coachella x FTX Weekend 2 #20885)[1]  |                |                      |
| 09304083      |   | NFT (568758677352567629/Coachella x FTX Weekend 2 #27956)[1]  |                |                      |
| 09304084      |   | NFT (556045456363265282/Coachella x FTX Weekend 2 #20891)[1]  |                |                      |
| 09304086      |   | BAT[1], BRZ[4], BTC[.0024113], DOGE[.03079252], GRT[1], MATIC[.44], SHIB[2], USD[0.00]  | Yes            |                      |
| 09304089      |   | MATIC[7.07869143], USD[0.00]  |                |                      |
| 09304100      |   | NFT (453264701994777353/Coachella x FTX Weekend 2 #20893)[1]  |                |                      |
| 09304101      |   | NFT (550773318048022529/Coachella x FTX Weekend 2 #20894)[1]  |                |                      |
| 09304103      |   | NFT (376053265690751469/Coachella x FTX Weekend 2 #20895)[1]  |                |                      |
| 09304107      |   | ETH[.05781827], ETHW[.05781827], SOL[2.24438407], USD[0.03]   |                |                      |
| 09304108      |   | NFT (366277757001898968/Coachella x FTX Weekend 2 #29741)[1]  |                |                      |
| 09304122      |   | NFT (395706743978858151/Coachella x FTX Weekend 2 #20896)[1]  |                |                      |
| 09304123      |   | NFT (498804625475902669/Coachella x FTX Weekend 2 #20897)[1]  |                |                      |
| 09304130      |   | NFT (318930925884639366/Coachella x FTX Weekend 2 #20899)[1]  |                |                      |
| 09304131      |   | NFT (557508467756233142/Coachella x FTX Weekend 2 #20898)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09304140      |   | NFT (424988139303792194/Coachella x FTX Weekend 2 #20902)[1]   |                |                      |
| 09304141      |   | NFT (356286660317935676/Coachella x FTX Weekend 2 #20900)[1]   |                |                      |
| 09304145      |   | NFT (447072580106142446/Coachella x FTX Weekend 2 #20901)[1]   |                |                      |
| 09304148      |   | ETH[.03436677], ETHW[.01870857], SOL[1.84285401], USD[53.35]   |                |                      |
| 09304155      |   | NFT (358954870528516038/Coachella x FTX Weekend 2 #20904)[1]   |                |                      |
| 09304158      |   | NFT (305092562127461985/Coachella x FTX Weekend 2 #20903)[1]   |                |                      |
| 09304164      |   | NFT (537424612988326118/Coachella x FTX Weekend 2 #22011)[1]   |                |                      |
| 09304165      |   | USD[100.00]  |                |                      |
| 09304166      |   | NFT (451774888144573773/Oasis Ocotillo Ferris Wheel #343)[1], NFT (541900456122152432/Coachella x FTX Weekend 2 #20907)[1] |                |                      |
| 09304170      |   | NFT (369321487608810002/Coachella x FTX Weekend 2 #20906)[1]   |                |                      |
| 09304171      |   | BTC[.00175517], DOGE[1.05318773], ETH[.01822072], ETHW[.01799267], SHIB[2], TRX[1], USD[0.00]                              | Yes            |                      |
| 09304173      |   | AVAX[.00004587], BRZ[2], DOGE[3], MATIC[.38976451], NEAR[.00457404], SHIB[8], SOL[.00019003], USD[0.00], USDT[0.00260257]  | Yes            |                      |
| 09304175      |   | BAT[2], BRZ[16], BTC[0], DOGE[11], ETH[0], GRT[1], SHIB[55], TRX[12], USD[0.00], USDT[2]                                   |                |                      |
| 09304176      |   | NFT (364739098963055025/Coachella x FTX Weekend 2 #20908)[1]   |                |                      |
| 09304180      |   | BAT[95.85591605], BTC[.00000001], MATIC[.00060808], PAXG[.0000001], SHIB[1], UNI[.00002972], USD[0.01], YFI[.00000001]     | Yes            |                      |
| 09304181      |   | NFT (304249963311809229/Coachella x FTX Weekend 2 #20909)[1], NFT (450280029828251281/Oasis Ocotillo Ferris Wheel #536)[1] |                |                      |
| 09304182      |   | NFT (468639996285586594/Coachella x FTX Weekend 2 #20913)[1]   |                |                      |
| 09304183      |   | NFT (467311068736396327/Coachella x FTX Weekend 2 #20912)[1]   |                |                      |
| 09304184      |   | CUSD[236.25940741], MATIC[17.23998185], SHIB[1], USD[0.00]   | Yes            |                      |
| 09304185      |   | NFT (420462214573243766/Coachella x FTX Weekend 2 #20914)[1]   |                |                      |
| 09304189      |   | NFT (423951569334117364/Coachella x FTX Weekend 2 #20915)[1]   |                |                      |
| 09304193      |   | NFT (314098844338903747/Coachella x FTX Weekend 2 #20916)[1]   |                |                      |
| 09304194      |   | BTC[0], USDT[0]  |                |                      |
| 09304195      |   | NFT (518668140825176923/Coachella x FTX Weekend 2 #20917)[1]   |                |                      |
| 09304196      |   | NFT (447128773134486967/Coachella x FTX Weekend 2 #20918)[1]   |                |                      |
| 09304197      |   | KSHIB[81.22160543], SHIB[1504200.08678417], TRX[.05620617], USD[0.00], USDT[0.00002752]                                    | Yes            |                      |
| 09304199      |   | NFT (338909341370619511/Coachella x FTX Weekend 2 #20919)[1]   |                |                      |
| 09304203      |   | NFT (358804188091870384/Coachella x FTX Weekend 2 #20924)[1]   |                |                      |
| 09304205      |   | NFT (372162720575466996/Coachella x FTX Weekend 2 #20925)[1]   |                |                      |
| 09304207      |   | NFT (410161409086673834/Coachella x FTX Weekend 2 #20922)[1]   |                |                      |
| 09304208      |   | NFT (472609822382203012/Coachella x FTX Weekend 2 #20921)[1]   |                |                      |
| 09304210      |   | NFT (315235630587579839/Coachella x FTX Weekend 2 #20923)[1]   |                |                      |
| 09304211      |   | USD[0.00]  | Yes            |                      |
| 09304214      |   | NFT (394364627106283781/Coachella x FTX Weekend 2 #20926)[1]   |                |                      |
| 09304218      |   | NFT (384069095447853474/Coachella x FTX Weekend 2 #20927)[1]   |                |                      |
| 09304223      |   | NFT (485235211612108067/Coachella x FTX Weekend 2 #20928)[1]   |                |                      |
| 09304225      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09304226      |   | NFT (399399801899029503/Coachella x FTX Weekend 2 #20931)[1]   |                |                      |
| 09304228      |   | NFT (454881253883796180/Coachella x FTX Weekend 2 #20930)[1]   |                |                      |
| 09304229      |   | NFT (317346062778203725/FTX - Off The Grid Miami #2523)[1]   |                |                      |
| 09304232      |   | NFT (481960040613352153/Coachella x FTX Weekend 2 #20936)[1]   |                |                      |
| 09304233      |   | BRZ[2], DOGE[2], SHIB[21], TRX[6], USD[0.01]   | Yes            |                      |
| 09304238      |   | BRZ[1], SHIB[2], SOL[.3456827], SUSHI[13.05466488], USD[0.61]  | Yes            |                      |
| 09304240      |   | NFT (363499936861248032/Coachella x FTX Weekend 2 #20934)[1]   |                |                      |
| 09304241      |   | BTC[0.00007558], USD[0.43]   |                |                      |
| 09304245      |   | NFT (481867021828987531/Coachella x FTX Weekend 2 #20935)[1]   |                |                      |
| 09304249      |   | NFT (493671335818442964/Coachella x FTX Weekend 2 #20939)[1]   |                |                      |
| 09304252      |   | NFT (449976993152100618/Coachella x FTX Weekend 2 #20937)[1]   |                |                      |
| 09304258      |   | NFT (340483744052823688/Coachella x FTX Weekend 2 #24256)[1], NFT (369983674701896315/Oasis Ocotillo Ferris Wheel #205)[1] |                |                      |
| 09304263      |   | NFT (352622596759691909/Coachella x FTX Weekend 2 #20977)[1]   |                |                      |
| 09304265      |   | NFT (552389757254383566/Coachella x FTX Weekend 2 #20950)[1]   |                |                      |
| 09304268      |   | NFT (459631277054533914/Coachella x FTX Weekend 2 #20940)[1]   |                |                      |
| 09304272      |   | NFT (521832041506262332/Coachella x FTX Weekend 2 #26690)[1]   |                |                      |
| 09304274      |   | NFT (489474548186237774/Coachella x FTX Weekend 2 #20942)[1]   |                |                      |
| 09304276      |   | BTC[.00004814], USD[0.00]  |                |                      |
| 09304278      |   | NFT (481718375133341795/Coachella x FTX Weekend 2 #20943)[1]   |                |                      |
| 09304280      |   | NFT (326797968015883711/Coachella x FTX Weekend 2 #20948)[1]   |                |                      |
| 09304288      |   | NFT (567931862342203192/Coachella x FTX Weekend 2 #20944)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09304294      |   | TRX[10]   |                |                      |
| 09304295      |   | NFT (486233622934121713/Coachella x FTX Weekend 2 #20947)[1]  |                |                      |
| 09304296      |   | NFT (566069561534999014/Coachella x FTX Weekend 2 #20945)[1]  |                |                      |
| 09304297      |   | SOL[.00654267], USD[5.08]   | Yes            |                      |
| 09304305      |   | NFT (324826431544774792/Coachella x FTX Weekend 2 #20952)[1]  |                |                      |
| 09304309      |   | NFT (404210216309158068/Coachella x FTX Weekend 2 #20951)[1], NFT (541105825520201928/Oasis Ocotillo Ferris Wheel #215)[1]  |                |                      |
| 09304310      |   | NFT (461101556617646053/Coachella x FTX Weekend 2 #20953)[1]  |                |                      |
| 09304313      |   | NFT (325012828963112827/Coachella x FTX Weekend 2 #20956)[1]  |                |                      |
| 09304315      |   | NFT (383117966366526136/Coachella x FTX Weekend 2 #20958)[1]  |                |                      |
| 09304316      |   | NFT (356385850134350877/Coachella x FTX Weekend 2 #20957)[1]  |                |                      |
| 09304322      |   | NFT (312570651446465905/Coachella x FTX Weekend 2 #26507)[1]  |                |                      |
| 09304324      |   | BTC[.0124941], ETH[.072], ETHW[.072], SHIB[4], SOL[2.27757842], USD[126.43]   |                |                      |
| 09304329      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09304332      |   | SHIB[6], TRX[1], USD[0.00], USD[0]  | Yes            |                      |
| 09304334      |   | NFT (498486013754231895/The Hill by FTX #3450)[1]   |                |                      |
| 09304335      |   | BTC[.0979743], USD[2.84]  |                |                      |
| 09304336      |   | TRX[.00186456], USD[0.18]   | Yes            |                      |
| 09304337      |   | BTC[.02460119], DOGE[3613.45831976], ETH[.16489519], ETHW[.16489519], USD[0.00]   |                |                      |
| 09304346      |   | NFT (524986504135974199/Coachella x FTX Weekend 2 #20962)[1]  |                |                      |
| 09304351      |   | NFT (292665293854499232/Coachella x FTX Weekend 2 #20960)[1]  |                |                      |
| 09304355      |   | USD[0.00]   |                |                      |
| 09304357      |   | NFT (314628897388587345/Coachella x FTX Weekend 2 #20967)[1]  |                |                      |
| 09304363      |   | BTC[.00024601], MATIC[3.35921268], USD[0.00]  |                |                      |
| 09304371      |   | DOGE[3], GRT[1], MATIC[4.39606204], SHIB[3], TRX[3], USD[2002.25], USD[.01820099]   | Yes            |                      |
| 09304372      |   | NFT (560404599617816313/Coachella x FTX Weekend 2 #20961)[1]  |                |                      |
| 09304373      |   | NFT (534053043102585466/FTX - Off The Grid Miami #3040)[1], USD[200.00]   |                |                      |
| 09304377      |   | NFT (308317472182315227/Coachella x FTX Weekend 2 #20965)[1]  |                |                      |
| 09304380      |   | NFT (488153098170856373/Coachella x FTX Weekend 2 #20970)[1]  |                |                      |
| 09304383      |   | NFT (428405526175280434/Coachella x FTX Weekend 2 #20964)[1]  |                |                      |
| 09304387      |   | NFT (380817438445686662/Coachella x FTX Weekend 2 #20966)[1]  |                |                      |
| 09304390      |   | NFT (481632648708341975/Coachella x FTX Weekend 2 #20968)[1]  |                |                      |
| 09304391      |   | DOGE[1], USD[0.00], USD[0]  |                |                      |
| 09304393      |   | NFT (432761923689610392/Oasis Ocotillo Ferris Wheel #417)[1], NFT (478465837923453220/Coachella x FTX Weekend 2 #21054)[1]  |                |                      |
| 09304395      |   | BTC[.00012838], ETH[.01106397], ETHW[.01092717], SHIB[1], SOL[.76540125], USD[0.00]   | Yes            |                      |
| 09304403      |   | NFT (378187528083614739/Coachella x FTX Weekend 2 #20971)[1]  |                |                      |
| 09304404      |   | USD[0.01]   | Yes            |                      |
| 09304407      |   | NFT (510186505552899290/Coachella x FTX Weekend 2 #29362)[1]  |                |                      |
| 09304409      |   | NFT (470819644476406723/Coachella x FTX Weekend 2 #20969)[1]  |                |                      |
| 09304412      |   | NFT (437519265993582538/Coachella x FTX Weekend 2 #20972)[1]  |                |                      |
| 09304413      |   | NFT (402460223393435570/Coachella x FTX Weekend 2 #20974)[1]  |                |                      |
| 09304415      |   | USD[507.46206258]   |                |                      |
| 09304417      |   | ETH[.00007489], ETHW[.00007489], NFT (467034661098413840/Coachella x FTX Weekend 1 #223)[1], NFT (554466154643954829/Coachella x FTX Weekend 2 #28022)[1], SHIB[1], USD[1.13] |                |                      |
| 09304418      |   | NFT (550832857787899706/Coachella x FTX Weekend 2 #20973)[1]  |                |                      |
| 09304424      |   | NFT (374766208458832414/Coachella x FTX Weekend 2 #28262)[1]  |                |                      |
| 09304425      |   | NFT (308451560669377192/Coachella x FTX Weekend 2 #28266)[1]  |                |                      |
| 09304430      |   | NFT (541298779715811902/Coachella x FTX Weekend 1 #30945)[1]  |                |                      |
| 09304431      |   | NFT (420306175934772063/Coachella x FTX Weekend 2 #20975)[1]  |                |                      |
| 09304434      |   | TRX[256.01500131], USD[0.00], USD[74.02077600]  |                |                      |
| 09304436      |   | NFT (485539414246101568/Coachella x FTX Weekend 2 #27004)[1]  |                |                      |
| 09304439      |   | NFT (353961730155359293/FTX - Off The Grid Miami #2524)[1]  |                |                      |
| 09304441      |   | NFT (291777264724620198/Coachella x FTX Weekend 2 #20978)[1]  |                |                      |
| 09304442      |   | NFT (464946822513135516/Coachella x FTX Weekend 2 #20979)[1]  |                |                      |
| 09304446      |   | NFT (344997311939812992/Coachella x FTX Weekend 2 #20982)[1]  |                |                      |
| 09304449      |   | NFT (439414868864489865/Coachella x FTX Weekend 2 #26718)[1]  |                |                      |
| 09304450      |   | NFT (431384054945363911/Coachella x FTX Weekend 2 #20981)[1]  |                |                      |
| 09304452      |   | NFT (408649485492876701/Coachella x FTX Weekend 2 #28302)[1]  |                |                      |
| 09304457      |   | NFT (403941492404009602/Coachella x FTX Weekend 2 #20984)[1]  |                |                      |
| 09304458      |   | DOGE[92.80900083], NFT (323540423440285120/Coachella x FTX Weekend 2 #20985)[1], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09304462      |   | SOL[.46535846]  | Yes            |                      |
| 09304463      | Contingent, Disputed                                  | DOGE[1], SHIB[1], TRX[1.02795531], USD[0.00]  |                |                      |
| 09304464      |   | NFT (496045639522081496/Coachella x FTX Weekend 2 #20993)[1]  |                |                      |
| 09304466      |   | NFT (332903401371368140/Coachella x FTX Weekend 2 #21495)[1]  |                |                      |
| 09304468      |   | NFT (296419338354270971/Coachella x FTX Weekend 2 #20991)[1]  |                |                      |
| 09304469      |   | SHIB[1], USD[0.00]  |                |                      |
| 09304470      |   | USD[200.01]   |                |                      |
| 09304471      |   | NFT (505253458156883303/Coachella x FTX Weekend 2 #21003)[1]  |                |                      |
| 09304475      |   | NFT (508236636144364175/Coachella x FTX Weekend 2 #20997)[1]  |                |                      |
| 09304477      |   | NFT (488864585849331153/Coachella x FTX Weekend 2 #21000)[1]  |                |                      |
| 09304478      |   | NFT (307340473643449556/Coachella x FTX Weekend 2 #20994)[1]  |                |                      |
| 09304479      |   | NFT (355664002849062111/Coachella x FTX Weekend 2 #20989)[1]  |                |                      |
| 09304481      |   | NFT (489028194275179631/Coachella x FTX Weekend 2 #20992)[1]  |                |                      |
| 09304483      |   | NFT (445218605736363771/Coachella x FTX Weekend 2 #20995)[1]  |                |                      |
| 09304484      |   | NFT (332048297140830564/Coachella x FTX Weekend 2 #20999)[1]  |                |                      |
| 09304487      |   | AAVE[.14465264], AVAX[.20653738], BRZ[1], CUSD[946.29622073], DOGE[1], KSHIB[607.5993668], SHIB[10729137.10153709], SOL[2.19565698], USD[0.00], USDT[10.41238508] | Yes            |                      |
| 09304488      |   | NFT (503260436855038479/Coachella x FTX Weekend 2 #29907)[1]  |                |                      |
| 09304490      |   | NFT (524030462866874211/Coachella x FTX Weekend 2 #26247)[1]  |                |                      |
| 09304491      |   | NFT (50980651233527874/Coachella x FTX Weekend 2 #21092)[1], USD[2.00]  |                |                      |
| 09304493      |   | NFT (335859792528953878/Coachella x FTX Weekend 2 #21005)[1]  |                |                      |
| 09304498      |   | NFT (456362779751849672/Oasis Ocotillo GV Ticket #20 (Redeemed))[1], NFT (557306286655854535/Coachella x FTX Weekend 2 #20998)[1]                                 |                |                      |
| 09304500      |   | NFT (502384717105108606/Coachella x FTX Weekend 2 #21008)[1]  | Yes            |                      |
| 09304502      |   | NFT (428932007767952189/Coachella x FTX Weekend 2 #21004)[1]  |                |                      |
| 09304503      |   | NFT (525982204283897666/Coachella x FTX Weekend 2 #21007)[1]  |                |                      |
| 09304506      |   | NFT (539188362075002846/Coachella x FTX Weekend 2 #21002)[1]  |                |                      |
| 09304509      |   | NFT (322973895466330810/Coachella x FTX Weekend 2 #21001)[1]  |                |                      |
| 09304510      |   | NFT (421778039726180194/Coachella x FTX Weekend 2 #21055)[1]  |                |                      |
| 09304511      |   | NFT (434325685146769344/Coachella x FTX Weekend 2 #21009)[1]  |                |                      |
| 09304513      |   | NFT (440911821975657032/Coachella x FTX Weekend 2 #21006)[1]  |                |                      |
| 09304516      |   | NFT (336808062846468482/Coachella x FTX Weekend 2 #21027)[1]  |                |                      |
| 09304519      |   | NFT (314837910457771132/Coachella x FTX Weekend 2 #21019)[1]  |                |                      |
| 09304520      |   | NFT (555731106415742068/Coachella x FTX Weekend 2 #21010)[1]  |                |                      |
| 09304522      |   | NFT (370353164641425717/Coachella x FTX Weekend 2 #21012)[1]  |                |                      |
| 09304523      |   | NFT (314900446363322310/Coachella x FTX Weekend 1 #30946)[1], NFT (392685551049390979/Coachella x FTX Weekend 2 #21015)[1]  |                |                      |
| 09304524      |   | NFT (348707931112659005/Coachella x FTX Weekend 2 #21018)[1]  |                |                      |
| 09304528      |   | NFT (531090753923413611/Coachella x FTX Weekend 2 #21014)[1]  |                |                      |
| 09304529      |   | NFT (364385166411923742/Coachella x FTX Weekend 2 #21020)[1], NFT (514691900541715824/Oasis Ocotillo Ferris Wheel #515)[1]  |                |                      |
| 09304531      |   | NFT (554545839238779213/Coachella x FTX Weekend 2 #29811)[1]  |                |                      |
| 09304532      |   | NFT (536522875566645618/Coachella x FTX Weekend 2 #21025)[1]  |                |                      |
| 09304533      |   | NFT (526870543282362588/Coachella x FTX Weekend 2 #21016)[1]  |                |                      |
| 09304534      |   | NFT (529859485683596641/Coachella x FTX Weekend 2 #21029)[1]  |                |                      |
| 09304536      |   | NFT (423399830243372118/Coachella x FTX Weekend 2 #21021)[1]  |                |                      |
| 09304537      |   | NFT (324723770369194288/Coachella x FTX Weekend 2 #21017)[1]  |                |                      |
| 09304538      | Contingent, Disputed                                  | SHIB[1], USD[0.00], USDT[4.03061132]  | Yes            |                      |
| 09304546      |   | NFT (400305572458245152/Coachella x FTX Weekend 2 #21030)[1], SHIB[1], SOL[1.15907676], USD[0.00]   | Yes            |                      |
| 09304547      |   | NFT (403704182254034778/Coachella x FTX Weekend 2 #21022)[1]  |                |                      |
| 09304548      |   | NFT (528355402029002519/Coachella x FTX Weekend 2 #21023)[1]  |                |                      |
| 09304550      |   | NFT (295158154078298212/Coachella x FTX Weekend 2 #21026)[1]  |                |                      |
| 09304553      |   | NFT (56294834389162067/Coachella x FTX Weekend 2 #21028)[1]   |                |                      |
| 09304554      |   | NFT (576047797993770315/Coachella x FTX Weekend 2 #21024)[1]  |                |                      |
| 09304555      |   | BTC[.00005219]  |                |                      |
| 09304556      |   | USD[0.00], USDT[0.00000001]   |                |                      |
| 09304560      |   | NFT (308885529508563841/Coachella x FTX Weekend 2 #21032)[1]  |                |                      |
| 09304562      |   | USD[10.68]  |                |                      |
| 09304564      |   | BTC[.00009642], USD[0.00]   |                |                      |
| 09304565      |   | NFT (320502935728350476/Coachella x FTX Weekend 2 #21034)[1]  |                |                      |
| 09304566      |   | NFT (477653628680068905/Coachella x FTX Weekend 2 #21031)[1]  |                |                      |
| 09304567      |   | NFT (544654871281356576/Coachella x FTX Weekend 2 #21033)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09304570      |   | BRZ[2], BTC[.00000004], DOGE[1], ETH[.00000444], ETHW[.00445471], LTC[.00004565], SHIB[2], SOL[48.06609239], TRX[5], USD[2.41], USDT[0]   | Yes            |                      |
| 09304572      |   | USD[0.00], USDT[0]  |                |                      |
| 09304573      |   | ETH[0], NFT (357323685066518921/Imola Ticket Stub #1231)[1], NFT (504692459575560085/Chocolate Lab Common #427)[1], NFT (550886869366626157/Barcelona Ticket Stub #1841)[1], SHIB[8], USD[0.00], USDT[0.00001027] |                |                      |
| 09304574      |   | NFT (363471529869037203/Coachella x FTX Weekend 2 #21036)[1], NFT (523041097973075779/BlobForm #312)[1]   |                |                      |
| 09304575      |   | NFT (324512392959400716/Coachella x FTX Weekend 2 #21035)[1]  |                |                      |
| 09304576      |   | SHIB[2], USD[2.87]  | Yes            |                      |
| 09304582      |   | NFT (555908403644978823/Coachella x FTX Weekend 2 #21038)[1]  |                |                      |
| 09304585      |   | NFT (351654565159814992/Oasis Ocotillo Ferris Wheel #208)[1], NFT (547323901184738081/Coachella x FTX Weekend 2 #21042)[1]  |                |                      |
| 09304586      |   | NFT (450330049370404002/Coachella x FTX Weekend 2 #21037)[1]  |                |                      |
| 09304587      |   | NFT (530344300704557498/Coachella x FTX Weekend 2 #21046)[1]  |                |                      |
| 09304588      |   | NFT (555246093914632148/Coachella x FTX Weekend 2 #21044)[1]  |                |                      |
| 09304589      |   | NFT (443964401849195556/Coachella x FTX Weekend 2 #21045)[1]  |                |                      |
| 09304591      |   | NFT (495404714340660722/Coachella x FTX Weekend 2 #21039)[1]  |                |                      |
| 09304593      |   | USD[20.91]  | Yes            |                      |
| 09304594      |   | NFT (352496478049281298/Coachella x FTX Weekend 2 #21041)[1]  |                |                      |
| 09304595      |   | NFT (306841876643699544/Coachella x FTX Weekend 2 #21219)[1]  |                |                      |
| 09304596      |   | NFT (479176477968230113/Coachella x FTX Weekend 2 #21048)[1]  |                |                      |
| 09304597      |   | NFT (493008374320231900/Coachella x FTX Weekend 2 #21052)[1]  |                |                      |
| 09304598      |   | NFT (432456888033348021/Coachella x FTX Weekend 2 #21043)[1]  |                |                      |
| 09304600      |   | NFT (434445560346930221/Coachella x FTX Weekend 2 #21050)[1]  |                |                      |
| 09304604      |   | NFT (564140524282975047/Coachella x FTX Weekend 2 #21051)[1]  |                |                      |
| 09304605      |   | NFT (456480199498820667/Coachella x FTX Weekend 2 #21060)[1]  |                |                      |
| 09304609      |   | NFT (349795654655587815/Coachella x FTX Weekend 2 #21049)[1]  |                |                      |
| 09304611      |   | NFT (299224296431245582/Coachella x FTX Weekend 2 #21053)[1]  |                |                      |
| 09304612      |   | BRZ[.08636463], SHIB[4], USD[100.00]  |                |                      |
| 09304613      |   | NFT (473465171247022191/Coachella x FTX Weekend 2 #21914)[1]  |                |                      |
| 09304614      |   | USD[100.00]   |                |                      |
| 09304620      |   | USD[520.15]   | Yes            |                      |
| 09304621      |   | BRZ[1], BTC[.07566144], ETH[1.17191439], ETHW[.99725632], MATIC[16.99120762], NFT (418312504744893420/Australia Ticket Stub #30)[1], SHIB[26664660.32067187], TRX[1], USD[967.41]                                 | Yes            |                      |
| 09304624      |   | NFT (503664467792548218/Coachella x FTX Weekend 2 #21056)[1]  |                |                      |
| 09304628      | Contingent, Disputed                                  | BTC[.00121746], DOGE[1], SHIB[3], TRX[1], USD[0.00]   |                |                      |
| 09304629      |   | NFT (302611748801113588/Coachella x FTX Weekend 2 #21074)[1], USD[25.00]  |                |                      |
| 09304639      |   | NFT (517440129717822543/Coachella x FTX Weekend 2 #22166)[1]  |                |                      |
| 09304640      |   | NFT (438916161139667219/Coachella x FTX Weekend 2 #21057)[1]  |                |                      |
| 09304642      |   | NFT (314293594720455302/Coachella x FTX Weekend 2 #21061)[1]  |                |                      |
| 09304647      |   | NFT (571203750767560694/Coachella x FTX Weekend 2 #21058)[1]  |                |                      |
| 09304648      |   | NFT (305045122445366175/Coachella x FTX Weekend 2 #21059)[1]  |                |                      |
| 09304649      |   | NFT (509981761267603273/Coachella x FTX Weekend 2 #21062)[1]  |                |                      |
| 09304651      |   | NFT (490654548357866109/Coachella x FTX Weekend 2 #21066)[1]  |                |                      |
| 09304652      |   | NFT (558505982625353010/Coachella x FTX Weekend 2 #21063)[1]  |                |                      |
| 09304653      |   | NFT (322257330778940403/Coachella x FTX Weekend 2 #21077)[1]  |                |                      |
| 09304654      |   | NFT (316690670609352937/Coachella x FTX Weekend 2 #21078)[1]  |                |                      |
| 09304655      |   | NFT (406108254475316866/Coachella x FTX Weekend 2 #21079)[1]  |                |                      |
| 09304656      |   | NFT (534434324042984433/Coachella x FTX Weekend 2 #21068)[1]  |                |                      |
| 09304657      |   | NFT (407853718231913156/Coachella x FTX Weekend 2 #21065)[1]  |                |                      |
| 09304658      |   | NFT (331354946079997986/Series 1: Wizards #1104)[1], NFT (494914504205137198/Series 1: Capitals #1184)[1]   |                |                      |
| 09304659      |   | NFT (409381767955968985/Coachella x FTX Weekend 2 #21075)[1]  |                |                      |
| 09304660      |   | BRZ[1], DOGE[1], MATIC[.00176896], SHIB[5], TRX[1], USD[0.01]   | Yes            |                      |
| 09304661      |   | NFT (539241970378771741/Coachella x FTX Weekend 2 #21064)[1]  |                |                      |
| 09304663      |   | NFT (433977129286837472/Coachella x FTX Weekend 2 #26795)[1]  |                |                      |
| 09304664      |   | NFT (506933770671410045/Coachella x FTX Weekend 2 #21071)[1]  |                |                      |
| 09304665      |   | NFT (489249161506248916/Coachella x FTX Weekend 2 #21109)[1]  |                |                      |
| 09304666      |   | ETHW[.043], USD[0.64]   |                |                      |
| 09304669      |   | NFT (320630942835412663/Coachella x FTX Weekend 2 #21069)[1]  |                |                      |
| 09304670      |   | NFT (330606073545658464/Coachella x FTX Weekend 2 #21081)[1]  |                |                      |
| 09304674      |   | TRX[.000066], USD[0.00], USDT[293.5]  |                |                      |
| 09304677      |   | NFT (575845769695326324/Coachella x FTX Weekend 2 #23712)[1]  |                |                      |
| 09304679      |   | NFT (359407236542350114/Coachella x FTX Weekend 2 #21087)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09304680      |   | NFT (412415644415388541/Coachella x FTX Weekend 2 #21089)[1]   |                |                      |
| 09304683      |   | USD[0.00]  | Yes            |                      |
| 09304684      |   | NFT (483085320735346424/Coachella x FTX Weekend 2 #21093)[1]   |                |                      |
| 09304685      |   | SHIB[1], USD[0.79], USD[0]   | Yes            |                      |
| 09304689      |   | NFT (314900017941738913/Coachella x FTX Weekend 2 #21083)[1]   |                |                      |
| 09304692      |   | NFT (426524549931378336/Coachella x FTX Weekend 2 #21080)[1]   |                |                      |
| 09304694      |   | NFT (296626388497750911/Coachella x FTX Weekend 2 #21082)[1]   |                |                      |
| 09304696      |   | BTC[,00012654], USD[0.00]  |                |                      |
| 09304698      |   | NFT (383913497740703312/Coachella x FTX Weekend 2 #21084)[1]   |                |                      |
| 09304699      |   | NFT (495046746741084160/Coachella x FTX Weekend 2 #21091)[1]   |                |                      |
| 09304701      |   | NFT (539354743311909841/Coachella x FTX Weekend 2 #21085)[1]   |                |                      |
| 09304706      |   | NFT (395772173782810562/Coachella x FTX Weekend 2 #21088)[1]   |                |                      |
| 09304709      |   | NFT (350811697217206366/Coachella x FTX Weekend 2 #21086)[1]   |                |                      |
| 09304710      |   | ETH[,01350225], ETHW[,01333809], SHIB[4], USD[0.00]  | Yes            |                      |
| 09304715      |   | SHIB[2], USD[0.00]   |                |                      |
| 09304719      |   | NFT (381868270469708634/Coachella x FTX Weekend 2 #21102)[1]   |                |                      |
| 09304723      |   | NFT (394973782924801480/Coachella x FTX Weekend 2 #21094)[1]   |                |                      |
| 09304725      |   | NFT (565659611163125390/Coachella x FTX Weekend 2 #21103)[1]   |                |                      |
| 09304726      |   | NFT (458388242021689247/Coachella x FTX Weekend 2 #27606)[1]   |                |                      |
| 09304727      |   | NFT (469145430821229299/Coachella x FTX Weekend 2 #21099)[1]   |                |                      |
| 09304728      |   | NFT (527821025488714466/Coachella x FTX Weekend 2 #21097)[1]   |                |                      |
| 09304729      |   | NFT (413763018582777192/Coachella x FTX Weekend 2 #21098)[1]   |                |                      |
| 09304732      |   | BTC[,00523696], TRX[1], USD[320.00]  |                |                      |
| 09304733      |   | NFT (506953664226567342/Coachella x FTX Weekend 2 #21096)[1]   |                |                      |
| 09304735      |   | NFT (518995721717256955/Coachella x FTX Weekend 2 #21107)[1]   |                |                      |
| 09304736      |   | NFT (336992745714694009/Coachella x FTX Weekend 2 #21100)[1]   |                |                      |
| 09304737      |   | NFT (396979604743005733/Coachella x FTX Weekend 2 #21108)[1]   |                |                      |
| 09304741      |   | NFT (535304858885801930/Coachella x FTX Weekend 2 #21104)[1]   |                |                      |
| 09304743      |   | DOGE[1], SHIB[2], SUSHI[21.51646193], TRX[369.31227701], USD[0.00], USDT[99.51034957]                                      |                |                      |
| 09304744      |   | NFT (513789334774324403/Coachella x FTX Weekend 2 #21111)[1]   |                |                      |
| 09304746      |   | SHIB[2150188.66967594], USD[52.27]   | Yes            |                      |
| 09304748      |   | NFT (471041710589543824/Coachella x FTX Weekend 2 #21112)[1]   |                |                      |
| 09304751      |   | NFT (423462950060708604/Coachella x FTX Weekend 2 #21115)[1]   |                |                      |
| 09304752      |   | NFT (37510086796224400/Coachella x FTX Weekend 2 #21129)[1], NFT (522514281141244824/Oasis Ocotillo Ferris Wheel #89)[1]   |                |                      |
| 09304754      |   | NFT (368593189058735171/Coachella x FTX Weekend 2 #21110)[1]   |                |                      |
| 09304757      |   | NFT (459352514057221054/Coachella x FTX Weekend 2 #21116)[1]   |                |                      |
| 09304758      |   | USD[10.00]   |                |                      |
| 09304759      |   | NFT (493096754936513053/Coachella x FTX Weekend 2 #21119)[1]   |                |                      |
| 09304760      |   | NFT (319138435902132528/Coachella x FTX Weekend 1 #30957)[1], NFT (415256385140408345/Coachella x FTX Weekend 2 #21127)[1] |                |                      |
| 09304761      |   | BAT[1], DOGE[1], GRT[1], SHIB[2], TRX[2], USD[3304.63]   |                |                      |
| 09304762      |   | NFT (38690898863366316/Coachella x FTX Weekend 2 #21113)[1]  |                |                      |
| 09304764      |   | BTC[,0388611], ETH[,740259], ETHW[,740259], USD[2.42]  |                |                      |
| 09304765      |   | NFT (560265817982811794/Coachella x FTX Weekend 2 #21125)[1]   |                |                      |
| 09304766      |   | NFT (351678462424977066/Coachella x FTX Weekend 2 #21118)[1]   |                |                      |
| 09304773      |   | NFT (432741131594240686/Coachella x FTX Weekend 2 #21117)[1]   |                |                      |
| 09304774      |   | NFT (309415810794165268/Coachella x FTX Weekend 2 #21114)[1]   |                |                      |
| 09304776      |   | NFT (549852571196754508/Coachella x FTX Weekend 2 #21439)[1]   |                |                      |
| 09304777      |   | NFT (352629471846192993/Coachella x FTX Weekend 2 #21164)[1]   |                |                      |
| 09304778      |   | NFT (399059030253070587/Coachella x FTX Weekend 2 #21142)[1]   |                |                      |
| 09304780      |   | NFT (521242492935739361/Coachella x FTX Weekend 2 #21127)[1]   |                |                      |
| 09304781      |   | NFT (570671055799464480/Coachella x FTX Weekend 2 #21122)[1]   |                |                      |
| 09304782      |   | NFT (494210119627576466/Coachella x FTX Weekend 2 #21141)[1]   |                |                      |
| 09304784      |   | NFT (419050840227754340/Coachella x FTX Weekend 2 #21124)[1]   |                |                      |
| 09304786      |   | NFT (375466343321038472/BlobForm #101)[1], NFT (439758927907933669/Coachella x FTX Weekend 2 #22731)[1]                    |                |                      |
| 09304787      |   | NFT (507617828506184223/Coachella x FTX Weekend 2 #21123)[1]   |                |                      |
| 09304790      |   | NFT (341623135827278421/Coachella x FTX Weekend 2 #21126)[1]   |                |                      |
| 09304791      |   | BTC[,00374245], SHIB[2], USD[0.01]   |                |                      |
| 09304796      |   | NFT (367935712470141112/Coachella x FTX Weekend 2 #21131)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                       | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09304797      |   | DOGE[2], ETHW[.04221147], SHIB[1935658.40838675], USD[0.00]             | Yes            |                      |
| 09304800      |   | NFT (576086800221509039/Coachella x FTX Weekend 2 #21130)[1]            |                |                      |
| 09304803      |   | NFT (548236984659986914/Coachella x FTX Weekend 2 #21139)[1]            |                |                      |
| 09304805      |   | NFT (333488501695118443/Coachella x FTX Weekend 2 #25438)[1]            |                |                      |
| 09304806      |   | NFT (487921800822862869/Coachella x FTX Weekend 2 #21138)[1]            |                |                      |
| 09304807      |   | BTC[.00082543], SHIB[1], USD[0.00]                                      |                |                      |
| 09304808      |   | NFT (471432991388137418/Coachella x FTX Weekend 2 #21133)[1]            |                |                      |
| 09304810      |   | NFT (320925764152700845/Coachella x FTX Weekend 2 #21136)[1]            |                |                      |
| 09304811      |   | NFT (56037723150147343/Coachella x FTX Weekend 2 #21156)[1]             |                |                      |
| 09304813      |   | NFT (470768292205892056/Coachella x FTX Weekend 2 #21135)[1]            |                |                      |
| 09304815      |   | NFT (531525216007030889/Coachella x FTX Weekend 2 #21149)[1]            |                |                      |
| 09304816      |   | NFT (536258292896710310/Coachella x FTX Weekend 2 #21132)[1]            |                |                      |
| 09304818      |   | MATIC[0], SOL[0.00009225]   |                |                      |
| 09304819      |   | NFT (358293418641484240/Coachella x FTX Weekend 2 #21137)[1]            |                |                      |
| 09304824      |   | BRZ[1], DOGE[1], USD[0.00]  |                |                      |
| 09304828      |   | NFT (432859582833277200/Coachella x FTX Weekend 2 #21148)[1]            |                |                      |
| 09304829      |   | NFT (374333896679656430/Coachella x FTX Weekend 2 #21144)[1]            |                |                      |
| 09304832      |   | NFT (416301861723590419/Coachella x FTX Weekend 2 #21143)[1]            |                |                      |
| 09304835      |   | NFT (476733278298073481/Coachella x FTX Weekend 2 #21151)[1]            |                |                      |
| 09304836      |   | NFT (399233627942756177/Coachella x FTX Weekend 2 #21150)[1]            |                |                      |
| 09304839      |   | NFT (541041350741527043/Coachella x FTX Weekend 2 #25299)[1]            |                |                      |
| 09304844      |   | NFT (523395008082055543/Coachella x FTX Weekend 2 #21147)[1]            |                |                      |
| 09304848      |   | NFT (459833453678242642/Coachella x FTX Weekend 2 #25982)[1]            |                |                      |
| 09304850      |   | NFT (377312340583616264/Coachella x FTX Weekend 2 #21155)[1]            |                |                      |
| 09304853      |   | NFT (567176853882996340/Coachella x FTX Weekend 2 #28528)[1]            |                |                      |
| 09304856      |   | BTC[.00130807], SHIB[1], USD[0.01]                                      | Yes            |                      |
| 09304857      |   | SHIB[1], SOL[2.12397414], USD[0.53]                                     | Yes            |                      |
| 09304859      |   | NFT (295553759715049522/Coachella x FTX Weekend 2 #21160)[1]            |                |                      |
| 09304860      |   | NFT (339786880237264010/Coachella x FTX Weekend 2 #22079)[1]            |                |                      |
| 09304861      |   | NFT (305534733053851516/Coachella x FTX Weekend 2 #21179)[1]            |                |                      |
| 09304862      |   | NFT (511051671246989264/Coachella x FTX Weekend 2 #21181)[1]            |                |                      |
| 09304864      |   | USD[7.63], USD[0]   |                |                      |
| 09304867      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09304868      |   | NFT (464560709702023209/Coachella x FTX Weekend 2 #21162)[1]            |                |                      |
| 09304869      |   | NFT (324507033180361649/Coachella x FTX Weekend 2 #21158)[1]            |                |                      |
| 09304871      |   | NFT (376873471122060810/Coachella x FTX Weekend 2 #21157)[1]            |                |                      |
| 09304874      |   | NFT (367259591117102204/Coachella x FTX Weekend 2 #21159)[1]            |                |                      |
| 09304877      |   | NFT (450512057968151039/Coachella x FTX Weekend 2 #21161)[1]            |                |                      |
| 09304883      |   | NFT (398064574289527412/Coachella x FTX Weekend 2 #21172)[1]            |                |                      |
| 09304885      |   | NFT (391435408868937897/Coachella x FTX Weekend 2 #21169)[1], USD[9.00] |                |                      |
| 09304886      |   | NFT (439028789362156590/Coachella x FTX Weekend 2 #21166)[1]            |                |                      |
| 09304887      |   | NFT (301758650994010388/Coachella x FTX Weekend 2 #21163)[1]            |                |                      |
| 09304888      |   | NFT (444128107905985614/Coachella x FTX Weekend 2 #21182)[1]            |                |                      |
| 09304890      |   | NFT (397995633642388962/Coachella x FTX Weekend 2 #21175)[1]            |                |                      |
| 09304891      |   | NFT (465399220280062665/Coachella x FTX Weekend 2 #21170)[1]            |                |                      |
| 09304892      |   | NFT (425643033349495158/Coachella x FTX Weekend 2 #21174)[1]            |                |                      |
| 09304893      |   | NFT (401899564196366161/Coachella x FTX Weekend 2 #21187)[1]            |                |                      |
| 09304894      |   | NFT (330378088473054233/Coachella x FTX Weekend 2 #21173)[1]            |                |                      |
| 09304895      |   | NFT (387090675552434812/Coachella x FTX Weekend 2 #21196)[1]            |                |                      |
| 09304900      |   | NFT (525208976048049975/Coachella x FTX Weekend 2 #21189)[1]            |                |                      |
| 09304901      |   | NFT (387155116079996643/Coachella x FTX Weekend 2 #28631)[1]            |                |                      |
| 09304902      |   | NFT (405412858156726472/Coachella x FTX Weekend 2 #23867)[1]            |                |                      |
| 09304903      |   | NFT (325222288823172918/Coachella x FTX Weekend 2 #21185)[1]            |                |                      |
| 09304908      |   | NFT (513787445216839080/Coachella x FTX Weekend 2 #21178)[1]            |                |                      |
| 09304910      |   | NFT (517223462517519547/Coachella x FTX Weekend 2 #21176)[1]            |                |                      |
| 09304911      |   | NFT (333725536735366610/Coachella x FTX Weekend 2 #21177)[1]            |                |                      |
| 09304914      |   | USD[0]  |                |                      |
| 09304916      |   | NFT (454747198709000609/Coachella x FTX Weekend 2 #23598)[1]            |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                             | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09304917      |   | NFT (511512812494580731/Coachella x FTX Weekend 2 #21180)[1]                  |                |                      |
| 09304918      |   | BTC[,00024929], NFT (380893593423906902/Miami Ticket Stub #877)[1], USD[0.00] |                |                      |
| 09304919      |   | BCH[,04022257], LTC[,241156], SHIB[401889.42978139], USD[3.26]                | Yes            |                      |
| 09304921      |   | NFT (326216590593970487/Coachella x FTX Weekend 2 #21192)[1]                  |                |                      |
| 09304922      |   | NFT (478391953200808508/Coachella x FTX Weekend 2 #21766)[1]                  |                |                      |
| 09304926      |   | NFT (368779610191224978/Coachella x FTX Weekend 2 #21430)[1]                  |                |                      |
| 09304930      |   | NFT (541922419671860020/Coachella x FTX Weekend 2 #21218)[1]                  |                |                      |
| 09304932      |   | NFT (305910547564657057/Coachella x FTX Weekend 2 #21188)[1]                  |                |                      |
| 09304933      |   | ETHW[,0001854], USD[0.34]   |                |                      |
| 09304936      |   | NFT (498026946545864658/Coachella x FTX Weekend 2 #21197)[1]                  |                |                      |
| 09304937      |   | NFT (483854622963787169/Coachella x FTX Weekend 2 #21212)[1]                  |                |                      |
| 09304938      |   | NFT (519839820480648959/Coachella x FTX Weekend 2 #21194)[1]                  |                |                      |
| 09304943      |   | NFT (481689732116036689/Coachella x FTX Weekend 2 #21190)[1]                  |                |                      |
| 09304945      |   | NFT (400795695760345667/Coachella x FTX Weekend 2 #21229)[1]                  |                |                      |
| 09304947      |   | NFT (341278314370422834/Coachella x FTX Weekend 2 #21195)[1]                  |                |                      |
| 09304949      |   | NFT (312257743592761919/Coachella x FTX Weekend 2 #21200)[1]                  |                |                      |
| 09304950      |   | NFT (534326481112549751/Coachella x FTX Weekend 2 #21198)[1]                  |                |                      |
| 09304952      |   | NFT (528605295194606991/Coachella x FTX Weekend 2 #21205)[1]                  |                |                      |
| 09304953      |   | NFT (559738373820039264/Coachella x FTX Weekend 2 #21202)[1]                  |                |                      |
| 09304955      |   | NFT (358819684152207160/Coachella x FTX Weekend 2 #21235)[1]                  |                |                      |
| 09304956      |   | NFT (501295670562056612/Coachella x FTX Weekend 2 #21209)[1]                  |                |                      |
| 09304957      |   | NFT (363948035789105661/Coachella x FTX Weekend 2 #21208)[1]                  |                |                      |
| 09304960      |   | NFT (394091154894976985/Coachella x FTX Weekend 2 #21213)[1]                  |                |                      |
| 09304961      |   | NFT (386009509633054187/Coachella x FTX Weekend 2 #21203)[1]                  |                |                      |
| 09304964      |   | NFT (377504872251114158/Coachella x FTX Weekend 2 #21201)[1]                  |                |                      |
| 09304966      |   | NFT (562526348316700081/Coachella x FTX Weekend 2 #21206)[1]                  |                |                      |
| 09304969      |   | NFT (484481669089331742/Coachella x FTX Weekend 2 #21214)[1]                  |                |                      |
| 09304971      |   | NFT (490379689265486678/Coachella x FTX Weekend 2 #21207)[1]                  |                |                      |
| 09304976      |   | NFT (331216183367458926/Coachella x FTX Weekend 2 #21216)[1]                  |                |                      |
| 09304977      |   | NFT (448271783120136580/Coachella x FTX Weekend 2 #21233)[1]                  |                |                      |
| 09304979      |   | NFT (502083553342985751/Coachella x FTX Weekend 2 #21211)[1]                  |                |                      |
| 09304980      |   | NFT (387017238930214961/Coachella x FTX Weekend 2 #21210)[1]                  |                |                      |
| 09304981      |   | NFT (312870543934913894/Coachella x FTX Weekend 2 #21222)[1]                  |                |                      |
| 09304982      |   | NFT (348445092108379171/Coachella x FTX Weekend 2 #21231)[1]                  |                |                      |
| 09304983      |   | NFT (521601115722958082/Coachella x FTX Weekend 2 #21225)[1]                  |                |                      |
| 09304985      |   | NFT (426524733834477494/Coachella x FTX Weekend 2 #21217)[1]                  |                |                      |
| 09304986      |   | NFT (534162241205428262/Coachella x FTX Weekend 2 #21215)[1]                  |                |                      |
| 09304987      |   | NFT (389583946307079597/Coachella x FTX Weekend 2 #21223)[1]                  |                |                      |
| 09304988      |   | NFT (373063973475170312/Coachella x FTX Weekend 2 #21226)[1]                  |                |                      |
| 09304989      |   | USD[1.58], USD[0]   |                |                      |
| 09304991      |   | NFT (339444260358063055/Coachella x FTX Weekend 2 #21502)[1]                  |                |                      |
| 09304993      |   | NFT (542970467352007092/Coachella x FTX Weekend 2 #21232)[1]                  |                |                      |
| 09304994      |   | NFT (348585517137621060/Coachella x FTX Weekend 2 #21930)[1]                  |                |                      |
| 09304997      |   | NFT (425826261695182579/Coachella x FTX Weekend 2 #21227)[1]                  |                |                      |
| 09304998      |   | NFT (511945891982840915/Coachella x FTX Weekend 2 #21237)[1]                  |                |                      |
| 09304999      |   | NFT (318271389227148068/Coachella x FTX Weekend 2 #21241)[1], USD[10.00]      |                |                      |
| 09305001      |   | NFT (444514111943049779/Coachella x FTX Weekend 2 #23511)[1]                  |                |                      |
| 09305002      |   | NFT (307713012228262166/Coachella x FTX Weekend 2 #21230)[1]                  |                |                      |
| 09305005      |   | NFT (386922766337111034/Coachella x FTX Weekend 2 #21242)[1]                  |                |                      |
| 09305007      |   | NFT (525268177471526580/Coachella x FTX Weekend 2 #28778)[1]                  |                |                      |
| 09305008      |   | NFT (434132342758019021/Coachella x FTX Weekend 2 #21236)[1]                  |                |                      |
| 09305009      |   | NFT (527938673002282570/Coachella x FTX Weekend 2 #21437)[1]                  |                |                      |
| 09305010      |   | NFT (528798447592787748/Coachella x FTX Weekend 2 #21234)[1]                  |                |                      |
| 09305011      |   | NFT (364963249940815758/Coachella x FTX Weekend 2 #21243)[1]                  |                |                      |
| 09305012      |   | NFT (481723714912688934/Coachella x FTX Weekend 2 #26283)[1]                  |                |                      |
| 09305013      |   | NFT (555273142502200385/Coachella x FTX Weekend 2 #21462)[1]                  |                |                      |
| 09305014      |   | USD[0.00]   |                |                      |
| 09305015      |   | NFT (431882557808847415/Coachella x FTX Weekend 2 #21249)[1]                  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09305016      |   | NFT (569185405613621141/Coachella x FTX Weekend 2 #21374)[1]   |                |                      |
| 09305018      |   | NFT (531389643209551489/Coachella x FTX Weekend 2 #21240)[1]   |                |                      |
| 09305020      |   | NFT (442141298636833425/Coachella x FTX Weekend 2 #24203)[1]   |                |                      |
| 09305023      |   | NFT (339774825578422203/Coachella x FTX Weekend 2 #21269)[1], USD[2.00]  |                |                      |
| 09305024      |   | NFT (301851217855815462/Coachella x FTX Weekend 2 #21251)[1]   |                |                      |
| 09305025      |   | NFT (297066693310592682/Coachella x FTX Weekend 2 #21267)[1]   |                |                      |
| 09305027      |   | NFT (30073453862776750/Coachella x FTX Weekend 2 #25147)[1]  |                |                      |
| 09305029      |   | NFT (510544953795176420/Coachella x FTX Weekend 2 #21259)[1]   |                |                      |
| 09305030      |   | NFT (523541413829081468/Oasis Ocotillo Ferris Wheel #82)[1], NFT (566563956979268151/Coachella x FTX Weekend 2 #21247)[1]    |                |                      |
| 09305031      |   | NFT (488841769053137021/Coachella x FTX Weekend 2 #21246)[1]   |                |                      |
| 09305032      |   | NFT (418774861747863241/Coachella x FTX Weekend 2 #21260)[1]   |                |                      |
| 09305034      |   | DOGE[72.74191104], SHIB[817996.91002044], USD[0.00], USDT[9.95003995]  |                |                      |
| 09305035      |   | NFT (427059712354611354/Coachella x FTX Weekend 2 #21258)[1]   |                |                      |
| 09305036      |   | NFT (422071672769918424/BlobForm #274)[1], NFT (519226329936058426/Coachella x FTX Weekend 2 #21253)[1]                      |                |                      |
| 09305037      |   | NFT (343904419175025390/Coachella x FTX Weekend 2 #21248)[1]   |                |                      |
| 09305038      |   | NFT (324331161878002217/Coachella x FTX Weekend 2 #26182)[1]   |                |                      |
| 09305039      |   | NFT (428443538028732297/Coachella x FTX Weekend 2 #21254)[1]   |                |                      |
| 09305040      |   | NFT (321243643219678788/Coachella x FTX Weekend 2 #21252)[1]   |                |                      |
| 09305041      |   | NFT (462296138251308054/Coachella x FTX Weekend 2 #21271)[1]   |                |                      |
| 09305042      |   | NFT (302715060810700978/Coachella x FTX Weekend 2 #21266)[1]   |                |                      |
| 09305043      |   | NFT (332675335711837664/Coachella x FTX Weekend 2 #21399)[1]   |                |                      |
| 09305046      |   | NFT (454190574901528442/Coachella x FTX Weekend 2 #21279)[1]   |                |                      |
| 09305047      |   | NFT (311231670209298194/Coachella x FTX Weekend 2 #21256)[1]   |                |                      |
| 09305051      |   | NFT (556800504212075880/Coachella x FTX Weekend 2 #21261)[1]   |                |                      |
| 09305052      |   | NFT (356694041021128678/Coachella x FTX Weekend 2 #21264)[1]   |                |                      |
| 09305054      |   | NFT (324276684418616420/Coachella x FTX Weekend 2 #21257)[1]   |                |                      |
| 09305055      |   | NFT (376209556641483920/Coachella x FTX Weekend 2 #21272)[1]   |                |                      |
| 09305056      |   | NFT (368077017855224710/Coachella x FTX Weekend 2 #21280)[1]   |                |                      |
| 09305058      |   | NFT (505967696065054236/Coachella x FTX Weekend 2 #21270)[1]   |                |                      |
| 09305059      |   | NFT (460270576530340482/Coachella x FTX Weekend 2 #21265)[1]   |                |                      |
| 09305060      |   | NFT (538941204015087246/Coachella x FTX Weekend 2 #21262)[1]   |                |                      |
| 09305061      |   | NFT (412786552200628686/Coachella x FTX Weekend 2 #21285)[1]   |                |                      |
| 09305064      |   | NFT (365201377170261756/Coachella x FTX Weekend 2 #29762)[1]   |                |                      |
| 09305065      |   | NFT (408086121047162641/Coachella x FTX Weekend 2 #21278)[1]   |                |                      |
| 09305067      |   | NFT (370845517735212560/Coachella x FTX Weekend 2 #21286)[1]   |                |                      |
| 09305069      |   | NFT (528967715315368486/Coachella x FTX Weekend 2 #21284)[1]   |                |                      |
| 09305070      |   | NFT (466245092610299187/Coachella x FTX Weekend 2 #21281)[1]   |                |                      |
| 09305072      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09305073      |   | NFT (480567113259471006/Coachella x FTX Weekend 2 #26259)[1]   |                |                      |
| 09305074      |   | NFT (312877319960703982/Oasis Ocotillo GV Ticket #17)[1], NFT (424809663732464312/Coachella x FTX Weekend 2 #21277)[1]       |                |                      |
| 09305075      |   | NFT (544723330088086804/Coachella x FTX Weekend 2 #21268)[1]   |                |                      |
| 09305076      |   | NFT (381640077577828111/Coachella x FTX Weekend 2 #21273)[1]   |                |                      |
| 09305078      |   | NFT (503687751593291380/Coachella x FTX Weekend 2 #21276)[1]   |                |                      |
| 09305079      |   | NFT (306575165802627775/Coachella x FTX Weekend 2 #21293)[1], NFT (344659598737549819/88rising Sky Challenge - Coin #368)[1] |                |                      |
| 09305081      |   | NFT (538519296887927979/Coachella x FTX Weekend 2 #23009)[1]   |                |                      |
| 09305083      |   | NFT (563400070809329553/Coachella x FTX Weekend 2 #21305)[1]   |                |                      |
| 09305084      |   | NFT (308440420504289051/Coachella x FTX Weekend 2 #21289)[1]   |                |                      |
| 09305085      |   | NFT (385304363905570403/Coachella x FTX Weekend 2 #21353)[1]   |                |                      |
| 09305086      |   | NFT (376757540638902971/Coachella x FTX Weekend 2 #21519)[1]   |                |                      |
| 09305087      |   | NFT (464891753177925925/BlobForm #35)[1], NFT (469119452013252603/Coachella x FTX Weekend 2 #23192)[1]                       |                |                      |
| 09305088      |   | NFT (306959539086596050/Coachella x FTX Weekend 2 #27879)[1]   |                |                      |
| 09305090      |   | NFT (401306824343570008/Coachella x FTX Weekend 2 #21287)[1]   |                |                      |
| 09305092      |   | NFT (334652876870058352/Coachella x FTX Weekend 2 #21290)[1]   |                |                      |
| 09305093      |   | NFT (475477923983094708/Coachella x FTX Weekend 2 #21301)[1]   |                |                      |
| 09305094      |   | NFT (349259399930001352/Coachella x FTX Weekend 2 #21299)[1]   |                |                      |
| 09305095      |   | NFT (323888082232687607/Coachella x FTX Weekend 2 #21297)[1]   |                |                      |
| 09305099      |   | NFT (378076324852822472/Coachella x FTX Weekend 2 #21291)[1]   |                |                      |
| 09305101      |   | NFT (499348094830696829/Coachella x FTX Weekend 2 #21288)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                                   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09305102      |   | NFT (38398940402244869/Coachella x FTX Weekend 2 #21330)[1]                         |                |                      |
| 09305105      |   | NFT (306900576375078817/Coachella x FTX Weekend 2 #21294)[1]                        |                |                      |
| 09305107      |   | NFT (36755885058818295/Coachella x FTX Weekend 2 #21302)[1]                         |                |                      |
| 09305108      |   | NFT (341860978715847211/Coachella x FTX Weekend 2 #21296)[1]                        |                |                      |
| 09305109      |   | NFT (330423396647255612/Coachella x FTX Weekend 2 #21300)[1]                        |                |                      |
| 09305110      |   | NFT (445420468314913531/Coachella x FTX Weekend 2 #21298)[1]                        |                |                      |
| 09305112      |   | NFT (340901304276401193/Coachella x FTX Weekend 2 #21329)[1]                        |                |                      |
| 09305113      |   | NFT (422764985471659464/Coachella x FTX Weekend 2 #21333)[1]                        |                |                      |
| 09305116      |   | NFT (368430420171480874/Coachella x FTX Weekend 2 #21312)[1]                        |                |                      |
| 09305120      |   | BTC[,03923405], DOGE[1], ETH[,10461499], ETHW[,1035477], USD[0.00], USD[1.04524932] | Yes            |                      |
| 09305121      |   | NFT (547902846086765318/Coachella x FTX Weekend 2 #21310)[1]                        |                |                      |
| 09305122      |   | NFT (301937894424307020/Coachella x FTX Weekend 2 #21472)[1]                        |                |                      |
| 09305123      |   | NFT (353970810809676880/Coachella x FTX Weekend 2 #21311)[1]                        |                |                      |
| 09305125      |   | NFT (317966516381296902/Coachella x FTX Weekend 2 #21352)[1]                        |                |                      |
| 09305127      |   | NFT (314284346664881402/Coachella x FTX Weekend 2 #21304)[1]                        |                |                      |
| 09305130      |   | NFT (517731048980942222/Coachella x FTX Weekend 2 #21306)[1]                        |                |                      |
| 09305131      |   | NFT (402229622174137618/Coachella x FTX Weekend 2 #21315)[1]                        |                |                      |
| 09305134      |   | SHIB[1], TRX[1], USD[0.82]  | Yes            |                      |
| 09305137      |   | BTC[,00025265], NFT (289212344310088432/Coachella x FTX Weekend 2 #21340)[1]        |                |                      |
| 09305138      |   | NFT (410455916673836219/Coachella x FTX Weekend 2 #21332)[1]                        |                |                      |
| 09305140      |   | NFT (573947409408477010/Coachella x FTX Weekend 2 #21323)[1]                        |                |                      |
| 09305142      |   | NFT (407397782106471912/Coachella x FTX Weekend 2 #21308)[1]                        |                |                      |
| 09305144      |   | NFT (488477778597816462/Coachella x FTX Weekend 2 #21316)[1]                        |                |                      |
| 09305145      |   | NFT (565865615956401297/Coachella x FTX Weekend 2 #21331)[1]                        |                |                      |
| 09305146      |   | NFT (562166972020298140/Coachella x FTX Weekend 2 #21325)[1]                        |                |                      |
| 09305147      |   | NFT (326734492932637756/Coachella x FTX Weekend 2 #21319)[1]                        |                |                      |
| 09305149      |   | NFT (467526997595820318/Coachella x FTX Weekend 2 #21361)[1]                        |                |                      |
| 09305150      |   | NFT (406736228279800430/FTX - Off The Grid Miami #2530)[1]                          |                |                      |
| 09305152      |   | NFT (320304894298338230/Coachella x FTX Weekend 2 #21326)[1]                        |                |                      |
| 09305153      |   | NFT (388567101126042663/Coachella x FTX Weekend 2 #21318)[1]                        |                |                      |
| 09305155      |   | NFT (302866515465901932/Coachella x FTX Weekend 2 #21324)[1]                        |                |                      |
| 09305156      |   | NFT (494314186235637119/Coachella x FTX Weekend 2 #21346)[1]                        |                |                      |
| 09305159      |   | NFT (455327321375627689/Coachella x FTX Weekend 2 #28235)[1]                        |                |                      |
| 09305160      |   | NFT (430750177074947302/Coachella x FTX Weekend 2 #21342)[1]                        |                |                      |
| 09305161      |   | NFT (385346851090534714/Coachella x FTX Weekend 2 #21321)[1]                        |                |                      |
| 09305162      |   | NFT (553534762015722492/Coachella x FTX Weekend 2 #21354)[1]                        |                |                      |
| 09305163      |   | NFT (444155378674563525/Coachella x FTX Weekend 2 #21339)[1]                        |                |                      |
| 09305166      |   | NFT (525772138794421762/Coachella x FTX Weekend 2 #21322)[1]                        |                |                      |
| 09305167      |   | NFT (305022187380662450/Coachella x FTX Weekend 2 #21347)[1]                        |                |                      |
| 09305168      |   | NFT (405362803573105861/Coachella x FTX Weekend 2 #21336)[1]                        |                |                      |
| 09305169      |   | NFT (507186471550057967/Coachella x FTX Weekend 2 #21327)[1]                        |                |                      |
| 09305170      |   | NFT (328938493364063540/Coachella x FTX Weekend 2 #21338)[1]                        |                |                      |
| 09305174      |   | NFT (321838036231025603/Coachella x FTX Weekend 2 #21328)[1]                        |                |                      |
| 09305177      |   | DOGE[145.74431695], SHIB[1], USD[0.00]  |                |                      |
| 09305178      |   | NFT (531142688714379426/Coachella x FTX Weekend 2 #21337)[1]                        |                |                      |
| 09305179      |   | NFT (354016648361905137/Coachella x FTX Weekend 2 #21378)[1]                        |                |                      |
| 09305182      |   | NFT (495333936170022279/Coachella x FTX Weekend 2 #21345)[1]                        |                |                      |
| 09305183      |   | NFT (568874995070086353/Coachella x FTX Weekend 2 #21350)[1]                        |                |                      |
| 09305184      |   | NFT (345781759933691786/Coachella x FTX Weekend 2 #21356)[1]                        |                |                      |
| 09305185      |   | NFT (396630419458647815/Coachella x FTX Weekend 2 #21380)[1]                        |                |                      |
| 09305186      |   | USD[0.48]   |                |                      |
| 09305187      |   | BTC[,01206155], DOGE[1], USD[0.00]  |                |                      |
| 09305189      |   | NFT (396210971203647587/Coachella x FTX Weekend 2 #21335)[1]                        |                |                      |
| 09305190      |   | NFT (395948150596107558/Coachella x FTX Weekend 2 #21351)[1]                        |                |                      |
| 09305192      |   | NFT (318855366243175272/Coachella x FTX Weekend 2 #21349)[1]                        |                |                      |
| 09305194      |   | NFT (328431126370187447/Coachella x FTX Weekend 2 #21341)[1]                        |                |                      |
| 09305195      |   | NFT (413681120744935173/Coachella x FTX Weekend 2 #21343)[1]                        |                |                      |
| 09305196      |   | NFT (556823566286289096/Coachella x FTX Weekend 2 #21376)[1]                        |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09305197      |   | NFT (350926649718561633/Coachella x FTX Weekend 2 #21344)[1]   |                |                      |
| 09305201      |   | NFT (430931489202641406/Coachella x FTX Weekend 2 #22604)[1]   |                |                      |
| 09305203      |   | NFT (295477519840518086/Coachella x FTX Weekend 2 #21365)[1]   |                |                      |
| 09305204      |   | NFT (531424109091257820/Coachella x FTX Weekend 2 #21420)[1]   |                |                      |
| 09305207      |   | BTC[.019492], ETH[.479837], ETHW[.479837], MATIC[20], SOL[2.6295], USD[1.23]   |                |                      |
| 09305209      |   | NFT (327493787401521657/Coachella x FTX Weekend 2 #27138)[1]   |                |                      |
| 09305210      |   | NFT (433073807620034834/Coachella x FTX Weekend 2 #21358)[1]   |                |                      |
| 09305211      |   | NFT (321867228171873547/Coachella x FTX Weekend 2 #22652)[1]   |                |                      |
| 09305212      |   | NFT (576410878894855917/Coachella x FTX Weekend 2 #23595)[1]   |                |                      |
| 09305213      |   | NFT (564086388479060647/Coachella x FTX Weekend 2 #21362)[1]   |                |                      |
| 09305214      |   | NFT (344849875215844110/Coachella x FTX Weekend 2 #21372)[1]   |                |                      |
| 09305215      |   | NFT (556935499666317998/Coachella x FTX Weekend 2 #21364)[1]   |                |                      |
| 09305216      |   | NFT (307133712500390790/Coachella x FTX Weekend 2 #21360)[1]   |                |                      |
| 09305218      |   | NFT (530232423013118709/Coachella x FTX Weekend 2 #21373)[1]   |                |                      |
| 09305220      |   | BTC[0], DOGE[0], ETH[0.77477500], ETHW[0.77477500], MATIC[0], NEAR[22.26628303], NFT (437227071447613135/supremegatenders)[1], NFT (542813457522639620/supremegatenders #2)[1], SOL[5.45322689], USD[0.00], USDT[0.00000002] |                |                      |
| 09305221      |   | NFT (379066974981877736/Coachella x FTX Weekend 2 #21371)[1]   |                |                      |
| 09305222      |   | NFT (521508550696455540/Coachella x FTX Weekend 2 #21367)[1]   |                |                      |
| 09305223      |   | NFT (563261410830852600/Coachella x FTX Weekend 2 #21366)[1]   |                |                      |
| 09305225      |   | NFT (328186305857531253/Coachella x FTX Weekend 2 #21390)[1]   |                |                      |
| 09305226      |   | NFT (350047995642288266/Coachella x FTX Weekend 2 #21426)[1]   |                |                      |
| 09305228      |   | NFT (412968283957073699/Coachella x FTX Weekend 2 #21368)[1]   |                |                      |
| 09305229      |   | BTC[.00129351], ETH[.01734208], ETHW[.0171232], SHIB[2], USD[0.00]   | Yes            |                      |
| 09305230      |   | NFT (405327394047452424/Coachella x FTX Weekend 2 #21370)[1]   |                |                      |
| 09305231      |   | NFT (478211490377829102/Coachella x FTX Weekend 2 #21396)[1]   |                |                      |
| 09305234      |   | NFT (378532155191002940/Coachella x FTX Weekend 2 #21405)[1]   |                |                      |
| 09305235      |   | NFT (328150360748688835/Coachella x FTX Weekend 2 #25887)[1]   |                |                      |
| 09305237      |   | NFT (303715607221472302/Coachella x FTX Weekend 2 #21401)[1]   |                |                      |
| 09305241      |   | NFT (369317691366764445/Coachella x FTX Weekend 2 #23643)[1]   |                |                      |
| 09305242      |   | NFT (431483024630264779/Coachella x FTX Weekend 2 #21414)[1]   |                |                      |
| 09305243      |   | NFT (364036018575701095/Coachella x FTX Weekend 2 #21435)[1]   |                |                      |
| 09305249      |   | NFT (424476845343865427/Coachella x FTX Weekend 2 #21375)[1]   |                |                      |
| 09305250      |   | NFT (362761199035052504/Coachella x FTX Weekend 2 #21377)[1]   |                |                      |
| 09305251      |   | NFT (495922914219872305/Coachella x FTX Weekend 2 #21383)[1]   |                |                      |
| 09305252      |   | NFT (397898821805049849/Coachella x FTX Weekend 2 #21466)[1]   |                |                      |
| 09305255      |   | NFT (448496395873770318/Coachella x FTX Weekend 2 #21397)[1]   |                |                      |
| 09305256      |   | NFT (500823994616328076/Coachella x FTX Weekend 2 #21379)[1]   |                |                      |
| 09305257      |   | NFT (335080467438450645/Coachella x FTX Weekend 2 #21394)[1]   |                |                      |
| 09305259      |   | NFT (313403154550945289/Coachella x FTX Weekend 2 #21404)[1]   |                |                      |
| 09305260      |   | NFT (501367995432198520/Coachella x FTX Weekend 2 #21400)[1]   |                |                      |
| 09305263      |   | NFT (563902195330035255/Coachella x FTX Weekend 2 #21385)[1]   |                |                      |
| 09305264      |   | NFT (413120965742559896/Coachella x FTX Weekend 2 #21391)[1]   |                |                      |
| 09305265      |   | NFT (498439190885068406/Coachella x FTX Weekend 2 #21384)[1]   |                |                      |
| 09305267      |   | NFT (534545448847475035/Coachella x FTX Weekend 2 #21386)[1]   |                |                      |
| 09305268      |   | NFT (523506132064666589/Coachella x FTX Weekend 2 #21407)[1]   |                |                      |
| 09305271      |   | NFT (544190470594801360/Coachella x FTX Weekend 2 #21415)[1]   |                |                      |
| 09305275      |   | NFT (378441985093445727/Coachella x FTX Weekend 2 #21387)[1]   |                |                      |
| 09305278      |   | NFT (296047295316047389/Coachella x FTX Weekend 2 #21395)[1]   |                |                      |
| 09305279      |   | NFT (566449063956960783/Coachella x FTX Weekend 2 #21389)[1]   |                |                      |
| 09305282      |   | NFT (515595248778528197/Coachella x FTX Weekend 2 #21393)[1]   |                |                      |
| 09305283      |   | NFT (563967240057264684/Coachella x FTX Weekend 2 #21402)[1]   |                |                      |
| 09305284      |   | NFT (465060421921923009/Coachella x FTX Weekend 2 #28696)[1]   |                |                      |
| 09305285      |   | BTC[.05210391], SHIB[1], USD[0.00]   | Yes            |                      |
| 09305286      |   | AVAX[.20601178], BCH[.05734974], DOGE[62.50859741], TRX[63.43563707], USD[0.00]  | Yes            |                      |
| 09305288      |   | NFT (372558005047027693/Coachella x FTX Weekend 2 #21398)[1]   |                |                      |
| 09305290      |   | NFT (565203719908104179/Coachella x FTX Weekend 2 #21411)[1]   |                |                      |
| 09305292      |   | NFT (423636766120332534/Coachella x FTX Weekend 2 #21392)[1]   |                |                      |
| 09305293      |   | NFT (330841908133856746/Coachella x FTX Weekend 2 #21406)[1]   |                |                      |
| 09305295      |   | NFT (357864621599534711/Coachella x FTX Weekend 2 #21410)[1]   |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09305296  |  | NFT (523168443945958045/Coachella x FTX Weekend 2 #21409)[1]  |                |                      |
| 09305300  |  | NFT (505506625694610095/Coachella x FTX Weekend 2 #21412)[1]  |                |                      |
| 09305302  |  | NFT (399565146367368262/Coachella x FTX Weekend 2 #21418)[1]  |                |                      |
| 09305304  |  | NFT (412795509040271456/Coachella x FTX Weekend 2 #21434)[1]  |                |                      |
| 09305305  |  | NFT (399565949451928989/Coachella x FTX Weekend 2 #21416)[1]  |                |                      |
| 09305309  |  | NFT (315238448380187113/Coachella x FTX Weekend 2 #23586)[1]  |                |                      |
| 09305311  |  | NFT (564931885207400150/Coachella x FTX Weekend 2 #21422)[1]  |                |                      |
| 09305312  |  | NFT (391164025805719504/Coachella x FTX Weekend 2 #21440)[1]  |                |                      |
| 09305314  |  | NFT (477967453402202747/Coachella x FTX Weekend 2 #21408)[1]  |                |                      |
| 09305315  |  | NFT (347762896471235039/Coachella x FTX Weekend 2 #21456)[1]  |                |                      |
| 09305317  |  | NFT (405878864332292179/Coachella x FTX Weekend 2 #21425)[1]  |                |                      |
| 09305318  |  | NFT (466447190723513700/Coachella x FTX Weekend 2 #21429)[1]  |                |                      |
| 09305320  |  | NFT (460268028399860117/Coachella x FTX Weekend 2 #21481)[1]  |                |                      |
| 09305321  |  | BTC[.03230027], TRX[1], USD[100.00]   |                |                      |
| 09305322  |  | NFT (447227421207031376/Coachella x FTX Weekend 2 #21433)[1]  |                |                      |
| 09305323  |  | NFT (572076218453172566/Coachella x FTX Weekend 2 #21447)[1]  |                |                      |
| 09305325  |  | NFT (332123615926378365/Coachella x FTX Weekend 2 #21725)[1]  |                |                      |
| 09305328  |  | NFT (370759460378677596/Coachella x FTX Weekend 2 #21427)[1]  |                |                      |
| 09305329  |  | NFT (424448008254897143/Coachella x FTX Weekend 2 #21446)[1]  |                |                      |
| 09305331  |  | NFT (447056140322611815/Coachella x FTX Weekend 2 #21421)[1]  |                |                      |
| 09305332  |  | NFT (482376912295376761/Coachella x FTX Weekend 2 #21424)[1]  |                |                      |
| 09305333  |  | NFT (467418823344407027/Coachella x FTX Weekend 2 #21457)[1]  |                |                      |
| 09305334  |  | DAI[25.98100621], SHIB[1], TRX[153.24758369], USD[0.00], USDT[15.60221451]  | Yes            |                      |
| 09305335  |  | BTC[.00025008], ETH[.00356623], ETHW[.00352519], SOL[.05719167], USD[0.24]  | Yes            |                      |
| 09305336  |  | NFT (340904393318474089/Coachella x FTX Weekend 2 #21423)[1]  |                |                      |
| 09305338  |  | NFT (292326867408535789/Coachella x FTX Weekend 2 #28461)[1]  |                |                      |
| 09305340  |  | NFT (363735785071881617/Coachella x FTX Weekend 2 #21432)[1]  |                |                      |
| 09305341  |  | BTC[.00000001], DOGE[0], ETH[0], ETHW[0], MATIC[887.59325097], NFT (320530208013942097/Saudi Arabia Ticket Stub #570)[1], NFT (334441533010039411/The District #08-Legend)[1], NFT (472516538720219516/Barcelona Ticket Stub #929)[1], SHIB[4919428.0939762], TRX[0], USD[0.00] | Yes            |                      |
| 09305342  |  | NFT (334714472052444952/Coachella x FTX Weekend 2 #21445)[1]  |                |                      |
| 09305343  |  | NFT (375399151403750550/Coachella x FTX Weekend 2 #21436)[1]  |                |                      |
| 09305344  |  | NFT (434142670819641285/Coachella x FTX Weekend 2 #21449)[1]  |                |                      |
| 09305345  |  | NFT (319291212265570777/Coachella x FTX Weekend 2 #21443)[1]  |                |                      |
| 09305349  |  | NFT (473507105488421719/Coachella x FTX Weekend 2 #21448)[1]  |                |                      |
| 09305350  |  | NFT (540378464158370130/Coachella x FTX Weekend 2 #21430)[1]  |                |                      |
| 09305351  |  | NFT (356947172269505705/Coachella x FTX Weekend 2 #21441)[1]  |                |                      |
| 09305352  |  | USD[75.00]  |                |                      |
| 09305355  |  | NFT (515742288637708906/Coachella x FTX Weekend 2 #21444)[1]  |                |                      |
| 09305356  |  | NFT (493384357617342116/Coachella x FTX Weekend 2 #21474)[1]  |                |                      |
| 09305357  |  | NFT (337465295731247676/Coachella x FTX Weekend 2 #21452)[1]  |                |                      |
| 09305358  |  | NFT (410469447648641997/Coachella x FTX Weekend 2 #21453)[1]  |                |                      |
| 09305359  |  | USD[5.85]   |                |                      |
| 09305363  |  | NFT (531510233054301409/Coachella x FTX Weekend 2 #27092)[1]  |                |                      |
| 09305364  |  | SHIB[4], USD[0.00]  | Yes            |                      |
| 09305365  |  | SHIB[1], USD[0.00]  |                |                      |
| 09305367  |  | NFT (507169475202701216/Coachella x FTX Weekend 2 #21483)[1]  |                |                      |
| 09305369  |  | NFT (415122461501355928/Coachella x FTX Weekend 2 #21454)[1]  |                |                      |
| 09305370  |  | NFT (485865304055873042/Coachella x FTX Weekend 2 #21477)[1]  |                |                      |
| 09305371  |  | NFT (552140640665585614/Coachella x FTX Weekend 2 #21461)[1]  |                |                      |
| 09305373  |  | NFT (521849487608802990/Coachella x FTX Weekend 2 #21458)[1]  |                |                      |
| 09305376  |  | NFT (564483872067626224/Coachella x FTX Weekend 2 #21719)[1]  |                |                      |
| 09305377  |  | NFT (511512895306078446/Coachella x FTX Weekend 2 #21451)[1]  |                |                      |
| 09305378  |  | NFT (341072513988763892/Coachella x FTX Weekend 2 #21460)[1], NFT (392674491589439505/Oasis Ocotillo Ferris Wheel #481)[1]  |                |                      |
| 09305381  |  | NFT (309101561966464969/Coachella x FTX Weekend 2 #21465)[1]  |                |                      |
| 09305382  |  | NFT (292434188599618205/Coachella x FTX Weekend 2 #21470)[1]  |                |                      |
| 09305383  |  | NFT (498326763944439393/Coachella x FTX Weekend 2 #21455)[1]  |                |                      |
| 09305384  |  | NFT (559784301227864795/Coachella x FTX Weekend 2 #21463)[1]  |                |                      |
| 09305386  |  | SHIB[408163.26530612], USD[0.00]  |                |                      |
| 09305388  |  | NFT (297712053103950248/Coachella x FTX Weekend 2 #21464)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09305389      |   | NFT (291696057331158249/Coachella x FTX Weekend 2 #23925)[1]   |                |                      |
| 09305393      |   | NFT (319680671554809695/Coachella x FTX Weekend 2 #21503)[1]   |                |                      |
| 09305394      |   | NFT (363273902889372777/Coachella x FTX Weekend 2 #21487)[1]   |                |                      |
| 09305395      |   | NFT (374768881578150025/Oasis Ocotillo Ferris Wheel #324)[1], NFT (525385117146016729/Coachella x FTX Weekend 2 #21604)[1]   |                |                      |
| 09305396      |   | NFT (393795552173141585/Coachella x FTX Weekend 2 #21486)[1]   |                |                      |
| 09305399      |   | NFT (441293049875967702/Coachella x FTX Weekend 2 #21469)[1]   |                |                      |
| 09305400      |   | BTC[.00049987], ETH[.00000003], ETHW[.00000003], USD[0.00]   | Yes            |                      |
| 09305402      |   | NFT (323467250372818899/Coachella x FTX Weekend 2 #21554)[1]   |                |                      |
| 09305403      |   | NFT (512828640236849855/Coachella x FTX Weekend 2 #21473)[1]   |                |                      |
| 09305405      |   | NFT (473125551570999189/Coachella x FTX Weekend 2 #21476)[1]   |                |                      |
| 09305406      |   | NFT (444095615606776807/Coachella x FTX Weekend 1 #30948)[1]   |                |                      |
| 09305407      |   | NFT (472904605728210609/Oasis Ocotillo Ferris Wheel #243)[1], NFT (492790281514148630/Coachella x FTX Weekend 2 #21475)[1]   |                |                      |
| 09305408      |   | NFT (310505032315414747/Coachella x FTX Weekend 2 #21490)[1]   |                |                      |
| 09305409      |   | NFT (357379316783837654/Coachella x FTX Weekend 2 #21498)[1]   |                |                      |
| 09305410      |   | NFT (524773490697436352/Coachella x FTX Weekend 2 #27315)[1]   |                |                      |
| 09305411      |   | NFT (399520845762507710/Coachella x FTX Weekend 2 #21484)[1]   |                |                      |
| 09305413      |   | NFT (362637217593133210/Oasis Ocotillo Premium Merch #46)[1], NFT (425468499457299529/Coachella x FTX Weekend 2 #22279)[1]   |                |                      |
| 09305414      |   | NFT (332869047642654742/Coachella x FTX Weekend 2 #21479)[1]   |                |                      |
| 09305416      |   | NFT (568891900251805406/Coachella x FTX Weekend 2 #21492)[1]   |                |                      |
| 09305417      |   | NFT (395765190264792498/Coachella x FTX Weekend 2 #21512)[1]   |                |                      |
| 09305418      |   | NFT (318187429786394223/Coachella x FTX Weekend 2 #21480)[1]   |                |                      |
| 09305419      |   | NFT (527795114245689076/Coachella x FTX Weekend 2 #28567)[1]   |                |                      |
| 09305422      |   | NFT (553733838997549756/Coachella x FTX Weekend 2 #21509)[1]   |                |                      |
| 09305423      |   | NFT (346771058742066543/Coachella x FTX Weekend 2 #21545)[1]   |                |                      |
| 09305426      |   | NFT (502381692134765415/Coachella x FTX Weekend 2 #21516)[1]   |                |                      |
| 09305427      |   | NFT (480874568078583237/Coachella x FTX Weekend 2 #21501)[1]   |                |                      |
| 09305428      |   | NFT (311314804486831050/Coachella x FTX Weekend 2 #21494)[1]   |                |                      |
| 09305429      |   | NFT (496986423042554937/Coachella x FTX Weekend 2 #21530)[1]   |                |                      |
| 09305430      |   | BTC[.00012609], ETH[.00168004], ETHW[.00168004], USD[0.00]   |                |                      |
| 09305433      |   | NFT (448078964312185310/Coachella x FTX Weekend 2 #28014)[1]   |                |                      |
| 09305434      |   | NFT (368862801891853518/Coachella x FTX Weekend 2 #22154)[1]   |                |                      |
| 09305441      |   | NFT (567844705408463316/Coachella x FTX Weekend 2 #21521)[1]   |                |                      |
| 09305445      |   | NFT (380198593200301990/Coachella x FTX Weekend 2 #21525)[1], USD[3.90]  |                |                      |
| 09305446      |   | NFT (564735997334646139/Coachella x FTX Weekend 2 #21523)[1]   |                |                      |
| 09305448      |   | USD[0]   |                |                      |
| 09305450      |   | NFT (303548427593908712/Coachella x FTX Weekend 2 #21510)[1]   |                |                      |
| 09305451      |   | NFT (291047599298746416/Coachella x FTX Weekend 2 #21503)[1]   |                |                      |
| 09305452      |   | NFT (462705723612726051/Coachella x FTX Weekend 2 #21506)[1]   |                |                      |
| 09305454      |   | NFT (456837938610660114/Coachella x FTX Weekend 2 #21524)[1]   |                |                      |
| 09305455      |   | NFT (448839660881313074/Coachella x FTX Weekend 2 #21511)[1]   |                |                      |
| 09305456      |   | NFT (378987972022304376/Coachella x FTX Weekend 2 #21518)[1]   |                |                      |
| 09305458      |   | NFT (358915047325381188/Coachella x FTX Weekend 2 #21517)[1]   |                |                      |
| 09305459      |   | NFT (409464017020630642/Coachella x FTX Weekend 2 #21505)[1]   |                |                      |
| 09305461      |   | NFT (536479394198813915/Coachella x FTX Weekend 2 #21513)[1]   |                |                      |
| 09305463      |   | BTC[.00130052], DOGE[152.01424035], KSHIB[814.72169514], SHIB[2], TRX[1], USD[10.45]   | Yes            |                      |
| 09305464      |   | NFT (439667500074029114/Coachella x FTX Weekend 2 #21526)[1]   |                |                      |
| 09305466      |   | BTC[.0001]   |                |                      |
| 09305467      |   | NFT (429491771411057966/Coachella x FTX Weekend 2 #21520)[1]   |                |                      |
| 09305470      |   | NFT (306542420106715243/Coachella x FTX Weekend 2 #21531)[1]   |                |                      |
| 09305472      |   | NFT (374353316053539057/Coachella x FTX Weekend 2 #21522)[1]   |                |                      |
| 09305474      |   | NFT (403951796657569569/Coachella x FTX Weekend 2 #21515)[1]   |                |                      |
| 09305475      |   | BRZ[1], BTC[.02558352], DOGE[2], ETH[.43524843], ETHW[.08827461], NFT (375294977634653073/Coachella x FTX Weekend 2 #30410)[1], SHIB[1], SOL[28.36168545], TRX[1], USD[0.35] | Yes            |                      |
| 09305478      |   | NFT (321142635787620954/Coachella x FTX Weekend 2 #21546)[1]   |                |                      |
| 09305483      |   | NFT (372824116268809184/Coachella x FTX Weekend 2 #21527)[1]   |                |                      |
| 09305486      |   | BTC[.00025049], DOGE[33.82762227], SOL[.10258484], USD[0.00]   | Yes            |                      |
| 09305488      |   | NFT (563119873465319673/Coachella x FTX Weekend 2 #21540)[1]   |                |                      |
| 09305489      |   | NFT (412338440598164992/Coachella x FTX Weekend 2 #21547)[1]   |                |                      |
| 09305491      |   | DOGE[2], ETHW[32.61440299], SHIB[7], TRX[2], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09305493      |   | USD[0.28]  |                |                      |
| 09305494      |   | NFT (560116323973976851/Coachella x FTX Weekend 2 #21534)[1]   |                |                      |
| 09305496      |   | NFT (347672287499937093/Coachella x FTX Weekend 2 #21532)[1]   |                |                      |
| 09305498      | Contingent, Disputed                                  | NFT (443413630909489647/Coachella x FTX Weekend 2 #23708)[1]   |                |                      |
| 09305503      |   | NFT (419908724922605481/Coachella x FTX Weekend 2 #21538)[1]   |                |                      |
| 09305506      |   | NFT (424941116095906459/Coachella x FTX Weekend 2 #21533)[1]   |                |                      |
| 09305508      |   | NFT (368682103419923912/Coachella x FTX Weekend 2 #21537)[1]   |                |                      |
| 09305512      |   | NFT (297618025900086435/Coachella x FTX Weekend 2 #21541)[1]   |                |                      |
| 09305513      |   | SHIB[3], SOL[, 32542841], USD[0.00]  |                |                      |
| 09305517      |   | NFT (438055106044048753/Coachella x FTX Weekend 2 #21548)[1]   |                |                      |
| 09305519      |   | NFT (476855704008905729/Coachella x FTX Weekend 2 #21560)[1]   |                |                      |
| 09305521      |   | NFT (418136958433455831/Coachella x FTX Weekend 2 #21542)[1]   |                |                      |
| 09305522      |   | NFT (476645753207656651/Coachella x FTX Weekend 2 #21551)[1]   |                |                      |
| 09305523      |   | NFT (434860762504610357/Coachella x FTX Weekend 2 #21544)[1]   |                |                      |
| 09305525      |   | NFT (431142942802189411/Coachella x FTX Weekend 2 #21563)[1]   |                |                      |
| 09305526      |   | NFT (529303744999025179/Coachella x FTX Weekend 2 #21561)[1]   |                |                      |
| 09305529      |   | NFT (371418704788780849/Coachella x FTX Weekend 2 #21553)[1]   |                |                      |
| 09305533      |   | NFT (507295605604903042/Coachella x FTX Weekend 2 #21576)[1]   |                |                      |
| 09305535      |   | NFT (386717672703169664/Coachella x FTX Weekend 2 #21555)[1]   |                |                      |
| 09305536      |   | ETH[0.00000067], ETHW[0], PAXG[0], USD[0.00]   | Yes            |                      |
| 09305537      |   | NFT (361211225687904047/Coachella x FTX Weekend 2 #21556)[1]   |                |                      |
| 09305539      |   | NFT (519590672950443185/Coachella x FTX Weekend 2 #21585)[1]   |                |                      |
| 09305540      |   | NFT (462220876779259135/Coachella x FTX Weekend 2 #21570)[1]   |                |                      |
| 09305541      |   | NFT (356640633331568780/Coachella x FTX Weekend 2 #31167)[1]   |                |                      |
| 09305544      |   | NFT (519356628351928833/Coachella x FTX Weekend 2 #21559)[1]   |                |                      |
| 09305545      |   | NFT (433243195206092498/FTX - Off The Grid Miami #2533)[1]   |                |                      |
| 09305546      |   | NFT (521851514577175867/Coachella x FTX Weekend 2 #21580)[1]   |                |                      |
| 09305547      |   | NFT (344514002709517771/Coachella x FTX Weekend 2 #21557)[1]   |                |                      |
| 09305549      |   | NFT (322405490247127495/Coachella x FTX Weekend 2 #21596)[1]   |                |                      |
| 09305551      |   | NFT (409686604502342242/Coachella x FTX Weekend 2 #21581)[1]   |                |                      |
| 09305552      |   | NFT (411096621656004023/Coachella x FTX Weekend 2 #21564)[1]   |                |                      |
| 09305553      |   | NFT (344098903040514406/Coachella x FTX Weekend 2 #21583)[1]   |                |                      |
| 09305554      |   | ETHW[, 000975], SOL[, 10.9703], USD[1441.22]   |                |                      |
| 09305556      |   | SHIB[1], SOL[, 51418507], USD[0.00]  | Yes            |                      |
| 09305557      |   | BTC[, 01234141], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09305558      |   | USD[2.07]  | Yes            |                      |
| 09305560      |   | NFT (384316381611690964/Coachella x FTX Weekend 2 #21593)[1], NFT (414017595325277853/BlobForm #225)[1]  |                |                      |
| 09305562      |   | NFT (354020251533619623/Coachella x FTX Weekend 2 #21566)[1]   |                |                      |
| 09305563      |   | NFT (568866722351161376/Coachella x FTX Weekend 2 #21573)[1]   |                |                      |
| 09305565      |   | NFT (325957801718006208/Coachella x FTX Weekend 2 #25981)[1]   |                |                      |
| 09305568      |   | NFT (336481669966287388/Coachella x FTX Weekend 2 #21586)[1]   |                |                      |
| 09305570      |   | NFT (399390775316137609/Coachella x FTX Weekend 2 #21565)[1]   |                |                      |
| 09305571      |   | NFT (403627196213072155/8rising Sky Challenge - Fire #130)[1], NFT (415622293767656588/8rising Sky Challenge - Coin #243)[1], NFT (463050090269873979/8rising Sky Challenge - Cloud #169)[1], NFT (472433335132025351/Coachella x FTX Weekend 2 #28780)[1] |                |                      |
| 09305572      |   | AAVE[2.22], NEAR[89.4105], USD[1.21]   |                |                      |
| 09305573      |   | NFT (457052829082407564/Coachella x FTX Weekend 2 #21640)[1]   |                |                      |
| 09305574      |   | NFT (467181524041414927/Coachella x FTX Weekend 2 #21574)[1]   |                |                      |
| 09305575      |   | NFT (313762958231437765/Coachella x FTX Weekend 2 #21699)[1]   |                |                      |
| 09305576      |   | NFT (343844084557975508/Oasis Ocotillo Ferris Wheel #563)[1], NFT (472845395280188385/Coachella x FTX Weekend 2 #21760)[1]   |                |                      |
| 09305578      |   | NFT (575955164600911874/Coachella x FTX Weekend 2 #21579)[1]   |                |                      |
| 09305579      |   | NFT (376550185059482133/Coachella x FTX Weekend 2 #21590)[1]   |                |                      |
| 09305580      |   | NFT (461771282992536144/Coachella x FTX Weekend 2 #21572)[1]   |                |                      |
| 09305581      |   | NFT (317154686169798387/Coachella x FTX Weekend 2 #21571)[1]   |                |                      |
| 09305584      |   | NFT (408591667587264793/Coachella x FTX Weekend 2 #21833)[1]   |                |                      |
| 09305586      |   | BRZ[1], BTC[, 02911789], DOGE[1], ETH[, 12459163], ETHW[, 10522819], SHIB[12], TRX[1], USD[65.60]  | Yes            |                      |
| 09305587      | Contingent, Disputed                                  | USD[0.00]  | Yes            |                      |
| 09305589      |   | NFT (288353626050822525/Oasis Ocotillo Ferris Wheel #249)[1], NFT (417589653042388415/Coachella x FTX Weekend 2 #21582)[1]   |                |                      |
| 09305590      |   | NFT (457740409211674373/Coachella x FTX Weekend 2 #21575)[1]   |                |                      |
| 09305591      |   | NFT (469366970916012345/Coachella x FTX Weekend 2 #21577)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09305593      |   | NFT (314587847722787658/Coachella x FTX Weekend 2 #21584)[1]  |                |                      |
| 09305594      |   | NFT (399812995852116748/Coachella x FTX Weekend 2 #21605)[1]  |                |                      |
| 09305595      |   | NFT (429201314261191200/Coachella x FTX Weekend 2 #21578)[1]  |                |                      |
| 09305596      | Contingent, Disputed                                  | SHIB[1], USD[0.00], USD[T](0.00000014)  | Yes            |                      |
| 09305597      |   | NFT (368328435285267779/Coachella x FTX Weekend 2 #21594)[1]  |                |                      |
| 09305600      |   | NFT (511388168331130369/Coachella x FTX Weekend 2 #21588)[1]  |                |                      |
| 09305601      |   | NFT (559186427675260831/Coachella x FTX Weekend 2 #21633)[1]  |                |                      |
| 09305603      |   | NFT (572996869546408320/Coachella x FTX Weekend 2 #21600)[1]  |                |                      |
| 09305605      |   | NFT (448167888426743525/Coachella x FTX Weekend 2 #29161)[1]  |                |                      |
| 09305607      |   | BTC[.00010602], USD[0.00], USD[T](0)  | Yes            |                      |
| 09305608      |   | NFT (391034105800261033/Coachella x FTX Weekend 2 #21795)[1]  |                |                      |
| 09305609      |   | NFT (463357281225860001/Coachella x FTX Weekend 2 #21601)[1]  |                |                      |
| 09305611      |   | NFT (525022321737549093/Coachella x FTX Weekend 2 #21632)[1]  |                |                      |
| 09305613      |   | NFT (446341066500718093/Coachella x FTX Weekend 2 #21611)[1]  |                |                      |
| 09305615      |   | NFT (54715995473343304/Coachella x FTX Weekend 2 #21595)[1]   |                |                      |
| 09305618      |   | NFT (431600980684679442/Coachella x FTX Weekend 2 #21603)[1]  |                |                      |
| 09305619      |   | NFT (308741315311206980/Coachella x FTX Weekend 2 #21781)[1]  |                |                      |
| 09305620      |   | NFT (525939882371954578/Coachella x FTX Weekend 2 #21614)[1]  |                |                      |
| 09305621      |   | NFT (352843773549062419/Coachella x FTX Weekend 2 #21589)[1]  |                |                      |
| 09305622      |   | NFT (528067872166479126/Coachella x FTX Weekend 2 #21659)[1]  |                |                      |
| 09305623      |   | NFT (299864875288215726/Coachella x FTX Weekend 2 #21591)[1]  |                |                      |
| 09305627      |   | NFT (529798592566817851/Coachella x FTX Weekend 2 #21606)[1]  |                |                      |
| 09305628      |   | NFT (469738080254071271/Coachella x FTX Weekend 2 #21597)[1]  |                |                      |
| 09305632      |   | NFT (503967104859728936/Coachella x FTX Weekend 2 #21610)[1]  |                |                      |
| 09305638      |   | NFT (430423202245261077/Coachella x FTX Weekend 2 #21599)[1]  |                |                      |
| 09305643      |   | NFT (375864942676874559/Coachella x FTX Weekend 2 #21651)[1]  |                |                      |
| 09305645      |   | NFT (559945141652027548/Coachella x FTX Weekend 2 #21602)[1]  |                |                      |
| 09305648      |   | NFT (444184995994082611/Coachella x FTX Weekend 2 #21630)[1]  |                |                      |
| 09305649      |   | NFT (288304716632071047/Coachella x FTX Weekend 2 #21639)[1], USD[1.00]   |                |                      |
| 09305652      |   | NFT (571546426609493160/Coachella x FTX Weekend 2 #21609)[1]  |                |                      |
| 09305653      |   | NFT (465222551436134760/Coachella x FTX Weekend 2 #21621)[1]  |                |                      |
| 09305654      |   | NFT (302393750454692687/Coachella x FTX Weekend 2 #21618)[1]  |                |                      |
| 09305655      |   | NFT (318466426456345592/Coachella x FTX Weekend 2 #21607)[1]  |                |                      |
| 09305657      |   | NFT (403664020812670590/Coachella x FTX Weekend 2 #21687)[1]  |                |                      |
| 09305660      |   | NFT (463795593159912218/Coachella x FTX Weekend 2 #21638)[1]  |                |                      |
| 09305661      |   | NFT (310187174232010084/Coachella x FTX Weekend 2 #21615)[1]  |                |                      |
| 09305662      |   | NFT (390964302909700110/Coachella x FTX Weekend 2 #21721)[1]  |                |                      |
| 09305666      |   | NFT (416063956325442066/Coachella x FTX Weekend 2 #21650)[1], NFT (562534052499859911/88rising Sky Challenge - Cloud #192)[1] |                |                      |
| 09305667      |   | NFT (338919407592963488/Coachella x FTX Weekend 2 #21624)[1]  |                |                      |
| 09305668      |   | NFT (439865800813409829/Coachella x FTX Weekend 2 #21626)[1]  |                |                      |
| 09305670      |   | USD[0.00], USD[T](0)  | Yes            |                      |
| 09305672      |   | NFT (332559973587016062/Coachella x FTX Weekend 2 #21616)[1]  |                |                      |
| 09305673      |   | NFT (328717031905183954/Coachella x FTX Weekend 2 #21613)[1]  |                |                      |
| 09305674      |   | NFT (53335909298509708/Coachella x FTX Weekend 2 #21627)[1]   |                |                      |
| 09305678      |   | NFT (487450234216978151/Coachella x FTX Weekend 2 #21636)[1]  |                |                      |
| 09305680      |   | NFT (499975983127492497/Coachella x FTX Weekend 2 #21625)[1]  |                |                      |
| 09305681      |   | NFT (359894314504575795/Coachella x FTX Weekend 2 #21662)[1]  |                |                      |
| 09305684      |   | NFT (415972801720702964/Coachella x FTX Weekend 2 #21623)[1]  |                |                      |
| 09305686      |   | NFT (553546011876796569/Coachella x FTX Weekend 2 #21628)[1]  |                |                      |
| 09305687      |   | USD[2700.00]  | Yes            |                      |
| 09305688      |   | NFT (392368867870586461/Coachella x FTX Weekend 2 #21645)[1]  |                |                      |
| 09305689      |   | NFT (316358165912314846/Coachella x FTX Weekend 2 #21641)[1]  |                |                      |
| 09305690      |   | NFT (458256194433356796/Coachella x FTX Weekend 2 #21629)[1]  |                |                      |
| 09305691      |   | NFT (361631824242818899/Coachella x FTX Weekend 2 #21652)[1]  |                |                      |
| 09305692      |   | NFT (348387150841770324/Coachella x FTX Weekend 2 #21669)[1]  |                |                      |
| 09305696      |   | NFT (311259565425927386/Coachella x FTX Weekend 2 #21649)[1]  |                |                      |
| 09305699      |   | NFT (459017989772086016/Coachella x FTX Weekend 2 #21631)[1]  |                |                      |
| 09305700      |   | NFT (548813334654167364/Coachella x FTX Weekend 2 #21647)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09305701      |   | USD[30.00]   |                |  |                      |  |
| 09305703      |   | NFT (349946088962670933/Coachella x FTX Weekend 2 #21644)[1]   |                |  |                      |  |
| 09305705      |   | NFT (569547520142670572/Coachella x FTX Weekend 2 #21634)[1]   |                |  |                      |  |
| 09305706      |   | DOGE[99.68241269], SHIB[1], USD[0.00]  |                |  |                      |  |
| 09305707      |   | NFT (511354042159650421/Coachella x FTX Weekend 2 #21642)[1]   |                |  |                      |  |
| 09305709      |   | NFT (432417006636399077/Coachella x FTX Weekend 2 #21674)[1]   |                |  |                      |  |
| 09305710      |   | USD[100.00]  |                |  |                      |  |
| 09305711      |   | NFT (458401273788387184/Coachella x FTX Weekend 2 #21656)[1]   |                |  |                      |  |
| 09305712      |   | NFT (353795566678696115/Coachella x FTX Weekend 2 #21712)[1]   |                |  |                      |  |
| 09305713      |   | USD[10.00]   |                |  |                      |  |
| 09305714      |   | NFT (383894282055388695/Coachella x FTX Weekend 2 #21654)[1]   |                |  |                      |  |
| 09305717      |   | NFT (390622979279461315/Coachella x FTX Weekend 2 #21655)[1]   |                |  |                      |  |
| 09305721      |   | NFT (509934206984500000/Coachella x FTX Weekend 2 #21666)[1]   |                |  |                      |  |
| 09305722      |   | NFT (473911768382476214/Coachella x FTX Weekend 2 #27501)[1]   |                |  |                      |  |
| 09305723      |   | NFT (408764005357487727/Coachella x FTX Weekend 2 #21663)[1]   |                |  |                      |  |
| 09305724      |   | NFT (541053949505708462/Coachella x FTX Weekend 2 #21661)[1]   |                |  |                      |  |
| 09305725      |   | NFT (356829369589266474/Coachella x FTX Weekend 2 #21677)[1]   |                |  |                      |  |
| 09305727      |   | NFT (497658788526335508/Coachella x FTX Weekend 2 #21679)[1]   |                |  |                      |  |
| 09305728      |   | NFT (441545237788322782/Coachella x FTX Weekend 2 #21681)[1]   |                |  |                      |  |
| 09305729      |   | NFT (506141107758314777/Coachella x FTX Weekend 2 #21690)[1]   |                |  |                      |  |
| 09305730      |   | NFT (332544331429654897/Coachella x FTX Weekend 2 #21660)[1]   |                |  |                      |  |
| 09305731      |   | NFT (411697261251957701/Coachella x FTX Weekend 2 #21672)[1]   |                |  |                      |  |
| 09305732      |   | NFT (322650155200018863/Coachella x FTX Weekend 2 #21671)[1]   |                |  |                      |  |
| 09305733      |   | NFT (417120637524746402/Coachella x FTX Weekend 2 #21673)[1]   |                |  |                      |  |
| 09305734      |   | NFT (522866132735201984/Coachella x FTX Weekend 2 #21664)[1]   |                |  |                      |  |
| 09305735      |   | BTC[,01317503], ETH[,04315666], ETHW[3.13904018], GRT[143.86696564], SHIB[6], TRX[1], UNI[10.34048534], USD[0.00]          |                |  |                      |  |
| 09305736      |   | NFT (542691203900371917/Coachella x FTX Weekend 2 #21670)[1]   |                |  |                      |  |
| 09305737      |   | NFT (322938956184037270/Coachella x FTX Weekend 2 #21665)[1]   |                |  |                      |  |
| 09305738      |   | NFT (449085133018304007/Coachella x FTX Weekend 2 #21747)[1]   |                |  |                      |  |
| 09305739      |   | NFT (356607018313387688/Coachella x FTX Weekend 2 #21675)[1]   |                |  |                      |  |
| 09305740      |   | NFT (320114246198798304/Coachella x FTX Weekend 2 #21751)[1]   |                |  |                      |  |
| 09305741      |   | NFT (544615966353801678/Coachella x FTX Weekend 2 #21680)[1]   |                |  |                      |  |
| 09305744      |   | NFT (398715410445135125/Coachella x FTX Weekend 2 #21685)[1]   |                |  |                      |  |
| 09305745      |   | NFT (484563373846858824/Coachella x FTX Weekend 2 #21683)[1]   |                |  |                      |  |
| 09305748      |   | NFT (461028244492540905/Coachella x FTX Weekend 2 #21688)[1]   |                |  |                      |  |
| 09305749      |   | NFT (342378166127196125/Coachella x FTX Weekend 2 #21691)[1]   |                |  |                      |  |
| 09305750      |   | NFT (297793885345221156/Coachella x FTX Weekend 2 #21689)[1]   |                |  |                      |  |
| 09305752      |   | NFT (288243274291769546/Coachella x FTX Weekend 2 #21696)[1]   |                |  |                      |  |
| 09305753      |   | NFT (417342598610493257/Coachella x FTX Weekend 2 #21678)[1]   |                |  |                      |  |
| 09305754      |   | NFT (376257318022332113/Coachella x FTX Weekend 2 #21720)[1]   |                |  |                      |  |
| 09305755      |   | NFT (383931287362953099/Coachella x FTX Weekend 2 #21727)[1]   |                |  |                      |  |
| 09305757      |   | NFT (450620760119387139/Coachella x FTX Weekend 2 #21686)[1]   |                |  |                      |  |
| 09305758      |   | NFT (422235325135958876/Coachella x FTX Weekend 2 #22150)[1]   |                |  |                      |  |
| 09305759      |   | NFT (294945747262563929/Oasis Ocotillo Ferris Wheel #119)[1], NFT (390028926700175895/Coachella x FTX Weekend 2 #21713)[1] |                |  |                      |  |
| 09305760      |   | NFT (367657006377651524/Coachella x FTX Weekend 2 #21709)[1]   |                |  |                      |  |
| 09305762      |   | NFT (439521279876636406/Coachella x FTX Weekend 2 #21703)[1]   |                |  |                      |  |
| 09305763      |   | NFT (383810446529495997/Coachella x FTX Weekend 2 #21684)[1]   |                |  |                      |  |
| 09305764      |   | NFT (526601763912220393/Coachella x FTX Weekend 2 #21715)[1], NFT (556515016533522429/Oasis Ocotillo Ferris Wheel #226)[1] |                |  |                      |  |
| 09305765      |   | USD[0.80], USD[0]  |                |  |                      |  |
| 09305766      |   | NFT (486604211595467517/Coachella x FTX Weekend 2 #29812)[1]   |                |  |                      |  |
| 09305767      |   | NFT (496134486665452602/Coachella x FTX Weekend 2 #21741)[1]   |                |  |                      |  |
| 09305768      |   | NFT (396081950583654413/Coachella x FTX Weekend 2 #21711)[1]   |                |  |                      |  |
| 09305769      |   | NFT (527375612798500959/Coachella x FTX Weekend 2 #21697)[1]   |                |  |                      |  |
| 09305770      |   | NFT (514325516374619700/Coachella x FTX Weekend 2 #23681)[1]   |                |  |                      |  |
| 09305773      |   | NFT (394759387664233144/Coachella x FTX Weekend 2 #21705)[1]   |                |  |                      |  |
| 09305774      |   | NFT (429514019226682100/Coachella x FTX Weekend 2 #22006)[1]   |                |  |                      |  |
| 09305775      |   | NFT (547092286349347510/Coachella x FTX Weekend 2 #21693)[1]   |                |  |                      |  |
| 09305777      |   | NFT (340859445826079633/Coachella x FTX Weekend 2 #21831)[1]   |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09305780      |   | NFT (536239020953851834/Coachella x FTX Weekend 2 #21730)[1]   |                |                      |
| 09305781      |   | NFT (538467818142755309/Coachella x FTX Weekend 2 #21695)[1]   |                |                      |
| 09305784      |   | NFT (296978500919196926/Coachella x FTX Weekend 2 #29784)[1]   |                |                      |
| 09305785      |   | NFT (337261983394762927/FTX - Off The Grid Miami #5543)[1]   |                |                      |
| 09305786      |   | NFT (404310863789767408/Coachella x FTX Weekend 2 #21732)[1]   |                |                      |
| 09305787      |   | NFT (309028176345249066/Coachella x FTX Weekend 2 #21698)[1]   |                |                      |
| 09305790      |   | NFT (407233349781912179/Coachella x FTX Weekend 2 #21700)[1]   |                |                      |
| 09305792      |   | NFT (435784469064176796/Coachella x FTX Weekend 2 #21714)[1]   |                |                      |
| 09305793      |   | NFT (447023724529593706/Coachella x FTX Weekend 2 #21701)[1]   |                |                      |
| 09305794      |   | NFT (408820662542484300/Coachella x FTX Weekend 2 #21707)[1]   |                |                      |
| 09305795      |   | NFT (295726252605592279/Coachella x FTX Weekend 2 #21716)[1]   |                |                      |
| 09305796      |   | NFT (338318004374450071/Barcelona Ticket Stub #857)[1], NFT (526200468078877692/88rising Sky Challenge - Coin #244)[1], SHIB[1], SOL[,08775311], USD[0.00] | Yes            |                      |
| 09305797      |   | NFT (345433760700040606/Coachella x FTX Weekend 2 #21706)[1]   |                |                      |
| 09305799      |   | NFT (544817023993880823/Coachella x FTX Weekend 2 #21702)[1]   |                |                      |
| 09305801      |   | NFT (397134007346577528/Coachella x FTX Weekend 2 #21718)[1]   |                |                      |
| 09305802      |   | NFT (394923142922499547/Coachella x FTX Weekend 2 #21738)[1]   |                |                      |
| 09305803      |   | NFT (546084663279317829/Coachella x FTX Weekend 2 #21704)[1]   |                |                      |
| 09305805      |   | NFT (570551442527040810/Coachella x FTX Weekend 2 #21710)[1]   |                |                      |
| 09305806      |   | NFT (559868575102678079/Coachella x FTX Weekend 2 #29659)[1]   |                |                      |
| 09305808      |   | NFT (347039763627508895/Coachella x FTX Weekend 2 #21736)[1]   |                |                      |
| 09305810      |   | NFT (436145271966781815/Coachella x FTX Weekend 2 #21722)[1]   |                |                      |
| 09305812      |   | NFT (537516285102315512/Coachella x FTX Weekend 2 #22598)[1]   |                |                      |
| 09305813      |   | NFT (436918927621329491/Coachella x FTX Weekend 2 #21756)[1]   |                |                      |
| 09305815      |   | NFT (299642891446558734/Coachella x FTX Weekend 2 #21723)[1]   |                |                      |
| 09305816      |   | NFT (462190525910081794/Coachella x FTX Weekend 2 #22494)[1]   |                |                      |
| 09305817      |   | NFT (517272013141024880/Coachella x FTX Weekend 2 #21957)[1]   |                |                      |
| 09305818      |   | NFT (442539093511558577/Coachella x FTX Weekend 2 #28207)[1]   |                |                      |
| 09305820      |   | NFT (510260323240715381/Coachella x FTX Weekend 2 #21734)[1]   |                |                      |
| 09305822      |   | NFT (540278547883069077/Coachella x FTX Weekend 2 #21724)[1]   |                |                      |
| 09305824      |   | NFT (5326458767177111772/Coachella x FTX Weekend 2 #26499)[1]  |                |                      |
| 09305825      |   | BTC[,01297099], DOGE[958.5526192], ETH[,14970599], ETHW[,14887601], SHIB[3], SOL[1.38781059], USD[1071.56]   | Yes            |                      |
| 09305828      |   | NFT (544080629235430538/Coachella x FTX Weekend 2 #21729)[1]   |                |                      |
| 09305830      |   | NFT (289242560366977845/Coachella x FTX Weekend 2 #21733)[1]   |                |                      |
| 09305831      |   | NFT (505035257144235030/FTX - Off The Grid Miami #2535)[1]   |                |                      |
| 09305832      |   | BTC[,00007505], USD[0.00]  |                |                      |
| 09305834      |   | NFT (430364919291301021/Miami Ticket Stub #599)[1], SHIB[,00006278], USD[0.01]   | Yes            |                      |
| 09305835      |   | NFT (472186175041347466/Coachella x FTX Weekend 2 #21743)[1]   |                |                      |
| 09305836      |   | NFT (390727822564631947/Coachella x FTX Weekend 2 #21745)[1]   |                |                      |
| 09305837      |   | NFT (416380418047552684/Coachella x FTX Weekend 2 #21765)[1]   |                |                      |
| 09305838      |   | NFT (350111561398374258/Coachella x FTX Weekend 2 #21757)[1]   |                |                      |
| 09305840      |   | NFT (414495254156035652/BlobForm #265)[1], NFT (540630525864263254/Coachella x FTX Weekend 2 #21739)[1]  |                |                      |
| 09305841      |   | NFT (560599752574431274/Coachella x FTX Weekend 2 #21755)[1]   |                |                      |
| 09305842      |   | NFT (391389111062079381/Coachella x FTX Weekend 2 #21728)[1]   |                |                      |
| 09305843      |   | NFT (323188299336208207/Coachella x FTX Weekend 2 #21740)[1]   |                |                      |
| 09305844      |   | NFT (325728537148174077/Coachella x FTX Weekend 2 #26972)[1]   |                |                      |
| 09305846      |   | NFT (349602518605044168/Coachella x FTX Weekend 2 #21805)[1]   |                |                      |
| 09305847      |   | NFT (303222487009289356/Coachella x FTX Weekend 2 #21768)[1]   |                |                      |
| 09305849      |   | BTC[,00261617], DOGE[1], ETHW[,34875083], MKR[,03545382], SHIB[4], USD[551.91]   | Yes            |                      |
| 09305851      |   | NFT (497364991620696745/Coachella x FTX Weekend 2 #21753)[1]   |                |                      |
| 09305856      |   | NFT (372916675319814076/Coachella x FTX Weekend 2 #23258)[1]   |                |                      |
| 09305859      |   | NFT (391877657487648470/Coachella x FTX Weekend 2 #21748)[1]   |                |                      |
| 09305860      |   | NFT (348753850837458662/Coachella x FTX Weekend 2 #21764)[1]   |                |                      |
| 09305861      |   | NFT (538197242793760351/Coachella x FTX Weekend 2 #21744)[1]   |                |                      |
| 09305864      |   | NFT (484015348905889092/Coachella x FTX Weekend 2 #21754)[1]   |                |                      |
| 09305865      |   | NFT (348673451226597426/Coachella x FTX Weekend 2 #21770)[1], NFT (561091894259120207/Oasis Ocotillo Ferris Wheel #37)[1]                                  |                |                      |
| 09305866      |   | NFT (478344415715458535/Coachella x FTX Weekend 2 #21769)[1]   |                |                      |
| 09305867      |   | USD[10.44]   | Yes            |                      |
| 09305868      |   | NFT (329777249956678998/88rising Sky Challenge - Coin #245)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09305869      |   | NFT (307347653291937804/Coachella x FTX Weekend 2 #21771)[1]   |                |                      |
| 09305870      |   | NFT (317924061099963143/Coachella x FTX Weekend 2 #21750)[1]   |                |                      |
| 09305871      |   | NFT (385386645639146500/Coachella x FTX Weekend 2 #21773)[1]   |                |                      |
| 09305872      |   | NFT (307897113742510252/Coachella x FTX Weekend 2 #21762)[1]   |                |                      |
| 09305873      |   | NFT (342614419042024610/Coachella x FTX Weekend 2 #21767)[1]   |                |                      |
| 09305874      |   | NFT (453511044246033849/Coachella x FTX Weekend 2 #21779)[1]   |                |                      |
| 09305875      |   | BRZ[246.0506061], CAD[66.21], DOGE[3], SHIB[3], TRX[5817.02419221], USD[0.21]  | Yes            |                      |
| 09305876      |   | NFT (338585478365315194/Coachella x FTX Weekend 2 #21742)[1]   |                |                      |
| 09305877      |   | NFT (503332607813754097/Coachella x FTX Weekend 2 #21775)[1]   |                |                      |
| 09305878      |   | NFT (371200445398895372/Coachella x FTX Weekend 2 #21752)[1]   |                |                      |
| 09305879      |   | NFT (306530684284775184/Coachella x FTX Weekend 2 #21777)[1]   |                |                      |
| 09305880      |   | NFT (405878147695236332/Coachella x FTX Weekend 2 #21792)[1], NFT (468285505856132858/Oasis Ocotillo Ferris Wheel #447)[1]   |                |                      |
| 09305881      |   | NFT (300026093120212321/Coachella x FTX Weekend 2 #21758)[1]   |                |                      |
| 09305883      |   | NFT (546255541613832592/Coachella x FTX Weekend 2 #21759)[1]   |                |                      |
| 09305884      |   | NFT (560758024084208268/Coachella x FTX Weekend 2 #24713)[1]   |                |                      |
| 09305885      |   | NFT (479327956746993974/Coachella x FTX Weekend 2 #21761)[1]   |                |                      |
| 09305886      |   | NFT (460287617148386319/Coachella x FTX Weekend 2 #21784)[1], NFT (549192624775701759/Oasis Ocotillo Ferris Wheel #399)[1]   |                |                      |
| 09305888      |   | NFT (369448633617538354/Coachella x FTX Weekend 2 #21763)[1]   |                |                      |
| 09305890      |   | NFT (547500161538939485/Coachella x FTX Weekend 2 #24416)[1]   |                |                      |
| 09305891      |   | NFT (515084864237893760/Coachella x FTX Weekend 2 #21783)[1], NFT (558740169513075445/88rising Sky Challenge - Coin #729)[1] |                |                      |
| 09305892      |   | NFT (341294764443551206/Coachella x FTX Weekend 2 #21803)[1]   |                |                      |
| 09305893      |   | NFT (573533494218864936/Coachella x FTX Weekend 2 #21786)[1]   |                |                      |
| 09305894      |   | NFT (362013001212297905/Coachella x FTX Weekend 2 #21776)[1]   |                |                      |
| 09305897      |   | NFT (288483057495346025/Coachella x FTX Weekend 2 #21921)[1]   |                |                      |
| 09305898      |   | DOGE[1], SHIB[410004.100041], USD[0.00]  |                |                      |
| 09305900      |   | NFT (363673873061638700/Coachella x FTX Weekend 2 #22140)[1]   |                |                      |
| 09305901      |   | NFT (333938360864037768/Coachella x FTX Weekend 2 #21813)[1], USD[10.45]   | Yes            |                      |
| 09305902      |   | DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09305904      |   | NFT (295357386040449334/Coachella x FTX Weekend 2 #21780)[1]   |                |                      |
| 09305905      |   | NFT (314117408352769280/Coachella x FTX Weekend 2 #21791)[1]   |                |                      |
| 09305906      |   | NFT (448303767047682348/Coachella x FTX Weekend 2 #21828)[1]   | Yes            |                      |
| 09305907      |   | NFT (468305640262230300/Coachella x FTX Weekend 2 #21797)[1]   |                |                      |
| 09305911      |   | NFT (430623550413825576/Coachella x FTX Weekend 2 #21810)[1]   |                |                      |
| 09305912      |   | NFT (347860887245222067/Coachella x FTX Weekend 2 #21799)[1]   |                |                      |
| 09305913      |   | NFT (379223523422291199/Coachella x FTX Weekend 2 #21809)[1]   |                |                      |
| 09305915      |   | NFT (314859613003936263/Coachella x FTX Weekend 2 #24891)[1]   |                |                      |
| 09305916      |   | NFT (300417378339145764/Coachella x FTX Weekend 2 #21823)[1]   |                |                      |
| 09305917      |   | NFT (515530800421415444/Coachella x FTX Weekend 2 #21785)[1]   |                |                      |
| 09305919      |   | NFT (291247393867454606/Coachella x FTX Weekend 2 #21789)[1]   |                |                      |
| 09305920      |   | NFT (377655820932685952/Coachella x FTX Weekend 2 #21793)[1], NFT (566308453706981470/Oasis Ocotillo Ferris Wheel #185)[1]   |                |                      |
| 09305921      |   | NFT (348562087150267857/Coachella x FTX Weekend 2 #28508)[1]   |                |                      |
| 09305922      |   | NFT (288584275940926201/Coachella x FTX Weekend 2 #21798)[1]   |                |                      |
| 09305923      |   | NFT (553913603750574417/Coachella x FTX Weekend 2 #21782)[1]   |                |                      |
| 09305926      |   | NFT (413336531230615060/Coachella x FTX Weekend 2 #21787)[1]   |                |                      |
| 09305927      |   | NFT (435161986463616091/Coachella x FTX Weekend 2 #21923)[1]   |                |                      |
| 09305930      |   | NFT (400054151534922955/Coachella x FTX Weekend 2 #22010)[1]   |                |                      |
| 09305934      |   | NFT (468562105725555006/Coachella x FTX Weekend 2 #21820)[1]   |                |                      |
| 09305935      |   | NFT (530153962056050066/Coachella x FTX Weekend 2 #21796)[1]   |                |                      |
| 09305936      |   | NFT (492209261147581784/Coachella x FTX Weekend 2 #21807)[1]   |                |                      |
| 09305937      |   | NFT (567019721818274942/Coachella x FTX Weekend 2 #22023)[1]   |                |                      |
| 09305939      |   | NFT (530799294081614099/Coachella x FTX Weekend 2 #21794)[1]   |                |                      |
| 09305940      |   | NFT (328730420443553943/Coachella x FTX Weekend 2 #21815)[1]   |                |                      |
| 09305941      |   | NFT (493670113551303580/Coachella x FTX Weekend 2 #21788)[1]   |                |                      |
| 09305944      |   | NFT (338673069253149557/Coachella x FTX Weekend 2 #22084)[1]   |                |                      |
| 09305945      |   | NFT (358235091012859277/Coachella x FTX Weekend 2 #28337)[1]   |                |                      |
| 09305946      |   | NFT (326809432816332831/Coachella x FTX Weekend 2 #21822)[1]   |                |                      |
| 09305947      |   | NFT (428407252631312071/Coachella x FTX Weekend 2 #21954)[1]   |                |                      |
| 09305948      |   | NFT (480225955289143701/Coachella x FTX Weekend 2 #21848)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09305950      |   | AVAX[.14982732], DOGE[1], LTC[.07395952], MATIC[11.46266262], NEAR[1.3646418], SHIB[2], USD[0.00]                          | Yes            |                      |
| 09305951      |   | NFT (375451585813984087/Coachella x FTX Weekend 2 #21812)[1]   |                |                      |
| 09305953      |   | NFT (530845479108097070/Coachella x FTX Weekend 2 #21906)[1]   |                |                      |
| 09305954      |   | NFT (489814597496448929/Coachella x FTX Weekend 2 #21814)[1]   |                |                      |
| 09305956      |   | NFT (344611426405357980/Coachella x FTX Weekend 2 #21838)[1]   |                |                      |
| 09305957      |   | NFT (543164235816033168/Coachella x FTX Weekend 2 #21800)[1]   |                |                      |
| 09305958      |   | BTC[.00201749], ETH[.00671742], ETHW[.00671742], SHIB[2], USD[0.00]  |                |                      |
| 09305959      |   | NFT (571034452869687777/Coachella x FTX Weekend 2 #21824)[1]   |                |                      |
| 09305964      |   | NFT (489311326062086728/Coachella x FTX Weekend 2 #21834)[1]   |                |                      |
| 09305966      |   | NFT (389213820790680811/Coachella x FTX Weekend 2 #21801)[1]   |                |                      |
| 09305968      |   | NFT (442969695946733745/Coachella x FTX Weekend 2 #21830)[1], NFT (574571647626319477/Oasis Ocotillo Ferris Wheel #468)[1] |                |                      |
| 09305970      |   | NFT (419328771816496545/Coachella x FTX Weekend 2 #21829)[1]   |                |                      |
| 09305971      |   | NFT (305125116257887287/Coachella x FTX Weekend 2 #21806)[1]   |                |                      |
| 09305972      |   | NFT (552298790015467080/Coachella x FTX Weekend 2 #21825)[1]   |                |                      |
| 09305973      |   | NFT (565424061980294024/Coachella x FTX Weekend 2 #23115)[1]   |                |                      |
| 09305974      |   | DOGE[2], SHIB[2], USD[0.01]  |                |                      |
| 09305976      |   | NFT (564831093165465890/Coachella x FTX Weekend 2 #21850)[1]   |                |                      |
| 09305977      |   | NFT (295991594576163000/Coachella x FTX Weekend 2 #21832)[1]   |                |                      |
| 09305978      |   | NFT (451403564775648220/Coachella x FTX Weekend 2 #21845)[1]   |                |                      |
| 09305979      |   | NFT (338444383468565435/Coachella x FTX Weekend 2 #21818)[1]   |                |                      |
| 09305981      |   | NFT (387247383924109687/Coachella x FTX Weekend 2 #21881)[1]   |                |                      |
| 09305982      |   | NFT (434915694188189876/Coachella x FTX Weekend 2 #21821)[1]   |                |                      |
| 09305983      |   | NFT (421303753482763189/Coachella x FTX Weekend 2 #23305)[1]   |                |                      |
| 09305984      |   | NFT (297395945656673518/Coachella x FTX Weekend 2 #21854)[1]   |                |                      |
| 09305985      |   | NFT (485701007444084035/Coachella x FTX Weekend 2 #21835)[1]   |                |                      |
| 09305987      |   | NFT (371540576494121285/Coachella x FTX Weekend 2 #21846)[1]   |                |                      |
| 09305988      |   | NFT (450229244889026523/Coachella x FTX Weekend 2 #21899)[1]   |                |                      |
| 09305990      |   | NFT (360046522219911264/Coachella x FTX Weekend 2 #21827)[1]   |                |                      |
| 09305991      |   | NFT (531464984012020979/Coachella x FTX Weekend 2 #21852)[1]   |                |                      |
| 09305992      |   | NFT (521233059962916160/Coachella x FTX Weekend 2 #21867)[1]   |                |                      |
| 09305993      |   | NFT (518539873729487028/Coachella x FTX Weekend 2 #28530)[1]   |                |                      |
| 09305994      |   | NFT (428357243867577550/Coachella x FTX Weekend 2 #21877)[1], NFT (573539465759578430/Oasis Ocotillo Ferris Wheel #296)[1] |                |                      |
| 09305995      |   | NFT (356736660028375189/Coachella x FTX Weekend 2 #21826)[1]   |                |                      |
| 09305996      |   | NFT (342077259704296174/Coachella x FTX Weekend 2 #21841)[1]   |                |                      |
| 09305997      |   | NFT (422670316480270408/Coachella x FTX Weekend 2 #21837)[1]   |                |                      |
| 09305999      |   | NFT (305158017187360288/Coachella x FTX Weekend 2 #25498)[1]   |                |                      |
| 09306000      |   | NFT (451658961552844742/Coachella x FTX Weekend 2 #21857)[1]   |                |                      |
| 09306001      |   | NFT (423864138819134814/Coachella x FTX Weekend 2 #21850)[1]   |                |                      |
| 09306002      |   | NFT (455427452697847733/Coachella x FTX Weekend 2 #29795)[1]   |                |                      |
| 09306003      |   | NFT (473291184844275547/Coachella x FTX Weekend 2 #21909)[1]   |                |                      |
| 09306004      |   | NFT (316502546811057063/Coachella x FTX Weekend 2 #29996)[1]   |                |                      |
| 09306005      |   | NFT (297487731774155318/Coachella x FTX Weekend 2 #28051)[1]   |                |                      |
| 09306006      |   | NFT (301415553522356827/Coachella x FTX Weekend 2 #21836)[1]   |                |                      |
| 09306008      |   | NFT (316576270105722550/Coachella x FTX Weekend 2 #21842)[1]   |                |                      |
| 09306009      |   | NFT (542020381307141607/Coachella x FTX Weekend 2 #21887)[1]   |                |                      |
| 09306010      |   | NFT (559738424233481966/Coachella x FTX Weekend 2 #21858)[1]   |                |                      |
| 09306012      |   | NFT (374940104822353656/Coachella x FTX Weekend 2 #21882)[1]   |                |                      |
| 09306013      |   | NFT (314543618182553281/Coachella x FTX Weekend 2 #28070)[1]   |                |                      |
| 09306014      |   | NFT (294172901217349411/Coachella x FTX Weekend 2 #21843)[1]   |                |                      |
| 09306015      |   | NFT (401340374312658966/Coachella x FTX Weekend 2 #21870)[1]   |                |                      |
| 09306016      |   | NFT (304062189740732104/Coachella x FTX Weekend 2 #28531)[1]   |                |                      |
| 09306017      |   | NFT (297192301974697309/Coachella x FTX Weekend 2 #21844)[1]   |                |                      |
| 09306019      |   | NFT (513882723267015427/Coachella x FTX Weekend 2 #21847)[1]   |                |                      |
| 09306020      |   | NFT (565133592737514815/Coachella x FTX Weekend 2 #21863)[1]   |                |                      |
| 09306021      |   | NFT (546292479101174997/Coachella x FTX Weekend 2 #21891)[1]   |                |                      |
| 09306022      |   | NFT (473700235966591877/Coachella x FTX Weekend 2 #22435)[1]   |                |                      |
| 09306025      |   | NFT (480220625256931405/Coachella x FTX Weekend 2 #21853)[1]   |                |                      |
| 09306026      |   | NFT (513058960815239822/Coachella x FTX Weekend 2 #21878)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09306027      |   | NFT (507824090210108076/Coachella x FTX Weekend 2 #21869)[1]   |                |                      |
| 09306028      |   | NFT (435086246794536335/Coachella x FTX Weekend 2 #21861)[1]   |                |                      |
| 09306029      |   | NFT (526976952934968208/Coachella x FTX Weekend 2 #21900)[1]   |                |                      |
| 09306030      |   | NFT (323011852636743635/Coachella x FTX Weekend 2 #21864)[1]   |                |                      |
| 09306031      |   | NFT (474038484910344853/Coachella x FTX Weekend 2 #22073)[1]   |                |                      |
| 09306033      |   | NFT (512222376320317730/Coachella x FTX Weekend 2 #21872)[1]   |                |                      |
| 09306034      |   | NFT (296671646812962391/Coachella x FTX Weekend 2 #21873)[1]   |                |                      |
| 09306036      |   | NFT (337332910758771074/Coachella x FTX Weekend 2 #21860)[1]   |                |                      |
| 09306037      |   | NFT (412846818531906545/Coachella x FTX Weekend 2 #21913)[1]   |                |                      |
| 09306038      |   | NFT (431743389816748024/Coachella x FTX Weekend 2 #21856)[1]   |                |                      |
| 09306039      |   | NFT (544663298539940108/Coachella x FTX Weekend 2 #21876)[1]   |                |                      |
| 09306040      |   | NFT (296160770016565297/Coachella x FTX Weekend 2 #21885)[1]   |                |                      |
| 09306041      |   | NFT (400638861201695725/Coachella x FTX Weekend 2 #21871)[1]   |                |                      |
| 09306042      |   | NFT (423191580409760061/Coachella x FTX Weekend 2 #21889)[1]   |                |                      |
| 09306045      |   | NFT (376193672298147490/Coachella x FTX Weekend 2 #21884)[1]   |                |                      |
| 09306046      |   | NFT (345638003235311288/Coachella x FTX Weekend 2 #21901)[1]   |                |                      |
| 09306047      |   | NFT (429042649970732187/Coachella x FTX Weekend 2 #21874)[1]   |                |                      |
| 09306048      |   | NFT (426847689353829153/Coachella x FTX Weekend 2 #21890)[1]   |                |                      |
| 09306049      |   | NFT (333952624829388232/Coachella x FTX Weekend 2 #21875)[1]   |                |                      |
| 09306050      |   | NFT (398757815545012779/Coachella x FTX Weekend 2 #21868)[1]   |                |                      |
| 09306052      |   | NFT (546678470631557351/Coachella x FTX Weekend 2 #21880)[1]   |                |                      |
| 09306054      |   | NFT (312866534909452163/Coachella x FTX Weekend 2 #21911)[1], NFT (327371498596870202/Bahrain Ticket Stub #729)[1] |                |                      |
| 09306055      |   | NFT (431141109117743434/Coachella x FTX Weekend 2 #21893)[1]   |                |                      |
| 09306057      |   | NFT (426038591865759912/Coachella x FTX Weekend 2 #21896)[1]   |                |                      |
| 09306058      |   | NFT (408109875129851559/Coachella x FTX Weekend 2 #21902)[1]   |                |                      |
| 09306059      |   | NFT (369148343475828286/Coachella x FTX Weekend 2 #21904)[1]   |                |                      |
| 09306060      |   | NFT (364849677478535761/Coachella x FTX Weekend 2 #21883)[1]   |                |                      |
| 09306061      |   | BAT[1], NFT (424995613821034343/Imola Ticket Stub #69)[1], SHIB[4], TRX[1], USD[0.98], USDT[0]                     | Yes            |                      |
| 09306063      |   | USD[5.88]  |                |                      |
| 09306064      |   | NFT (499446337246430747/Coachella x FTX Weekend 2 #21982)[1]   |                |                      |
| 09306065      |   | NFT (357024730153326396/Coachella x FTX Weekend 2 #21903)[1]   |                |                      |
| 09306066      |   | NFT (380662728761628084/Coachella x FTX Weekend 2 #30773)[1]   |                |                      |
| 09306068      |   | NFT (464619130580418070/Coachella x FTX Weekend 2 #21895)[1]   |                |                      |
| 09306069      |   | NFT (302163803498872476/Coachella x FTX Weekend 2 #21886)[1]   |                |                      |
| 09306071      |   | NFT (573981071122220347/Coachella x FTX Weekend 2 #21894)[1]   |                |                      |
| 09306073      |   | NFT (300115805592586410/Series 1: Capitals #1190)[1], NFT (526567285049771633/Series 1: Wizards #1110)[1]          |                |                      |
| 09306077      |   | NFT (322728060569125110/Coachella x FTX Weekend 2 #21888)[1]   |                |                      |
| 09306078      |   | NFT (431330680982813165/Coachella x FTX Weekend 2 #21892)[1]   |                |                      |
| 09306079      |   | NFT (347897684377175512/Coachella x FTX Weekend 2 #21897)[1]   |                |                      |
| 09306080      |   | NFT (365609649271494076/Coachella x FTX Weekend 2 #22083)[1]   |                |                      |
| 09306081      |   | NFT (416150235969594202/Coachella x FTX Weekend 2 #26484)[1]   |                |                      |
| 09306082      |   | NFT (439935169714895551/Coachella x FTX Weekend 2 #24367)[1]   |                |                      |
| 09306084      |   | NFT (327264972406533973/Coachella x FTX Weekend 2 #27231)[1]   |                |                      |
| 09306086      |   | NFT (305508284890584616/Coachella x FTX Weekend 2 #21983)[1]   |                |                      |
| 09306087      |   | BTC[.00091062], SHIB[1], USD[0.00]   |                |                      |
| 09306089      |   | NFT (404473550907682675/Coachella x FTX Weekend 2 #21919)[1]   |                |                      |
| 09306090      | Contingent, Disputed                                  | NFT (575080564572684739/Coachella x FTX Weekend 2 #21986)[1]   |                |                      |
| 09306094      |   | NFT (424266227900196873/Coachella x FTX Weekend 2 #21915)[1]   |                |                      |
| 09306096      |   | NFT (468079792270538133/Coachella x FTX Weekend 2 #21916)[1]   |                |                      |
| 09306097      |   | NFT (297698668346863399/Coachella x FTX Weekend 2 #21905)[1]   |                |                      |
| 09306098      |   | NFT (575095037239239590/Coachella x FTX Weekend 2 #21926)[1]   |                |                      |
| 09306099      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09306100      |   | NFT (408690378912610323/Coachella x FTX Weekend 2 #21907)[1]   |                |                      |
| 09306101      |   | NFT (382876630359841616/Coachella x FTX Weekend 2 #21910)[1]   |                |                      |
| 09306102      |   | NFT (297605250246429080/Coachella x FTX Weekend 2 #21947)[1]   |                |                      |
| 09306104      |   | NFT (511337804736069110/Coachella x FTX Weekend 2 #21928)[1]   |                |                      |
| 09306105      |   | NFT (427796994312172668/Coachella x FTX Weekend 2 #21933)[1]   |                |                      |
| 09306106      |   | NFT (320383055154276242/Coachella x FTX Weekend 2 #21912)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09306107      |   | NFT (426874953683972109/Coachella x FTX Weekend 2 #22015)[1]   |                |                      |
| 09306108      |   | NFT (543917268894861472/Coachella x FTX Weekend 2 #21965)[1]   |                |                      |
| 09306110      |   | NFT (376257295245057749/Coachella x FTX Weekend 2 #21925)[1]   |                |                      |
| 09306111      |   | NFT (327851224873136867/Coachella x FTX Weekend 2 #21917)[1]   |                |                      |
| 09306112      |   | NFT (411067447678872289/Coachella x FTX Weekend 2 #21918)[1]   |                |                      |
| 09306114      |   | NFT (325845852031257728/Coachella x FTX Weekend 2 #21935)[1]   |                |                      |
| 09306115      |   | BTC[.00050715], DOGE[1], USD[0.00]   |                |                      |
| 09306116      |   | NFT (348677301709775427/Coachella x FTX Weekend 2 #21996)[1], NFT (445120454782936906/Oasis Ocotillo Ferris Wheel #102)[1]   |                |                      |
| 09306119      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09306121      |   | NFT (304565890155696964/Coachella x FTX Weekend 2 #21961)[1]   |                |                      |
| 09306122      |   | NFT (388220481610629624/Coachella x FTX Weekend 2 #22039)[1]   |                |                      |
| 09306123      |   | NFT (388199843587981079/Coachella x FTX Weekend 2 #21939)[1]   |                |                      |
| 09306124      |   | NFT (383283232355610676/Coachella x FTX Weekend 2 #21929)[1]   |                |                      |
| 09306125      |   | NFT (512546825428328461/Coachella x FTX Weekend 2 #21924)[1]   |                |                      |
| 09306126      |   | NFT (520719520312122703/Coachella x FTX Weekend 2 #21958)[1]   |                |                      |
| 09306127      |   | NFT (552661712656129004/Coachella x FTX Weekend 2 #21943)[1]   |                |                      |
| 09306129      |   | NFT (569883963607848191/Coachella x FTX Weekend 2 #21940)[1]   |                |                      |
| 09306130      |   | NFT (319383758990240906/Coachella x FTX Weekend 2 #22004)[1]   |                |                      |
| 09306132      |   | NFT (312486461476331301/Coachella x FTX Weekend 1 #30949)[1]   |                |                      |
| 09306133      |   | NFT (356726507007543149/Coachella x FTX Weekend 2 #21959)[1]   |                |                      |
| 09306134      |   | NFT (396311157552537969/Coachella x FTX Weekend 2 #22390)[1]   |                |                      |
| 09306136      |   | NFT (511658440117584573/Coachella x FTX Weekend 2 #21995)[1]   |                |                      |
| 09306137      |   | NFT (354308566460858192/Coachella x FTX Weekend 2 #21938)[1]   |                |                      |
| 09306138      |   | NFT (301027966049051347/Coachella x FTX Weekend 2 #21932)[1]   |                |                      |
| 09306139      |   | NFT (520596819728343999/Coachella x FTX Weekend 2 #21963)[1]   |                |                      |
| 09306140      |   | NFT (465182227730668569/Coachella x FTX Weekend 2 #21950)[1]   |                |                      |
| 09306141      |   | NFT (424980815867329015/Coachella x FTX Weekend 2 #21934)[1]   |                |                      |
| 09306142      |   | NFT (477048755382770220/Coachella x FTX Weekend 2 #21992)[1]   |                |                      |
| 09306144      |   | NFT (339165841407482252/Coachella x FTX Weekend 2 #21960)[1]   |                |                      |
| 09306145      |   | NFT (357925225464936959/Coachella x FTX Weekend 2 #21979)[1]   |                |                      |
| 09306146      |   | NFT (568656475378879867/Coachella x FTX Weekend 2 #21936)[1]   |                |                      |
| 09306147      |   | NFT (394610959486114881/Coachella x FTX Weekend 2 #21990)[1]   |                |                      |
| 09306149      |   | NFT (368123237942586201/Coachella x FTX Weekend 2 #21956)[1]   |                |                      |
| 09306151      |   | NFT (398134203966634292/Coachella x FTX Weekend 2 #21945)[1]   |                |                      |
| 09306152      |   | NFT (426095714766221171/Coachella x FTX Weekend 2 #21962)[1]   |                |                      |
| 09306153      |   | NFT (576413409784475076/Coachella x FTX Weekend 2 #21977)[1]   |                |                      |
| 09306154      |   | NFT (486615942747820500/Coachella x FTX Weekend 2 #21988)[1]   |                |                      |
| 09306156      |   | NFT (354171984221497610/Coachella x FTX Weekend 2 #21946)[1]   |                |                      |
| 09306157      |   | NFT (364154666503502235/88rising Sky Challenge - Coin #752)[1], NFT (561505818365379819/Coachella x FTX Weekend 2 #21972)[1] |                |                      |
| 09306159      |   | BTC[.00062996], DOGE[181.9578328], LTC[.23038784], SHIB[3], SOL[.2453507], TRX[1], USD[0.00]                                 |                |                      |
| 09306160      |   | NFT (403508030108777125/Coachella x FTX Weekend 2 #21948)[1]   |                |                      |
| 09306163      |   | NFT (396107479407183426/Coachella x FTX Weekend 2 #21964)[1]   |                |                      |
| 09306164      |   | NFT (549973129992166432/Coachella x FTX Weekend 2 #22550)[1]   |                |                      |
| 09306165      |   | NFT (449946530583662112/Coachella x FTX Weekend 2 #21951)[1]   |                |                      |
| 09306167      |   | NFT (298157836579272075/Coachella x FTX Weekend 2 #21953)[1]   |                |                      |
| 09306169      |   | NFT (304114725341218641/Coachella x FTX Weekend 2 #21970)[1]   |                |                      |
| 09306171      |   | NFT (34473990409558234/Oasis Ocotillo Ferris Wheel #545)[1], NFT (38012346947666999/Coachella x FTX Weekend 2 #21975)[1]     |                |                      |
| 09306172      |   | NFT (440992170561427658/Coachella x FTX Weekend 2 #22647)[1]   |                |                      |
| 09306173      |   | NFT (451653943431697818/Coachella x FTX Weekend 2 #21973)[1]   |                |                      |
| 09306176      |   | NFT (431789558574435454/Coachella x FTX Weekend 2 #21969)[1]   |                |                      |
| 09306177      |   | NFT (382414520981006269/Coachella x FTX Weekend 2 #21984)[1]   |                |                      |
| 09306179      |   | BTC[.00287023], DOGE[1], ETH[.04396852], ETHW[.04342132], SHIB[2], SOL[1.94542354], USD[10.32]                               | Yes            |                      |
| 09306180      |   | NFT (447878209147678016/Coachella x FTX Weekend 2 #21967)[1]   |                |                      |
| 09306182      |   | NFT (399052030459397430/Coachella x FTX Weekend 2 #21997)[1]   |                |                      |
| 09306184      |   | NFT (493524009556974224/Coachella x FTX Weekend 2 #21968)[1]   |                |                      |
| 09306185      |   | NFT (411379163541435887/Coachella x FTX Weekend 2 #22174)[1]   |                |                      |
| 09306186      |   | NFT (338624558575568897/Coachella x FTX Weekend 2 #31111)[1]   |                |                      |
| 09306187      |   | NFT (450695509322937586/Coachella x FTX Weekend 2 #21971)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09306189      |   | NFT (390697522093465473/Coachella x FTX Weekend 2 #21978)[1]   |                |                      |
| 09306192      |   | SHIB[433.69057471], TRX[1], USD[0.00], USD[0]  | Yes            |                      |
| 09306193      |   | NFT (414564621391121907/Coachella x FTX Weekend 2 #21999)[1]   |                |                      |
| 09306194      |   | NFT (467946807563445529/Coachella x FTX Weekend 2 #22005)[1]   |                |                      |
| 09306195      |   | USD[79.14]   | Yes            |                      |
| 09306196      |   | NFT (405093169533318257/Coachella x FTX Weekend 2 #22067)[1]   |                |                      |
| 09306198      |   | NFT (431033934863355377/Coachella x FTX Weekend 2 #22074)[1]   |                |                      |
| 09306199      |   | NFT (547535959137418356/Coachella x FTX Weekend 2 #28666)[1]   |                |                      |
| 09306200      |   | NFT (394873421937500493/Coachella x FTX Weekend 2 #25520)[1]   |                |                      |
| 09306202      |   | NFT (504318235954174211/Coachella x FTX Weekend 2 #21981)[1]   |                |                      |
| 09306203      |   | NFT (501365797607246233/Coachella x FTX Weekend 2 #21987)[1]   |                |                      |
| 09306204      |   | USD[10.00]   |                |                      |
| 09306205      |   | NFT (452560224604100100/Oasis Ocotillo Ferris Wheel #400 (Redeemed))[1], NFT (459647638742398687/Coachella x FTX Weekend 2 #22024)[1]  |                |                      |
| 09306206      |   | NFT (446814517199711810/Coachella x FTX Weekend 2 #21976)[1]   |                |                      |
| 09306207      |   | NFT (50096660797338564/Coachella x FTX Weekend 2 #21974)[1]  |                |                      |
| 09306208      |   | NFT (425760571817950596/Coachella x FTX Weekend 2 #21985)[1]   |                |                      |
| 09306211      |   | NFT (441972714985168891/Coachella x FTX Weekend 2 #21989)[1]   |                |                      |
| 09306213      |   | NFT (312545600587293829/Coachella x FTX Weekend 2 #22289)[1]   |                |                      |
| 09306214      |   | DAI[5.23048487], DOGE[38.03638658], LTC[.13095335], MATIC[94.83836164], NFT (325719889139972773/Miami Ticket Stub #722)[1], NFT (560038637607408969/Barcelona Ticket Stub #384)[1], SHIB[1281393.0430991], USD[0.01] | Yes            |                      |
| 09306216      |   | NFT (321548019449088636/Coachella x FTX Weekend 2 #22026)[1]   |                |                      |
| 09306217      |   | NFT (454983471852958975/Coachella x FTX Weekend 2 #21991)[1]   |                |                      |
| 09306220      |   | ETH[0], USD[0.00], USD[0.00000099]   | Yes            |                      |
| 09306222      |   | NFT (439539153092104952/Coachella x FTX Weekend 2 #21998)[1]   |                |                      |
| 09306224      |   | NFT (293084262026352311/Coachella x FTX Weekend 2 #22044)[1]   |                |                      |
| 09306225      |   | NFT (544695014305882097/Coachella x FTX Weekend 2 #22012)[1]   |                |                      |
| 09306227      |   | NFT (328914255052385419/Coachella x FTX Weekend 2 #21993)[1]   |                |                      |
| 09306228      |   | NFT (323075174396659580/Oasis Ocotillo Ferris Wheel #436)[1], NFT (548547619669786408/Coachella x FTX Weekend 2 #22016)[1]   |                |                      |
| 09306229      |   | NFT (359404931800896622/Coachella x FTX Weekend 2 #22000)[1]   |                |                      |
| 09306230      |   | NFT (493030768800473045/Coachella x FTX Weekend 2 #22017)[1]   |                |                      |
| 09306231      |   | NFT (389706210417089124/Coachella x FTX Weekend 2 #22002)[1]   |                |                      |
| 09306232      |   | NFT (365788027705565510/Coachella x FTX Weekend 2 #22087)[1]   |                |                      |
| 09306234      |   | NFT (291032232924413764/Coachella x FTX Weekend 2 #22014)[1]   |                |                      |
| 09306235      | Contingent, Disputed                                  | NFT (499745953011973263/Coachella x FTX Weekend 2 #22038)[1]   |                |                      |
| 09306236      |   | NFT (312401806577790839/Coachella x FTX Weekend 2 #21993)[1]   |                |                      |
| 09306237      |   | NFT (343654145671097476/Coachella x FTX Weekend 2 #22041)[1]   |                |                      |
| 09306238      |   | NFT (542376695700028386/Coachella x FTX Weekend 2 #22007)[1]   |                |                      |
| 09306239      |   | NFT (484633556663352616/Coachella x FTX Weekend 2 #22178)[1]   |                |                      |
| 09306240      |   | NFT (482489073461191726/Coachella x FTX Weekend 2 #22013)[1]   |                |                      |
| 09306241      |   | NFT (302656363473724312/Coachella x FTX Weekend 2 #22008)[1]   |                |                      |
| 09306242      |   | NFT (462054630387355105/Coachella x FTX Weekend 2 #24896)[1]   |                |                      |
| 09306244      |   | NFT (392650554683720239/Coachella x FTX Weekend 2 #22003)[1]   |                |                      |
| 09306245      |   | NFT (330081085062489504/Coachella x FTX Weekend 2 #22032)[1]   |                |                      |
| 09306246      |   | NFT (326799397968477280/Coachella x FTX Weekend 2 #23136)[1]   |                |                      |
| 09306247      |   | NFT (433542135371750229/Coachella x FTX Weekend 2 #23457)[1]   |                |                      |
| 09306248      |   | NFT (561733547248547643/Coachella x FTX Weekend 2 #22001)[1]   |                |                      |
| 09306249      |   | NFT (372168880379953438/Coachella x FTX Weekend 2 #22018)[1]   |                |                      |
| 09306250      |   | NFT (322690089688965252/Coachella x FTX Weekend 2 #22043)[1]   |                |                      |
| 09306251      |   | NFT (445509275949888107/Coachella x FTX Weekend 2 #22019)[1]   |                |                      |
| 09306254      |   | NFT (451486564055915692/Coachella x FTX Weekend 2 #22025)[1]   |                |                      |
| 09306256      |   | NFT (402781807980953485/Coachella x FTX Weekend 2 #22028)[1]   |                |                      |
| 09306257      | Contingent, Disputed                                  | NFT (485622104679804043/Coachella x FTX Weekend 2 #22027)[1]   |                |                      |
| 09306258      |   | NFT (448572604819781749/Coachella x FTX Weekend 2 #22009)[1]   |                |                      |
| 09306259      |   | NFT (303580774388539972/Coachella x FTX Weekend 2 #22022)[1]   |                |                      |
| 09306261      |   | NFT (472124322472760283/Coachella x FTX Weekend 2 #24283)[1], SHIB[1], SOL[1.29373354], USD[0.00]  | Yes            |                      |
| 09306262      |   | NFT (475517999315949199/Coachella x FTX Weekend 2 #23116)[1]   |                |                      |
| 09306263      |   | NFT (534546954280982248/Coachella x FTX Weekend 2 #22195)[1]   |                |                      |
| 09306264      |   | NFT (364921005271359074/Coachella x FTX Weekend 2 #27400)[1]   |                |                      |
| 09306266      |   | NFT (506036816240410457/Coachella x FTX Weekend 2 #22031)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09306268      |   | NFT (558167067826990575/Coachella x FTX Weekend 2 #22055)[1]   |                |                      |
| 09306269      |   | BRZ[2], ETHW[.01599083], SHIB[2], USD[52.26]   | Yes            |                      |
| 09306270      |   | NFT (515680039314956796/Coachella x FTX Weekend 2 #22034)[1]   |                |                      |
| 09306272      |   | NFT (417290131774832583/Coachella x FTX Weekend 2 #22049)[1]   |                |                      |
| 09306273      |   | NFT (522992848122790025/Coachella x FTX Weekend 2 #22061)[1]   |                |                      |
| 09306274      |   | NFT (501237621725154716/Coachella x FTX Weekend 2 #22030)[1]   |                |                      |
| 09306275      |   | NFT (432395037242890399/Coachella x FTX Weekend 2 #22156)[1], USD[2.09]  | Yes            |                      |
| 09306276      |   | SOL[,2]  |                |                      |
| 09306277      |   | NFT (457674320158564721/Coachella x FTX Weekend 2 #22053)[1]   |                |                      |
| 09306278      |   | USD[10.00]   |                |                      |
| 09306280      |   | NFT (515074304687192129/Coachella x FTX Weekend 2 #22464)[1]   |                |                      |
| 09306281      |   | NFT (368952725147506299/Coachella x FTX Weekend 2 #22059)[1]   |                |                      |
| 09306283      |   | NFT (560260541272758949/Coachella x FTX Weekend 2 #22035)[1]   |                |                      |
| 09306284      |   | NFT (519232038106862548/Coachella x FTX Weekend 2 #22020)[1]   |                |                      |
| 09306285      |   | NFT (465633764745850347/Coachella x FTX Weekend 2 #22045)[1]   |                |                      |
| 09306286      |   | NFT (345902324021392231/Coachella x FTX Weekend 2 #22036)[1]   |                |                      |
| 09306287      |   | NFT (471661382884871885/Coachella x FTX Weekend 2 #22040)[1]   |                |                      |
| 09306288      |   | NFT (304510641203198508/Coachella x FTX Weekend 2 #22050)[1]   |                |                      |
| 09306289      |   | NFT (482162002123686013/Coachella x FTX Weekend 2 #22029)[1]   |                |                      |
| 09306292      |   | NFT (294559599492124941/Coachella x FTX Weekend 2 #22046)[1]   |                |                      |
| 09306293      |   | NFT (436382834603098497/Coachella x FTX Weekend 2 #22037)[1]   |                |                      |
| 09306295      |   | NFT (397139329327425554/Coachella x FTX Weekend 2 #22060)[1]   |                |                      |
| 09306296      |   | NFT (321473826591201450/Coachella x FTX Weekend 2 #22042)[1]   |                |                      |
| 09306298      |   | NFT (452807333431845185/Coachella x FTX Weekend 2 #24879)[1]   |                |                      |
| 09306301      |   | NFT (549014040859751630/Coachella x FTX Weekend 2 #22070)[1]   |                |                      |
| 09306302      |   | NFT (330003841446544088/Coachella x FTX Weekend 2 #22069)[1]   |                |                      |
| 09306303      |   | NFT (553341534212792729/Coachella x FTX Weekend 2 #22048)[1]   |                |                      |
| 09306304      |   | NFT (470642848299887817/Coachella x FTX Weekend 2 #22051)[1]   |                |                      |
| 09306305      |   | NFT (397110901193436399/Coachella x FTX Weekend 2 #22062)[1]   |                |                      |
| 09306306      |   | NFT (374014265780607205/Coachella x FTX Weekend 2 #22052)[1]   |                |                      |
| 09306308      |   | NFT (546027081458614553/Coachella x FTX Weekend 2 #22054)[1]   |                |                      |
| 09306309      |   | NFT (289268456161170582/Coachella x FTX Weekend 2 #22064)[1]   |                |                      |
| 09306310      |   | NFT (414431296246716747/Coachella x FTX Weekend 2 #22056)[1]   |                |                      |
| 09306311      |   | NFT (405022108769197521/Coachella x FTX Weekend 2 #22121)[1]   |                |                      |
| 09306313      |   | BTC[.00120525], SHIB[1251251.25125125], TRX[305.77785605], USD[0.00]   |                |                      |
| 09306316      |   | NFT (423374843474902689/Coachella x FTX Weekend 2 #22081)[1]   |                |                      |
| 09306320      |   | NFT (347924887436345893/Coachella x FTX Weekend 2 #22063)[1]   |                |                      |
| 09306321      |   | NFT (457851406393445976/Coachella x FTX Weekend 2 #22077)[1]   |                |                      |
| 09306322      |   | NFT (554265496448034052/Coachella x FTX Weekend 2 #22101)[1]   |                |                      |
| 09306323      |   | DOGE[1], SHIB[2], SOL[9.88144738], USD[151.31]   |                |                      |
| 09306324      |   | NFT (420077614063329460/Coachella x FTX Weekend 2 #22068)[1]   |                |                      |
| 09306325      |   | NFT (382177148713307981/Coachella x FTX Weekend 2 #22076)[1]   |                |                      |
| 09306326      |   | NFT (352686026309567232/Coachella x FTX Weekend 2 #22091)[1]   |                |                      |
| 09306327      |   | NFT (486788472872202803/Coachella x FTX Weekend 2 #22112)[1]   |                |                      |
| 09306328      |   | NFT (348142400820718600/Coachella x FTX Weekend 2 #22075)[1]   |                |                      |
| 09306330      |   | NFT (317359044451917254/Coachella x FTX Weekend 2 #22161)[1]   |                |                      |
| 09306331      |   | NFT (30889044963074450/Coachella x FTX Weekend 2 #22089)[1], NFT (479346355273710284/Oasis Ocotillo Ferris Wheel #435)[1]  |                |                      |
| 09306332      |   | NFT (358533831416722086/Coachella x FTX Weekend 2 #22080)[1]   |                |                      |
| 09306335      |   | NFT (296889092753450999/Coachella x FTX Weekend 2 #22082)[1]   |                |                      |
| 09306337      |   | NFT (447397173236626962/Oasis Ocotillo Ferris Wheel #207)[1], NFT (524619694011237485/Coachella x FTX Weekend 2 #22071)[1] |                |                      |
| 09306338      |   | NFT (346133858487816518/Coachella x FTX Weekend 2 #22386)[1]   |                |                      |
| 09306340      |   | NFT (538397432485354961/Coachella x FTX Weekend 2 #22103)[1]   |                |                      |
| 09306342      |   | NFT (362710194533193480/Coachella x FTX Weekend 2 #22111)[1]   |                |                      |
| 09306343      |   | NFT (484151762136707243/Coachella x FTX Weekend 2 #22100)[1]   |                |                      |
| 09306344      |   | NFT (336488036248957337/Coachella x FTX Weekend 2 #22118)[1]   |                |                      |
| 09306350      |   | NFT (403357823340862718/Coachella x FTX Weekend 1 #30950)[1]   |                |                      |
| 09306351      |   | NFT (563400108945845014/Coachella x FTX Weekend 2 #22105)[1]   |                |                      |
| 09306353      |   | NFT (415448331994414159/Coachella x FTX Weekend 2 #22096)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09306355      |   | NFT (357724409769619860/Coachella x FTX Weekend 2 #22125)[1]   |                |                      |
| 09306356      |   | NFT (383511599781358044/Coachella x FTX Weekend 2 #22090)[1]   |                |                      |
| 09306357      |   | NFT (546280013552494017/Coachella x FTX Weekend 2 #27362)[1]   |                |                      |
| 09306358      |   | NFT (470775407599791213/Coachella x FTX Weekend 2 #22879)[1]   |                |                      |
| 09306359      |   | NFT (529665736070642557/Coachella x FTX Weekend 2 #29657)[1]   |                |                      |
| 09306360      |   | NFT (556921912523935870/Coachella x FTX Weekend 2 #22098)[1]   |                |                      |
| 09306361      |   | NFT (467140599570231973/Coachella x FTX Weekend 2 #22088)[1]   |                |                      |
| 09306363      |   | NFT (458168849240923399/Coachella x FTX Weekend 2 #22108)[1]   |                |                      |
| 09306365      |   | NFT (420662490932106252/Coachella x FTX Weekend 2 #22099)[1]   |                |                      |
| 09306366      |   | NFT (302882981178176061/Coachella x FTX Weekend 2 #22124)[1]   |                |                      |
| 09306367      |   | BTC[.00002519], DOGE[7.2968422], ETH[.00033439], ETHW[.00033439], SOL[.00980638], SUSHI[.2834789], USD[0.00]                 | Yes            |                      |
| 09306368      |   | NFT (393186551427564421/Coachella x FTX Weekend 2 #22106)[1]   |                |                      |
| 09306369      |   | NFT (365216248734471319/Coachella x FTX Weekend 2 #22107)[1]   |                |                      |
| 09306370      |   | ALGO[0], BAT[1], DOGE[2], GRT[0], MATIC[0], SHIB[4], TRX[2], USD[0.52], USDT[0.00001564]                                     |                |                      |
| 09306371      |   | NFT (329816658713631574/Coachella x FTX Weekend 2 #22095)[1]   |                |                      |
| 09306372      |   | NFT (395370992941454548/Coachella x FTX Weekend 2 #22113)[1]   |                |                      |
| 09306374      |   | NFT (366166365121391283/Coachella x FTX Weekend 2 #22102)[1]   |                |                      |
| 09306377      |   | NFT (367340808938580436/Coachella x FTX Weekend 2 #22147)[1]   |                |                      |
| 09306379      |   | SOL[.06880522], USD[0.00]  | Yes            |                      |
| 09306382      |   | NFT (499367450439796297/Coachella x FTX Weekend 2 #22145)[1], NFT (538426228481265858/Oasis Ocotillo Ferris Wheel #598)[1]   |                |                      |
| 09306383      |   | NFT (296774924472992401/Coachella x FTX Weekend 2 #22153)[1]   |                |                      |
| 09306384      |   | NFT (556246702384643118/Coachella x FTX Weekend 2 #22109)[1]   |                |                      |
| 09306385      |   | NFT (564422964313973905/Coachella x FTX Weekend 2 #22209)[1]   |                |                      |
| 09306386      |   | NFT (558816035710407945/Coachella x FTX Weekend 2 #22110)[1]   |                |                      |
| 09306387      |   | NFT (343510595981582183/Coachella x FTX Weekend 2 #22115)[1]   |                |                      |
| 09306390      |   | NFT (309235730500134739/Coachella x FTX Weekend 2 #22123)[1]   |                |                      |
| 09306392      |   | NFT (361878017764632073/Coachella x FTX Weekend 2 #22152)[1]   |                |                      |
| 09306393      |   | NFT (546745266853272395/Coachella x FTX Weekend 2 #22239)[1]   |                |                      |
| 09306394      |   | NFT (508107380454489809/Coachella x FTX Weekend 2 #22114)[1]   |                |                      |
| 09306395      |   | NFT (560878098409169402/Coachella x FTX Weekend 2 #22116)[1]   |                |                      |
| 09306396      |   | NFT (365515260197940016/Australia Ticket Stub #1264)[1], NFT (555310236325178630/Coachella x FTX Weekend 2 #22129)[1]        |                |                      |
| 09306400      |   | NFT (415257874492351396/Coachella x FTX Weekend 2 #22169)[1]   |                |                      |
| 09306401      |   | NFT (376339246665913572/Coachella x FTX Weekend 2 #22189)[1]   |                |                      |
| 09306402      |   | NFT (484943411641217755/Coachella x FTX Weekend 2 #22148)[1]   |                |                      |
| 09306403      |   | NFT (397239522521633395/Coachella x FTX Weekend 2 #22137)[1]   |                |                      |
| 09306404      |   | NFT (511572961397645002/Oasis Ocotillo Ferris Wheel #547)[1], NFT (513100194520466028/Coachella x FTX Weekend 2 #22117)[1]   |                |                      |
| 09306406      |   | NFT (317498528464062148/Oasis Ocotillo Ferris Wheel #509)[1], NFT (339932330135484081/Coachella x FTX Weekend 2 #22131)[1]   |                |                      |
| 09306408      |   | NFT (292668885135069053/88rising Sky Challenge - Coin #561)[1], NFT (306403396861617917/Coachella x FTX Weekend 2 #22144)[1] |                |                      |
| 09306409      | Contingent, Disputed                                  | NFT (389803920252571768/Coachella x FTX Weekend 2 #22139)[1]   |                |                      |
| 09306412      |   | NFT (467741394047918009/Coachella x FTX Weekend 2 #22126)[1]   |                |                      |
| 09306414      |   | NFT (348849768486840239/Coachella x FTX Weekend 2 #22127)[1]   |                |                      |
| 09306415      |   | NFT (362752570385199361/Coachella x FTX Weekend 2 #22128)[1]   |                |                      |
| 09306416      |   | NFT (575793133350545514/Coachella x FTX Weekend 2 #22142)[1]   |                |                      |
| 09306417      |   | NFT (406360504518152195/Coachella x FTX Weekend 2 #22160)[1]   |                |                      |
| 09306418      |   | NFT (513119644478604167/Coachella x FTX Weekend 2 #22130)[1]   |                |                      |
| 09306419      |   | NFT (574524507807279522/Coachella x FTX Weekend 2 #22135)[1]   |                |                      |
| 09306420      |   | NFT (420507480564061475/Coachella x FTX Weekend 2 #22134)[1]   |                |                      |
| 09306422      |   | NFT (490652929312871202/Coachella x FTX Weekend 2 #22146)[1]   |                |                      |
| 09306423      |   | NFT (310971933041888252/Coachella x FTX Weekend 2 #2214)[1], NFT (382082521546183750/Coachella x FTX Weekend 1 #30952)[1]    |                |                      |
| 09306425      |   | NFT (324334755876825884/Coachella x FTX Weekend 2 #22179)[1]   |                |                      |
| 09306427      |   | NFT (350808645792088096/Oasis Ocotillo Ferris Wheel #533)[1], NFT (495268942840341058/Coachella x FTX Weekend 2 #22143)[1]   |                |                      |
| 09306428      |   | NFT (495475837948437316/Coachella x FTX Weekend 2 #22158)[1]   |                |                      |
| 09306429      |   | NFT (501884658923806793/Coachella x FTX Weekend 2 #22138)[1]   |                |                      |
| 09306430      |   | NFT (404217086294996600/Coachella x FTX Weekend 2 #22136)[1]   |                |                      |
| 09306432      |   | NFT (466190131338155116/Coachella x FTX Weekend 1 #30951)[1]   |                |                      |
| 09306435      |   | NFT (552409005850038058/Coachella x FTX Weekend 2 #22141)[1]   |                |                      |
| 09306436      |   | USD[0.00]  |                |                      |
| 09306437      |   | NFT (362063060116172474/Coachella x FTX Weekend 2 #22265)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09306438      |   | NFT (364412601632432090)/Coachella x FTX Weekend 2 #22165][1]  |                |                      |
| 09306439      |   | NFT (328629886020585927)/Coachella x FTX Weekend 2 #22248][1]  |                |                      |
| 09306440      |   | NFT (410603878793192920)/Coachella x FTX Weekend 2 #22163][1]  |                |                      |
| 09306441      |   | NFT (360837498880637464)/Coachella x FTX Weekend 2 #22151][1]  |                |                      |
| 09306443      |   | NFT (327634884190477246)/Coachella x FTX Weekend 2 #22159][1]  |                |                      |
| 09306444      |   | NFT (382797823716136234)/Coachella x FTX Weekend 2 #22164][1]  |                |                      |
| 09306446      |   | NFT (354061904330623959)/Coachella x FTX Weekend 2 #22157][1]  |                |                      |
| 09306447      |   | NFT (521249950119016128)/Coachella x FTX Weekend 2 #22184][1]  |                |                      |
| 09306449      |   | NFT (532595126049615497)/Coachella x FTX Weekend 2 #22216][1]  |                |                      |
| 09306451      |   | NFT (506882660968441869)/Coachella x FTX Weekend 2 #22162][1]  |                |                      |
| 09306455      |   | NFT (374753889958156030)/Coachella x FTX Weekend 2 #22199][1]  |                |                      |
| 09306456      |   | NFT (306492623204807195)/Coachella x FTX Weekend 2 #25311][1]  |                |                      |
| 09306457      |   | NFT (309625496097207255)/Coachella x FTX Weekend 2 #27432][1]  |                |                      |
| 09306459      |   | NFT (333302810476628795)/Coachella x FTX Weekend 2 #22175][1]  |                |                      |
| 09306460      |   | NFT (308766851423819073)/Coachella x FTX Weekend 2 #22149][1]  |                |                      |
| 09306461      |   | NFT (538252061094245450)/Coachella x FTX Weekend 2 #22173][1]  |                |                      |
| 09306463      |   | NFT (453862668950900788)/Coachella x FTX Weekend 2 #22366][1]  |                |                      |
| 09306465      |   | NFT (56189135424889683)/Coachella x FTX Weekend 2 #22180][1]   |                |                      |
| 09306466      |   | BTC[.00000002], SHIB[2], USD[0.00]   | Yes            |                      |
| 09306468      |   | NFT (453711733352688065)/Coachella x FTX Weekend 2 #22155][1]  |                |                      |
| 09306469      |   | NFT (411880999991751951)/Coachella x FTX Weekend 2 #22172][1]  |                |                      |
| 09306473      |   | NFT (403666253746620672)/Coachella x FTX Weekend 2 #22223][1]  |                |                      |
| 09306474      |   | NFT (421711085723616760)/Coachella x FTX Weekend 2 #22183][1]  |                |                      |
| 09306475      |   | NFT (516990765103994721)/Coachella x FTX Weekend 2 #22171][1]  |                |                      |
| 09306476      |   | NFT (386341481033667063)/Coachella x FTX Weekend 1 #30958][1], NFT (410713584744785973)/Coachella x FTX Weekend 2 #22182][1]   |                |                      |
| 09306477      |   | NFT (353340618297660879)/Coachella x FTX Weekend 2 #22188][1]  |                |                      |
| 09306478      |   | NFT (486179759914936427)/Coachella x FTX Weekend 2 #22208][1]  |                |                      |
| 09306479      |   | NFT (374083969704406249)/Coachella x FTX Weekend 2 #22273][1]  |                |                      |
| 09306480      |   | NFT (532021022973708297)/Coachella x FTX Weekend 2 #23828][1]  |                |                      |
| 09306482      |   | NFT (510331098074791813)/Coachella x FTX Weekend 2 #22177][1]  |                |                      |
| 09306484      |   | NFT (564713638816163958)/Coachella x FTX Weekend 2 #22226][1]  |                |                      |
| 09306485      |   | NFT (427790098463381990)/Coachella x FTX Weekend 2 #22170][1]  |                |                      |
| 09306486      |   | NFT (396769468269252317)/Coachella x FTX Weekend 2 #22245][1]  |                |                      |
| 09306487      |   | NFT (559685688971594581)/Coachella x FTX Weekend 2 #22192][1]  |                |                      |
| 09306489      |   | NFT (535000008243524735)/Coachella x FTX Weekend 2 #22167][1]  |                |                      |
| 09306490      |   | BRZ[1], USD[0.00]  | Yes            |                      |
| 09306492      |   | NFT (289935469973111496)/Coachella x FTX Weekend 2 #22247][1]  |                |                      |
| 09306493      |   | NFT (430604591336411063)/88rising Sky Challenge - Coin #295][1], NFT (459668010288275306)/Coachella x FTX Weekend 2 #22268][1] |                |                      |
| 09306495      |   | NFT (396086027089531496)/Coachella x FTX Weekend 2 #22198][1]  |                |                      |
| 09306496      |   | NFT (525109836226949405)/Coachella x FTX Weekend 2 #22194][1]  |                |                      |
| 09306498      |   | NFT (376114102120637128)/Coachella x FTX Weekend 2 #22221][1]  |                |                      |
| 09306500      |   | NFT (423283523090953725)/Coachella x FTX Weekend 2 #22190][1]  |                |                      |
| 09306501      |   | NFT (353370801355869235)/Coachella x FTX Weekend 2 #22181][1]  |                |                      |
| 09306502      |   | NFT (407284088524259665)/Coachella x FTX Weekend 2 #22191][1]  |                |                      |
| 09306503      |   | NFT (355202412692552705)/Coachella x FTX Weekend 2 #22187][1]  |                |                      |
| 09306505      |   | NFT (378003683365503357)/Coachella x FTX Weekend 2 #22225][1]  |                |                      |
| 09306506      |   | NFT (438558094533992083)/Coachella x FTX Weekend 2 #22217][1]  |                |                      |
| 09306507      |   | USD[1.00]  |                |                      |
| 09306508      |   | NFT (342944094396655859)/Coachella x FTX Weekend 2 #22211][1]  |                |                      |
| 09306510      | Contingent, Disputed                                  | USD[1.87]  |                |                      |
| 09306511      |   | NFT (441333177228550032)/Coachella x FTX Weekend 2 #22213][1]  |                |                      |
| 09306513      |   | NFT (331794817092032734)/Oasis Ocotillo Ferris Wheel #145][1], NFT (401278232482202241)/Coachella x FTX Weekend 2 #22206][1]   |                |                      |
| 09306514      |   | NFT (347717544540821853)/Coachella x FTX Weekend 2 #22196][1]  |                |                      |
| 09306515      |   | NFT (465905856634166827)/Coachella x FTX Weekend 2 #22186][1]  |                |                      |
| 09306518      |   | BTC[.00000024], TRX[1], USD[0.01]  | Yes            |                      |
| 09306521      |   | NFT (561510453264075280)/Coachella x FTX Weekend 2 #22212][1]  |                |                      |
| 09306523      | Contingent, Disputed                                  | NFT (498898255923549896)/Coachella x FTX Weekend 2 #22220][1]  |                |                      |
| 09306524      |   | SOL[0], USD[0.00]  |                |                      |



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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09306525      |   | NFT (492405273462713639/Coachella x FTX Weekend 2 #22205)[1]   |                |                      |
| 09306526      |   | NFT (484527841720488944/Coachella x FTX Weekend 2 #22201)[1]   |                |                      |
| 09306529      |   | NFT (374507338118428251/Coachella x FTX Weekend 2 #22259)[1]   |                |                      |
| 09306530      |   | NFT (531917687846230165/Coachella x FTX Weekend 2 #22197)[1]   |                |                      |
| 09306532      |   | NFT (375395607792014867/Coachella x FTX Weekend 2 #22233)[1]   |                |                      |
| 09306533      |   | NFT (389128961142047186/Coachella x FTX Weekend 2 #22207)[1]   |                |                      |
| 09306536      |   | NFT (308020559277025251/Coachella x FTX Weekend 2 #22227)[1]   |                |                      |
| 09306537      |   | NFT (304275995511328348/Coachella x FTX Weekend 2 #26206)[1]   |                |                      |
| 09306539      |   | NFT (348185763178885423/Coachella x FTX Weekend 2 #22977)[1]   |                |                      |
| 09306540      |   | NFT (306862362111609595/Coachella x FTX Weekend 2 #22222)[1]   |                |                      |
| 09306541      |   | NFT (465480535083272981/Coachella x FTX Weekend 2 #22215)[1]   |                |                      |
| 09306542      |   | NFT (466925622357219296/Coachella x FTX Weekend 2 #24383)[1]   |                |                      |
| 09306543      |   | NFT (490492825473742982/Coachella x FTX Weekend 2 #27307)[1]   |                |                      |
| 09306544      |   | NFT (478614267464812203/Coachella x FTX Weekend 2 #22218)[1]   |                |                      |
| 09306545      |   | NFT (343197237671756094/Coachella x FTX Weekend 2 #22243)[1]   |                |                      |
| 09306546      |   | NFT (297088597377667916/Coachella x FTX Weekend 2 #22224)[1]   |                |                      |
| 09306547      |   | NFT (472760527712601370/Coachella x FTX Weekend 2 #22229)[1]   |                |                      |
| 09306548      |   | NFT (369741212983876134/Coachella x FTX Weekend 2 #22236)[1]   |                |                      |
| 09306550      |   | NFT (518103587040722771/Coachella x FTX Weekend 2 #22257)[1]   |                |                      |
| 09306552      |   | USD[0.00]  |                |                      |
| 09306553      |   | NFT (357824713174563391/Coachella x FTX Weekend 2 #27126)[1]   |                |                      |
| 09306554      |   | NFT (510538849804680632/Coachella x FTX Weekend 2 #22219)[1]   |                |                      |
| 09306555      |   | NFT (434609019054253989/Coachella x FTX Weekend 2 #23424)[1]   |                |                      |
| 09306556      |   | NFT (389945740871562798/Coachella x FTX Weekend 2 #23080)[1]   |                |                      |
| 09306557      |   | NFT (370889715842898575/Coachella x FTX Weekend 2 #22250)[1]   |                |                      |
| 09306559      |   | NFT (388413771987741308/Coachella x FTX Weekend 2 #22242)[1]   |                |                      |
| 09306560      |   | NFT (400230294830418715/Coachella x FTX Weekend 2 #22235)[1]   |                |                      |
| 09306562      |   | NFT (31343991972273722/Coachella x FTX Weekend 2 #22244)[1]  |                |                      |
| 09306563      |   | NFT (475773868563516698/Coachella x FTX Weekend 2 #22232)[1]   |                |                      |
| 09306564      |   | BTC[,00596948], DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09306565      |   | NFT (571518060663296242/Coachella x FTX Weekend 2 #22262)[1]   |                |                      |
| 09306567      |   | NFT (357923203634740962/Coachella x FTX Weekend 2 #22266)[1]   |                |                      |
| 09306568      |   | NFT (431244811639294209/Coachella x FTX Weekend 2 #22238)[1]   |                |                      |
| 09306569      |   | NFT (373620336391346287/Coachella x FTX Weekend 2 #22230)[1]   |                |                      |
| 09306570      |   | NFT (521416727461017724/Coachella x FTX Weekend 2 #22234)[1]   |                |                      |
| 09306571      |   | NFT (373013029089033037/Coachella x FTX Weekend 2 #22231)[1]   |                |                      |
| 09306572      |   | NFT (348586425609072023/Coachella x FTX Weekend 2 #22258)[1]   |                |                      |
| 09306573      |   | NFT (353011713521253554/Coachella x FTX Weekend 2 #22237)[1]   |                |                      |
| 09306574      |   | NFT (377303679573849620/Coachella x FTX Weekend 2 #23647)[1]   |                |                      |
| 09306575      |   | NFT (436732521465188042/Coachella x FTX Weekend 2 #22254)[1]   |                |                      |
| 09306577      |   | NFT (572536040581488818/Coachella x FTX Weekend 2 #24360)[1]   |                |                      |
| 09306578      |   | NFT (510053930689906333/Coachella x FTX Weekend 2 #22241)[1]   |                |                      |
| 09306581      |   | NFT (573019531900026456/Coachella x FTX Weekend 2 #22255)[1]   |                |                      |
| 09306583      |   | NFT (395980092443822554/Coachella x FTX Weekend 2 #22260)[1]   |                |                      |
| 09306584      |   | NFT (315769831842588588/Coachella x FTX Weekend 2 #22249)[1]   |                |                      |
| 09306585      |   | NFT (557475682861850018/Coachella x FTX Weekend 2 #22256)[1]   |                |                      |
| 09306587      |   | NFT (457488283258776793/Coachella x FTX Weekend 2 #24921)[1]   |                |                      |
| 09306588      |   | NFT (302130459089620960/Coachella x FTX Weekend 2 #23670)[1]   |                |                      |
| 09306590      |   | NFT (297007348084232108/Coachella x FTX Weekend 2 #22252)[1]   |                |                      |
| 09306593      |   | NFT (561746447031829269/Coachella x FTX Weekend 2 #22252)[1]   |                |                      |
| 09306594      |   | NFT (464821957887532412/Coachella x FTX Weekend 2 #22246)[1]   |                |                      |
| 09306595      |   | NFT (379697201077022948/Coachella x FTX Weekend 2 #22264)[1]   |                |                      |
| 09306597      |   | NFT (302064247378297368/Coachella x FTX Weekend 2 #22280)[1]   |                |                      |
| 09306598      |   | NFT (433398777947759193/Coachella x FTX Weekend 2 #22282)[1]   |                |                      |
| 09306600      |   | NFT (297980363372439760/88rising Sky Challenge - Coin #773)[1], NFT (354953943438152377/Coachella x FTX Weekend 2 #28335)[1] |                |                      |
| 09306602      |   | NFT (292512685749947368/Coachella x FTX Weekend 2 #22283)[1]   |                |                      |
| 09306604      |   | NFT (436362628003275073/Coachella x FTX Weekend 2 #22251)[1]   |                |                      |
| 09306605      |   | NFT (478909819429078547/Coachella x FTX Weekend 2 #22262)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09306610      |   | NFT (317030017222194131/Coachella x FTX Weekend 2 #27169)[1]   |                |                      |
| 09306611      |   | NFT (334786259431207311/Coachella x FTX Weekend 2 #29940)[1], NFT (372942412777002950/BlobForm #380)[1]                    |                |                      |
| 09306612      |   | NFT (436141438914498199/Coachella x FTX Weekend 2 #22270)[1]   |                |                      |
| 09306613      |   | NFT (457291009060976944/Coachella x FTX Weekend 2 #22267)[1]   |                |                      |
| 09306614      |   | NFT (487356103178100755/Coachella x FTX Weekend 2 #22276)[1]   |                |                      |
| 09306615      |   | NFT (543254841283667848/Coachella x FTX Weekend 2 #22302)[1]   |                |                      |
| 09306616      |   | NFT (360360612337004056/Coachella x FTX Weekend 2 #22300)[1]   |                |                      |
| 09306618      |   | NFT (322243086021155136/Coachella x FTX Weekend 2 #22333)[1]   |                |                      |
| 09306623      |   | NFT (555599758827082214/Coachella x FTX Weekend 2 #22292)[1]   |                |                      |
| 09306624      |   | NFT (407853972218620950/Coachella x FTX Weekend 2 #22277)[1]   |                |                      |
| 09306625      |   | DOGE[1], SHIB[4], TRX[1.000006], USD[0.00], USDT[0]  |                |                      |
| 09306626      |   | NFT (442185949939774840/Coachella x FTX Weekend 2 #22295)[1]   |                |                      |
| 09306627      |   | NFT (289521199734821621/Coachella x FTX Weekend 2 #22334)[1]   |                |                      |
| 09306628      |   | NFT (427048092462088881/Coachella x FTX Weekend 2 #22301)[1]   |                |                      |
| 09306629      |   | NFT (349539642496348202/Coachella x FTX Weekend 2 #22287)[1]   |                |                      |
| 09306631      |   | NFT (332583010233119491/Coachella x FTX Weekend 2 #22281)[1]   |                |                      |
| 09306632      |   | NFT (478654223879563354/Coachella x FTX Weekend 2 #22306)[1]   |                |                      |
| 09306633      |   | NFT (290942630751387964/Coachella x FTX Weekend 2 #22307)[1]   |                |                      |
| 09306635      |   | NFT (507668059328521882/Coachella x FTX Weekend 2 #22340)[1]   |                |                      |
| 09306636      |   | NFT (522320700638466193/Coachella x FTX Weekend 2 #22286)[1]   |                |                      |
| 09306638      |   | NFT (307846450745202633/Coachella x FTX Weekend 2 #22313)[1]   |                |                      |
| 09306639      |   | NFT (569245115461671671/Coachella x FTX Weekend 2 #22312)[1]   |                |                      |
| 09306640      |   | NFT (484723159349864025/Coachella x FTX Weekend 2 #22380)[1]   |                |                      |
| 09306641      |   | NFT (532211092742526291/Coachella x FTX Weekend 2 #26115)[1]   |                |                      |
| 09306643      |   | USD[200.00]  |                |                      |
| 09306647      |   | NFT (559504450259809863/Coachella x FTX Weekend 2 #22310)[1]   |                |                      |
| 09306648      |   | NFT (491126408210167743/Coachella x FTX Weekend 2 #22284)[1]   |                |                      |
| 09306649      |   | NFT (396902497541195669/Coachella x FTX Weekend 2 #25029)[1]   |                |                      |
| 09306650      |   | NFT (406615236848641592/Coachella x FTX Weekend 2 #22308)[1]   |                |                      |
| 09306651      |   | NFT (371873364158444930/Coachella x FTX Weekend 2 #22305)[1]   |                |                      |
| 09306653      |   | NFT (510542429221773427/Coachella x FTX Weekend 2 #22290)[1]   |                |                      |
| 09306654      |   | NFT (423961927820263920/Coachella x FTX Weekend 2 #22843)[1]   |                |                      |
| 09306655      |   | NFT (493180817516668290/Coachella x FTX Weekend 2 #22293)[1]   |                |                      |
| 09306656      |   | NFT (332085349288549977/Coachella x FTX Weekend 1 #30953)[1], NFT (568510431188625083/Coachella x FTX Weekend 2 #22285)[1] |                |                      |
| 09306658      |   | NFT (429145971678178556/Coachella x FTX Weekend 2 #22373)[1]   |                |                      |
| 09306661      |   | NFT (481078988261019988/Coachella x FTX Weekend 2 #22296)[1]   |                |                      |
| 09306663      |   | NFT (574787316317745495/Coachella x FTX Weekend 2 #22314)[1]   |                |                      |
| 09306665      |   | NFT (319422188475390113/Coachella x FTX Weekend 2 #22298)[1]   |                |                      |
| 09306666      |   | NFT (342172610684050659/Coachella x FTX Weekend 2 #22327)[1]   |                |                      |
| 09306667      |   | NFT (299010834535861197/Coachella x FTX Weekend 2 #22320)[1]   |                |                      |
| 09306669      |   | NFT (495411615214079899/Coachella x FTX Weekend 2 #22297)[1]   |                |                      |
| 09306670      |   | NFT (433990295364796409/Coachella x FTX Weekend 2 #22338)[1]   |                |                      |
| 09306671      |   | NFT (543537445762645863/Coachella x FTX Weekend 2 #22352)[1]   |                |                      |
| 09306673      |   | NFT (436158876788692050/Coachella x FTX Weekend 2 #22318)[1]   |                |                      |
| 09306676      |   | NFT (353128610201984213/Coachella x FTX Weekend 2 #22319)[1]   |                |                      |
| 09306677      |   | NFT (481358871035337827/Coachella x FTX Weekend 2 #22322)[1]   |                |                      |
| 09306679      |   | NFT (304801182768359472/Coachella x FTX Weekend 2 #22323)[1]   |                |                      |
| 09306682      |   | NFT (517915629225354925/Coachella x FTX Weekend 2 #22324)[1]   |                |                      |
| 09306683      |   | NFT (453126061333253622/Coachella x FTX Weekend 2 #22311)[1]   |                |                      |
| 09306684      |   | NFT (483956776026026941/Coachella x FTX Weekend 2 #22372)[1]   |                |                      |
| 09306685      |   | NFT (515687591511578481/Coachella x FTX Weekend 2 #22353)[1]   |                |                      |
| 09306686      |   | DOGE[107.7553956], SHIB[423317.13968116], SOL[.02552094], SUSHI[.86440613], USD[0.04], USDT[6.23646561]                    | Yes            |                      |
| 09306688      |   | NFT (419690692907532486/Coachella x FTX Weekend 2 #22343)[1]   |                |                      |
| 09306689      |   | NFT (530693258389033899/Coachella x FTX Weekend 2 #22342)[1]   |                |                      |
| 09306690      |   | NFT (525773705658901738/Coachella x FTX Weekend 2 #22317)[1]   |                |                      |
| 09306691      |   | NFT (294180315383462067/Coachella x FTX Weekend 2 #22325)[1]   |                |                      |
| 09306693      |   | NFT (307906876274929463/Coachella x FTX Weekend 2 #22326)[1]   |                |                      |
| 09306694      |   | NFT (397012682568795199/Coachella x FTX Weekend 2 #22332)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09306697      |   | NFT (328613054551766369/Coachella x FTX Weekend 2 #22374)[1]   |                |                      |
| 09306698      |   | NFT (410919035836599727/Coachella x FTX Weekend 2 #22349)[1]   |                |                      |
| 09306700      |   | NFT (341157104685119388/Coachella x FTX Weekend 2 #22346)[1]   |                |                      |
| 09306701      |   | NFT (513670485293569172/Coachella x FTX Weekend 2 #22321)[1]   |                |                      |
| 09306702      |   | NFT (314042205877431280/Coachella x FTX Weekend 2 #22364)[1]   |                |                      |
| 09306703      |   | NFT (372810591804083638/Coachella x FTX Weekend 2 #22369)[1]   |                |                      |
| 09306706      |   | NFT (450907675871754414/Coachella x FTX Weekend 2 #22341)[1]   |                |                      |
| 09306707      |   | NFT (294436776714685165/Coachella x FTX Weekend 2 #22330)[1]   |                |                      |
| 09306708      |   | BTC[.00752606], DOGE[41.95237194], ETH[.03827018], ETHW[.02237991], LTC[.88953274], SHIB[23], SOL[1.54302256], TRX[2], USD[0.10], USDT[2.04406327] | Yes            |                      |
| 09306709      |   | NFT (314819889193406759/Coachella x FTX Weekend 2 #22329)[1]   |                |                      |
| 09306710      |   | NFT (413698065809327468/Coachella x FTX Weekend 2 #22328)[1]   |                |                      |
| 09306711      |   | NFT (556360689067493127/Coachella x FTX Weekend 2 #29855)[1]   |                |                      |
| 09306714      |   | NFT (511038229685381715/Coachella x FTX Weekend 2 #22347)[1]   |                |                      |
| 09306715      |   | NFT (423886602841565620/Coachella x FTX Weekend 2 #22416)[1]   |                |                      |
| 09306716      |   | NFT (524115466131809675/Coachella x FTX Weekend 2 #22384)[1]   |                |                      |
| 09306717      |   | NFT (513078958403962458/Coachella x FTX Weekend 2 #22336)[1]   |                |                      |
| 09306718      |   | NFT (367039428545986529/Coachella x FTX Weekend 2 #22365)[1]   |                |                      |
| 09306720      |   | NFT (300532044000614200/Coachella x FTX Weekend 2 #22339)[1]   |                |                      |
| 09306721      |   | NFT (489371843237711714/Coachella x FTX Weekend 2 #22361)[1]   |                |                      |
| 09306722      |   | NFT (490799254706538995/Coachella x FTX Weekend 2 #22335)[1]   |                |                      |
| 09306725      |   | NFT (543345227052821088/Coachella x FTX Weekend 2 #22378)[1]   |                |                      |
| 09306726      |   | NFT (559713129904897390/Coachella x FTX Weekend 2 #22354)[1]   |                |                      |
| 09306728      |   | NFT (295405972778119826/Oasis Ocotillo Ferris Wheel #303)[1], NFT (559268109814484298/Coachella x FTX Weekend 2 #22355)[1]                         |                |                      |
| 09306729      |   | NFT (398137669594375283/Coachella x FTX Weekend 2 #22348)[1]   |                |                      |
| 09306731      |   | NFT (476990604147381959/Coachella x FTX Weekend 2 #22388)[1]   |                |                      |
| 09306734      |   | NFT (461888763366297809/Coachella x FTX Weekend 2 #22345)[1]   |                |                      |
| 09306735      |   | NFT (535279052012514290/Coachella x FTX Weekend 2 #22344)[1]   |                |                      |
| 09306737      |   | NFT (419405859127776985/Coachella x FTX Weekend 2 #22356)[1]   |                |                      |
| 09306738      |   | NFT (456060772349368794/Coachella x FTX Weekend 2 #28355)[1]   |                |                      |
| 09306739      |   | NFT (434181734290030187/Coachella x FTX Weekend 2 #22370)[1]   |                |                      |
| 09306741      |   | NFT (333706343815073102/Coachella x FTX Weekend 2 #22621)[1]   |                |                      |
| 09306743      |   | NFT (312186767610786580/Coachella x FTX Weekend 2 #22382)[1]   |                |                      |
| 09306744      |   | NFT (503138266823459390/Coachella x FTX Weekend 2 #22387)[1]   |                |                      |
| 09306745      |   | NFT (473150849476809112/Coachella x FTX Weekend 2 #22414)[1]   |                |                      |
| 09306746      |   | NFT (403870509559245229/Coachella x FTX Weekend 2 #22371)[1]   |                |                      |
| 09306747      |   | NFT (468858661459955580/Coachella x FTX Weekend 2 #28700)[1]   |                |                      |
| 09306748      | Contingent, Disputed                                  | NFT (503752508072288887/Coachella x FTX Weekend 2 #22368)[1]   |                |                      |
| 09306749      |   | NFT (499471542318125265/Coachella x FTX Weekend 2 #22360)[1]   |                |                      |
| 09306750      |   | NFT (553402207186240626/Coachella x FTX Weekend 2 #22359)[1]   |                |                      |
| 09306752      |   | NFT (486940304332969883/Coachella x FTX Weekend 2 #22358)[1]   |                |                      |
| 09306755      |   | NFT (376322624498406750/Coachella x FTX Weekend 2 #22362)[1]   |                |                      |
| 09306756      |   | NFT (391539681684523739/Coachella x FTX Weekend 2 #22375)[1]   |                |                      |
| 09306757      |   | NFT (422414399370179709/Coachella x FTX Weekend 2 #22395)[1]   |                |                      |
| 09306758      |   | NFT (310761351772711015/Coachella x FTX Weekend 2 #22376)[1], NFT (362267353634029976/BlobForm #153)[1]  |                |                      |
| 09306759      |   | USDT[0]  |                |                      |
| 09306760      |   | NFT (498694674021175407/Coachella x FTX Weekend 2 #22377)[1]   |                |                      |
| 09306761      |   | NFT (485746083082667856/Coachella x FTX Weekend 2 #22399)[1]   |                |                      |
| 09306763      |   | NFT (512028783878866941/Coachella x FTX Weekend 2 #22391)[1]   |                |                      |
| 09306765      |   | NFT (464684467793137619/Coachella x FTX Weekend 2 #22381)[1]   |                |                      |
| 09306767      |   | NFT (504127651056569119/Coachella x FTX Weekend 2 #22379)[1]   |                |                      |
| 09306768      |   | NFT (316358956510417327/Coachella x FTX Weekend 2 #22367)[1]   |                |                      |
| 09306769      |   | NFT (308038405220900234/Coachella x FTX Weekend 2 #22389)[1], NFT (319751155199462602/Oasis Ocotillo Ferris Wheel #445)[1]                         |                |                      |
| 09306770      |   | NFT (571444456960296669/Coachella x FTX Weekend 2 #22394)[1]   |                |                      |
| 09306771      |   | NFT (476494177655073509/Imola Ticket Stub #2117)[1]  |                |                      |
| 09306772      |   | NFT (473872905137253151/Coachella x FTX Weekend 2 #22431)[1]   |                |                      |
| 09306773      |   | NFT (568012167853756705/Coachella x FTX Weekend 2 #25367)[1]   |                |                      |
| 09306775      |   | NFT (560702917523707755/Coachella x FTX Weekend 2 #22412)[1]   |                |                      |
| 09306776      |   | NFT (384645669978692908/Coachella x FTX Weekend 2 #22415)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09306777      |   | NFT (382883168312331260/Coachella x FTX Weekend 2 #23417)[1]  |                |                      |
| 09306779      |   | NFT (35924858685800872/BlobForm #318)[1], NFT (475750534845444941/Coachella x FTX Weekend 2 #22611)[1]                      |                |                      |
| 09306781      |   | NFT (517467793722814718/Coachella x FTX Weekend 2 #22392)[1]  |                |                      |
| 09306782      |   | NFT (51034227773995703/Coachella x FTX Weekend 2 #23372)[1]   |                |                      |
| 09306783      |   | NFT (377755405855519600/Coachella x FTX Weekend 2 #22393)[1]  |                |                      |
| 09306784      |   | TRX[45.000031], USD[0.01], USD[0]   |                |                      |
| 09306785      |   | NFT (364085455003576733/Coachella x FTX Weekend 2 #23077)[1]  |                |                      |
| 09306786      |   | NFT (342440410665340393/Coachella x FTX Weekend 2 #22400)[1]  |                |                      |
| 09306787      |   | NFT (435855338788789039/Coachella x FTX Weekend 2 #23331)[1]  |                |                      |
| 09306788      |   | NFT (395678654938575056/Coachella x FTX Weekend 2 #22404)[1]  |                |                      |
| 09306789      |   | NFT (373709808554507834/Coachella x FTX Weekend 2 #22403)[1]  |                |                      |
| 09306791      |   | NFT (333439859705228159/Coachella x FTX Weekend 2 #22406)[1]  |                |                      |
| 09306792      |   | NFT (305537211739075473/Coachella x FTX Weekend 2 #22385)[1]  |                |                      |
| 09306795      |   | NFT (571164722699219303/Coachella x FTX Weekend 2 #22405)[1]  |                |                      |
| 09306796      |   | USD[100.00]   |                |                      |
| 09306797      |   | NFT (411575315696301146/Coachella x FTX Weekend 2 #22397)[1]  |                |                      |
| 09306798      |   | NFT (334650455114333209/Coachella x FTX Weekend 2 #22411)[1]  |                |                      |
| 09306800      |   | NFT (440851842782794734/Coachella x FTX Weekend 2 #22467)[1]  |                |                      |
| 09306802      |   | NFT (466777204891445624/Coachella x FTX Weekend 2 #22410)[1]  |                |                      |
| 09306803      |   | NFT (404612109659043253/Coachella x FTX Weekend 2 #22396)[1]  |                |                      |
| 09306804      |   | NFT (387442277174930843/Coachella x FTX Weekend 2 #22523)[1], USD[10.00]  |                |                      |
| 09306805      |   | NFT (395289448290438378/Coachella x FTX Weekend 2 #22419)[1]  |                |                      |
| 09306806      |   | NFT (408930917021706286/Coachella x FTX Weekend 2 #22449)[1]  |                |                      |
| 09306807      |   | NFT (532259124382138542/Coachella x FTX Weekend 2 #22460)[1]  |                |                      |
| 09306808      |   | NFT (408586553435699397/8Rising Sky Challenge - Coin #285)[1], NFT (551781660988102908/Coachella x FTX Weekend 2 #22521)[1] |                |                      |
| 09306809      |   | NFT (446986592338346525/Coachella x FTX Weekend 2 #22398)[1]  |                |                      |
| 09306810      |   | NFT (572127843903651798/Coachella x FTX Weekend 2 #22418)[1]  |                |                      |
| 09306811      |   | NFT (535823171603750980/Coachella x FTX Weekend 2 #22430)[1]  |                |                      |
| 09306812      |   | NFT (543124425061987415/Coachella x FTX Weekend 2 #22401)[1]  |                |                      |
| 09306813      |   | NFT (413194340255223926/Coachella x FTX Weekend 2 #22409)[1]  |                |                      |
| 09306814      |   | NFT (383347157468224412/Coachella x FTX Weekend 2 #22422)[1]  |                |                      |
| 09306815      |   | NFT (516893036942090642/Coachella x FTX Weekend 2 #22408)[1]  |                |                      |
| 09306816      |   | NFT (336821063325498392/Coachella x FTX Weekend 2 #22432)[1]  |                |                      |
| 09306817      |   | NFT (455015677545116751/Coachella x FTX Weekend 2 #22465)[1]  |                |                      |
| 09306819      |   | NFT (349349516241593103/Coachella x FTX Weekend 2 #22438)[1]  |                |                      |
| 09306822      |   | NFT (405306050076917036/Coachella x FTX Weekend 2 #22439)[1]  |                |                      |
| 09306823      |   | NFT (293262210119270060/Coachella x FTX Weekend 2 #22691)[1]  |                |                      |
| 09306824      |   | NFT (570494359817746151/Coachella x FTX Weekend 2 #22459)[1], USD[1.00]   |                |                      |
| 09306826      |   | NFT (333644005090140722/Coachella x FTX Weekend 2 #22423)[1]  |                |                      |
| 09306827      |   | NFT (384583135168860892/Coachella x FTX Weekend 2 #22461)[1]  |                |                      |
| 09306829      |   | NFT (319970640238402539/Coachella x FTX Weekend 2 #22425)[1]  |                |                      |
| 09306830      |   | NFT (288619723512118177/Coachella x FTX Weekend 2 #22429)[1]  |                |                      |
| 09306832      |   | NFT (497539363812238308/Coachella x FTX Weekend 2 #22441)[1]  |                |                      |
| 09306834      |   | NFT (513831367120406004/Coachella x FTX Weekend 2 #22514)[1]  |                |                      |
| 09306835      |   | NFT (387752635621534764/Coachella x FTX Weekend 2 #23366)[1]  |                |                      |
| 09306837      |   | NFT (507337029837276559/Coachella x FTX Weekend 2 #22420)[1]  |                |                      |
| 09306838      |   | NFT (403638852101824667/Coachella x FTX Weekend 2 #22421)[1]  |                |                      |
| 09306839      |   | NFT (423390384360727738/Coachella x FTX Weekend 2 #22443)[1]  |                |                      |
| 09306840      |   | NFT (530688914859440574/Coachella x FTX Weekend 2 #22455)[1]  |                |                      |
| 09306841      |   | NFT (318069763280465834/Coachella x FTX Weekend 2 #24453)[1]  |                |                      |
| 09306842      |   | BTC[.00345113], USD[0.00]   |                |                      |
| 09306843      |   | NFT (538854929040274921/Coachella x FTX Weekend 2 #22472)[1]  |                |                      |
| 09306844      |   | NFT (445145630779951805/Coachella x FTX Weekend 2 #22427)[1]  |                |                      |
| 09306845      |   | NFT (416514820773333999/Coachella x FTX Weekend 2 #22428)[1]  |                |                      |
| 09306846      |   | NFT (479629767793917476/Coachella x FTX Weekend 2 #22457)[1]  |                |                      |
| 09306847      |   | NFT (361622315588086167/Coachella x FTX Weekend 2 #22434)[1]  |                |                      |
| 09306850      |   | NFT (536999415602898043/Coachella x FTX Weekend 2 #22452)[1]  |                |                      |
| 09306852      |   | NFT (398263944046985296/Coachella x FTX Weekend 2 #22520)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09306853      |   | NFT (322463948042268153/Coachella x FTX Weekend 2 #22445)[1]  |                |                      |
| 09306855      |   | NFT (576050555566182081/Coachella x FTX Weekend 2 #22468)[1]  |                |                      |
| 09306856      |   | NFT (528954597973930361/Coachella x FTX Weekend 2 #22437)[1]  |                |                      |
| 09306858      |   | NFT (321603457494489998/Coachella x FTX Weekend 2 #22505)[1], USD[10.00]  |                |                      |
| 09306860      |   | NFT (364135522910829536/Coachella x FTX Weekend 2 #22693)[1]  |                |                      |
| 09306861      |   | NFT (326636719763966314/Coachella x FTX Weekend 2 #22440)[1]  |                |                      |
| 09306862      |   | NFT (373248044980443402/Coachella x FTX Weekend 2 #22442)[1]  |                |                      |
| 09306863      |   | NFT (458700213009145590/Coachella x FTX Weekend 2 #23401)[1]  |                |                      |
| 09306865      |   | NFT (499579522321961381/Coachella x FTX Weekend 2 #22451)[1]  |                |                      |
| 09306866      |   | NFT (490644941717181920/Coachella x FTX Weekend 2 #22470)[1]  |                |                      |
| 09306867      |   | NFT (559402046779255854/Coachella x FTX Weekend 2 #22578)[1]  |                |                      |
| 09306868      |   | NFT (311068463337043020/Coachella x FTX Weekend 2 #22475)[1]  |                |                      |
| 09306869      |   | NFT (442407295038922144/Coachella x FTX Weekend 2 #22508)[1]  |                |                      |
| 09306870      |   | NFT (445051441514197114/88rising Sky Challenge - Coin #394)[1], NFT (466663470933203027/Coachella x FTX Weekend 2 #22463)[1]  |                |                      |
| 09306872      |   | NFT (429928083629292483/Coachella x FTX Weekend 2 #22480)[1]  |                |                      |
| 09306873      |   | NFT (409568587382071452/Coachella x FTX Weekend 2 #22456)[1]  |                |                      |
| 09306874      |   | NFT (351347403478710456/Coachella x FTX Weekend 2 #22448)[1]  |                |                      |
| 09306875      |   | NFT (536054056923713709/Coachella x FTX Weekend 2 #22446)[1]  |                |                      |
| 09306876      |   | NFT (312598884146530995/Coachella x FTX Weekend 2 #22450)[1]  |                |                      |
| 09306877      |   | NFT (456128954476081754/Coachella x FTX Weekend 2 #22453)[1]  |                |                      |
| 09306878      |   | NFT (353202829682424284/Coachella x FTX Weekend 2 #22558)[1]  |                |                      |
| 09306879      |   | NFT (332119255927490055/Coachella x FTX Weekend 2 #22863)[1], NFT (357814053589662286/Oasis Ocotillo Ferris Wheel #441)[1]  |                |                      |
| 09306881      |   | NFT (337274236537233391/Coachella x FTX Weekend 2 #22496)[1]  |                |                      |
| 09306883      |   | NFT (429316742364636470/Coachella x FTX Weekend 2 #22474)[1]  |                |                      |
| 09306885      |   | NFT (531148971061771883/Coachella x FTX Weekend 2 #22454)[1]  |                |                      |
| 09306886      |   | NFT (352889012693814825/Coachella x FTX Weekend 2 #22447)[1]  |                |                      |
| 09306887      |   | AVAX[4.49559328], BRZ[2], BTC[.07165553], DOGE[1], ETH[1.28348096], ETHW[1.21305065], MATIC[16.02362271], SHIB[11], SOL[1.57251702], TRX[8], USD[0.41], USD[1.02543197] | Yes            |                      |
| 09306888      |   | NFT (563302195376375774/Coachella x FTX Weekend 2 #22509)[1]  |                |                      |
| 09306890      |   | NFT (464545577960584208/Coachella x FTX Weekend 2 #22484)[1]  |                |                      |
| 09306893      |   | NFT (346579815910667992/Coachella x FTX Weekend 2 #22462)[1]  |                |                      |
| 09306894      |   | NFT (462235616822430982/Coachella x FTX Weekend 2 #22458)[1]  |                |                      |
| 09306895      |   | NFT (564615747614574841/Coachella x FTX Weekend 2 #22471)[1]  |                |                      |
| 09306896      |   | NFT (424377478811980847/Oasis Ocotillo GV Ticket #13)[1], NFT (500138430318545926/Coachella x FTX Weekend 2 #22469)[1]  |                |                      |
| 09306898      |   | NFT (517929733626266818/Coachella x FTX Weekend 2 #22485)[1]  |                |                      |
| 09306899      |   | NFT (399371341439689672/Coachella x FTX Weekend 2 #22497)[1]  |                |                      |
| 09306900      |   | NFT (456828468218546943/Coachella x FTX Weekend 2 #22482)[1]  |                |                      |
| 09306901      |   | NFT (420335206432445233/Coachella x FTX Weekend 2 #22466)[1]  |                |                      |
| 09306904      |   | NFT (549726052153049803/Coachella x FTX Weekend 2 #22517)[1]  |                |                      |
| 09306905      |   | NFT (346465175120447670/Coachella x FTX Weekend 2 #22536)[1]  |                |                      |
| 09306906      |   | NFT (415117113111837576/Coachella x FTX Weekend 2 #22476)[1], NFT (492257195339327533/Oasis Ocotillo 2023 GA #20 (Redeemed))[1]   |                |                      |
| 09306909      |   | NFT (403491245025155478/Coachella x FTX Weekend 2 #27809)[1]  |                |                      |
| 09306910      |   | NFT (564914335279122131/Coachella x FTX Weekend 2 #22473)[1]  |                |                      |
| 09306911      |   | NFT (358330045132262956/Coachella x FTX Weekend 2 #22479)[1]  |                |                      |
| 09306912      |   | NFT (301960761412053108/Coachella x FTX Weekend 2 #22477)[1]  |                |                      |
| 09306913      |   | NFT (445724367280096632/Coachella x FTX Weekend 2 #22493)[1]  |                |                      |
| 09306915      |   | NFT (563660334287054792/Coachella x FTX Weekend 2 #22512)[1]  |                |                      |
| 09306918      |   | NFT (412447673457983804/Coachella x FTX Weekend 2 #26180)[1]  |                |                      |
| 09306920      |   | NFT (324180302384038793/Coachella x FTX Weekend 2 #22486)[1]  |                |                      |
| 09306921      |   | NFT (432182622112419121/Coachella x FTX Weekend 2 #22495)[1]  |                |                      |
| 09306922      |   | NFT (535076886882771370/Coachella x FTX Weekend 2 #22683)[1]  |                |                      |
| 09306923      |   | NFT (502097563478928674/Coachella x FTX Weekend 2 #24399)[1], NFT (564107108947457154/88rising Sky Challenge - Coin #340)[1]  |                |                      |
| 09306924      |   | NFT (312016306548470022/Series 1: Wizards #1167)[1], NFT (457599228910986342/Series 1: Capitals #1246)[1], NFT (485109832982196276/Coachella x FTX Weekend 2 #22502)[1] |                |                      |
| 09306925      |   | NFT (401723084416693552/Coachella x FTX Weekend 2 #22492)[1]  |                |                      |
| 09306926      |   | NFT (354696485359507885/Coachella x FTX Weekend 2 #22487)[1]  |                |                      |
| 09306927      |   | NFT (332534426704081373/Coachella x FTX Weekend 2 #22524)[1]  |                |                      |
| 09306929      |   | NFT (506774906221068697/Coachella x FTX Weekend 2 #22506)[1]  |                |                      |
| 09306930      |   | NFT (459497862867099927/Coachella x FTX Weekend 2 #22531)[1]  |                |                      |
| 09306931      |   | NFT (335127795925307866/Coachella x FTX Weekend 2 #22498)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09306933      |   | NFT (458862060189635116/Coachella x FTX Weekend 2 #22548)[1]  |                |                      |
| 09306934      |   | NFT (542298964720118482/Coachella x FTX Weekend 2 #22573)[1]  |                |                      |
| 09306935      |   | NFT (359553979345817684/Coachella x FTX Weekend 2 #22510)[1]  |                |                      |
| 09306936      |   | NFT (374868068450176567/Coachella x FTX Weekend 2 #22504)[1]  |                |                      |
| 09306938      |   | NFT (551651833581352360/Coachella x FTX Weekend 2 #22711)[1]  |                |                      |
| 09306939      |   | NFT (442553734385592039/Coachella x FTX Weekend 2 #22522)[1]  |                |                      |
| 09306940      |   | NFT (462619931304932079/Coachella x FTX Weekend 2 #22488)[1]  |                |                      |
| 09306941      |   | NFT (304838177260439492/Coachella x FTX Weekend 2 #22490)[1]  |                |                      |
| 09306942      |   | NFT (573333641305251946/Coachella x FTX Weekend 2 #22527)[1]  |                |                      |
| 09306945      |   | NFT (367639561032355024/Coachella x FTX Weekend 2 #22491)[1]  |                |                      |
| 09306951      |   | NFT (400844372970140717/Coachella x FTX Weekend 2 #22511)[1]  |                |                      |
| 09306953      |   | NFT (377182874307063838/Coachella x FTX Weekend 2 #22500)[1]  |                |                      |
| 09306955      |   | NFT (475896958232996757/Coachella x FTX Weekend 2 #22587)[1]  |                |                      |
| 09306956      |   | NFT (342182751000445552/Coachella x FTX Weekend 2 #25788)[1]  |                |                      |
| 09306957      |   | NFT (346223418012505644/Coachella x FTX Weekend 2 #22532)[1]  |                |                      |
| 09306958      |   | NFT (454495503973519754/Coachella x FTX Weekend 2 #22507)[1]  |                |                      |
| 09306960      |   | NFT (390440884585613018/Coachella x FTX Weekend 2 #22515)[1]  |                |                      |
| 09306961      |   | NFT (572548631635537792/Coachella x FTX Weekend 2 #22595)[1]  |                |                      |
| 09306962      |   | NFT (388577724866348835/Coachella x FTX Weekend 2 #23838)[1]  |                |                      |
| 09306963      |   | NFT (386442635159172261/Coachella x FTX Weekend 2 #22569)[1]  |                |                      |
| 09306964      |   | NFT (448928079276861217/Coachella x FTX Weekend 2 #22516)[1]  |                |                      |
| 09306966      |   | NFT (544656611337837056/Coachella x FTX Weekend 2 #22540)[1]  |                |                      |
| 09306967      |   | NFT (391169269433047179/Coachella x FTX Weekend 2 #22529)[1]  |                |                      |
| 09306968      |   | NFT (376079967464101232/Coachella x FTX Weekend 2 #22545)[1]  |                |                      |
| 09306969      |   | NFT (513292929759754541/Coachella x FTX Weekend 2 #26947)[1]  |                |                      |
| 09306970      |   | NFT (363392683105418690/88rising Sky Challenge - Coin #395)[1], NFT (374521402746920506/BlobForm #219)[1], NFT (494321547171897175/Coachella x FTX Weekend 2 #22555)[1] |                |                      |
| 09306971      |   | NFT (487241477673322286/Coachella x FTX Weekend 2 #22513)[1]  |                |                      |
| 09306972      |   | NFT (571132884078099616/Coachella x FTX Weekend 2 #22565)[1]  |                |                      |
| 09306973      |   | NFT (539858268752036527/Coachella x FTX Weekend 2 #22519)[1]  |                |                      |
| 09306974      |   | NFT (405032507142474494/Coachella x FTX Weekend 2 #22575)[1]  |                |                      |
| 09306975      |   | NFT (509594386788315250/Coachella x FTX Weekend 2 #22542)[1]  |                |                      |
| 09306976      |   | NFT (468425209617132079/Coachella x FTX Weekend 2 #22543)[1], NFT (476183644310727643/BlobForm #224)[1]   |                |                      |
| 09306977      |   | NFT (448677493766315608/Coachella x FTX Weekend 2 #22525)[1]  |                |                      |
| 09306978      |   | NFT (472143759531338289/Coachella x FTX Weekend 2 #22572)[1]  |                |                      |
| 09306979      |   | NFT (317352979736118461/Coachella x FTX Weekend 2 #22553)[1]  |                |                      |
| 09306981      |   | NFT (392918298985046125/Coachella x FTX Weekend 2 #24966)[1]  |                |                      |
| 09306982      |   | NFT (372245263867685526/Coachella x FTX Weekend 2 #22526)[1]  |                |                      |
| 09306983      |   | NFT (314518884807229546/Coachella x FTX Weekend 2 #22537)[1]  |                |                      |
| 09306984      |   | NFT (301549558013732376/Coachella x FTX Weekend 2 #22530)[1]  |                |                      |
| 09306986      |   | NFT (291143199219516041/Coachella x FTX Weekend 2 #22654)[1]  |                |                      |
| 09306987      |   | NFT (541761387417348819/Coachella x FTX Weekend 2 #22568)[1]  |                |                      |
| 09306988      |   | NFT (553028223311182471/Coachella x FTX Weekend 2 #22576)[1]  |                |                      |
| 09306989      |   | NFT (341784843312415691/Coachella x FTX Weekend 2 #22564)[1]  |                |                      |
| 09306990      |   | NFT (476031274851920023/Coachella x FTX Weekend 2 #22549)[1]  |                |                      |
| 09306991      |   | NFT (483258037351142522/Coachella x FTX Weekend 2 #22533)[1]  |                |                      |
| 09306992      |   | NFT (460075050069334166/Coachella x FTX Weekend 2 #22539)[1]  |                |                      |
| 09306993      |   | NFT (414289364580698741/Coachella x FTX Weekend 2 #22593)[1]  |                |                      |
| 09306994      |   | NFT (348755688514156481/Coachella x FTX Weekend 2 #22538)[1]  |                |                      |
| 09306996      |   | NFT (518838009076151021/Coachella x FTX Weekend 2 #22534)[1]  |                |                      |
| 09306997      |   | NFT (307838740412794802/Coachella x FTX Weekend 2 #22556)[1]  |                |                      |
| 09306998      |   | NFT (533674431955281143/Coachella x FTX Weekend 2 #22535)[1]  |                |                      |
| 09306999      |   | NFT (416629902910949805/Coachella x FTX Weekend 2 #22585)[1]  |                |                      |
| 09307000      |   | NFT (485563272959534066/Coachella x FTX Weekend 2 #22571)[1]  |                |                      |
| 09307001      |   | NFT (315553848243616790/Coachella x FTX Weekend 2 #26509)[1]  |                |                      |
| 09307002      |   | NFT (540091856081878513/Coachella x FTX Weekend 2 #22816)[1]  |                |                      |
| 09307003      |   | NFT (362762741578193355/Coachella x FTX Weekend 2 #22544)[1]  |                |                      |
| 09307004      |   | NFT (385651596511077314/Coachella x FTX Weekend 2 #22590)[1]  |                |                      |
| 09307005      |   | NFT (488456260882731199/Coachella x FTX Weekend 2 #24867)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09307006      |   | NFT (365194302589214238/Coachella x FTX Weekend 2 #22606)[1]   |                |                      |
| 09307007      |   | NFT (411881469425408240/Coachella x FTX Weekend 2 #22566)[1]   |                |                      |
| 09307009      |   | NFT (535355041656245954/Coachella x FTX Weekend 2 #22610)[1]   |                |                      |
| 09307011      | Contingent, Disputed                                  | NFT (461578821778471736/Coachella x FTX Weekend 2 #22570)[1]   |                |                      |
| 09307012      |   | NFT (403744346780610850/Coachella x FTX Weekend 2 #22552)[1], NFT (454036188960779111/FTX - Off The Grid Miami #6642)[1] |                |                      |
| 09307013      |   | NFT (479655944531919542/Coachella x FTX Weekend 2 #22583)[1]   |                |                      |
| 09307014      |   | NFT (572920069313930572/Coachella x FTX Weekend 2 #22551)[1]   |                |                      |
| 09307015      |   | NFT (546023720483338871/Coachella x FTX Weekend 2 #22557)[1]   |                |                      |
| 09307016      |   | NFT (455502794377694599/Coachella x FTX Weekend 2 #22577)[1]   |                |                      |
| 09307018      |   | NFT (300324368835620942/Coachella x FTX Weekend 2 #22579)[1]   |                |                      |
| 09307020      |   | NFT (560282919275912400/Coachella x FTX Weekend 2 #22594)[1]   |                |                      |
| 09307021      |   | NFT (294398444991820293/Coachella x FTX Weekend 2 #22547)[1]   |                |                      |
| 09307023      |   | NFT (572523857907567492/Coachella x FTX Weekend 2 #22560)[1]   |                |                      |
| 09307024      |   | NFT (423856282704936031/Coachella x FTX Weekend 2 #22627)[1]   |                |                      |
| 09307025      |   | NFT (521577471619413418/Coachella x FTX Weekend 2 #22584)[1]   |                |                      |
| 09307027      |   | NFT (477475569743357678/Coachella x FTX Weekend 2 #22636)[1]   |                |                      |
| 09307028      |   | NFT (318730446878418340/Coachella x FTX Weekend 2 #22635)[1]   |                |                      |
| 09307029      |   | BRZ[1], BTC[1.5604033], DOGE[1], TRX[2], UNI[1.04239918], USD[0.00]  | Yes            |                      |
| 09307030      |   | NFT (493818789805259239/Coachella x FTX Weekend 2 #22640)[1]   |                |                      |
| 09307031      |   | NFT (518660743951588721/Coachella x FTX Weekend 2 #22680)[1]   |                |                      |
| 09307032      |   | NFT (4997832323092172666/Coachella x FTX Weekend 2 #22633)[1]  |                |                      |
| 09307033      |   | NFT (549795543059928051/Coachella x FTX Weekend 2 #22602)[1]   |                |                      |
| 09307034      |   | USD[0.00]  |                |                      |
| 09307035      |   | NFT (362548460901011653/Coachella x FTX Weekend 2 #22574)[1]   |                |                      |
| 09307037      |   | NFT (440270651239011959/Coachella x FTX Weekend 2 #22561)[1]   |                |                      |
| 09307038      |   | NFT (439759206997418594/Coachella x FTX Weekend 2 #22597)[1]   |                |                      |
| 09307039      |   | NFT (373784534921410165/Coachella x FTX Weekend 2 #22567)[1]   |                |                      |
| 09307040      |   | BTC[.0844309], DOGE[5633.41319413], ETH[.24943343], ETHW[.24943343], TRX[1], USD[0.00]                                   |                |                      |
| 09307044      |   | NFT (325039531154342887/Coachella x FTX Weekend 2 #22581)[1]   |                |                      |
| 09307046      |   | NFT (305094084268316449/Coachella x FTX Weekend 2 #22600)[1]   |                |                      |
| 09307047      |   | NFT (548907536932128616/Coachella x FTX Weekend 2 #22589)[1]   |                |                      |
| 09307048      |   | NFT (455572559621355984/Coachella x FTX Weekend 2 #22580)[1]   |                |                      |
| 09307049      |   | NFT (411146227139063701/Coachella x FTX Weekend 2 #22586)[1]   |                |                      |
| 09307052      |   | NFT (371078736833724748/Coachella x FTX Weekend 2 #22596)[1]   |                |                      |
| 09307053      |   | BTC[.0032961], ETH[.00877599], ETHW[.00866647], SHIB[4], SOL[.25669391], SUSHI[7.44201098], TRX[1], USD[10.32]           | Yes            |                      |
| 09307054      |   | NFT (567117469389489750/Coachella x FTX Weekend 2 #22592)[1]   |                |                      |
| 09307055      |   | NFT (367856351553424436/Coachella x FTX Weekend 2 #22615)[1]   |                |                      |
| 09307057      |   | NFT (352994722058932767/Coachella x FTX Weekend 2 #22601)[1]   |                |                      |
| 09307058      |   | NFT (503937444033879399/Coachella x FTX Weekend 2 #22607)[1]   |                |                      |
| 09307061      |   | NFT (354212016069958253/Coachella x FTX Weekend 2 #22620)[1]   |                |                      |
| 09307062      |   | NFT (575587412146489050/Coachella x FTX Weekend 2 #22617)[1]   |                |                      |
| 09307063      |   | NFT (524427673375812501/Coachella x FTX Weekend 2 #22616)[1]   |                |                      |
| 09307065      |   | NFT (517441283274360867/Coachella x FTX Weekend 2 #22605)[1]   |                |                      |
| 09307066      |   | NFT (448116901804734918/Coachella x FTX Weekend 2 #22648)[1]   |                |                      |
| 09307067      |   | NFT (559707872315510510/Coachella x FTX Weekend 2 #22630)[1]   |                |                      |
| 09307068      |   | NFT (328351636852918239/Coachella x FTX Weekend 2 #22609)[1]   |                |                      |
| 09307069      |   | NFT (403587937678145683/Coachella x FTX Weekend 2 #22612)[1]   |                |                      |
| 09307071      |   | NFT (301394358947893284/Coachella x FTX Weekend 2 #22619)[1]   |                |                      |
| 09307072      |   | NFT (552756682033375493/Coachella x FTX Weekend 2 #22608)[1]   |                |                      |
| 09307075      |   | NFT (439217860662416734/Coachella x FTX Weekend 2 #22614)[1]   |                |                      |
| 09307076      |   | NFT (323223147390908008/Coachella x FTX Weekend 2 #22599)[1]   |                |                      |
| 09307077      |   | DOGE[1], ETH[1.10663745], ETHW[1.10617272], NFT (356179025786314935/Coachella x FTX Weekend 2 #22618)[1], USD[10.28]     | Yes            |                      |
| 09307080      |   | NFT (310035339922854110/Coachella x FTX Weekend 2 #22634)[1]   |                |                      |
| 09307082      |   | NFT (370388940360729413/Coachella x FTX Weekend 2 #22623)[1]   |                |                      |
| 09307086      |   | NFT (371709781128797410/Coachella x FTX Weekend 2 #22645)[1]   |                |                      |
| 09307087      |   | NFT (348767108156982040/Coachella x FTX Weekend 2 #22641)[1]   |                |                      |
| 09307089      |   | NFT (401300887513410050/Coachella x FTX Weekend 2 #22613)[1]   |                |                      |
| 09307091      |   | USD[0.00]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09307093      |   | NFT (361657676503459494/Coachella x FTX Weekend 2 #22625)[1]   |                |                      |
| 09307094      |   | NFT (405669726449123361/Coachella x FTX Weekend 2 #22624)[1]   |                |                      |
| 09307095      |   | NFT (396174937245408719/Coachella x FTX Weekend 2 #23023)[1]   |                |                      |
| 09307097      |   | NFT (403497468795362144/Coachella x FTX Weekend 2 #22684)[1], USD[20.00]   |                |                      |
| 09307099      |   | NFT (4696847777701818427/Coachella x FTX Weekend 2 #22643)[1]  |                |                      |
| 09307100      |   | NFT (326610058224618519/Coachella x FTX Weekend 2 #22626)[1]   |                |                      |
| 09307101      |   | NFT (332912514764279487/Coachella x FTX Weekend 2 #22656)[1]   |                |                      |
| 09307102      |   | NFT (340691176653826097/Coachella x FTX Weekend 2 #22639)[1]   |                |                      |
| 09307104      |   | NFT (299693139730256337/Coachella x FTX Weekend 2 #26665)[1]   |                |                      |
| 09307105      |   | NFT (543687308956622634/Coachella x FTX Weekend 2 #22655)[1]   |                |                      |
| 09307107      |   | NFT (477758245555151386/Coachella x FTX Weekend 2 #22632)[1]   |                |                      |
| 09307109      |   | NFT (516746350995664939/Coachella x FTX Weekend 2 #22677)[1]   |                |                      |
| 09307110      |   | NFT (298723373528149219/Coachella x FTX Weekend 2 #22628)[1]   |                |                      |
| 09307112      |   | NFT (540681822179315267/Coachella x FTX Weekend 2 #22629)[1]   |                |                      |
| 09307113      |   | NFT (470660330339308606/Coachella x FTX Weekend 2 #22631)[1]   |                |                      |
| 09307114      |   | NFT (384239011950694005/Coachella x FTX Weekend 2 #22642)[1]   |                |                      |
| 09307115      |   | NFT (558840042552784756/Coachella x FTX Weekend 2 #22692)[1]   |                |                      |
| 09307116      |   | NFT (527411026803952156/Coachella x FTX Weekend 2 #22669)[1]   |                |                      |
| 09307118      |   | NFT (383625773193055492/Coachella x FTX Weekend 2 #22637)[1]   |                |                      |
| 09307119      |   | NFT (303657233376376636/Coachella x FTX Weekend 2 #22699)[1]   |                |                      |
| 09307120      |   | NFT (533610928667730273/Coachella x FTX Weekend 2 #22662)[1]   |                |                      |
| 09307122      |   | NFT (347383441787240386/Coachella x FTX Weekend 2 #22698)[1]   |                |                      |
| 09307124      |   | NFT (409956624035390870/Coachella x FTX Weekend 2 #22673)[1]   |                |                      |
| 09307125      |   | NFT (496171320535655943/Coachella x FTX Weekend 2 #22695)[1]   |                |                      |
| 09307126      |   | NFT (461529269048461472/Coachella x FTX Weekend 2 #24441)[1]   |                |                      |
| 09307127      |   | NFT (490265686975286983/Coachella x FTX Weekend 2 #22725)[1]   |                |                      |
| 09307129      |   | NFT (468044769932243643/Coachella x FTX Weekend 2 #22650)[1]   |                |                      |
| 09307132      |   | NFT (496688304164394877/Coachella x FTX Weekend 2 #22670)[1]   |                |                      |
| 09307134      |   | NFT (463155815155240836/Coachella x FTX Weekend 2 #22667)[1]   |                |                      |
| 09307136      |   | NFT (453532458959598478/Coachella x FTX Weekend 2 #22660)[1]   | Yes            |                      |
| 09307137      |   | NFT (307787958521650857/Coachella x FTX Weekend 2 #22785)[1]   |                |                      |
| 09307138      |   | NFT (404747395399627592/Coachella x FTX Weekend 2 #22644)[1]   |                |                      |
| 09307140      |   | NFT (390639169172040418/Coachella x FTX Weekend 2 #22651)[1]   |                |                      |
| 09307142      |   | NFT (423165593300042627/Coachella x FTX Weekend 2 #22666)[1], NFT (479447221992581611/Warriors Gold Blooded NFT #856)[1] |                |                      |
| 09307143      |   | NFT (362245872690704679/Coachella x FTX Weekend 2 #22671)[1]   |                |                      |
| 09307144      |   | NFT (396016688518335759/Coachella x FTX Weekend 2 #22649)[1]   |                |                      |
| 09307145      |   | NFT (323529630540498283/Coachella x FTX Weekend 2 #22653)[1]   |                |                      |
| 09307146      |   | NFT (367270922025432494/Coachella x FTX Weekend 2 #22665)[1]   |                |                      |
| 09307147      |   | NFT (352038629557750984/Coachella x FTX Weekend 2 #22668)[1]   |                |                      |
| 09307150      |   | NFT (367925144081337217/Coachella x FTX Weekend 2 #22659)[1]   |                |                      |
| 09307151      |   | NFT (344591790523444012/Coachella x FTX Weekend 2 #22795)[1]   |                |                      |
| 09307153      |   | NFT (415490982689434667/Coachella x FTX Weekend 2 #22813)[1]   |                |                      |
| 09307155      |   | NFT (548682180372022916/Coachella x FTX Weekend 2 #29042)[1]   |                |                      |
| 09307157      |   | NFT (326677142990635994/Coachella x FTX Weekend 2 #22658)[1]   |                |                      |
| 09307159      |   | NFT (355637190435118654/Coachella x FTX Weekend 2 #22713)[1]   |                |                      |
| 09307161      |   | NFT (309430054426475673/Coachella x FTX Weekend 2 #22679)[1]   |                |                      |
| 09307163      |   | NFT (475187530161678342/Coachella x FTX Weekend 2 #22678)[1]   |                |                      |
| 09307168      |   | NFT (539844694035694091/88rising Sky Challenge - Coin #639)[1]   |                |                      |
| 09307169      |   | NFT (532230894127000774/Coachella x FTX Weekend 2 #22767)[1]   |                |                      |
| 09307170      |   | NFT (347673443100105062/Coachella x FTX Weekend 2 #22764)[1]   |                |                      |
| 09307171      |   | NFT (456451711298837293/Coachella x FTX Weekend 2 #22718)[1]   |                |                      |
| 09307173      |   | NFT (397695950881920619/Coachella x FTX Weekend 2 #22661)[1]   |                |                      |
| 09307174      |   | NFT (442913982670694603/Coachella x FTX Weekend 2 #22704)[1]   |                |                      |
| 09307176      |   | NFT (383786529733866843/Coachella x FTX Weekend 2 #23387)[1]   |                |                      |
| 09307177      |   | NFT (407558725421445168/Coachella x FTX Weekend 2 #22672)[1]   |                |                      |
| 09307178      |   | NFT (452176181371348575/Coachella x FTX Weekend 2 #22682)[1]   |                |                      |
| 09307179      |   | NFT (347398887127685015/Coachella x FTX Weekend 2 #22681)[1]   |                |                      |
| 09307180      |   | NFT (348318680050172879/Coachella x FTX Weekend 2 #22716)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09307181      |   | NFT (313031932006234588/Oasis Ocotillo Ferris Wheel #516)[1], NFT (379786159534170744/Coachella x FTX Weekend 2 #22674)[1]   |                |                      |
| 09307182      |   | NFT (315071464534715729/Coachella x FTX Weekend 2 #23395)[1]   |                |                      |
| 09307188      |   | NFT (390403526424463640/Coachella x FTX Weekend 2 #22688)[1]   |                |                      |
| 09307191      |   | NFT (394382179115443421/Coachella x FTX Weekend 2 #22805)[1]   |                |                      |
| 09307192      |   | NFT (545250180710540486/Coachella x FTX Weekend 2 #22706)[1]   |                |                      |
| 09307193      |   | NFT (557958211708139710/Coachella x FTX Weekend 2 #22702)[1]   |                |                      |
| 09307194      |   | NFT (438837731735574445/Coachella x FTX Weekend 2 #22709)[1]   |                |                      |
| 09307195      |   | NFT (553537677734847628/Coachella x FTX Weekend 2 #22697)[1]   |                |                      |
| 09307196      |   | NFT (573438163256054833/Coachella x FTX Weekend 2 #22710)[1]   |                |                      |
| 09307199      |   | NFT (355750796568894366/Coachella x FTX Weekend 2 #22738)[1]   |                |                      |
| 09307201      |   | NFT (341025410037806263/Coachella x FTX Weekend 2 #22868)[1]   |                |                      |
| 09307202      |   | NFT (537514109980115874/Coachella x FTX Weekend 2 #22685)[1]   |                |                      |
| 09307204      |   | NFT (293143675053253105/Coachella x FTX Weekend 2 #22705)[1]   |                |                      |
| 09307205      |   | NFT (307455451231521492/Coachella x FTX Weekend 2 #22700)[1]   |                |                      |
| 09307206      |   | NFT (327351230466880010/Coachella x FTX Weekend 2 #22786)[1]   |                |                      |
| 09307207      |   | NFT (522448772087375924/Coachella x FTX Weekend 2 #22719)[1]   |                |                      |
| 09307208      |   | NFT (541777998942815128/Coachella x FTX Weekend 2 #22727)[1]   |                |                      |
| 09307211      |   | NFT (365981809822263545/Coachella x FTX Weekend 2 #22784)[1]   |                |                      |
| 09307212      |   | ETH[.001], ETHW[.001], USD[0.60]   |                |                      |
| 09307213      |   | NFT (363853153002498727/Coachella x FTX Weekend 2 #22687)[1]   |                |                      |
| 09307216      |   | NFT (309283255413365487/Barcelona Ticket Stub #1593)[1], NFT (440315567157242818/Oasis Ocotillo Ferris Wheel #169 (Redeemed))[1], NFT (548029638701575865/Coachella x FTX Weekend 2 #22728)[1] |                |                      |
| 09307218      |   | NFT (369429218392187782/Oasis Ocotillo Ferris Wheel #339)[1], NFT (536508441569117115/Coachella x FTX Weekend 2 #22708)[1]   |                |                      |
| 09307219      |   | NFT (557426046124072526/Coachella x FTX Weekend 2 #22694)[1]   |                |                      |
| 09307221      |   | NFT (474733975318495415/Coachella x FTX Weekend 2 #22721)[1]   |                |                      |
| 09307222      |   | NFT (423466880386680751/Coachella x FTX Weekend 2 #22772)[1]   |                |                      |
| 09307223      |   | NFT (575395944572982631/Coachella x FTX Weekend 2 #22696)[1]   |                |                      |
| 09307224      |   | USD[20.86]   | Yes            |                      |
| 09307225      |   | NFT (352348869255722776/Coachella x FTX Weekend 2 #22736)[1]   |                |                      |
| 09307226      |   | NFT (315831153137083764/Coachella x FTX Weekend 2 #22715)[1]   |                |                      |
| 09307227      |   | NFT (308731085982699828/Coachella x FTX Weekend 2 #22703)[1]   |                |                      |
| 09307228      |   | NFT (409423241250449067/Coachella x FTX Weekend 2 #22701)[1]   |                |                      |
| 09307229      |   | NFT (450625972004360377/Coachella x FTX Weekend 2 #22745)[1]   |                |                      |
| 09307230      |   | NFT (413818879138050199/Coachella x FTX Weekend 2 #22755)[1]   |                |                      |
| 09307232      |   | NFT (535290601354848819/Coachella x FTX Weekend 2 #22730)[1]   |                |                      |
| 09307234      |   | NFT (422841525391196236/Coachella x FTX Weekend 2 #22723)[1]   |                |                      |
| 09307239      |   | NFT (443699997340857091/Coachella x FTX Weekend 2 #22707)[1]   |                |                      |
| 09307240      |   | NFT (307871815937433191/Coachella x FTX Weekend 2 #22769)[1]   |                |                      |
| 09307241      |   | NFT (459155800368603808/Coachella x FTX Weekend 2 #22733)[1]   |                |                      |
| 09307242      |   | NFT (392165684466713090/Oasis Ocotillo 2023 GA #25)[1], NFT (536995513562335004/Coachella x FTX Weekend 2 #22726)[1]   |                |                      |
| 09307243      |   | NFT (380652329954384949/Coachella x FTX Weekend 2 #22768)[1]   |                |                      |
| 09307244      |   | NFT (366847527546661223/Coachella x FTX Weekend 2 #22720)[1]   |                |                      |
| 09307245      |   | NFT (561111666520709815/Coachella x FTX Weekend 2 #22717)[1]   |                |                      |
| 09307246      |   | NFT (549652608901841281/Coachella x FTX Weekend 2 #22832)[1]   |                |                      |
| 09307247      |   | NFT (373114134174386685/Oasis Ocotillo Ferris Wheel #419)[1], NFT (488746442049266209/Coachella x FTX Weekend 2 #22756)[1]   |                |                      |
| 09307248      |   | NFT (344079216794242611/Coachella x FTX Weekend 2 #22742)[1]   |                |                      |
| 09307249      |   | NFT (352322598524315884/Coachella x FTX Weekend 2 #22781)[1]   |                |                      |
| 09307250      |   | NFT (500169711406583844/Coachella x FTX Weekend 2 #22764)[1]   |                |                      |
| 09307251      |   | NFT (365639405573308571/Coachella x FTX Weekend 2 #22889)[1]   |                |                      |
| 09307252      |   | NFT (463560675929405507/Coachella x FTX Weekend 2 #22732)[1]   |                |                      |
| 09307254      |   | NFT (474843423903850667/Coachella x FTX Weekend 2 #22750)[1]   |                |                      |
| 09307255      |   | NFT (462991979369632508/Coachella x FTX Weekend 2 #22722)[1]   |                |                      |
| 09307256      |   | NFT (441644807303755409/Coachella x FTX Weekend 2 #22751)[1]   |                |                      |
| 09307257      |   | NFT (448809823665627125/Coachella x FTX Weekend 2 #22741)[1]   |                |                      |
| 09307259      |   | NFT (291201715640960843/Coachella x FTX Weekend 2 #22761)[1]   | Yes            |                      |
| 09307260      |   | NFT (519019937090012790/Coachella x FTX Weekend 2 #22747)[1]   |                |                      |
| 09307261      |   | NFT (509124213314234535/Coachella x FTX Weekend 2 #22740)[1]   |                |                      |
| 09307262      |   | NFT (292174402778062200/Coachella x FTX Weekend 2 #22760)[1]   |                |                      |
| 09307264      |   | NFT (349202479390132445/Coachella x FTX Weekend 2 #22724)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09307266      |   | NFT (407804524161290905/Coachella x FTX Weekend 2 #22776)[1]  |                |                      |
| 09307268      |   | NFT (515740111682812344/Coachella x FTX Weekend 2 #22754)[1]  |                |                      |
| 09307269      |   | NFT (358608524393603653/Coachella x FTX Weekend 2 #22789)[1]  |                |                      |
| 09307270      |   | NFT (316538264957268138/Coachella x FTX Weekend 2 #22759)[1], NFT (382810573316711471/Oasis Ocotillo Ferris Wheel #330)[1]  |                |                      |
| 09307271      |   | NFT (550984066483872752/Coachella x FTX Weekend 2 #22770)[1]  |                |                      |
| 09307273      |   | NFT (548730033804512105/Coachella x FTX Weekend 2 #22799)[1]  |                |                      |
| 09307274      |   | NFT (347651241248944610/Coachella x FTX Weekend 2 #22743)[1]  |                |                      |
| 09307275      |   | NFT (511014915754658188/Coachella x FTX Weekend 2 #22793)[1]  |                |                      |
| 09307276      |   | NFT (391617792759196397/Coachella x FTX Weekend 2 #24309)[1]  |                |                      |
| 09307280      |   | NFT (447252239949567908/Coachella x FTX Weekend 2 #22854)[1]  |                |                      |
| 09307281      |   | NFT (374277800263474100/Coachella x FTX Weekend 2 #22746)[1]  |                |                      |
| 09307282      |   | NFT (483771143078153527/Coachella x FTX Weekend 2 #22771)[1]  |                |                      |
| 09307283      |   | NFT (515827044981558372/Coachella x FTX Weekend 2 #22749)[1]  |                |                      |
| 09307284      |   | NFT (521967336436801098/Coachella x FTX Weekend 2 #22737)[1]  |                |                      |
| 09307286      |   | NFT (353468293767870754/Coachella x FTX Weekend 2 #22794)[1]  |                |                      |
| 09307288      |   | NFT (404731057913658651/Coachella x FTX Weekend 2 #22758)[1]  |                |                      |
| 09307289      |   | NFT (403183657341273603/Coachella x FTX Weekend 2 #22782)[1], NFT (442319022411396940/BlobForm #202)[1]   |                |                      |
| 09307290      |   | NFT (402065224451674351/Coachella x FTX Weekend 2 #22796)[1]  |                |                      |
| 09307291      |   | NFT (430594452531342075/Coachella x FTX Weekend 2 #22775)[1]  |                |                      |
| 09307292      |   | NFT (561329516834427541/Coachella x FTX Weekend 2 #22778)[1]  |                |                      |
| 09307294      |   | NFT (308300668157454597/Coachella x FTX Weekend 2 #22875)[1]  |                |                      |
| 09307295      |   | NFT (527970009591182345/Coachella x FTX Weekend 2 #22774)[1]  |                |                      |
| 09307296      | Contingent, Disputed                                  | NFT (380137423646365336/Coachella x FTX Weekend 2 #22909)[1]  |                |                      |
| 09307298      |   | NFT (440299705601773347/Coachella x FTX Weekend 2 #22763)[1]  |                |                      |
| 09307299      |   | NFT (456941964490593017/Coachella x FTX Weekend 2 #26156)[1]  |                |                      |
| 09307300      |   | NFT (477060474208919542/Coachella x FTX Weekend 2 #22757)[1]  |                |                      |
| 09307302      |   | NFT (576282812109679041/Coachella x FTX Weekend 1 #30959)[1]  |                |                      |
| 09307303      |   | NFT (514348696823866259/Coachella x FTX Weekend 2 #22766)[1]  |                |                      |
| 09307306      |   | NFT (415097617573678174/Coachella x FTX Weekend 2 #22812)[1]  |                |                      |
| 09307307      |   | NFT (536358955432688320/Coachella x FTX Weekend 2 #22807)[1]  |                |                      |
| 09307308      |   | NFT (529534844693654664/Coachella x FTX Weekend 2 #22830)[1]  |                |                      |
| 09307309      |   | NFT (298914938510927182/Coachella x FTX Weekend 2 #22777)[1]  |                |                      |
| 09307310      |   | NFT (369391007796076559/Coachella x FTX Weekend 2 #22780)[1]  |                |                      |
| 09307311      |   | NFT (497984898763950480/Coachella x FTX Weekend 2 #22817)[1]  |                |                      |
| 09307312      |   | NFT (399243299162382379/Coachella x FTX Weekend 2 #22779)[1]  |                |                      |
| 09307314      |   | NFT (507278522642784295/Coachella x FTX Weekend 2 #22800)[1]  |                |                      |
| 09307315      |   | NFT (463138342364748907/Coachella x FTX Weekend 2 #22808)[1]  |                |                      |
| 09307316      |   | NFT (302136782044503398/Coachella x FTX Weekend 2 #22790)[1]  |                |                      |
| 09307317      |   | NFT (548282491955503010/Coachella x FTX Weekend 2 #22894)[1]  |                |                      |
| 09307318      |   | NFT (437817896298647014/Coachella x FTX Weekend 2 #22788)[1]  |                |                      |
| 09307320      |   | NFT (423941216372071180/Coachella x FTX Weekend 2 #22827)[1]  |                |                      |
| 09307321      |   | NFT (389187807686933116/Coachella x FTX Weekend 2 #22810)[1]  |                |                      |
| 09307324      |   | NFT (446613716587264779/88rising Sky Challenge - Cloud #184)[1], NFT (499659658747943466/88rising Sky Challenge - Coin #264)[1], NFT (554492742367005765/Coachella x FTX Weekend 2 #23435)[1], NFT (563739710743436001/88rising Sky Challenge - Fire #142)[1] |                |                      |
| 09307325      |   | NFT (365389595279128051/Coachella x FTX Weekend 2 #22877)[1]  |                |                      |
| 09307326      |   | NFT (469886992795242565/Coachella x FTX Weekend 2 #22853)[1]  |                |                      |
| 09307327      |   | NFT (522256127962961821/Coachella x FTX Weekend 2 #22803)[1]  |                |                      |
| 09307328      |   | NFT (469057110307640430/Coachella x FTX Weekend 2 #22797)[1]  |                |                      |
| 09307329      |   | NFT (482551039004498838/Coachella x FTX Weekend 2 #22849)[1]  |                |                      |
| 09307330      |   | NFT (386177222001256665/Coachella x FTX Weekend 2 #22802)[1]  |                |                      |
| 09307331      |   | NFT (296586652477573563/Coachella x FTX Weekend 2 #22801)[1]  |                |                      |
| 09307332      |   | NFT (369659675996284226/Coachella x FTX Weekend 2 #22825)[1]  |                |                      |
| 09307333      |   | NFT (551266186697438786/Coachella x FTX Weekend 2 #22824)[1]  |                |                      |
| 09307334      |   | NFT (302940789597732763/Coachella x FTX Weekend 2 #22823)[1]  |                |                      |
| 09307335      |   | NFT (332009141135446297/Coachella x FTX Weekend 2 #22841)[1]  |                |                      |
| 09307336      |   | NFT (299985804757321659/Coachella x FTX Weekend 2 #22798)[1]  |                |                      |
| 09307337      |   | NFT (569711806974981157/Coachella x FTX Weekend 2 #22814)[1]  |                |                      |
| 09307338      |   | NFT (303618208296294593/Coachella x FTX Weekend 2 #22822)[1]  |                |                      |
| 09307339      |   | NFT (568202874314542836/Coachella x FTX Weekend 2 #22828)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09307340      |   | ETH[0.00055617], ETHW[0.00055617], SOL[.10004627], USD[0.00], USDT[0]   |                |                      |
| 09307341      |   | BTC[,00671686], ETHW[,86018313], NFT (450114870354364175/Coachella x FTX Weekend 1 #31038)[1], SHIB[10], SOL[6.31288717], TRX[2], USD[0.00]                           | Yes            |                      |
| 09307342      |   | NFT (453762424219970819/Coachella x FTX Weekend 2 #22820)[1]  |                |                      |
| 09307343      |   | NFT (309756805781158310/Coachella x FTX Weekend 2 #22811)[1]  |                |                      |
| 09307344      |   | NFT (343561551266606035/Coachella x FTX Weekend 2 #22842)[1]  |                |                      |
| 09307345      |   | NFT (439670683521398816/Coachella x FTX Weekend 1 #30960)[1]  |                |                      |
| 09307346      |   | NFT (351059590340910732/Coachella x FTX Weekend 2 #22815)[1]  |                |                      |
| 09307349      |   | NFT (530368737067176547/Coachella x FTX Weekend 2 #22834)[1]  |                |                      |
| 09307350      |   | NFT (436271059241075561/Coachella x FTX Weekend 2 #24048)[1]  |                |                      |
| 09307353      |   | NFT (573222030360691293/Coachella x FTX Weekend 2 #23130)[1]  |                |                      |
| 09307354      |   | NFT (432711051252376863/Oasis Ocotillo Ferris Wheel #252)[1], NFT (477766882907571036/Coachella x FTX Weekend 2 #22895)[1]  |                |                      |
| 09307357      |   | NFT (376802112753903108/Coachella x FTX Weekend 2 #22831)[1]  |                |                      |
| 09307359      |   | NFT (351394349581332785/Coachella x FTX Weekend 2 #22861)[1], NFT (425954775369319818/88rising Sky Challenge - Coin #283)[1]  |                |                      |
| 09307361      |   | NFT (370462181212026881/Coachella x FTX Weekend 2 #22967)[1]  |                |                      |
| 09307362      |   | NFT (309897545758600594/Coachella x FTX Weekend 2 #22829)[1]  |                |                      |
| 09307365      |   | NFT (501951037265247729/Coachella x FTX Weekend 2 #22869)[1]  |                |                      |
| 09307366      |   | NFT (335521140474985144/Coachella x FTX Weekend 2 #22836)[1]  |                |                      |
| 09307367      |   | NFT (473920418796638611/Coachella x FTX Weekend 2 #22826)[1]  |                |                      |
| 09307370      |   | NFT (412449456704537243/Coachella x FTX Weekend 2 #25866)[1]  |                |                      |
| 09307371      |   | NFT (312494312954280077/Coachella x FTX Weekend 2 #22933)[1]  |                |                      |
| 09307372      |   | NFT (341652535117031362/Coachella x FTX Weekend 2 #22838)[1]  |                |                      |
| 09307374      |   | NFT (291175881436778095/BlobForm #14)[1], NFT (442128978609516603/Coachella x FTX Weekend 2 #22865)[1]  |                |                      |
| 09307375      |   | NFT (483915417344506625/Coachella x FTX Weekend 2 #26017)[1]  |                |                      |
| 09307376      |   | NFT (554430608582825827/Coachella x FTX Weekend 2 #22866)[1]  |                |                      |
| 09307377      |   | NFT (393084120038534338/Coachella x FTX Weekend 2 #22855)[1]  |                |                      |
| 09307378      |   | NFT (386343385437930698/Coachella x FTX Weekend 2 #22839)[1]  |                |                      |
| 09307379      |   | NFT (414998798932321747/Coachella x FTX Weekend 2 #22845)[1]  |                |                      |
| 09307380      |   | NFT (420881210201903809/Coachella x FTX Weekend 2 #22874)[1]  |                |                      |
| 09307381      |   | NFT (323889650482541129/Coachella x FTX Weekend 2 #22907)[1]  |                |                      |
| 09307382      |   | NFT (457135391269596598/Coachella x FTX Weekend 2 #22850)[1]  |                |                      |
| 09307383      |   | NFT (377814072163781964/Coachella x FTX Weekend 2 #22848)[1]  |                |                      |
| 09307384      |   | NFT (442981145145007909/Coachella x FTX Weekend 2 #22880)[1]  |                |                      |
| 09307385      |   | NFT (458371128044357675/Coachella x FTX Weekend 2 #22896)[1]  |                |                      |
| 09307386      |   | NFT (391697786571092422/Coachella x FTX Weekend 2 #22937)[1]  |                |                      |
| 09307389      |   | NFT (542256494971879671/Coachella x FTX Weekend 2 #22910)[1]  |                |                      |
| 09307390      |   | NFT (318806140451315856/BlobForm #264)[1], NFT (546119905812985261/Coachella x FTX Weekend 2 #22846)[1]   |                |                      |
| 09307391      |   | NFT (473950527906919646/Coachella x FTX Weekend 2 #22862)[1]  |                |                      |
| 09307392      |   | NFT (553441223686690695/Coachella x FTX Weekend 2 #23716)[1]  |                |                      |
| 09307394      |   | NFT (432641158796720771/Coachella x FTX Weekend 2 #26052)[1]  |                |                      |
| 09307396      |   | NFT (479476608913864761/Coachella x FTX Weekend 2 #22857)[1]  |                |                      |
| 09307399      |   | NFT (429633353659409023/Coachella x FTX Weekend 2 #22884)[1]  |                |                      |
| 09307400      |   | NFT (348264373519554198/Coachella x FTX Weekend 2 #23055)[1]  |                |                      |
| 09307401      |   | NFT (403844233269655800/Coachella x FTX Weekend 2 #22852)[1]  |                |                      |
| 09307403      |   | NFT (576103152256474016/Coachella x FTX Weekend 2 #22859)[1]  |                |                      |
| 09307404      |   | NFT (306412690510560311/Coachella x FTX Weekend 2 #22887)[1]  |                |                      |
| 09307407      |   | NFT (480422661905333972/Coachella x FTX Weekend 2 #22870)[1]  |                |                      |
| 09307408      |   | BTC[,09870359], NFT (547208863748353411/Coachella x FTX Weekend 2 #22935)[1], TRX[1], USD[0.00]   |                |                      |
| 09307409      |   | NFT (363126740914900242/Coachella x FTX Weekend 2 #22873)[1]  |                |                      |
| 09307411      |   | NFT (346121873229961267/Series 1: Capitals #1194)[1], NFT (439765317423815217/FTX - Off The Grid Miami #2539)[1], NFT (569511377613581385/Series 1: Wizards #1114)[1] |                |                      |
| 09307412      |   | NFT (313242412934168909/Coachella x FTX Weekend 2 #22860)[1]  |                |                      |
| 09307414      |   | NFT (566524445870589884/Coachella x FTX Weekend 2 #30993)[1]  |                |                      |
| 09307415      |   | NFT (414007689123918480/Coachella x FTX Weekend 2 #23045)[1]  |                |                      |
| 09307416      |   | NFT (336792517257182521/Coachella x FTX Weekend 2 #22886)[1]  |                |                      |
| 09307417      |   | NFT (564849250688791736/Coachella x FTX Weekend 2 #22872)[1]  |                |                      |
| 09307418      |   | NFT (455154135538896895/Coachella x FTX Weekend 2 #22885)[1]  |                |                      |
| 09307420      |   | NFT (290637075952621418/Coachella x FTX Weekend 2 #22878)[1], NFT (519845484295184409/BlobForm #102)[1]   |                |                      |
| 09307421      |   | NFT (323064590505848177/Coachella x FTX Weekend 2 #22918)[1]  |                |                      |
| 09307422      |   | NFT (531485203719335006/Coachella x FTX Weekend 2 #22871)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09307426      |   | NFT (330740048817623089/Coachella x FTX Weekend 2 #22876)[1]   |                |                      |
| 09307427      |   | NFT (505304617424372603/Coachella x FTX Weekend 2 #22881)[1]   |                |                      |
| 09307428      |   | NFT (488218748497297217/Coachella x FTX Weekend 2 #22901)[1]   |                |                      |
| 09307429      |   | NFT (367741854049412564/Coachella x FTX Weekend 2 #22883)[1]   |                |                      |
| 09307431      |   | NFT (432339730122879785/Coachella x FTX Weekend 2 #23003)[1]   |                |                      |
| 09307433      |   | NFT (526762527834867773/Coachella x FTX Weekend 2 #22882)[1]   |                |                      |
| 09307434      |   | NFT (479873813002251326/Coachella x FTX Weekend 2 #22921)[1]   |                |                      |
| 09307435      |   | NFT (546782082332164898/Coachella x FTX Weekend 2 #22955)[1]   |                |                      |
| 09307436      |   | NFT (358558655829050141/Coachella x FTX Weekend 2 #22890)[1]   |                |                      |
| 09307437      |   | NFT (517964656424702853/Coachella x FTX Weekend 2 #22893)[1]   |                |                      |
| 09307438      |   | NFT (401356372139879767/Coachella x FTX Weekend 2 #22898)[1]   |                |                      |
| 09307439      |   | NFT (543691089761065955/Coachella x FTX Weekend 2 #22922)[1]   |                |                      |
| 09307443      |   | NFT (347388373345575229/Coachella x FTX Weekend 2 #22905)[1]   |                |                      |
| 09307444      |   | NFT (484564953432547003/Coachella x FTX Weekend 2 #22916)[1]   |                |                      |
| 09307445      |   | NFT (528663359840863131/Coachella x FTX Weekend 2 #22924)[1]   |                |                      |
| 09307446      |   | NFT (388294329505930957/Coachella x FTX Weekend 2 #23389)[1]   |                |                      |
| 09307447      |   | NFT (537429179187666923/Coachella x FTX Weekend 2 #22900)[1]   |                |                      |
| 09307449      |   | NFT (490261452008622044/Coachella x FTX Weekend 2 #26062)[1]   |                |                      |
| 09307450      |   | NFT (313956574193836333/Coachella x FTX Weekend 2 #22892)[1]   |                |                      |
| 09307452      |   | NFT (461603862737807352/Oasis Ocotillo Ferris Wheel #350)[1], NFT (526050656146059014/Coachella x FTX Weekend 2 #22929)[1] |                |                      |
| 09307453      |   | NFT (28851872996551745/BlobForm #103)[1], NFT (539627732860481214/Coachella x FTX Weekend 2 #24302)[1]                     |                |                      |
| 09307454      |   | NFT (386058000852312187/Coachella x FTX Weekend 2 #22950)[1]   |                |                      |
| 09307455      |   | NFT (309020309230473463/Coachella x FTX Weekend 2 #22917)[1]   |                |                      |
| 09307458      |   | NFT (544168465533872047/Coachella x FTX Weekend 2 #22954)[1]   |                |                      |
| 09307459      |   | NFT (294053020815839520/Coachella x FTX Weekend 2 #22928)[1]   |                |                      |
| 09307460      |   | NFT (547090938453014374/Coachella x FTX Weekend 2 #22920)[1]   |                |                      |
| 09307461      |   | NFT (484221247982585708/Coachella x FTX Weekend 2 #22943)[1]   |                |                      |
| 09307462      |   | DOGE[64.86167458], KSHIB[845.33777875], SHIB[427040.49801888], SOL[.20704175], USD[0.00]                                   | Yes            |                      |
| 09307464      |   | NFT (453952517287189227/Coachella x FTX Weekend 2 #22897)[1]   |                |                      |
| 09307465      |   | NFT (483502002286712050/Coachella x FTX Weekend 2 #22942)[1]   |                |                      |
| 09307466      |   | NFT (337494710179010237/Coachella x FTX Weekend 2 #22899)[1]   |                |                      |
| 09307468      |   | USD[0.00]  |                |                      |
| 09307469      |   | NFT (547684045863784161/Coachella x FTX Weekend 2 #22925)[1]   |                |                      |
| 09307470      |   | NFT (409434056856230053/Coachella x FTX Weekend 2 #23345)[1]   |                |                      |
| 09307471      |   | NFT (350700773533602075/Coachella x FTX Weekend 1 #30961)[1]   |                |                      |
| 09307472      |   | USD[0.00], USD[T[1.53951472]   | Yes            |                      |
| 09307473      |   | NFT (352839703291887289/Coachella x FTX Weekend 2 #22906)[1]   |                |                      |
| 09307474      |   | NFT (450964787700612161/Coachella x FTX Weekend 2 #22911)[1]   |                |                      |
| 09307476      |   | NFT (522041705221435994/Coachella x FTX Weekend 2 #22940)[1]   |                |                      |
| 09307477      |   | NFT (352663874618570849/Coachella x FTX Weekend 2 #22908)[1]   |                |                      |
| 09307481      |   | NFT (472364238543611519/Coachella x FTX Weekend 2 #23027)[1]   |                |                      |
| 09307482      |   | NFT (375871783060331033/Coachella x FTX Weekend 2 #22913)[1]   |                |                      |
| 09307483      |   | NFT (38765163298586814/Coachella x FTX Weekend 2 #22912)[1]  |                |                      |
| 09307484      |   | NFT (355276159926548775/Coachella x FTX Weekend 2 #22961)[1]   |                |                      |
| 09307486      |   | NFT (386715438761229275/Coachella x FTX Weekend 2 #22915)[1]   |                |                      |
| 09307487      |   | NFT (358210085017865488/Coachella x FTX Weekend 2 #22914)[1]   |                |                      |
| 09307489      |   | NFT (490432376410458248/Coachella x FTX Weekend 2 #22946)[1]   |                |                      |
| 09307490      |   | NFT (390283618839443616/Coachella x FTX Weekend 2 #22938)[1]   |                |                      |
| 09307491      |   | NFT (389784665795817856/Coachella x FTX Weekend 2 #22919)[1]   |                |                      |
| 09307492      |   | NFT (302160018905225192/Coachella x FTX Weekend 2 #22953)[1]   |                |                      |
| 09307493      |   | NFT (462208596082781609/Coachella x FTX Weekend 2 #24985)[1]   |                |                      |
| 09307494      |   | NFT (549087924384765232/Coachella x FTX Weekend 2 #22941)[1]   |                |                      |
| 09307495      |   | BTC[.00012498], SUSHI[1.43755627], USD[0.00]   |                |                      |
| 09307496      |   | NFT (567791240934457770/Coachella x FTX Weekend 2 #22939)[1]   |                |                      |
| 09307497      |   | NFT (409245707366256670/Coachella x FTX Weekend 2 #22963)[1]   |                |                      |
| 09307501      |   | NFT (409551369285759754/Coachella x FTX Weekend 2 #22930)[1]   |                |                      |
| 09307502      |   | NFT (447575960722901447/Coachella x FTX Weekend 2 #22923)[1]   |                |                      |
| 09307503      |   | NFT (524371691330852903/Coachella x FTX Weekend 2 #22948)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09307505      |   | NFT (443715409880104807/Coachella x FTX Weekend 2 #22931)[1]   |                |                      |
| 09307506      |   | NFT (547637416404686601/Coachella x FTX Weekend 2 #23035)[1]   |                |                      |
| 09307507      |   | NFT (344512474290673827/Coachella x FTX Weekend 2 #24915)[1]   |                |                      |
| 09307508      |   | NFT (292008081411125196/Coachella x FTX Weekend 2 #22932)[1]   |                |                      |
| 09307509      |   | NFT (534865939652197432/FTX - Off The Grid Miami #2540)[1]   |                |                      |
| 09307510      |   | USD[0.00]  |                |                      |
| 09307513      |   | NFT (362722723505355303/Coachella x FTX Weekend 2 #22949)[1]   |                |                      |
| 09307517      |   | NFT (501851533688761808/Coachella x FTX Weekend 2 #22959)[1]   |                |                      |
| 09307518      |   | NFT (360844245271115172/Coachella x FTX Weekend 2 #22934)[1]   |                |                      |
| 09307519      |   | NFT (430510739360087285/Coachella x FTX Weekend 2 #22956)[1]   |                |                      |
| 09307520      |   | NFT (525952111620459397/Coachella x FTX Weekend 2 #23099)[1]   |                |                      |
| 09307521      |   | NFT (547557325175156624/Coachella x FTX Weekend 2 #22971)[1]   |                |                      |
| 09307522      |   | NFT (324143862837448179/Coachella x FTX Weekend 2 #22987)[1]   |                |                      |
| 09307524      |   | NFT (530304327676255514/Coachella x FTX Weekend 2 #23033)[1]   |                |                      |
| 09307526      |   | NFT (554774805076740413/Coachella x FTX Weekend 2 #22945)[1]   |                |                      |
| 09307527      |   | NFT (447705837639857385/88rising Sky Challenge - Coin #363)[1], NFT (505307869521353647/Coachella x FTX Weekend 2 #22985)[1] |                |                      |
| 09307528      |   | NFT (303885135384911441/Coachella x FTX Weekend 2 #22944)[1]   |                |                      |
| 09307529      |   | NFT (396147417559134973/Coachella x FTX Weekend 2 #22973)[1]   |                |                      |
| 09307531      |   | NFT (477713088248963467/Coachella x FTX Weekend 2 #22958)[1]   |                |                      |
| 09307532      |   | NFT (393908998018041447/Coachella x FTX Weekend 2 #22947)[1]   |                |                      |
| 09307533      |   | NFT (438145668611839032/Coachella x FTX Weekend 2 #22951)[1]   |                |                      |
| 09307534      |   | NFT (343831195624430679/Coachella x FTX Weekend 2 #22979)[1]   |                |                      |
| 09307535      |   | NFT (518857206811722491/Coachella x FTX Weekend 2 #22960)[1]   |                |                      |
| 09307536      |   | NFT (505574454444532906/Coachella x FTX Weekend 2 #22993)[1]   |                |                      |
| 09307537      |   | NFT (547560359535936773/Coachella x FTX Weekend 2 #22968)[1]   |                |                      |
| 09307540      |   | NFT (32492383472570751/Coachella x FTX Weekend 2 #23010)[1], NFT (559230108391418210/BlobForm #56)[1]                        |                |                      |
| 09307541      |   | NFT (573843814460931214/Coachella x FTX Weekend 2 #22980)[1]   |                |                      |
| 09307542      |   | NFT (458786932128713309/Coachella x FTX Weekend 2 #22969)[1]   |                |                      |
| 09307544      |   | NFT (477515570871859773/Coachella x FTX Weekend 2 #22986)[1]   |                |                      |
| 09307545      |   | NFT (296047069381886077/Coachella x FTX Weekend 2 #22999)[1]   |                |                      |
| 09307546      |   | DOGE[54.8940131], ETH[.00243314], ETHW[.00240578], MATIC[2.22920752], SHIB[1], SOL[.06960217], SUSHI[15527247], USD[1.23]    | Yes            |                      |
| 09307547      |   | AVAX[0], BCH[.0004856], BTC[0], USD[0.30], USDT[0], WBTC[0]  |                |                      |
| 09307548      |   | ETH[.02466456], ETHW[.02466456], USD[0.00]   |                |                      |
| 09307549      |   | NFT (304551177274074274/Coachella x FTX Weekend 2 #22962)[1]   |                |                      |
| 09307550      |   | NFT (527269152484289042/Coachella x FTX Weekend 2 #22983)[1]   |                |                      |
| 09307551      |   | NFT (304791225573035292/Coachella x FTX Weekend 2 #22989)[1]   |                |                      |
| 09307552      |   | NFT (454361753660978196/Coachella x FTX Weekend 2 #22990)[1]   |                |                      |
| 09307553      |   | NFT (442259500198424560/Coachella x FTX Weekend 2 #23011)[1]   |                |                      |
| 09307554      |   | NFT (460705971376313400/Coachella x FTX Weekend 2 #23031)[1]   |                |                      |
| 09307555      |   | NFT (294726538248718999/Coachella x FTX Weekend 2 #22970)[1]   |                |                      |
| 09307558      |   | NFT (522353902309104521/Coachella x FTX Weekend 2 #22964)[1]   |                |                      |
| 09307559      |   | NFT (385263300024156722/Coachella x FTX Weekend 2 #26039)[1]   |                |                      |
| 09307560      |   | NFT (362599512148325217/Coachella x FTX Weekend 2 #22988)[1]   |                |                      |
| 09307561      |   | NFT (523804698062270466/Coachella x FTX Weekend 2 #23069)[1]   |                |                      |
| 09307562      |   | NFT (558717721128048241/Coachella x FTX Weekend 2 #22984)[1]   |                |                      |
| 09307564      |   | NFT (346055500838707074/Coachella x FTX Weekend 2 #22975)[1]   |                |                      |
| 09307565      |   | NFT (368951669371098245/Coachella x FTX Weekend 2 #23001)[1]   |                |                      |
| 09307566      |   | NFT (436396416930362578/Coachella x FTX Weekend 2 #22966)[1]   |                |                      |
| 09307567      |   | NFT (491289617370093918/Coachella x FTX Weekend 2 #23005)[1]   |                |                      |
| 09307568      |   | NFT (505932335540951460/Coachella x FTX Weekend 2 #23034)[1]   |                |                      |
| 09307570      |   | NFT (290644347819575933/Coachella x FTX Weekend 2 #22978)[1]   |                |                      |
| 09307571      |   | NFT (304860747594532938/Coachella x FTX Weekend 2 #22991)[1]   |                |                      |
| 09307573      |   | USD[3.39]  |                |                      |
| 09307574      |   | NFT (426392710067832570/Coachella x FTX Weekend 2 #23070)[1]   |                |                      |
| 09307575      |   | NFT (407553637000843014/Coachella x FTX Weekend 2 #22972)[1]   |                |                      |
| 09307576      |   | NFT (320943598951033645/Coachella x FTX Weekend 2 #23012)[1]   |                |                      |
| 09307579      |   | NFT (380431789778332742/Coachella x FTX Weekend 2 #22992)[1]   |                |                      |
| 09307581      |   | NFT (552308048726974826/Coachella x FTX Weekend 2 #22982)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09307584      |   | NFT (456475853565622479)/Coachella x FTX Weekend 2 #23008)[1]   |                |                      |
| 09307585      |   | NFT (339932227174735445)/Coachella x FTX Weekend 2 #26894)[1]   |                |                      |
| 09307586      |   | NFT (451670229211043370)/Coachella x FTX Weekend 2 #23018)[1]   |                |                      |
| 09307592      |   | NFT (350312099134902799)/Coachella x FTX Weekend 2 #23132)[1]   |                |                      |
| 09307594      |   | NFT (423317403601269639)/Coachella x FTX Weekend 2 #22994)[1]   |                |                      |
| 09307595      |   | NFT (291758411274641257)/Coachella x FTX Weekend 2 #23038)[1]   |                |                      |
| 09307597      |   | NFT (519541056480929080)/Coachella x FTX Weekend 2 #22998)[1]   |                |                      |
| 09307598      |   | NFT (541522652307892751)/Coachella x FTX Weekend 2 #22995)[1]   |                |                      |
| 09307599      |   | NFT (560115108680940752)/Coachella x FTX Weekend 2 #23118)[1]   |                |                      |
| 09307602      |   | NFT (339598103894710479)/Coachella x FTX Weekend 2 #22997)[1]   |                |                      |
| 09307606      |   | NFT (330239387977125465)/Coachella x FTX Weekend 2 #23017)[1]   |                |                      |
| 09307608      |   | NFT (453505056476070608)/Coachella x FTX Weekend 2 #23013)[1]   |                |                      |
| 09307609      |   | NFT (499525424532002401)/Coachella x FTX Weekend 2 #23024)[1]   |                |                      |
| 09307610      |   | NFT (467333080700624357)/Coachella x FTX Weekend 2 #23075)[1]   |                |                      |
| 09307611      |   | NFT (308582973246904109)/Coachella x FTX Weekend 2 #23054)[1]   |                |                      |
| 09307612      |   | NFT (520544809835973564)/Coachella x FTX Weekend 2 #23906)[1]   |                |                      |
| 09307613      |   | NFT (464049612631584448)/Coachella x FTX Weekend 2 #23026)[1]   |                |                      |
| 09307615      |   | NFT (479156185729190041)/Coachella x FTX Weekend 2 #23040)[1]   |                |                      |
| 09307616      |   | NFT (575494280899348502)/Coachella x FTX Weekend 2 #23015)[1]   |                |                      |
| 09307617      |   | NFT (298762184684248588)/Coachella x FTX Weekend 2 #29925)[1]   |                |                      |
| 09307619      |   | USD[0.00]   |                |                      |
| 09307620      |   | NFT (458127729453922944)/Coachella x FTX Weekend 2 #23091)[1]   |                |                      |
| 09307621      |   | BTC[.0030077], DOGE[2], TRX[1], USD[9.98383502]   |                |                      |
| 09307622      |   | NFT (409532793642903469)/Coachella x FTX Weekend 2 #23016)[1]   |                |                      |
| 09307623      |   | NFT (491579694553038591)/Coachella x FTX Weekend 2 #23067)[1]   |                |                      |
| 09307624      |   | USD[4.42], USD[0]   |                |                      |
| 09307625      |   | NFT (525381235740259066)/Coachella x FTX Weekend 2 #23057)[1]   |                |                      |
| 09307627      |   | NFT (506724373087899617)/Coachella x FTX Weekend 2 #23534)[1]   |                |                      |
| 09307628      |   | NFT (384443580192801730)/Coachella x FTX Weekend 2 #23081)[1]   |                |                      |
| 09307632      |   | NFT (415541610864333081)/Coachella x FTX Weekend 2 #23092)[1]   |                |                      |
| 09307634      |   | NFT (380324200247057263/88rising Sky Challenge - Coin #320)[1], NFT (388268907730504930)/Coachella x FTX Weekend 2 #23042)[1] |                |                      |
| 09307635      |   | NFT (378646380124088986)/Coachella x FTX Weekend 2 #23032)[1]   |                |                      |
| 09307636      |   | NFT (540703322339716403)/Coachella x FTX Weekend 2 #23076)[1]   |                |                      |
| 09307637      |   | NFT (545005642419560693)/Coachella x FTX Weekend 2 #23059)[1]   |                |                      |
| 09307638      |   | NFT (445231380279078634)/Coachella x FTX Weekend 2 #23129)[1]   |                |                      |
| 09307640      |   | NFT (366330087130177593)/Coachella x FTX Weekend 2 #23041)[1]   |                |                      |
| 09307641      |   | NFT (402787356821702417)/Coachella x FTX Weekend 2 #23036)[1]   |                |                      |
| 09307642      |   | NFT (491950192100607751)/Coachella x FTX Weekend 2 #23062)[1]   |                |                      |
| 09307643      |   | NFT (465315954083907224)/Coachella x FTX Weekend 2 #23021)[1]   |                |                      |
| 09307644      |   | NFT (554565464318809005)/Coachella x FTX Weekend 2 #23052)[1]   |                |                      |
| 09307645      |   | NFT (466968796771241158)/Coachella x FTX Weekend 2 #23050)[1]   |                |                      |
| 09307646      |   | NFT (570135815433989808)/Coachella x FTX Weekend 2 #23037)[1]   |                |                      |
| 09307647      |   | NFT (452444374044535306)/Coachella x FTX Weekend 2 #23056)[1], NFT (532053619241998553)/Oasis Ocotillo Ferris Wheel #486)[1]  |                |                      |
| 09307648      |   | NFT (487625444104027160)/Coachella x FTX Weekend 2 #23074)[1]   |                |                      |
| 09307652      |   | NFT (440753072036681184)/Coachella x FTX Weekend 2 #23096)[1]   |                |                      |
| 09307653      |   | NFT (435405573214003479)/Coachella x FTX Weekend 2 #23053)[1]   |                |                      |
| 09307654      |   | NFT (402646320988743594)/Coachella x FTX Weekend 2 #23071)[1]   |                |                      |
| 09307656      |   | NFT (421955814699580706)/Coachella x FTX Weekend 2 #23061)[1]   |                |                      |
| 09307659      |   | NFT (491714941949573690)/Coachella x FTX Weekend 2 #23043)[1]   |                |                      |
| 09307661      |   | NFT (398732335908445849)/Coachella x FTX Weekend 2 #23101)[1]   |                |                      |
| 09307664      |   | NFT (492280189870255730)/Coachella x FTX Weekend 2 #23039)[1]   |                |                      |
| 09307665      |   | NFT (30112162603745902)/Coachella x FTX Weekend 2 #23058)[1]  |                |                      |
| 09307667      |   | NFT (317634431889556785)/Coachella x FTX Weekend 2 #23097)[1]   |                |                      |
| 09307668      | Contingent, Disputed                                  | NFT (564556274649688672)/Coachella x FTX Weekend 2 #23142)[1]   |                |                      |
| 09307669      |   | NFT (431603507655885474)/Coachella x FTX Weekend 2 #23494)[1]   |                |                      |
| 09307670      |   | NFT (529224595380092310)/Coachella x FTX Weekend 2 #23047)[1]   |                |                      |
| 09307671      |   | NFT (290695542528987149)/Coachella x FTX Weekend 2 #23100)[1]   |                |                      |
| 09307672      |   | NFT (328450481547189385)/Coachella x FTX Weekend 2 #23094)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09307673      |   | NFT (406445680154465528/Coachella x FTX Weekend 2 #23048)[1]  |                |                      |
| 09307675      |   | NFT (338339792322317279/Coachella x FTX Weekend 2 #23060)[1]  |                |                      |
| 09307677      |   | NFT (405233634126846976/Coachella x FTX Weekend 2 #23154)[1]  |                |                      |
| 09307678      |   | NFT (517230164503336065/Coachella x FTX Weekend 2 #23089)[1]  |                |                      |
| 09307679      |   | NFT (477278129082476965/Coachella x FTX Weekend 2 #23073)[1]  |                |                      |
| 09307682      |   | NFT (442356662880395680/Coachella x FTX Weekend 2 #23102)[1]  |                |                      |
| 09307684      |   | USD[37.22]  |                |                      |
| 09307685      |   | NFT (561860810759199405/Coachella x FTX Weekend 2 #23085)[1]  |                |                      |
| 09307686      |   | NFT (365186257276525641/Coachella x FTX Weekend 2 #23082)[1]  |                |                      |
| 09307687      |   | NFT (457978230823534926/Coachella x FTX Weekend 2 #27493)[1]  |                |                      |
| 09307688      |   | NFT (469579539855154085/Coachella x FTX Weekend 2 #23066)[1]  |                |                      |
| 09307690      |   | NFT (304957385767177485/Coachella x FTX Weekend 2 #23072)[1]  |                |                      |
| 09307691      |   | NFT (418673142022533296/Coachella x FTX Weekend 2 #27220)[1]  |                |                      |
| 09307692      |   | NFT (445813831576727774/Coachella x FTX Weekend 2 #23065)[1]  |                |                      |
| 09307693      |   | NFT (379981369332077083/Coachella x FTX Weekend 2 #23093)[1]  |                |                      |
| 09307694      |   | NFT (534741826341345241/Coachella x FTX Weekend 2 #23912)[1]  |                |                      |
| 09307695      |   | NFT (412311532710752683/Coachella x FTX Weekend 2 #23200)[1]  |                |                      |
| 09307697      |   | NFT (368183989911840140/Coachella x FTX Weekend 2 #23121)[1]  |                |                      |
| 09307699      |   | NFT (354116847731103745/Coachella x FTX Weekend 2 #23064)[1]  |                |                      |
| 09307700      |   | NFT (442424272772686509/Coachella x FTX Weekend 2 #23160)[1]  |                |                      |
| 09307701      |   | NFT (575602066675247997/Coachella x FTX Weekend 2 #23088)[1]  |                |                      |
| 09307704      |   | NFT (347679095795556685/Coachella x FTX Weekend 2 #23125)[1]  |                |                      |
| 09307706      |   | NFT (333253624578256360/Coachella x FTX Weekend 2 #23107)[1]  |                |                      |
| 09307707      |   | NFT (413164550582526507/Coachella x FTX Weekend 2 #23196)[1]  |                |                      |
| 09307708      |   | USD[8.51]   |                |                      |
| 09307709      |   | NFT (313166707825267786/Coachella x FTX Weekend 2 #23084)[1]  |                |                      |
| 09307712      |   | NFT (309475837940235581/Coachella x FTX Weekend 2 #23083)[1]  |                |                      |
| 09307713      |   | NFT (329798003824618334/Coachella x FTX Weekend 2 #23159)[1]  |                |                      |
| 09307714      |   | NFT (486453038913447070/Coachella x FTX Weekend 2 #23104)[1]  |                |                      |
| 09307717      |   | NFT (447557409544768411/Coachella x FTX Weekend 2 #23086)[1]  |                |                      |
| 09307718      |   | DOGE[3956.13872146], GRT[1176.6409742], SHIB[22364831.20949848], TRX[1], USD[0.00], USDT[626.6187916] | Yes            |                      |
| 09307720      |   | NFT (376368419004450636/Coachella x FTX Weekend 2 #23105)[1]  |                |                      |
| 09307721      |   | NFT (321707649768199855/Coachella x FTX Weekend 2 #23141)[1]  |                |                      |
| 09307723      |   | NFT (392682029398954878/Coachella x FTX Weekend 2 #23124)[1]  |                |                      |
| 09307724      |   | NFT (456639885279289755/Coachella x FTX Weekend 2 #23095)[1]  |                |                      |
| 09307725      |   | NFT (490879911618361343/Coachella x FTX Weekend 2 #23186)[1]  |                |                      |
| 09307727      |   | NFT (419436535912041447/Coachella x FTX Weekend 2 #23144)[1]  |                |                      |
| 09307728      |   | NFT (324235752461935643/Coachella x FTX Weekend 2 #23106)[1]  |                |                      |
| 09307729      |   | NFT (329481215587861522/Coachella x FTX Weekend 2 #27555)[1]  |                |                      |
| 09307732      |   | NFT (454269448470090377/Coachella x FTX Weekend 2 #23138)[1]  |                |                      |
| 09307733      |   | NFT (466794113856204712/Coachella x FTX Weekend 2 #23109)[1]  |                |                      |
| 09307734      |   | USD[20.00]  |                |                      |
| 09307735      |   | NFT (575657078403555019/Coachella x FTX Weekend 2 #23120)[1]  |                |                      |
| 09307736      |   | NFT (504075918539841473/Coachella x FTX Weekend 2 #26975)[1]  |                |                      |
| 09307737      |   | NFT (544779054474584236/Coachella x FTX Weekend 2 #23383)[1]  |                |                      |
| 09307739      |   | NFT (320180704160181740/Coachella x FTX Weekend 2 #23151)[1]  |                |                      |
| 09307742      |   | NFT (565899708770727824/Coachella x FTX Weekend 2 #23112)[1]  |                |                      |
| 09307743      |   | NFT (325430954180379741/Coachella x FTX Weekend 2 #23139)[1]  |                |                      |
| 09307746      |   | NFT (549430867267969193/Coachella x FTX Weekend 2 #23577)[1]  |                |                      |
| 09307747      |   | USD[10.00]  |                |                      |
| 09307748      |   | NFT (339071688917850116/Coachella x FTX Weekend 2 #23193)[1]  |                |                      |
| 09307749      |   | NFT (290205742614297049/Coachella x FTX Weekend 2 #23158)[1]  |                |                      |
| 09307753      |   | NFT (352389004705506992/Coachella x FTX Weekend 2 #23436)[1], USD[5.00]                               |                |                      |
| 09307755      |   | NFT (56439025132348961/Coachella x FTX Weekend 2 #23150)[1]   |                |                      |
| 09307756      |   | NFT (537872484110591369/Coachella x FTX Weekend 2 #23131)[1]  |                |                      |
| 09307757      |   | NFT (42337713363552773/Coachella x FTX Weekend 2 #25493)[1]   |                |                      |
| 09307758      |   | NFT (526626455288303291/Coachella x FTX Weekend 2 #23114)[1]  |                |                      |
| 09307760      |   | NFT (491353681581711180/Coachella x FTX Weekend 2 #23119)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09307761      |   | NFT (394262847925895269/Coachella x FTX Weekend 2 #23213)[1]  |                |                      |
| 09307762      |   | NFT (495598873907875823/Coachella x FTX Weekend 2 #23164)[1]  |                |                      |
| 09307763      |   | NFT (566122116194705340/Coachella x FTX Weekend 2 #23111)[1]  |                |                      |
| 09307764      |   | NFT (341566476264757559/Coachella x FTX Weekend 2 #23128)[1]  |                |                      |
| 09307765      |   | NFT (472385467914409033/Coachella x FTX Weekend 2 #23113)[1]  |                |                      |
| 09307768      |   | NFT (311948320066056151/The Hill by FTX #1946)[1], NFT (312037975725062933/The Hill by FTX #1444)[1], NFT (395489548985079970/The Hill by FTX #713)[1], NFT (486184335647618857/FTX EU - we are here! #258018)[1], NFT (552541488557067212/The Hill by FTX #1445)[1], SHIB[1], USD[34.64] | Yes            |                      |
| 09307770      |   | NFT (477248774526622148/Coachella x FTX Weekend 2 #23145)[1]  |                |                      |
| 09307771      |   | NFT (438005104764867494/Coachella x FTX Weekend 2 #23416)[1]  |                |                      |
| 09307773      |   | NFT (387894030080793302/Coachella x FTX Weekend 2 #23146)[1]  |                |                      |
| 09307774      |   | NFT (452165184163136273/Coachella x FTX Weekend 2 #23195)[1], NFT (512428702743366637/BlobForm #235)[1]   |                |                      |
| 09307775      |   | NFT (313910460070101608/Coachella x FTX Weekend 2 #23157)[1], NFT (530317729545839589/Oasis Ocotillo 2023 GA #35 (Redeemed))[1]   |                |                      |
| 09307777      |   | NFT (470637848172971794/Coachella x FTX Weekend 2 #23245)[1]  |                |                      |
| 09307778      |   | NFT (545045995630847614/Coachella x FTX Weekend 2 #29980)[1]  |                |                      |
| 09307779      |   | NFT (426173410572004753/Coachella x FTX Weekend 2 #23137)[1]  |                |                      |
| 09307780      |   | NFT (468113828113772425/Oasis Ocotillo Ferris Wheel #265)[1], NFT (505580505071016017/Coachella x FTX Weekend 2 #23127)[1]  |                |                      |
| 09307781      |   | NFT (484171496554526198/Coachella x FTX Weekend 2 #24916)[1]  |                |                      |
| 09307783      |   | NFT (528296935967215399/Coachella x FTX Weekend 2 #23166)[1]  |                |                      |
| 09307784      |   | NFT (397991332149925319/Coachella x FTX Weekend 2 #23126)[1]  |                |                      |
| 09307785      |   | NFT (516943479125992779/Coachella x FTX Weekend 2 #23133)[1]  |                |                      |
| 09307787      |   | NFT (454978959409485059/Coachella x FTX Weekend 2 #23148)[1]  |                |                      |
| 09307788      |   | NFT (346391487263459956/Coachella x FTX Weekend 2 #23134)[1]  |                |                      |
| 09307789      |   | NFT (394274674517656514/Coachella x FTX Weekend 2 #23168)[1]  |                |                      |
| 09307790      |   | NFT (384567640132211954/Coachella x FTX Weekend 2 #23140)[1]  |                |                      |
| 09307791      |   | NFT (544172397545279877/Coachella x FTX Weekend 2 #23149)[1]  |                |                      |
| 09307793      |   | NFT (352693112332407818/Coachella x FTX Weekend 2 #27651)[1]  |                |                      |
| 09307795      |   | NFT (571740313260130221/Coachella x FTX Weekend 2 #23322)[1]  |                |                      |
| 09307796      |   | NFT (496320721754599717/Coachella x FTX Weekend 2 #23135)[1]  |                |                      |
| 09307797      |   | NFT (290672816409970304/Coachella x FTX Weekend 2 #23204)[1]  |                |                      |
| 09307798      |   | NFT (426956480600605430/Coachella x FTX Weekend 2 #23143)[1]  |                |                      |
| 09307800      |   | NFT (446536503821424595/Coachella x FTX Weekend 2 #23163)[1]  |                |                      |
| 09307802      |   | NFT (329668352228579625/Coachella x FTX Weekend 2 #23203)[1]  |                |                      |
| 09307803      |   | NFT (502914166484960681/Coachella x FTX Weekend 2 #23161)[1]  |                |                      |
| 09307804      |   | NFT (443530189392589572/Coachella x FTX Weekend 2 #23153)[1]  |                |                      |
| 09307805      |   | NFT (553187049011104387/Coachella x FTX Weekend 2 #23178)[1]  |                |                      |
| 09307806      |   | NFT (366799319177768730/Coachella x FTX Weekend 2 #23173)[1]  |                |                      |
| 09307807      |   | NFT (365190545107849986/Coachella x FTX Weekend 2 #23156)[1]  |                |                      |
| 09307808      |   | NFT (525929681707595460/Coachella x FTX Weekend 2 #23278)[1]  |                |                      |
| 09307809      |   | NFT (539940285988181792/Coachella x FTX Weekend 2 #23190)[1]  |                |                      |
| 09307810      |   | NFT (533423914862727713/Coachella x FTX Weekend 2 #23152)[1]  |                |                      |
| 09307812      |   | NFT (499305770993683544/Coachella x FTX Weekend 2 #23191)[1]  |                |                      |
| 09307813      | Contingent,<br>Unliquidated                           | ETHW[.029975], USD[81.77], USD[0]   |                |                      |
| 09307814      |   | NFT (341283271348300325/Coachella x FTX Weekend 2 #23266)[1]  |                |                      |
| 09307815      |   | NFT (381393642870733998/Coachella x FTX Weekend 2 #23199)[1]  |                |                      |
| 09307817      |   | NFT (553635598479662227/Coachella x FTX Weekend 2 #23155)[1]  |                |                      |
| 09307818      |   | NFT (395854383327599371/Coachella x FTX Weekend 2 #23182)[1], NFT (425945157244144474/Oasis Ocotillo Ferris Wheel #525)[1]  |                |                      |
| 09307819      |   | NFT (316505717856051188/8Rising Sky Challenge - Cloud #170)[1], NFT (328077276976970127/8Rising Sky Challenge - Coin #246)[1], NFT (494156616730141734/Coachella x FTX Weekend 2 #23167)[1], NFT (563536571332661516/8Rising Sky Challenge - Fire #131)[1]                                |                |                      |
| 09307821      |   | NFT (341637821403708332/Coachella x FTX Weekend 2 #23215)[1]  |                |                      |
| 09307824      |   | NFT (521631309583782847/Coachella x FTX Weekend 2 #23224)[1]  |                |                      |
| 09307825      |   | NFT (469116750357776015/Coachella x FTX Weekend 2 #23220)[1]  |                |                      |
| 09307827      |   | NFT (314816837367851847/Oasis Ocotillo Ferris Wheel #109)[1], NFT (434245097864549284/Coachella x FTX Weekend 2 #23202)[1]  |                |                      |
| 09307828      |   | NFT (444305501090095748/Coachella x FTX Weekend 2 #23227)[1]  |                |                      |
| 09307829      |   | NFT (346757782271794324/Coachella x FTX Weekend 2 #23171)[1]  |                |                      |
| 09307830      |   | NFT (415283751112727647/Coachella x FTX Weekend 2 #23206)[1]  |                |                      |
| 09307831      |   | NFT (417667342303848652/Coachella x FTX Weekend 2 #23223)[1]  |                |                      |
| 09307833      |   | NFT (298272657711931417/Coachella x FTX Weekend 2 #23177)[1]  |                |                      |
| 09307834      |   | NFT (333324084001459288/Coachella x FTX Weekend 2 #23194)[1]  |                |                      |
| 09307835      |   | NFT (387436783389319307/Coachella x FTX Weekend 2 #23175)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09307836      |   | NFT (339334832668012975/Coachella x FTX Weekend 2 #23179)[1]   |                |                      |
| 09307837      |   | NFT (433809443520876229/Coachella x FTX Weekend 2 #23174)[1]   |                |                      |
| 09307838      |   | NFT (432137644101559916/Coachella x FTX Weekend 2 #23198)[1]   |                |                      |
| 09307839      |   | NFT (381317617498522027/Coachella x FTX Weekend 2 #23232)[1]   |                |                      |
| 09307840      |   | NFT (557381619066994122/Coachella x FTX Weekend 2 #23219)[1]   |                |                      |
| 09307841      |   | NFT (342451268192138249/Oasis Ocotillo Ferris Wheel #404)[1], NFT (566131086561798011/Coachella x FTX Weekend 2 #23205)[1] |                |                      |
| 09307842      |   | NFT (380196654071543002/Coachella x FTX Weekend 2 #23184)[1]   |                |                      |
| 09307843      |   | NFT (499638593491434317/Coachella x FTX Weekend 2 #23214)[1]   |                |                      |
| 09307844      |   | NFT (303599561147940443/Coachella x FTX Weekend 2 #23201)[1]   |                |                      |
| 09307845      |   | NFT (553115199377636283/Coachella x FTX Weekend 2 #23207)[1]   |                |                      |
| 09307846      |   | NFT (481066453209390899/Coachella x FTX Weekend 2 #23211)[1]   |                |                      |
| 09307847      |   | NFT (329581372332440929/Coachella x FTX Weekend 2 #23257)[1]   |                |                      |
| 09307848      |   | BTC[,00088171], ETH[,0047319], ETHW[,0047319]  |                |                      |
| 09307849      |   | NFT (550748262568325980/Coachella x FTX Weekend 2 #23187)[1]   |                |                      |
| 09307850      |   | NFT (464345588639635864/Coachella x FTX Weekend 2 #23183)[1]   |                |                      |
| 09307851      |   | NFT (341607492573289088/Coachella x FTX Weekend 2 #30541)[1]   |                |                      |
| 09307852      |   | NFT (460139868891933726/Coachella x FTX Weekend 2 #23208)[1]   |                |                      |
| 09307853      |   | NFT (354995090261680216/Coachella x FTX Weekend 2 #23239)[1]   |                |                      |
| 09307855      |   | NFT (550374611556486638/Coachella x FTX Weekend 2 #23188)[1]   |                |                      |
| 09307857      |   | NFT (289945522010579236/Coachella x FTX Weekend 2 #23210)[1]   |                |                      |
| 09307859      |   | NFT (319376202848430408/Coachella x FTX Weekend 2 #23197)[1]   |                |                      |
| 09307860      |   | NFT (342261700190613165/Coachella x FTX Weekend 2 #23243)[1]   |                |                      |
| 09307861      |   | NFT (543265793791973047/Coachella x FTX Weekend 2 #23250)[1]   |                |                      |
| 09307863      |   | NFT (407847179151777439/Coachella x FTX Weekend 2 #24737)[1]   |                |                      |
| 09307864      |   | NFT (348211394290888410/Coachella x FTX Weekend 2 #23222)[1]   |                |                      |
| 09307865      |   | NFT (448425310985681261/Coachella x FTX Weekend 2 #23216)[1]   |                |                      |
| 09307866      |   | USD[0.00]  |                |                      |
| 09307867      |   | BTC[,00437989], CUSD[,00003475], DOGE[1], SHIB[4], SOL[,00000178], USD[0.00]   | Yes            |                      |
| 09307868      |   | BTC[,00000168], ETH[,00001597], ETHW[,00001597], NFT (343867677538029487/Bahrain Ticket Stub #759)[1]                      | Yes            |                      |
| 09307871      |   | NFT (549020279874585699/Coachella x FTX Weekend 2 #23209)[1]   |                |                      |
| 09307872      |   | USD[1.00]  |                |                      |
| 09307873      |   | NFT (385049869958234501/Coachella x FTX Weekend 2 #23273)[1]   |                |                      |
| 09307875      |   | NFT (534761121208259020/Coachella x FTX Weekend 2 #23212)[1]   |                |                      |
| 09307876      |   | NFT (317639856415653046/Coachella x FTX Weekend 2 #23321)[1]   |                |                      |
| 09307877      |   | NFT (496333649167564364/Coachella x FTX Weekend 2 #28601)[1]   |                |                      |
| 09307878      |   | NFT (572339797010270943/Coachella x FTX Weekend 2 #24058)[1]   |                |                      |
| 09307879      |   | NFT (566306369175454693/Coachella x FTX Weekend 2 #23270)[1]   |                |                      |
| 09307881      |   | NFT (563313605660184042/Coachella x FTX Weekend 2 #23226)[1]   |                |                      |
| 09307882      |   | NFT (350507134039533655/Coachella x FTX Weekend 2 #23233)[1], NFT (564106240733750296/BlobForm #270)[1]                    |                |                      |
| 09307883      |   | NFT (441563873865011347/Coachella x FTX Weekend 2 #23302)[1]   |                |                      |
| 09307884      |   | NFT (501865362589731333/Coachella x FTX Weekend 2 #29046)[1]   |                |                      |
| 09307885      |   | NFT (443286270040785321/Coachella x FTX Weekend 2 #23221)[1]   |                |                      |
| 09307886      |   | NFT (378990359681445324/Coachella x FTX Weekend 2 #23265)[1]   |                |                      |
| 09307887      |   | NFT (414131967462227853/Coachella x FTX Weekend 2 #23350)[1]   |                |                      |
| 09307888      |   | NFT (345506527954779804/Coachella x FTX Weekend 2 #23268)[1]   |                |                      |
| 09307889      |   | NFT (452992542686227000/Coachella x FTX Weekend 2 #23229)[1]   |                |                      |
| 09307890      |   | NFT (56425389453541112/Coachella x FTX Weekend 2 #23244)[1]  |                |                      |
| 09307891      |   | NFT (38313735233948335/Coachella x FTX Weekend 2 #23225)[1]  |                |                      |
| 09307894      |   | NFT (288510919976685974/Coachella x FTX Weekend 2 #23260)[1]   |                |                      |
| 09307895      |   | NFT (317409219062514365/Coachella x FTX Weekend 2 #23246)[1]   |                |                      |
| 09307896      |   | NFT (498052381902899826/Coachella x FTX Weekend 2 #23271)[1]   |                |                      |
| 09307899      |   | NFT (540477218191431761/Coachella x FTX Weekend 2 #23252)[1]   |                |                      |
| 09307900      |   | NFT (491381030106399808/Coachella x FTX Weekend 2 #23234)[1]   |                |                      |
| 09307901      |   | NFT (380697249085640709/Coachella x FTX Weekend 2 #23235)[1]   |                |                      |
| 09307902      |   | NFT (291508125448774135/Coachella x FTX Weekend 2 #23248)[1]   |                |                      |
| 09307903      |   | NFT (351064498915818389/Coachella x FTX Weekend 2 #23240)[1]   |                |                      |
| 09307904      |   | NFT (331156805105562361/Coachella x FTX Weekend 2 #23231)[1]   |                |                      |
| 09307906      |   | NFT (488846813148314694/Coachella x FTX Weekend 2 #23312)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09307909      |   | NFT (321938640879662237/Coachella x FTX Weekend 2 #23269)[1]   |                |                      |
| 09307910      |   | NFT (372934525293840010/Coachella x FTX Weekend 2 #23247)[1]   |                |                      |
| 09307911      |   | NFT (444713112941778324/Coachella x FTX Weekend 2 #23230)[1]   |                |                      |
| 09307913      |   | NFT (291123989591656210/Coachella x FTX Weekend 2 #23228)[1]   |                |                      |
| 09307915      |   | NFT (301747503659143349/Coachella x FTX Weekend 2 #23253)[1]   |                |                      |
| 09307917      |   | NFT (370953168878550433/Coachella x FTX Weekend 2 #23299)[1]   |                |                      |
| 09307918      |   | NFT (496910411272794623/Coachella x FTX Weekend 2 #23263)[1]   |                |                      |
| 09307921      |   | NFT (391985917504643727/Coachella x FTX Weekend 2 #23421)[1]   |                |                      |
| 09307922      |   | NFT (425012116223107578/Coachella x FTX Weekend 2 #23262)[1]   |                |                      |
| 09307923      |   | NFT (333910137741793751/88rising Sky Challenge - Coin #312)[1], NFT (395407111596036667/Coachella x FTX Weekend 2 #23242)[1]   |                |                      |
| 09307924      |   | NFT (507732375727096287/Coachella x FTX Weekend 2 #23275)[1]   |                |                      |
| 09307925      |   | NFT (289384342547793185/Coachella x FTX Weekend 2 #23256)[1]   |                |                      |
| 09307926      |   | LINK[1.55994885], SOL[.53086485], USD[0.07]  | Yes            |                      |
| 09307928      |   | NFT (355034762684006387/Coachella x FTX Weekend 2 #23236)[1]   |                |                      |
| 09307929      |   | NFT (308026238758617706/Coachella x FTX Weekend 2 #26875)[1]   |                |                      |
| 09307930      |   | NFT (290310899374913201/Bahrain Ticket Stub #187)[1], NFT (290555572306365088/Coachella x FTX Weekend 2 #23261)[1], NFT (376194201117748106/88rising Sky Challenge - Coin #336)[1] |                |                      |
| 09307931      |   | NFT (464216278010791443/Coachella x FTX Weekend 2 #26082)[1]   |                |                      |
| 09307932      |   | NFT (358217165992429099/Coachella x FTX Weekend 2 #23259)[1]   |                |                      |
| 09307933      |   | NFT (376083150206058205/Coachella x FTX Weekend 2 #23414)[1], NFT (527565149875338197/BlobForm #191)[1]  |                |                      |
| 09307934      |   | NFT (534215180572849130/Coachella x FTX Weekend 2 #23267)[1]   |                |                      |
| 09307935      |   | NFT (492026339789885978/Coachella x FTX Weekend 2 #23254)[1]   |                |                      |
| 09307936      |   | NFT (555597799916318709/Coachella x FTX Weekend 2 #23294)[1]   |                |                      |
| 09307937      |   | NFT (483347857330019355/Coachella x FTX Weekend 2 #23255)[1]   |                |                      |
| 09307940      |   | NFT (574683672636970671/Coachella x FTX Weekend 2 #23284)[1]   |                |                      |
| 09307941      |   | NFT (397106781355157396/Coachella x FTX Weekend 2 #23325)[1]   |                |                      |
| 09307943      |   | NFT (454790821377508306/Coachella x FTX Weekend 2 #23279)[1]   |                |                      |
| 09307945      |   | NFT (511000241847391260/Coachella x FTX Weekend 2 #23339)[1]   |                |                      |
| 09307947      |   | NFT (385098922252603980/Coachella x FTX Weekend 2 #23295)[1]   |                |                      |
| 09307948      |   | NFT (459860598210937950/Coachella x FTX Weekend 2 #23264)[1]   |                |                      |
| 09307950      |   | NFT (551452354372361145/Coachella x FTX Weekend 2 #23297)[1]   |                |                      |
| 09307951      |   | NFT (466108954771864774/Coachella x FTX Weekend 2 #23296)[1]   |                |                      |
| 09307952      |   | NFT (440585282939363567/Coachella x FTX Weekend 2 #23290)[1]   |                |                      |
| 09307955      |   | NFT (549359128719558319/Coachella x FTX Weekend 2 #23327)[1]   |                |                      |
| 09307956      |   | NFT (378732660476492936/Coachella x FTX Weekend 2 #23277)[1]   |                |                      |
| 09307957      |   | NFT (346566700933620951/Coachella x FTX Weekend 2 #23272)[1]   |                |                      |
| 09307958      |   | NFT (354365729360269048/Coachella x FTX Weekend 2 #24384)[1]   |                |                      |
| 09307959      |   | NFT (564105769325907786/Coachella x FTX Weekend 2 #23344)[1]   |                |                      |
| 09307960      |   | NFT (418017293479841525/Coachella x FTX Weekend 2 #23300)[1]   |                |                      |
| 09307962      |   | NFT (435533407345835145/Coachella x FTX Weekend 2 #23281)[1]   |                |                      |
| 09307963      |   | NFT (290662089167550645/Bahrain Ticket Stub #523)[1], NFT (300472970592786294/Barcelona Ticket Stub #206)[1]   |                |                      |
| 09307964      |   | NFT (366944151005031064/Coachella x FTX Weekend 2 #23298)[1]   |                |                      |
| 09307965      |   | NFT (342045608213107247/Coachella x FTX Weekend 2 #23308)[1]   |                |                      |
| 09307966      |   | NFT (490502486169978341/Coachella x FTX Weekend 2 #23280)[1]   |                |                      |
| 09307967      |   | NFT (403421489286387088/Coachella x FTX Weekend 2 #23285)[1]   |                |                      |
| 09307969      |   | NFT (483790196235312255/Coachella x FTX Weekend 2 #23292)[1]   |                |                      |
| 09307973      |   | NFT (440470629068239732/Coachella x FTX Weekend 2 #23341)[1]   |                |                      |
| 09307974      |   | NFT (317038912877126694/Coachella x FTX Weekend 2 #23430)[1]   |                |                      |
| 09307975      |   | NFT (339376860199787622/Coachella x FTX Weekend 2 #23276)[1]   |                |                      |
| 09307978      |   | NFT (334155087146294105/Coachella x FTX Weekend 2 #23307)[1], NFT (534579800527699608/88rising Sky Challenge - Coin #724)[1]   |                |                      |
| 09307979      |   | NFT (487390198415937099/Coachella x FTX Weekend 2 #23500)[1]   |                |                      |
| 09307980      |   | NFT (322940589041384518/Coachella x FTX Weekend 2 #23314)[1]   |                |                      |
| 09307981      |   | NFT (552058072619981923/Coachella x FTX Weekend 2 #23288)[1]   |                |                      |
| 09307982      |   | NFT (326221778918104210/Coachella x FTX Weekend 2 #23328)[1]   |                |                      |
| 09307983      |   | BRZ[1], GRT[1], USD[0.00]  | Yes            |                      |
| 09307984      |   | NFT (370903130645871573/Coachella x FTX Weekend 2 #23286)[1]   |                |                      |
| 09307985      |   | NFT (320541292252372712/Coachella x FTX Weekend 2 #23293)[1]   |                |                      |
| 09307986      |   | NFT (376927718468264361/Coachella x FTX Weekend 2 #23412)[1]   |                |                      |
| 09307987      |   | NFT (357308636976751040/Coachella x FTX Weekend 2 #26984)[1]   |                |                      |

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| 09307988      |   | NFT (561281908271252299)/Coachella x FTX Weekend 2 #23316)[1]  |                |                      |
| 09307990      |   | NFT (437767373166824427)/Coachella x FTX Weekend 2 #23311)[1]  |                |                      |
| 09307991      |   | NFT (559252464361435657)/Coachella x FTX Weekend 2 #23287)[1]  |                |                      |
| 09307992      |   | NFT (302402784185255304)/Coachella x FTX Weekend 2 #23309)[1]  |                |                      |
| 09307993      |   | NFT (508972873354972347)/Coachella x FTX Weekend 2 #23315)[1]  |                |                      |
| 09307996      |   | NFT (443474935581903766)/Coachella x FTX Weekend 2 #23310)[1]  |                |                      |
| 09307997      |   | USD[0.00]  |                |                      |
| 09307998      |   | NFT (542178314876475179)/Coachella x FTX Weekend 2 #23291)[1]  |                |                      |
| 09307999      |   | NFT (505074221755513070)/Coachella x FTX Weekend 2 #24573)[1]  |                |                      |
| 09308000      |   | NFT (387985023350501279)/Coachella x FTX Weekend 2 #23303)[1]  |                |                      |
| 09308001      |   | NFT (291791405857468165)/Oasis Ocotillo FTX VIP Lounge #1)[1]. NFT (371909970983382136)/Coachella x FTX Weekend 2 #23575)[1]. USD[10.00] |                |                      |
| 09308002      |   | NFT (343513751050061864)/Coachella x FTX Weekend 2 #23870)[1]  |                |                      |
| 09308003      |   | NFT (336398653674422063)/Coachella x FTX Weekend 2 #23304)[1]  |                |                      |
| 09308004      |   | NFT (443174956267736715)/Coachella x FTX Weekend 2 #23440)[1]  |                |                      |
| 09308005      |   | NFT (337732517516639121)/Coachella x FTX Weekend 2 #23332)[1]  |                |                      |
| 09308007      |   | NFT (319317493156931950)/Coachella x FTX Weekend 2 #23313)[1]  |                |                      |
| 09308009      |   | NFT (499395281718800169)/Coachella x FTX Weekend 2 #23335)[1]  |                |                      |
| 09308011      |   | NFT (459486038416503504)/Coachella x FTX Weekend 2 #23323)[1]  |                |                      |
| 09308012      |   | NFT (461850597326033005)/Coachella x FTX Weekend 2 #23326)[1]  |                |                      |
| 09308013      |   | NFT (505784373287116687)/Coachella x FTX Weekend 2 #25873)[1]  |                |                      |
| 09308014      |   | PAXG[.0128], USD[0.09]   |                |                      |
| 09308015      |   | NFT (386314776425357806)/Coachella x FTX Weekend 2 #23317)[1]  |                |                      |
| 09308017      |   | NFT (395511473569032645)/Coachella x FTX Weekend 2 #23373)[1]  |                |                      |
| 09308018      |   | NFT (499072550430039411)/Coachella x FTX Weekend 2 #23355)[1]  |                |                      |
| 09308020      |   | NFT (444859130144015542)/Coachella x FTX Weekend 2 #23375)[1]  |                |                      |
| 09308021      |   | NFT (418883215726280972)/Coachella x FTX Weekend 2 #23348)[1]  |                |                      |
| 09308022      |   | NFT (333938009005528092)/Coachella x FTX Weekend 2 #23353)[1]  |                |                      |
| 09308023      |   | NFT (298798236828561653)/Coachella x FTX Weekend 2 #23329)[1]  |                |                      |
| 09308025      |   | NFT (370677642170600628)/Coachella x FTX Weekend 2 #23318)[1]  |                |                      |
| 09308026      |   | NFT (478664625034215330)/Coachella x FTX Weekend 2 #23337)[1]  |                |                      |
| 09308027      |   | BTC[.0258], USD[0.55]  |                |                      |
| 09308029      |   | NFT (305840867257740280)/Coachella x FTX Weekend 2 #23354)[1]  |                |                      |
| 09308031      |   | NFT (475060970183781214)/Coachella x FTX Weekend 2 #23352)[1]  |                |                      |
| 09308032      |   | NFT (398548279146689341)/Coachella x FTX Weekend 2 #23360)[1]  |                |                      |
| 09308033      |   | NFT (351839660639002449)/Coachella x FTX Weekend 2 #23340)[1]  |                |                      |
| 09308035      |   | NFT (502553022123892623)/Coachella x FTX Weekend 2 #23367)[1]  |                |                      |
| 09308036      |   | NFT (330999425671473524)/Coachella x FTX Weekend 2 #23346)[1]. NFT (363249695238202247/88rising Sky Challenge - Coin #301)[1]            |                |                      |
| 09308037      |   | NFT (456375672521074987)/Coachella x FTX Weekend 2 #23356)[1]  |                |                      |
| 09308038      |   | NFT (457829234278755208)/Coachella x FTX Weekend 2 #23379)[1]  |                |                      |
| 09308041      |   | NFT (572423195685621841)/Coachella x FTX Weekend 2 #23434)[1]  |                |                      |
| 09308042      |   | NFT (559381502553487173)/Coachella x FTX Weekend 2 #23324)[1]  |                |                      |
| 09308043      |   | NFT (524455887688186890)/Coachella x FTX Weekend 2 #23378)[1]  |                |                      |
| 09308045      |   | NFT (359466429573938850)/Coachella x FTX Weekend 2 #23333)[1]  |                |                      |
| 09308046      |   | NFT (520718111966838867)/Coachella x FTX Weekend 2 #23349)[1]  |                |                      |
| 09308047      |   | NFT (328268164576661176)/Coachella x FTX Weekend 2 #23357)[1]  |                |                      |
| 09308048      |   | NFT (406490105660477924)/Coachella x FTX Weekend 2 #23428)[1]  |                |                      |
| 09308049      |   | NFT (556151021388166181)/Coachella x FTX Weekend 2 #23336)[1]  |                |                      |
| 09308050      |   | NFT (304334154765447643)/Coachella x FTX Weekend 2 #23380)[1]  |                |                      |
| 09308051      |   | NFT (407392596291794299)/Coachella x FTX Weekend 2 #23343)[1]  |                |                      |
| 09308053      |   | BTC[.00050497], SHIB[1], USD[0.00]   |                |                      |
| 09308055      |   | NFT (466473306731222045)/Coachella x FTX Weekend 2 #23512)[1]  |                |                      |
| 09308056      |   | NFT (531556509929961535)/Coachella x FTX Weekend 2 #23458)[1]  |                |                      |
| 09308058      |   | NFT (364986137364913312)/Coachella x FTX Weekend 2 #23377)[1]  |                |                      |
| 09308060      |   | DOGE[1], SHIB[3], TRX[1], USD[0.05]  | Yes            |                      |
| 09308061      |   | NFT (570854183067407711)/Coachella x FTX Weekend 2 #23385)[1]  |                |                      |
| 09308062      |   | NFT (454145999636685371)/Coachella x FTX Weekend 2 #23351)[1]  |                |                      |
| 09308063      |   | NFT (563774224022792283)/Coachella x FTX Weekend 2 #23362)[1]  |                |                      |
| 09308065      |   | NFT (421499751772287559)/Coachella x FTX Weekend 2 #23365)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09308066      |   | NFT (323369238562020896/Coachella x FTX Weekend 2 #23347)[1]  |                |                      |
| 09308067      |   | NFT (509859391670488941/Coachella x FTX Weekend 2 #23363)[1]  |                |                      |
| 09308068      |   | NFT (526175431458199530/Imola Ticket Stub #857)[1]  |                |                      |
| 09308070      |   | NFT (303701166853354739/Coachella x FTX Weekend 2 #23407)[1]  |                |                      |
| 09308071      |   | NFT (370118974888830971/Oasis Ocotillo Ferris Wheel #46)[1], NFT (537372097983924435/Coachella x FTX Weekend 2 #23455)[1]             |                |                      |
| 09308072      |   | NFT (445014992905218447/Coachella x FTX Weekend 2 #23358)[1]  |                |                      |
| 09308074      |   | NFT (318642665511273008/Coachella x FTX Weekend 2 #23394)[1]  |                |                      |
| 09308075      |   | NFT (455160949339099728/Coachella x FTX Weekend 2 #26587)[1]  |                |                      |
| 09308077      |   | NFT (390040240095927202/Coachella x FTX Weekend 2 #23384)[1]  |                |                      |
| 09308078      |   | NFT (472567141844940315/Coachella x FTX Weekend 2 #23364)[1]  |                |                      |
| 09308079      |   | NFT (427531033006307096/Coachella x FTX Weekend 2 #27578)[1]  |                |                      |
| 09308081      |   | NFT (451799675208614730/Coachella x FTX Weekend 2 #23397)[1]  |                |                      |
| 09308082      |   | NFT (292818127954745629/Coachella x FTX Weekend 2 #23405)[1]  |                |                      |
| 09308083      |   | NFT (312599917029338731/Coachella x FTX Weekend 2 #23370)[1]  |                |                      |
| 09308084      |   | NFT (492757862479216785/Coachella x FTX Weekend 2 #23374)[1]  |                |                      |
| 09308085      |   | NFT (374552341017492566/Coachella x FTX Weekend 2 #23400)[1]  |                |                      |
| 09308086      |   | NFT (385117164032620433/Coachella x FTX Weekend 2 #23439)[1]  |                |                      |
| 09308087      |   | NFT (502949997803388219/Oasis Ocotillo Ferris Wheel #388 (Redeemed))[1], NFT (509282136950993286/Coachella x FTX Weekend 2 #23559)[1] |                |                      |
| 09308088      |   | NFT (447612274216119310/Coachella x FTX Weekend 2 #23447)[1]  |                |                      |
| 09308090      |   | NFT (290375153718329209/Coachella x FTX Weekend 2 #23390)[1]  |                |                      |
| 09308092      |   | NFT (318270682407148808/Coachella x FTX Weekend 2 #23396)[1]  |                |                      |
| 09308094      |   | NFT (358949612343812920/Coachella x FTX Weekend 2 #23442)[1]  |                |                      |
| 09308095      |   | NFT (350894461504566302/Coachella x FTX Weekend 2 #23368)[1]  |                |                      |
| 09308096      |   | NFT (547200614677918977/Coachella x FTX Weekend 2 #23415)[1]  |                |                      |
| 09308097      |   | NFT (497121864614615517/Coachella x FTX Weekend 2 #23371)[1]  |                |                      |
| 09308098      |   | NFT (305475846770590611/Coachella x FTX Weekend 2 #23369)[1], NFT (427001500316456928/BlobForm #57)[1]                                |                |                      |
| 09308099      |   | NFT (356582207943489478/Coachella x FTX Weekend 2 #23411)[1], NFT (512931969951390161/Oasis Ocotillo Ferris Wheel #591)[1]            |                |                      |
| 09308100      |   | NFT (528370760976363931/Coachella x FTX Weekend 2 #23392)[1]  |                |                      |
| 09308101      |   | NFT (475162494637935728/Coachella x FTX Weekend 2 #23420)[1]  |                |                      |
| 09308102      |   | NFT (351522077574158194/Coachella x FTX Weekend 2 #23393)[1]  |                |                      |
| 09308103      |   | NFT (437782130283871183/Coachella x FTX Weekend 2 #23532)[1]  |                |                      |
| 09308104      |   | NFT (525124181218800491/Coachella x FTX Weekend 2 #23429)[1]  |                |                      |
| 09308106      |   | NFT (502408678129385612/Coachella x FTX Weekend 2 #23391)[1]  |                |                      |
| 09308107      |   | NFT (532817471070318799/Coachella x FTX Weekend 2 #23386)[1]  |                |                      |
| 09308108      |   | NFT (372308595567676599/Coachella x FTX Weekend 2 #23399)[1]  |                |                      |
| 09308109      |   | NFT (553289895721767260/Coachella x FTX Weekend 2 #23437)[1]  |                |                      |
| 09308110      |   | NFT (353760434120539496/Coachella x FTX Weekend 2 #23579)[1]  |                |                      |
| 09308111      |   | NFT (303070106116494625/Coachella x FTX Weekend 2 #27098)[1]  |                |                      |
| 09308112      |   | NFT (323092472960597712/Coachella x FTX Weekend 2 #23426)[1]  |                |                      |
| 09308113      |   | NFT (406567288956212588/Coachella x FTX Weekend 2 #23406)[1]  |                |                      |
| 09308114      |   | NFT (308533569813696620/Coachella x FTX Weekend 2 #23863)[1]  |                |                      |
| 09308115      |   | NFT (316731622182123104/Coachella x FTX Weekend 2 #23398)[1]  |                |                      |
| 09308116      |   | NFT (325590597665663162/Coachella x FTX Weekend 2 #23452)[1]  |                |                      |
| 09308117      |   | NFT (475236768686995141/Coachella x FTX Weekend 2 #23564)[1], USD[10.45]  | Yes            |                      |
| 09308118      |   | NFT (321200163504304937/Coachella x FTX Weekend 2 #23477)[1]  |                |                      |
| 09308119      |   | NFT (427046375158323808/Coachella x FTX Weekend 2 #23402)[1]  |                |                      |
| 09308120      |   | NFT (324644933902322464/Coachella x FTX Weekend 2 #23409)[1]  |                |                      |
| 09308121      |   | NFT (367025276696138989/Coachella x FTX Weekend 2 #23498)[1]  |                |                      |
| 09308122      |   | NFT (441451705524228986/Coachella x FTX Weekend 2 #23418)[1]  |                |                      |
| 09308123      |   | NFT (572661071633664622/Coachella x FTX Weekend 2 #23408)[1]  |                |                      |
| 09308124      |   | NFT (534740470838470617/Coachella x FTX Weekend 2 #23466)[1]  |                |                      |
| 09308125      |   | NFT (399713042143998519/Coachella x FTX Weekend 2 #23404)[1]  |                |                      |
| 09308126      |   | NFT (511487179235894969/Coachella x FTX Weekend 2 #23463)[1]  |                |                      |
| 09308127      |   | NFT (394442902420530246/Coachella x FTX Weekend 2 #23445)[1], NFT (397486657523710509/88rising Sky Challenge - Coin #536)[1]          |                |                      |
| 09308128      |   | NFT (351915949021869870/Coachella x FTX Weekend 2 #23432)[1]  |                |                      |
| 09308129      |   | NFT (470390689304815302/Coachella x FTX Weekend 2 #23509)[1]  |                |                      |
| 09308130      |   | NFT (302649491096665316/Coachella x FTX Weekend 2 #23410)[1]  |                |                      |
| 09308131      |   | NFT (565921059513226376/Coachella x FTX Weekend 2 #23446)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09308133      |   | NFT (547463241292552394/Coachella x FTX Weekend 2 #23419)[1]  |                |                      |
| 09308134      |   | NFT (541880546559613656/Coachella x FTX Weekend 2 #23459)[1]  |                |                      |
| 09308135      |   | NFT (387985019709740671/Coachella x FTX Weekend 2 #24889)[1], NFT (399755228173063222/88rising Sky Challenge - Coin #444)[1]  |                |                      |
| 09308136      |   | NFT (358177681039310495/Coachella x FTX Weekend 2 #23464)[1]  |                |                      |
| 09308137      |   | NFT (575957150300027415/Coachella x FTX Weekend 2 #26128)[1]  |                |                      |
| 09308138      |   | NFT (35560619832773387/Coachella x FTX Weekend 2 #23496)[1]   |                |                      |
| 09308139      |   | NFT (389060352637116016/88rising Sky Challenge - Cloud #171)[1], NFT (417630588652565004/88rising Sky Challenge - Coin #247)[1], NFT (419508080876546267/Coachella x FTX Weekend 2 #23492)[1], NFT (459890317233273465/88rising Sky Challenge - Fire #132)[1] |                |                      |
| 09308140      |   | NFT (385208235955565445/Coachella x FTX Weekend 2 #23448)[1]  |                |                      |
| 09308141      |   | NFT (330485948924676329/Coachella x FTX Weekend 2 #23454)[1]  |                |                      |
| 09308142      |   | NFT (528447956912053898/Coachella x FTX Weekend 2 #23468)[1]  |                |                      |
| 09308143      |   | NFT (301722285967116771/Coachella x FTX Weekend 2 #23438)[1]  |                |                      |
| 09308144      |   | NFT (316284172586209633/Coachella x FTX Weekend 2 #23929)[1], NFT (452323053595224438/88rising Sky Challenge - Coin #377)[1]  |                |                      |
| 09308146      |   | NFT (352838039395936555/Coachella x FTX Weekend 2 #23433)[1]  |                |                      |
| 09308147      |   | NFT (357562681325807547/Coachella x FTX Weekend 2 #24474)[1]  |                |                      |
| 09308148      |   | NFT (305618253210802152/Coachella x FTX Weekend 2 #23475)[1]  |                |                      |
| 09308149      |   | NFT (299072089964281452/Coachella x FTX Weekend 2 #23484)[1]  |                |                      |
| 09308152      |   | NFT (542652541860580652/Coachella x FTX Weekend 2 #23489)[1]  |                |                      |
| 09308153      |   | NFT (359541415962174272/Coachella x FTX Weekend 2 #23501)[1]  |                |                      |
| 09308154      |   | NFT (404508125424805807/Oasis Ocotillo Ferris Wheel #276)[1], NFT (510539512965367862/Coachella x FTX Weekend 2 #23449)[1]  |                |                      |
| 09308155      |   | NFT (293518336144026301/Coachella x FTX Weekend 2 #23441)[1]  |                |                      |
| 09308156      |   | NFT (573776512639225293/Coachella x FTX Weekend 2 #26127)[1]  |                |                      |
| 09308157      |   | NFT (397865381951405148/Coachella x FTX Weekend 2 #23530)[1]  |                |                      |
| 09308161      |   | NFT (429547576922568426/Coachella x FTX Weekend 2 #23461)[1]  |                |                      |
| 09308162      |   | NFT (546601330676331777/Coachella x FTX Weekend 2 #23486)[1]  |                |                      |
| 09308164      |   | NFT (446470149186961485/Coachella x FTX Weekend 2 #23443)[1]  |                |                      |
| 09308166      |   | NFT (484120187340684257/FTX - Off The Grid Miami #2542)[1]  |                |                      |
| 09308167      |   | NFT (331505221455635362/Coachella x FTX Weekend 2 #23474)[1]  |                |                      |
| 09308168      |   | NFT (468754592862438342/Coachella x FTX Weekend 2 #23472)[1]  |                |                      |
| 09308169      |   | NFT (361163092598028175/Coachella x FTX Weekend 2 #23495)[1]  |                |                      |
| 09308170      |   | NFT (397984054108900166/Coachella x FTX Weekend 2 #23517)[1]  |                |                      |
| 09308171      |   | NFT (544943585781457742/Coachella x FTX Weekend 2 #23480)[1]  |                |                      |
| 09308172      |   | NFT (384207166047029180/Coachella x FTX Weekend 2 #23465)[1]  |                |                      |
| 09308174      |   | NFT (474412834054605701/Coachella x FTX Weekend 2 #23481)[1]  |                |                      |
| 09308175      |   | NFT (569670851988532803/Coachella x FTX Weekend 2 #23453)[1]  |                |                      |
| 09308176      |   | NFT (562995652745615059/Coachella x FTX Weekend 2 #23470)[1]  |                |                      |
| 09308177      |   | NFT (421887999835800111/Coachella x FTX Weekend 2 #24266)[1]  |                |                      |
| 09308179      |   | NFT (436254402128528099/Coachella x FTX Weekend 2 #23485)[1]  |                |                      |
| 09308180      |   | NFT (523312133276392607/Coachella x FTX Weekend 2 #23560)[1]  |                |                      |
| 09308181      |   | NFT (294025132218176435/Coachella x FTX Weekend 2 #23456)[1]  |                |                      |
| 09308183      |   | NFT (531719863000389131/Coachella x FTX Weekend 2 #23460)[1]  |                |                      |
| 09308184      |   | NFT (386445588003325951/Coachella x FTX Weekend 2 #23504)[1]  |                |                      |
| 09308186      |   | NFT (299240569671354696/Coachella x FTX Weekend 2 #23487)[1]  |                |                      |
| 09308187      |   | NFT (367922858378695441/Coachella x FTX Weekend 2 #23471)[1]  |                |                      |
| 09308188      |   | NFT (304947768866283746/Coachella x FTX Weekend 2 #23499)[1]  |                |                      |
| 09308189      |   | NFT (56088027200623861/Coachella x FTX Weekend 2 #23519)[1]   |                |                      |
| 09308191      |   | NFT (330092974365472260/Coachella x FTX Weekend 2 #23497)[1]  |                |                      |
| 09308192      |   | NFT (517498197465173629/Coachella x FTX Weekend 2 #23478)[1]  |                |                      |
| 09308193      |   | NFT (513296141425960695/Coachella x FTX Weekend 2 #23516)[1]  |                |                      |
| 09308194      |   | NFT (375313817728743185/Coachella x FTX Weekend 2 #23488)[1]  |                |                      |
| 09308196      |   | SOL[1.97397287], TRX[1], USD[10.00]   |                |                      |
| 09308197      |   | NFT (424255621176522737/Coachella x FTX Weekend 2 #23479)[1]  |                |                      |
| 09308198      |   | NFT (437476086203684022/Coachella x FTX Weekend 2 #23554)[1]  |                |                      |
| 09308199      |   | NFT (515831716563135455/Coachella x FTX Weekend 2 #23515)[1]  |                |                      |
| 09308200      |   | NFT (381907228943003355/Coachella x FTX Weekend 2 #23514)[1]  |                |                      |
| 09308202      |   | NFT (317418206309692880/Coachella x FTX Weekend 2 #23545)[1]  |                |                      |
| 09308203      |   | NFT (438997270670367702/Coachella x FTX Weekend 2 #23521)[1], NFT (440336597021501716/Oasis Ocotillo Ferris Wheel #355)[1]  |                |                      |
| 09308205      |   | DOGE[190.93382894], KSHIB[286.91195802], SHIB[766482.12882814], USD[0.00]   | Yes            |                      |
| 09308206      |   | NFT (340572106540181909/Coachella x FTX Weekend 2 #23582)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09308209      |   | NFT (420621398033918120/Coachella x FTX Weekend 2 #23491)[1]   |                |                      |
| 09308210      |   | NFT (505763302641869114/Coachella x FTX Weekend 2 #23537)[1]   |                |                      |
| 09308212      |   | NFT (371141502565974250/Coachella x FTX Weekend 2 #23722)[1]   |                |                      |
| 09308213      |   | NFT (311579741722539853/Coachella x FTX Weekend 2 #23505)[1]   |                |                      |
| 09308215      |   | NFT (302587933879334077/Coachella x FTX Weekend 2 #23493)[1]   |                |                      |
| 09308216      | Contingent, Disputed                                  | MATIC[0], USD[0.00]  | Yes            |                      |
| 09308217      |   | NFT (352150094363189225/Coachella x FTX Weekend 2 #23506)[1]   |                |                      |
| 09308219      |   | NFT (501712545286105707/Coachella x FTX Weekend 2 #23524)[1]   |                |                      |
| 09308221      |   | NFT (413434133483479688/Coachella x FTX Weekend 2 #23542)[1]   |                |                      |
| 09308223      |   | NFT (539047151383939155/Coachella x FTX Weekend 2 #23563)[1]   |                |                      |
| 09308224      |   | NFT (437106575646852954/Coachella x FTX Weekend 2 #23585)[1]   |                |                      |
| 09308225      |   | NFT (572387398087629441/Coachella x FTX Weekend 2 #23512)[1]   |                |                      |
| 09308226      |   | NFT (438709311067198040/Coachella x FTX Weekend 2 #23539)[1]   |                |                      |
| 09308232      |   | NFT (288530239700121837/Coachella x FTX Weekend 2 #25020)[1]   |                |                      |
| 09308233      |   | USD[0.00]  |                |                      |
| 09308234      |   | SOL[1.31], USD[168.44]   |                |                      |
| 09308235      |   | NFT (378736748090208632/Coachella x FTX Weekend 2 #23522)[1]   |                |                      |
| 09308237      |   | NFT (333160678194426743/Coachella x FTX Weekend 2 #23526)[1]   |                |                      |
| 09308239      |   | NFT (552854381472832799/Coachella x FTX Weekend 2 #23520)[1]   |                |                      |
| 09308240      |   | NFT (436087509529698744/Coachella x FTX Weekend 2 #23508)[1]   |                |                      |
| 09308242      |   | NFT (405845022241515466/Coachella x FTX Weekend 2 #23605)[1]   |                |                      |
| 09308246      |   | NFT (441764830116474924/Coachella x FTX Weekend 2 #23553)[1]   |                |                      |
| 09308247      |   | NFT (371407877985082215/Coachella x FTX Weekend 2 #23551)[1]   |                |                      |
| 09308248      |   | NFT (480113863803127765/Coachella x FTX Weekend 2 #26989)[1]   |                |                      |
| 09308249      |   | BTC[.01484875]   |                |                      |
| 09308250      |   | NFT (465917169758242926/Coachella x FTX Weekend 2 #23525)[1]   |                |                      |
| 09308251      |   | NFT (307006842988000519/Coachella x FTX Weekend 2 #23536)[1]   |                |                      |
| 09308252      |   | NFT (423995582454165148/Coachella x FTX Weekend 2 #23538)[1]   |                |                      |
| 09308253      |   | NFT (547206658607245883/Coachella x FTX Weekend 2 #23529)[1]   |                |                      |
| 09308254      |   | NFT (339543134290867293/8rising Sky Challenge - Fire #146)[1], NFT (457269565194685809/8rising Sky Challenge - Coin #269)[1], NFT (531118393644242541/Coachella x FTX Weekend 2 #23544)[1] |                |                      |
| 09308255      |   | NFT (298297206595438233/Coachella x FTX Weekend 2 #23535)[1]   |                |                      |
| 09308256      |   | NFT (413457276461772749/Coachella x FTX Weekend 2 #23618)[1]   |                |                      |
| 09308259      |   | NFT (319220440279573435/Coachella x FTX Weekend 2 #23552)[1]   |                |                      |
| 09308261      |   | NFT (298977687768323504/Coachella x FTX Weekend 2 #23576)[1]   |                |                      |
| 09308262      |   | NFT (331986341018854997/Coachella x FTX Weekend 2 #23531)[1]   |                |                      |
| 09308263      |   | NFT (402817858637918660/Coachella x FTX Weekend 2 #23567)[1]   |                |                      |
| 09308264      |   | NFT (459924891710203701/Coachella x FTX Weekend 2 #23565)[1]   |                |                      |
| 09308265      |   | NFT (553945231399890951/Coachella x FTX Weekend 2 #23541)[1]   |                |                      |
| 09308267      |   | NFT (379205220265936368/Coachella x FTX Weekend 2 #23528)[1]   |                |                      |
| 09308268      |   | NFT (566412803809421358/Coachella x FTX Weekend 2 #23533)[1]   |                |                      |
| 09308269      |   | NFT (554816016233395507/Coachella x FTX Weekend 2 #23566)[1]   |                |                      |
| 09308270      |   | NFT (309217810910851755/Coachella x FTX Weekend 2 #23581)[1]   |                |                      |
| 09308272      |   | NFT (297388962068397087/Coachella x FTX Weekend 2 #23550)[1]   |                |                      |
| 09308273      |   | NFT (415484963368608849/Coachella x FTX Weekend 2 #23543)[1]   |                |                      |
| 09308274      |   | USD[10.00]   |                |                      |
| 09308277      |   | NFT (499627842725609900/Coachella x FTX Weekend 2 #23556)[1]   |                |                      |
| 09308278      |   | NFT (518470135305246522/Coachella x FTX Weekend 2 #23558)[1]   |                |                      |
| 09308279      |   | NFT (395100031470619624/Coachella x FTX Weekend 2 #23592)[1]   |                |                      |
| 09308281      |   | NFT (487805389654749901/Coachella x FTX Weekend 2 #23547)[1]   |                |                      |
| 09308282      |   | NFT (563085636697883548/Coachella x FTX Weekend 2 #23662)[1]   |                |                      |
| 09308285      |   | NFT (57463479027335321/Coachella x FTX Weekend 2 #23622)[1]  |                |                      |
| 09308286      |   | NFT (379075655355921690/Coachella x FTX Weekend 2 #23615)[1]   |                |                      |
| 09308287      |   | NFT (489966948430830003/Coachella x FTX Weekend 2 #23580)[1]   |                |                      |
| 09308289      |   | NFT (338888379013819228/Coachella x FTX Weekend 2 #23549)[1]   |                |                      |
| 09308290      |   | ETH[.00423751], ETHW[.00423751], NFT (462362814605791968/BabyBlob #56)[1], NFT (500488554153102935/Red Panda #8367)[1], SHIB[2], SOL[1.27117634], USD[0.00]                                |                |                      |
| 09308294      |   | NFT (349917958238943190/Coachella x FTX Weekend 2 #23589)[1]   |                |                      |
| 09308295      |   | NFT (345539382177714167/Coachella x FTX Weekend 2 #23617)[1]   |                |                      |
| 09308296      |   | NFT (453946146901074087/Coachella x FTX Weekend 2 #23571)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09308297      |   | NFT (495183307769664033/Coachella x FTX Weekend 2 #23584)[1]  |                |                      |
| 09308299      |   | NFT (442175514606699799/Coachella x FTX Weekend 2 #23555)[1]  |                |                      |
| 09308301      |   | NFT (420907777683706714/Coachella x FTX Weekend 2 #23578)[1]  |                |                      |
| 09308303      |   | NFT (553725036275523635/Coachella x FTX Weekend 2 #23607)[1]  |                |                      |
| 09308304      |   | NFT (371230330646233331/Coachella x FTX Weekend 2 #23562)[1]  |                |                      |
| 09308305      |   | NFT (545297137964910826/Coachella x FTX Weekend 2 #23590)[1]  |                |                      |
| 09308306      |   | NFT (301625215009785737/Coachella x FTX Weekend 2 #27347)[1]  |                |                      |
| 09308307      |   | NFT (335241390707775647/Coachella x FTX Weekend 2 #23568)[1]  |                |                      |
| 09308310      |   | NFT (516107840280124224/Coachella x FTX Weekend 2 #23644)[1]  |                |                      |
| 09308311      |   | NFT (315313897374790711/Coachella x FTX Weekend 2 #23591)[1]  |                |                      |
| 09308312      |   | NFT (494962820801410358/Coachella x FTX Weekend 2 #23608)[1]  |                |                      |
| 09308313      |   | NFT (414464329735380111/Coachella x FTX Weekend 2 #23570)[1]  |                |                      |
| 09308314      |   | NFT (472627321288348995/Coachella x FTX Weekend 2 #23619)[1]  |                |                      |
| 09308315      |   | NFT (553142178518212268/Coachella x FTX Weekend 2 #23561)[1]  |                |                      |
| 09308316      |   | NFT (331576596344556657/Coachella x FTX Weekend 2 #23636)[1]  |                |                      |
| 09308317      |   | NFT (529033922395840325/Coachella x FTX Weekend 2 #23613)[1]  |                |                      |
| 09308319      |   | NFT (351110342150214083/Coachella x FTX Weekend 2 #23616)[1]  |                |                      |
| 09308320      |   | NFT (481562958312022746/Coachella x FTX Weekend 2 #23574)[1]  |                |                      |
| 09308321      |   | NFT (324686635777363112/Coachella x FTX Weekend 2 #23573)[1]  |                |                      |
| 09308322      |   | NFT (458177170580962147/Coachella x FTX Weekend 2 #23600)[1]  |                |                      |
| 09308323      |   | NFT (319604702693187019/Coachella x FTX Weekend 2 #23603)[1]  |                |                      |
| 09308328      |   | NFT (506719384954864911/Coachella x FTX Weekend 2 #23690)[1]  |                |                      |
| 09308330      |   | NFT (385771984243591253/Coachella x FTX Weekend 2 #23572)[1]  |                |                      |
| 09308332      |   | NFT (510270207653277655/Coachella x FTX Weekend 2 #23595)[1]  |                |                      |
| 09308334      |   | NFT (508377836024496397/Coachella x FTX Weekend 2 #23587)[1]  |                |                      |
| 09308336      |   | NFT (370621383266727896/Coachella x FTX Weekend 2 #23627)[1]  |                |                      |
| 09308337      |   | NFT (461214932695947446/Coachella x FTX Weekend 2 #23614)[1]  |                |                      |
| 09308338      |   | NFT (554753154543031296/FTX - Off The Grid Miami #2543)[1]  |                |                      |
| 09308339      |   | NFT (521082449593767807/Coachella x FTX Weekend 2 #23583)[1]  |                |                      |
| 09308340      |   | USD[0.12]   |                |                      |
| 09308341      |   | DOGE[1], SOL[.4885447], USD[0.01]   |                |                      |
| 09308342      |   | NFT (462462462695298608/Coachella x FTX Weekend 2 #23624)[1]  |                |                      |
| 09308343      |   | NFT (357624020094511436/Coachella x FTX Weekend 2 #23620)[1]  |                |                      |
| 09308344      |   | NFT (308706185647965145/Coachella x FTX Weekend 2 #23593)[1]  |                |                      |
| 09308345      |   | NFT (492770141174106060/Coachella x FTX Weekend 2 #23588)[1]  |                |                      |
| 09308348      |   | NFT (443296487683918793/Coachella x FTX Weekend 2 #23793)[1]  |                |                      |
| 09308349      |   | NFT (477523080724989476/Coachella x FTX Weekend 2 #23646)[1]  |                |                      |
| 09308350      |   | NFT (495193152695994166/Coachella x FTX Weekend 2 #26144)[1]  |                |                      |
| 09308351      |   | NFT (358462270271189527/Coachella x FTX Weekend 2 #23597)[1]  |                |                      |
| 09308352      |   | NFT (548239589984722914/Coachella x FTX Weekend 2 #23628)[1]  |                |                      |
| 09308355      |   | NFT (498714447104694764/Coachella x FTX Weekend 2 #29153)[1]  |                |                      |
| 09308356      |   | NFT (519240506546275090/Coachella x FTX Weekend 2 #23609)[1]  |                |                      |
| 09308357      |   | NFT (306253656399060866/Coachella x FTX Weekend 2 #24238)[1]  |                |                      |
| 09308358      |   | DOGE[384.26691071], USD[0.01]   | Yes            |                      |
| 09308359      |   | NFT (29085095172711599/88rising Sky Challenge - Coin #379)[1], NFT (560265983367516292/Coachella x FTX Weekend 2 #27614)[1] |                |                      |
| 09308360      |   | NFT (308628068098784926/Coachella x FTX Weekend 2 #23825)[1]  |                |                      |
| 09308361      |   | NFT (547392923568227052/Coachella x FTX Weekend 2 #23672)[1]  |                |                      |
| 09308362      |   | NFT (541740560821461953/Coachella x FTX Weekend 2 #23625)[1]  |                |                      |
| 09308363      |   | NFT (565811085031357357/Coachella x FTX Weekend 2 #23639)[1]  |                |                      |
| 09308364      |   | NFT (562624528438812137/Coachella x FTX Weekend 2 #23606)[1]  |                |                      |
| 09308367      |   | NFT (575011962121610117/Coachella x FTX Weekend 2 #23621)[1]  |                |                      |
| 09308368      |   | NFT (387297216178626560/Coachella x FTX Weekend 2 #23602)[1]  |                |                      |
| 09308369      |   | NFT (450820387990243473/Coachella x FTX Weekend 2 #23599)[1]  |                |                      |
| 09308370      |   | NFT (377329362861662811/Coachella x FTX Weekend 2 #23631)[1]  |                |                      |
| 09308374      |   | NFT (391511980224089500/Coachella x FTX Weekend 2 #23648)[1]  |                |                      |
| 09308376      |   | DOGE[1], USD[0.01]  | Yes            |                      |
| 09308377      |   | NFT (317227253280547341/Coachella x FTX Weekend 2 #23610)[1]  |                |                      |
| 09308378      |   | NFT (393795125173962793/Coachella x FTX Weekend 2 #23626)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09308379      |   | USD[0.00]   |                |  |                      |
| 09308380      |   | NFT (524933776550198884/Coachella x FTX Weekend 2 #30539)[1]  |                |  |                      |
| 09308381      |   | NFT (558268879507714004/Coachella x FTX Weekend 2 #23667)[1]  |                |  |                      |
| 09308383      |   | NFT (352065024736518313/Coachella x FTX Weekend 2 #23642)[1]  |                |  |                      |
| 09308385      |   | NFT (313202987357576716/Coachella x FTX Weekend 2 #23637)[1]  |                |  |                      |
| 09308386      |   | NFT (511247542457696345/Coachella x FTX Weekend 2 #23629)[1], NFT (557217525064846561/88rising Sky Challenge - Coin #519)[1]  |                |  |                      |
| 09308387      |   | NFT (478765364485715165/Coachella x FTX Weekend 2 #23678)[1]  |                |  |                      |
| 09308390      |   | NFT (355605800078043289/Coachella x FTX Weekend 2 #23640)[1]  |                |  |                      |
| 09308391      |   | NFT (295647998074187608/Coachella x FTX Weekend 2 #23632)[1]  |                |  |                      |
| 09308392      |   | NFT (538582236127298019/Coachella x FTX Weekend 2 #23633)[1]  |                |  |                      |
| 09308394      |   | NFT (354780051684162304/Series 1: Capitals #1206)[1], NFT (509203250584530364/FTX - Off The Grid Miami #2929)[1], NFT (546323660483122356/Series 1: Wizards #1126)[1] | Yes            |  |                      |
| 09308395      |   | NFT (468823451993609119/Coachella x FTX Weekend 2 #24005)[1]  |                |  |                      |
| 09308396      |   | NFT (332869668513048234/Coachella x FTX Weekend 2 #23653)[1]  |                |  |                      |
| 09308398      |   | NFT (553842939112030131/Coachella x FTX Weekend 2 #23674)[1]  |                |  |                      |
| 09308399      |   | NFT (347356561762217725/Coachella x FTX Weekend 2 #24340)[1]  |                |  |                      |
| 09308400      |   | NFT (500679851905877518/Coachella x FTX Weekend 2 #27013)[1]  |                |  |                      |
| 09308401      |   | USD[0.00], USD[1]   |                |  |                      |
| 09308402      |   | NFT (574725503637241269/Coachella x FTX Weekend 2 #23727)[1]  |                |  |                      |
| 09308404      |   | NFT (337315710285393246/Coachella x FTX Weekend 2 #23634)[1]  |                |  |                      |
| 09308405      |   | NFT (394612259356235008/Coachella x FTX Weekend 2 #23728)[1]  |                |  |                      |
| 09308406      |   | NFT (366819984849113640/Coachella x FTX Weekend 2 #27884)[1]  |                |  |                      |
| 09308407      |   | NFT (330500197997414264/Coachella x FTX Weekend 2 #23671)[1]  |                |  |                      |
| 09308408      |   | NFT (384794224743837368/Coachella x FTX Weekend 2 #23668)[1]  |                |  |                      |
| 09308409      |   | NFT (464043934389909432/Coachella x FTX Weekend 2 #23649)[1]  |                |  |                      |
| 09308410      |   | NFT (290521621196948922/Coachella x FTX Weekend 2 #23658)[1]  |                |  |                      |
| 09308411      |   | NFT (491034707725464970/Coachella x FTX Weekend 2 #23661)[1]  |                |  |                      |
| 09308412      |   | NFT (290753900190390077/Coachella x FTX Weekend 2 #23660)[1]  |                |  |                      |
| 09308414      |   | DOGE[1], SOL[1.03278378], USD[10.32]  | Yes            |  |                      |
| 09308415      |   | NFT (346131327097233268/Coachella x FTX Weekend 1 #30962)[1]  |                |  |                      |
| 09308419      |   | NFT (291217435255957574/Coachella x FTX Weekend 2 #23641)[1]  |                |  |                      |
| 09308421      |   | NFT (576361451175945554/Coachella x FTX Weekend 2 #23656)[1]  |                |  |                      |
| 09308423      |   | NFT (559929401874724094/Coachella x FTX Weekend 2 #23645)[1]  |                |  |                      |
| 09308424      |   | NFT (574158744866421611/Coachella x FTX Weekend 2 #23652)[1]  |                |  |                      |
| 09308425      |   | NFT (393728439231936760/Coachella x FTX Weekend 2 #23650)[1]  |                |  |                      |
| 09308426      |   | NFT (436500260485232154/Coachella x FTX Weekend 2 #23675)[1]  |                |  |                      |
| 09308427      |   | NFT (493590447143395128/Coachella x FTX Weekend 2 #23654)[1]  |                |  |                      |
| 09308429      |   | NFT (404526672254346757/Coachella x FTX Weekend 2 #24941)[1]  |                |  |                      |
| 09308430      |   | NFT (390182578415056449/Coachella x FTX Weekend 2 #23910)[1]  |                |  |                      |
| 09308431      |   | NFT (550105935428996864/Coachella x FTX Weekend 2 #23657)[1]  |                |  |                      |
| 09308432      |   | NFT (381700529811129508/Coachella x FTX Weekend 2 #23655)[1]  |                |  |                      |
| 09308433      |   | NFT (541144382926838336/Coachella x FTX Weekend 2 #23669)[1]  |                |  |                      |
| 09308435      |   | USD[50.01]  |                |  |                      |
| 09308438      |   | NFT (405154158718173753/Coachella x FTX Weekend 2 #23665)[1]  |                |  |                      |
| 09308439      |   | NFT (466082417977933217/Coachella x FTX Weekend 2 #23664)[1]  |                |  |                      |
| 09308440      |   | NFT (329020129166811883/Coachella x FTX Weekend 2 #23663)[1]  |                |  |                      |
| 09308441      |   | NFT (399110976375789642/Coachella x FTX Weekend 2 #23699)[1]  |                |  |                      |
| 09308442      |   | NFT (375455721303578305/Coachella x FTX Weekend 2 #23673)[1]  |                |  |                      |
| 09308443      |   | NFT (362018213394154261/88rising Sky Challenge - Coin #453)[1], NFT (376144484939948527/Coachella x FTX Weekend 2 #23679)[1]  |                |  |                      |
| 09308444      |   | NFT (302519704641993741/Coachella x FTX Weekend 2 #23698)[1]  |                |  |                      |
| 09308445      |   | NFT (377442133064736917/Coachella x FTX Weekend 2 #23688)[1]  |                |  |                      |
| 09308446      |   | NFT (317910846297726589/Coachella x FTX Weekend 2 #23676)[1]  |                |  |                      |
| 09308447      |   | NFT (377022400297344314/Coachella x FTX Weekend 2 #23700)[1]  |                |  |                      |
| 09308449      |   | NFT (538320323950812851/Coachella x FTX Weekend 2 #23666)[1]  |                |  |                      |
| 09308450      |   | NFT (542592566712175706/Coachella x FTX Weekend 2 #23703)[1]  |                |  |                      |
| 09308451      |   | ETH[.056268], ETHW[.056268], USD[2.04], USD[0.0000144]  |                |  |                      |
| 09308455      |   | NFT (382182070946516004/Coachella x FTX Weekend 2 #23680)[1]  |                |  |                      |
| 09308456      |   | NFT (294155443384934629/Coachella x FTX Weekend 2 #23902)[1], NFT (343373566753690292/Oasis Ocotillo Ferris Wheel #127)[1]  |                |  |                      |
| 09308457      |   | NFT (369783615228989224/Coachella x FTX Weekend 2 #23713)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09308459      |   | NFT (390122378128864033/Coachella x FTX Weekend 2 #23737)[1]  |                |                      |
| 09308460      |   | NFT (492068731944630377/Coachella x FTX Weekend 2 #23694)[1]  |                |                      |
| 09308461      |   | NFT (522620867581158741/Coachella x FTX Weekend 2 #23691)[1]  |                |                      |
| 09308462      |   | NFT (428116334592220047/Coachella x FTX Weekend 2 #23702)[1]  |                |                      |
| 09308463      |   | NFT (324576422446258759/Coachella x FTX Weekend 2 #23685)[1]  |                |                      |
| 09308464      |   | NFT (561225865584017994/Coachella x FTX Weekend 2 #23683)[1]  |                |                      |
| 09308465      |   | NFT (431444087732863258/Coachella x FTX Weekend 2 #23718)[1]  |                |                      |
| 09308466      |   | NFT (571282169926369977/Coachella x FTX Weekend 2 #23746)[1]  |                |                      |
| 09308467      |   | NFT (393908826730842910/Coachella x FTX Weekend 2 #23695)[1]  |                |                      |
| 09308469      |   | NFT (515747721223430873/Coachella x FTX Weekend 2 #23686)[1]  |                |                      |
| 09308470      |   | NFT (367161024071899427/Coachella x FTX Weekend 2 #23689)[1]  |                |                      |
| 09308472      |   | NFT (492688643335159860/Coachella x FTX Weekend 2 #23711)[1]  |                |                      |
| 09308473      |   | NFT (356164400736215982/Oasis Ocotillo 2023 GA #3 (Redeemed))[1], NFT (366844391443738360/Coachella x FTX Weekend 2 #23684)[1]  |                |                      |
| 09308474      |   | NFT (444890331994286656/Coachella x FTX Weekend 2 #23697)[1]  |                |                      |
| 09308476      |   | NFT (306632148398027967/Coachella x FTX Weekend 2 #23687)[1]  |                |                      |
| 09308477      |   | NFT (461282244241706270/Coachella x FTX Weekend 2 #23735)[1]  |                |                      |
| 09308478      |   | NFT (525741594125236775/Coachella x FTX Weekend 2 #23724)[1]  |                |                      |
| 09308479      |   | NFT (565252436369846531/Coachella x FTX Weekend 2 #24000)[1]  |                |                      |
| 09308482      |   | NFT (298183697579441345/Coachella x FTX Weekend 2 #23815)[1]  |                |                      |
| 09308486      |   | NFT (562464589234077192/Coachella x FTX Weekend 2 #23723)[1]  |                |                      |
| 09308487      |   | NFT (496659998015415691/Coachella x FTX Weekend 2 #23717)[1]  |                |                      |
| 09308488      |   | NFT (377590117083992100/Imola Ticket Stub #1257)[1], NFT (461516297414249395/Barcelona Ticket Stub #1188)[1]  |                |                      |
| 09308491      |   | NFT (399442619013633234/Coachella x FTX Weekend 2 #23701)[1]  |                |                      |
| 09308492      |   | NFT (341036082152810708/Coachella x FTX Weekend 2 #23696)[1]  |                |                      |
| 09308493      |   | NFT (571967719886800999/Coachella x FTX Weekend 2 #23710)[1]  |                |                      |
| 09308494      |   | NFT (420663428169441504/Coachella x FTX Weekend 2 #27812)[1]  |                |                      |
| 09308495      |   | NFT (566507290509501990/Coachella x FTX Weekend 2 #23751)[1]  |                |                      |
| 09308496      |   | NFT (307165889725030223/Coachella x FTX Weekend 2 #23858)[1]  |                |                      |
| 09308497      |   | NFT (376545259727577152/Coachella x FTX Weekend 2 #23721)[1]  |                |                      |
| 09308498      |   | NFT (297377150283063615/Coachella x FTX Weekend 2 #24368)[1]  |                |                      |
| 09308499      |   | NFT (431416670628842075/Coachella x FTX Weekend 2 #23692)[1]  |                |                      |
| 09308500      |   | NFT (378633628450889558/Coachella x FTX Weekend 2 #23731)[1]  |                |                      |
| 09308501      |   | NFT (363950151673751925/Coachella x FTX Weekend 2 #23733)[1]  |                |                      |
| 09308502      |   | USD[0.00]   | Yes            |                      |
| 09308504      |   | NFT (436846307327393320/Coachella x FTX Weekend 2 #23715)[1]  |                |                      |
| 09308505      |   | NFT (348372003991602396/Coachella x FTX Weekend 2 #23729)[1]  |                |                      |
| 09308506      |   | NFT (561961419813030259/Coachella x FTX Weekend 2 #23705)[1]  |                |                      |
| 09308508      |   | NFT (473190931660143849/Coachella x FTX Weekend 2 #23726)[1]  |                |                      |
| 09308509      |   | NFT (434140478429671959/Coachella x FTX Weekend 2 #23719)[1]  |                |                      |
| 09308511      |   | NFT (568224194622343453/Coachella x FTX Weekend 2 #23741)[1]  |                |                      |
| 09308512      |   | NFT (289962951917713139/BlobForm #49)[1], NFT (355976423205718440/Coachella x FTX Weekend 2 #23704)[1]  |                |                      |
| 09308513      |   | NFT (523344175662606973/Coachella x FTX Weekend 2 #23777)[1]  |                |                      |
| 09308514      |   | NFT (294132008756090287/Coachella x FTX Weekend 2 #23757)[1]  |                |                      |
| 09308515      |   | NFT (366641890731967440/Coachella x FTX Weekend 2 #23736)[1]  |                |                      |
| 09308516      |   | NFT (374596827433488097/Coachella x FTX Weekend 2 #23763)[1]  |                |                      |
| 09308517      |   | GBP[7.08], NFT (412839652698859752/Miami Ticket Stub #222)[1], NFT (481611949731176618/Coachella x FTX Weekend 2 #23841)[1], NFT (563996394900069021/Barcelona Ticket Stub #1865)[1], USD[0.00] |                |                      |
| 09308518      |   | NFT (546698758825754752/Coachella x FTX Weekend 2 #23706)[1]  |                |                      |
| 09308520      |   | NFT (520628914153275993/Coachella x FTX Weekend 2 #23707)[1]  |                |                      |
| 09308522      |   | NFT (351566614285221742/Coachella x FTX Weekend 2 #23734)[1]  |                |                      |
| 09308523      |   | NFT (331413712453244878/Coachella x FTX Weekend 2 #23776)[1]  |                |                      |
| 09308524      |   | NFT (420655107888309369/Coachella x FTX Weekend 2 #23770)[1]  |                |                      |
| 09308525      |   | NFT (291535179524663520/Coachella x FTX Weekend 2 #23720)[1]  |                |                      |
| 09308526      |   | NFT (508428180342530863/Coachella x FTX Weekend 2 #30683)[1]  |                |                      |
| 09308531      |   | NFT (293604009141161324/Coachella x FTX Weekend 2 #23748)[1]  |                |                      |
| 09308532      |   | NFT (554727770351714098/Coachella x FTX Weekend 2 #23771)[1]  |                |                      |
| 09308533      |   | NFT (304044224342807238/Coachella x FTX Weekend 2 #23730)[1], NFT (341595329175906853/88rising Sky Challenge - Coin #277)[1], NFT (375981265872601307/88rising Sky Challenge - Fire #148)[1]    |                |                      |
| 09308535      |   | NFT (465484480799133496/Coachella x FTX Weekend 2 #23823)[1]  |                |                      |
| 09308536      |   | NFT (531314623418042447/Coachella x FTX Weekend 2 #23732)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09308537      |   | NFT (358773737529088747/Coachella x FTX Weekend 2 #23755)[1]  |                |                      |
| 09308538      |   | NFT (573411076504933310/Coachella x FTX Weekend 2 #23797)[1]  |                |                      |
| 09308540      |   | NFT (438825664565961673/Coachella x FTX Weekend 2 #23804)[1]  |                |                      |
| 09308541      |   | NFT (333051128157358180/Coachella x FTX Weekend 2 #25271)[1]  |                |                      |
| 09308542      |   | NFT (424812328604100865/Coachella x FTX Weekend 2 #23739)[1]  |                |                      |
| 09308543      |   | NFT (371805503954083242/Coachella x FTX Weekend 2 #23747)[1]  |                |                      |
| 09308546      |   | NFT (365528003198801045/Coachella x FTX Weekend 2 #23919)[1]  |                |                      |
| 09308547      |   | NFT (409906727567857646/Coachella x FTX Weekend 2 #23769)[1]  |                |                      |
| 09308548      |   | NFT (356020594786972106/Coachella x FTX Weekend 2 #23799)[1]  |                |                      |
| 09308549      |   | NFT (364222897983729810/Coachella x FTX Weekend 2 #24332)[1]  |                |                      |
| 09308550      |   | NFT (575819730188551319/Coachella x FTX Weekend 2 #23772)[1]  |                |                      |
| 09308551      |   | NFT (455465730544603645/Coachella x FTX Weekend 2 #23785)[1]  |                |                      |
| 09308553      |   | NFT (505292606445307985/Coachella x FTX Weekend 2 #23742)[1]  |                |                      |
| 09308554      |   | NFT (449712406134532464/Coachella x FTX Weekend 2 #23745)[1]  |                |                      |
| 09308556      |   | NFT (295726589290613953/Coachella x FTX Weekend 2 #23798)[1], NFT (325923869655817940/Oasis Ocotillo 2023 GA #14 (Redeemed))[1] |                |                      |
| 09308557      |   | NFT (513373473766569918/Coachella x FTX Weekend 2 #23773)[1]  |                |                      |
| 09308558      |   | NFT (335152663175670798/Coachella x FTX Weekend 2 #23740)[1]  |                |                      |
| 09308559      |   | NFT (399105746189840176/Coachella x FTX Weekend 2 #23761)[1]  |                |                      |
| 09308561      |   | NFT (325755904494506312/Coachella x FTX Weekend 2 #23774)[1]  |                |                      |
| 09308562      |   | NFT (566847091953458726/Coachella x FTX Weekend 2 #23753)[1]  |                |                      |
| 09308563      |   | NFT (401526445628535216/Coachella x FTX Weekend 2 #23843)[1]  |                |                      |
| 09308565      |   | NFT (468738084071331637/Coachella x FTX Weekend 2 #23765)[1]  |                |                      |
| 09308566      |   | NFT (442072940074377099/Coachella x FTX Weekend 2 #23749)[1]  |                |                      |
| 09308567      |   | NFT (462428246306054899/Coachella x FTX Weekend 2 #23750)[1]  |                |                      |
| 09308570      |   | NFT (477094119439685697/Coachella x FTX Weekend 2 #23764)[1]  |                |                      |
| 09308571      |   | NFT (350846528270706550/Coachella x FTX Weekend 2 #23795)[1]  |                |                      |
| 09308572      |   | NFT (572141276011287387/Coachella x FTX Weekend 2 #24836)[1]  |                |                      |
| 09308573      |   | NFT (453875590634803844/Coachella x FTX Weekend 2 #23888)[1]  |                |                      |
| 09308574      |   | NFT (571712949790085963/Coachella x FTX Weekend 2 #23762)[1]  |                |                      |
| 09308576      |   | NFT (475053839158281089/Coachella x FTX Weekend 2 #23744)[1]  |                |                      |
| 09308578      |   | NFT (505781074229425767/Coachella x FTX Weekend 2 #23805)[1]  |                |                      |
| 09308579      |   | NFT (290972955979867142/Coachella x FTX Weekend 2 #23803)[1]  |                |                      |
| 09308580      |   | NFT (444895229196480817/Coachella x FTX Weekend 2 #23775)[1]  |                |                      |
| 09308581      |   | NFT (374297880985125553/Coachella x FTX Weekend 2 #23760)[1]  |                |                      |
| 09308582      |   | NFT (317037483436018251/Coachella x FTX Weekend 2 #23794)[1]  |                |                      |
| 09308583      |   | NFT (326550061388558932/Coachella x FTX Weekend 2 #23766)[1]  |                |                      |
| 09308584      |   | NFT (360138020227949481/Coachella x FTX Weekend 2 #23806)[1]  |                |                      |
| 09308585      |   | NFT (399643630935159571/Coachella x FTX Weekend 2 #23788)[1]  |                |                      |
| 09308586      |   | NFT (385735071382721443/Coachella x FTX Weekend 2 #23758)[1]  |                |                      |
| 09308587      |   | NFT (479906375706188603/Coachella x FTX Weekend 2 #23813)[1]  |                |                      |
| 09308589      |   | NFT (373152978402828271/Coachella x FTX Weekend 2 #23831)[1]  |                |                      |
| 09308590      |   | NFT (355360971134038630/Coachella x FTX Weekend 2 #23833)[1]  |                |                      |
| 09308591      |   | NFT (348801763802915217/Coachella x FTX Weekend 2 #23800)[1], NFT (575165985626647865/BlobForm #22)[1]                          |                |                      |
| 09308593      |   | NFT (559751761650753876/Coachella x FTX Weekend 2 #23781)[1]  |                |                      |
| 09308594      |   | NFT (521143056141874177/Coachella x FTX Weekend 2 #23789)[1]  |                |                      |
| 09308595      |   | NFT (532743128253956816/Coachella x FTX Weekend 2 #23816)[1]  |                |                      |
| 09308596      |   | NFT (397303625401142103/Coachella x FTX Weekend 2 #23836)[1]  |                |                      |
| 09308598      |   | NFT (558500719215595221/Coachella x FTX Weekend 2 #23787)[1]  |                |                      |
| 09308599      |   | NFT (409130641970092409/Coachella x FTX Weekend 2 #23768)[1], NFT (520590017013459730/BlobForm #96)[1]                          |                |                      |
| 09308600      |   | NFT (400276146574319755/Coachella x FTX Weekend 2 #23807)[1]  |                |                      |
| 09308601      |   | NFT (374618919372528319/Coachella x FTX Weekend 2 #23791)[1]  |                |                      |
| 09308602      |   | NFT (433127914235043541/Coachella x FTX Weekend 2 #23810)[1]  |                |                      |
| 09308603      |   | NFT (391250845610253703/Coachella x FTX Weekend 2 #23778)[1]  |                |                      |
| 09308604      |   | NFT (303399332279487589/Coachella x FTX Weekend 2 #23856)[1]  |                |                      |
| 09308605      |   | NFT (291290651110463584/Coachella x FTX Weekend 2 #23786)[1]  |                |                      |
| 09308608      |   | NFT (472480629623167931/Coachella x FTX Weekend 2 #23782)[1]  |                |                      |
| 09308610      |   | NFT (337040139644846301/Coachella x FTX Weekend 2 #23819)[1]  |                |                      |
| 09308611      |   | NFT (316437104290867217/Coachella x FTX Weekend 2 #23783)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
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| 09308612      |   | NFT (406767690809663412/Coachella x FTX Weekend 2 #24133)[1]   |                |  |                      |
| 09308613      |   | NFT (499032249754498551/Coachella x FTX Weekend 2 #23780)[1]   |                |  |                      |
| 09308616      |   | NFT (465306719307551880/Coachella x FTX Weekend 2 #23826)[1]   |                |  |                      |
| 09308617      |   | NFT (348972859233763152/Coachella x FTX Weekend 2 #23796)[1], NFT (401999581306599397/Oasis Ocotillo Ferris Wheel #465)[1]   |                |  |                      |
| 09308619      |   | SHIB[3], USD[0.01]   | Yes            |  |                      |
| 09308620      |   | NFT (431174768101214725/Coachella x FTX Weekend 2 #23814)[1]   |                |  |                      |
| 09308621      |   | NFT (539547297180710484/Coachella x FTX Weekend 2 #23802)[1]   |                |  |                      |
| 09308624      |   | AVAX[0], BCH[0], BTC[0.0000405], CAD[0.00], DOGE[0], EUR[0.00], JPY[0.00], KSHIB[0], PAXG[0], USD[0.00]                      |                |  |                      |
| 09308625      |   | NFT (467126884743450122/Coachella x FTX Weekend 2 #23999)[1]   |                |  |                      |
| 09308626      |   | NFT (369837528557209478/Coachella x FTX Weekend 2 #23827)[1]   |                |  |                      |
| 09308628      |   | NFT (348343960685311560/Coachella x FTX Weekend 2 #23811)[1]   |                |  |                      |
| 09308632      |   | NFT (532099815108895060/Coachella x FTX Weekend 2 #23853)[1]   |                |  |                      |
| 09308633      |   | NFT (456798573061600740/Coachella x FTX Weekend 2 #23837)[1]   |                |  |                      |
| 09308634      |   | NFT (394692921112353311/Coachella x FTX Weekend 2 #23824)[1]   |                |  |                      |
| 09308635      |   | NFT (409217292625695658/Coachella x FTX Weekend 2 #23820)[1]   |                |  |                      |
| 09308637      |   | NFT (422406058079892138/Coachella x FTX Weekend 2 #23832)[1]   |                |  |                      |
| 09308638      |   | NFT (397670393586987846/Coachella x FTX Weekend 2 #23871)[1]   |                |  |                      |
| 09308640      |   | NFT (299449003850789740/Coachella x FTX Weekend 2 #23878)[1]   |                |  |                      |
| 09308641      |   | NFT (501038565526230468/Coachella x FTX Weekend 2 #23818)[1]   |                |  |                      |
| 09308643      |   | NFT (470944781393841418/Imola Ticket Stub #35)[1], USD[0.00]   |                |  |                      |
| 09308644      |   | NFT (457117198888284205/Coachella x FTX Weekend 2 #23822)[1]   |                |  |                      |
| 09308646      |   | NFT (476308269281709869/Coachella x FTX Weekend 2 #23834)[1]   |                |  |                      |
| 09308649      |   | NFT (574138220902192034/Coachella x FTX Weekend 2 #23882)[1]   |                |  |                      |
| 09308650      |   | NFT (542759390921579217/Coachella x FTX Weekend 2 #23829)[1]   |                |  |                      |
| 09308651      |   | NFT (477050030766993243/Coachella x FTX Weekend 2 #23854)[1]   |                |  |                      |
| 09308652      |   | NFT (452316658562242776/Coachella x FTX Weekend 2 #23883)[1]   |                |  |                      |
| 09308654      |   | NFT (530493261849157364/Coachella x FTX Weekend 2 #23877)[1]   |                |  |                      |
| 09308655      |   | NFT (386801546630713619/Coachella x FTX Weekend 2 #23874)[1]   |                |  |                      |
| 09308656      |   | NFT (361110591496636850/Coachella x FTX Weekend 2 #23860)[1]   |                |  |                      |
| 09308657      |   | NFT (425277759710512921/Coachella x FTX Weekend 2 #23830)[1]   |                |  |                      |
| 09308658      |   | NFT (551581785838876357/Coachella x FTX Weekend 2 #24637)[1]   |                |  |                      |
| 09308659      |   | NFT (548852908399826959/Coachella x FTX Weekend 2 #23895)[1]   |                |  |                      |
| 09308662      |   | NFT (511684692686589269/Coachella x FTX Weekend 2 #26872)[1]   |                |  |                      |
| 09308663      |   | NFT (364931660712082697/Coachella x FTX Weekend 2 #23839)[1]   |                |  |                      |
| 09308664      |   | NFT (489484953408375654/Coachella x FTX Weekend 2 #23835)[1]   |                |  |                      |
| 09308665      |   | NFT (311449322883617336/Coachella x FTX Weekend 2 #23849)[1]   |                |  |                      |
| 09308667      |   | NFT (437280419772774803/Coachella x FTX Weekend 2 #23848)[1]   |                |  |                      |
| 09308668      |   | NFT (356957720861824528/Letters for Ukraine #4753)[1], NFT (428451510064413037/Letters for Ukraine #1963)[1]                 | Yes            |  |                      |
| 09308669      |   | NFT (555174712308129144/Coachella x FTX Weekend 2 #23894)[1]   |                |  |                      |
| 09308670      |   | NFT (549176310344512011/Coachella x FTX Weekend 2 #23851)[1]   |                |  |                      |
| 09308672      |   | NFT (483946865564513668/Coachella x FTX Weekend 2 #23936)[1]   |                |  |                      |
| 09308673      |   | NFT (359555268599544822/Coachella x FTX Weekend 2 #23881)[1]   |                |  |                      |
| 09308676      |   | NFT (328612246876495084/Coachella x FTX Weekend 2 #23864)[1]   |                |  |                      |
| 09308677      |   | NFT (306077180126175911/Coachella x FTX Weekend 2 #24847)[1]   |                |  |                      |
| 09308679      |   | NFT (499020626832014978/Coachella x FTX Weekend 2 #23862)[1]   |                |  |                      |
| 09308680      |   | NFT (299720866388076016/Coachella x FTX Weekend 2 #23846)[1]   |                |  |                      |
| 09308681      |   | NFT (338587923927580156/Coachella x FTX Weekend 2 #23866)[1]   |                |  |                      |
| 09308683      |   | NFT (569608213129497870/Coachella x FTX Weekend 2 #23909)[1]   |                |  |                      |
| 09308684      |   | NFT (405811126278684295/Coachella x FTX Weekend 2 #23847)[1]   |                |  |                      |
| 09308685      |   | NFT (331145273910266955/Coachella x FTX Weekend 2 #23889)[1]   |                |  |                      |
| 09308686      |   | NFT (524322125738178896/Coachella x FTX Weekend 2 #23852)[1]   |                |  |                      |
| 09308690      |   | NFT (490174114917215154/Coachella x FTX Weekend 2 #23869)[1]   |                |  |                      |
| 09308691      | Contingent, Disputed                                  | USD[0.11]  |                |  |                      |
| 09308692      |   | NFT (460387343309324226/Coachella x FTX Weekend 2 #23857)[1]   |                |  |                      |
| 09308693      |   | NFT (488947945054354316/Saudi Arabia Ticket Stub #1119)[1], NFT (529998296305107994/Coachella x FTX Weekend 2 #29536)[1]     |                |  |                      |
| 09308694      |   | NFT (438437357955476420/Coachella x FTX Weekend 2 #23855)[1]   |                |  |                      |
| 09308695      |   | NFT (554638053992291977/Coachella x FTX Weekend 2 #23880)[1]   |                |  |                      |
| 09308696      |   | NFT (434929846551161738/Coachella x FTX Weekend 2 #23886)[1], NFT (491200022780785046/88rising Sky Challenge - Coin #367)[1] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
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| 09308697      |   | NFT (350211713315731877/Coachella x FTX Weekend 2 #24193)[1]  |                |                      |
| 09308700      |   | USD[0.00]   | Yes            |                      |
| 09308701      |   | NFT (442550655011787086/Coachella x FTX Weekend 2 #24071)[1]  |                |                      |
| 09308702      |   | NFT (473778869792376147/Coachella x FTX Weekend 2 #24045)[1]  |                |                      |
| 09308703      |   | NFT (497282706953351262/Coachella x FTX Weekend 2 #28182)[1]  |                |                      |
| 09308704      | Contingent, Disputed                                  | USD[0.20]   |                |                      |
| 09308705      |   | NFT (464924880783231470/Coachella x FTX Weekend 2 #23897)[1]  |                |                      |
| 09308707      |   | NFT (486432169388218366/Coachella x FTX Weekend 2 #23864)[1]  |                |                      |
| 09308708      |   | NFT (485916015103218757/Coachella x FTX Weekend 2 #23868)[1]  |                |                      |
| 09308710      |   | NFT (439344767623398799/Coachella x FTX Weekend 2 #24075)[1]  |                |                      |
| 09308711      |   | NFT (500302005982504141/Coachella x FTX Weekend 2 #23872)[1]  |                |                      |
| 09308715      |   | NFT (446420224469350444/Coachella x FTX Weekend 2 #23951)[1]  |                |                      |
| 09308716      |   | NFT (387508654436808921/Coachella x FTX Weekend 2 #23875)[1]  |                |                      |
| 09308717      |   | NFT (466380713435671538/Coachella x FTX Weekend 2 #23934)[1]  |                |                      |
| 09308718      |   | NFT (324743640321981438/Coachella x FTX Weekend 2 #23907)[1]  |                |                      |
| 09308719      |   | NFT (319002545876712242/Coachella x FTX Weekend 2 #23900)[1], NFT (54681402271532395/Oasis Ocotillo Ferris Wheel #4)[1]   |                |                      |
| 09308721      |   | NFT (415694959527326288/8Rising Sky Challenge - Coin #517)[1], NFT (479210622167695538/Oasis Ocotillo Ferris Wheel #500)[1], NFT (539543375164071474/Coachella x FTX Weekend 2 #23927)[1] |                |                      |
| 09308725      |   | NFT (304005157737437460/Coachella x FTX Weekend 2 #23928)[1]  |                |                      |
| 09308726      |   | NFT (491287194133754487/Coachella x FTX Weekend 2 #23915)[1]  |                |                      |
| 09308727      |   | NFT (298075883130258747/Coachella x FTX Weekend 2 #23931)[1]  |                |                      |
| 09308728      |   | NFT (354334606485184762/Coachella x FTX Weekend 2 #24063)[1]  |                |                      |
| 09308729      |   | NFT (421211814899506514/Coachella x FTX Weekend 2 #23908)[1]  |                |                      |
| 09308730      |   | NFT (436447090356413487/Coachella x FTX Weekend 2 #23879)[1]  |                |                      |
| 09308731      |   | NFT (317935625261199112/Coachella x FTX Weekend 2 #24269)[1], USD[10.00]  |                |                      |
| 09308733      |   | NFT (481579201739947011/Coachella x FTX Weekend 2 #23883)[1]  |                |                      |
| 09308734      |   | NFT (314789862746558185/Coachella x FTX Weekend 2 #23922)[1]  |                |                      |
| 09308735      |   | NFT (439103218703743329/Coachella x FTX Weekend 2 #23926)[1]  |                |                      |
| 09308736      |   | NFT (538228404806477708/Coachella x FTX Weekend 2 #23890)[1]  |                |                      |
| 09308737      |   | NFT (296471552476067132/Coachella x FTX Weekend 2 #23917)[1]  |                |                      |
| 09308739      |   | NFT (440627020756045608/Coachella x FTX Weekend 2 #23973)[1]  |                |                      |
| 09308742      |   | NFT (482569024845202289/Coachella x FTX Weekend 2 #23876)[1]  |                |                      |
| 09308743      |   | NFT (542051541514448132/Coachella x FTX Weekend 2 #23891)[1]  |                |                      |
| 09308745      |   | NFT (387487544989784965/Coachella x FTX Weekend 2 #23979)[1]  |                |                      |
| 09308746      |   | NFT (396720924686206552/Coachella x FTX Weekend 2 #23916)[1]  |                |                      |
| 09308747      |   | NFT (362839624147923616/Coachella x FTX Weekend 2 #23885)[1]  |                |                      |
| 09308748      |   | NFT (508550017491664174/Coachella x FTX Weekend 2 #23946)[1]  |                |                      |
| 09308750      |   | NFT (540748701012208586/Coachella x FTX Weekend 2 #23903)[1]  |                |                      |
| 09308752      |   | NFT (525804955355123629/Coachella x FTX Weekend 2 #23930)[1]  |                |                      |
| 09308753      |   | NFT (467638958220297948/Coachella x FTX Weekend 2 #23893)[1]  |                |                      |
| 09308754      |   | NFT (445320514166967487/Coachella x FTX Weekend 2 #23968)[1]  |                |                      |
| 09308755      |   | NFT (542526646561760800/Coachella x FTX Weekend 2 #23918)[1]  |                |                      |
| 09308756      |   | ETHW[.35094], USD[2.38]   |                |                      |
| 09308757      |   | NFT (313797506729800357/Coachella x FTX Weekend 2 #23892)[1]  |                |                      |
| 09308758      |   | NFT (468377346881442508/Coachella x FTX Weekend 2 #23914)[1]  |                |                      |
| 09308759      |   | NFT (339556962956035040/Coachella x FTX Weekend 2 #23899)[1]  |                |                      |
| 09308760      |   | NFT (544651155463453913/Coachella x FTX Weekend 2 #23904)[1]  |                |                      |
| 09308761      |   | NFT (298466576416266760/Coachella x FTX Weekend 2 #23924)[1]  |                |                      |
| 09308763      |   | NFT (300375604242810233/Coachella x FTX Weekend 2 #23960)[1]  |                |                      |
| 09308765      |   | NFT (314003801544802244/Coachella x FTX Weekend 2 #23995)[1]  |                |                      |
| 09308767      |   | NFT (574008179319318558/Coachella x FTX Weekend 2 #23939)[1]  |                |                      |
| 09308768      |   | NFT (398768975627284043/Coachella x FTX Weekend 2 #23920)[1]  |                |                      |
| 09308769      |   | NFT (414298773344226489/Coachella x FTX Weekend 2 #23905)[1]  |                |                      |
| 09308771      |   | NFT (448698951959850800/Coachella x FTX Weekend 2 #23921)[1]  |                |                      |
| 09308773      |   | NFT (516426432624141090/Coachella x FTX Weekend 2 #23978)[1]  |                |                      |
| 09308774      |   | NFT (494115676995762495/Coachella x FTX Weekend 2 #23913)[1]  |                |                      |
| 09308775      |   | NFT (514571167302811559/Coachella x FTX Weekend 2 #23901)[1]  |                |                      |
| 09308776      |   | NFT (536778473982579670/Coachella x FTX Weekend 2 #23967)[1]  |                |                      |
| 09308777      |   | NFT (390077336309726371/Coachella x FTX Weekend 2 #23938)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09308778      |   | NFT (362643142865563999/Coachella x FTX Weekend 2 #23981)[1]  |                |                      |
| 09308779      |   | BTC[,00251888], ETH[,02767299], ETHW[,02767299], USD[0.00]  |                |                      |
| 09308780      |   | NFT (292837364196589509/Coachella x FTX Weekend 2 #23956)[1]  |                |                      |
| 09308781      |   | NFT (458843535909937685/Coachella x FTX Weekend 2 #23986)[1]  |                |                      |
| 09308783      |   | NFT (502838682622150046/Coachella x FTX Weekend 2 #23959)[1]  |                |                      |
| 09308784      |   | NFT (340653490205652163/Coachella x FTX Weekend 2 #23943)[1]  |                |                      |
| 09308786      |   | NFT (305769528463428734/Coachella x FTX Weekend 2 #23933)[1]  |                |                      |
| 09308787      |   | NFT (420092849625344510/Coachella x FTX Weekend 2 #23935)[1]  |                |                      |
| 09308788      |   | NFT (474328575269676346/Coachella x FTX Weekend 2 #24025)[1]  |                |                      |
| 09308790      |   | NFT (336333265376234337/Coachella x FTX Weekend 2 #23952)[1]  |                |                      |
| 09308791      |   | NFT (489074612779045175/Coachella x FTX Weekend 2 #24062)[1]  |                |                      |
| 09308793      |   | NFT (391927557316703351/Coachella x FTX Weekend 2 #23950)[1]  |                |                      |
| 09308794      |   | NFT (562866258588263391/Coachella x FTX Weekend 2 #23954)[1]  |                |                      |
| 09308796      |   | NFT (510381405521889909/Coachella x FTX Weekend 1 #30963)[1]  |                |                      |
| 09308797      |   | NFT (528912115686720705/Coachella x FTX Weekend 2 #24038)[1]  |                |                      |
| 09308799      |   | NFT (522471022200681946/Coachella x FTX Weekend 2 #23932)[1]  |                |                      |
| 09308800      |   | NFT (341128773864264063/Coachella x FTX Weekend 2 #23945)[1]  |                |                      |
| 09308802      |   | NFT (367742666820275533/Coachella x FTX Weekend 2 #24120)[1]  |                |                      |
| 09308804      |   | NFT (386224495963160867/Coachella x FTX Weekend 2 #24333)[1]  |                |                      |
| 09308805      |   | NFT (436941414512140541/Coachella x FTX Weekend 2 #23964)[1]  |                |                      |
| 09308806      |   | NFT (548538829455844881/Coachella x FTX Weekend 2 #23941)[1]  |                |                      |
| 09308807      |   | NFT (392661367035988564/Coachella x FTX Weekend 2 #23980)[1]  |                |                      |
| 09308808      |   | NFT (451490886009359840/FTX - Off The Grid Miami #2544)[1]  |                |                      |
| 09308809      |   | NFT (560537742494075220/Coachella x FTX Weekend 2 #23948)[1]  |                |                      |
| 09308810      |   | NFT (376015620881315866/Coachella x FTX Weekend 2 #23937)[1]  |                |                      |
| 09308811      |   | NFT (319900499788158966/Coachella x FTX Weekend 2 #23940)[1]  |                |                      |
| 09308812      |   | NFT (532821055502861555/Coachella x FTX Weekend 2 #23942)[1]  |                |                      |
| 09308813      |   | NFT (411692606711170589/Coachella x FTX Weekend 2 #23958)[1]  |                |                      |
| 09308814      |   | NFT (447948780916718764/Coachella x FTX Weekend 2 #23947)[1]  |                |                      |
| 09308816      |   | NFT (488619914386382572/Coachella x FTX Weekend 2 #24061)[1]  |                |                      |
| 09308817      |   | NFT (322707665596645346/Coachella x FTX Weekend 2 #23988)[1]  |                |                      |
| 09308818      |   | NFT (504953843289129322/Coachella x FTX Weekend 2 #23971)[1]  |                |                      |
| 09308819      |   | NFT (523700147353151823/Coachella x FTX Weekend 2 #23963)[1]  |                |                      |
| 09308821      |   | NFT (507425499430162984/Coachella x FTX Weekend 2 #23976)[1]  |                |                      |
| 09308822      |   | NFT (560278548326368760/Coachella x FTX Weekend 2 #23962)[1]  |                |                      |
| 09308824      |   | NFT (336068545646199226/Coachella x FTX Weekend 2 #23970)[1]  |                |                      |
| 09308829      |   | EUR[0.00]   |                |                      |
| 09308830      |   | NFT (505716387831585440/Coachella x FTX Weekend 2 #24040)[1]  |                |                      |
| 09308832      |   | NFT (492277845534480919/Coachella x FTX Weekend 2 #24006)[1]  |                |                      |
| 09308833      |   | NFT (317917949249520895/Coachella x FTX Weekend 2 #23961)[1], NFT (342063110288734246/BlobForm #105)[1] |                |                      |
| 09308834      |   | NFT (314542632044749872/Coachella x FTX Weekend 2 #24032)[1]  |                |                      |
| 09308835      |   | NFT (441546066475989199/Coachella x FTX Weekend 2 #23957)[1]  |                |                      |
| 09308837      |   | NFT (476558334093503883/Coachella x FTX Weekend 2 #23966)[1]  |                |                      |
| 09308838      |   | NFT (571804780536544909/Coachella x FTX Weekend 2 #23965)[1]  |                |                      |
| 09308840      |   | NFT (521048177254793759/Coachella x FTX Weekend 2 #23969)[1]  |                |                      |
| 09308841      |   | NFT (447809201876291412/Coachella x FTX Weekend 2 #23985)[1]  |                |                      |
| 09308842      |   | NFT (505177822151902738/Coachella x FTX Weekend 2 #23994)[1]  |                |                      |
| 09308843      |   | NFT (434262989556849029/Coachella x FTX Weekend 2 #24052)[1]  |                |                      |
| 09308845      |   | NFT (526550925845882065/Coachella x FTX Weekend 2 #23976)[1]  |                |                      |
| 09308846      |   | NFT (299324210866249329/Coachella x FTX Weekend 2 #23974)[1]  |                |                      |
| 09308847      |   | NFT (416573296162139184/Coachella x FTX Weekend 2 #23975)[1]  |                |                      |
| 09308848      |   | NFT (444993954407392815/Coachella x FTX Weekend 2 #23982)[1]  |                |                      |
| 09308849      |   | NFT (297547339130833197/Coachella x FTX Weekend 2 #24009)[1]  |                |                      |
| 09308850      |   | NFT (361911374717853635/Coachella x FTX Weekend 2 #24027)[1]  |                |                      |
| 09308852      |   | NFT (401334872933795405/Coachella x FTX Weekend 2 #24013)[1]  |                |                      |
| 09308854      |   | NFT (317424449079325513/Coachella x FTX Weekend 2 #24003)[1]  |                |                      |
| 09308855      |   | NFT (443246848073585266/Coachella x FTX Weekend 2 #23990)[1]  |                |                      |
| 09308856      |   | NFT (556259411627170760/Coachella x FTX Weekend 2 #23983)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09308858      |   | NFT (496130481335712212/Coachella x FTX Weekend 2 #23984)[1]   |                |                      |
| 09308859      |   | NFT (351470812732082874/Coachella x FTX Weekend 2 #23998)[1]   |                |                      |
| 09308860      |   | BTC[.00000045], DOGE[1], TRX[1], USD[842.70]   | Yes            |                      |
| 09308861      |   | NFT (575378210732177350/Coachella x FTX Weekend 2 #24042)[1]   |                |                      |
| 09308863      |   | NFT (466106583624013869/Coachella x FTX Weekend 2 #24011)[1]   |                |                      |
| 09308864      |   | NFT (426456890764693013/Coachella x FTX Weekend 2 #23987)[1]   |                |                      |
| 09308865      |   | NFT (485603163590698511/Coachella x FTX Weekend 2 #23991)[1]   |                |                      |
| 09308866      |   | NFT (472607674787611982/Coachella x FTX Weekend 2 #24028)[1]   |                |                      |
| 09308868      |   | NFT (360718664530974116/Coachella x FTX Weekend 2 #24002)[1]   |                |                      |
| 09308869      |   | NFT (531181398063983747/Coachella x FTX Weekend 2 #24010)[1]   |                |                      |
| 09308870      |   | NFT (487225517280153431/Coachella x FTX Weekend 2 #23992)[1]   |                |                      |
| 09308873      |   | NFT (415752553305732067/Coachella x FTX Weekend 2 #23997)[1]   |                |                      |
| 09308874      |   | USD[2.94]  |                |                      |
| 09308875      |   | NFT (530378078247047232/Coachella x FTX Weekend 2 #23989)[1]   |                |                      |
| 09308876      |   | NFT (312345975925275460/Coachella x FTX Weekend 2 #24020)[1]   |                |                      |
| 09308877      |   | NFT (294701303070882906/Coachella x FTX Weekend 2 #24055)[1]   |                |                      |
| 09308878      |   | NFT (429283153770080327/Coachella x FTX Weekend 2 #24004)[1]   |                |                      |
| 09308879      |   | NFT (341539319772117521/Coachella x FTX Weekend 2 #24059)[1]   |                |                      |
| 09308880      |   | NFT (491681225065469913/Coachella x FTX Weekend 2 #23996)[1]   |                |                      |
| 09308881      |   | NFT (497891634662113949/Coachella x FTX Weekend 2 #24015)[1]   |                |                      |
| 09308882      |   | NFT (564217070829088992/Coachella x FTX Weekend 2 #24427)[1]   |                |                      |
| 09308883      |   | NFT (525377901498617504/Coachella x FTX Weekend 2 #24159)[1]   |                |                      |
| 09308885      |   | NFT (288535795546185171/Coachella x FTX Weekend 2 #28476)[1]   |                |                      |
| 09308887      |   | NFT (461547584544972808/Coachella x FTX Weekend 2 #26291)[1]   |                |                      |
| 09308888      |   | NFT (526475418884006179/Coachella x FTX Weekend 2 #24077)[1]   |                |                      |
| 09308889      |   | NFT (500041659014192571/Coachella x FTX Weekend 2 #24026)[1]   |                |                      |
| 09308890      |   | NFT (522277008012270681/BlobForm #9)[1], NFT (575708346632424649/Coachella x FTX Weekend 2 #24107)[1]                                  |                |                      |
| 09308892      |   | NFT (300243144686820499/Coachella x FTX Weekend 2 #24046)[1]   |                |                      |
| 09308893      |   | NFT (403561182283349292/Coachella x FTX Weekend 2 #24007)[1]   |                |                      |
| 09308894      |   | NFT (519438128480328324/Coachella x FTX Weekend 2 #24034)[1]   |                |                      |
| 09308896      |   | NFT (480930267459343248/Coachella x FTX Weekend 2 #24689)[1]   |                |                      |
| 09308897      |   | NFT (297428128910132664/Coachella x FTX Weekend 2 #24023)[1]   |                |                      |
| 09308900      |   | NFT (385360136152541401/Coachella x FTX Weekend 2 #24024)[1]   |                |                      |
| 09308901      |   | NFT (359207531141348256/Coachella x FTX Weekend 2 #24029)[1]   |                |                      |
| 09308902      |   | NFT (304749640210001359/Coachella x FTX Weekend 2 #24022)[1]   |                |                      |
| 09308903      |   | NFT (383066578339636833/Coachella x FTX Weekend 2 #24016)[1]   |                |                      |
| 09308904      |   | NFT (324982983178628310/Coachella x FTX Weekend 2 #24036)[1]   |                |                      |
| 09308905      |   | NFT (309029244245732331/Coachella x FTX Weekend 2 #24017)[1]   |                |                      |
| 09308906      |   | NFT (419849379761875269/Coachella x FTX Weekend 2 #24043)[1]   |                |                      |
| 09308907      |   | NFT (320678793813741831/Coachella x FTX Weekend 2 #24047)[1]   |                |                      |
| 09308908      |   | NFT (4111241529713492298/Coachella x FTX Weekend 2 #24116)[1]  |                |                      |
| 09308909      |   | NFT (373512074649284127/Coachella x FTX Weekend 2 #24070)[1]   |                |                      |
| 09308910      |   | NFT (495492248725960125/Coachella x FTX Weekend 2 #24041)[1]   |                |                      |
| 09308911      |   | NFT (514191575446466977/Coachella x FTX Weekend 2 #24039)[1]   |                |                      |
| 09308912      |   | NFT (312779253908159921/Coachella x FTX Weekend 2 #24060)[1], NFT (535796858586707975/Oasis Ocotillo Ferris Wheel #138 (Redeemed)) [1] |                |                      |
| 09308913      |   | NFT (401524242114103106/Coachella x FTX Weekend 2 #24033)[1]   |                |                      |
| 09308914      |   | NFT (540525257166085351/Coachella x FTX Weekend 2 #24030)[1]   |                |                      |
| 09308917      |   | NFT (517169380316990746/Coachella x FTX Weekend 2 #24164)[1]   |                |                      |
| 09308918      |   | NFT (288522074471241825/Coachella x FTX Weekend 2 #24137)[1]   |                |                      |
| 09308919      |   | NFT (458099159611757541/Coachella x FTX Weekend 2 #24031)[1]   |                |                      |
| 09308920      |   | NFT (475132485415157586/Coachella x FTX Weekend 2 #24076)[1]   |                |                      |
| 09308921      |   | NFT (462116963571832496/Coachella x FTX Weekend 2 #24037)[1]   |                |                      |
| 09308922      |   | NFT (513594079405873781/Coachella x FTX Weekend 2 #25512)[1]   |                |                      |
| 09308923      |   | NFT (346838102192984768/BlobForm #131)[1], NFT (425954228912049399/Coachella x FTX Weekend 2 #24086)[1]                                |                |                      |
| 09308924      |   | NFT (384692155241178977/Coachella x FTX Weekend 2 #24110)[1]   |                |                      |
| 09308926      |   | NFT (444180192327362442/Coachella x FTX Weekend 2 #24049)[1]   |                |                      |
| 09308928      |   | NFT (428647852859378940/Coachella x FTX Weekend 2 #24066)[1]   |                |                      |
| 09308929      |   | NFT (374588182533238853/Coachella x FTX Weekend 2 #24102)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09308930      |   | NFT (336775964768482704/Coachella x FTX Weekend 2 #24128)[1]   |                |                      |
| 09308931      |   | NFT (438230525896011630/Coachella x FTX Weekend 2 #24053)[1]   |                |                      |
| 09308932      |   | NFT (511594463980508787/Coachella x FTX Weekend 2 #24101)[1]   |                |                      |
| 09308933      |   | NFT (407856545904722099/BlobForm #351)[1], NFT (530015521271603985/Coachella x FTX Weekend 2 #24069)[1]                                      |                |                      |
| 09308935      |   | NFT (326507837082741396/Coachella x FTX Weekend 2 #24082)[1], NFT (356845696532955029/Oasis Ocotillo Ferris Wheel #220)[1]                   |                |                      |
| 09308937      |   | NFT (387429261530340529/Coachella x FTX Weekend 2 #24050)[1]   |                |                      |
| 09308938      |   | NFT (411065422825441805/Coachella x FTX Weekend 2 #24065)[1]   |                |                      |
| 09308939      |   | NFT (336831068617391839/Coachella x FTX Weekend 2 #24044)[1]   |                |                      |
| 09308940      |   | NFT (574051628334198970/Coachella x FTX Weekend 2 #24088)[1]   |                |                      |
| 09308942      |   | NFT (466980772438428825/Coachella x FTX Weekend 2 #24083)[1]   |                |                      |
| 09308943      |   | NFT (369923532095619827/Coachella x FTX Weekend 2 #24057)[1]   |                |                      |
| 09308944      |   | NFT (414167379503546814/Coachella x FTX Weekend 2 #24056)[1]   |                |                      |
| 09308945      |   | NFT (562740110309427283/Coachella x FTX Weekend 2 #24054)[1]   |                |                      |
| 09308946      |   | AVAX[0], CUSD[45.06252199], SHIB[7], TRX[1], USD[0.01]   |                |                      |
| 09308947      |   | NFT (464661814013248700/Coachella x FTX Weekend 2 #24064)[1]   |                |                      |
| 09308948      |   | NFT (558933518925473055/Coachella x FTX Weekend 2 #24121)[1]   |                |                      |
| 09308949      |   | NFT (44506168129833619/Coachella x FTX Weekend 2 #24087)[1]  |                |                      |
| 09308951      |   | NFT (325954562802242795/Coachella x FTX Weekend 2 #24089)[1]   |                |                      |
| 09308954      |   | NFT (394578675071233383/Coachella x FTX Weekend 2 #24092)[1]   |                |                      |
| 09308955      |   | AVAX[1.01650822], DAI[3.1017618], DOGE[50.81284803], SHIB[612760.88034383], SUSHI[6.77698433], TRX[29.44294694], USD[0.20], USDT[4.14570076] | Yes            |                      |
| 09308956      |   | NFT (297672172434929495/Coachella x FTX Weekend 2 #24051)[1]   |                |                      |
| 09308957      |   | NFT (490569589745210561/Coachella x FTX Weekend 2 #24550)[1]   |                |                      |
| 09308962      |   | NFT (351880583588135976/Coachella x FTX Weekend 2 #24084)[1]   |                |                      |
| 09308964      |   | NFT (407694211696820444/Coachella x FTX Weekend 2 #24146)[1], USD[1.00]  |                |                      |
| 09308965      |   | NFT (562193367201234998/Coachella x FTX Weekend 2 #24081)[1]   |                |                      |
| 09308966      |   | NFT (438599421835035524/Coachella x FTX Weekend 2 #24073)[1]   |                |                      |
| 09308967      |   | NFT (52808803541088493/Coachella x FTX Weekend 2 #24072)[1]  |                |                      |
| 09308968      |   | NFT (355676411979534762/Coachella x FTX Weekend 2 #24096)[1]   |                |                      |
| 09308969      |   | NFT (298353399787215819/Coachella x FTX Weekend 2 #24074)[1]   |                |                      |
| 09308970      |   | NFT (415199819856593986/Coachella x FTX Weekend 2 #25365)[1]   |                |                      |
| 09308971      |   | NFT (562388981535556382/Coachella x FTX Weekend 2 #24109)[1]   |                |                      |
| 09308972      |   | NFT (356873250747701371/Coachella x FTX Weekend 2 #24090)[1]   |                |                      |
| 09308973      |   | NFT (530987833059310875/Coachella x FTX Weekend 2 #24105)[1]   |                |                      |
| 09308974      |   | NFT (431652296933503363/Coachella x FTX Weekend 2 #24111)[1]   |                |                      |
| 09308975      |   | NFT (399347302861691729/Coachella x FTX Weekend 2 #24094)[1]   |                |                      |
| 09308976      |   | NFT (422860319476473056/Coachella x FTX Weekend 2 #24103)[1]   |                |                      |
| 09308978      |   | NFT (412052642891801794/Coachella x FTX Weekend 2 #25682)[1]   |                |                      |
| 09308979      |   | NFT (289771049244839673/Coachella x FTX Weekend 2 #24078)[1], NFT (382844345297212829/88rising Sky Challenge - Coin #423)[1]                 |                |                      |
| 09308980      |   | NFT (362263797866295592/Coachella x FTX Weekend 2 #24095)[1]   |                |                      |
| 09308981      |   | NFT (482529115124820484/Coachella x FTX Weekend 2 #24100)[1]   |                |                      |
| 09308982      |   | NFT (49596590575767767/Coachella x FTX Weekend 2 #24112)[1]  |                |                      |
| 09308983      |   | NFT (504012388274340599/Coachella x FTX Weekend 2 #24097)[1]   |                |                      |
| 09308984      |   | NFT (377446068877718019/Oasis Ocotillo Ferris Wheel #351)[1], NFT (438027770646313458/Coachella x FTX Weekend 2 #24209)[1]                   |                |                      |
| 09308985      |   | NFT (428746876890611688/Coachella x FTX Weekend 2 #24611)[1]   |                |                      |
| 09308986      |   | NFT (423733830338302813/Coachella x FTX Weekend 2 #24115)[1]   |                |                      |
| 09308987      |   | NFT (463283227332428223/Coachella x FTX Weekend 2 #24106)[1]   |                |                      |
| 09308988      |   | NFT (557704601565881165/Coachella x FTX Weekend 2 #24161)[1]   |                |                      |
| 09308989      |   | NFT (350559726804785825/Coachella x FTX Weekend 2 #24118)[1]   |                |                      |
| 09308990      |   | NFT (420592297739228392/Coachella x FTX Weekend 2 #24085)[1]   |                |                      |
| 09308991      |   | NFT (449450377600876800/Coachella x FTX Weekend 2 #24129)[1]   |                |                      |
| 09308992      |   | NFT (334591456841410731/Coachella x FTX Weekend 2 #24114)[1]   |                |                      |
| 09308995      |   | NFT (558108827909886536/Coachella x FTX Weekend 2 #24091)[1]   |                |                      |
| 09308997      |   | NFT (323937555890140847/Coachella x FTX Weekend 2 #24131)[1]   |                |                      |
| 09308998      |   | NFT (322490424020793962/Coachella x FTX Weekend 2 #24098)[1]   |                |                      |
| 09308999      |   | NFT (535169838977534269/Coachella x FTX Weekend 2 #24124)[1]   |                |                      |
| 09309000      |   | NFT (402372122617273528/Coachella x FTX Weekend 2 #24162)[1]   |                |                      |
| 09309001      |   | NFT (547986207761667080/Coachella x FTX Weekend 2 #24126)[1]   |                |                      |
| 09309002      |   | ETHW[.10913504], SHIB[1], USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309003      |   | NFT (472067002853564238/Coachella x FTX Weekend 2 #24099)[1]   |                |                      |
| 09309004      |   | NFT (491642558840874586/Coachella x FTX Weekend 2 #24119)[1]   |                |                      |
| 09309005      |   | NFT (479568669609727098/Coachella x FTX Weekend 2 #24290)[1]   |                |                      |
| 09309007      |   | NFT (457926413134924617/Coachella x FTX Weekend 2 #24197)[1]   |                |                      |
| 09309009      |   | NFT (431624716478098264/Coachella x FTX Weekend 2 #24208)[1], USD[5.00]  |                |                      |
| 09309013      |   | NFT (521430783864716594/Coachella x FTX Weekend 2 #24104)[1]   |                |                      |
| 09309014      |   | NFT (559496237814475687/Coachella x FTX Weekend 2 #24134)[1]   |                |                      |
| 09309015      |   | NFT (459391186204190018/Coachella x FTX Weekend 2 #24108)[1]   |                |                      |
| 09309018      |   | NFT (447629742989554897/Coachella x FTX Weekend 2 #24138)[1]   |                |                      |
| 09309020      |   | NFT (369859465494528532/Coachella x FTX Weekend 2 #24116)[1], NFT (515746085994907197/Oasis Ocotillo Ferris Wheel #575)[1] |                |                      |
| 09309021      |   | NFT (305103929488827900/Coachella x FTX Weekend 2 #24218)[1]   |                |                      |
| 09309023      |   | NFT (288621376961226630/Coachella x FTX Weekend 2 #24149)[1]   |                |                      |
| 09309025      |   | NFT (416113764104492662/Coachella x FTX Weekend 2 #24123)[1]   |                |                      |
| 09309026      |   | NFT (297720575126839677/Coachella x FTX Weekend 2 #24130)[1]   |                |                      |
| 09309027      |   | NFT (398385543184519371/Coachella x FTX Weekend 2 #24143)[1]   |                |                      |
| 09309028      |   | NFT (430770169671954071/Coachella x FTX Weekend 2 #24152)[1]   |                |                      |
| 09309029      |   | NFT (491109681140224242/Coachella x FTX Weekend 2 #24139)[1]   |                |                      |
| 09309030      |   | NFT (457486750492658663/Coachella x FTX Weekend 2 #24125)[1]   |                |                      |
| 09309031      |   | NFT (493866908424487429/Coachella x FTX Weekend 2 #24210)[1]   |                |                      |
| 09309032      |   | NFT (302337029122495611/Coachella x FTX Weekend 2 #24135)[1]   |                |                      |
| 09309033      |   | NFT (541723962267266559/Coachella x FTX Weekend 2 #24122)[1]   |                |                      |
| 09309034      |   | NFT (436010270475694221/Coachella x FTX Weekend 2 #24166)[1]   |                |                      |
| 09309035      |   | NFT (344394943819374092/Coachella x FTX Weekend 2 #24160)[1]   |                |                      |
| 09309037      |   | NFT (414907162229661074/Coachella x FTX Weekend 2 #24179)[1], USD[10.45]   | Yes            |                      |
| 09309038      |   | NFT (317554600487679799/Coachella x FTX Weekend 2 #24127)[1]   |                |                      |
| 09309041      |   | NFT (347254813734621354/Coachella x FTX Weekend 2 #24182)[1]   |                |                      |
| 09309042      |   | NFT (322799313925662540/Coachella x FTX Weekend 2 #24158)[1]   |                |                      |
| 09309044      |   | NFT (332303543567710936/Coachella x FTX Weekend 2 #24156)[1]   |                |                      |
| 09309045      |   | NFT (422228619797959627/Coachella x FTX Weekend 2 #24147)[1]   |                |                      |
| 09309046      |   | NFT (312807833087208880/Coachella x FTX Weekend 2 #24153)[1]   |                |                      |
| 09309047      |   | NFT (398552759070755044/Coachella x FTX Weekend 2 #24148)[1]   |                |                      |
| 09309048      |   | NFT (473866847945229771/Coachella x FTX Weekend 2 #24145)[1]   |                |                      |
| 09309049      |   | NFT (327261884744667112/Coachella x FTX Weekend 2 #24196)[1]   |                |                      |
| 09309050      |   | NFT (344392942858565768/Coachella x FTX Weekend 2 #24174)[1]   |                |                      |
| 09309051      |   | NFT (532944359187144769/Coachella x FTX Weekend 2 #24142)[1]   |                |                      |
| 09309052      |   | NFT (560460228717645719/Coachella x FTX Weekend 2 #24205)[1]   |                |                      |
| 09309053      |   | NFT (318158390298996319/Coachella x FTX Weekend 2 #27067)[1]   |                |                      |
| 09309055      | Contingent, Disputed                                  | TRX[.000171], USD[0.01]  |                |                      |
| 09309056      |   | NFT (313081296715109764/Coachella x FTX Weekend 2 #24591)[1]   |                |                      |
| 09309057      |   | NFT (318609383768531863/Coachella x FTX Weekend 2 #24222)[1]   |                |                      |
| 09309059      |   | NFT (337667254265401811/Coachella x FTX Weekend 2 #24200)[1]   |                |                      |
| 09309060      |   | NFT (412619601457861261/Coachella x FTX Weekend 2 #24226)[1]   |                |                      |
| 09309061      |   | NFT (360949094892594702/Coachella x FTX Weekend 2 #24202)[1]   |                |                      |
| 09309062      |   | NFT (545690728749576141/Coachella x FTX Weekend 2 #24155)[1]   |                |                      |
| 09309064      |   | NFT (459832901559952774/Coachella x FTX Weekend 2 #24150)[1]   |                |                      |
| 09309065      |   | NFT (560640558799405009/Coachella x FTX Weekend 2 #24545)[1]   |                |                      |
| 09309066      |   | NFT (365373489361935492/Coachella x FTX Weekend 2 #24178)[1]   |                |                      |
| 09309067      |   | NFT (308348148461958617/Coachella x FTX Weekend 2 #24219)[1]   |                |                      |
| 09309068      |   | NFT (478613844707053072/Coachella x FTX Weekend 2 #24168)[1]   |                |                      |
| 09309069      |   | NFT (523751363601471582/Coachella x FTX Weekend 2 #24247)[1]   |                |                      |
| 09309072      |   | NFT (571700173575223496/Coachella x FTX Weekend 2 #24170)[1]   |                |                      |
| 09309074      |   | NFT (573878830872703891/Coachella x FTX Weekend 2 #24201)[1]   |                |                      |
| 09309077      |   | NFT (485232282961274662/Coachella x FTX Weekend 2 #24176)[1]   |                |                      |
| 09309078      |   | NFT (454356071920174042/Coachella x FTX Weekend 2 #24245)[1]   |                |                      |
| 09309079      |   | NFT (455993124885036875/Coachella x FTX Weekend 2 #24167)[1]   |                |                      |
| 09309080      |   | NFT (496793619441217408/Coachella x FTX Weekend 2 #24163)[1]   |                |                      |
| 09309081      |   | NFT (509305047692843090/Coachella x FTX Weekend 2 #24172)[1]   |                |                      |
| 09309082      |   | NFT (505885288550944421/Coachella x FTX Weekend 2 #24192)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09309083      |   | NFT (574324186174793561/Coachella x FTX Weekend 2 #31017)[1]  |                |                      |
| 09309084      |   | SHIB[1], USD[13.88819375]   |                |                      |
| 09309086      |   | NFT (295719661515672077/Coachella x FTX Weekend 2 #24165)[1]  |                |                      |
| 09309087      |   | NFT (496395655863564763/Coachella x FTX Weekend 2 #24194)[1]  |                |                      |
| 09309089      |   | NFT (335830621685339239/Coachella x FTX Weekend 2 #24190)[1]  |                |                      |
| 09309090      |   | NFT (500745543648331307/Coachella x FTX Weekend 2 #24191)[1]  |                |                      |
| 09309091      |   | NFT (499950370103052329/Coachella x FTX Weekend 2 #24257)[1]  |                |                      |
| 09309093      |   | NFT (363719344238375774/Coachella x FTX Weekend 2 #24183)[1], NFT (390667258766847263/88rising Sky Challenge - Cloud #218)[1], NFT (550706407753301905/88rising Sky Challenge - Coin #439)[1] |                |                      |
| 09309094      |   | NFT (534284181582308442/Coachella x FTX Weekend 2 #24211)[1]  |                |                      |
| 09309095      |   | NFT (507757917163611875/Coachella x FTX Weekend 2 #26253)[1]  |                |                      |
| 09309096      |   | NFT (340872861691888906/Coachella x FTX Weekend 2 #24189)[1]  |                |                      |
| 09309101      |   | NFT (314435844475014350/Coachella x FTX Weekend 2 #24206)[1]  |                |                      |
| 09309102      |   | NFT (557970498542800063/Coachella x FTX Weekend 2 #24235)[1]  |                |                      |
| 09309103      |   | NFT (403466484464807784/Coachella x FTX Weekend 2 #24181)[1]  |                |                      |
| 09309104      |   | NFT (575999653572838321/Coachella x FTX Weekend 2 #24180)[1]  |                |                      |
| 09309105      |   | NFT (384822719063804032/Coachella x FTX Weekend 2 #24185)[1]  |                |                      |
| 09309108      |   | NFT (405809928324448821/Coachella x FTX Weekend 2 #24216)[1], NFT (509403286209620340/Oasis Ocotillo Ferris Wheel #494)[1]  |                |                      |
| 09309109      |   | NFT (393193857068146395/Coachella x FTX Weekend 2 #24212)[1]  |                |                      |
| 09309110      |   | NFT (447926490192677077/Coachella x FTX Weekend 1 #30964)[1], USD[1.00]   |                |                      |
| 09309111      |   | NFT (569320578548001164/Coachella x FTX Weekend 2 #24239)[1]  |                |                      |
| 09309112      |   | NFT (502665796068255835/Coachella x FTX Weekend 2 #24220)[1]  |                |                      |
| 09309113      |   | NFT (441501956707664453/Coachella x FTX Weekend 2 #24204)[1]  |                |                      |
| 09309114      |   | NFT (375435766515486908/Coachella x FTX Weekend 2 #26454)[1]  |                |                      |
| 09309115      |   | NFT (365059836645955144/Coachella x FTX Weekend 2 #24215)[1]  |                |                      |
| 09309117      |   | NFT (552651012832160001/Coachella x FTX Weekend 2 #24276)[1]  |                |                      |
| 09309118      |   | NFT (381436665866016229/Coachella x FTX Weekend 2 #24234)[1]  |                |                      |
| 09309119      |   | NFT (382922661431203792/Coachella x FTX Weekend 2 #24288)[1]  |                |                      |
| 09309120      |   | NFT (294701786362203653/BlobForm #232)[1], NFT (572333569163668830/Coachella x FTX Weekend 2 #24187)[1]   |                |                      |
| 09309121      |   | NFT (561956714298435828/Coachella x FTX Weekend 2 #24396)[1]  |                |                      |
| 09309122      |   | NFT (561513269753279825/Coachella x FTX Weekend 2 #24198)[1]  |                |                      |
| 09309127      |   | NFT (504802582727902007/Coachella x FTX Weekend 2 #24207)[1]  |                |                      |
| 09309129      |   | NFT (531546303881410848/Coachella x FTX Weekend 2 #24228)[1]  |                |                      |
| 09309130      |   | NFT (413988398563269356/Coachella x FTX Weekend 2 #27165)[1]  |                |                      |
| 09309131      |   | NFT (416668954428875737/BlobForm #132)[1], NFT (418262505698674585/Coachella x FTX Weekend 2 #24236)[1]   |                |                      |
| 09309132      | Contingent, Disputed                                  | NFT (472418855902318368/Coachella x FTX Weekend 2 #24277)[1]  |                |                      |
| 09309133      |   | NFT (529444488063947257/Coachella x FTX Weekend 2 #24263)[1]  |                |                      |
| 09309134      |   | NFT (411446515997344508/Coachella x FTX Weekend 2 #24265)[1]  |                |                      |
| 09309135      |   | NFT (471071756436253187/Coachella x FTX Weekend 2 #24237)[1]  |                |                      |
| 09309136      |   | NFT (395766900409974994/Coachella x FTX Weekend 2 #24244)[1]  |                |                      |
| 09309137      |   | DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09309138      |   | NFT (501926308600349022/Coachella x FTX Weekend 2 #24250)[1]  |                |                      |
| 09309139      |   | NFT (430499008206409416/Coachella x FTX Weekend 2 #24230)[1]  |                |                      |
| 09309141      |   | NFT (478415022644047633/Coachella x FTX Weekend 2 #24217)[1]  |                |                      |
| 09309142      |   | NFT (434641107766363537/Coachella x FTX Weekend 2 #24225)[1]  |                |                      |
| 09309143      |   | NFT (430595330772990238/Coachella x FTX Weekend 2 #24227)[1]  |                |                      |
| 09309144      |   | NFT (372171627792912594/Coachella x FTX Weekend 2 #24229)[1]  |                |                      |
| 09309147      |   | NFT (404216293367079902/Coachella x FTX Weekend 2 #24292)[1]  |                |                      |
| 09309148      |   | NFT (341741726582049939/Coachella x FTX Weekend 2 #24224)[1]  |                |                      |
| 09309149      |   | NFT (458979884232403088/Coachella x FTX Weekend 2 #24271)[1]  |                |                      |
| 09309150      |   | NFT (541006137339261326/Coachella x FTX Weekend 2 #27291)[1]  |                |                      |
| 09309151      |   | SHIB[2299411.83201673], USD[0.00]   | Yes            |                      |
| 09309154      |   | NFT (379890806572486756/Coachella x FTX Weekend 2 #24214)[1]  |                |                      |
| 09309155      |   | NFT (360849065935254517/BlobForm #266)[1], NFT (442396128077173487/Coachella x FTX Weekend 2 #24254)[1]   |                |                      |
| 09309158      |   | NFT (449328772984316403/Coachella x FTX Weekend 2 #24248)[1]  |                |                      |
| 09309159      |   | NFT (409576990438734878/Coachella x FTX Weekend 2 #24339)[1]  |                |                      |
| 09309161      |   | NFT (514368762983026923/Coachella x FTX Weekend 2 #24223)[1]  |                |                      |
| 09309162      |   | NFT (447413673970723798/Coachella x FTX Weekend 2 #24231)[1]  |                |                      |
| 09309165      |   | NFT (448794719918890789/Coachella x FTX Weekend 2 #24285)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309166      |   | ETH[.00000242], SHIB[1], USD[809.97], USD[0]   | Yes            |                      |
| 09309167      |   | NFT (503110488128567863/Coachella x FTX Weekend 2 #24242)[1]   |                |                      |
| 09309169      |   | NFT (460934602133973434/Coachella x FTX Weekend 2 #24260)[1]   |                |                      |
| 09309171      |   | NFT (508340351582938345/Coachella x FTX Weekend 2 #24243)[1]   |                |                      |
| 09309174      |   | NFT (346563453105472436/Coachella x FTX Weekend 2 #24249)[1]   |                |                      |
| 09309175      |   | NFT (387845879344958275/Coachella x FTX Weekend 2 #24241)[1]   |                |                      |
| 09309176      |   | AVAX[7.19742898]   | Yes            |                      |
| 09309178      |   | NFT (558419030586425657/Oasis Ocotillo Ferris Wheel #322)[1], NFT (559411939504481688/Coachella x FTX Weekend 2 #24267)[1] |                |                      |
| 09309183      |   | NFT (352412096098701732/Coachella x FTX Weekend 2 #24326)[1]   |                |                      |
| 09309185      |   | NFT (361266018539993553/Coachella x FTX Weekend 2 #24261)[1]   |                |                      |
| 09309186      |   | NFT (330841776164176537/Coachella x FTX Weekend 2 #24262)[1]   |                |                      |
| 09309187      |   | NFT (506874496834408435/Coachella x FTX Weekend 2 #24289)[1]   |                |                      |
| 09309188      |   | NFT (535457514754666026/Coachella x FTX Weekend 2 #24275)[1]   |                |                      |
| 09309189      |   | NFT (299821782944899051/Coachella x FTX Weekend 2 #24270)[1]   |                |                      |
| 09309190      |   | NFT (547055753069347639/Coachella x FTX Weekend 2 #24246)[1]   |                |                      |
| 09309192      |   | NFT (301089020160715182/Coachella x FTX Weekend 2 #24286)[1]   |                |                      |
| 09309193      |   | NFT (401667966145383301/Coachella x FTX Weekend 2 #24253)[1]   |                |                      |
| 09309194      |   | NFT (462494543023485079/Coachella x FTX Weekend 2 #24365)[1]   |                |                      |
| 09309195      |   | NFT (404595063044460833/Coachella x FTX Weekend 2 #24398)[1]   |                |                      |
| 09309197      |   | NFT (403404938090584645/Coachella x FTX Weekend 2 #24274)[1]   |                |                      |
| 09309198      |   | NFT (371851068858453089/Coachella x FTX Weekend 2 #24263)[1]   |                |                      |
| 09309199      |   | NFT (463272380663823413/Coachella x FTX Weekend 2 #24251)[1]   |                |                      |
| 09309200      |   | NFT (498940788793180202/Coachella x FTX Weekend 2 #24412)[1]   |                |                      |
| 09309201      |   | NFT (404695428873844532/Coachella x FTX Weekend 2 #24268)[1]   |                |                      |
| 09309204      |   | NFT (392130805801311107/Coachella x FTX Weekend 2 #24293)[1]   |                |                      |
| 09309205      |   | AAVE[1.5303949], BTC[.11716559], ETH[.91748201], ETHW[.91709653], SOL[20.4483136], USD[226.34]                             | Yes            |                      |
| 09309206      |   | NFT (430455753055623626/Coachella x FTX Weekend 2 #24258)[1]   |                |                      |
| 09309208      |   | NFT (525817555709723532/Coachella x FTX Weekend 2 #24297)[1]   |                |                      |
| 09309210      |   | NFT (379489802166876558/Coachella x FTX Weekend 2 #24282)[1]   |                |                      |
| 09309211      |   | NFT (572212157627297474/Coachella x FTX Weekend 2 #26392)[1]   |                |                      |
| 09309213      |   | NFT (549910147119850473/Coachella x FTX Weekend 2 #24278)[1]   |                |                      |
| 09309215      |   | NFT (302474195386602963/Coachella x FTX Weekend 2 #24311)[1]   |                |                      |
| 09309216      |   | NFT (467743483089035739/Coachella x FTX Weekend 2 #24312)[1]   |                |                      |
| 09309217      |   | NFT (356642163591552881/Coachella x FTX Weekend 2 #24280)[1]   |                |                      |
| 09309218      |   | NFT (333380643955457455/Oasis Ocotillo Ferris Wheel #229)[1], NFT (357739568841943180/Coachella x FTX Weekend 2 #24305)[1] |                |                      |
| 09309220      |   | NFT (528515762144431531/Coachella x FTX Weekend 2 #24284)[1]   |                |                      |
| 09309221      |   | NFT (297603222048413753/Coachella x FTX Weekend 2 #24296)[1]   |                |                      |
| 09309222      |   | NFT (507862722555251977/Coachella x FTX Weekend 2 #24272)[1]   |                |                      |
| 09309223      |   | NFT (511281072842775285/Coachella x FTX Weekend 2 #24295)[1]   |                |                      |
| 09309226      |   | NFT (354338572414257275/Coachella x FTX Weekend 2 #24291)[1]   |                |                      |
| 09309227      |   | NFT (399940443933319797/Coachella x FTX Weekend 2 #24281)[1]   |                |                      |
| 09309228      |   | NFT (497547139158750560/Coachella x FTX Weekend 2 #25275)[1]   |                |                      |
| 09309229      |   | NFT (470863802385826364/Coachella x FTX Weekend 2 #24323)[1]   |                |                      |
| 09309230      |   | NFT (458705602974430909/Coachella x FTX Weekend 2 #24279)[1]   |                |                      |
| 09309231      |   | NFT (315195226802726178/Coachella x FTX Weekend 2 #24299)[1], NFT (365054825043143534/Oasis Ocotillo Ferris Wheel #124)[1] |                |                      |
| 09309232      |   | NFT (395285521545318394/Australia Ticket Stub #1373)[1], NFT (412142416299546775/Coachella x FTX Weekend 2 #24373)[1]      |                |                      |
| 09309233      |   | NFT (417768086365718839/Coachella x FTX Weekend 1 #31122)[1], NFT (443460434986185208/Coachella x FTX Weekend 2 #30558)[1] |                |                      |
| 09309234      |   | NFT (540380146882437562/Coachella x FTX Weekend 2 #24385)[1]   |                |                      |
| 09309235      |   | NFT (496032077288017896/Coachella x FTX Weekend 2 #24375)[1]   |                |                      |
| 09309236      |   | NFT (337322682656429216/Coachella x FTX Weekend 2 #24462)[1]   |                |                      |
| 09309237      |   | USD[0.02], USD[2.64303084]   |                |                      |
| 09309238      |   | NFT (396582658773768968/Coachella x FTX Weekend 2 #24303)[1]   |                |                      |
| 09309239      |   | NFT (451123798671148201/Coachella x FTX Weekend 2 #24308)[1]   |                |                      |
| 09309240      |   | NFT (472901049408029130/Coachella x FTX Weekend 2 #24287)[1]   |                |                      |
| 09309241      |   | NFT (320198586356151628/Coachella x FTX Weekend 2 #24374)[1]   |                |                      |
| 09309243      |   | SHIB[5], USD[0.00]   |                |                      |
| 09309244      |   | NFT (297525902065561194/Coachella x FTX Weekend 2 #24294)[1]   |                |                      |
| 09309245      |   | NFT (404014191241480820/Coachella x FTX Weekend 2 #24324)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09309247      |   | NFT (326927251917726230/Coachella x FTX Weekend 2 #24397)[1]  |                |                      |
| 09309248      |   | NFT (469861831352788556/Coachella x FTX Weekend 2 #24315)[1]  |                |                      |
| 09309250      |   | NFT (502243714285359213/Coachella x FTX Weekend 2 #24327)[1]  |                |                      |
| 09309251      |   | NFT (385339434913327396/Coachella x FTX Weekend 2 #24298)[1]  |                |                      |
| 09309252      |   | NFT (492507202828717900/Coachella x FTX Weekend 2 #24337)[1]  |                |                      |
| 09309253      |   | NFT (336093152024091423/Coachella x FTX Weekend 2 #24316)[1]  |                |                      |
| 09309254      |   | NFT (403591980239641171/Coachella x FTX Weekend 2 #24429)[1]  |                |                      |
| 09309256      |   | NFT (547528753726358835/Coachella x FTX Weekend 2 #24334)[1]  |                |                      |
| 09309257      |   | NFT (533797277676695255/Coachella x FTX Weekend 2 #24301)[1]  |                |                      |
| 09309258      |   | TRX[76.09493262], USD[0.00]   | Yes            |                      |
| 09309259      |   | NFT (307942601753093886/Coachella x FTX Weekend 2 #24322)[1]  |                |                      |
| 09309260      |   | NFT (508717937336985423/Coachella x FTX Weekend 2 #24300)[1]  |                |                      |
| 09309261      |   | NFT (506167227355795395/Coachella x FTX Weekend 2 #24314)[1]  |                |                      |
| 09309263      |   | NFT (328894883585082610/Coachella x FTX Weekend 2 #24363)[1]  |                |                      |
| 09309264      |   | NFT (404052342001285597/Coachella x FTX Weekend 2 #25431)[1]  |                |                      |
| 09309265      |   | NFT (394155391408952397/Coachella x FTX Weekend 2 #24310)[1]  |                |                      |
| 09309266      |   | NFT (546657711056361253/Coachella x FTX Weekend 2 #24345)[1]  |                |                      |
| 09309267      |   | NFT (323518008346936648/Coachella x FTX Weekend 2 #24304)[1]  |                |                      |
| 09309269      |   | NFT (488959591820754136/Coachella x FTX Weekend 2 #24425)[1]  |                |                      |
| 09309270      |   | NFT (430987768531574840/Coachella x FTX Weekend 2 #24369)[1]  |                |                      |
| 09309271      |   | NFT (413928540325243708/Coachella x FTX Weekend 2 #24329)[1]  |                |                      |
| 09309272      |   | NFT (554218358488742046/Coachella x FTX Weekend 2 #24346)[1]  |                |                      |
| 09309275      |   | NFT (552737261407197971/Coachella x FTX Weekend 2 #24354)[1]  |                |                      |
| 09309276      |   | NFT (518570466401320005/Coachella x FTX Weekend 2 #24405)[1]  |                |                      |
| 09309278      |   | NFT (322380228781599151/Coachella x FTX Weekend 2 #24351)[1]  |                |                      |
| 09309279      |   | NFT (349495542648854907/Coachella x FTX Weekend 2 #24349)[1]  |                |                      |
| 09309280      |   | MKR[.01105125], NFT (469195443555364775/Peacock)[1], SHIB[1], SOL[.68315252], USD[0.07]                                     | Yes            |                      |
| 09309281      |   | NFT (355945864602522094/Coachella x FTX Weekend 2 #24344)[1], NFT (555854339697367050/BlobForm #349)[1]                     |                |                      |
| 09309282      |   | NFT (370439455764747913/Coachella x FTX Weekend 2 #24392)[1]  |                |                      |
| 09309283      |   | NFT (362857976583389918/Coachella x FTX Weekend 2 #24318)[1]  |                |                      |
| 09309285      |   | NFT (305095159492187188/Coachella x FTX Weekend 2 #24377)[1]  |                |                      |
| 09309286      |   | NFT (552387780120997010/Coachella x FTX Weekend 2 #24336)[1]  |                |                      |
| 09309288      |   | NFT (555414894271919942/Coachella x FTX Weekend 2 #24366)[1]  |                |                      |
| 09309290      |   | NFT (334014137165471029/Coachella x FTX Weekend 2 #27770)[1]  |                |                      |
| 09309291      |   | NFT (345013809141324160/Coachella x FTX Weekend 2 #26937)[1]  |                |                      |
| 09309292      |   | NFT (378547716319127835/Coachella x FTX Weekend 1 #30965)[1]  |                |                      |
| 09309293      |   | NFT (384964556614514546/Coachella x FTX Weekend 2 #24321)[1]  |                |                      |
| 09309294      |   | NFT (554881539153590718/Coachella x FTX Weekend 2 #24341)[1]  |                |                      |
| 09309295      |   | NFT (475330696237027492/Coachella x FTX Weekend 2 #28286)[1]  |                |                      |
| 09309296      |   | NFT (485854110149102007/Coachella x FTX Weekend 2 #24404)[1]  |                |                      |
| 09309298      |   | NFT (298377325551021708/Coachella x FTX Weekend 2 #24355)[1]  |                |                      |
| 09309299      |   | NFT (368854206948168577/Coachella x FTX Weekend 2 #24325)[1]  |                |                      |
| 09309301      |   | BAT[3.0008494], DOGE[1], LINK[1.01055542], NFT (483756828870216446/Coachella x FTX Weekend 2 #26956)[1], SHIB[3], USD[0.00] | Yes            |                      |
| 09309302      |   | AVAX[34.68100665], BTC[0.02728510], ETH[0.25672314], ETHW[2.97484750], SHIB[1], TRX[1], USD[0.83], USD[0.00019076]          | Yes            |                      |
| 09309303      |   | NFT (509612944035916641/Coachella x FTX Weekend 2 #24348)[1]  |                |                      |
| 09309304      |   | DOGE[37.97312469], ETH[.00176866], ETHW[.0017413], USD[0.00]  | Yes            |                      |
| 09309305      |   | BRZ[2], NFT (310645997680244596/Coachella x FTX Weekend 2 #24357)[1], SHIB[14], TRX[2], USD[10.01]                          |                |                      |
| 09309307      |   | NFT (529253896933088667/Coachella x FTX Weekend 2 #24362)[1]  |                |                      |
| 09309308      |   | NFT (553301039320169749/Coachella x FTX Weekend 2 #24390)[1]  |                |                      |
| 09309309      |   | NFT (324244518161241170/Coachella x FTX Weekend 2 #24343)[1]  |                |                      |
| 09309310      |   | NFT (330968717416278039/Coachella x FTX Weekend 2 #24331)[1]  |                |                      |
| 09309313      |   | NFT (404583124580701224/Coachella x FTX Weekend 2 #24372)[1]  |                |                      |
| 09309316      |   | NFT (417283366489604565/Coachella x FTX Weekend 2 #24393)[1]  |                |                      |
| 09309317      |   | NFT (466775695512253388/Coachella x FTX Weekend 2 #28445)[1]  |                |                      |
| 09309318      |   | NFT (372998040984763931/Coachella x FTX Weekend 2 #24361)[1]  |                |                      |
| 09309319      |   | NFT (524304446483117928/Coachella x FTX Weekend 2 #24342)[1]  |                |                      |
| 09309321      |   | NFT (509164439433380875/Coachella x FTX Weekend 2 #24470)[1]  |                |                      |
| 09309322      |   | NFT (331322318149712258/Coachella x FTX Weekend 2 #24352)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309324      |   | NFT (332473382690863987/Coachella x FTX Weekend 2 #24350)[1], NFT (389741429628833917/Oasis Ocotillo Ferris Wheel #553)[1]   |                |                      |
| 09309325      |   | NFT (316798011385648197/Coachella x FTX Weekend 2 #24358)[1]   |                |                      |
| 09309326      |   | NFT (448840926117694245/Coachella x FTX Weekend 2 #24378)[1]   |                |                      |
| 09309327      |   | NFT (531461794280135654/Coachella x FTX Weekend 2 #24408)[1]   |                |                      |
| 09309328      |   | NFT (427640477162370596/Coachella x FTX Weekend 2 #28316)[1]   |                |                      |
| 09309329      |   | NFT (424839422849226057/Coachella x FTX Weekend 2 #24424)[1]   |                |                      |
| 09309330      |   | NFT (352063666623566040/Coachella x FTX Weekend 2 #24403)[1]   |                |                      |
| 09309331      |   | NFT (565880467515421714/Coachella x FTX Weekend 2 #24395)[1]   |                |                      |
| 09309332      |   | NFT (453740025677124279/Coachella x FTX Weekend 2 #24359)[1]   |                |                      |
| 09309334      |   | NFT (453893564041593281/Coachella x FTX Weekend 2 #24379)[1]   |                |                      |
| 09309335      |   | NFT (330308006512849605/Coachella x FTX Weekend 2 #24371)[1]   |                |                      |
| 09309336      |   | NFT (455270874552301296/Coachella x FTX Weekend 2 #24414)[1]   |                |                      |
| 09309337      |   | NFT (382582040347965433/Coachella x FTX Weekend 2 #27709)[1]   |                |                      |
| 09309338      |   | NFT (424894264671604598/Coachella x FTX Weekend 2 #24421)[1]   |                |                      |
| 09309339      |   | NFT (464678543967740009/Coachella x FTX Weekend 2 #24401)[1]   |                |                      |
| 09309340      |   | NFT (298683355660572222/Coachella x FTX Weekend 2 #24452)[1]   |                |                      |
| 09309341      |   | NFT (406211635448591237/Coachella x FTX Weekend 2 #24410)[1]   |                |                      |
| 09309343      |   | NFT (300677585147615514/Coachella x FTX Weekend 2 #24436)[1]   |                |                      |
| 09309345      |   | NFT (326397080004518614/Coachella x FTX Weekend 2 #24389)[1]   |                |                      |
| 09309346      |   | NFT (309824693462959131/Coachella x FTX Weekend 2 #24413)[1]   |                |                      |
| 09309347      |   | NFT (436537903205383351/Coachella x FTX Weekend 2 #24406)[1]   |                |                      |
| 09309348      |   | NFT (448988452204653513/Coachella x FTX Weekend 2 #24388)[1]   |                |                      |
| 09309349      |   | NFT (457016370712420384/Coachella x FTX Weekend 2 #24556)[1]   |                |                      |
| 09309351      |   | NFT (359597834709072265/Coachella x FTX Weekend 2 #24428)[1]   |                |                      |
| 09309353      |   | NFT (480159620382577837/Coachella x FTX Weekend 2 #24394)[1]   |                |                      |
| 09309354      |   | NFT (512868067101185566/Coachella x FTX Weekend 2 #24944)[1]   |                |                      |
| 09309355      |   | NFT (443608961455803969/Coachella x FTX Weekend 2 #24391)[1]   |                |                      |
| 09309356      |   | NFT (419764781965964790/Coachella x FTX Weekend 2 #24422)[1]   |                |                      |
| 09309357      |   | NFT (368010044521131688/Coachella x FTX Weekend 2 #24433)[1]   |                |                      |
| 09309358      |   | NFT (316861373126243982/Oasis Ocotillo Ferris Wheel #36)[1], NFT (545664305536894810/Coachella x FTX Weekend 2 #24409)[1]    |                |                      |
| 09309360      |   | NFT (425617354097196991/Coachella x FTX Weekend 2 #24495)[1]   |                |                      |
| 09309362      |   | NFT (463338138207034210/Coachella x FTX Weekend 2 #24386)[1]   |                |                      |
| 09309363      |   | NFT (575201466783756619/Coachella x FTX Weekend 2 #24387)[1]   |                |                      |
| 09309364      |   | NFT (385976230155964712/Coachella x FTX Weekend 2 #24415)[1]   |                |                      |
| 09309365      |   | NFT (511291433940412068/Coachella x FTX Weekend 2 #24417)[1]   |                |                      |
| 09309366      |   | NFT (413295951992903043/Coachella x FTX Weekend 2 #24449)[1]   |                |                      |
| 09309368      |   | NFT (317902821517014431/Coachella x FTX Weekend 2 #24382)[1]   |                |                      |
| 09309369      |   | NFT (294167993621267445/Coachella x FTX Weekend 2 #24489)[1]   |                |                      |
| 09309370      |   | NFT (294867412205503448/Coachella x FTX Weekend 2 #24444)[1]   |                |                      |
| 09309371      |   | NFT (562401740983911270/Coachella x FTX Weekend 2 #24798)[1]   |                |                      |
| 09309373      |   | USD[500.00]  |                |                      |
| 09309376      |   | DOGE[1], ETH[.08793869], ETHW[.08690931], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09309377      |   | NFT (433510946141121499/Coachella x FTX Weekend 2 #24411)[1]   |                |                      |
| 09309378      |   | NFT (311267925045803832/Coachella x FTX Weekend 2 #24434)[1]   |                |                      |
| 09309379      |   | NFT (318835251298942733/Coachella x FTX Weekend 2 #24907)[1]   |                |                      |
| 09309381      |   | NFT (524138441063713484/Coachella x FTX Weekend 2 #24443)[1]   |                |                      |
| 09309382      |   | USD[0.00]  |                |                      |
| 09309383      |   | NFT (342243580291936044/Coachella x FTX Weekend 2 #24476)[1]   |                |                      |
| 09309384      |   | NFT (43644059966462553/Coachella x FTX Weekend 2 #24437)[1]  |                |                      |
| 09309386      |   | NFT (314376426607590855/Coachella x FTX Weekend 2 #24534)[1]   |                |                      |
| 09309387      |   | NFT (572354075292974417/Coachella x FTX Weekend 2 #25246)[1]   |                |                      |
| 09309388      |   | NFT (395688371714381009/Coachella x FTX Weekend 2 #24458)[1], NFT (551076657298727655/88rising Sky Challenge - Coin #275)[1] |                |                      |
| 09309389      |   | NFT (325389735706421393/Coachella x FTX Weekend 2 #24439)[1]   |                |                      |
| 09309391      |   | NFT (469385963892299572/Coachella x FTX Weekend 2 #24994)[1]   |                |                      |
| 09309395      |   | USD[0.00]  |                |                      |
| 09309397      |   | NFT (420125337266824161/Coachella x FTX Weekend 2 #24464)[1]   |                |                      |
| 09309398      |   | NFT (40838151061208830/Coachella x FTX Weekend 2 #25947)[1]  |                |                      |
| 09309400      |   | NFT (514496349435772817/Coachella x FTX Weekend 2 #24419)[1]   |                |                      |

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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309401      |   | NFT (347513030997483588/Coachella x FTX Weekend 2 #24472)[1]   |                |                      |
| 09309402      |   | NFT (471522491221188075/Coachella x FTX Weekend 2 #24505)[1]   |                |                      |
| 09309406      |   | NFT (388033423027788481/Coachella x FTX Weekend 2 #24508)[1]   |                |                      |
| 09309407      |   | NFT (550914240558696067/Coachella x FTX Weekend 2 #24461)[1]   |                |                      |
| 09309408      |   | NFT (308499760878463404/Coachella x FTX Weekend 2 #24498)[1]   |                |                      |
| 09309409      |   | NFT (443435941745840113/Coachella x FTX Weekend 2 #24450)[1]   |                |                      |
| 09309410      |   | NFT (488200630285838186/Coachella x FTX Weekend 2 #24455)[1]   |                |                      |
| 09309411      |   | NFT (439849400429657653/Coachella x FTX Weekend 2 #24457)[1]   |                |                      |
| 09309412      |   | AVAX[1.4004396], TRX[1], USD[0.00]   | Yes            |                      |
| 09309416      |   | NFT (422270279719320934/Coachella x FTX Weekend 2 #24509)[1]   |                |                      |
| 09309417      |   | NFT (458683671495250193/Coachella x FTX Weekend 2 #25228)[1]   |                |                      |
| 09309418      |   | NFT (514985748301430063/Coachella x FTX Weekend 2 #24426)[1]   |                |                      |
| 09309419      |   | NFT (338645888924547580/Coachella x FTX Weekend 2 #24431)[1]   |                |                      |
| 09309420      |   | NFT (370814053347043147/Coachella x FTX Weekend 2 #24451)[1]   |                |                      |
| 09309421      |   | NFT (388488886125590136/Coachella x FTX Weekend 2 #24484)[1]   |                |                      |
| 09309422      |   | NFT (432224989326836317/Coachella x FTX Weekend 2 #24430)[1]   |                |                      |
| 09309423      |   | NFT (363029864138935801/Coachella x FTX Weekend 2 #24447)[1]   |                |                      |
| 09309425      |   | NFT (553152241160305388/Coachella x FTX Weekend 2 #24881)[1]   |                |                      |
| 09309426      |   | NFT (336445483251111321/Coachella x FTX Weekend 2 #24448)[1]   |                |                      |
| 09309428      |   | NFT (511670446681734959/Coachella x FTX Weekend 2 #24492)[1]   |                |                      |
| 09309429      |   | NFT (351491109643523198/Coachella x FTX Weekend 2 #24459)[1]   |                |                      |
| 09309430      |   | NFT (398681259613669310/88rising Sky Challenge - Coin #355)[1], NFT (501744544522301299/Coachella x FTX Weekend 2 #24541)[1] |                |                      |
| 09309431      |   | AVAX[1.09997066], BTC[.00251966], DOGE[1], SHIB[1], SOL[10.33842514], USD[0.05]  | Yes            |                      |
| 09309432      |   | NFT (570033111405764651/Coachella x FTX Weekend 2 #24543)[1]   |                |                      |
| 09309434      |   | BRZ[1], BTC[.00322181], DOGE[6], ETH[.01801679], ETHW[.01027115], SHIB[48], TRX[2], USD[22.12]                               | Yes            |                      |
| 09309436      |   | NFT (474037102490597832/Coachella x FTX Weekend 2 #24435)[1]   |                |                      |
| 09309437      |   | NFT (423774872671727486/Coachella x FTX Weekend 2 #27202)[1]   |                |                      |
| 09309438      |   | NFT (517176769041932081/Coachella x FTX Weekend 2 #26367)[1]   |                |                      |
| 09309439      |   | NFT (356379248742172351/Coachella x FTX Weekend 2 #24471)[1]   |                |                      |
| 09309440      |   | NFT (566562314549232857/Coachella x FTX Weekend 2 #24475)[1]   |                |                      |
| 09309441      |   | NFT (523452176939605753/Coachella x FTX Weekend 2 #24445)[1]   |                |                      |
| 09309442      |   | USD[0.00]  |                |                      |
| 09309443      |   | NFT (429199913472514529/Coachella x FTX Weekend 2 #24469)[1]   |                |                      |
| 09309444      |   | NFT (444684510999607091/Coachella x FTX Weekend 2 #24500)[1]   |                |                      |
| 09309445      |   | NFT (575933878142121390/Coachella x FTX Weekend 2 #24454)[1]   |                |                      |
| 09309447      |   | NFT (534186909835230547/Coachella x FTX Weekend 2 #24442)[1]   |                |                      |
| 09309449      |   | NFT (434265947167658366/Coachella x FTX Weekend 2 #24510)[1]   |                |                      |
| 09309453      |   | NFT (341243471898392360/Coachella x FTX Weekend 2 #24456)[1]   |                |                      |
| 09309455      |   | NFT (316308061994362855/Coachella x FTX Weekend 2 #24485)[1]   |                |                      |
| 09309457      |   | NFT (500241382400881016/Coachella x FTX Weekend 2 #24481)[1]   |                |                      |
| 09309459      |   | NFT (370212730837339813/Coachella x FTX Weekend 2 #24460)[1]   |                |                      |
| 09309463      |   | NFT (411151858082165521/Coachella x FTX Weekend 2 #24504)[1]   |                |                      |
| 09309464      |   | NFT (306086035094541711/Coachella x FTX Weekend 2 #24499)[1]   |                |                      |
| 09309465      |   | NFT (391870797248996766/Coachella x FTX Weekend 2 #24466)[1]   |                |                      |
| 09309466      |   | NFT (489040588875240203/Coachella x FTX Weekend 2 #24478)[1]   |                |                      |
| 09309467      |   | NFT (457553289934594147/Coachella x FTX Weekend 2 #24468)[1]   |                |                      |
| 09309468      |   | NFT (314610828525390384/Coachella x FTX Weekend 2 #24467)[1]   |                |                      |
| 09309469      |   | NFT (389928133058149530/Coachella x FTX Weekend 2 #24555)[1], USD[50.01]   |                |                      |
| 09309475      |   | NFT (433451151869228367/Coachella x FTX Weekend 2 #24501)[1]   |                |                      |
| 09309477      |   | NFT (475011804908202057/Coachella x FTX Weekend 2 #24490)[1]   |                |                      |
| 09309478      |   | NFT (525907764384705784/Coachella x FTX Weekend 2 #24480)[1]   |                |                      |
| 09309479      |   | NFT (476165737107919409/Coachella x FTX Weekend 2 #24511)[1]   |                |                      |
| 09309480      |   | NFT (358902010673201396/Coachella x FTX Weekend 2 #24473)[1]   |                |                      |
| 09309481      |   | NFT (423547610644863480/Coachella x FTX Weekend 2 #24486)[1]   |                |                      |
| 09309482      |   | NFT (445716645840575382/Coachella x FTX Weekend 2 #24507)[1]   |                |                      |
| 09309484      |   | NFT (312531467804422456/Coachella x FTX Weekend 2 #24520)[1]   |                |                      |
| 09309485      |   | NFT (451662581657719089/Coachella x FTX Weekend 2 #24827)[1]   |                |                      |
| 09309486      |   | NFT (458469296836549340/Coachella x FTX Weekend 2 #24483)[1]   |                |                      |

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|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309488      |   | NFT (425807960032823296/Coachella x FTX Weekend 2 #24529)[1]   |                |                      |
| 09309489      |   | NFT (414651903297489677/Coachella x FTX Weekend 2 #24530)[1]   |                |                      |
| 09309491      |   | NFT (342159319288525334/Coachella x FTX Weekend 2 #24482)[1]   |                |                      |
| 09309492      |   | NFT (478254691735422804/Coachella x FTX Weekend 2 #24540)[1]   |                |                      |
| 09309493      |   | NFT (448573770931758898/Coachella x FTX Weekend 2 #24494)[1]   |                |                      |
| 09309494      |   | ETH[.00002063], ETHW[.00002063], USD[0.00], USD[0]   |                |                      |
| 09309495      |   | NFT (382835350147427177/Coachella x FTX Weekend 2 #24522)[1]   |                |                      |
| 09309496      |   | NFT (417074468470206312/Coachella x FTX Weekend 2 #24515)[1]   |                |                      |
| 09309497      |   | NFT (443326629533775305/Coachella x FTX Weekend 2 #24503)[1]   |                |                      |
| 09309498      |   | NFT (429276136847249795/Coachella x FTX Weekend 2 #24665)[1]   |                |                      |
| 09309499      |   | NFT (370560770945626430/Coachella x FTX Weekend 2 #24491)[1]   |                |                      |
| 09309500      |   | NFT (423197837704283560/Coachella x FTX Weekend 2 #24518)[1]   |                |                      |
| 09309502      |   | NFT (345793637335865391/Coachella x FTX Weekend 2 #24524)[1]   |                |                      |
| 09309503      |   | NFT (429847397383007733/Coachella x FTX Weekend 2 #24493)[1]   |                |                      |
| 09309505      |   | NFT (490753274390115304/Coachella x FTX Weekend 2 #24547)[1]   |                |                      |
| 09309506      |   | NFT (560743876050290986/Coachella x FTX Weekend 2 #24502)[1]   |                |                      |
| 09309507      |   | NFT (321903261132692225/Coachella x FTX Weekend 2 #24606)[1]   |                |                      |
| 09309509      |   | USD[174.90]  |                |                      |
| 09309510      |   | NFT (539471655542215487/Coachella x FTX Weekend 2 #24514)[1]   |                |                      |
| 09309511      |   | NFT (404015016015487111/FTX - Off The Grid Miami #2546)[1]   |                |                      |
| 09309512      |   | NFT (423002480149235294/Coachella x FTX Weekend 2 #25884)[1]   |                |                      |
| 09309514      |   | NFT (488577914173360998/Coachella x FTX Weekend 2 #24519)[1]   |                |                      |
| 09309515      |   | NFT (392676384000557647/Coachella x FTX Weekend 2 #24516)[1]   |                |                      |
| 09309516      |   | NFT (433388972148796995/Coachella x FTX Weekend 2 #24532)[1]   |                |                      |
| 09309518      |   | NFT (387192597714968706/Coachella x FTX Weekend 2 #24539)[1]   |                |                      |
| 09309519      |   | NFT (345998401633261975/Coachella x FTX Weekend 2 #24551)[1]   |                |                      |
| 09309520      |   | NFT (528201137033543183/Coachella x FTX Weekend 2 #24506)[1]   |                |                      |
| 09309521      |   | NFT (432965103899776163/Coachella x FTX Weekend 2 #24513)[1]   |                |                      |
| 09309522      |   | SHIB[4], SOL[2.94750764], TRX[1], USD[0.00]  | Yes            |                      |
| 09309523      |   | NFT (568769135890004722/Coachella x FTX Weekend 2 #24554)[1]   |                |                      |
| 09309524      |   | NFT (440058936343642671/Coachella x FTX Weekend 2 #26844)[1]   |                |                      |
| 09309525      |   | NFT (512837294073385524/Coachella x FTX Weekend 2 #24544)[1]   |                |                      |
| 09309526      |   | NFT (494865268431229439/Coachella x FTX Weekend 2 #24512)[1]   |                |                      |
| 09309528      |   | NFT (415831526599573300/Coachella x FTX Weekend 2 #24577)[1]   |                |                      |
| 09309531      |   | NFT (554107235610715819/Coachella x FTX Weekend 2 #24599)[1]   |                |                      |
| 09309532      |   | NFT (570779654447919483/Coachella x FTX Weekend 2 #24521)[1]   |                |                      |
| 09309533      |   | USD[20.00]   |                |                      |
| 09309534      |   | NFT (367062965123856554/Coachella x FTX Weekend 2 #24558)[1]   |                |                      |
| 09309535      |   | NFT (539398128307199147/Coachella x FTX Weekend 2 #24516)[1]   |                |                      |
| 09309536      |   | NFT (459959014650374111/Coachella x FTX Weekend 2 #24534)[1]   |                |                      |
| 09309537      |   | NFT (396885378744276292/Coachella x FTX Weekend 2 #24531)[1]   |                |                      |
| 09309538      |   | NFT (517822242385339856/Coachella x FTX Weekend 2 #24533)[1]   |                |                      |
| 09309539      |   | NFT (566510900870076749/Coachella x FTX Weekend 2 #24582)[1]   |                |                      |
| 09309540      |   | NFT (344082515827705670/Coachella x FTX Weekend 2 #24526)[1]   |                |                      |
| 09309541      |   | NFT (574527786702697195/Coachella x FTX Weekend 2 #24670)[1]   |                |                      |
| 09309542      |   | NFT (541107872110197753/Coachella x FTX Weekend 2 #24542)[1]   |                |                      |
| 09309544      |   | NFT (555189867735326222/Coachella x FTX Weekend 2 #24578)[1]   |                |                      |
| 09309547      |   | NFT (291390130331075554/88rising Sky Challenge - Coin #248)[1], NFT (333649388655105204/88rising Sky Challenge - Fire #133)[1], NFT (48140302648223976/Coachella x FTX Weekend 2 #24527)[1], NFT (550706084813273374/88rising Sky Challenge - Cloud #172)[1] |                |                      |
| 09309548      |   | NFT (289166699588500039/Oasis Ocotillo Ferris Wheel #201)[1], NFT (386743514270385816/Coachella x FTX Weekend 2 #24549)[1]   |                |                      |
| 09309549      |   | NFT (345296601446898374/Coachella x FTX Weekend 2 #24538)[1]   |                |                      |
| 09309550      |   | NFT (362186114685399878/Coachella x FTX Weekend 2 #24557)[1]   |                |                      |
| 09309553      |   | NFT (389941269655562835/Coachella x FTX Weekend 2 #24553)[1]   |                |                      |
| 09309555      |   | NFT (497237144731819104/Coachella x FTX Weekend 2 #24642)[1]   |                |                      |
| 09309556      |   | NFT (356337936710181313/Coachella x FTX Weekend 2 #24564)[1]   |                |                      |
| 09309557      |   | NFT (561730509814332632/Coachella x FTX Weekend 2 #24570)[1]   |                |                      |
| 09309558      |   | NFT (339020796210665774/Oasis Ocotillo Ferris Wheel #188)[1], NFT (531990815288905037/Coachella x FTX Weekend 2 #24561)[1]   |                |                      |
| 09309559      |   | NFT (490696848237681071/Coachella x FTX Weekend 2 #24638)[1]   |                |                      |
| 09309560      |   | DOGE[392.8758451], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09309561      |   | NFT (544293885152770029/Coachella x FTX Weekend 2 #24548)[1]   |                |                      |
| 09309563      |   | NFT (526439924214396428/Coachella x FTX Weekend 2 #24546)[1]   |                |                      |
| 09309565      |   | NFT (518445717985704696/Coachella x FTX Weekend 2 #24567)[1]   |                |                      |
| 09309566      |   | NFT (388585830579245216/Coachella x FTX Weekend 2 #24572)[1]   |                |                      |
| 09309568      |   | NFT (426182738068638039/Coachella x FTX Weekend 2 #24579)[1]   |                |                      |
| 09309569      |   | NFT (447555800590291038/Coachella x FTX Weekend 2 #24571)[1]   |                |                      |
| 09309570      |   | NFT (317859922673031466/Coachella x FTX Weekend 2 #24598)[1]   |                |                      |
| 09309572      |   | NFT (431629999709065733/Coachella x FTX Weekend 2 #24569)[1]   |                |                      |
| 09309573      |   | NFT (453295234751133975/Coachella x FTX Weekend 2 #24562)[1]   |                |                      |
| 09309574      |   | NFT (395081899011208408/Coachella x FTX Weekend 2 #24575)[1]   |                |                      |
| 09309575      |   | BTC[0], DOGE[1.00000071], GRT[.00009938], SHIB[1975454.69857552], TRX[1], USD[0.74]  | Yes            |                      |
| 09309576      |   | NFT (359610048581801295/Coachella x FTX Weekend 2 #24621)[1]   |                |                      |
| 09309577      |   | NFT (437914591481097022/Coachella x FTX Weekend 2 #24565)[1], NFT (512931837809860511/Oasis Ocotillo Ferris Wheel #51)[1]  |                |                      |
| 09309578      |   | NFT (385815832606514833/Coachella x FTX Weekend 2 #24584)[1]   |                |                      |
| 09309579      |   | NFT (400146460705335532/Coachella x FTX Weekend 2 #24568)[1]   |                |                      |
| 09309581      |   | NFT (395878334218309752/Coachella x FTX Weekend 2 #24625)[1]   |                |                      |
| 09309582      |   | NFT (424172821541799497/Coachella x FTX Weekend 2 #24586)[1]   |                |                      |
| 09309583      |   | NFT (542338191529793194/Coachella x FTX Weekend 2 #24589)[1]   |                |                      |
| 09309584      |   | NFT (389323195614394530/Coachella x FTX Weekend 2 #24651)[1]   |                |                      |
| 09309585      |   | NFT (298956909911379107/Coachella x FTX Weekend 2 #24602)[1]   |                |                      |
| 09309587      |   | NFT (295378575084925961/Coachella x FTX Weekend 2 #24595)[1]   |                |                      |
| 09309588      |   | NFT (504801602334286570/Coachella x FTX Weekend 2 #24601)[1]   |                |                      |
| 09309589      |   | NFT (475171799935812201/Coachella x FTX Weekend 2 #24580)[1]   |                |                      |
| 09309590      |   | NFT (426337228476211238/Coachella x FTX Weekend 2 #24581)[1]   |                |                      |
| 09309591      |   | NFT (495734288412304789/Coachella x FTX Weekend 2 #24612)[1]   |                |                      |
| 09309592      |   | NFT (316375352722643149/Coachella x FTX Weekend 2 #24623)[1]   |                |                      |
| 09309594      |   | NFT (292718957678774883/Coachella x FTX Weekend 2 #24566)[1]   |                |                      |
| 09309595      |   | NFT (447402791527624673/Coachella x FTX Weekend 2 #24576)[1]   |                |                      |
| 09309596      |   | NFT (499562918148727230/Coachella x FTX Weekend 2 #24901)[1]   |                |                      |
| 09309597      |   | NFT (364874358049538767/Coachella x FTX Weekend 2 #24603)[1]   |                |                      |
| 09309598      |   | NFT (425485463098232059/Coachella x FTX Weekend 2 #24600)[1]   |                |                      |
| 09309599      |   | NFT (362464233046796723/Coachella x FTX Weekend 2 #25102)[1]   |                |                      |
| 09309601      |   | NFT (382179438857236204/Coachella x FTX Weekend 2 #24622)[1]   |                |                      |
| 09309602      |   | NFT (350064066505353129/Oasis Ocotillo Ferris Wheel #259)[1], NFT (373552223912653626/Coachella x FTX Weekend 2 #24574)[1] |                |                      |
| 09309603      |   | BTC[.23020845], ETH[.16983599], ETHW[.16983599], SOL[28.62], USD[0.53]   |                |                      |
| 09309604      |   | NFT (289555396538255001/Coachella x FTX Weekend 2 #24587)[1]   |                |                      |
| 09309605      |   | NFT (387327190605925169/Coachella x FTX Weekend 2 #24593)[1]   |                |                      |
| 09309606      |   | NFT (353662445507493292/Coachella x FTX Weekend 2 #24583)[1]   |                |                      |
| 09309607      |   | NFT (304995953288631914/Coachella x FTX Weekend 2 #24631)[1]   |                |                      |
| 09309608      |   | NFT (420625078321623798/Coachella x FTX Weekend 1 #30966)[1]   |                |                      |
| 09309612      |   | NFT (329271423023599237/Coachella x FTX Weekend 2 #24609)[1], NFT (365120492373659712/Oasis Ocotillo Ferris Wheel #289)[1] |                |                      |
| 09309614      |   | NFT (555631836532285057/Coachella x FTX Weekend 2 #24585)[1]   |                |                      |
| 09309615      |   | NFT (320331303650131347/Coachella x FTX Weekend 2 #24594)[1]   |                |                      |
| 09309616      |   | NFT (470251438919516856/Coachella x FTX Weekend 2 #24639)[1]   |                |                      |
| 09309617      |   | NFT (404037284271264707/Coachella x FTX Weekend 2 #24590)[1]   |                |                      |
| 09309619      |   | NFT (514992737956658186/Coachella x FTX Weekend 2 #24664)[1]   |                |                      |
| 09309620      |   | NFT (392080921391366777/Coachella x FTX Weekend 2 #24624)[1]   |                |                      |
| 09309621      |   | NFT (518242934639950501/Coachella x FTX Weekend 2 #24616)[1]   |                |                      |
| 09309622      |   | USD[0.00]  |                |                      |
| 09309623      |   | NFT (364616449108637695/Coachella x FTX Weekend 2 #24607)[1]   |                |                      |
| 09309625      |   | NFT (466915675106011966/Coachella x FTX Weekend 2 #24596)[1]   |                |                      |
| 09309626      |   | NFT (372789302777424355/Coachella x FTX Weekend 2 #24614)[1]   |                |                      |
| 09309627      |   | NFT (491271469464152599/Coachella x FTX Weekend 2 #24592)[1]   |                |                      |
| 09309628      |   | NFT (315356189427933436/Coachella x FTX Weekend 2 #24597)[1]   |                |                      |
| 09309630      |   | NFT (427963106173123522/Coachella x FTX Weekend 2 #24610)[1]   |                |                      |
| 09309631      |   | NFT (402597243600594204/Coachella x FTX Weekend 2 #24605)[1]   |                |                      |
| 09309632      |   | NFT (575668406003584013/Coachella x FTX Weekend 2 #24604)[1]   |                |                      |
| 09309634      |   | NFT (375358228027549069/Coachella x FTX Weekend 2 #24998)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09309636      |   | NFT (426280146772948127/Coachella x FTX Weekend 2 #24647)[1]   |                |                      |
| 09309637      |   | NFT (525148147061283829/Coachella x FTX Weekend 2 #24669)[1]   |                |                      |
| 09309638      |   | NFT (417879370389784236/Coachella x FTX Weekend 2 #24636)[1]   |                |                      |
| 09309640      |   | NFT (391401139406535210/Coachella x FTX Weekend 2 #24617)[1]   |                |                      |
| 09309643      |   | NFT (479057664717512575/Coachella x FTX Weekend 2 #24613)[1]   |                |                      |
| 09309644      |   | NFT (554344554676273910/Coachella x FTX Weekend 2 #24608)[1]   |                |                      |
| 09309645      |   | NFT (559405227866263405/Coachella x FTX Weekend 2 #24632)[1]   |                |                      |
| 09309646      |   | NFT (304400211543863190/Coachella x FTX Weekend 2 #24644)[1]   |                |                      |
| 09309648      |   | NFT (310160132745245691/Coachella x FTX Weekend 2 #24615)[1]   |                |                      |
| 09309651      |   | NFT (369419686358704522/Coachella x FTX Weekend 2 #24641)[1]   |                |                      |
| 09309652      |   | NFT (478541212130513370/Coachella x FTX Weekend 2 #24627)[1]   |                |                      |
| 09309655      |   | NFT (354473237202226771/Coachella x FTX Weekend 2 #24697)[1]   |                |                      |
| 09309656      |   | NFT (336908359736685166/Coachella x FTX Weekend 2 #26878)[1], NFT (574779619919556759/BlobForm #245)[1]                    |                |                      |
| 09309657      |   | NFT (289391989899600936/Coachella x FTX Weekend 2 #24653)[1], NFT (423300468032677848/Oasis Ocotillo Premium Merch #34)[1] |                |                      |
| 09309659      |   | NFT (464817161876209984/Coachella x FTX Weekend 2 #24633)[1]   |                |                      |
| 09309660      |   | NFT (364709314946492193/Coachella x FTX Weekend 2 #24620)[1]   |                |                      |
| 09309663      |   | NFT (464051843907424085/Coachella x FTX Weekend 2 #24904)[1]   |                |                      |
| 09309664      |   | NFT (330693532488288375/Coachella x FTX Weekend 2 #24685)[1]   |                |                      |
| 09309666      |   | NFT (524611222753100642/Coachella x FTX Weekend 2 #24619)[1]   |                |                      |
| 09309667      |   | SHIB[100005], SUSHI[10], USD[15.31]  |                |                      |
| 09309668      |   | NFT (531360196435317426/Coachella x FTX Weekend 2 #24626)[1]   |                |                      |
| 09309669      |   | NFT (293887666391373441/Coachella x FTX Weekend 2 #24634)[1]   |                |                      |
| 09309670      |   | NFT (368357991748493837/Coachella x FTX Weekend 2 #24648)[1]   |                |                      |
| 09309671      |   | NFT (567632807681467908/Coachella x FTX Weekend 2 #24661)[1]   |                |                      |
| 09309673      |   | NFT (354249150520708112/Coachella x FTX Weekend 2 #24671)[1]   |                |                      |
| 09309674      |   | NFT (395391222664492279/Coachella x FTX Weekend 2 #24710)[1]   |                |                      |
| 09309675      |   | NFT (410844181455284490/Coachella x FTX Weekend 2 #24657)[1]   |                |                      |
| 09309676      |   | NFT (451562790482699739/Coachella x FTX Weekend 2 #24662)[1]   |                |                      |
| 09309677      |   | NFT (381369237173999443/Coachella x FTX Weekend 2 #24628)[1]   |                |                      |
| 09309678      |   | NFT (343566614836389943/Oasis Ocotillo 2023 GA #19)[1], NFT (372136140122980831/Coachella x FTX Weekend 2 #24663)[1]       |                |                      |
| 09309679      |   | NFT (469979795146914662/Coachella x FTX Weekend 2 #24635)[1]   |                |                      |
| 09309680      |   | NFT (433016091139263307/Coachella x FTX Weekend 2 #24776)[1]   |                |                      |
| 09309681      |   | NFT (456760965037876095/Coachella x FTX Weekend 2 #24630)[1]   |                |                      |
| 09309682      |   | NFT (299928881475612744/Coachella x FTX Weekend 2 #24672)[1]   |                |                      |
| 09309683      |   | NFT (318383687416529956/Coachella x FTX Weekend 2 #24649)[1]   |                |                      |
| 09309685      |   | NFT (338963604169392591/Coachella x FTX Weekend 2 #24640)[1]   |                |                      |
| 09309686      |   | NFT (324246607662697872/Coachella x FTX Weekend 2 #28546)[1]   |                |                      |
| 09309687      |   | NFT (324338573815946353/Coachella x FTX Weekend 2 #24643)[1]   |                |                      |
| 09309689      |   | NFT (320409609959040289/Coachella x FTX Weekend 2 #24679)[1]   |                |                      |
| 09309690      |   | KSHIB[7.8245], USD[0.94], USD[0.33835560]  |                |                      |
| 09309691      |   | NFT (371148438293806276/Coachella x FTX Weekend 2 #24660)[1]   |                |                      |
| 09309692      |   | NFT (346398065809632376/Coachella x FTX Weekend 2 #24645)[1]   |                |                      |
| 09309693      |   | BRZ[3], BTC[.00000071], DOGE[2], SHIB[17], TRX[2], USD[0.00]   | Yes            |                      |
| 09309695      |   | NFT (489899381059119799/Coachella x FTX Weekend 2 #24650)[1]   |                |                      |
| 09309696      |   | NFT (403729710028014505/Coachella x FTX Weekend 2 #24949)[1], USD[10.00]   |                |                      |
| 09309699      |   | NFT (556198231684340372/Coachella x FTX Weekend 2 #24979)[1]   |                |                      |
| 09309700      |   | NFT (342271603443698589/Coachella x FTX Weekend 2 #24705)[1]   |                |                      |
| 09309701      |   | NFT (427049732389955275/Coachella x FTX Weekend 2 #24652)[1]   |                |                      |
| 09309702      |   | NFT (398974258459921315/Coachella x FTX Weekend 2 #24659)[1]   |                |                      |
| 09309703      |   | NFT (310573715555174098/Coachella x FTX Weekend 2 #24757)[1]   |                |                      |
| 09309704      |   | BTC[.00252286], NFT (322265954004768730/Coachella x FTX Weekend 2 #24732)[1], SHIB[1], USD[0.00]                           |                |                      |
| 09309705      |   | NFT (290565268039357139/Coachella x FTX Weekend 2 #27634)[1]   |                |                      |
| 09309706      |   | NFT (477795306486847972/Coachella x FTX Weekend 2 #24680)[1]   |                |                      |
| 09309708      |   | NFT (442734138015412032/Coachella x FTX Weekend 2 #24675)[1]   |                |                      |
| 09309709      | Contingent, Disputed                                  | NFT (520152079888271530/Coachella x FTX Weekend 2 #24654)[1]   |                |                      |
| 09309710      |   | NFT (411106693206653190/Coachella x FTX Weekend 2 #24677)[1]   |                |                      |
| 09309711      |   | NFT (357994445835980644/Coachella x FTX Weekend 2 #24684)[1], NFT (516534413867116805/BlobForm #375)[1]                    |                |                      |
| 09309713      |   | NFT (546361325228155920/Coachella x FTX Weekend 2 #24839)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309714      |   | NFT (431155319206114261/Bahrain Ticket Stub #1768)[1], NFT (559584638919210088/Barcelona Ticket Stub #119)[1], SOL[5002455], TRX[1], USD[0.00] |                |                      |
| 09309716      |   | NFT (520208160814084467/Coachella x FTX Weekend 2 #24674)[1]   |                |                      |
| 09309717      |   | NFT (458156396474610600/Coachella x FTX Weekend 2 #24682)[1]   |                |                      |
| 09309718      |   | NFT (456126970950209837/Coachella x FTX Weekend 2 #24766)[1]   |                |                      |
| 09309719      |   | NFT (558953878492248208/Coachella x FTX Weekend 2 #24673)[1]   |                |                      |
| 09309720      |   | NFT (469902408746438596/Coachella x FTX Weekend 2 #24770)[1]   |                |                      |
| 09309721      |   | NFT (548298749466875506/Coachella x FTX Weekend 2 #24704)[1]   |                |                      |
| 09309722      |   | NFT (431987287360279319/Coachella x FTX Weekend 2 #24691)[1]   |                |                      |
| 09309723      |   | NFT (559404545661001119/Coachella x FTX Weekend 2 #24714)[1]   |                |                      |
| 09309724      |   | NFT (541510549292879972/Coachella x FTX Weekend 2 #24668)[1]   |                |                      |
| 09309725      |   | NFT (569855789369526834/Coachella x FTX Weekend 2 #24667)[1]   |                |                      |
| 09309727      |   | NFT (444251786760562626/Coachella x FTX Weekend 2 #24723)[1]   |                |                      |
| 09309728      |   | NFT (482995535225449289/Coachella x FTX Weekend 2 #24707)[1]   |                |                      |
| 09309729      |   | NFT (448518021404382361/Coachella x FTX Weekend 2 #24688)[1]   |                |                      |
| 09309731      |   | NFT (465300072447038179/Coachella x FTX Weekend 2 #24683)[1]   |                |                      |
| 09309732      |   | NFT (465220894120041364/Coachella x FTX Weekend 2 #24708)[1]   |                |                      |
| 09309733      |   | NFT (485371368598999033/Coachella x FTX Weekend 2 #24700)[1]   |                |                      |
| 09309734      |   | NFT (498923788591898242/Coachella x FTX Weekend 2 #24736)[1]   |                |                      |
| 09309735      |   | NFT (548012089473843116/Coachella x FTX Weekend 2 #24690)[1]   |                |                      |
| 09309736      |   | NFT (297682670810674013/Coachella x FTX Weekend 2 #24703)[1]   |                |                      |
| 09309737      |   | NFT (365346910738468872/Coachella x FTX Weekend 2 #24712)[1]   |                |                      |
| 09309738      |   | NFT (450942357017614031/Coachella x FTX Weekend 2 #24678)[1]   |                |                      |
| 09309739      |   | NFT (323170963950814377/Oasis Ocotillo FTX VIP Lounge #2)[1], NFT (565065256024926463/Coachella x FTX Weekend 2 #24748)[1]                     |                |                      |
| 09309740      |   | NFT (396946870644036776/Coachella x FTX Weekend 2 #24701)[1]   |                |                      |
| 09309743      |   | NFT (406654240669835465/Coachella x FTX Weekend 2 #24715)[1]   |                |                      |
| 09309745      |   | NFT (365094590842019839/Coachella x FTX Weekend 2 #24681)[1]   |                |                      |
| 09309746      |   | NFT (289652755487887192/Coachella x FTX Weekend 2 #24706)[1]   |                |                      |
| 09309747      |   | NFT (350883612874022608/Coachella x FTX Weekend 2 #24698)[1]   |                |                      |
| 09309748      |   | NFT (332403500184617347/Coachella x FTX Weekend 2 #24687)[1]   |                |                      |
| 09309751      |   | NFT (495400859754419902/BlobForm #291)[1], NFT (568488858582314277/Coachella x FTX Weekend 2 #24692)[1]  |                |                      |
| 09309752      |   | NFT (437880599889030400/Coachella x FTX Weekend 2 #24746)[1]   |                |                      |
| 09309753      |   | NFT (361462345678305023/Coachella x FTX Weekend 2 #24808)[1]   |                |                      |
| 09309754      |   | NFT (519861232406995237/Coachella x FTX Weekend 2 #24711)[1], NFT (549873714719328124/Oasis Ocotillo Ferris Wheel #115)[1]                     |                |                      |
| 09309756      |   | NFT (561247219539734206/Coachella x FTX Weekend 2 #24729)[1]   |                |                      |
| 09309757      |   | NFT (575347683542623879/Coachella x FTX Weekend 2 #24724)[1]   |                |                      |
| 09309758      |   | NFT (474166814948943041/Coachella x FTX Weekend 2 #25910)[1]   |                |                      |
| 09309759      |   | NFT (374265457284790064/Coachella x FTX Weekend 2 #30136)[1]   |                |                      |
| 09309760      |   | NFT (358344787677067772/Coachella x FTX Weekend 2 #24754)[1]   |                |                      |
| 09309762      |   | NFT (364063184579784969/Coachella x FTX Weekend 2 #24756)[1]   |                |                      |
| 09309763      |   | NFT (440966383349220915/Coachella x FTX Weekend 2 #24696)[1]   |                |                      |
| 09309764      |   | NFT (359373540543470798/Coachella x FTX Weekend 2 #24709)[1]   |                |                      |
| 09309765      |   | NFT (349612767870295230/Coachella x FTX Weekend 2 #24693)[1]   |                |                      |
| 09309766      |   | NFT (46606656632725061/Coachella x FTX Weekend 2 #24910)[1]  |                |                      |
| 09309767      |   | NFT (525244404174269232/Coachella x FTX Weekend 2 #24702)[1]   |                |                      |
| 09309768      |   | NFT (380540001144272914/Coachella x FTX Weekend 2 #24743)[1]   |                |                      |
| 09309769      |   | NFT (504214873211723919/Coachella x FTX Weekend 2 #24735)[1]   |                |                      |
| 09309770      |   | NFT (356263551076557417/Coachella x FTX Weekend 2 #24740)[1]   |                |                      |
| 09309771      |   | NFT (536217677038085759/Coachella x FTX Weekend 2 #24725)[1]   |                |                      |
| 09309772      |   | NFT (453880025751128515/Coachella x FTX Weekend 2 #24741)[1]   |                |                      |
| 09309773      |   | NFT (452928935521561659/Coachella x FTX Weekend 2 #24783)[1]   |                |                      |
| 09309775      |   | NFT (391450432839208069/Coachella x FTX Weekend 2 #24730)[1]   |                |                      |
| 09309778      |   | NFT (545524846509298782/Coachella x FTX Weekend 2 #24699)[1]   |                |                      |
| 09309779      |   | NFT (326333194427864109/Coachella x FTX Weekend 2 #27295)[1]   |                |                      |
| 09309780      |   | NFT (444949352345600055/BlobForm #188)[1], NFT (494530269056629901/Coachella x FTX Weekend 2 #26097)[1]  |                |                      |
| 09309781      |   | NFT (539956677411962937/Coachella x FTX Weekend 2 #24759)[1]   |                |                      |
| 09309782      |   | NFT (480375599527251517/Coachella x FTX Weekend 2 #24747)[1]   |                |                      |
| 09309783      |   | NFT (516839089804053755/88rising Sky Challenge - Coin #728)[1], NFT (518995544825624767/Coachella x FTX Weekend 2 #24771)[1]                   |                |                      |
| 09309784      |   | NFT (299364871003845393/Coachella x FTX Weekend 2 #24731)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09309785      |   | NFT (573574565600188477/Coachella x FTX Weekend 2 #24720)[1]   |                |                      |
| 09309786      |   | NFT (341248774481560553/Coachella x FTX Weekend 2 #24717)[1]   |                |                      |
| 09309789      |   | NFT (309430233706007473/Oasis Ocotillo 2023 GA #32)[1], NFT (311589720474201721/Coachella x FTX Weekend 2 #24795)[1] |                |                      |
| 09309790      |   | NFT (333210941018989911/Coachella x FTX Weekend 2 #25191)[1]   |                |                      |
| 09309791      |   | NFT (308616929767858917/Coachella x FTX Weekend 2 #24785)[1]   |                |                      |
| 09309792      |   | NFT (305418352893830063/Coachella x FTX Weekend 2 #24781)[1]   |                |                      |
| 09309793      |   | NFT (348387499821050173/Coachella x FTX Weekend 2 #24767)[1]   |                |                      |
| 09309794      |   | NFT (310378431241530858/Coachella x FTX Weekend 2 #24760)[1]   |                |                      |
| 09309796      |   | NFT (391925054636925411/Coachella x FTX Weekend 2 #25018)[1]   |                |                      |
| 09309797      |   | NFT (312091077131423053/Coachella x FTX Weekend 2 #24893)[1]   |                |                      |
| 09309798      |   | NFT (403754354552962335/Coachella x FTX Weekend 2 #24727)[1]   |                |                      |
| 09309799      |   | NFT (389896757885973975/Coachella x FTX Weekend 2 #24753)[1]   |                |                      |
| 09309800      |   | NFT (506347899182649479/Coachella x FTX Weekend 2 #24739)[1]   |                |                      |
| 09309801      |   | NFT (288802458443931343/Coachella x FTX Weekend 2 #24719)[1]   |                |                      |
| 09309802      |   | BTC[.00002489], USD[0.00]  |                |                      |
| 09309803      |   | NFT (540308513843695958/Coachella x FTX Weekend 2 #24788)[1]   |                |                      |
| 09309804      |   | NFT (490394782512215541/Coachella x FTX Weekend 2 #24728)[1]   |                |                      |
| 09309805      |   | NFT (440559240213045470/Coachella x FTX Weekend 2 #24726)[1]   |                |                      |
| 09309806      |   | NFT (485380444555437289/Coachella x FTX Weekend 2 #24722)[1]   |                |                      |
| 09309807      |   | NFT (533627798894654886/Coachella x FTX Weekend 2 #24828)[1]   |                |                      |
| 09309808      |   | NFT (374937888693441618/Coachella x FTX Weekend 2 #24733)[1]   |                |                      |
| 09309809      |   | NFT (357806859554320556/Coachella x FTX Weekend 2 #24734)[1]   |                |                      |
| 09309810      |   | NFT (346927345360765242/Coachella x FTX Weekend 2 #24774)[1]   |                |                      |
| 09309812      |   | NFT (397205389405957875/Coachella x FTX Weekend 2 #24742)[1]   |                |                      |
| 09309813      |   | NFT (450211436440023152/Coachella x FTX Weekend 2 #24773)[1]   |                |                      |
| 09309814      |   | NFT (310574194421273858/Coachella x FTX Weekend 2 #24775)[1]   |                |                      |
| 09309815      |   | NFT (543864645410768552/Coachella x FTX Weekend 2 #24750)[1], NFT (563989218287387269/BlobForm #139)[1]              |                |                      |
| 09309816      |   | NFT (543186958390958128/Coachella x FTX Weekend 2 #24762)[1]   |                |                      |
| 09309817      |   | NFT (573850069214526495/Coachella x FTX Weekend 2 #24744)[1]   |                |                      |
| 09309818      |   | NFT (520644863910916902/Coachella x FTX Weekend 2 #24837)[1]   |                |                      |
| 09309819      |   | NFT (424435789109185980/Coachella x FTX Weekend 2 #24792)[1]   |                |                      |
| 09309820      |   | NFT (467637628117134868/Coachella x FTX Weekend 2 #24751)[1]   |                |                      |
| 09309821      |   | NFT (497226287987577444/Coachella x FTX Weekend 2 #24749)[1]   |                |                      |
| 09309823      |   | NFT (503816821479980954/Coachella x FTX Weekend 2 #24761)[1]   |                |                      |
| 09309825      |   | NFT (447099289169279323/Coachella x FTX Weekend 2 #24758)[1]   |                |                      |
| 09309826      |   | NFT (543035807590630663/Coachella x FTX Weekend 2 #24752)[1]   |                |                      |
| 09309827      |   | NFT (483499977885756051/Coachella x FTX Weekend 2 #24755)[1]   |                |                      |
| 09309828      |   | NFT (459163755039926335/Coachella x FTX Weekend 2 #24812)[1]   |                |                      |
| 09309829      |   | NFT (524345359864234626/Coachella x FTX Weekend 2 #24745)[1]   |                |                      |
| 09309830      | Contingent, Disputed                                  | NFT (384750127582832079/Coachella x FTX Weekend 2 #24813)[1]   |                |                      |
| 09309831      |   | NFT (405827255656743796/Coachella x FTX Weekend 2 #24832)[1]   |                |                      |
| 09309833      |   | NFT (321853051600279202/Coachella x FTX Weekend 2 #24768)[1]   |                |                      |
| 09309836      |   | NFT (290572519670256549/Coachella x FTX Weekend 2 #24764)[1]   |                |                      |
| 09309838      |   | NFT (498517323328339709/Coachella x FTX Weekend 2 #24763)[1]   |                |                      |
| 09309839      |   | NFT (347277542140066753/Coachella x FTX Weekend 2 #24765)[1]   |                |                      |
| 09309840      |   | NFT (56688202152782857/BlobForm #374)[1], NFT (569424316449626218/Coachella x FTX Weekend 2 #29958)[1]               |                |                      |
| 09309841      |   | NFT (288987748581858754/Coachella x FTX Weekend 2 #24769)[1]   |                |                      |
| 09309843      |   | NFT (539918109622501017/Coachella x FTX Weekend 2 #24854)[1]   |                |                      |
| 09309844      |   | NFT (308506847444860844/Coachella x FTX Weekend 2 #24797)[1]   |                |                      |
| 09309846      |   | NFT (493544586716877019/Coachella x FTX Weekend 2 #24802)[1]   |                |                      |
| 09309847      |   | DOGE[1], SHIB[1], USD[49.52], USD[0]   |                |                      |
| 09309848      |   | NFT (299396545906604760/Coachella x FTX Weekend 2 #26021)[1]   |                |                      |
| 09309849      |   | NFT (534394449406389518/Coachella x FTX Weekend 2 #24811)[1]   |                |                      |
| 09309850      |   | NFT (392731482449765175/Coachella x FTX Weekend 2 #24817)[1]   |                |                      |
| 09309851      |   | NFT (382241691164973473/Coachella x FTX Weekend 2 #24809)[1]   |                |                      |
| 09309852      |   | NFT (528470960009125013/Coachella x FTX Weekend 2 #24786)[1]   |                |                      |
| 09309854      |   | NFT (531947191992399831/Coachella x FTX Weekend 2 #24810)[1]   | Yes            |                      |
| 09309855      |   | NFT (465549895011695192/Coachella x FTX Weekend 2 #24777)[1]   |                |                      |



| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09309859                     |  | NFT (460226503028093013/Coachella x FTX Weekend 2 #24780)[1]   |                |                      |
| 09309860                     |  | NFT (366063727979755889/Coachella x FTX Weekend 2 #25006)[1]   |                |                      |
| 09309861                     |  | NFT (401741857234790933/Coachella x FTX Weekend 2 #24793)[1]   |                |                      |
| 09309862                     |  | NFT (516828738555299024/Coachella x FTX Weekend 2 #24805)[1]   |                |                      |
| 09309863                     |  | NFT (423468467083892332/Coachella x FTX Weekend 2 #24789)[1]   |                |                      |
| 09309864                     |  | NFT (534095723518803478/Coachella x FTX Weekend 2 #24784)[1]   |                |                      |
| 09309865                     |  | NFT (378151047782155621/Coachella x FTX Weekend 2 #24791)[1]   |                |                      |
| 09309866                     |  | NFT (553801841685715390/Coachella x FTX Weekend 2 #24801)[1]   |                |                      |
| 09309867                     |  | NFT (471529263234472863/Coachella x FTX Weekend 2 #24826)[1]   |                |                      |
| 09309868                     |  | NFT (350030653151021439/Coachella x FTX Weekend 2 #24789)[1]   |                |                      |
| 09309869                     |  | NFT (411408727822473433/Coachella x FTX Weekend 2 #24880)[1]   |                |                      |
| 09309870                     |  | NFT (381810384888924222/Coachella x FTX Weekend 2 #27320)[1]   |                |                      |
| 09309871                     |  | NFT (377278151448997391/Coachella x FTX Weekend 2 #24814)[1]   |                |                      |
| 09309872                     |  | NFT (415102891007618782/Coachella x FTX Weekend 2 #24804)[1]   |                |                      |
| 09309873                     |  | NFT (343275808161040873/Coachella x FTX Weekend 2 #24816)[1]   |                |                      |
| 09309874                     |  | NFT (477668178306850895/Oasis Ocotillo Ferris Wheel #135)[1], NFT (515303031965884623/Coachella x FTX Weekend 2 #24787)[1] |                |                      |
| 09309875                     |  | NFT (306128570971711168/Coachella x FTX Weekend 2 #24876)[1]   |                |                      |
| 09309876                     |  | NFT (426804171369902987/Coachella x FTX Weekend 2 #24818)[1]   |                |                      |
| 09309878                     |  | NFT (425794986232851308/Coachella x FTX Weekend 2 #24794)[1]   |                |                      |
| 09309879                     |  | BTC[.05131004], ETH[.58446439], ETHW[.58421341], NFT (520588148269785030/Bahrain Ticket Stub #1430)[1], USD[0.05]          | Yes            |                      |
| 09309880                     |  | NFT (457584990505656590/Coachella x FTX Weekend 2 #24845)[1]   |                |                      |
| 09309881                     |  | NFT (485890486595988001/Coachella x FTX Weekend 2 #24799)[1]   |                |                      |
| 09309882                     |  | NFT (334089475331132106/Coachella x FTX Weekend 2 #24800)[1]   |                |                      |
| 09309883                     |  | NFT (483054861542361961/Coachella x FTX Weekend 2 #28643)[1]   |                |                      |
| 09309884                     |  | NFT (404836820423476733/Coachella x FTX Weekend 2 #29055)[1]   |                |                      |
| 09309885                     |  | NFT (498814543881193637/Coachella x FTX Weekend 2 #24851)[1]   |                |                      |
| 09309886                     |  | NFT (535561383434617302/Coachella x FTX Weekend 2 #24821)[1]   |                |                      |
| 09309887                     |  | NFT (400969511997690018/Coachella x FTX Weekend 2 #24823)[1]   |                |                      |
| 09309888                     |  | NFT (425485321647704417/Coachella x FTX Weekend 2 #24806)[1]   |                |                      |
| 09309892                     |  | NFT (381094509184950152/Coachella x FTX Weekend 2 #24825)[1]   |                |                      |
| 09309895                     |  | NFT (491892629971989520/Coachella x FTX Weekend 2 #24831)[1]   |                |                      |
| 09309896                     |  | NFT (379634001135419840/Coachella x FTX Weekend 2 #24844)[1]   |                |                      |
| 09309897                     |  | NFT (385381343611249500/Coachella x FTX Weekend 2 #24841)[1]   |                |                      |
| 09309901                     |  | NFT (443348213318860290/Coachella x FTX Weekend 2 #24829)[1]   |                |                      |
| 09309902                     |  | NFT (444118366982454701/Coachella x FTX Weekend 2 #24860)[1]   |                |                      |
| 09309904                     |  | NFT (316153220507452707/Coachella x FTX Weekend 1 #30967)[1]   |                |                      |
| 09309907                     |  | NFT (304142226000243140/Coachella x FTX Weekend 2 #24834)[1]   |                |                      |
| 09309908                     |  | NFT (349758427001444678/Coachella x FTX Weekend 2 #31146)[1]   |                |                      |
| 09309909                     |  | NFT (539666543582728735/Coachella x FTX Weekend 2 #24866)[1]   |                |                      |
| 09309910                     |  | NFT (422221863593895801/Coachella x FTX Weekend 2 #24824)[1]   |                |                      |
| 09309911                     |  | NFT (490605571697262283/Coachella x FTX Weekend 2 #24853)[1]   |                |                      |
| 09309912                     |  | NFT (494344319665121798/Coachella x FTX Weekend 2 #24842)[1]   |                |                      |
| 09309913                     |  | NFT (413460670234275695/Coachella x FTX Weekend 2 #24838)[1]   |                |                      |
| 09309914                     |  | NFT (514837994557999387/Coachella x FTX Weekend 2 #24835)[1]   |                |                      |
| 09309915                     |  | NFT (571593446673051428/Coachella x FTX Weekend 2 #24870)[1]   |                |                      |
| 09309916                     |  | NFT (291091122309993045/Coachella x FTX Weekend 2 #24822)[1]   |                |                      |
| 09309917                     |  | NFT (413634087582954778/Coachella x FTX Weekend 2 #25276)[1], USD[10.00]   |                |                      |
| 09309918                     |  | NFT (528728137959036725/Coachella x FTX Weekend 2 #26559)[1]   |                |                      |
| 09309920                     |  | NFT (367978501397144359/Coachella x FTX Weekend 2 #24871)[1]   |                |                      |
| 09309924                     |  | NFT (436541825628633873/Coachella x FTX Weekend 2 #24848)[1]   |                |                      |
| 09309925                     |  | NFT (558641013302445491/Coachella x FTX Weekend 2 #24864)[1]   |                |                      |
| 09309927                     |  | NFT (291722323288500476/Coachella x FTX Weekend 2 #24843)[1]   |                |                      |
| 09309928                     |  | NFT (417817764978684472/Coachella x FTX Weekend 2 #24830)[1]   |                |                      |
| 09309929                     |  | NFT (486951053513917910/Coachella x FTX Weekend 2 #30162)[1]   |                |                      |
| 09309930                     |  | NFT (318901612930890010/Coachella x FTX Weekend 2 #24833)[1]   |                |                      |
| 09309931                     |  | NFT (498481856141671311/Coachella x FTX Weekend 2 #24840)[1]   |                |                      |
| 09309932                     |  | NFT (549901144740121323/Coachella x FTX Weekend 2 #28932)[1]   |                |                      |
| 09309933                     |  | NFT (404444513083762830/Coachella x FTX Weekend 2 #24846)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09309935      |   | NFT (515802228002179480/Coachella x FTX Weekend 2 #24859)[1]  |                |  |                      |
| 09309936      |   | NFT (337032231506432660/Coachella x FTX Weekend 2 #24857)[1]  |                |  |                      |
| 09309937      |   | NFT (568897291298026408/Coachella x FTX Weekend 2 #24849)[1]  |                |  |                      |
| 09309938      |   | USD[0.00]   | Yes            |  |                      |
| 09309940      |   | NFT (449332017170983652/Coachella x FTX Weekend 2 #24948)[1]  |                |  |                      |
| 09309941      |   | NFT (380220109316357047/Coachella x FTX Weekend 2 #24863)[1]  |                |  |                      |
| 09309942      |   | NFT (500576883112468573/Coachella x FTX Weekend 2 #24856)[1]  |                |  |                      |
| 09309944      |   | NFT (523298627206067622/Coachella x FTX Weekend 2 #24850)[1]  |                |  |                      |
| 09309945      |   | ETHW[.01665447], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09309946      |   | NFT (370020222734776356/Coachella x FTX Weekend 2 #24965)[1]  |                |  |                      |
| 09309947      |   | USD[200.00]   |                |  |                      |
| 09309948      |   | NFT (355678724554677749/Coachella x FTX Weekend 2 #24868)[1]  |                |  |                      |
| 09309949      |   | NFT (335701665230641019/Coachella x FTX Weekend 2 #24852)[1]  |                |  |                      |
| 09309950      |   | NFT (381899543995014381/Coachella x FTX Weekend 2 #24858)[1]  |                |  |                      |
| 09309951      |   | NFT (436727531087515385/88rising Sky Challenge - Fire #172)[1], NFT (473336676690160999/Coachella x FTX Weekend 2 #24895)[1]  |                |  |                      |
| 09309952      |   | NFT (32518895545983395/Coachella x FTX Weekend 2 #27018)[1]   |                |  |                      |
| 09309954      |   | NFT (375885084744417033/Coachella x FTX Weekend 2 #24869)[1]  |                |  |                      |
| 09309955      |   | NFT (352183051344766141/Coachella x FTX Weekend 2 #24877)[1]  |                |  |                      |
| 09309956      |   | NFT (476643515751613926/Coachella x FTX Weekend 2 #24883)[1]  |                |  |                      |
| 09309957      |   | NFT (524802588811000410/Coachella x FTX Weekend 2 #27993)[1]  |                |  |                      |
| 09309958      |   | NFT (366763675416337567/Coachella x FTX Weekend 2 #24855)[1]  |                |  |                      |
| 09309959      |   | NFT (296259421737493580/Coachella x FTX Weekend 2 #24878)[1]  |                |  |                      |
| 09309963      |   | NFT (407223554337368617/Coachella x FTX Weekend 2 #24875)[1]  |                |  |                      |
| 09309965      |   | NFT (311076548924514851/Coachella x FTX Weekend 2 #24897)[1]  |                |  |                      |
| 09309966      |   | NFT (459621026493704543/Coachella x FTX Weekend 2 #24862)[1]  |                |  |                      |
| 09309970      |   | NFT (534347955388818760/Coachella x FTX Weekend 2 #24873)[1]  |                |  |                      |
| 09309971      |   | NFT (313251773499659076/Coachella x FTX Weekend 2 #24905)[1], NFT (435598159550438092/BlobForm #444)[1]   |                |  |                      |
| 09309975      |   | NFT (336727686793905629/Coachella x FTX Weekend 2 #24885)[1]  |                |  |                      |
| 09309976      |   | NFT (299451715750044599/Coachella x FTX Weekend 2 #24886)[1]  |                |  |                      |
| 09309978      |   | NFT (575088834752198086/Coachella x FTX Weekend 2 #24890)[1]  |                |  |                      |
| 09309979      |   | NFT (336257639512765018/BlobForm #378)[1], NFT (389907297181967154/Coachella x FTX Weekend 1 #30997)[1], NFT (554897820246854118/Coachella x FTX Weekend 2 #28612)[1] |                |  |                      |
| 09309980      |   | NFT (446929886845799383/Coachella x FTX Weekend 2 #24902)[1]  |                |  |                      |
| 09309981      |   | NFT (530870917164349850/Coachella x FTX Weekend 2 #29191)[1]  |                |  |                      |
| 09309982      |   | NFT (454518462706928548/Coachella x FTX Weekend 2 #24884)[1]  |                |  |                      |
| 09309984      |   | NFT (498189086610171117/Coachella x FTX Weekend 2 #24882)[1]  |                |  |                      |
| 09309985      |   | NFT (397826960060660163/Coachella x FTX Weekend 2 #24927)[1]  |                |  |                      |
| 09309986      |   | NFT (574456657394580695/Coachella x FTX Weekend 2 #24899)[1]  |                |  |                      |
| 09309987      |   | NFT (474757173637001743/Coachella x FTX Weekend 2 #24909)[1]  |                |  |                      |
| 09309988      |   | NFT (342933458910348910/Coachella x FTX Weekend 2 #30921)[1]  |                |  |                      |
| 09309990      |   | NFT (502847970446470451/Coachella x FTX Weekend 2 #24900)[1]  |                |  |                      |
| 09309992      |   | NFT (410536196352178897/Coachella x FTX Weekend 2 #24892)[1]  |                |  |                      |
| 09309993      |   | NFT (342260896112549764/Coachella x FTX Weekend 2 #24931)[1]  |                |  |                      |
| 09309994      | Contingent, Disputed                                  | TRX[1], USD[0.00]   |                |  |                      |
| 09309995      |   | NFT (516701738347883143/Coachella x FTX Weekend 2 #24913)[1]  |                |  |                      |
| 09309996      |   | NFT (345200580493596149/Coachella x FTX Weekend 2 #24924)[1]  |                |  |                      |
| 09309997      |   | NFT (553156763635997332/Coachella x FTX Weekend 2 #24903)[1]  |                |  |                      |
| 09309998      |   | BTC[.00000188], ETH[.0000089], ETHW[.0000089], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09309999      |   | NFT (539087726919762581/Coachella x FTX Weekend 1 #30968)[1]  |                |  |                      |
| 09310000      |   | NFT (420388367671689516/Coachella x FTX Weekend 2 #24911)[1]  |                |  |                      |
| 09310001      |   | NFT (518748596177504477/Coachella x FTX Weekend 2 #24908)[1]  |                |  |                      |
| 09310002      |   | NFT (460628555993443852/Coachella x FTX Weekend 2 #24898)[1]  |                |  |                      |
| 09310003      |   | NFT (423165523457692611/Coachella x FTX Weekend 2 #24906)[1]  |                |  |                      |
| 09310004      |   | NFT (469724090325679684/Coachella x FTX Weekend 2 #29189)[1]  |                |  |                      |
| 09310005      |   | NFT (388630754264447109/Coachella x FTX Weekend 2 #24894)[1]  |                |  |                      |
| 09310007      |   | NFT (488622987453186408/Coachella x FTX Weekend 2 #24922)[1]  |                |  |                      |
| 09310008      |   | NFT (3876177110468829121/Coachella x FTX Weekend 2 #24959)[1]   |                |  |                      |
| 09310010      |   | NFT (538695223545979532/Coachella x FTX Weekend 2 #24920)[1]  |                |  |                      |
| 09310011      |   | NFT (420207225579544051/Coachella x FTX Weekend 2 #24937)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09310012      |   | NFT (360387763499193358/Coachella x FTX Weekend 2 #24928)[1]   |                |                      |
| 09310014      |   | NFT (519721701067726276/Coachella x FTX Weekend 2 #25569)[1]   |                |                      |
| 09310016      |   | NFT (541230448979043879/Coachella x FTX Weekend 2 #24912)[1]   |                |                      |
| 09310017      |   | NFT (383253969912700254/Coachella x FTX Weekend 2 #24973)[1]   |                |                      |
| 09310019      |   | NFT (322205162236631142/Coachella x FTX Weekend 2 #24929)[1]   |                |                      |
| 09310021      |   | NFT (423991918936237768/Coachella x FTX Weekend 2 #24925)[1]   |                |                      |
| 09310023      |   | NFT (552310901511652214/Coachella x FTX Weekend 2 #24958)[1]   |                |                      |
| 09310024      |   | NFT (346928922985570710/Coachella x FTX Weekend 2 #24917)[1]   |                |                      |
| 09310027      |   | NFT (363593034935403969/Coachella x FTX Weekend 2 #24922)[1]   |                |                      |
| 09310029      |   | NFT (559796669960560939/Coachella x FTX Weekend 2 #24950)[1]   |                |                      |
| 09310031      |   | NFT (534999979584836268/Coachella x FTX Weekend 2 #25847)[1]   |                |                      |
| 09310032      |   | NFT (503734454970769705/Coachella x FTX Weekend 2 #24967)[1]   |                |                      |
| 09310033      |   | NFT (522049452611189874/Coachella x FTX Weekend 2 #24975)[1]   |                |                      |
| 09310034      |   | NFT (383568363280740363/Coachella x FTX Weekend 2 #24943)[1]   |                |                      |
| 09310035      |   | NFT (515209215126158327/Coachella x FTX Weekend 2 #24935)[1]   |                |                      |
| 09310037      |   | NFT (487612136101867981/Coachella x FTX Weekend 2 #24940)[1]   |                |                      |
| 09310038      |   | NFT (398709107753800676/Coachella x FTX Weekend 2 #24946)[1]   |                |                      |
| 09310039      |   | NFT (44716435812336114/Coachella x FTX Weekend 2 #24939)[1]  |                |                      |
| 09310040      | Contingent, Disputed                                  | NFT (558412535238180934/Coachella x FTX Weekend 2 #24930)[1]   |                |                      |
| 09310042      |   | NFT (559824466075322355/Coachella x FTX Weekend 2 #24962)[1]   |                |                      |
| 09310043      |   | NFT (345712739096127363/Coachella x FTX Weekend 2 #24977)[1]   |                |                      |
| 09310044      |   | NFT (415035219467789692/Coachella x FTX Weekend 2 #24934)[1]   |                |                      |
| 09310045      |   | NFT (397934251907012033/BlotForm #2)[1]  |                |                      |
| 09310046      |   | NFT (412965662053781749/Coachella x FTX Weekend 2 #24954)[1]   |                |                      |
| 09310047      |   | NFT (368596708541917899/Coachella x FTX Weekend 2 #25014)[1]   |                |                      |
| 09310048      |   | NFT (461710825037602931/Coachella x FTX Weekend 2 #24964)[1]   |                |                      |
| 09310049      |   | NFT (541805589106038298/Coachella x FTX Weekend 1 #30970)[1]   |                |                      |
| 09310050      |   | NFT (418699401612616233/Coachella x FTX Weekend 2 #24936)[1]   |                |                      |
| 09310051      |   | NFT (298680049624554185/Coachella x FTX Weekend 2 #24947)[1]   |                |                      |
| 09310052      |   | NFT (507676636293563652/Coachella x FTX Weekend 2 #25778)[1]   |                |                      |
| 09310053      |   | NFT (314947063046213724/Coachella x FTX Weekend 2 #24942)[1]   |                |                      |
| 09310054      |   | NFT (424688252239360574/Coachella x FTX Weekend 2 #24987)[1]   |                |                      |
| 09310055      |   | NFT (489038720440830294/Coachella x FTX Weekend 2 #24997)[1]   |                |                      |
| 09310058      |   | NFT (427448353971551188/Coachella x FTX Weekend 2 #24953)[1]   |                |                      |
| 09310060      |   | NFT (489483964118415238/Coachella x FTX Weekend 2 #26071)[1]   |                |                      |
| 09310061      |   | BTC[0], DOGE[3], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09310062      |   | NFT (514234274338491244/Coachella x FTX Weekend 2 #24984)[1]   |                |                      |
| 09310063      |   | NFT (486006568991475612/Coachella x FTX Weekend 2 #25420)[1]   |                |                      |
| 09310064      |   | NFT (537794814758382162/Coachella x FTX Weekend 2 #24991)[1]   |                |                      |
| 09310065      |   | NFT (352847247053267878/Coachella x FTX Weekend 2 #24955)[1]   |                |                      |
| 09310066      |   | DOGE[3], SOL[0], TRX[1], USD[777.75]   |                |                      |
| 09310067      |   | NFT (411038275154138295/Coachella x FTX Weekend 2 #24951)[1]   |                |                      |
| 09310070      | Contingent, Disputed                                  | NFT (442537969053273138/Coachella x FTX Weekend 2 #24945)[1]   |                |                      |
| 09310071      |   | NFT (447125585194590037/Coachella x FTX Weekend 2 #25008)[1]   |                |                      |
| 09310072      |   | NFT (442565531647988055/Coachella x FTX Weekend 2 #24956)[1]   |                |                      |
| 09310073      |   | NFT (458754563352646390/Coachella x FTX Weekend 2 #24971)[1], NFT (459996882243247573/88rising Sky Challenge - Coin #645)[1] |                |                      |
| 09310075      |   | NFT (296966573353244836/Coachella x FTX Weekend 2 #28348)[1]   |                |                      |
| 09310076      |   | NFT (452131572761459028/Coachella x FTX Weekend 2 #24963)[1]   |                |                      |
| 09310077      |   | NFT (407281941829141387/Coachella x FTX Weekend 2 #24969)[1]   |                |                      |
| 09310078      |   | NFT (288649996688343343/Coachella x FTX Weekend 2 #25294)[1]   |                |                      |
| 09310079      |   | NFT (461643861536000763/Coachella x FTX Weekend 2 #25015)[1]   |                |                      |
| 09310080      |   | NFT (324550939978600878/Coachella x FTX Weekend 2 #24970)[1]   |                |                      |
| 09310081      |   | NFT (544468706776206659/Coachella x FTX Weekend 2 #24990)[1]   |                |                      |
| 09310082      |   | NFT (559708518743938923/Coachella x FTX Weekend 2 #24972)[1]   |                |                      |
| 09310083      |   | NFT (418084964974422819/Coachella x FTX Weekend 2 #25002)[1]   |                |                      |
| 09310084      |   | NFT (525109710551277168/FTX - Off The Grid Miami #2550)[1]   |                |                      |
| 09310085      |   | NFT (314069611827878605/Coachella x FTX Weekend 2 #24981)[1]   |                |                      |
| 09310086      |   | NFT (435850921762597747/Coachella x FTX Weekend 2 #24974)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09310087      |   | NFT (573910998256906070/Coachella x FTX Weekend 2 #24976)[1]  |                |                      |
| 09310088      |   | NFT (535330971305418195/Coachella x FTX Weekend 2 #24982)[1]  |                |                      |
| 09310091      |   | NFT (507413635838667695/Coachella x FTX Weekend 2 #24999)[1]  |                |                      |
| 09310092      |   | NFT (569675341940116825/Coachella x FTX Weekend 2 #24983)[1]  |                |                      |
| 09310094      |   | NFT (358332073073004195/Coachella x FTX Weekend 2 #24986)[1]  |                |                      |
| 09310095      |   | NFT (485030181269059368/Coachella x FTX Weekend 2 #24993)[1]  |                |                      |
| 09310096      |   | NFT (543363876841044838/Coachella x FTX Weekend 2 #25026)[1]  |                |                      |
| 09310097      |   | NFT (546774368444647630/Coachella x FTX Weekend 2 #25016)[1]  |                |                      |
| 09310098      |   | NFT (347725431109114790/Coachella x FTX Weekend 2 #24989)[1]  |                |                      |
| 09310099      |   | NFT (360826736895566191/Coachella x FTX Weekend 2 #24978)[1]  |                |                      |
| 09310100      |   | NFT (551644936355971183/Coachella x FTX Weekend 2 #25005)[1]  |                |                      |
| 09310103      |   | NFT (307300015482599537/Coachella x FTX Weekend 2 #25000)[1]  |                |                      |
| 09310105      |   | NFT (369030280280406963/Coachella x FTX Weekend 2 #25031)[1]  |                |                      |
| 09310106      |   | NFT (53790914795222425/Coachella x FTX Weekend 2 #24995)[1]   |                |                      |
| 09310107      |   | NFT (337151150242092298/Coachella x FTX Weekend 2 #25003)[1]  |                |                      |
| 09310108      |   | NFT (565059718363493278/Coachella x FTX Weekend 2 #24988)[1]  |                |                      |
| 09310109      |   | ETH[.00000001], ETHW[27.10175742], USD[19000.00]  | Yes            |                      |
| 09310110      |   | NFT (495038521866666253/Coachella x FTX Weekend 2 #25030)[1]  |                |                      |
| 09310111      |   | NFT (315015049470984132/Coachella x FTX Weekend 2 #24996)[1]  |                |                      |
| 09310112      |   | NFT (523217495338363997/Coachella x FTX Weekend 2 #25004)[1]  |                |                      |
| 09310113      |   | NFT (548119600188008433/Coachella x FTX Weekend 2 #25027)[1]  |                |                      |
| 09310114      |   | NFT (293650158412678730/Coachella x FTX Weekend 2 #25009)[1]  |                |                      |
| 09310116      |   | NFT (525427692212860063/Coachella x FTX Weekend 2 #25039)[1]  |                |                      |
| 09310118      |   | NFT (353814171179796802/Coachella x FTX Weekend 2 #25019)[1]  |                |                      |
| 09310119      |   | NFT (513306800502864796/Coachella x FTX Weekend 2 #25192)[1]  |                |                      |
| 09310120      |   | NFT (492579481394545176/Coachella x FTX Weekend 2 #25007)[1]  |                |                      |
| 09310122      |   | NFT (375435750081432409/Coachella x FTX Weekend 2 #25034)[1]  |                |                      |
| 09310123      |   | NFT (431809192693799909/Coachella x FTX Weekend 2 #25021)[1]  |                |                      |
| 09310124      |   | NFT (368415197695499792/Coachella x FTX Weekend 2 #25001)[1]  |                |                      |
| 09310125      |   | NFT (418589897337964765/Coachella x FTX Weekend 2 #25032)[1]  |                |                      |
| 09310128      |   | NFT (423087156532327866/Coachella x FTX Weekend 2 #25012)[1]  |                |                      |
| 09310129      |   | NFT (570650577308996711/Coachella x FTX Weekend 2 #25010)[1]  |                |                      |
| 09310130      |   | NFT (550500215009248633/Coachella x FTX Weekend 2 #25047)[1]  |                |                      |
| 09310131      |   | NFT (410428030032936245/Coachella x FTX Weekend 2 #25035)[1]  |                |                      |
| 09310133      |   | NFT (514619582021136854/Coachella x FTX Weekend 2 #25013)[1]  |                |                      |
| 09310134      |   | NFT (510419332659523773/Coachella x FTX Weekend 2 #25011)[1]  |                |                      |
| 09310135      |   | NFT (520383608445749502/Coachella x FTX Weekend 2 #25157)[1]  |                |                      |
| 09310136      |   | NFT (397943439947720389/Coachella x FTX Weekend 2 #25023)[1]  |                |                      |
| 09310137      |   | NFT (376143924911979715/FTX - Off The Grid Miami #2551)[1]  |                |                      |
| 09310139      |   | NFT (305991885673426193/Coachella x FTX Weekend 2 #25051)[1]  |                |                      |
| 09310140      |   | NFT (556748494301512841/Coachella x FTX Weekend 2 #25036)[1], NFT (556753737050714246/BlobForm #340)[1] |                |                      |
| 09310141      |   | NFT (488490422306763282/Coachella x FTX Weekend 2 #25043)[1]  |                |                      |
| 09310143      |   | NFT (543469778996708855/Coachella x FTX Weekend 2 #25040)[1]  |                |                      |
| 09310144      |   | NFT (554795784475990002/Coachella x FTX Weekend 2 #25281)[1]  |                |                      |
| 09310148      |   | NFT (565603146346576440/Coachella x FTX Weekend 2 #25075)[1]  |                |                      |
| 09310151      |   | NFT (564952854427642471/Coachella x FTX Weekend 2 #25042)[1]  |                |                      |
| 09310152      |   | NFT (434699169099156601/Coachella x FTX Weekend 2 #25058)[1]  |                |                      |
| 09310154      |   | NFT (417663207437409587/Coachella x FTX Weekend 2 #25052)[1]  |                |                      |
| 09310155      |   | NFT (316853020465621979/Coachella x FTX Weekend 1 #30971)[1]  |                |                      |
| 09310158      |   | NFT (426964682626438123/Coachella x FTX Weekend 2 #25071)[1]  |                |                      |
| 09310159      |   | NFT (511630172262834792/Coachella x FTX Weekend 2 #25108)[1]  |                |                      |
| 09310160      |   | NFT (488091624801335071/Coachella x FTX Weekend 2 #25066)[1]  |                |                      |
| 09310161      |   | NFT (560584030934273382/Coachella x FTX Weekend 2 #25041)[1]  |                |                      |
| 09310162      |   | NFT (399451509443780943/Coachella x FTX Weekend 2 #25090)[1]  |                |                      |
| 09310163      |   | NFT (318563228446427432/Coachella x FTX Weekend 2 #25063)[1]  |                |                      |
| 09310164      |   | NFT (504595551894738052/Coachella x FTX Weekend 2 #25053)[1]  |                |                      |
| 09310166      |   | NFT (43748267768912569/Coachella x FTX Weekend 2 #25044)[1]   |                |                      |
| 09310167      |   | NFT (505757441300433182/Coachella x FTX Weekend 2 #31092)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
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| 09310169      |   | NFT (338484679085186734/Coachella x FTX Weekend 2 #25046)[1]   |                |                      |
| 09310170      |   | NFT (366058796941238512/88rising Sky Challenge - Fire #156)[1], NFT (513635726781114641/Coachella x FTX Weekend 2 #25060)[1] |                |                      |
| 09310171      |   | NFT (531142847205112296/Coachella x FTX Weekend 2 #26870)[1]   |                |                      |
| 09310175      |   | NFT (439867249091531595/Coachella x FTX Weekend 2 #25068)[1]   |                |                      |
| 09310176      |   | USD[0.94]  |                |                      |
| 09310177      |   | NFT (489837704858482386/Coachella x FTX Weekend 2 #25045)[1]   |                |                      |
| 09310178      |   | NFT (553820129938407214/Coachella x FTX Weekend 2 #25084)[1]   |                |                      |
| 09310179      |   | NFT (325807157363806966/Coachella x FTX Weekend 2 #25050)[1]   |                |                      |
| 09310180      |   | NFT (465578859841933185/Coachella x FTX Weekend 2 #25057)[1], NFT (553148526846583618/BlobForm #441)[1]                      |                |                      |
| 09310181      |   | NFT (570205479820385541/Coachella x FTX Weekend 2 #25070)[1]   |                |                      |
| 09310182      |   | NFT (419587479780276005/Coachella x FTX Weekend 2 #25049)[1]   |                |                      |
| 09310183      |   | NFT (384821958723308261/Coachella x FTX Weekend 2 #25086)[1]   |                |                      |
| 09310184      |   | NFT (476620102700125306/Coachella x FTX Weekend 2 #25061)[1]   |                |                      |
| 09310186      |   | NFT (499638861357367020/Coachella x FTX Weekend 2 #25085)[1]   |                |                      |
| 09310188      |   | NFT (298077389292737347/Coachella x FTX Weekend 2 #25077)[1]   |                |                      |
| 09310189      |   | NFT (355030322947247677/Coachella x FTX Weekend 1 #30972)[1]   |                |                      |
| 09310190      |   | NFT (410118216074204092/Coachella x FTX Weekend 2 #25064)[1]   |                |                      |
| 09310191      |   | NFT (569770853735671825/Coachella x FTX Weekend 2 #25080)[1]   |                |                      |
| 09310192      |   | NFT (556588718001934246/Coachella x FTX Weekend 2 #25055)[1]   |                |                      |
| 09310193      |   | NFT (456470220956295565/Coachella x FTX Weekend 2 #25073)[1]   |                |                      |
| 09310194      |   | NFT (463221044508977273/Coachella x FTX Weekend 2 #25082)[1]   |                |                      |
| 09310196      |   | NFT (557008993268838493/Coachella x FTX Weekend 2 #25132)[1]   |                |                      |
| 09310197      |   | NFT (377089762338417610/88rising Sky Challenge - Coin #662)[1], NFT (537428149628342528/Coachella x FTX Weekend 2 #25074)[1] |                |                      |
| 09310198      |   | NFT (30860846257722325/Coachella x FTX Weekend 2 #25270)[1]  |                |                      |
| 09310199      |   | NFT (453779768853427289/Coachella x FTX Weekend 2 #25076)[1]   |                |                      |
| 09310200      |   | NFT (439544165745102532/Coachella x FTX Weekend 2 #25093)[1]   |                |                      |
| 09310201      |   | USD[0.06]  |                |                      |
| 09310202      |   | NFT (301879839355782127/Coachella x FTX Weekend 2 #25081)[1]   |                |                      |
| 09310203      |   | NFT (334560160358855602/Coachella x FTX Weekend 2 #25079)[1]   |                |                      |
| 09310204      |   | NFT (534375743379506725/Coachella x FTX Weekend 2 #25133)[1]   |                |                      |
| 09310206      |   | NFT (446974187292000042/Coachella x FTX Weekend 2 #25078)[1], NFT (472508038182432063/FTX - Off The Grid Miami #6071)[1]     |                |                      |
| 09310207      |   | NFT (488159807306027044/Coachella x FTX Weekend 2 #25069)[1]   |                |                      |
| 09310208      |   | NFT (292823932586430821/Coachella x FTX Weekend 2 #25126)[1]   |                |                      |
| 09310209      |   | NFT (291919215774738686/Coachella x FTX Weekend 2 #25118)[1]   |                |                      |
| 09310210      |   | NFT (562363171757039269/Coachella x FTX Weekend 2 #25097)[1]   |                |                      |
| 09310211      |   | NFT (550614221596367872/Coachella x FTX Weekend 2 #25088)[1]   |                |                      |
| 09310212      |   | NFT (362130184234821462/BlobForm #447)[1], NFT (557030828091258381/Coachella x FTX Weekend 2 #25122)[1]                      |                |                      |
| 09310213      |   | NFT (437981340116194291/Coachella x FTX Weekend 2 #25161)[1], SHIB[1], SOL[.20284171], USD[0.00]                             | Yes            |                      |
| 09310214      |   | NFT (349198784967477990/Coachella x FTX Weekend 2 #25089)[1]   |                |                      |
| 09310216      |   | NFT (518377366840385360/Coachella x FTX Weekend 2 #25179)[1]   |                |                      |
| 09310217      |   | NFT (540619097666725700/Coachella x FTX Weekend 2 #25105)[1]   |                |                      |
| 09310218      |   | NFT (414167596039679297/Coachella x FTX Weekend 2 #25101)[1]   |                |                      |
| 09310219      |   | NFT (548440413488264351/Coachella x FTX Weekend 2 #25144)[1]   |                |                      |
| 09310220      |   | NFT (545615049826202446/Coachella x FTX Weekend 2 #25174)[1]   |                |                      |
| 09310221      |   | NFT (419326170221986548/Coachella x FTX Weekend 2 #25127)[1], NFT (568337585803641441/BlobForm #448)[1]                      |                |                      |
| 09310222      |   | NFT (511552506329473469/Coachella x FTX Weekend 2 #25121)[1]   |                |                      |
| 09310224      |   | NFT (462044266859565652/Coachella x FTX Weekend 2 #25100)[1]   |                |                      |
| 09310226      |   | NFT (567498350483525462/Coachella x FTX Weekend 2 #25095)[1]   |                |                      |
| 09310228      |   | NFT (518600148658556480/Coachella x FTX Weekend 2 #25087)[1]   |                |                      |
| 09310229      |   | NFT (429105564499610925/Coachella x FTX Weekend 2 #25098)[1]   |                |                      |
| 09310230      |   | ETH[.00226118], ETHW[.00223382], USD[0.00]   | Yes            |                      |
| 09310231      |   | NFT (336475426561058699/Coachella x FTX Weekend 2 #25125)[1]   |                |                      |
| 09310233      |   | NFT (454455983414223508/Coachella x FTX Weekend 2 #25109)[1]   |                |                      |
| 09310235      |   | NFT (313338732742471082/Coachella x FTX Weekend 2 #25096)[1]   |                |                      |
| 09310236      |   | NFT (294811141522678574/Coachella x FTX Weekend 2 #25123)[1]   |                |                      |
| 09310237      |   | NFT (508576611374375145/Coachella x FTX Weekend 2 #25099)[1]   |                |                      |
| 09310238      |   | NFT (540833881261620888/Coachella x FTX Weekend 2 #25103)[1]   |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09310240      |  | NFT (351816187882703069)/Coachella x FTX Weekend 2 #25143)[1]  |                |                      |
| 09310241      |  | NFT (416434892686424671)/Coachella x FTX Weekend 2 #25140)[1]  |                |                      |
| 09310242      |  | NFT (538912482184739099)/Coachella x FTX Weekend 2 #25106)[1]  |                |                      |
| 09310243      |  | NFT (400964067859579281)/Coachella x FTX Weekend 2 #25134)[1]  |                |                      |
| 09310244      |  | NFT (419690127271385320)/Coachella x FTX Weekend 2 #27073)[1]  |                |                      |
| 09310245      |  | NFT (457773110545442506)/Coachella x FTX Weekend 2 #25219)[1]  |                |                      |
| 09310246      |  | USD[25.00]   |                |                      |
| 09310247      |  | NFT (374821167618767354)/Coachella x FTX Weekend 2 #25115)[1]  |                |                      |
| 09310248      |  | NFT (515603771560900578)/Coachella x FTX Weekend 2 #25142)[1]  |                |                      |
| 09310249      |  | NFT (470219903393581576)/Coachella x FTX Weekend 2 #25145)[1]  |                |                      |
| 09310250      |  | NFT (392707682515281948)/Coachella x FTX Weekend 2 #25116)[1]  |                |                      |
| 09310252      |  | NFT (373844878815287098)/Coachella x FTX Weekend 2 #25250)[1]  |                |                      |
| 09310253      |  | NFT (487160538976275991)/Coachella x FTX Weekend 2 #25129)[1]  |                |                      |
| 09310254      |  | SOL[3.12654068], USD[9.42]   | Yes            |                      |
| 09310255      |  | NFT (334754769259620181)/Coachella x FTX Weekend 2 #25150)[1]  |                |                      |
| 09310256      |  | NFT (454900145287005601)/Coachella x FTX Weekend 2 #27455)[1]  |                |                      |
| 09310257      |  | NFT (538982285582889721)/Coachella x FTX Weekend 2 #25113)[1]  |                |                      |
| 09310258      |  | NFT (325880230967949820)/Coachella x FTX Weekend 2 #25124)[1]  |                |                      |
| 09310260      |  | NFT (339856084690236941)/Coachella x FTX Weekend 2 #25135)[1]  |                |                      |
| 09310261      |  | NFT (454368077735198493)/Coachella x FTX Weekend 2 #25146)[1]  |                |                      |
| 09310262      |  | NFT (530599255911848653)/Coachella x FTX Weekend 2 #25373)[1]  |                |                      |
| 09310263      | Contingent, Disputed                   | USD[0.00]  |                |                      |
| 09310265      |  | NFT (520727445564226730)/Coachella x FTX Weekend 2 #25114)[1]  |                |                      |
| 09310266      |  | NFT (309822216488569135)/Coachella x FTX Weekend 2 #25119)[1]  |                |                      |
| 09310267      |  | NFT (394829580299809470)/Coachella x FTX Weekend 2 #26214)[1]  |                |                      |
| 09310268      |  | NFT (350548202534616689)/Coachella x FTX Weekend 2 #25130)[1]  |                |                      |
| 09310269      |  | NFT (336570218162375719)/Coachella x FTX Weekend 2 #25153)[1]  |                |                      |
| 09310270      |  | NFT (535059839293627633)/Coachella x FTX Weekend 2 #25137)[1]  |                |                      |
| 09310272      |  | NFT (510469197339521595)/Coachella x FTX Weekend 2 #25168)[1]  |                |                      |
| 09310273      |  | NFT (526020817530843335)/Coachella x FTX Weekend 2 #25139)[1]  |                |                      |
| 09310274      |  | NFT (290341160979975333)/Coachella x FTX Weekend 2 #25180)[1]  |                |                      |
| 09310275      |  | DOGE[121.6442462], SHIB[8669558.58967757], USD[0.00]   | Yes            |                      |
| 09310278      |  | NFT (330190320832696055)/Coachella x FTX Weekend 2 #25136)[1]  |                |                      |
| 09310279      |  | NFT (436042635075237752)/Coachella x FTX Weekend 2 #25155)[1]  |                |                      |
| 09310280      |  | NFT (487531115040569199)/Coachella x FTX Weekend 2 #25213)[1]  |                |                      |
| 09310281      |  | NFT (324535683142518998)/Coachella x FTX Weekend 2 #25158)[1]  |                |                      |
| 09310282      |  | NFT (454103252586930616)/Coachella x FTX Weekend 2 #25141)[1]  |                |                      |
| 09310283      |  | NFT (443540635880902488)/Coachella x FTX Weekend 2 #25160)[1]  |                |                      |
| 09310284      |  | NFT (361024783995652388)/Coachella x FTX Weekend 2 #25151)[1]  |                |                      |
| 09310285      |  | NFT (448837016597938116)/Coachella x FTX Weekend 2 #25131)[1]  |                |                      |
| 09310286      |  | NFT (438275505682938918)/Coachella x FTX Weekend 2 #25166)[1]  |                |                      |
| 09310288      |  | NFT (348393087663795291)/Coachella x FTX Weekend 2 #25223)[1]  |                |                      |
| 09310289      |  | NFT (493412709411312072)/Coachella x FTX Weekend 2 #25176)[1]  |                |                      |
| 09310291      |  | NFT (549317841190158527)/Coachella x FTX Weekend 2 #25198)[1], SHIB[1], SOL[13.94210004], USD[10.93] |                |                      |
| 09310292      |  | NFT (467227866659910687)/Coachella x FTX Weekend 1 #30973)[1]  |                |                      |
| 09310294      |  | NFT (417056497863141339)/Coachella x FTX Weekend 2 #25164)[1]  |                |                      |
| 09310295      |  | NFT (562027913147463664)/Coachella x FTX Weekend 2 #25148)[1]  |                |                      |
| 09310296      |  | DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09310298      |  | NFT (447262858343021075)/Coachella x FTX Weekend 2 #25170)[1]  |                |                      |
| 09310300      |  | NFT (349942668605491153)/Coachella x FTX Weekend 2 #25152)[1]  |                |                      |
| 09310301      |  | NFT (353091255543440790)/Coachella x FTX Weekend 2 #25193)[1]  |                |                      |
| 09310302      |  | NFT (300325359845506583)/Coachella x FTX Weekend 2 #25201)[1]  |                |                      |
| 09310304      |  | NFT (320496211092874965)/Coachella x FTX Weekend 2 #25165)[1]  |                |                      |
| 09310305      |  | NFT (509697996430208698)/Coachella x FTX Weekend 2 #25162)[1], USD[500.00]                           |                |                      |
| 09310307      |  | NFT (384117124157887511)/Coachella x FTX Weekend 2 #25172)[1]  |                |                      |
| 09310308      |  | NFT (384882590186638097)/Coachella x FTX Weekend 2 #25167)[1]  |                |                      |
| 09310309      |  | NFT (390437333614150963)/Coachella x FTX Weekend 2 #28924)[1]  |                |                      |
| 09310310      |  | NFT (469485291895225374)/Coachella x FTX Weekend 2 #25173)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                       | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09310311      |   | NFT (372010261698611511/Coachella x FTX Weekend 2 #25209)[1]            |                |                      |
| 09310312      |   | NFT (494042929708984031/Coachella x FTX Weekend 2 #25159)[1]            |                |                      |
| 09310313      |   | NFT (437490759126579377/Coachella x FTX Weekend 2 #25220)[1]            |                |                      |
| 09310315      |   | NFT (391937825098074287/Coachella x FTX Weekend 2 #25200)[1]            |                |                      |
| 09310316      |   | NFT (489674468450118689/Coachella x FTX Weekend 2 #25307)[1]            |                |                      |
| 09310319      |   | NFT (467490377292622195/Coachella x FTX Weekend 2 #25187)[1]            |                |                      |
| 09310320      |   | NFT (537239175169893934/Coachella x FTX Weekend 2 #25163)[1]            |                |                      |
| 09310321      |   | NFT (403728772293452245/Coachella x FTX Weekend 2 #25190)[1]            |                |                      |
| 09310322      |   | NFT (405641009972318203/Coachella x FTX Weekend 2 #25186)[1]            |                |                      |
| 09310323      |   | NFT (466549612300775500/Coachella x FTX Weekend 2 #25178)[1]            |                |                      |
| 09310326      |   | NFT (536521275789491425/Coachella x FTX Weekend 2 #25197)[1]            | Yes            |                      |
| 09310327      |   | NFT (356222723745586467/Coachella x FTX Weekend 2 #25171)[1]            |                |                      |
| 09310328      |   | NFT (531280623664501724/Coachella x FTX Weekend 2 #25319)[1]            |                |                      |
| 09310329      |   | NFT (474936023674403375/Coachella x FTX Weekend 1 #30974)[1]            |                |                      |
| 09310331      |   | NFT (337684746790179442/Coachella x FTX Weekend 2 #25183)[1]            |                |                      |
| 09310332      |   | NFT (499851437967489268/Coachella x FTX Weekend 2 #25554)[1]            |                |                      |
| 09310333      |   | NFT (478488515192101293/Coachella x FTX Weekend 2 #25195)[1]            |                |                      |
| 09310334      |   | NFT (304614489820844212/Coachella x FTX Weekend 1 #30975)[1]            |                |                      |
| 09310335      |   | NFT (415322668448523660/Coachella x FTX Weekend 2 #25336)[1]            |                |                      |
| 09310336      |   | NFT (485236700461719807/Coachella x FTX Weekend 2 #25397)[1]            |                |                      |
| 09310337      |   | NFT (341933190555894239/Coachella x FTX Weekend 2 #25206)[1]            |                |                      |
| 09310338      |   | NFT (30178807685838667/Coachella x FTX Weekend 2 #25181)[1]             |                |                      |
| 09310339      |   | NFT (307905026697663925/Coachella x FTX Weekend 2 #26416)[1]            |                |                      |
| 09310340      |   | NFT (394657939711264545/Coachella x FTX Weekend 2 #25188)[1]            |                |                      |
| 09310341      |   | NFT (472362480983041954/Coachella x FTX Weekend 2 #25732)[1]            |                |                      |
| 09310342      |   | NFT (315435036820989347/Coachella x FTX Weekend 2 #25185)[1]            |                |                      |
| 09310345      |   | NFT (463198199235956715/Coachella x FTX Weekend 2 #25182)[1]            |                |                      |
| 09310346      |   | NFT (340766345074744990/Coachella x FTX Weekend 2 #25184)[1]            |                |                      |
| 09310347      |   | USD[0.00000051]   |                |                      |
| 09310348      |   | NFT (343723695934496331/Coachella x FTX Weekend 2 #25231)[1]. USD[1.00] |                |                      |
| 09310350      |   | NFT (415602984076965726/Coachella x FTX Weekend 2 #25207)[1]            |                |                      |
| 09310352      | Contingent, Disputed                                  | NFT (371132626347482658/Coachella x FTX Weekend 2 #25199)[1]            |                |                      |
| 09310353      |   | NFT (472284254897788567/Coachella x FTX Weekend 2 #25205)[1]            |                |                      |
| 09310354      |   | NFT (416030259864631650/Coachella x FTX Weekend 2 #25293)[1]            |                |                      |
| 09310356      |   | NFT (519670436983057439/Coachella x FTX Weekend 2 #25217)[1]            |                |                      |
| 09310357      |   | NFT (572095934760471894/Coachella x FTX Weekend 2 #25196)[1]            |                |                      |
| 09310358      |   | NFT (370416293146850858/Coachella x FTX Weekend 2 #25376)[1]            |                |                      |
| 09310359      |   | NFT (399234703155910163/Coachella x FTX Weekend 2 #25313)[1]            |                |                      |
| 09310360      |   | NFT (367599791447031894/Coachella x FTX Weekend 2 #25214)[1]            |                |                      |
| 09310361      |   | NFT (331084508754612067/Coachella x FTX Weekend 2 #25204)[1]            |                |                      |
| 09310362      |   | NFT (437216391216965424/Coachella x FTX Weekend 2 #25844)[1]            |                |                      |
| 09310364      |   | NFT (430269028815518619/Coachella x FTX Weekend 2 #25208)[1]            |                |                      |
| 09310365      |   | NFT (538690084890978789/Coachella x FTX Weekend 2 #25210)[1]            |                |                      |
| 09310366      |   | NFT (391504732535413413/Coachella x FTX Weekend 2 #25222)[1]            |                |                      |
| 09310368      |   | NFT (423567717445640981/Coachella x FTX Weekend 2 #25224)[1]            |                |                      |
| 09310369      |   | NFT (333701657211183969/Coachella x FTX Weekend 2 #26324)[1]            |                |                      |
| 09310370      |   | NFT (461238266934709484/Coachella x FTX Weekend 2 #25221)[1]            |                |                      |
| 09310371      |   | NFT (311143228113007853/Coachella x FTX Weekend 2 #25236)[1]            |                |                      |
| 09310373      |   | NFT (447817421382972329/Coachella x FTX Weekend 2 #25216)[1]            |                |                      |
| 09310374      |   | NFT (525168820956526349/Coachella x FTX Weekend 2 #25212)[1]            |                |                      |
| 09310375      |   | NFT (499603519303864891/Coachella x FTX Weekend 2 #25233)[1]            |                |                      |
| 09310377      |   | NFT (382548362664624079/Coachella x FTX Weekend 2 #25234)[1]            |                |                      |
| 09310380      |   | NFT (333502300417534812/Coachella x FTX Weekend 2 #25252)[1]            |                |                      |
| 09310381      |   | NFT (345858157806473868/Coachella x FTX Weekend 2 #25253)[1]            |                |                      |
| 09310384      |   | NFT (546652106411912125/Coachella x FTX Weekend 2 #25709)[1]            |                |                      |
| 09310385      |   | NFT (375086944662170565/Coachella x FTX Weekend 2 #25262)[1]            |                |                      |
| 09310386      |   | NFT (478209119598643103/Coachella x FTX Weekend 2 #25225)[1]            |                |                      |
| 09310387      |   | NFT (373786151134555281/Coachella x FTX Weekend 2 #25211)[1]            |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09310389      |   | NFT (465889793824945545/Coachella x FTX Weekend 2 #25239)[1], NFT (466775715047971370/BlobForm #297)[1], NFT (473872556931344582/88rising Sky Challenge - Coin #753)[1] |                |  |                      |
| 09310391      |   | NFT (556985025091129716/Coachella x FTX Weekend 2 #25243)[1]  |                |  |                      |
| 09310392      |   | NFT (545378164905118299/Coachella x FTX Weekend 2 #25232)[1]  |                |  |                      |
| 09310393      |   | NFT (475334113793470171/Coachella x FTX Weekend 2 #25265)[1], USD[1.00]   |                |  |                      |
| 09310394      |   | NFT (320774809482891321/Coachella x FTX Weekend 2 #25257)[1]  |                |  |                      |
| 09310395      |   | NFT (431540752542932669/Coachella x FTX Weekend 2 #27928)[1]  |                |  |                      |
| 09310396      |   | NFT (491431443791858763/Coachella x FTX Weekend 2 #25241)[1]  |                |  |                      |
| 09310397      |   | BTC[.00010386], SHIB[2], USD[0.00], USD[0.00030538]   |                |  |                      |
| 09310398      |   | NFT (469019420681677469/Coachella x FTX Weekend 2 #25703)[1]  |                |  |                      |
| 09310399      |   | NFT (353891284769838910/Coachella x FTX Weekend 2 #25501)[1]  |                |  |                      |
| 09310400      |   | NFT (519908604455842479/Coachella x FTX Weekend 2 #25230)[1]  |                |  |                      |
| 09310401      |   | NFT (508837176441035136/BlobForm #3)[1]   |                |  |                      |
| 09310403      |   | NFT (446934403929094685/Coachella x FTX Weekend 2 #25285)[1]  |                |  |                      |
| 09310404      |   | NFT (501396845369695075/Coachella x FTX Weekend 2 #25242)[1]  |                |  |                      |
| 09310405      |   | NFT (514616902490119652/Coachella x FTX Weekend 2 #25248)[1]  |                |  |                      |
| 09310406      |   | NFT (345119442588153664/BlobForm #4)[1]   |                |  |                      |
| 09310407      |   | NFT (289756200932822028/Coachella x FTX Weekend 2 #25484)[1]  |                |  |                      |
| 09310409      |   | NFT (288523822355805580/Coachella x FTX Weekend 2 #27773)[1]  |                |  |                      |
| 09310411      |   | NFT (355286143816504078/Coachella x FTX Weekend 2 #25263)[1]  |                |  |                      |
| 09310412      |   | NFT (512813949944636688/Coachella x FTX Weekend 2 #25256)[1]  |                |  |                      |
| 09310413      |   | NFT (424386823309472718/Coachella x FTX Weekend 2 #25235)[1]  |                |  |                      |
| 09310414      |   | NFT (450112427068282723/Coachella x FTX Weekend 2 #25244)[1]  |                |  |                      |
| 09310415      |   | NFT (543226967069203928/Coachella x FTX Weekend 2 #25251)[1]  |                |  |                      |
| 09310416      |   | NFT (492210477596605595/Coachella x FTX Weekend 2 #25255)[1]  |                |  |                      |
| 09310417      |   | NFT (541084843097575217/Coachella x FTX Weekend 2 #25240)[1]  |                |  |                      |
| 09310418      |   | NFT (456299520472020750/Coachella x FTX Weekend 2 #25237)[1]  |                |  |                      |
| 09310419      |   | NFT (377258571373465760/Coachella x FTX Weekend 2 #25266)[1]  |                |  |                      |
| 09310420      |   | NFT (289407416914468910/Coachella x FTX Weekend 2 #25595)[1]  |                |  |                      |
| 09310421      |   | NFT (524571008555261747/Coachella x FTX Weekend 2 #25286)[1]  |                |  |                      |
| 09310422      |   | NFT (412290296560289308/Coachella x FTX Weekend 2 #25279)[1]  |                |  |                      |
| 09310424      |   | NFT (502658474443310609/Coachella x FTX Weekend 2 #25259)[1]  |                |  |                      |
| 09310427      |   | USD[0.01]   | Yes            |  |                      |
| 09310428      |   | NFT (486942022594428309/Coachella x FTX Weekend 2 #25238)[1]  |                |  |                      |
| 09310429      |   | NFT (432454169199652279/Coachella x FTX Weekend 2 #25258)[1]  |                |  |                      |
| 09310430      |   | NFT (476705214662940960/Coachella x FTX Weekend 2 #25439)[1], USD[261.34]   | Yes            |  |                      |
| 09310431      |   | NFT (454506096771152263/Coachella x FTX Weekend 2 #25491)[1]  |                |  |                      |
| 09310432      |   | NFT (490800117512691550/Coachella x FTX Weekend 2 #25245)[1], NFT (467994920844469568/88rising Sky Challenge - Fire #150)[1]  |                |  |                      |
| 09310433      |   | NFT (320362478681630107/Coachella x FTX Weekend 2 #25249)[1]  |                |  |                      |
| 09310434      |   | NFT (295760585287407421/Coachella x FTX Weekend 2 #25338)[1]  |                |  |                      |
| 09310435      |   | NFT (441214791527279335/Coachella x FTX Weekend 2 #25312)[1]  |                |  |                      |
| 09310436      |   | NFT (401205756135372800/Coachella x FTX Weekend 2 #25260)[1]  |                |  |                      |
| 09310437      |   | NFT (344187907846502993/Coachella x FTX Weekend 2 #25277)[1]  |                |  |                      |
| 09310439      |   | NFT (515454600851027677/Coachella x FTX Weekend 2 #25287)[1]  |                |  |                      |
| 09310441      |   | NFT (506892501013313637/Coachella x FTX Weekend 2 #28079)[1]  |                |  |                      |
| 09310442      |   | NFT (471541949934105263/Coachella x FTX Weekend 2 #25254)[1]  |                |  |                      |
| 09310443      |   | NFT (353504917444352439/Coachella x FTX Weekend 2 #25289)[1]  |                |  |                      |
| 09310444      |   | NFT (407796715185984592/Coachella x FTX Weekend 2 #25304)[1]  |                |  |                      |
| 09310445      |   | NFT (458504361125591824/Coachella x FTX Weekend 2 #25264)[1]  |                |  |                      |
| 09310447      |   | NFT (542682018696451327/Coachella x FTX Weekend 2 #25278)[1]  |                |  |                      |
| 09310449      |   | NFT (435670061610038994/Coachella x FTX Weekend 2 #25396)[1]  |                |  |                      |
| 09310450      |   | NFT (360440504665897342/Coachella x FTX Weekend 2 #25303)[1]  |                |  |                      |
| 09310451      |   | NFT (438636867723250364/Coachella x FTX Weekend 2 #25273)[1]  |                |  |                      |
| 09310452      |   | NFT (539493071437768009/Coachella x FTX Weekend 2 #25282)[1]  |                |  |                      |
| 09310453      |   | NFT (418614472957795763/Coachella x FTX Weekend 2 #25267)[1]  |                |  |                      |
| 09310454      |   | NFT (331207399829214688/88rising Sky Challenge - Coin #580)[1], NFT (490852976888346948/Coachella x FTX Weekend 2 #25274)[1]  |                |  |                      |
| 09310456      |   | NFT (438129253118543183/Coachella x FTX Weekend 2 #25269)[1]  |                |  |                      |
| 09310457      |   | NFT (459680378694476357/Coachella x FTX Weekend 2 #25288)[1]  |                |  |                      |
| 09310458      |   | NFT (401554179471594843/Coachella x FTX Weekend 2 #25380)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09310459      |   | NFT (433706170913120016/Coachella x FTX Weekend 2 #25377)[1]   |                |                      |
| 09310460      |   | NFT (409214933550059034/Coachella x FTX Weekend 2 #25272)[1]   |                |                      |
| 09310461      |   | NFT (376681846191231012/Coachella x FTX Weekend 2 #25314)[1]   |                |                      |
| 09310462      |   | NFT (569599645101771514/Coachella x FTX Weekend 2 #25331)[1]   |                |                      |
| 09310464      |   | NFT (356273796638390415/Coachella x FTX Weekend 2 #25300)[1]   |                |                      |
| 09310465      |   | NFT (475124503367243265/Coachella x FTX Weekend 2 #25339)[1]   |                |                      |
| 09310467      |   | NFT (554532621217013067/Coachella x FTX Weekend 2 #25308)[1]   |                |                      |
| 09310468      |   | NFT (476735914837141533/Coachella x FTX Weekend 2 #25315)[1]   |                |                      |
| 09310469      |   | NFT (440365595272134344/Coachella x FTX Weekend 2 #25322)[1]   |                |                      |
| 09310470      |   | NFT (511915448504609586/Coachella x FTX Weekend 2 #25295)[1]   |                |                      |
| 09310471      |   | NFT (524357525925784826/Coachella x FTX Weekend 2 #25301)[1]   |                |                      |
| 09310472      |   | NFT (487301506467499639/Coachella x FTX Weekend 2 #25357)[1]   |                |                      |
| 09310473      |   | NFT (413516602204022806/Coachella x FTX Weekend 2 #25348)[1]   |                |                      |
| 09310474      |   | NFT (417824951777488109/Coachella x FTX Weekend 2 #25324)[1]   |                |                      |
| 09310476      |   | NFT (343719452207471051/Coachella x FTX Weekend 2 #28674)[1]   |                |                      |
| 09310477      |   | USD[522.31]  | Yes            |                      |
| 09310478      |   | NFT (452562509395776899/Coachella x FTX Weekend 2 #25292)[1]   |                |                      |
| 09310481      |   | NFT (466479171643348745/Coachella x FTX Weekend 2 #25323)[1]   |                |                      |
| 09310483      |   | NFT (474367401370810110/Coachella x FTX Weekend 2 #25343)[1]   |                |                      |
| 09310485      |   | NFT (436943445950906506/Coachella x FTX Weekend 2 #25284)[1]   |                |                      |
| 09310486      |   | NFT (437969581369931183/Coachella x FTX Weekend 2 #25291)[1]   |                |                      |
| 09310487      |   | NFT (308601676208453172/Coachella x FTX Weekend 2 #25347)[1]   |                |                      |
| 09310488      |   | NFT (366537529828489675/Coachella x FTX Weekend 2 #25330)[1]   |                |                      |
| 09310489      |   | NFT (442103482438337944/Coachella x FTX Weekend 2 #25297)[1]   |                |                      |
| 09310490      |   | NFT (514266249091132294/Coachella x FTX Weekend 2 #25302)[1]   |                |                      |
| 09310491      |   | NFT (323971977583703560/Coachella x FTX Weekend 2 #25290)[1]   |                |                      |
| 09310492      |   | NFT (569977696649871965/Coachella x FTX Weekend 2 #25298)[1]   |                |                      |
| 09310493      |   | SHIB[10300000], USD[0.19]  |                |                      |
| 09310494      |   | NFT (549250870528102764/Coachella x FTX Weekend 2 #25317)[1]   |                |                      |
| 09310497      |   | NFT (296652877466144157/Coachella x FTX Weekend 2 #25310)[1]   |                |                      |
| 09310498      |   | DOGE[72.72773818], NFT (491738551216461488/Coachella x FTX Weekend 2 #25394)[1], SHIB[3], SOL[.26857755], SUSHI[3.47264737], USD[0.00] |                |                      |
| 09310499      |   | NFT (485087926371627152/Coachella x FTX Weekend 2 #25316)[1]   |                |                      |
| 09310501      |   | NFT (475287555518907418/Coachella x FTX Weekend 2 #25401)[1], USD[20.00]   |                |                      |
| 09310502      |   | NFT (446766646575977952/Coachella x FTX Weekend 2 #25321)[1]   |                |                      |
| 09310503      |   | NFT (51856392323232371/Coachella x FTX Weekend 2 #25759)[1], USD[50.01]  |                |                      |
| 09310505      |   | NFT (557206439016206941/Coachella x FTX Weekend 2 #25325)[1]   |                |                      |
| 09310507      |   | NFT (295795834190932617/Coachella x FTX Weekend 2 #25332)[1]   |                |                      |
| 09310508      |   | NFT (288884233323345888/Coachella x FTX Weekend 2 #25444)[1]   |                |                      |
| 09310509      |   | NFT (327260341734062853/Coachella x FTX Weekend 2 #25318)[1]   |                |                      |
| 09310513      |   | NFT (546433323272107305/Coachella x FTX Weekend 2 #25305)[1]   |                |                      |
| 09310517      |   | NFT (364076278185662732/Coachella x FTX Weekend 2 #25320)[1]   |                |                      |
| 09310518      |   | NFT (495946131404278650/Coachella x FTX Weekend 2 #25350)[1]   |                |                      |
| 09310520      |   | NFT (506225221645556977/Coachella x FTX Weekend 2 #25544)[1]   |                |                      |
| 09310521      |   | NFT (345458282571748802/Coachella x FTX Weekend 2 #25362)[1]   |                |                      |
| 09310522      |   | NFT (419737028190903885/Coachella x FTX Weekend 2 #25333)[1]   |                |                      |
| 09310523      |   | NFT (504856936316544873/Coachella x FTX Weekend 2 #25355)[1]   |                |                      |
| 09310524      |   | NFT (541276515022200935/Coachella x FTX Weekend 2 #25341)[1]   |                |                      |
| 09310526      |   | NFT (415133458826135910/Coachella x FTX Weekend 2 #25366)[1]   |                |                      |
| 09310527      |   | NFT (465723617102373165/Coachella x FTX Weekend 2 #25334)[1]   |                |                      |
| 09310528      |   | NFT (519023650559919891/Coachella x FTX Weekend 2 #25337)[1]   |                |                      |
| 09310529      |   | NFT (482834410220372053/Coachella x FTX Weekend 2 #25360)[1]   |                |                      |
| 09310530      |   | NFT (396109974435879335/Coachella x FTX Weekend 2 #25327)[1]   |                |                      |
| 09310531      |   | NFT (305834937449378020/Coachella x FTX Weekend 2 #25309)[1]   |                |                      |
| 09310532      |   | NFT (555025236766100172/Coachella x FTX Weekend 2 #25477)[1]   |                |                      |
| 09310533      |   | NFT (520824584743291288/Coachella x FTX Weekend 2 #25340)[1]   |                |                      |
| 09310534      |   | NFT (519539610586802942/Coachella x FTX Weekend 2 #25326)[1]   |                |                      |
| 09310535      |   | NFT (540333477500563080/Coachella x FTX Weekend 2 #25353)[1]   |                |                      |
| 09310536      |   | NFT (489105466689244762/Coachella x FTX Weekend 2 #25329)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
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| 09310537      |   | NFT (429290976950860595/Coachella x FTX Weekend 2 #25306)[1] |                |                      |
| 09310538      |   | BTC[, 11463958], USD[0.00]                                   |                |                      |
| 09310539      |   | NFT (411108069072471214/Coachella x FTX Weekend 2 #25382)[1] |                |                      |
| 09310540      |   | NFT (544407367904323595/Coachella x FTX Weekend 2 #25352)[1] |                |                      |
| 09310541      |   | NFT (529846939467774286/Coachella x FTX Weekend 2 #25328)[1] |                |                      |
| 09310542      |   | NFT (328530936514561348/Coachella x FTX Weekend 2 #25344)[1] |                |                      |
| 09310543      |   | NFT (354654296830079954/Coachella x FTX Weekend 2 #25442)[1] |                |                      |
| 09310546      |   | NFT (560873707166894292/Coachella x FTX Weekend 2 #25354)[1] |                |                      |
| 09310548      |   | NFT (366044505914888609/Coachella x FTX Weekend 2 #25381)[1] |                |                      |
| 09310549      |   | NFT (524125909077042146/Coachella x FTX Weekend 2 #25341)[1] |                |                      |
| 09310550      |   | NFT (557295451368049181/Coachella x FTX Weekend 2 #25359)[1] |                |                      |
| 09310551      |   | NFT (551115199149449131/Coachella x FTX Weekend 2 #25385)[1] |                |                      |
| 09310552      |   | NFT (334119415360226432/Coachella x FTX Weekend 2 #25351)[1] |                |                      |
| 09310553      |   | NFT (497815097732989665/Coachella x FTX Weekend 2 #25389)[1] |                |                      |
| 09310554      |   | NFT (349547767079269610/Coachella x FTX Weekend 2 #25346)[1] |                |                      |
| 09310555      |   | NFT (420014905557828452/Coachella x FTX Weekend 2 #25356)[1] |                |                      |
| 09310557      |   | NFT (563517462287895316/Coachella x FTX Weekend 2 #25391)[1] |                |                      |
| 09310559      |   | NFT (307237342604463764/Coachella x FTX Weekend 2 #25400)[1] |                |                      |
| 09310560      |   | NFT (411394502331723013/Coachella x FTX Weekend 2 #25361)[1] |                |                      |
| 09310561      |   | NFT (506420053797545952/Coachella x FTX Weekend 2 #25363)[1] |                |                      |
| 09310563      |   | NFT (504160932805195836/Coachella x FTX Weekend 2 #25364)[1] |                |                      |
| 09310566      |   | NFT (408348169565738492/Coachella x FTX Weekend 2 #25378)[1] |                |                      |
| 09310567      |   | NFT (547430083863901658/Coachella x FTX Weekend 2 #25345)[1] |                |                      |
| 09310569      |   | NFT (295798012635717987/Coachella x FTX Weekend 2 #25386)[1] |                |                      |
| 09310570      |   | NFT (315588263520017067/Coachella x FTX Weekend 2 #25370)[1] |                |                      |
| 09310572      |   | NFT (347080467371464284/Coachella x FTX Weekend 2 #25369)[1] |                |                      |
| 09310574      |   | NFT (422730464943170558/Coachella x FTX Weekend 2 #25375)[1] |                |                      |
| 09310575      |   | NFT (538406412457647447/Coachella x FTX Weekend 2 #25402)[1] |                |                      |
| 09310576      |   | USD[0.02]  | Yes            |                      |
| 09310579      |   | NFT (469391539871279308/Coachella x FTX Weekend 2 #25374)[1] |                |                      |
| 09310580      |   | NFT (430418473700851720/Coachella x FTX Weekend 2 #25672)[1] |                |                      |
| 09310582      |   | NFT (431228809684529405/Coachella x FTX Weekend 2 #25895)[1] |                |                      |
| 09310584      |   | NFT (358564142481946942/Coachella x FTX Weekend 2 #25371)[1] |                |                      |
| 09310585      |   | NFT (493529787259250054/Coachella x FTX Weekend 2 #25388)[1] |                |                      |
| 09310586      |   | NFT (395618496379097791/Coachella x FTX Weekend 2 #25383)[1] |                |                      |
| 09310587      |   | NFT (363680751090715395/Coachella x FTX Weekend 2 #25379)[1] |                |                      |
| 09310588      |   | NFT (455106746341712751/Coachella x FTX Weekend 2 #25411)[1] |                |                      |
| 09310589      |   | NFT (450062793408801461/Coachella x FTX Weekend 2 #30506)[1] |                |                      |
| 09310590      |   | NFT (557207044029744090/Coachella x FTX Weekend 2 #25433)[1] |                |                      |
| 09310591      |   | NFT (544502148398902401/Coachella x FTX Weekend 2 #26570)[1] |                |                      |
| 09310592      |   | NFT (527837515777598569/Coachella x FTX Weekend 2 #25504)[1] |                |                      |
| 09310594      |   | NFT (448437814244202543/FTX - Off The Grid Miami #2552)[1]   |                |                      |
| 09310595      |   | NFT (348339200321021248/Coachella x FTX Weekend 2 #25387)[1] |                |                      |
| 09310596      |   | NFT (504264010988157249/Coachella x FTX Weekend 2 #25406)[1] |                |                      |
| 09310598      |   | NFT (517838767405194914/Coachella x FTX Weekend 2 #25435)[1] |                |                      |
| 09310599      |   | NFT (412450787244041081/Coachella x FTX Weekend 2 #25390)[1] |                |                      |
| 09310600      |   | NFT (288355134941810109/Coachella x FTX Weekend 2 #25409)[1] |                |                      |
| 09310602      |   | NFT (434260905508899641/Coachella x FTX Weekend 2 #25451)[1] |                |                      |
| 09310603      |   | NFT (400072348035140313/Coachella x FTX Weekend 2 #25425)[1] |                |                      |
| 09310604      |   | NFT (478855747137120127/Coachella x FTX Weekend 2 #25428)[1] |                |                      |
| 09310605      |   | NFT (510721437075801637/Coachella x FTX Weekend 2 #25445)[1] |                |                      |
| 09310606      |   | NFT (400677591812082914/Coachella x FTX Weekend 2 #25407)[1] |                |                      |
| 09310607      |   | NFT (551498931390692737/Coachella x FTX Weekend 2 #25728)[1] |                |                      |
| 09310608      |   | NFT (353258128541262960/Coachella x FTX Weekend 2 #25414)[1] |                |                      |
| 09310609      |   | NFT (378064340979335421/Coachella x FTX Weekend 2 #25395)[1] |                |                      |
| 09310610      |   | SHIB[1], SOL[, 00033709], USD[0.00]                          |                |                      |
| 09310611      |   | NFT (352109763890459612/Coachella x FTX Weekend 2 #25398)[1] |                |                      |
| 09310612      |   | NFT (415594959874665543/Coachella x FTX Weekend 2 #25412)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09310613      |   | NFT (333867560284466659)/Coachella x FTX Weekend 2 #25404)[1]   |                |                      |
| 09310615      |   | NFT (322209593632854573)/Coachella x FTX Weekend 2 #25600)[1]   |                |                      |
| 09310616      |   | NFT (573711668247108423)/Coachella x FTX Weekend 2 #25393)[1]   |                |                      |
| 09310617      |   | NFT (527856153539567322)/Coachella x FTX Weekend 2 #25446)[1]   |                |                      |
| 09310618      |   | NFT (348881934504925465)/Coachella x FTX Weekend 2 #25399)[1]   |                |                      |
| 09310619      |   | NFT (333346785390038014)/Coachella x FTX Weekend 2 #25630)[1], NFT (495981169299707467/88rising Sky Challenge - Coin #384)[1] |                |                      |
| 09310620      |   | NFT (562045805537907858)/Coachella x FTX Weekend 2 #25413)[1]   |                |                      |
| 09310621      |   | NFT (383864741238790009)/Coachella x FTX Weekend 2 #25408)[1]   |                |                      |
| 09310622      |   | NFT (392730283556397707)/Coachella x FTX Weekend 2 #25460)[1]   |                |                      |
| 09310623      |   | NFT (398627165003784218)/Coachella x FTX Weekend 2 #25392)[1]   |                |                      |
| 09310624      |   | NFT (297442000479201805)/Coachella x FTX Weekend 2 #25519)[1]   |                |                      |
| 09310625      |   | NFT (373027030994450646)/Coachella x FTX Weekend 2 #25455)[1]   |                |                      |
| 09310626      |   | NFT (453970976715216926)/Coachella x FTX Weekend 2 #25475)[1]   |                |                      |
| 09310627      |   | NFT (547328502490417516)/Coachella x FTX Weekend 2 #25403)[1]   |                |                      |
| 09310628      |   | TRX[1], USD[0.00]   |                |                      |
| 09310629      |   | NFT (320898189269305097)/Coachella x FTX Weekend 2 #25470)[1]   |                |                      |
| 09310630      |   | NFT (334275319104629998)/Coachella x FTX Weekend 2 #25419)[1]   |                |                      |
| 09310632      |   | NFT (510526015122237964)/Coachella x FTX Weekend 2 #25436)[1]   |                |                      |
| 09310633      |   | NFT (560233270582563248)/Coachella x FTX Weekend 2 #25409)[1]   |                |                      |
| 09310634      |   | NFT (497813336641516795)/Coachella x FTX Weekend 2 #25440)[1]   |                |                      |
| 09310635      |   | NFT (34673359421151697)/Coachella x FTX Weekend 2 #25416)[1]  |                |                      |
| 09310636      |   | NFT (413916347304049213)/Coachella x FTX Weekend 2 #25418)[1]   |                |                      |
| 09310637      |   | NFT (565160830306271446)/Coachella x FTX Weekend 2 #25510)[1]   |                |                      |
| 09310638      |   | NFT (571614980914143978)/Coachella x FTX Weekend 2 #27617)[1]   |                |                      |
| 09310639      |   | NFT (376975456966603377)/Coachella x FTX Weekend 2 #25448)[1]   |                |                      |
| 09310640      |   | NFT (390723054763720842)/Coachella x FTX Weekend 2 #25429)[1]   |                |                      |
| 09310642      |   | NFT (554227517214968454)/Coachella x FTX Weekend 2 #25405)[1]   |                |                      |
| 09310643      |   | NFT (362664181995796161)/Coachella x FTX Weekend 2 #25422)[1]   |                |                      |
| 09310644      |   | NFT (298492307797011975)/Coachella x FTX Weekend 2 #25465)[1]   |                |                      |
| 09310645      |   | NFT (390303194207205465)/Coachella x FTX Weekend 2 #25424)[1]   |                |                      |
| 09310646      |   | NFT (533730420945301255)/Coachella x FTX Weekend 2 #25415)[1]   |                |                      |
| 09310647      |   | NFT (533285141351767985)/Coachella x FTX Weekend 2 #25485)[1]   |                |                      |
| 09310648      |   | NFT (452536912430315970)/Coachella x FTX Weekend 2 #25417)[1]   |                |                      |
| 09310650      |   | NFT (303946719141355905)/Coachella x FTX Weekend 2 #25449)[1]   |                |                      |
| 09310651      |   | NFT (441368456678982810)/Coachella x FTX Weekend 2 #25490)[1]   |                |                      |
| 09310652      |   | NFT (407527289597056874)/Coachella x FTX Weekend 2 #25469)[1]   |                |                      |
| 09310653      |   | NFT (408787584214119486)/Coachella x FTX Weekend 2 #25447)[1]   |                |                      |
| 09310655      |   | NFT (452824365710522371)/Coachella x FTX Weekend 2 #25559)[1]   |                |                      |
| 09310656      |   | NFT (529715304579624273)/Coachella x FTX Weekend 2 #25434)[1]   |                |                      |
| 09310657      |   | NFT (560080726895109068)/Coachella x FTX Weekend 2 #25666)[1]   |                |                      |
| 09310658      |   | NFT (367331878464975985)/Coachella x FTX Weekend 2 #25468)[1]   |                |                      |
| 09310660      |   | NFT (546062988088315995)/Coachella x FTX Weekend 2 #25459)[1]   |                |                      |
| 09310661      |   | NFT (376909405728899254)/Coachella x FTX Weekend 2 #25422)[1]   |                |                      |
| 09310662      |   | NFT (532783489610931797)/Coachella x FTX Weekend 2 #25421)[1]   |                |                      |
| 09310664      |   | BTC[.00259158], SHIB[2], SOL[2.81048376], USD[0.00]   |                |                      |
| 09310665      |   | NFT (303799134648819900)/Coachella x FTX Weekend 2 #25543)[1]   |                |                      |
| 09310667      |   | NFT (423866544387882911)/Coachella x FTX Weekend 2 #25426)[1]   |                |                      |
| 09310668      |   | NFT (392106856039899220)/Coachella x FTX Weekend 2 #25616)[1]   |                |                      |
| 09310670      |   | NFT (376567714796996662)/Coachella x FTX Weekend 2 #25719)[1]   |                |                      |
| 09310671      |   | NFT (331276782097039479)/Coachella x FTX Weekend 2 #25499)[1]   |                |                      |
| 09310672      |   | NFT (485718393971930387)/Coachella x FTX Weekend 2 #25427)[1]   |                |                      |
| 09310673      |   | NFT (406692185336308578)/Coachella x FTX Weekend 2 #27545)[1]   |                |                      |
| 09310674      |   | NFT (57413933566918876)/Coachella x FTX Weekend 2 #25430)[1]  |                |                      |
| 09310675      |   | NFT (461433944401768530)/Coachella x FTX Weekend 2 #25481)[1]   |                |                      |
| 09310677      |   | NFT (542975614621336187)/Coachella x FTX Weekend 2 #25480)[1]   |                |                      |
| 09310680      |   | NFT (430589626101100601)/Coachella x FTX Weekend 2 #25467)[1]   |                |                      |
| 09310681      |   | NFT (293797751817905237)/Coachella x FTX Weekend 2 #25437)[1]   |                |                      |
| 09310682      |   | NFT (562986138085805388)/Coachella x FTX Weekend 2 #25494)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09310683      |   | NFT (426595953535226904/Coachella x FTX Weekend 2 #25454)[1]  |                |                      |
| 09310685      |   | NFT (525204432615903281/Coachella x FTX Weekend 2 #25441)[1]  |                |                      |
| 09310686      |   | NFT (396636163639860629/Coachella x FTX Weekend 2 #25461)[1]  |                |                      |
| 09310688      |   | DOGE[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09310693      |   | NFT (456496150882918772/Coachella x FTX Weekend 2 #25453)[1]  |                |                      |
| 09310694      |   | NFT (403524994325622200/BlobForm #36)[1]  |                |                      |
| 09310697      |   | NFT (308685603851166335/Coachella x FTX Weekend 2 #25456)[1]  |                |                      |
| 09310699      |   | NFT (378131722873807717/Coachella x FTX Weekend 1 #30976)[1]  |                |                      |
| 09310700      |   | NFT (537096396242172104/Coachella x FTX Weekend 2 #25487)[1]  |                |                      |
| 09310701      |   | NFT (418805411466055704/Coachella x FTX Weekend 2 #25539)[1]  |                |                      |
| 09310702      |   | NFT (450119681088000195/Coachella x FTX Weekend 2 #25457)[1]  |                |                      |
| 09310703      |   | NFT (402102563313563242/Coachella x FTX Weekend 2 #25506)[1]  |                |                      |
| 09310704      |   | NFT (568155622969119506/Coachella x FTX Weekend 2 #25458)[1]  |                |                      |
| 09310705      |   | NFT (400562067163501114/Coachella x FTX Weekend 2 #25478)[1]  |                |                      |
| 09310706      |   | NFT (535177954786597343/Coachella x FTX Weekend 2 #25473)[1]  |                |                      |
| 09310707      |   | NFT (39729944424616506/Coachella x FTX Weekend 2 #25516)[1]   |                |                      |
| 09310708      |   | NFT (409065667391447872/Coachella x FTX Weekend 2 #25486)[1]  |                |                      |
| 09310709      |   | NFT (567503446895620425/Coachella x FTX Weekend 2 #25461)[1]  |                |                      |
| 09310710      |   | SHIB[4], USD[0.01]  | Yes            |                      |
| 09310712      |   | NFT (543871560968549676/Coachella x FTX Weekend 2 #25466)[1]  |                |                      |
| 09310714      |   | NFT (448999302712247619/Coachella x FTX Weekend 2 #25488)[1]  |                |                      |
| 09310715      |   | NFT (334675257278945430/Coachella x FTX Weekend 2 #25471)[1]  |                |                      |
| 09310716      |   | NFT (522655788131408718/Coachella x FTX Weekend 2 #25464)[1]  |                |                      |
| 09310718      |   | NFT (392158944601813425/Coachella x FTX Weekend 2 #25474)[1]  |                |                      |
| 09310719      |   | NFT (305868926146110169/Coachella x FTX Weekend 2 #25514)[1]  |                |                      |
| 09310721      |   | NFT (519409720412635715/Coachella x FTX Weekend 2 #25542)[1]  |                |                      |
| 09310722      |   | NFT (303980290058209588/Coachella x FTX Weekend 2 #25535)[1]  |                |                      |
| 09310723      |   | NFT (462552177935491230/Coachella x FTX Weekend 2 #25515)[1]  |                |                      |
| 09310724      |   | NFT (562521265735143601/Coachella x FTX Weekend 2 #25529)[1]  |                |                      |
| 09310725      |   | NFT (310120798876558893/Coachella x FTX Weekend 2 #25528)[1]  |                |                      |
| 09310726      |   | NFT (558191367973433081/Coachella x FTX Weekend 2 #25483)[1]  |                |                      |
| 09310728      |   | NFT (332945756293226400/Coachella x FTX Weekend 2 #25479)[1]  |                |                      |
| 09310729      |   | NFT (534880613522516070/Coachella x FTX Weekend 2 #25492)[1]  |                |                      |
| 09310730      |   | NFT (509333371731110506/Coachella x FTX Weekend 2 #25497)[1]  |                |                      |
| 09310731      |   | NFT (569689291109781988/Coachella x FTX Weekend 2 #25508)[1]  |                |                      |
| 09310732      |   | SHIB[.00000066], TRX[.00000001], USD[0.00]  | Yes            |                      |
| 09310733      |   | NFT (439885889896867054/Coachella x FTX Weekend 2 #25526)[1]  |                |                      |
| 09310734      |   | NFT (551484163410684303/Coachella x FTX Weekend 2 #25551)[1]  |                |                      |
| 09310735      |   | NFT (542777164525287467/Coachella x FTX Weekend 2 #25495)[1]  |                |                      |
| 09310736      |   | NFT (440307517697233824/Coachella x FTX Weekend 2 #26670)[1]  |                |                      |
| 09310737      |   | NFT (526417812932940306/Coachella x FTX Weekend 2 #25500)[1]  |                |                      |
| 09310738      |   | NFT (385360904278058941/Coachella x FTX Weekend 2 #25496)[1]  |                |                      |
| 09310739      |   | NFT (367628536950331477/Coachella x FTX Weekend 2 #25540)[1]  |                |                      |
| 09310740      |   | NFT (575400862941952997/Coachella x FTX Weekend 2 #25507)[1]  |                |                      |
| 09310741      |   | NFT (381431153104916104/Coachella x FTX Weekend 2 #25521)[1]  |                |                      |
| 09310742      |   | NFT (329017523515147612/Coachella x FTX Weekend 2 #25503)[1]  |                |                      |
| 09310743      |   | NFT (42800884333440771/Coachella x FTX Weekend 2 #25626)[1]   |                |                      |
| 09310744      |   | NFT (377592703378427229/Coachella x FTX Weekend 2 #25489)[1]  |                |                      |
| 09310746      |   | NFT (480944838917736908/Coachella x FTX Weekend 2 #25556)[1]  |                |                      |
| 09310747      |   | NFT (494331543541430279/Coachella x FTX Weekend 2 #25533)[1]  |                |                      |
| 09310750      |   | NFT (360279578626420115/Coachella x FTX Weekend 2 #25549)[1]  |                |                      |
| 09310751      |   | NFT (410250007678659190/Coachella x FTX Weekend 2 #25547)[1]  |                |                      |
| 09310752      |   | NFT (545242316589298272/Coachella x FTX Weekend 2 #25531)[1]  |                |                      |
| 09310753      |   | NFT (447399705855462139/Coachella x FTX Weekend 2 #25502)[1]  |                |                      |
| 09310754      |   | NFT (384164965304476055/Coachella x FTX Weekend 2 #25517)[1], NFT (554261819340939089/BlobForm #293)[1] |                |                      |
| 09310755      |   | NFT (522093413356810374/Coachella x FTX Weekend 2 #25590)[1]  |                |                      |
| 09310756      |   | NFT (365606428276372710/Coachella x FTX Weekend 2 #25513)[1]  |                |                      |
| 09310757      |   | NFT (309299275500377559/Coachella x FTX Weekend 2 #25511)[1]  |                |                      |

| Contingent,<br>Customer Code | Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|------------------------------|--|--|----------------|----------------------|
| 09310758                     |  | NFT (332863219298175381/Coachella x FTX Weekend 2 #25509)[1]   |                |                      |
| 09310759                     |  | BTC[0.00006625], USD[0.01], USD[0]   |                |                      |
| 09310760                     |  | NFT (381870698594313726/Coachella x FTX Weekend 2 #25573)[1]   |                |                      |
| 09310761                     |  | NFT (510207463136423363/Coachella x FTX Weekend 2 #25917)[1]   |                |                      |
| 09310762                     |  | NFT (289526694513852517/Coachella x FTX Weekend 2 #25584)[1]   |                |                      |
| 09310763                     |  | NFT (513359041218295003/Coachella x FTX Weekend 2 #25548)[1]   |                |                      |
| 09310764                     |  | NFT (448379660173929451/Coachella x FTX Weekend 2 #25538)[1]   |                |                      |
| 09310765                     |  | NFT (374683948542723157/Coachella x FTX Weekend 2 #25530)[1]   |                |                      |
| 09310766                     |  | NFT (327119136168507320/Coachella x FTX Weekend 2 #25545)[1]   |                |                      |
| 09310768                     |  | NFT (427107613005749055/Coachella x FTX Weekend 2 #25598)[1]   |                |                      |
| 09310771                     |  | NFT (490561996206164289/Coachella x FTX Weekend 2 #25562)[1]   |                |                      |
| 09310772                     |  | NFT (440534180108951152/Coachella x FTX Weekend 2 #25522)[1]   |                |                      |
| 09310773                     |  | NFT (521388940079255151/Coachella x FTX Weekend 2 #25614)[1]   |                |                      |
| 09310774                     |  | NFT (496659411537567869/Coachella x FTX Weekend 2 #25536)[1]   |                |                      |
| 09310775                     |  | NFT (359490573701244942/Coachella x FTX Weekend 2 #25577)[1]   |                |                      |
| 09310778                     |  | NFT (485169879106142988/Coachella x FTX Weekend 2 #25525)[1]   |                |                      |
| 09310779                     |  | NFT (462203161377925530/Coachella x FTX Weekend 2 #25635)[1]   |                |                      |
| 09310780                     |  | NFT (401436864624895606/Coachella x FTX Weekend 2 #25524)[1]   |                |                      |
| 09310782                     |  | NFT (322595905010392729/Coachella x FTX Weekend 2 #25555)[1]   |                |                      |
| 09310783                     |  | NFT (411042533473714876/Coachella x FTX Weekend 2 #25673)[1]   |                |                      |
| 09310784                     |  | NFT (327746387836382637/Coachella x FTX Weekend 2 #25575)[1]   |                |                      |
| 09310785                     |  | NFT (470276330166538866/Coachella x FTX Weekend 2 #25620)[1]   |                |                      |
| 09310786                     |  | NFT (337527540992838116/Coachella x FTX Weekend 2 #31101)[1], NFT (421404963158072465/Coachella x FTX Weekend 1 #30977)[1]   |                |                      |
| 09310787                     |  | NFT (419092915084552533/Coachella x FTX Weekend 2 #25541)[1]   |                |                      |
| 09310788                     |  | NFT (491411273874119449/Coachella x FTX Weekend 2 #25566)[1]   |                |                      |
| 09310789                     |  | USD[104.48]  | Yes            |                      |
| 09310790                     |  | NFT (407761607997627363/Coachella x FTX Weekend 2 #25705)[1]   |                |                      |
| 09310792                     |  | NFT (362291247018193439/Coachella x FTX Weekend 2 #25631)[1]   |                |                      |
| 09310793                     |  | NFT (521618958510219347/FTX - Off The Grid Miami #2554)[1]   |                |                      |
| 09310795                     |  | NFT (528646770096683188/Coachella x FTX Weekend 2 #25579)[1]   |                |                      |
| 09310796                     |  | NFT (481035480795680602/Coachella x FTX Weekend 2 #25534)[1]   |                |                      |
| 09310797                     |  | NFT (290968613230864003/Coachella x FTX Weekend 2 #26337)[1], NFT (381981715905317016/88rising Sky Challenge - Coin #538)[1] |                |                      |
| 09310798                     |  | NFT (436734489059238244/Coachella x FTX Weekend 2 #25563)[1]   |                |                      |
| 09310799                     |  | NFT (445911225000448671/Coachella x FTX Weekend 2 #25608)[1], USD[2.00]  |                |                      |
| 09310800                     |  | NFT (363449309490094234/Coachella x FTX Weekend 2 #25537)[1]   |                |                      |
| 09310801                     |  | NFT (497215620418076008/Coachella x FTX Weekend 2 #25583)[1]   |                |                      |
| 09310802                     |  | NFT (290327084086914128/Coachella x FTX Weekend 2 #25560)[1]   |                |                      |
| 09310803                     |  | NFT (481401263677060841/Coachella x FTX Weekend 2 #25553)[1]   |                |                      |
| 09310807                     |  | BTC[,00424823], SHIB[1], USD[0.00]   |                |                      |
| 09310808                     |  | NFT (572385512416807089/Coachella x FTX Weekend 2 #25831)[1]   |                |                      |
| 09310809                     |  | NFT (451366261538538526/Coachella x FTX Weekend 2 #25552)[1]   |                |                      |
| 09310811                     |  | NFT (574663252570847164/Coachella x FTX Weekend 2 #25591)[1]   |                |                      |
| 09310812                     |  | NFT (409888756255392084/Coachella x FTX Weekend 2 #25612)[1]   |                |                      |
| 09310814                     |  | NFT (416299584027770225/Coachella x FTX Weekend 2 #25557)[1]   |                |                      |
| 09310815                     |  | NFT (356614331597595894/Coachella x FTX Weekend 2 #25581)[1]   |                |                      |
| 09310816                     |  | NFT (388251642532513298/Coachella x FTX Weekend 2 #25558)[1]   |                |                      |
| 09310817                     |  | NFT (414253450559361976/Coachella x FTX Weekend 2 #25567)[1]   |                |                      |
| 09310819                     |  | NFT (367226766565301906/Coachella x FTX Weekend 2 #25568)[1]   |                |                      |
| 09310821                     |  | NFT (391666916450754668/Coachella x FTX Weekend 2 #26113)[1]   |                |                      |
| 09310822                     |  | NFT (453277259938190180/Coachella x FTX Weekend 2 #25602)[1]   |                |                      |
| 09310824                     |  | NFT (401268980977041339/Coachella x FTX Weekend 2 #25561)[1]   |                |                      |
| 09310825                     |  | NFT (537540962772332722/Coachella x FTX Weekend 2 #25610)[1]   |                |                      |
| 09310826                     |  | NFT (559581460896876547/Coachella x FTX Weekend 2 #25571)[1]   |                |                      |
| 09310828                     |  | NFT (524663201826436147/Coachella x FTX Weekend 2 #25586)[1]   |                |                      |
| 09310829                     |  | NFT (398280528081506812/Coachella x FTX Weekend 2 #25628)[1]   |                |                      |
| 09310830                     |  | NFT (295541050037558128/Coachella x FTX Weekend 2 #25594)[1]   |                |                      |
| 09310831                     |  | NFT (486510043341897879/FTX - Off The Grid Miami #2557)[1], NFT (536417915089177439/Coachella x FTX Weekend 2 #25585)[1]     |                |                      |
| 09310832                     |  | NFT (476832034765454283/Coachella x FTX Weekend 2 #25613)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09310833      |   | NFT (500826496567214568/Coachella x FTX Weekend 2 #26661)[1]  |                |                      |
| 09310834      |   | NFT (353250075080023130/Coachella x FTX Weekend 2 #25589)[1]  |                |                      |
| 09310835      |   | NFT (329384833747810544/Coachella x FTX Weekend 2 #25596)[1]  |                |                      |
| 09310838      |   | NFT (486079129525956204/Coachella x FTX Weekend 2 #25603)[1]  |                |                      |
| 09310839      |   | NFT (306715080954146817/Coachella x FTX Weekend 2 #25649)[1]  |                |                      |
| 09310840      |   | NFT (340921752054764241/Coachella x FTX Weekend 2 #25587)[1]  |                |                      |
| 09310842      |   | NFT (356789817533076684/88rising Sky Challenge - Coin #732)[1], NFT (512777839478093864/Coachella x FTX Weekend 2 #27045)[1]  |                |                      |
| 09310843      |   | NFT (547497285071824346/Coachella x FTX Weekend 2 #25627)[1]  |                |                      |
| 09310848      |   | NFT (410726769179628772/Coachella x FTX Weekend 2 #25597)[1]  |                |                      |
| 09310849      |   | NFT (400285394087518731/Coachella x FTX Weekend 2 #25632)[1]  |                |                      |
| 09310850      |   | NFT (338929280586674583/Coachella x FTX Weekend 2 #25619)[1]  |                |                      |
| 09310851      |   | NFT (569003311941213861/Coachella x FTX Weekend 2 #25609)[1]  |                |                      |
| 09310852      |   | NFT (327924649863406663/Coachella x FTX Weekend 2 #25604)[1]  |                |                      |
| 09310853      |   | NFT (400562728407857832/Coachella x FTX Weekend 2 #25617)[1]  |                |                      |
| 09310854      |   | NFT (435465313561899668/Coachella x FTX Weekend 2 #25656)[1]  |                |                      |
| 09310857      |   | AUD[2.55], AVAX[.4476491], BTC[.00550829], DAI[4.15865795], DOGE[15.02201277], ETH[.07193235], ETHW[.07143518], EUR[1.26], GBP[2.56], LTC[.23690225], MATIC[28.64509173], PAXGI[.00053662], SHIB[9], SOL[1.74272402], SUSHI[9.1661132], TRX[2], UNI[.46666786], USD[0.52], USDT[6.68954311] | Yes            |                      |
| 09310858      |   | NFT (489700965582099991/Coachella x FTX Weekend 2 #25638)[1]  |                |                      |
| 09310859      |   | NFT (495725686346146184/Coachella x FTX Weekend 2 #25640)[1]  |                |                      |
| 09310861      |   | NFT (288502311129312007/Coachella x FTX Weekend 2 #26054)[1]  |                |                      |
| 09310862      |   | NFT (534539972188483851/Coachella x FTX Weekend 2 #25636)[1]  |                |                      |
| 09310863      |   | NFT (515088173515144960/Coachella x FTX Weekend 2 #25599)[1]  |                |                      |
| 09310864      |   | NFT (337629395729455797/Coachella x FTX Weekend 2 #25686)[1]  |                |                      |
| 09310865      |   | NFT (371864493674484793/Coachella x FTX Weekend 2 #25606)[1]  |                |                      |
| 09310866      |   | NFT (348122489301255673/Coachella x FTX Weekend 2 #25607)[1]  |                |                      |
| 09310869      |   | NFT (309513724560624118/Coachella x FTX Weekend 2 #25601)[1]  |                |                      |
| 09310870      |   | NFT (378103339341631850/Coachella x FTX Weekend 2 #25665)[1]  |                |                      |
| 09310871      |   | NFT (525847120094664540/Coachella x FTX Weekend 2 #25622)[1]  |                |                      |
| 09310872      |   | NFT (490752310492183554/Coachella x FTX Weekend 2 #30201)[1]  |                |                      |
| 09310873      |   | NFT (414835712977245541/Coachella x FTX Weekend 2 #25618)[1]  |                |                      |
| 09310874      |   | NFT (315955173229448991/Coachella x FTX Weekend 2 #25641)[1]  |                |                      |
| 09310875      |   | NFT (325055899890745043/Coachella x FTX Weekend 2 #25625)[1]  |                |                      |
| 09310876      |   | NFT (380510462696803147/Coachella x FTX Weekend 2 #25624)[1]  |                |                      |
| 09310877      |   | NFT (294914816005125648/Coachella x FTX Weekend 2 #25697)[1]  |                |                      |
| 09310878      |   | NFT (350182657749120715/Coachella x FTX Weekend 2 #29927)[1]  |                |                      |
| 09310880      |   | NFT (362947804137010930/Coachella x FTX Weekend 2 #25655)[1]  |                |                      |
| 09310883      |   | NFT (467252400331601137/Coachella x FTX Weekend 2 #25648)[1]  |                |                      |
| 09310884      |   | NFT (312075869566818875/Coachella x FTX Weekend 2 #25637)[1]  |                |                      |
| 09310885      |   | NFT (398871635445351272/Coachella x FTX Weekend 2 #25661)[1]  |                |                      |
| 09310886      |   | NFT (489336060878351404/Coachella x FTX Weekend 2 #25621)[1]  |                |                      |
| 09310887      |   | USD[85.00]  |                |                      |
| 09310888      |   | NFT (517700580574851128/Coachella x FTX Weekend 2 #25658)[1]  |                |                      |
| 09310889      |   | NFT (327764555586265467/Coachella x FTX Weekend 2 #25639)[1]  |                |                      |
| 09310890      |   | NFT (342414238504536451/Coachella x FTX Weekend 2 #25667)[1]  |                |                      |
| 09310891      |   | NFT (405530885025821006/Coachella x FTX Weekend 2 #25623)[1]  |                |                      |
| 09310892      |   | NFT (308016166349391097/Coachella x FTX Weekend 2 #25629)[1]  |                |                      |
| 09310895      |   | NFT (447673047999642109/Coachella x FTX Weekend 2 #25633)[1]  |                |                      |
| 09310897      |   | NFT (497946175136373809/Coachella x FTX Weekend 2 #25657)[1]  |                |                      |
| 09310898      |   | NFT (560837449540314628/Coachella x FTX Weekend 2 #25647)[1]  |                |                      |
| 09310901      |   | NFT (446929127991093497/Coachella x FTX Weekend 2 #25646)[1]  |                |                      |
| 09310902      |   | NFT (489743338482133816/88rising Sky Challenge - Coin #273)[1], NFT (535122152655225204/Coachella x FTX Weekend 2 #25643)[1]  |                |                      |
| 09310904      |   | NFT (300695824960180711/Coachella x FTX Weekend 2 #25644)[1]  |                |                      |
| 09310906      |   | NFT (498823082037011001/Coachella x FTX Weekend 2 #25685)[1]  |                |                      |
| 09310908      |   | NFT (329101370871537077/Coachella x FTX Weekend 2 #25669)[1]  |                |                      |
| 09310910      |   | NFT (303878255883740698/Coachella x FTX Weekend 2 #25706)[1]  |                |                      |
| 09310911      |   | NFT (438996212445919911/Coachella x FTX Weekend 2 #25642)[1]  |                |                      |
| 09310913      |   | NFT (405353685674860554/Coachella x FTX Weekend 2 #25713)[1]  |                |                      |
| 09310915      |   | NFT (329185712925014528/Coachella x FTX Weekend 2 #25674)[1]  |                |                      |
| 09310916      |   | NFT (316076835339925553/Coachella x FTX Weekend 2 #25653)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                         | Earn Indicator | Token / Fiat in Lend |
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| 09310917      |   | AVAX[.029075], BTC[0.12000000], ETH[.0006787], ETHW[.0006787], USD[47.38] |                |                      |
| 09310919      |   | NFT (489343828088213755/Coachella x FTX Weekend 2 #25679)[1]              |                |                      |
| 09310920      |   | NFT (370788661274697245/Coachella x FTX Weekend 2 #25683)[1]              |                |                      |
| 09310922      |   | NFT (370353723675167512/Coachella x FTX Weekend 2 #25710)[1]              |                |                      |
| 09310923      |   | NFT (452693234455767314/Coachella x FTX Weekend 2 #25650)[1]              |                |                      |
| 09310924      |   | NFT (427491621378602853/Coachella x FTX Weekend 2 #25688)[1]              |                |                      |
| 09310925      |   | NFT (336013442927116208/Coachella x FTX Weekend 2 #25760)[1]              |                |                      |
| 09310926      |   | NFT (491606593945466448/Coachella x FTX Weekend 2 #25659)[1]              |                |                      |
| 09310927      |   | NFT (572660110420852383/Coachella x FTX Weekend 2 #25651)[1]              |                |                      |
| 09310928      |   | NFT (292153163893039896/Coachella x FTX Weekend 2 #25737)[1]              |                |                      |
| 09310929      |   | NFT (303551436084688439/Coachella x FTX Weekend 2 #25694)[1]              |                |                      |
| 09310930      |   | NFT (528522981785632798/Coachella x FTX Weekend 2 #25678)[1]              |                |                      |
| 09310932      |   | NFT (532049891738873957/Coachella x FTX Weekend 2 #25652)[1]              |                |                      |
| 09310933      | Contingent, Disputed                                  | NFT (492622977340688301/Coachella x FTX Weekend 2 #25663)[1]              |                |                      |
| 09310934      |   | NFT (372681951837364954/Coachella x FTX Weekend 2 #25675)[1]              |                |                      |
| 09310935      |   | NFT (408206141384288092/Coachella x FTX Weekend 2 #25736)[1]              |                |                      |
| 09310936      |   | NFT (294395701089947648/Coachella x FTX Weekend 2 #25654)[1]              |                |                      |
| 09310937      |   | NFT (305142991604641421/Coachella x FTX Weekend 2 #25659)[1]              |                |                      |
| 09310938      |   | NFT (509987288169544227/Coachella x FTX Weekend 2 #25721)[1]              |                |                      |
| 09310939      |   | NFT (293333576306249659/Coachella x FTX Weekend 2 #25676)[1]              |                |                      |
| 09310940      |   | NFT (351324543788243829/Coachella x FTX Weekend 2 #25701)[1]              |                |                      |
| 09310941      |   | NFT (432274547793002401/Coachella x FTX Weekend 2 #25681)[1]              |                |                      |
| 09310942      |   | NFT (42829730884356956/Coachella x FTX Weekend 2 #25670)[1]               |                |                      |
| 09310943      |   | NFT (487584313295047495/Coachella x FTX Weekend 2 #25668)[1]              |                |                      |
| 09310944      |   | NFT (386682719595984796/Coachella x FTX Weekend 2 #25698)[1]              |                |                      |
| 09310946      |   | NFT (391455421209812095/Coachella x FTX Weekend 2 #25691)[1]              |                |                      |
| 09310947      |   | NFT (341253708115275511/Coachella x FTX Weekend 2 #25677)[1]              |                |                      |
| 09310949      |   | NFT (464636738405736095/Coachella x FTX Weekend 2 #25690)[1]              |                |                      |
| 09310952      |   | NFT (405815579918150939/Coachella x FTX Weekend 2 #25687)[1]              |                |                      |
| 09310954      |   | NFT (362783363521073315/Coachella x FTX Weekend 2 #27279)[1]              |                |                      |
| 09310956      |   | NFT (381283043022423508/Coachella x FTX Weekend 2 #25718)[1]              |                |                      |
| 09310958      |   | NFT (504032822123953145/Coachella x FTX Weekend 2 #25684)[1]              |                |                      |
| 09310959      |   | NFT (488053882632316391/Coachella x FTX Weekend 2 #25720)[1]              |                |                      |
| 09310960      |   | NFT (290665900531474448/Coachella x FTX Weekend 2 #25700)[1]              |                |                      |
| 09310961      |   | NFT (500237037028867237/Coachella x FTX Weekend 2 #25722)[1]              |                |                      |
| 09310962      |   | BTC[.00003995], USD[1753.76]  |                |                      |
| 09310963      |   | NFT (571542261705959135/Coachella x FTX Weekend 2 #25712)[1]              |                |                      |
| 09310964      |   | NFT (431650554818788624/Coachella x FTX Weekend 2 #25692)[1]              |                |                      |
| 09310965      |   | NFT (358226132211470091/Coachella x FTX Weekend 2 #25716)[1]              |                |                      |
| 09310966      |   | NFT (343900561883150674/Coachella x FTX Weekend 2 #25695)[1]              |                |                      |
| 09310967      |   | NFT (527456422238350340/Coachella x FTX Weekend 2 #25725)[1]              |                |                      |
| 09310970      |   | NFT (557867278485257527/Coachella x FTX Weekend 2 #25704)[1]              |                |                      |
| 09310971      |   | NFT (525899307576388279/Coachella x FTX Weekend 2 #25702)[1]              |                |                      |
| 09310972      |   | NFT (318035909337998041/Coachella x FTX Weekend 2 #25726)[1]              |                |                      |
| 09310973      |   | NFT (490987366742977886/Coachella x FTX Weekend 2 #27009)[1]              |                |                      |
| 09310975      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09310976      |   | NFT (374351616122685838/Coachella x FTX Weekend 2 #25744)[1]              |                |                      |
| 09310978      |   | NFT (429186281960508001/Coachella x FTX Weekend 2 #25711)[1]              |                |                      |
| 09310979      |   | NFT (520740440073451350/Coachella x FTX Weekend 2 #25708)[1]              |                |                      |
| 09310980      |   | USD[10.00]  |                |                      |
| 09310982      |   | NFT (463529833232552676/Coachella x FTX Weekend 1 #30980)[1]              |                |                      |
| 09310983      |   | NFT (511642487286981643/Coachella x FTX Weekend 2 #25733)[1]              |                |                      |
| 09310984      |   | NFT (482769231378537748/Coachella x FTX Weekend 2 #25790)[1]              |                |                      |
| 09310987      |   | NFT (342407467065820861/Coachella x FTX Weekend 2 #25765)[1]              |                |                      |
| 09310988      |   | NFT (323992400355692630/Coachella x FTX Weekend 2 #25741)[1]              |                |                      |
| 09310989      |   | NFT (492243041139956739/Coachella x FTX Weekend 2 #25811)[1]              |                |                      |
| 09310990      |   | NFT (430694878825276146/Coachella x FTX Weekend 2 #25724)[1]              |                |                      |
| 09310991      |   | USD[100.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09310992      |   | NFT (371897848768529543/Coachella x FTX Weekend 2 #29360)[1]   |                |                      |
| 09310994      |   | NFT (497129870722293555/Coachella x FTX Weekend 2 #25739)[1]   |                |                      |
| 09310995      |   | NFT (359319512653522277/Coachella x FTX Weekend 2 #25717)[1]   |                |                      |
| 09310997      |   | NFT (328609731985149025/Coachella x FTX Weekend 2 #25756)[1]   |                |                      |
| 09310998      |   | NFT (333227036330092777/Coachella x FTX Weekend 2 #25723)[1]   |                |                      |
| 09311000      |   | NFT (516480950885741237/Coachella x FTX Weekend 2 #25777)[1]   |                |                      |
| 09311001      |   | NFT (364381489204632328/Coachella x FTX Weekend 2 #25766)[1]   |                |                      |
| 09311002      |   | NFT (391196733610731438/Coachella x FTX Weekend 2 #25769)[1]   |                |                      |
| 09311004      |   | NFT (487097036043342283/Coachella x FTX Weekend 2 #25743)[1]   |                |                      |
| 09311005      |   | NFT (427413186820685776/Coachella x FTX Weekend 2 #25783)[1]   |                |                      |
| 09311007      |   | NFT (357248418144140337/Coachella x FTX Weekend 2 #25771)[1]   |                |                      |
| 09311008      |   | NFT (380680200606411857/Coachella x FTX Weekend 2 #25779)[1]   |                |                      |
| 09311009      |   | NFT (344563802210172005/Coachella x FTX Weekend 2 #25745)[1]   |                |                      |
| 09311012      |   | NFT (434362593282454696/Coachella x FTX Weekend 2 #25746)[1]   |                |                      |
| 09311013      |   | NFT (377081022256202534/Coachella x FTX Weekend 2 #25749)[1]   |                |                      |
| 09311014      |   | NFT (505795040358367302/Coachella x FTX Weekend 2 #25747)[1]   |                |                      |
| 09311015      |   | NFT (536303241246456169/Coachella x FTX Weekend 2 #25748)[1]   |                |                      |
| 09311016      |   | NFT (505211887967734106/Coachella x FTX Weekend 2 #25762)[1]   |                |                      |
| 09311017      |   | USD[0.01]  | Yes            |                      |
| 09311018      |   | ETH[.0382088], ETHW[.0382088], NFT (541317204028358279/Coachella x FTX Weekend 2 #25775)[1], SOL[2.38795072]                 |                |                      |
| 09311019      |   | NFT (539189900096108489/Coachella x FTX Weekend 2 #25730)[1]   |                |                      |
| 09311020      |   | NFT (525936941988981041/Coachella x FTX Weekend 2 #25727)[1]   |                |                      |
| 09311023      |   | NFT (363106628043409713/Coachella x FTX Weekend 2 #25729)[1]   |                |                      |
| 09311024      |   | NFT (304548998868494871/Coachella x FTX Weekend 2 #25742)[1], NFT (372983448035235121/BlobForm #341)[1]                      |                |                      |
| 09311025      |   | NFT (459461323726832195/Coachella x FTX Weekend 2 #26377)[1]   |                |                      |
| 09311026      |   | NFT (357351132774455369/Coachella x FTX Weekend 2 #25731)[1]   |                |                      |
| 09311027      |   | NFT (481355166031602136/88rising Sky Challenge - Coin #733)[1], NFT (519760479227335151/Coachella x FTX Weekend 2 #25738)[1] |                |                      |
| 09311028      |   | NFT (315576116364300002/Coachella x FTX Weekend 2 #25753)[1]   |                |                      |
| 09311029      |   | NFT (537689999767511919/Coachella x FTX Weekend 2 #25793)[1]   |                |                      |
| 09311030      |   | NFT (550306023002213286/Coachella x FTX Weekend 2 #25740)[1]   |                |                      |
| 09311031      |   | NFT (440609952734138341/Coachella x FTX Weekend 2 #25735)[1]   |                |                      |
| 09311032      |   | NFT (493246064031064753/Coachella x FTX Weekend 2 #25755)[1]   |                |                      |
| 09311033      |   | NFT (380536891899458594/Coachella x FTX Weekend 2 #26137)[1]   |                |                      |
| 09311034      |   | NFT (474139995884011646/Coachella x FTX Weekend 2 #25758)[1]   |                |                      |
| 09311036      |   | NFT (474381307378414385/Coachella x FTX Weekend 2 #26394)[1]   |                |                      |
| 09311037      |   | NFT (310760857587986318/Coachella x FTX Weekend 2 #25764)[1]   |                |                      |
| 09311038      |   | NFT (481391145100353518/Coachella x FTX Weekend 2 #25763)[1]   |                |                      |
| 09311039      |   | NFT (468600255357833355/Coachella x FTX Weekend 2 #25756)[1]   |                |                      |
| 09311041      |   | NFT (352513213586137114/Coachella x FTX Weekend 2 #26354)[1]   |                |                      |
| 09311043      |   | NFT (376157364992715372/Coachella x FTX Weekend 2 #25773)[1]   |                |                      |
| 09311045      |   | NFT (569791669781655082/Coachella x FTX Weekend 2 #25750)[1]   |                |                      |
| 09311046      |   | NFT (292602948791154014/Coachella x FTX Weekend 2 #25754)[1]   |                |                      |
| 09311047      |   | NFT (458070533953847272/Coachella x FTX Weekend 2 #25904)[1]   |                |                      |
| 09311048      |   | NFT (309820495262659267/Coachella x FTX Weekend 2 #25752)[1]   |                |                      |
| 09311050      |   | NFT (469944187201396353/Coachella x FTX Weekend 2 #25772)[1]   |                |                      |
| 09311051      |   | NFT (493542504996306905/Coachella x FTX Weekend 2 #25774)[1]   |                |                      |
| 09311052      |   | NFT (361211424523412659/Coachella x FTX Weekend 2 #25767)[1]   |                |                      |
| 09311054      |   | NFT (327742208620523435/Coachella x FTX Weekend 2 #25820)[1]   |                |                      |
| 09311055      |   | NFT (386826305017445368/Coachella x FTX Weekend 2 #25781)[1]   |                |                      |
| 09311056      |   | BRZ[1], ETH[.03629275], ETHW[.03584131], USD[10.32]  | Yes            |                      |
| 09311058      |   | NFT (393958175304662066/Coachella x FTX Weekend 2 #25761)[1]   |                |                      |
| 09311059      |   | NFT (427306946274332778/Coachella x FTX Weekend 2 #26403)[1]   |                |                      |
| 09311062      |   | NFT (509568246664294270/Coachella x FTX Weekend 2 #26133)[1]   |                |                      |
| 09311063      |   | NFT (484441247275783193/Coachella x FTX Weekend 2 #25784)[1]   |                |                      |
| 09311064      |   | NFT (470790867807716332/Coachella x FTX Weekend 2 #25770)[1]   |                |                      |
| 09311065      |   | BTC[.00012997]   |                |                      |
| 09311066      |   | NFT (548396511238322619/Coachella x FTX Weekend 2 #28295)[1]   |                |                      |
| 09311069      |   | NFT (402228874241095564/Coachella x FTX Weekend 2 #25787)[1], NFT (553278565334694430/BlobForm #354)[1]                      |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09311071      |   | NFT (470895741578020478)/Coachella x FTX Weekend 2 #25849][1]  |                |                      |
| 09311072      |   | NFT (294598791649034796)/Coachella x FTX Weekend 2 #25818][1]  |                |                      |
| 09311073      |   | NFT (431303296770697911)/Coachella x FTX Weekend 2 #25923][1]  |                |                      |
| 09311074      |   | NFT (516911936081654895)/Coachella x FTX Weekend 2 #25776][1]  |                |                      |
| 09311075      |   | NFT (321473201620479998)/Coachella x FTX Weekend 2 #25785][1]  |                |                      |
| 09311076      |   | NFT (539779834748488126)/Coachella x FTX Weekend 2 #25780][1]  |                |                      |
| 09311079      |   | NFT (415082122096336018)/Coachella x FTX Weekend 2 #25782][1]  |                |                      |
| 09311080      |   | NFT (521535889391222866)/Coachella x FTX Weekend 2 #25794][1]  |                |                      |
| 09311081      |   | NFT (371700223327965881)/Coachella x FTX Weekend 2 #25804][1]  |                |                      |
| 09311082      |   | NFT (441438840098671969)/Coachella x FTX Weekend 2 #29742][1]  |                |                      |
| 09311084      |   | NFT (500543230358800745)/Coachella x FTX Weekend 2 #25801][1]  |                |                      |
| 09311086      |   | NFT (441591159379611424)/Coachella x FTX Weekend 2 #25853][1]  |                |                      |
| 09311088      |   | NFT (376260674154644095)/Coachella x FTX Weekend 2 #25814][1]  |                |                      |
| 09311089      |   | NFT (554228451165598550)/Coachella x FTX Weekend 2 #25786][1]  |                |                      |
| 09311090      |   | NFT (466174257578233383)/Coachella x FTX Weekend 2 #25833][1]  |                |                      |
| 09311093      |   | NFT (470102790276350485)/Coachella x FTX Weekend 2 #25796][1]  |                |                      |
| 09311094      |   | NFT (512003763874819311)/Coachella x FTX Weekend 2 #25817][1]  |                |                      |
| 09311096      |   | NFT (508683795468742978)/Coachella x FTX Weekend 2 #25922][1]  |                |                      |
| 09311099      |   | NFT (540908880892922611)/Coachella x FTX Weekend 2 #25813][1]  |                |                      |
| 09311100      |   | NFT (339858768707217128)/Coachella x FTX Weekend 2 #25791][1]  |                |                      |
| 09311102      |   | NFT (371546674120862614)/Coachella x FTX Weekend 2 #25808][1]  |                |                      |
| 09311103      |   | NFT (497015001833193962)/Coachella x FTX Weekend 2 #25803][1]  |                |                      |
| 09311106      |   | NFT (387864811955543467)/Coachella x FTX Weekend 2 #25810][1]  |                |                      |
| 09311107      |   | NFT (370444202401524231)/Coachella x FTX Weekend 2 #25927][1]  |                |                      |
| 09311109      |   | NFT (450977616878103199)/Coachella x FTX Weekend 2 #25789][1]  |                |                      |
| 09311111      |   | NFT (358065989981088526)/Coachella x FTX Weekend 2 #25835][1]  |                |                      |
| 09311112      |   | NFT (546170380464698748)/Coachella x FTX Weekend 2 #25798][1]  |                |                      |
| 09311114      |   | NFT (313768602280739157)/Coachella x FTX Weekend 2 #25795][1]  |                |                      |
| 09311115      |   | NFT (304425574778539582)/Coachella x FTX Weekend 2 #25799][1]  |                |                      |
| 09311116      |   | NFT (326848735348735282)/Coachella x FTX Weekend 2 #25800][1]  |                |                      |
| 09311117      |   | NFT (457469263357524157)/Coachella x FTX Weekend 2 #25830][1]  |                |                      |
| 09311118      |   | NFT (552803695210885263)/Coachella x FTX Weekend 2 #25807][1]  |                |                      |
| 09311119      |   | NFT (321694414206590576)/Coachella x FTX Weekend 2 #25821][1]  |                |                      |
| 09311121      |   | NFT (445777610960555529)/Coachella x FTX Weekend 2 #25937][1]  |                |                      |
| 09311122      |   | NFT (486495501923897570)/Coachella x FTX Weekend 2 #25815][1]  |                |                      |
| 09311123      |   | NFT (541164810135149205)/Coachella x FTX Weekend 2 #25805][1]  |                |                      |
| 09311124      |   | NFT (471699685510346142)/Coachella x FTX Weekend 2 #25816][1]  |                |                      |
| 09311125      |   | NFT (448059532215512321)/Coachella x FTX Weekend 2 #25856][1]  |                |                      |
| 09311126      |   | NFT (343279294891675021)/Coachella x FTX Weekend 2 #25823][1]  |                |                      |
| 09311128      |   | NFT (362540755274258539)/BlobForm #47][1], NFT (399049450695817737)/Coachella x FTX Weekend 2 #27712][1] |                |                      |
| 09311129      |   | NFT (407793496747894312)/Coachella x FTX Weekend 2 #27955][1]  |                |                      |
| 09311131      |   | NFT (539478114375923372)/Coachella x FTX Weekend 2 #25827][1]  |                |                      |
| 09311133      |   | NFT (370277673305849153)/Coachella x FTX Weekend 2 #25822][1]  |                |                      |
| 09311134      |   | NFT (354738151722968072)/Coachella x FTX Weekend 2 #25832][1]  |                |                      |
| 09311135      |   | NFT (452597728028831049)/Coachella x FTX Weekend 2 #25836][1]  |                |                      |
| 09311137      |   | NFT (456990436829784882)/Coachella x FTX Weekend 2 #25809][1]  |                |                      |
| 09311139      |   | NFT (342794090671363003)/Coachella x FTX Weekend 2 #25855][1]  |                |                      |
| 09311141      |   | NFT (430760506310029336)/Coachella x FTX Weekend 2 #25811][1]  |                |                      |
| 09311143      |   | NFT (535817245945063891)/Coachella x FTX Weekend 2 #25819][1]  |                |                      |
| 09311144      |   | BTC[.00044858], ETH[.00694028], ETHW[.0068582], USD[0.00]  | Yes            |                      |
| 09311145      |   | NFT (523447237096506483)/Coachella x FTX Weekend 2 #25828][1]  |                |                      |
| 09311147      |   | NFT (379040305820010644)/Coachella x FTX Weekend 2 #25837][1]  |                |                      |
| 09311148      |   | NFT (476762441552115324)/Coachella x FTX Weekend 2 #30510][1]  |                |                      |
| 09311149      |   | SHIB[2], USD[1.05], USDT[.00051974]  | Yes            |                      |
| 09311153      |   | NFT (343326959309052058)/Coachella x FTX Weekend 2 #25826][1]  |                |                      |
| 09311155      |   | NFT (494270787277860581)/Coachella x FTX Weekend 2 #25834][1]  |                |                      |
| 09311157      |   | NFT (299114462310921967)/Coachella x FTX Weekend 2 #25841][1]  |                |                      |
| 09311159      |   | NFT (375744529471664383)/Coachella x FTX Weekend 2 #25843][1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09311160      |   | NFT (546554098876801402/Coachella x FTX Weekend 2 #25839)[1]   |                |                      |
| 09311161      |   | DOGE[1], SOL[0], TRX[1], USD[3.20]   |                |                      |
| 09311162      |   | NFT (299654678841800486/Coachella x FTX Weekend 2 #30107)[1]   |                |                      |
| 09311163      |   | NFT (434192378281866107/Coachella x FTX Weekend 2 #25862)[1]   |                |                      |
| 09311164      |   | NFT (536149811769555296/Coachella x FTX Weekend 2 #25906)[1]   |                |                      |
| 09311165      |   | NFT (504736843943908263/Coachella x FTX Weekend 2 #25865)[1]   |                |                      |
| 09311166      |   | NFT (446893966551785010/Coachella x FTX Weekend 2 #25857)[1]   |                |                      |
| 09311167      |   | NFT (434053208732082099/Coachella x FTX Weekend 2 #25840)[1]   |                |                      |
| 09311169      |   | NFT (408949688459099826/Coachella x FTX Weekend 2 #25851)[1]   |                |                      |
| 09311170      |   | NFT (502759371243623133/Coachella x FTX Weekend 2 #25858)[1]   |                |                      |
| 09311172      |   | NFT (499916062596810362/Coachella x FTX Weekend 2 #25905)[1]   |                |                      |
| 09311175      |   | NFT (568395418963193030/Coachella x FTX Weekend 2 #25940)[1]   |                |                      |
| 09311177      |   | NFT (406085174150058201/Coachella x FTX Weekend 2 #25852)[1]   |                |                      |
| 09311178      |   | NFT (451433277812278089/Coachella x FTX Weekend 2 #25854)[1]   |                |                      |
| 09311179      |   | NFT (369978713122240794/Coachella x FTX Weekend 2 #25860)[1]   |                |                      |
| 09311180      |   | NFT (464907387395133633/Coachella x FTX Weekend 2 #25842)[1]   |                |                      |
| 09311182      |   | NFT (562191000018165014/Coachella x FTX Weekend 2 #26196)[1]   |                |                      |
| 09311184      |   | NFT (292681305302596152/Coachella x FTX Weekend 2 #25848)[1]   |                |                      |
| 09311186      |   | NFT (313953990630127624/Coachella x FTX Weekend 2 #25850)[1]   |                |                      |
| 09311187      |   | NFT (563734621435169186/Coachella x FTX Weekend 2 #25876)[1]   |                |                      |
| 09311189      |   | NFT (319066877580290467/Coachella x FTX Weekend 2 #25871)[1]   |                |                      |
| 09311190      |   | NFT (361301334531383736/Coachella x FTX Weekend 2 #25925)[1]   |                |                      |
| 09311191      |   | NFT (520494668235770263/Coachella x FTX Weekend 2 #25915)[1]   |                |                      |
| 09311193      |   | NFT (569329409222008539/Coachella x FTX Weekend 2 #25864)[1]   |                |                      |
| 09311194      |   | NFT (507589418122662143/Coachella x FTX Weekend 2 #27939)[1]   |                |                      |
| 09311195      |   | NFT (335349068724089207/BlobForm #410)[1], NFT (568999371307354462/Coachella x FTX Weekend 2 #25869)[1]                      |                |                      |
| 09311196      |   | NFT (315756896917184492/Coachella x FTX Weekend 2 #25868)[1]   |                |                      |
| 09311198      |   | NFT (343843098224971024/Coachella x FTX Weekend 2 #30050)[1], USD[50.01]   |                |                      |
| 09311199      |   | NFT (480133199917320942/88rising Sky Challenge - Coin #505)[1], NFT (571269463134679361/Coachella x FTX Weekend 2 #26231)[1] |                |                      |
| 09311200      |   | NFT (376868501615159915/Coachella x FTX Weekend 2 #25894)[1]   |                |                      |
| 09311202      |   | NFT (301387803870921488/88rising Sky Challenge - Coin #677)[1], NFT (522394097258047552/Coachella x FTX Weekend 2 #25909)[1] |                |                      |
| 09311203      |   | NFT (301119387818900204/Coachella x FTX Weekend 2 #25935)[1]   |                |                      |
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| 09311205      |   | NFT (294641726791825223/Coachella x FTX Weekend 2 #27521)[1]   |                |                      |
| 09311206      |   | NFT (451242840382518885/Coachella x FTX Weekend 2 #25867)[1]   |                |                      |
| 09311207      |   | NFT (442619088018411332/Coachella x FTX Weekend 2 #25872)[1]   |                |                      |
| 09311208      |   | NFT (454944079408797927/Coachella x FTX Weekend 2 #26053)[1]   |                |                      |
| 09311209      |   | NFT (548910774474291820/Coachella x FTX Weekend 2 #25861)[1]   |                |                      |
| 09311211      |   | NFT (501670174442212671/Coachella x FTX Weekend 2 #25944)[1]   |                |                      |
| 09311212      |   | NFT (469756288797287706/Coachella x FTX Weekend 2 #25882)[1]   |                |                      |
| 09311215      |   | NFT (553263372621097579/Coachella x FTX Weekend 2 #25880)[1]   |                |                      |
| 09311216      |   | NFT (570908795858815767/Coachella x FTX Weekend 2 #25859)[1]   |                |                      |
| 09311217      |   | NFT (339564015357830184/Coachella x FTX Weekend 2 #25877)[1]   |                |                      |
| 09311218      |   | NFT (377355559912211807/FTX - Off The Grid Miami #2558)[1]   |                |                      |
| 09311219      |   | NFT (373425786328527552/Coachella x FTX Weekend 2 #25958)[1]   |                |                      |
| 09311221      |   | NFT (491694314208998542/Coachella x FTX Weekend 2 #25896)[1]   |                |                      |
| 09311223      |   | NFT (382668976128820791/Coachella x FTX Weekend 2 #25886)[1]   |                |                      |
| 09311225      |   | NFT (380732869359217871/Coachella x FTX Weekend 1 #30983)[1]   |                |                      |
| 09311226      |   | NFT (305286554689648285/Coachella x FTX Weekend 2 #25950)[1]   |                |                      |
| 09311228      |   | NFT (495301605360130975/Coachella x FTX Weekend 2 #25888)[1]   |                |                      |
| 09311229      |   | NFT (390453033522331732/Coachella x FTX Weekend 2 #30071)[1]   |                |                      |
| 09311230      |   | NFT (47853356115641842/Coachella x FTX Weekend 2 #25919)[1]  |                |                      |
| 09311231      |   | NFT (304833401568813760/Coachella x FTX Weekend 2 #26079)[1]   |                |                      |
| 09311232      |   | BTC[.05598305], SHIB[1], USD[0.00]   | Yes            |                      |
| 09311234      |   | USD[3.41]  |                |                      |
| 09311235      |   | NFT (493449522424663581/Coachella x FTX Weekend 2 #25879)[1]   |                |                      |
| 09311237      |   | NFT (412656994834719494/Coachella x FTX Weekend 2 #25885)[1]   |                |                      |
| 09311238      |   | NFT (485455818511043325/Coachella x FTX Weekend 2 #25902)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]              | Earn Indicator | Token / Fiat in Lend |
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| 09311240      |   | NFT (514148452702464697/Coachella x FTX Weekend 2 #25931)[1]   |                |                      |
| 09311243      |   | NFT (429945383760124907/Coachella x FTX Weekend 2 #25892)[1]   |                |                      |
| 09311244      |   | NFT (315382540162576474/Coachella x FTX Weekend 2 #25883)[1]   |                |                      |
| 09311245      |   | NFT (296909265924541109/Coachella x FTX Weekend 2 #25921)[1]   |                |                      |
| 09311247      |   | NFT (458833257605473904/Coachella x FTX Weekend 2 #25891)[1]   |                |                      |
| 09311248      |   | NFT (356972453632593102/Coachella x FTX Weekend 2 #25916)[1]   |                |                      |
| 09311250      |   | NFT (519700584531348059/Coachella x FTX Weekend 2 #25912)[1]   |                |                      |
| 09311252      |   | NFT (433579407475915466/Coachella x FTX Weekend 2 #25893)[1]   |                |                      |
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| 09311255      |   | NFT (368424297090970229/Coachella x FTX Weekend 2 #25908)[1]   |                |                      |
| 09311257      |   | NFT (443728258639315072/Coachella x FTX Weekend 2 #25926)[1]   |                |                      |
| 09311258      |   | NFT (387277731425995892/Coachella x FTX Weekend 2 #25907)[1]   |                |                      |
| 09311260      |   | NFT (481910657119634578/Coachella x FTX Weekend 2 #25924)[1]   |                |                      |
| 09311261      |   | NFT (452709443188837855/Coachella x FTX Weekend 2 #25898)[1]   |                |                      |
| 09311263      |   | NFT (465391842628017086/Coachella x FTX Weekend 2 #25914)[1]   |                |                      |
| 09311264      |   | NFT (373170818859367156/Coachella x FTX Weekend 2 #25901)[1]   |                |                      |
| 09311265      |   | NFT (465232640347792728/Coachella x FTX Weekend 2 #25934)[1]   |                |                      |
| 09311266      |   | NFT (523357813977946613/Coachella x FTX Weekend 2 #25943)[1]   |                |                      |
| 09311268      |   | NFT (489158416829649959/Coachella x FTX Weekend 2 #25962)[1]   |                |                      |
| 09311269      |   | NFT (406029850701848616/Coachella x FTX Weekend 2 #25951)[1]   |                |                      |
| 09311270      |   | NFT (439086822377778589/Coachella x FTX Weekend 2 #25932)[1]   |                |                      |
| 09311271      |   | NFT (566881813175063406/Coachella x FTX Weekend 2 #25972)[1]   |                |                      |
| 09311272      |   | NFT (39056099557533529/Coachella x FTX Weekend 2 #25933)[1]    |                |                      |
| 09311274      |   | NFT (547253650970923134/Coachella x FTX Weekend 2 #25913)[1]   |                |                      |
| 09311275      |   | NFT (529676879417382431/Coachella x FTX Weekend 2 #25911)[1]   |                |                      |
| 09311276      |   | NFT (407364795116461718/Coachella x FTX Weekend 2 #25944)[1]   |                |                      |
| 09311277      |   | NFT (503326807855650560/Coachella x FTX Weekend 2 #25949)[1]   |                |                      |
| 09311278      |   | NFT (365478333600077591/Coachella x FTX Weekend 2 #25971)[1]   |                |                      |
| 09311279      |   | NFT (501609918382591431/Coachella x FTX Weekend 1 #30984)[1]   |                |                      |
| 09311280      |   | NFT (548058231487125338/Coachella x FTX Weekend 2 #25941)[1]   |                |                      |
| 09311281      |   | NFT (572787953628117432/Coachella x FTX Weekend 2 #25946)[1]   |                |                      |
| 09311282      |   | NFT (413134307789889983/Coachella x FTX Weekend 2 #25936)[1]   |                |                      |
| 09311284      |   | NFT (504192751510686871/Coachella x FTX Weekend 2 #27034)[1]   |                |                      |
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| 09311286      |   | NFT (526430872500976151/Coachella x FTX Weekend 2 #25974)[1]   |                |                      |
| 09311287      |   | NFT (329578722598517878/Coachella x FTX Weekend 2 #25952)[1]   |                |                      |
| 09311291      |   | NFT (390198012516720761/Coachella x FTX Weekend 2 #25929)[1]   |                |                      |
| 09311292      |   | NFT (574694848312048081/Coachella x FTX Weekend 2 #25967)[1]   |                |                      |
| 09311293      |   | NFT (360266145867506104/Coachella x FTX Weekend 2 #25939)[1]   |                |                      |
| 09311294      |   | NFT (453667729497754109/Coachella x FTX Weekend 2 #25963)[1]   |                |                      |
| 09311295      |   | NFT (537466312242694732/88rising Sky Challenge - Coin #657)[1] |                |                      |
| 09311297      |   | NFT (304156817868466096/Coachella x FTX Weekend 2 #25995)[1]   |                |                      |
| 09311298      |   | NFT (479036305738075217/Coachella x FTX Weekend 2 #25942)[1]   |                |                      |
| 09311300      |   | NFT (566691258358366310/Coachella x FTX Weekend 2 #25938)[1]   |                |                      |
| 09311301      |   | NFT (417939160044918452/Coachella x FTX Weekend 2 #25956)[1]   |                |                      |
| 09311303      |   | NFT (441637511783156147/Coachella x FTX Weekend 2 #25977)[1]   |                |                      |
| 09311304      |   | NFT (458192423646862375/Coachella x FTX Weekend 2 #25954)[1]   |                |                      |
| 09311305      |   | NFT (301914337067352642/Coachella x FTX Weekend 2 #26198)[1]   |                |                      |
| 09311306      |   | NFT (54696521656262239/Coachella x FTX Weekend 2 #25955)[1]    |                |                      |
| 09311307      |   | NFT (519129132017282286/Coachella x FTX Weekend 2 #25966)[1]   |                |                      |
| 09311308      |   | NFT (291504340455425833/Coachella x FTX Weekend 2 #25965)[1]   |                |                      |
| 09311309      |   | NFT (535681179067529548/Coachella x FTX Weekend 2 #29973)[1]   |                |                      |
| 09311310      |   | NFT (525809623445181614/Coachella x FTX Weekend 2 #25986)[1]   |                |                      |
| 09311311      |   | NFT (349786666795665403/Coachella x FTX Weekend 2 #25960)[1]   |                |                      |
| 09311314      |   | NFT (325541087704237074/Coachella x FTX Weekend 2 #25985)[1]   |                |                      |
| 09311315      |   | NFT (316410459405466241/Coachella x FTX Weekend 2 #25969)[1]   |                |                      |
| 09311316      |   | NFT (312332608111113494/Coachella x FTX Weekend 2 #25990)[1]   |                |                      |
| 09311318      |   | NFT (414083480407521826/Coachella x FTX Weekend 2 #25979)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                                  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
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| 09311319      |   | NFT (506229568608733016/Coachella x FTX Weekend 2 #25964)[1]                       |                |  |                      |
| 09311320      |   | NFT (463673858780071239/Coachella x FTX Weekend 2 #25993)[1]                       |                |  |                      |
| 09311321      |   | NFT (428409655657118868/Coachella x FTX Weekend 2 #26013)[1]                       |                |  |                      |
| 09311322      |   | NFT (438294227864560358/Coachella x FTX Weekend 2 #25998)[1]                       |                |  |                      |
| 09311323      |   | NFT (482875289982768032/Coachella x FTX Weekend 2 #25968)[1]                       |                |  |                      |
| 09311324      |   | NFT (337555890580285508/Coachella x FTX Weekend 2 #25983)[1]                       |                |  |                      |
| 09311325      |   | NFT (430326818512040143/Coachella x FTX Weekend 2 #25959)[1]                       |                |  |                      |
| 09311326      |   | NFT (360975860327602536/Coachella x FTX Weekend 2 #25961)[1]                       |                |  |                      |
| 09311327      |   | NFT (545619810982704892/Coachella x FTX Weekend 2 #26016)[1]                       |                |  |                      |
| 09311328      |   | NFT (513398036594738444/Coachella x FTX Weekend 2 #25973)[1]                       |                |  |                      |
| 09311329      |   | NFT (403517920338234236/Coachella x FTX Weekend 2 #25970)[1]                       |                |  |                      |
| 09311330      |   | NFT (290589701100381691/Coachella x FTX Weekend 2 #29910)[1]                       |                |  |                      |
| 09311331      |   | NFT (299684597826287413/Coachella x FTX Weekend 2 #26048)[1]                       |                |  |                      |
| 09311334      |   | NFT (326875092556395177/Coachella x FTX Weekend 2 #26025)[1]                       |                |  |                      |
| 09311335      |   | NFT (511669825702310247/Coachella x FTX Weekend 2 #25991)[1]                       |                |  |                      |
| 09311336      |   | NFT (571461814239730718/Coachella x FTX Weekend 2 #26010)[1]                       |                |  |                      |
| 09311337      |   | NFT (472466617533657089/Coachella x FTX Weekend 2 #26045)[1]                       |                |  |                      |
| 09311339      |   | NFT (476959340054809534/Coachella x FTX Weekend 2 #25996)[1]                       |                |  |                      |
| 09311341      |   | NFT (481803294392523716/Coachella x FTX Weekend 2 #26124)[1]                       |                |  |                      |
| 09311342      |   | NFT (467676779814534533/Coachella x FTX Weekend 2 #25997)[1]                       |                |  |                      |
| 09311344      |   | NFT (468869888946326525/Coachella x FTX Weekend 2 #25975)[1]                       |                |  |                      |
| 09311346      |   | NFT (504495513912434144/Coachella x FTX Weekend 2 #25987)[1]                       |                |  |                      |
| 09311348      |   | NFT (495239731971657055/Coachella x FTX Weekend 2 #25984)[1]                       |                |  |                      |
| 09311349      |   | NFT (440361308783318850/Coachella x FTX Weekend 2 #25980)[1]                       |                |  |                      |
| 09311350      |   | NFT (323136872404725747/Coachella x FTX Weekend 2 #26068)[1]                       |                |  |                      |
| 09311352      |   | NFT (467278933978881756/Coachella x FTX Weekend 2 #26015)[1]                       |                |  |                      |
| 09311354      |   | NFT (413727606767392059/Coachella x FTX Weekend 2 #26002)[1]                       |                |  |                      |
| 09311355      |   | NFT (406586895472776867/Coachella x FTX Weekend 2 #26019)[1]                       |                |  |                      |
| 09311356      |   | NFT (375995863876920640/Coachella x FTX Weekend 2 #25988)[1]                       |                |  |                      |
| 09311357      |   | NFT (462519881341492854/Coachella x FTX Weekend 2 #26064)[1]                       |                |  |                      |
| 09311358      |   | NFT (539029082357527630/Coachella x FTX Weekend 2 #26020)[1]                       |                |  |                      |
| 09311359      |   | DOGE[1], EUR[0.00], USDT[.60298846]  |                |  |                      |
| 09311360      |   | NFT (363399259185239374/Coachella x FTX Weekend 2 #26005)[1]                       |                |  |                      |
| 09311363      |   | NFT (378286562367350477/Coachella x FTX Weekend 2 #26032)[1]                       |                |  |                      |
| 09311364      |   | NFT (384399421058463672/Coachella x FTX Weekend 2 #25994)[1]                       |                |  |                      |
| 09311365      |   | NFT (43393806956545995/Coachella x FTX Weekend 2 #26005)[1]                        |                |  |                      |
| 09311366      |   | NFT (436380686755301487/Coachella x FTX Weekend 2 #26008)[1]                       |                |  |                      |
| 09311368      |   | NFT (313216756168533505/Coachella x FTX Weekend 2 #26004)[1]                       |                |  |                      |
| 09311369      |   | NFT (524544649632666166/Coachella x FTX Weekend 2 #25992)[1]                       |                |  |                      |
| 09311370      |   | NFT (525516639821633977/Coachella x FTX Weekend 2 #26012)[1]                       |                |  |                      |
| 09311371      |   | NFT (453068120742425216/Coachella x FTX Weekend 2 #26007)[1]                       |                |  |                      |
| 09311373      |   | NFT (488916170739119546/Coachella x FTX Weekend 2 #26018)[1]                       |                |  |                      |
| 09311374      |   | NFT (310108503443666749/Coachella x FTX Weekend 2 #26011)[1]                       |                |  |                      |
| 09311375      |   | NFT (425380092875843441/Coachella x FTX Weekend 2 #26191)[1]                       |                |  |                      |
| 09311376      |   | NFT (421073611961291420/Coachella x FTX Weekend 2 #26036)[1]                       |                |  |                      |
| 09311377      |   | NFT (538315913264937264/Coachella x FTX Weekend 2 #25999)[1]                       |                |  |                      |
| 09311379      |   | NFT (481563747670874794/Coachella x FTX Weekend 2 #26029)[1]                       |                |  |                      |
| 09311380      |   | NFT (442461379078953231/Coachella x FTX Weekend 2 #26024)[1]                       |                |  |                      |
| 09311383      |   | NFT (509963188080838946/Coachella x FTX Weekend 2 #26023)[1]                       |                |  |                      |
| 09311386      |   | NFT (454799999372151827/Coachella x FTX Weekend 2 #26042)[1]                       |                |  |                      |
| 09311388      |   | NFT (491596910833959514/Coachella x FTX Weekend 2 #26014)[1]                       |                |  |                      |
| 09311389      |   | NFT (312186658296272885/Coachella x FTX Weekend 2 #26028)[1]                       |                |  |                      |
| 09311390      |   | NFT (341050108558951569/Coachella x FTX Weekend 2 #26026)[1]                       |                |  |                      |
| 09311393      |   | BRZ[1], BTC[.0065558], ETH[.24657212], ETHW[.24637637], SHIB[9], TRX[2], USD[1.47] | Yes            |  |                      |
| 09311394      |   | NFT (437154663252233590/Coachella x FTX Weekend 2 #26157)[1]                       |                |  |                      |
| 09311396      |   | NFT (53657794980206811/Coachella x FTX Weekend 2 #26046)[1]                        |                |  |                      |
| 09311397      |   | BRZ[1], TRX[3], USD[9.68]  | Yes            |  |                      |
| 09311398      |   | NFT (308371781284085991/Coachella x FTX Weekend 2 #26022)[1]                       |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09311399      |   | NFT (378643167790229083/Coachella x FTX Weekend 2 #26049)[1]   |                |                      |
| 09311400      |   | NFT (317831565430688748/Coachella x FTX Weekend 2 #26193)[1]   |                |                      |
| 09311401      |   | NFT (408870147897468751/Coachella x FTX Weekend 2 #26037)[1]   |                |                      |
| 09311402      |   | NFT (407901549266298312/Coachella x FTX Weekend 2 #26035)[1]   |                |                      |
| 09311403      |   | NFT (551583077143810674/Coachella x FTX Weekend 2 #26031)[1]   |                |                      |
| 09311404      |   | NFT (537753812511327945/Coachella x FTX Weekend 2 #26027)[1]   |                |                      |
| 09311406      |   | NFT (419195507933848678/Coachella x FTX Weekend 2 #27378)[1]   |                |                      |
| 09311411      |   | NFT (450646544045596178/FTX - Off The Grid Miami #7174)[1], NFT (478313166297385456/Miami Grand Prix 2022 - ID: 881B6097)[1]   |                |                      |
| 09311412      |   | NFT (414563105108484981/Coachella x FTX Weekend 2 #26033)[1]   |                |                      |
| 09311414      |   | NFT (398242222180244324/Coachella x FTX Weekend 2 #26061)[1]   |                |                      |
| 09311415      |   | NFT (355507449125476669/Coachella x FTX Weekend 2 #26051)[1]   |                |                      |
| 09311416      |   | NFT (337332844446978141/Coachella x FTX Weekend 2 #26034)[1]   |                |                      |
| 09311417      |   | NFT (474460679920252653/Coachella x FTX Weekend 2 #26038)[1]   |                |                      |
| 09311420      |   | NFT (452481803448978145/Coachella x FTX Weekend 2 #26140)[1]   |                |                      |
| 09311421      |   | NFT (414759640164041410/Coachella x FTX Weekend 2 #26047)[1]   |                |                      |
| 09311423      |   | NFT (493548604836468560/Coachella x FTX Weekend 2 #26771)[1]   |                |                      |
| 09311425      |   | NFT (369716000368967517/Coachella x FTX Weekend 2 #26057)[1]   |                |                      |
| 09311428      |   | NFT (514185100153686761/Coachella x FTX Weekend 2 #26075)[1]   |                |                      |
| 09311430      |   | NFT (525428537941905044/Coachella x FTX Weekend 2 #26121)[1]   |                |                      |
| 09311431      |   | NFT (330742715408382150/Coachella x FTX Weekend 2 #27096)[1]   |                |                      |
| 09311432      |   | NFT (389193076610355750/Coachella x FTX Weekend 2 #26050)[1]   |                |                      |
| 09311433      |   | NFT (369037374784656219/Coachella x FTX Weekend 2 #26058)[1]   |                |                      |
| 09311434      |   | NFT (449783881832293018/Coachella x FTX Weekend 2 #26077)[1]   |                |                      |
| 09311436      |   | NFT (292722781018148524/Coachella x FTX Weekend 2 #26232)[1]   |                |                      |
| 09311437      |   | NFT (288316137717241463/88rising Sky Challenge - Coin #350)[1], NFT (492231759949598557/Coachella x FTX Weekend 2 #26059)[1]   |                |                      |
| 09311440      |   | BRZ[2], BTC[.01607898], CUSD[1132.82311041], DOGE[2727.38001522], ETH[.16095155], ETHW[.12267694], KSHIB[2242.08409788], MATIC[38.78886081], SHIB[3810441.79868695], SOL[1.07301385], SUSHI[14.02080915], TRX[419.94021556], USD[1.05] | Yes            |                      |
| 09311441      |   | NFT (431661089651839169/Coachella x FTX Weekend 2 #26856)[1]   |                |                      |
| 09311442      |   | BTC[.00003869], SHIB[1], USD[0.03]   | Yes            |                      |
| 09311445      |   | NFT (425286748105008491/Coachella x FTX Weekend 2 #26066)[1]   |                |                      |
| 09311446      |   | NFT (351814559744393299/Coachella x FTX Weekend 2 #26056)[1]   |                |                      |
| 09311447      |   | NFT (416969580198443986/Coachella x FTX Weekend 2 #26060)[1]   |                |                      |
| 09311448      |   | NFT (488535359424928328/Coachella x FTX Weekend 2 #26055)[1]   |                |                      |
| 09311449      |   | NFT (382043000479761592/Coachella x FTX Weekend 2 #26096)[1]   |                |                      |
| 09311450      |   | NFT (334404672816447614/Coachella x FTX Weekend 2 #26085)[1]   |                |                      |
| 09311452      |   | NFT (367077239249493573/Coachella x FTX Weekend 2 #26163)[1]   |                |                      |
| 09311454      |   | NFT (498386767905609332/Coachella x FTX Weekend 2 #26065)[1]   |                |                      |
| 09311455      |   | NFT (427134595956960350/Coachella x FTX Weekend 2 #26080)[1]   |                |                      |
| 09311457      |   | NFT (381795283994304811/Coachella x FTX Weekend 2 #26067)[1]   |                |                      |
| 09311458      |   | NFT (534656604531757151/Coachella x FTX Weekend 2 #26070)[1]   |                |                      |
| 09311459      |   | NFT (339914003018633990/Coachella x FTX Weekend 2 #26095)[1]   |                |                      |
| 09311460      |   | NFT (367254506942297030/Coachella x FTX Weekend 2 #26076)[1]   |                |                      |
| 09311461      |   | NFT (338647320598713794/Coachella x FTX Weekend 2 #26073)[1]   |                |                      |
| 09311462      |   | NFT (366377821343800216/Coachella x FTX Weekend 2 #26081)[1]   |                |                      |
| 09311463      |   | USD[2000.00], USD[49.80899425]   |                |                      |
| 09311464      |   | NFT (323920796667908468/Coachella x FTX Weekend 2 #26092)[1]   |                |                      |
| 09311465      |   | NFT (348285562752878547/Coachella x FTX Weekend 2 #26086)[1]   |                |                      |
| 09311467      |   | DOGE[1], SHIB[1], USD[0.00], USD[0]  |                |                      |
| 09311468      |   | NFT (546431457910269576/Coachella x FTX Weekend 2 #26120)[1]   |                |                      |
| 09311469      |   | NFT (405782006355624087/Coachella x FTX Weekend 2 #26093)[1]   |                |                      |
| 09311471      |   | NFT (455981248562439608/Coachella x FTX Weekend 2 #26098)[1]   |                |                      |
| 09311472      |   | NFT (568297272998002581/Coachella x FTX Weekend 2 #26074)[1]   |                |                      |
| 09311473      |   | NFT (442014180609798202/Coachella x FTX Weekend 2 #26072)[1]   |                |                      |
| 09311475      |   | NFT (500489091474080427/Coachella x FTX Weekend 2 #26078)[1]   |                |                      |
| 09311476      |   | NFT (540627803564881592/Coachella x FTX Weekend 2 #28617)[1]   |                |                      |
| 09311479      |   | NFT (573929312748417944/Coachella x FTX Weekend 2 #26083)[1]   |                |                      |
| 09311480      |   | NFT (505690149244159186/Coachella x FTX Weekend 2 #26084)[1]   |                |                      |
| 09311481      |   | NFT (365606371859714212/Coachella x FTX Weekend 2 #26125)[1]   |                |                      |
| 09311482      |   | NFT (427094131351645998/Coachella x FTX Weekend 2 #26104)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09311484      |   | NFT (567718795793580844/Coachella x FTX Weekend 2 #26100)[1]  |                |                      |
| 09311485      |   | NFT (532307553899350397/Coachella x FTX Weekend 2 #26105)[1]  |                |                      |
| 09311486      |   | NFT (470412149011051198/Coachella x FTX Weekend 2 #26102)[1]  |                |                      |
| 09311487      |   | NFT (393646404117372191/Coachella x FTX Weekend 2 #26134)[1]  |                |                      |
| 09311488      |   | NFT (312181096059598011/Coachella x FTX Weekend 2 #26103)[1]  |                |                      |
| 09311489      |   | NFT (561285533195444076/Coachella x FTX Weekend 2 #26087)[1]  |                |                      |
| 09311490      |   | NFT (489710294619017088/Coachella x FTX Weekend 2 #26257)[1]  |                |                      |
| 09311491      |   | NFT (550861413698830760/Coachella x FTX Weekend 2 #26089)[1]  |                |                      |
| 09311492      |   | NFT (472917750411188848/Coachella x FTX Weekend 2 #26091)[1]  |                |                      |
| 09311493      |   | NFT (484063499025315621/Coachella x FTX Weekend 2 #26090)[1]  |                |                      |
| 09311494      |   | NFT (364102825398635531/Coachella x FTX Weekend 2 #26088)[1]  |                |                      |
| 09311497      |   | NFT (373223165231635320/Coachella x FTX Weekend 2 #26123)[1]  |                |                      |
| 09311499      |   | NFT (366609637492026187/Coachella x FTX Weekend 2 #26118)[1]  |                |                      |
| 09311500      |   | NFT (48195521336684956/Coachella x FTX Weekend 2 #26177)[1], NFT (488437342373408469/Warriors Gold Blooded NFT #524)[1] |                |                      |
| 09311501      |   | NFT (506429321231759019/Coachella x FTX Weekend 2 #26094)[1]  |                |                      |
| 09311502      |   | NFT (503191963339425214/Coachella x FTX Weekend 2 #26131)[1]  |                |                      |
| 09311505      |   | NFT (325878996894058992/Coachella x FTX Weekend 2 #26106)[1]  |                |                      |
| 09311506      |   | NFT (368387570917349784/Coachella x FTX Weekend 2 #26153)[1]  |                |                      |
| 09311508      |   | NFT (482705257053643366/Coachella x FTX Weekend 2 #26117)[1]  |                |                      |
| 09311509      |   | NFT (296131303420263994/Coachella x FTX Weekend 2 #26175)[1]  |                |                      |
| 09311510      |   | NFT (509235480283973657/Coachella x FTX Weekend 2 #26111)[1]  |                |                      |
| 09311511      |   | NFT (572538136063850688/Coachella x FTX Weekend 2 #26099)[1]  |                |                      |
| 09311512      |   | NFT (445030587626106268/Coachella x FTX Weekend 2 #26122)[1]  |                |                      |
| 09311513      |   | NFT (483393717541413505/Coachella x FTX Weekend 2 #26108)[1]  |                |                      |
| 09311515      |   | NFT (481769621788531658/Coachella x FTX Weekend 2 #26107)[1]  |                |                      |
| 09311516      |   | NFT (445826361619446322/Coachella x FTX Weekend 2 #26110)[1]  |                |                      |
| 09311517      |   | NFT (310149558891460103/Coachella x FTX Weekend 2 #26141)[1]  |                |                      |
| 09311519      |   | NFT (542700987740529899/Coachella x FTX Weekend 2 #26114)[1]  |                |                      |
| 09311520      |   | NFT (324377803868500970/Coachella x FTX Weekend 2 #26116)[1]  |                |                      |
| 09311521      |   | NFT (468300562699305637/Coachella x FTX Weekend 2 #26136)[1]  |                |                      |
| 09311522      |   | NFT (389536502431308701/Coachella x FTX Weekend 2 #26119)[1]  |                |                      |
| 09311524      |   | NFT (445546929218568407/Coachella x FTX Weekend 1 #30986)[1]  |                |                      |
| 09311525      |   | NFT (449549668182687558/Coachella x FTX Weekend 2 #26139)[1]  |                |                      |
| 09311527      |   | NFT (314581646403035810/Coachella x FTX Weekend 2 #26165)[1]  |                |                      |
| 09311528      |   | NFT (301505723037395143/Coachella x FTX Weekend 2 #26154)[1]  |                |                      |
| 09311529      |   | NFT (460327725298398893/Coachella x FTX Weekend 2 #29619)[1]  |                |                      |
| 09311530      |   | NFT (500659458763050220/Coachella x FTX Weekend 2 #26132)[1]  |                |                      |
| 09311531      |   | NFT (378723072942272864/Coachella x FTX Weekend 2 #26130)[1]  |                |                      |
| 09311532      |   | NEAR[.00000001]   |                |                      |
| 09311533      |   | NFT (444411409872070847/Coachella x FTX Weekend 2 #26128)[1]  |                |                      |
| 09311534      |   | NFT (295211175817509801/Coachella x FTX Weekend 2 #26168)[1]  |                |                      |
| 09311535      |   | NFT (498397524919344142/Coachella x FTX Weekend 2 #26135)[1]  |                |                      |
| 09311537      |   | NFT (519392282205952735/Coachella x FTX Weekend 2 #26152)[1]  | Yes            |                      |
| 09311538      |   | NFT (499490119033370357/Coachella x FTX Weekend 2 #26138)[1]  |                |                      |
| 09311539      |   | NFT (548786840866289857/Coachella x FTX Weekend 2 #26155)[1]  |                |                      |
| 09311540      |   | NFT (516194064343139726/Coachella x FTX Weekend 2 #26145)[1]  |                |                      |
| 09311544      |   | NFT (391952130778723225/Coachella x FTX Weekend 2 #26159)[1]  |                |                      |
| 09311545      |   | NFT (538121204023581729/Coachella x FTX Weekend 2 #26192)[1]  |                |                      |
| 09311546      |   | NFT (380717519977612788/Coachella x FTX Weekend 2 #26146)[1]  |                |                      |
| 09311548      |   | NFT (500382990015848197/Coachella x FTX Weekend 2 #26166)[1]  |                |                      |
| 09311549      |   | NFT (310722702530909977/Coachella x FTX Weekend 2 #26142)[1]  |                |                      |
| 09311550      |   | NFT (495502867705310255/Coachella x FTX Weekend 2 #26143)[1]  |                |                      |
| 09311551      |   | NFT (511840111416678765/Coachella x FTX Weekend 2 #27217)[1]  |                |                      |
| 09311552      |   | NFT (457795905151615063/Coachella x FTX Weekend 2 #26169)[1]  |                |                      |
| 09311555      |   | NFT (476262888517155922/Coachella x FTX Weekend 2 #26148)[1]  |                |                      |
| 09311556      |   | NFT (501038696609740589/Coachella x FTX Weekend 2 #26147)[1]  |                |                      |
| 09311557      |   | NFT (517840283065708132/Coachella x FTX Weekend 2 #26178)[1]  |                |                      |
| 09311559      |   | NFT (456623265011102940/Coachella x FTX Weekend 2 #26158)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09311560      |   | NFT (450701811510265129/Coachella x FTX Weekend 2 #26170)[1] |                |                      |
| 09311561      |   | NFT (486273430772169584/Coachella x FTX Weekend 2 #26189)[1] |                |                      |
| 09311562      |   | NFT (464831353637373953/Coachella x FTX Weekend 2 #26149)[1] |                |                      |
| 09311564      |   | NFT (313978172467108946/Coachella x FTX Weekend 2 #29262)[1] |                |                      |
| 09311567      |   | NFT (288544185302890153/Coachella x FTX Weekend 2 #26186)[1] |                |                      |
| 09311568      |   | NFT (568830423807085813/Coachella x FTX Weekend 2 #26183)[1] |                |                      |
| 09311569      |   | NFT (576388782280363431/Coachella x FTX Weekend 2 #26199)[1] |                |                      |
| 09311570      |   | NFT (350216323424530933/Coachella x FTX Weekend 2 #26160)[1] |                |                      |
| 09311571      |   | NFT (416764435666618433/Coachella x FTX Weekend 2 #26161)[1] |                |                      |
| 09311572      |   | NFT (295216567628863407/Coachella x FTX Weekend 2 #26162)[1] |                |                      |
| 09311575      |   | NFT (378281568505716009/Coachella x FTX Weekend 2 #26181)[1] |                |                      |
| 09311578      |   | NFT (488753202007210144/Coachella x FTX Weekend 2 #26225)[1] |                |                      |
| 09311582      |   | NFT (411178234049762500/Coachella x FTX Weekend 2 #26164)[1] |                |                      |
| 09311584      |   | NFT (507078992313627579/Coachella x FTX Weekend 2 #26174)[1] |                |                      |
| 09311585      |   | NFT (442148222868021132/Coachella x FTX Weekend 2 #26194)[1] |                |                      |
| 09311587      |   | NFT (426125446736978570/Coachella x FTX Weekend 2 #26234)[1] |                |                      |
| 09311588      |   | NFT (478229411321861225/Coachella x FTX Weekend 2 #26202)[1] |                |                      |
| 09311589      |   | NFT (370385989435929630/Coachella x FTX Weekend 2 #26171)[1] |                |                      |
| 09311590      |   | NFT (333718094620260317/Coachella x FTX Weekend 2 #26176)[1] |                |                      |
| 09311591      |   | NFT (355803560656993501/Coachella x FTX Weekend 2 #26172)[1] |                |                      |
| 09311592      |   | NFT (458424117693315974/Coachella x FTX Weekend 2 #26173)[1] |                |                      |
| 09311593      |   | NFT (299446482401921235/Coachella x FTX Weekend 2 #26188)[1] |                |                      |
| 09311594      |   | NFT (350158543631833419/Coachella x FTX Weekend 2 #26222)[1] |                |                      |
| 09311597      |   | NFT (323840106063471746/Coachella x FTX Weekend 2 #26184)[1] |                |                      |
| 09311599      |   | NFT (369389365611814708/Coachella x FTX Weekend 2 #26179)[1] |                |                      |
| 09311600      |   | NFT (326924629830896680/Coachella x FTX Weekend 2 #26269)[1] |                |                      |
| 09311601      |   | NFT (515580954973213579/Coachella x FTX Weekend 2 #26187)[1] |                |                      |
| 09311605      |   | NFT (290608046728197916/Coachella x FTX Weekend 2 #26190)[1] |                |                      |
| 09311607      |   | NFT (500961738660723904/Coachella x FTX Weekend 2 #26200)[1] |                |                      |
| 09311610      |   | NFT (414990783640254114/Coachella x FTX Weekend 2 #30729)[1] |                |                      |
| 09311611      |   | NFT (429382851155147062/Coachella x FTX Weekend 2 #26208)[1] |                |                      |
| 09311613      |   | NFT (372702350871652752/Coachella x FTX Weekend 2 #26258)[1] |                |                      |
| 09311616      |   | NFT (378860627015733676/Coachella x FTX Weekend 2 #26211)[1] |                |                      |
| 09311617      |   | NFT (574390482597977954/Coachella x FTX Weekend 2 #26197)[1] |                |                      |
| 09311619      |   | NFT (352443057929454283/Coachella x FTX Weekend 2 #26204)[1] |                |                      |
| 09311622      |   | NFT (453169669490914977/Coachella x FTX Weekend 2 #26248)[1] |                |                      |
| 09311623      |   | NFT (569716322865975901/Coachella x FTX Weekend 2 #26323)[1] |                |                      |
| 09311624      |   | NFT (524362275640366190/Coachella x FTX Weekend 2 #26195)[1] |                |                      |
| 09311625      |   | NFT (533290135340867411/Coachella x FTX Weekend 2 #29446)[1] |                |                      |
| 09311626      |   | NFT (525747454782462952/Coachella x FTX Weekend 2 #26239)[1] |                |                      |
| 09311627      |   | NFT (510376411892005638/Coachella x FTX Weekend 2 #26224)[1] |                |                      |
| 09311628      |   | NFT (536243290705546907/Coachella x FTX Weekend 2 #29624)[1] |                |                      |
| 09311630      |   | NFT (576297635432017042/Coachella x FTX Weekend 2 #26213)[1] |                |                      |
| 09311633      |   | NFT (547006723680281730/Coachella x FTX Weekend 2 #26561)[1] |                |                      |
| 09311634      |   | NFT (416243645959364254/Coachella x FTX Weekend 2 #26212)[1] |                |                      |
| 09311635      |   | NFT (490520206371900915/Coachella x FTX Weekend 2 #26343)[1] |                |                      |
| 09311636      |   | NFT (289110486438907118/Coachella x FTX Weekend 2 #26235)[1] |                |                      |
| 09311637      |   | NFT (361160183203450185/Coachella x FTX Weekend 2 #26201)[1] |                |                      |
| 09311638      |   | NFT (347013276960621724/Coachella x FTX Weekend 2 #26218)[1] |                |                      |
| 09311639      |   | NFT (427311700042012865/Coachella x FTX Weekend 2 #26216)[1] |                |                      |
| 09311641      |   | NFT (521643039831464679/Coachella x FTX Weekend 2 #26226)[1] |                |                      |
| 09311643      |   | NFT (406901611580223611/Coachella x FTX Weekend 2 #26227)[1] |                |                      |
| 09311644      |   | NFT (423207887829256123/Coachella x FTX Weekend 2 #26217)[1] |                |                      |
| 09311645      |   | NFT (538710721288403957/Coachella x FTX Weekend 2 #29850)[1] |                |                      |
| 09311646      |   | NFT (405596408424638959/Coachella x FTX Weekend 2 #26223)[1] |                |                      |
| 09311647      |   | NFT (485503972929614637/Coachella x FTX Weekend 2 #26282)[1] |                |                      |
| 09311648      |   | NFT (450470658094423354/Coachella x FTX Weekend 2 #26221)[1] |                |                      |
| 09311649      |   | NFT (380696764044860764/Coachella x FTX Weekend 2 #26207)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09311651      |   | NFT (444996610690203231/Coachella x FTX Weekend 2 #26240)[1]  |                |                      |
| 09311652      |   | NFT (415335228347581755/Coachella x FTX Weekend 2 #26215)[1]  |                |                      |
| 09311653      |   | NFT (403867903271706305/Coachella x FTX Weekend 2 #26219)[1]  |                |                      |
| 09311654      |   | NFT (340737078827101352/Coachella x FTX Weekend 2 #26299)[1]  |                |                      |
| 09311655      |   | NFT (512687834125254224/Coachella x FTX Weekend 2 #26263)[1]  |                |                      |
| 09311656      |   | NFT (476284539778914430/Coachella x FTX Weekend 2 #26266)[1]  |                |                      |
| 09311658      |   | NFT (339893960242059664/Coachella x FTX Weekend 2 #26228)[1]  |                |                      |
| 09311659      |   | NFT (443216518801001848/Coachella x FTX Weekend 2 #26233)[1]  |                |                      |
| 09311660      |   | NFT (420625206184617572/Coachella x FTX Weekend 2 #26236)[1]  |                |                      |
| 09311661      |   | NFT (363322079803158618/Coachella x FTX Weekend 2 #26230)[1]  |                |                      |
| 09311662      |   | NFT (361981315702591751/Coachella x FTX Weekend 2 #26244)[1]  |                |                      |
| 09311663      |   | NFT (396877690830868925/Coachella x FTX Weekend 2 #26229)[1]  |                |                      |
| 09311664      |   | NFT (485545442174946021/Coachella x FTX Weekend 2 #26243)[1]  |                |                      |
| 09311666      |   | NFT (316871020628314080/Coachella x FTX Weekend 2 #26255)[1]  |                |                      |
| 09311667      |   | NFT (474390145661366356/Coachella x FTX Weekend 2 #26260)[1]  |                |                      |
| 09311668      |   | NFT (384408031074982775/Coachella x FTX Weekend 2 #26250)[1]  |                |                      |
| 09311669      |   | USD[0.00]   | Yes            |                      |
| 09311670      |   | NFT (371894947421882714/Coachella x FTX Weekend 2 #26286)[1]  |                |                      |
| 09311672      |   | NFT (375456772099862012/Coachella x FTX Weekend 2 #26249)[1]  |                |                      |
| 09311673      |   | NFT (411654078524941777/Coachella x FTX Weekend 2 #26256)[1]  |                |                      |
| 09311674      |   | NFT (531411442495309890/Coachella x FTX Weekend 2 #26252)[1]  |                |                      |
| 09311675      |   | NFT (545171309502098621/Coachella x FTX Weekend 2 #26806)[1]  |                |                      |
| 09311677      |   | NFT (323818054356207204/Coachella x FTX Weekend 2 #26271)[1]  |                |                      |
| 09311678      |   | NFT (556178112973671218/Coachella x FTX Weekend 2 #26242)[1]  |                |                      |
| 09311679      |   | NFT (346931908645463430/Coachella x FTX Weekend 2 #26262)[1]  |                |                      |
| 09311680      |   | NFT (311918771412010949/Coachella x FTX Weekend 2 #26267)[1]  |                |                      |
| 09311681      |   | NFT (367637475903872573/Coachella x FTX Weekend 2 #26246)[1]  |                |                      |
| 09311682      |   | NFT (460286158102519861/Coachella x FTX Weekend 2 #26264)[1]  |                |                      |
| 09311684      |   | BTC[0], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09311685      |   | NFT (314812521049584681/Coachella x FTX Weekend 2 #27351)[1]  |                |                      |
| 09311688      |   | NFT (565649263954770758/Coachella x FTX Weekend 2 #26279)[1]  |                |                      |
| 09311689      |   | NFT (459857895140198719/Coachella x FTX Weekend 2 #26251)[1]  |                |                      |
| 09311691      |   | NFT (496540301492450532/Coachella x FTX Weekend 2 #26261)[1]  |                |                      |
| 09311693      |   | NFT (369523977187739263/Coachella x FTX Weekend 2 #26321)[1]  |                |                      |
| 09311694      |   | NFT (495008662755940330/Coachella x FTX Weekend 2 #26293)[1]  |                |                      |
| 09311695      |   | NFT (470747667910606946/Coachella x FTX Weekend 2 #26339)[1]  |                |                      |
| 09311696      |   | NFT (460564418430940519/Coachella x FTX Weekend 2 #27428)[1]  |                |                      |
| 09311698      |   | NFT (361146587074601684/Coachella x FTX Weekend 2 #26254)[1]  |                |                      |
| 09311699      |   | USD[50.01]  |                |                      |
| 09311701      |   | NFT (408061397947006836/Coachella x FTX Weekend 2 #26294)[1]  |                |                      |
| 09311703      |   | NFT (331595655733471317/Coachella x FTX Weekend 2 #26268)[1]  |                |                      |
| 09311704      |   | AVAX[1.76129096], DOGE[2], ETH[0], LINK[0], LTC[0], SHIB[41372.09575085], SOL[0], TRX[1], USD[0.00], USDT[0.00000001], YFI[0] | Yes            |                      |
| 09311705      |   | NFT (567388255306216906/Coachella x FTX Weekend 2 #26265)[1]  |                |                      |
| 09311707      |   | NFT (54010955938356214/Coachella x FTX Weekend 2 #26285)[1]   |                |                      |
| 09311708      |   | NFT (426612170979285145/Coachella x FTX Weekend 2 #26379)[1]  |                |                      |
| 09311709      |   | NFT (302469231722926346/Coachella x FTX Weekend 2 #26270)[1]  |                |                      |
| 09311711      |   | NFT (518204893829176379/Coachella x FTX Weekend 2 #26315)[1]  |                |                      |
| 09311712      |   | NFT (466486721292683139/Coachella x FTX Weekend 2 #29179)[1]  |                |                      |
| 09311713      |   | NFT (326874486087695240/Coachella x FTX Weekend 2 #26274)[1]  |                |                      |
| 09311715      |   | NFT (507772663515436866/Coachella x FTX Weekend 2 #26276)[1]  |                |                      |
| 09311716      |   | NFT (535674015226330423/Coachella x FTX Weekend 2 #26278)[1]  |                |                      |
| 09311717      |   | NFT (382667542052319231/Coachella x FTX Weekend 2 #26280)[1]  |                |                      |
| 09311718      |   | NFT (507023918378809070/Coachella x FTX Weekend 2 #26298)[1]  |                |                      |
| 09311719      |   | NFT (527944404631955566/Coachella x FTX Weekend 2 #26273)[1]  |                |                      |
| 09311720      |   | NFT (534812873682832535/Coachella x FTX Weekend 2 #26275)[1]  |                |                      |
| 09311722      |   | NFT (546698177618260586/Coachella x FTX Weekend 2 #26318)[1]  |                |                      |
| 09311723      |   | NFT (560783984909161274/Coachella x FTX Weekend 2 #26304)[1]  |                |                      |
| 09311725      |   | NFT (484557157729564457/Coachella x FTX Weekend 2 #26341)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09311727      |   | GRT[1], SHIB[370.79426644], TRX[1], USD[0.01]   |                |                      |
| 09311728      |   | NFT (385459117228755831/Coachella x FTX Weekend 2 #26284)[1]  |                |                      |
| 09311729      |   | NFT (508028479633515877/Coachella x FTX Weekend 2 #26287)[1]  |                |                      |
| 09311730      |   | NFT (308201579597659058/Coachella x FTX Weekend 2 #26301)[1]  |                |                      |
| 09311731      |   | NFT (503516198505484309/Coachella x FTX Weekend 2 #26300)[1]  |                |                      |
| 09311732      |   | NFT (391377661974695800/Coachella x FTX Weekend 2 #26289)[1]  |                |                      |
| 09311735      |   | NFT (313284496260487875/Coachella x FTX Weekend 2 #26292)[1]  |                |                      |
| 09311737      |   | NFT (330211779532513908/Coachella x FTX Weekend 2 #26305)[1]  |                |                      |
| 09311738      |   | NFT (299193375450512255/88rising Sky Challenge - Coin #678)[1], NFT (430458793736304815/Coachella x FTX Weekend 2 #26302)[1]                    |                |                      |
| 09311739      |   | NFT (367215082757298331/Coachella x FTX Weekend 2 #26376)[1]  |                |                      |
| 09311740      |   | NFT (409386470834548601/Coachella x FTX Weekend 2 #26333)[1]  |                |                      |
| 09311744      |   | NFT (380040677287609274/Coachella x FTX Weekend 2 #26288)[1]  |                |                      |
| 09311747      |   | NFT (362106663722839063/Coachella x FTX Weekend 2 #26296)[1]  |                |                      |
| 09311748      |   | NFT (325575583462253639/Coachella x FTX Weekend 2 #26290)[1]  |                |                      |
| 09311749      |   | NFT (358984931382515309/Coachella x FTX Weekend 2 #26295)[1]  |                |                      |
| 09311750      |   | NFT (385726545955000117/Coachella x FTX Weekend 2 #26322)[1]  |                |                      |
| 09311752      |   | NFT (432519818435085934/Coachella x FTX Weekend 2 #26308)[1]  |                |                      |
| 09311753      |   | DOGE[38.39624492], NFT (307456795613337344/Coachella x FTX Weekend 2 #28112)[1], NFT (493430932562985592/88rising Sky Challenge - Coin #736)[1] | Yes            |                      |
| 09311754      |   | NFT (398044193767376728/Coachella x FTX Weekend 2 #26306)[1]  |                |                      |
| 09311755      |   | NFT (565927323192704576/Coachella x FTX Weekend 2 #26312)[1]  |                |                      |
| 09311756      |   | NFT (491749352727511447/Coachella x FTX Weekend 2 #26307)[1]  |                |                      |
| 09311761      |   | NFT (44994965796906457/Coachella x FTX Weekend 2 #26378)[1]   |                |                      |
| 09311762      |   | NFT (311692847902739826/BlobForm #175)[1], NFT (369815295318399220/Coachella x FTX Weekend 2 #26313)[1]   |                |                      |
| 09311764      |   | NFT (347086622936913668/Coachella x FTX Weekend 2 #26353)[1]  |                |                      |
| 09311765      |   | NFT (496230406155223467/Coachella x FTX Weekend 2 #26345)[1]  |                |                      |
| 09311766      |   | NFT (493485504828700525/Coachella x FTX Weekend 2 #26328)[1]  |                |                      |
| 09311767      |   | NFT (478294128365554909/Coachella x FTX Weekend 2 #26336)[1]  |                |                      |
| 09311768      |   | NFT (519781849863089289/Coachella x FTX Weekend 2 #26349)[1]  |                |                      |
| 09311769      |   | NFT (493449253432095345/Coachella x FTX Weekend 2 #26334)[1]  |                |                      |
| 09311771      |   | NFT (447158064766817045/Coachella x FTX Weekend 2 #26309)[1]  |                |                      |
| 09311772      |   | NFT (442000099884722930/Coachella x FTX Weekend 2 #26310)[1]  |                |                      |
| 09311774      |   | NFT (417925501881982177/Coachella x FTX Weekend 2 #26351)[1]  |                |                      |
| 09311775      |   | NFT (300929487972810631/Coachella x FTX Weekend 2 #26330)[1]  |                |                      |
| 09311778      |   | NFT (504917061995180815/Coachella x FTX Weekend 2 #26319)[1]  |                |                      |
| 09311779      |   | NFT (401746726444919714/Coachella x FTX Weekend 2 #26326)[1], NFT (470582692543330233/88rising Sky Challenge - Coin #520)[1]                    |                |                      |
| 09311780      |   | NFT (394281722445834970/Coachella x FTX Weekend 2 #26311)[1]  |                |                      |
| 09311781      |   | NFT (467180042302505773/Coachella x FTX Weekend 2 #26325)[1]  |                |                      |
| 09311782      |   | NFT (492107765560935725/Coachella x FTX Weekend 2 #26502)[1]  |                |                      |
| 09311786      |   | NFT (470294317570050706/Coachella x FTX Weekend 2 #26419)[1]  |                |                      |
| 09311788      |   | NFT (408076073099712388/Coachella x FTX Weekend 2 #26355)[1]  |                |                      |
| 09311790      |   | NFT (563895231443969942/Coachella x FTX Weekend 2 #26340)[1]  |                |                      |
| 09311792      |   | NFT (527921455875814376/Coachella x FTX Weekend 2 #26361)[1]  |                |                      |
| 09311794      |   | NFT (499167428394190773/Coachella x FTX Weekend 2 #26327)[1]  |                |                      |
| 09311795      |   | NFT (317943516112512863/Coachella x FTX Weekend 2 #26533)[1]  |                |                      |
| 09311797      |   | NFT (375649710412513494/Coachella x FTX Weekend 2 #26332)[1]  |                |                      |
| 09311799      |   | NFT (459832943770278502/Coachella x FTX Weekend 2 #26329)[1]  |                |                      |
| 09311801      |   | NFT (414568088290860020/Coachella x FTX Weekend 2 #26335)[1]  |                |                      |
| 09311803      |   | NFT (556150519900572148/Coachella x FTX Weekend 2 #29376)[1]  |                |                      |
| 09311804      |   | NFT (470301088998122133/Coachella x FTX Weekend 1 #31010)[1]  |                |                      |
| 09311805      |   | NFT (452168508516420987/Coachella x FTX Weekend 2 #26347)[1]  |                |                      |
| 09311806      |   | NFT (446150516021495362/Coachella x FTX Weekend 2 #26365)[1]  |                |                      |
| 09311807      |   | NFT (312907010363623029/Coachella x FTX Weekend 2 #26373)[1]  |                |                      |
| 09311808      |   | USD[3.23]   |                |                      |
| 09311809      |   | NFT (441092811892123035/Coachella x FTX Weekend 2 #26375)[1]  |                |                      |
| 09311810      |   | NFT (321087106357384364/Coachella x FTX Weekend 2 #26456)[1]  |                |                      |
| 09311812      |   | NFT (408389680125105980/Coachella x FTX Weekend 2 #26508)[1]  |                |                      |
| 09311813      |   | NFT (290257521744239940/Coachella x FTX Weekend 2 #26756)[1]  |                |                      |
| 09311815      |   | NFT (499205452532596581/Coachella x FTX Weekend 1 #31008)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09311817      |   | NFT (453159362342484364/Coachella x FTX Weekend 2 #26358)[1]  |                |                      |
| 09311819      |   | NFT (507185872302602070/Coachella x FTX Weekend 2 #26350)[1]  |                |                      |
| 09311820      |   | NFT (304579703242882067/Coachella x FTX Weekend 2 #26352)[1]  |                |                      |
| 09311822      |   | NFT (403294128101634554/Coachella x FTX Weekend 2 #26387)[1]  |                |                      |
| 09311823      |   | NFT (536667151624513225/Coachella x FTX Weekend 2 #26390)[1]  |                |                      |
| 09311824      |   | NFT (350430822341217589/Coachella x FTX Weekend 2 #26363)[1]  |                |                      |
| 09311825      |   | NFT (551512136847143385/Coachella x FTX Weekend 2 #26368)[1]  |                |                      |
| 09311827      |   | NFT (539491081000760870/Coachella x FTX Weekend 2 #27695)[1]  |                |                      |
| 09311828      |   | NFT (515279576964014463/Coachella x FTX Weekend 2 #26346)[1]  |                |                      |
| 09311829      |   | NFT (559772144077750102/Coachella x FTX Weekend 2 #26713)[1]  |                |                      |
| 09311831      |   | NFT (343055696700986443/Coachella x FTX Weekend 2 #26364)[1]  |                |                      |
| 09311832      |   | NFT (349579415648133802/Coachella x FTX Weekend 2 #26348)[1]  |                |                      |
| 09311833      |   | NFT (332575121480571074/Coachella x FTX Weekend 2 #26357)[1]  |                |                      |
| 09311834      |   | NFT (538271129600177294/Coachella x FTX Weekend 2 #26590)[1]  |                |                      |
| 09311836      |   | NFT (446597268374213848/Coachella x FTX Weekend 2 #26356)[1]  |                |                      |
| 09311837      |   | NFT (555970473659871005/Coachella x FTX Weekend 2 #26359)[1]  |                |                      |
| 09311838      |   | NFT (368232817188416449/Coachella x FTX Weekend 1 #30988)[1]  |                |                      |
| 09311842      |   | NFT (300717372051249696/Coachella x FTX Weekend 2 #26360)[1]  |                |                      |
| 09311843      |   | NFT (551975545879590927/Coachella x FTX Weekend 2 #27023)[1]  |                |                      |
| 09311844      |   | NFT (574881617666075452/Coachella x FTX Weekend 2 #27790)[1]  |                |                      |
| 09311845      |   | NFT (335745896282568164/Coachella x FTX Weekend 2 #26362)[1]  |                |                      |
| 09311847      |   | NFT (361893167646387574/Coachella x FTX Weekend 2 #27277)[1]  |                |                      |
| 09311848      |   | NFT (291254986084525412/Coachella x FTX Weekend 1 #30987)[1]  |                |                      |
| 09311849      |   | NFT (556590773236852608/Coachella x FTX Weekend 2 #26408)[1]  |                |                      |
| 09311850      |   | NFT (435206177853440883/Coachella x FTX Weekend 2 #30901)[1]  |                |                      |
| 09311852      |   | NFT (435861972245553158/Coachella x FTX Weekend 2 #26388)[1]  |                |                      |
| 09311854      |   | NFT (368205853876092667/Coachella x FTX Weekend 2 #26370)[1]  |                |                      |
| 09311855      |   | NFT (441820071757385681/Coachella x FTX Weekend 2 #26382)[1]  |                |                      |
| 09311856      |   | NFT (373403347709147098/Coachella x FTX Weekend 2 #26410)[1]  |                |                      |
| 09311857      |   | NFT (507362725330782060/Coachella x FTX Weekend 2 #26414)[1]  |                |                      |
| 09311858      |   | NFT (364312915705450329/Coachella x FTX Weekend 2 #26415)[1]  |                |                      |
| 09311859      |   | NFT (298958034866127079/BlobForm #442)[1], NFT (427362413583429649/Coachella x FTX Weekend 2 #26366)[1]               |                |                      |
| 09311860      |   | NFT (334966635210883887/Coachella x FTX Weekend 2 #26397)[1]  |                |                      |
| 09311863      |   | NFT (401640758882352044/Coachella x FTX Weekend 2 #26576)[1], NFT (4978154777134620985/Australia Ticket Stub #943)[1] |                |                      |
| 09311864      |   | NFT (575054062653402513/Coachella x FTX Weekend 2 #26371)[1]  |                |                      |
| 09311865      |   | MATIC[7.33027184], USD[0.00]  | Yes            |                      |
| 09311866      |   | NFT (519309372196624907/Coachella x FTX Weekend 2 #26372)[1]  |                |                      |
| 09311867      |   | NFT (445210314493113946/Coachella x FTX Weekend 2 #26380)[1]  |                |                      |
| 09311869      |   | NFT (465738714950649846/Coachella x FTX Weekend 2 #26393)[1]  |                |                      |
| 09311870      |   | NFT (384396763121186760/Coachella x FTX Weekend 2 #26386)[1]  |                |                      |
| 09311871      |   | NFT (416697434992582990/Coachella x FTX Weekend 2 #26384)[1]  |                |                      |
| 09311872      |   | BTC[.00198106], MATIC[18.43468873], MKR[.00660491], SHIB[4], SOL[.2547917], TRX[381.9372256], USD[0.00]               | Yes            |                      |
| 09311873      |   | NFT (486224109784269441/Coachella x FTX Weekend 2 #28678)[1]  |                |                      |
| 09311874      |   | NFT (372111445592951327/Coachella x FTX Weekend 2 #29683)[1]  |                |                      |
| 09311877      |   | NFT (543279155750778164/Coachella x FTX Weekend 2 #26412)[1]  |                |                      |
| 09311878      |   | NFT (550249763463939098/Coachella x FTX Weekend 2 #26404)[1]  |                |                      |
| 09311880      |   | NFT (500007112000121578/Coachella x FTX Weekend 2 #26383)[1]  |                |                      |
| 09311881      |   | NFT (460515922742981987/Coachella x FTX Weekend 2 #26385)[1]  |                |                      |
| 09311884      |   | NFT (485304867597079953/Coachella x FTX Weekend 2 #26723)[1]  |                |                      |
| 09311886      |   | NFT (301107530669423673/Coachella x FTX Weekend 2 #26381)[1]  |                |                      |
| 09311890      |   | NFT (366568051265180216/Coachella x FTX Weekend 2 #26495)[1]  |                |                      |
| 09311891      |   | NFT (415650698445755613/Coachella x FTX Weekend 2 #26428)[1]  |                |                      |
| 09311895      |   | NFT (530818842253467910/Coachella x FTX Weekend 2 #26391)[1]  |                |                      |
| 09311896      |   | SHIB[1], SOL[.17287122], TRX[65.99820137], USD[0.00]  | Yes            |                      |
| 09311897      |   | NFT (547543258637265594/Coachella x FTX Weekend 2 #26396)[1]  |                |                      |
| 09311898      | Contingent, Disputed                                  | USD[0.63]   |                |                      |
| 09311899      |   | NFT (464784058962630557/Coachella x FTX Weekend 2 #26395)[1]  |                |                      |
| 09311900      |   | NFT (339300673843131449/Coachella x FTX Weekend 2 #26409)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09311901      |   | NFT (362673620914873479/Coachella x FTX Weekend 2 #26439)[1]   |                |                      |
| 09311903      |   | BTC[,00394057], DOGE[2], ETH[,0349647], ETHW[,03452694], MATIC[14.77927826], SHIB[2], SOL[,3083095], USD[0.00]   | Yes            |                      |
| 09311904      |   | NFT (328371728328801450/Coachella x FTX Weekend 2 #26493)[1]   |                |                      |
| 09311905      |   | NFT (416468255866576531/Coachella x FTX Weekend 2 #26398)[1]   |                |                      |
| 09311906      |   | NFT (501118815482032457/Coachella x FTX Weekend 2 #26401)[1]   |                |                      |
| 09311909      |   | NFT (422244315100210093/Coachella x FTX Weekend 2 #26421)[1]   |                |                      |
| 09311911      |   | NFT (550858601093495738/Coachella x FTX Weekend 2 #26399)[1]   |                |                      |
| 09311912      |   | NFT (290078577792936591/Coachella x FTX Weekend 2 #26427)[1]   |                |                      |
| 09311915      |   | NFT (440570084838180210/Coachella x FTX Weekend 2 #26400)[1]   |                |                      |
| 09311916      |   | NFT (314966302029592928/Coachella x FTX Weekend 2 #26433)[1]   |                |                      |
| 09311917      |   | NFT (351420972473202219/Coachella x FTX Weekend 2 #26402)[1]   |                |                      |
| 09311919      |   | NFT (364674347838532637/Coachella x FTX Weekend 2 #26450)[1]   |                |                      |
| 09311920      |   | NFT (441078839980038094/Coachella x FTX Weekend 2 #26443)[1]   |                |                      |
| 09311921      |   | NFT (390271743322341674/Coachella x FTX Weekend 2 #26405)[1]   |                |                      |
| 09311922      |   | NFT (528270818557680443/Coachella x FTX Weekend 2 #26418)[1]   |                |                      |
| 09311924      |   | NFT (50554287608064639/Coachella x FTX Weekend 2 #26411)[1]  |                |                      |
| 09311925      |   | NFT (463859835886691770/Coachella x FTX Weekend 2 #26430)[1]   |                |                      |
| 09311927      |   | MATIC[7.02091759], USD[0.00]   |                |                      |
| 09311930      |   | NFT (346933792867156041/Coachella x FTX Weekend 2 #26423)[1]   |                |                      |
| 09311931      |   | NFT (531487250558250504/Coachella x FTX Weekend 2 #26413)[1]   |                |                      |
| 09311932      |   | NFT (336807830485842267/Coachella x FTX Weekend 2 #27717)[1], NFT (351266430370690493/BlobForm #48)[1]   |                |                      |
| 09311933      |   | NFT (473334324096205006/Coachella x FTX Weekend 2 #26434)[1]   |                |                      |
| 09311935      |   | NFT (294497871034842610/Coachella x FTX Weekend 2 #26424)[1]   |                |                      |
| 09311936      |   | NFT (385732838967945236/Coachella x FTX Weekend 2 #26624)[1]   |                |                      |
| 09311938      |   | NFT (484905143233059069/Coachella x FTX Weekend 2 #26435)[1]   |                |                      |
| 09311939      |   | NFT (555043071410100910/Coachella x FTX Weekend 2 #26449)[1]   |                |                      |
| 09311941      |   | NFT (356394242359376373/Coachella x FTX Weekend 2 #26425)[1]   |                |                      |
| 09311943      |   | NFT (374824004706231969/Coachella x FTX Weekend 2 #26429)[1]   |                |                      |
| 09311945      |   | NFT (370907728209006876/Coachella x FTX Weekend 2 #26420)[1]   |                |                      |
| 09311946      |   | NFT (486004552773029935/Coachella x FTX Weekend 2 #26436)[1]   |                |                      |
| 09311948      |   | NFT (367830139134838596/Coachella x FTX Weekend 2 #26441)[1]   |                |                      |
| 09311949      |   | NFT (530795172774581192/Coachella x FTX Weekend 2 #26438)[1]   |                |                      |
| 09311950      |   | NFT (394966966236188327/Coachella x FTX Weekend 2 #26444)[1]   |                |                      |
| 09311951      |   | NFT (372449606839323778/Coachella x FTX Weekend 2 #26461)[1]   |                |                      |
| 09311952      |   | NFT (459205739472601721/Coachella x FTX Weekend 2 #26440)[1]   |                |                      |
| 09311953      |   | NFT (467881920612981547/Coachella x FTX Weekend 2 #28680)[1]   |                |                      |
| 09311954      |   | NFT (467338090041792518/Coachella x FTX Weekend 2 #26448)[1]   |                |                      |
| 09311955      |   | NFT (486219603270211878/Coachella x FTX Weekend 2 #26452)[1]   |                |                      |
| 09311956      |   | NFT (458301947038495410/Coachella x FTX Weekend 2 #26446)[1]   |                |                      |
| 09311957      |   | NFT (452574813756755825/Coachella x FTX Weekend 2 #26581)[1]   |                |                      |
| 09311958      |   | NFT (326994941051208455/Coachella x FTX Weekend 2 #26437)[1]   |                |                      |
| 09311962      |   | NFT (375806436696051613/88rising Sky Challenge - Fire #246)[1], NFT (431593274896727779/Coachella x FTX Weekend 2 #26445)[1], NFT (509213482762511649/88rising Sky Challenge - Coin #835)[1] |                |                      |
| 09311963      |   | NFT (399590219596042374/Coachella x FTX Weekend 2 #28590)[1]   |                |                      |
| 09311964      |   | NFT (303487986572424336/Coachella x FTX Weekend 2 #26447)[1]   |                |                      |
| 09311965      | Contingent, Disputed                                  | USD[0.25]  |                |                      |
| 09311967      |   | NFT (474894864069353504/Coachella x FTX Weekend 2 #26613)[1]   |                |                      |
| 09311968      |   | NFT (571284407348665059/Coachella x FTX Weekend 2 #26473)[1]   |                |                      |
| 09311970      |   | NFT (332501983880340585/Coachella x FTX Weekend 2 #26455)[1]   |                |                      |
| 09311971      |   | NFT (412526567272217253/Coachella x FTX Weekend 2 #26543)[1]   |                |                      |
| 09311974      |   | NFT (412269799760211724/Coachella x FTX Weekend 2 #26457)[1]   |                |                      |
| 09311977      |   | NFT (348385885837736848/Coachella x FTX Weekend 2 #26465)[1]   |                |                      |
| 09311978      |   | NFT (506948121874074827/Coachella x FTX Weekend 2 #26468)[1]   |                |                      |
| 09311981      |   | NFT (440832874564290754/Coachella x FTX Weekend 2 #26453)[1]   |                |                      |
| 09311983      |   | NFT (548650397519786932/Coachella x FTX Weekend 2 #26477)[1]   |                |                      |
| 09311984      |   | NFT (318636340487335214/Coachella x FTX Weekend 2 #26480)[1]   |                |                      |
| 09311985      |   | NFT (408651427179593335/Coachella x FTX Weekend 2 #26471)[1]   |                |                      |
| 09311986      |   | NFT (352474776308296293/Coachella x FTX Weekend 2 #26486)[1]   |                |                      |
| 09311987      |   | NFT (303622051027166190/Coachella x FTX Weekend 2 #26464)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09311988      |   | NFT (360717821080895140/Coachella x FTX Weekend 2 #26475)[1]   |                |                      |
| 09311989      |   | NFT (303798000873317789/Coachella x FTX Weekend 2 #26462)[1]   |                |                      |
| 09311990      |   | NFT (328879889643564038/Coachella x FTX Weekend 2 #26467)[1]   |                |                      |
| 09311991      |   | NFT (383316803239130463/Coachella x FTX Weekend 2 #26459)[1]   |                |                      |
| 09311992      |   | NFT (503419132759021729/Coachella x FTX Weekend 2 #26458)[1]   |                |                      |
| 09311994      |   | NFT (433842510405039102/Coachella x FTX Weekend 1 #30989)[1]   |                |                      |
| 09311996      |   | DOGE[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09311998      |   | NFT (516792694764508961/Coachella x FTX Weekend 2 #26476)[1]   |                |                      |
| 09312000      |   | NFT (331951667500687168/Coachella x FTX Weekend 2 #26466)[1]   |                |                      |
| 09312001      |   | NFT (547638939134142762/Coachella x FTX Weekend 2 #26483)[1]   |                |                      |
| 09312003      |   | NFT (530783033692061374/Coachella x FTX Weekend 2 #26490)[1]   |                |                      |
| 09312004      |   | NFT (572430772011077465/Coachella x FTX Weekend 2 #26478)[1]   |                |                      |
| 09312005      |   | NFT (339090411862124124/Coachella x FTX Weekend 2 #26518)[1]   |                |                      |
| 09312006      |   | NFT (413551553537980964/Coachella x FTX Weekend 2 #26482)[1]   |                |                      |
| 09312007      |   | USD[0.00], USDT[0.00001234]  |                |                      |
| 09312008      |   | NFT (387179200306066066/Coachella x FTX Weekend 2 #26472)[1]   |                |                      |
| 09312009      |   | NFT (452289614158343528/Coachella x FTX Weekend 2 #26546)[1]   |                |                      |
| 09312010      |   | NFT (370123239077003703/Coachella x FTX Weekend 2 #26481)[1]   |                |                      |
| 09312011      |   | NFT (427440757411801309/Coachella x FTX Weekend 2 #26532)[1]   |                |                      |
| 09312012      |   | NFT (473958107063330840/Coachella x FTX Weekend 2 #30457)[1]   |                |                      |
| 09312015      |   | NFT (406940237476410744/Coachella x FTX Weekend 2 #26516)[1]   |                |                      |
| 09312017      |   | NFT (550647425754241799/Coachella x FTX Weekend 2 #26520)[1]   |                |                      |
| 09312019      |   | NFT (390708593914935380/Coachella x FTX Weekend 2 #26488)[1]   |                |                      |
| 09312020      |   | NFT (495333858365941122/Coachella x FTX Weekend 2 #26479)[1]   |                |                      |
| 09312021      |   | NFT (478398784400832917/Coachella x FTX Weekend 2 #26647)[1]   |                |                      |
| 09312022      |   | NFT (364128287128363466/Coachella x FTX Weekend 2 #26492)[1]   |                |                      |
| 09312023      |   | NFT (560972877442980191/Coachella x FTX Weekend 2 #26485)[1]   |                |                      |
| 09312025      |   | NFT (571544755596516096/Coachella x FTX Weekend 2 #26496)[1]   |                |                      |
| 09312029      |   | NFT (501961216255681182/Coachella x FTX Weekend 2 #26487)[1]   |                |                      |
| 09312030      |   | NFT (370777617941610587/Coachella x FTX Weekend 2 #26512)[1]   |                |                      |
| 09312031      |   | NFT (316576382922620691/Coachella x FTX Weekend 2 #26510)[1]   |                |                      |
| 09312033      |   | NFT (309011879599031185/Coachella x FTX Weekend 2 #26523)[1]   |                |                      |
| 09312034      |   | NFT (518744443803462471/Coachella x FTX Weekend 2 #26489)[1]   |                |                      |
| 09312035      |   | NFT (309087379984738578/Coachella x FTX Weekend 2 #26506)[1]   |                |                      |
| 09312036      |   | NFT (574798974043117427/Coachella x FTX Weekend 2 #26501)[1]   |                |                      |
| 09312037      |   | NFT (313765460475489139/Coachella x FTX Weekend 2 #26517)[1]   |                |                      |
| 09312038      |   | NFT (483396498792437662/Coachella x FTX Weekend 2 #26498)[1]   |                |                      |
| 09312042      |   | NFT (467759137734315540/Coachella x FTX Weekend 2 #26528)[1]   |                |                      |
| 09312043      |   | NFT (330881128002711834/Coachella x FTX Weekend 2 #26504)[1]   |                |                      |
| 09312044      |   | NFT (502505091150579914/Coachella x FTX Weekend 2 #26563)[1]   |                |                      |
| 09312045      |   | NFT (426787640643207859/Coachella x FTX Weekend 2 #26527)[1]   |                |                      |
| 09312049      |   | NFT (511323946456196898/Coachella x FTX Weekend 2 #26515)[1]   |                |                      |
| 09312050      |   | NFT (430668563931613047/Coachella x FTX Weekend 2 #26497)[1]   |                |                      |
| 09312051      |   | NFT (311208139348915660/Coachella x FTX Weekend 2 #26511)[1]   |                |                      |
| 09312052      |   | NFT (534208456629137846/Coachella x FTX Weekend 2 #26505)[1]   |                |                      |
| 09312053      |   | NFT (485297001924786387/Coachella x FTX Weekend 2 #26503)[1]   |                |                      |
| 09312054      |   | NFT (353438298591137777/Coachella x FTX Weekend 2 #26531)[1]   |                |                      |
| 09312055      |   | NFT (557889005502802138/Coachella x FTX Weekend 2 #28278)[1]   |                |                      |
| 09312057      |   | NFT (418102147207770396/Coachella x FTX Weekend 2 #26513)[1]   |                |                      |
| 09312059      |   | NFT (485698859224797630/Coachella x FTX Weekend 2 #26535)[1]   |                |                      |
| 09312061      |   | AVAX[12.26457826], BRZ[3], BTC[.00917377], DOGE[1028.73337878], SHIB[981173.94548963], TRX[140.83464528], USD[0.01], USDT[0.00955971]  |                |                      |
| 09312062      |   | NFT (437325144255976614/Coachella x FTX Weekend 2 #26530)[1]   |                |                      |
| 09312063      |   | NFT (331373332381264476/Coachella x FTX Weekend 2 #26534)[1], NFT (470716736391284693/8Rising Sky Challenge - Fire #199)[1], NFT (484026479365182232/FTX - Off The Grid Miami #3181)[1], NFT (568391840495201661/Coachella x FTX Weekend 2 #26534)[1], NFT (570480085156980086/8Rising Sky Challenge - Coin #792)[1] |                |                      |
| 09312066      |   | NFT (296830221165261327/Coachella x FTX Weekend 2 #26524)[1]   |                |                      |
| 09312068      |   | NFT (409468517535260350/Coachella x FTX Weekend 2 #28855)[1]   |                |                      |
| 09312069      |   | NFT (423477153672008290/Coachella x FTX Weekend 2 #26519)[1]   |                |                      |
| 09312070      |   | NFT (488646627363033286/Coachella x FTX Weekend 2 #26566)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09312071      |   | NFT (469630400697585689/Coachella x FTX Weekend 2 #26521)[1]   |                |                      |
| 09312075      |   | NFT (520516992506006944/Coachella x FTX Weekend 2 #26542)[1]   |                |                      |
| 09312077      |   | NFT (388843301663106632/Coachella x FTX Weekend 2 #26597)[1]   |                |                      |
| 09312078      |   | BTC[.0504], USD[0.62]  |                |                      |
| 09312079      |   | NFT (414167264278665439/Coachella x FTX Weekend 2 #26602)[1]   |                |                      |
| 09312080      |   | NFT (341268722819357542/Coachella x FTX Weekend 2 #26579)[1]   |                |                      |
| 09312081      |   | NFT (384078635853481104/Coachella x FTX Weekend 2 #26536)[1]   |                |                      |
| 09312082      |   | NFT (300630865692374385/Coachella x FTX Weekend 2 #26526)[1]   |                |                      |
| 09312083      |   | NFT (487647513902157052/Coachella x FTX Weekend 2 #26525)[1]   |                |                      |
| 09312084      |   | NFT (519773958988977595/Coachella x FTX Weekend 2 #26547)[1]   |                |                      |
| 09312085      |   | NFT (548042098839613011/Coachella x FTX Weekend 2 #26564)[1]   |                |                      |
| 09312086      |   | NFT (504407037846675471/Coachella x FTX Weekend 2 #26537)[1]   |                |                      |
| 09312087      |   | NFT (354054933435248876/Coachella x FTX Weekend 2 #26568)[1]   |                |                      |
| 09312088      |   | NFT (302313950003355104/Coachella x FTX Weekend 2 #26552)[1]   |                |                      |
| 09312089      |   | NFT (482004983747476980/Coachella x FTX Weekend 2 #26560)[1]   |                |                      |
| 09312090      |   | NFT (439482346400576702/Coachella x FTX Weekend 2 #26550)[1]   |                |                      |
| 09312091      |   | NFT (445588115089522782/Coachella x FTX Weekend 2 #26555)[1]   |                |                      |
| 09312092      |   | NFT (494277153497745946/Coachella x FTX Weekend 2 #26529)[1]   |                |                      |
| 09312094      |   | NFT (316935832533444338/Coachella x FTX Weekend 2 #26548)[1], NFT (332304144810843612/BlobForm #425)[1]                      |                |                      |
| 09312095      |   | NFT (356159252573727172/Coachella x FTX Weekend 2 #26578)[1]   |                |                      |
| 09312096      |   | NFT (559330956522577960/Coachella x FTX Weekend 2 #26544)[1]   |                |                      |
| 09312097      |   | NFT (540044786038509795/Coachella x FTX Weekend 2 #26551)[1]   |                |                      |
| 09312098      |   | NFT (425874965674998973/Coachella x FTX Weekend 2 #26538)[1]   |                |                      |
| 09312099      |   | NFT (434164394115099172/Coachella x FTX Weekend 2 #26549)[1]   |                |                      |
| 09312100      |   | NFT (524331420990518805/Coachella x FTX Weekend 2 #26558)[1]   |                |                      |
| 09312101      |   | NFT (546485996354094347/Coachella x FTX Weekend 2 #26724)[1]   |                |                      |
| 09312102      |   | NFT (347270241863473844/Coachella x FTX Weekend 2 #26545)[1]   |                |                      |
| 09312103      |   | NFT (366943131294476175/Coachella x FTX Weekend 2 #26540)[1]   |                |                      |
| 09312104      |   | SHIB[1], SOL[.22341956], USD[0.00]   | Yes            |                      |
| 09312105      |   | USD[0]   |                |                      |
| 09312107      |   | NFT (517402007915059241/Coachella x FTX Weekend 2 #26583)[1]   |                |                      |
| 09312110      |   | NFT (313053320820099859/Coachella x FTX Weekend 2 #26616)[1]   |                |                      |
| 09312111      |   | ETHW[.00968422], USD[5.03]   |                |                      |
| 09312112      |   | NFT (522125677799673919/Coachella x FTX Weekend 2 #27645)[1]   |                |                      |
| 09312113      |   | NFT (419442603988513500/Coachella x FTX Weekend 2 #27842)[1]   |                |                      |
| 09312114      |   | NFT (433592808287692025/Coachella x FTX Weekend 2 #26565)[1]   |                |                      |
| 09312115      |   | NFT (289806523942578423/Coachella x FTX Weekend 2 #26554)[1]   |                |                      |
| 09312116      |   | DOGE[7125.364], SHIB[10789200], USD[561.66]  |                |                      |
| 09312117      |   | NFT (493139135125213666/Coachella x FTX Weekend 2 #26571)[1]   |                |                      |
| 09312118      |   | NFT (541290094649504040/Coachella x FTX Weekend 2 #26556)[1]   |                |                      |
| 09312120      |   | NFT (386157133016543582/Coachella x FTX Weekend 2 #26580)[1]   |                |                      |
| 09312121      |   | NFT (449213152557151020/Coachella x FTX Weekend 2 #26573)[1]   |                |                      |
| 09312122      |   | NFT (296027486035203969/Coachella x FTX Weekend 2 #26557)[1]   |                |                      |
| 09312123      |   | NFT (338401183741130963/Coachella x FTX Weekend 2 #26574)[1]   |                |                      |
| 09312124      |   | NFT (330675796483150326/Coachella x FTX Weekend 2 #26604)[1]   |                |                      |
| 09312125      |   | SOL[.00002954], USD[0.00], USD[1.00026477]   | Yes            |                      |
| 09312126      |   | NFT (298060049360016399/Coachella x FTX Weekend 2 #26586)[1], NFT (544223519415751991/88rising Sky Challenge - Coin #585)[1] |                |                      |
| 09312128      |   | NFT (542756569488558902/Coachella x FTX Weekend 2 #26562)[1]   |                |                      |
| 09312129      |   | NFT (515565341357315168/Coachella x FTX Weekend 2 #26600)[1]   |                |                      |
| 09312130      |   | NFT (496705853239626577/Coachella x FTX Weekend 2 #26577)[1]   |                |                      |
| 09312131      |   | NFT (509244910143637136/Coachella x FTX Weekend 2 #26608)[1]   |                |                      |
| 09312132      |   | NFT (357454312777177518/Coachella x FTX Weekend 2 #26575)[1]   |                |                      |
| 09312134      |   | NFT (481404071319009208/Coachella x FTX Weekend 2 #26588)[1]   |                |                      |
| 09312135      |   | NFT (547296527914050702/Coachella x FTX Weekend 2 #26569)[1]   |                |                      |
| 09312138      |   | TRX[1], USD[0.01]  | Yes            |                      |
| 09312141      |   | NFT (328765780156711882/Coachella x FTX Weekend 2 #26669)[1]   |                |                      |
| 09312142      |   | NFT (501386816291562321/Coachella x FTX Weekend 2 #26595)[1]   |                |                      |
| 09312143      |   | NFT (440829853923317646/Coachella x FTX Weekend 2 #26582)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09312144      |   | NFT (572286989701394399)/Coachella x FTX Weekend 2 #26658)[1]  |                |                      |
| 09312145      |   | NFT (358500099650636166)/Coachella x FTX Weekend 2 #26639)[1]  |                |                      |
| 09312147      |   | BTC[.0502497], USD[6.86]   |                |                      |
| 09312148      |   | NFT (473211053963897574)/Coachella x FTX Weekend 2 #26596)[1]  |                |                      |
| 09312149      |   | NFT (31672463060962628)/Coachella x FTX Weekend 2 #26589)[1], NFT (543541688987635372)/BlobForm #301)[1]   |                |                      |
| 09312150      |   | NFT (511179118804869099)/Coachella x FTX Weekend 2 #28239)[1]  |                |                      |
| 09312151      |   | NFT (48366234430870803)/Coachella x FTX Weekend 2 #26591)[1]   |                |                      |
| 09312153      |   | NFT (511581832397876964)/Coachella x FTX Weekend 2 #26609)[1]  |                |                      |
| 09312154      |   | NFT (443820159000975435)/Coachella x FTX Weekend 2 #26599)[1]  |                |                      |
| 09312156      |   | NFT (319208916738806637)/Coachella x FTX Weekend 2 #26593)[1]  |                |                      |
| 09312158      |   | NFT (535070560847862545)/Coachella x FTX Weekend 2 #26611)[1]  |                |                      |
| 09312159      |   | NFT (357986597941799503)/Coachella x FTX Weekend 2 #26606)[1]  |                |                      |
| 09312160      |   | NFT (335987578170646066)/Coachella x FTX Weekend 2 #27343)[1]  |                |                      |
| 09312161      |   | NFT (462053716671320831)/Coachella x FTX Weekend 2 #26619)[1]  |                |                      |
| 09312162      |   | NFT (320851355235035073)/Coachella x FTX Weekend 2 #26592)[1]  |                |                      |
| 09312163      |   | NFT (425237294474549926)/Coachella x FTX Weekend 2 #26612)[1]  |                |                      |
| 09312166      |   | NFT (413367905225045306)/Coachella x FTX Weekend 2 #26594)[1]  |                |                      |
| 09312167      |   | NFT (534101203291596363)/Coachella x FTX Weekend 2 #26603)[1]  |                |                      |
| 09312168      |   | NFT (357130000492707495)/Coachella x FTX Weekend 2 #26641)[1]  |                |                      |
| 09312169      |   | NFT (431813628721165792)/Coachella x FTX Weekend 2 #26631)[1]  |                |                      |
| 09312171      |   | NFT (343719016943305130)/Coachella x FTX Weekend 2 #26605)[1]  |                |                      |
| 09312172      |   | NFT (344227802564750556)/Coachella x FTX Weekend 1 #30993)[1]  |                |                      |
| 09312173      |   | NFT (498083461871708628)/Coachella x FTX Weekend 2 #26648)[1]  |                |                      |
| 09312174      |   | NFT (425592152340576227)/Coachella x FTX Weekend 2 #26634)[1]  |                |                      |
| 09312176      |   | NFT (508352663827029214)/Coachella x FTX Weekend 2 #26607)[1]  |                |                      |
| 09312177      |   | NFT (558614148479047075)/Coachella x FTX Weekend 2 #26623)[1]  |                |                      |
| 09312178      |   | NFT (573169848231088747)/Coachella x FTX Weekend 2 #26617)[1]  |                |                      |
| 09312179      |   | NFT (319499460027019398)/Coachella x FTX Weekend 2 #26637)[1]  |                |                      |
| 09312180      |   | NFT (462022720826942857)/Coachella x FTX Weekend 2 #26614)[1]  |                |                      |
| 09312182      |   | NFT (417557423990332235)/Coachella x FTX Weekend 2 #26626)[1]  |                |                      |
| 09312183      |   | NFT (362230216336280518)/Coachella x FTX Weekend 2 #26645)[1]  |                |                      |
| 09312184      |   | NFT (550935015627282621)/Coachella x FTX Weekend 2 #26691)[1]  |                |                      |
| 09312185      |   | NFT (533431777817287677)/Coachella x FTX Weekend 2 #26685)[1]  |                |                      |
| 09312186      |   | NFT (500758772077536543)/Coachella x FTX Weekend 2 #26664)[1]  |                |                      |
| 09312188      |   | NFT (436851655046080982)/Coachella x FTX Weekend 2 #26746)[1]  |                |                      |
| 09312189      |   | NFT (473478448837959080)/Coachella x FTX Weekend 2 #26622)[1]  |                |                      |
| 09312190      |   | NFT (553059205762597256)/Coachella x FTX Weekend 1 #30991)[1]  |                |                      |
| 09312192      |   | NFT (502949252402416179)/Coachella x FTX Weekend 2 #26643)[1]  |                |                      |
| 09312194      |   | NFT (514819830314236329)/Coachella x FTX Weekend 2 #26649)[1]  |                |                      |
| 09312195      |   | NFT (390953770021158187)/Coachella x FTX Weekend 2 #26655)[1]  |                |                      |
| 09312197      |   | NFT (477597694782141911)/Coachella x FTX Weekend 2 #26618)[1]  |                |                      |
| 09312198      |   | NFT (373025165589739468)/Coachella x FTX Weekend 2 #26615)[1]  |                |                      |
| 09312200      |   | NFT (386101309123404435)/Coachella x FTX Weekend 2 #26628)[1]  |                |                      |
| 09312201      |   | NFT (571148021262738283)/Coachella x FTX Weekend 2 #26720)[1]  |                |                      |
| 09312202      |   | NFT (467830408076561079)/Australia Ticket Stub #1973)[1], NFT (523671827939809692)/Brisling Sky Challenge - Fire #244)[1], NFT (567695589527355259)/Coachella x FTX Weekend 2 #28029)[1] |                |                      |
| 09312203      |   | NFT (436734564744193465)/Coachella x FTX Weekend 2 #26654)[1]  |                |                      |
| 09312206      |   | NFT (413253714803857471)/Coachella x FTX Weekend 2 #26620)[1]  |                |                      |
| 09312207      |   | NFT (295455303073598092)/Coachella x FTX Weekend 2 #26627)[1]  |                |                      |
| 09312212      |   | NFT (355522998627272208)/Coachella x FTX Weekend 2 #26629)[1]  |                |                      |
| 09312213      |   | NFT (536117836145453445)/Coachella x FTX Weekend 2 #26814)[1]  |                |                      |
| 09312216      |   | NFT (485454712843435641)/Coachella x FTX Weekend 2 #26638)[1]  |                |                      |
| 09312217      |   | USD[20.91]   | Yes            |                      |
| 09312219      |   | NFT (539668568674423817)/Coachella x FTX Weekend 2 #26633)[1]  |                |                      |
| 09312221      |   | NFT (506331085309157778)/Coachella x FTX Weekend 2 #26636)[1]  |                |                      |
| 09312222      |   | NFT (329708864335063980)/Coachella x FTX Weekend 2 #26640)[1]  |                |                      |
| 09312224      |   | NFT (301531122198148732)/Coachella x FTX Weekend 2 #26642)[1]  |                |                      |
| 09312225      |   | NFT (373804117228537052)/Coachella x FTX Weekend 2 #26653)[1]  |                |                      |
| 09312226      |   | NFT (566681320945673501)/Coachella x FTX Weekend 2 #26634)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                          | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
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| 09312227      |   | NFT (557010144862490779)/Coachella x FTX Weekend 2 #26662)[1]              |                |                      |
| 09312228      |   | NFT (318519159474596920)/Coachella x FTX Weekend 2 #26677)[1]              |                |                      |
| 09312230      |   | NFT (377237958430728985)/Coachella x FTX Weekend 2 #26650)[1]              |                |                      |
| 09312231      |   | NFT (379788082280604731)/Coachella x FTX Weekend 2 #26675)[1]              |                |                      |
| 09312232      |   | NFT (388220059680002803)/Coachella x FTX Weekend 2 #26754)[1]              |                |                      |
| 09312233      |   | NFT (495427217433770966)/Coachella x FTX Weekend 2 #26657)[1]              |                |                      |
| 09312234      |   | NFT (399498707279961053)/Coachella x FTX Weekend 2 #26659)[1]              |                |                      |
| 09312235      |   | NFT (332464363844596357)/Coachella x FTX Weekend 2 #26651)[1]              |                |                      |
| 09312236      |   | NFT (405607260723150113)/Coachella x FTX Weekend 2 #26652)[1]              |                |                      |
| 09312237      |   | NFT (516346942250326773)/Coachella x FTX Weekend 2 #26687)[1]              |                |                      |
| 09312238      |   | NFT (305412221913772792)/Coachella x FTX Weekend 2 #26668)[1]              |                |                      |
| 09312239      |   | NFT (407510402130449949)/Coachella x FTX Weekend 2 #26727)[1]              |                |                      |
| 09312240      |   | NFT (554742147359235269)/Coachella x FTX Weekend 2 #26694)[1]              |                |                      |
| 09312241      |   | NFT (534798121487429059)/Coachella x FTX Weekend 2 #26726)[1]              |                |                      |
| 09312242      |   | NFT (519443930795807674)/Coachella x FTX Weekend 2 #26666)[1]              |                |                      |
| 09312243      |   | NFT (406578407590403543)/Coachella x FTX Weekend 2 #26673)[1]              |                |                      |
| 09312244      |   | NFT (342646786722940531)/Coachella x FTX Weekend 2 #26701)[1]              |                |                      |
| 09312245      |   | ETH[.00057], ETHW[.00057], USD[0.01]                                       |                |                      |
| 09312246      |   | NFT (308784553667135361)/Coachella x FTX Weekend 2 #26692)[1]              |                |                      |
| 09312247      |   | BAT[0.86717371], ETH[0]  |                |                      |
| 09312249      |   | NFT (347113502994396416)/Coachella x FTX Weekend 2 #26695)[1]              |                |                      |
| 09312250      |   | NFT (469862502451396631)/Coachella x FTX Weekend 2 #26728)[1]              |                |                      |
| 09312251      |   | NFT (484049187072164838)/Coachella x FTX Weekend 2 #26698)[1]              |                |                      |
| 09312252      |   | NFT (341219457984869578)/Coachella x FTX Weekend 2 #26829)[1]              |                |                      |
| 09312253      |   | NFT (294426812402259637)/Coachella x FTX Weekend 2 #26656)[1]              |                |                      |
| 09312254      |   | NFT (305496365702583709)/Coachella x FTX Weekend 1 #30992)[1]              |                |                      |
| 09312255      |   | NFT (300843477515707106)/Coachella x FTX Weekend 2 #26663)[1]              |                |                      |
| 09312257      |   | NFT (468247345226200442)/Coachella x FTX Weekend 2 #26678)[1]              |                |                      |
| 09312258      |   | NFT (483793712227143402)/Coachella x FTX Weekend 2 #26688)[1]              |                |                      |
| 09312259      |   | NFT (368253226160847605)/Coachella x FTX Weekend 2 #26667)[1]              |                |                      |
| 09312260      |   | NFT (293558428888158840)/Coachella x FTX Weekend 2 #26683)[1]              |                |                      |
| 09312261      |   | NFT (432135059138854293)/Coachella x FTX Weekend 2 #26671)[1]              |                |                      |
| 09312262      |   | NFT (315754413612916915)/Coachella x FTX Weekend 2 #26679)[1]              |                |                      |
| 09312264      |   | NFT (428745387779358079)/Coachella x FTX Weekend 2 #26682)[1]              |                |                      |
| 09312265      |   | NFT (292415671285670926)/Coachella x FTX Weekend 2 #26708)[1]              |                |                      |
| 09312266      |   | NFT (567644539659330901)/Coachella x FTX Weekend 2 #26700)[1], SOL[.28999] |                |                      |
| 09312268      |   | NFT (346557958391777761)/Coachella x FTX Weekend 2 #26672)[1]              |                |                      |
| 09312269      |   | NFT (362589396861233190)/Coachella x FTX Weekend 2 #26681)[1]              |                |                      |
| 09312270      |   | NFT (327710191782498485)/Coachella x FTX Weekend 2 #26689)[1]              |                |                      |
| 09312271      |   | NFT (288727663066822021)/Coachella x FTX Weekend 2 #29826)[1]              |                |                      |
| 09312273      |   | NFT (383302695524474095)/Coachella x FTX Weekend 2 #26676)[1]              |                |                      |
| 09312274      |   | NFT (501740457264593329)/Coachella x FTX Weekend 2 #26703)[1]              |                |                      |
| 09312276      |   | NFT (359532824660341301)/Coachella x FTX Weekend 2 #26705)[1]              |                |                      |
| 09312280      |   | NFT (398271563326524522)/Coachella x FTX Weekend 2 #26680)[1]              |                |                      |
| 09312281      |   | NFT (456597917832847844)/Coachella x FTX Weekend 2 #26686)[1]              |                |                      |
| 09312282      |   | NFT (313442854131637510)/Coachella x FTX Weekend 2 #26706)[1]              |                |                      |
| 09312284      |   | NFT (306422721162921587)/Coachella x FTX Weekend 2 #30790)[1]              |                |                      |
| 09312286      |   | NFT (485314108160297332)/Coachella x FTX Weekend 2 #26743)[1]              |                |                      |
| 09312287      |   | NFT (325754145240452417)/Coachella x FTX Weekend 2 #26759)[1]              |                |                      |
| 09312288      |   | NFT (518744878937154684)/Coachella x FTX Weekend 2 #26696)[1]              |                |                      |
| 09312289      |   | NFT (543926106417949284)/Coachella x FTX Weekend 2 #26693)[1]              |                |                      |
| 09312290      |   | NFT (476404058866373172)/Coachella x FTX Weekend 2 #26699)[1]              |                |                      |
| 09312293      |   | NFT (479169526257011026)/Coachella x FTX Weekend 2 #26753)[1]              |                |                      |
| 09312294      |   | NFT (391212907829085458)/Coachella x FTX Weekend 2 #26702)[1]              |                |                      |
| 09312295      |   | NFT (394199532669773673)/Coachella x FTX Weekend 2 #26697)[1]              |                |                      |
| 09312296      |   | NFT (452687190179247356)/Coachella x FTX Weekend 2 #26721)[1]              |                |                      |
| 09312297      |   | NFT (454703241114767614)/Coachella x FTX Weekend 2 #26704)[1]              |                |                      |
| 09312298      |   | NFT (423320477446088474)/Coachella x FTX Weekend 2 #26725)[1]              |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09312299      |   | NFT (378766524804821760)/Coachella x FTX Weekend 2 #27191][1]   |                |                      |
| 09312300      |   | NFT (309472991668526799)/Coachella x FTX Weekend 2 #26769][1]   |                |                      |
| 09312301      |   | NFT (404439849558667566)/Coachella x FTX Weekend 2 #26711][1]   |                |                      |
| 09312302      |   | NFT (356409557784976696)/Coachella x FTX Weekend 2 #26712][1]   |                |                      |
| 09312303      |   | NFT (422469624923621747)/Coachella x FTX Weekend 2 #26707][1]   |                |                      |
| 09312304      |   | NFT (289286791389695385/BlobForm #201)[1], NFT (372458300626837771)/Coachella x FTX Weekend 2 #26716][1]                      |                |                      |
| 09312305      |   | NFT (359161912468599910)/Coachella x FTX Weekend 2 #26731][1]   |                |                      |
| 09312306      |   | NFT (525145139749062582)/Coachella x FTX Weekend 2 #26715][1]   |                |                      |
| 09312307      |   | NFT (545370041923825552)/Coachella x FTX Weekend 2 #26717][1]   |                |                      |
| 09312308      |   | NFT (313076816126606211)/Coachella x FTX Weekend 2 #27818][1]   |                |                      |
| 09312310      |   | NFT (360044841250981486)/Coachella x FTX Weekend 2 #26749][1]   |                |                      |
| 09312311      |   | NFT (523671483597829126)/Coachella x FTX Weekend 2 #26747][1]   |                |                      |
| 09312313      |   | NFT (336534471859845407)/Coachella x FTX Weekend 2 #26714][1]   |                |                      |
| 09312314      |   | NFT (494858097196634890)/Coachella x FTX Weekend 2 #26729][1]   |                |                      |
| 09312315      |   | NFT (548349271051960042)/Coachella x FTX Weekend 2 #26719][1]   |                |                      |
| 09312317      |   | NFT (449319672990611839)/Coachella x FTX Weekend 2 #26733][1]   |                |                      |
| 09312318      |   | NFT (554588388288803203)/Coachella x FTX Weekend 2 #26732][1]   |                |                      |
| 09312319      |   | NFT (320088298479307215)/Coachella x FTX Weekend 2 #30045][1]   |                |                      |
| 09312321      |   | NFT (352346171138118794)/Coachella x FTX Weekend 2 #26764][1]   |                |                      |
| 09312322      |   | NFT (433811190550172202)/Coachella x FTX Weekend 2 #26730][1]   |                |                      |
| 09312323      |   | NFT (415283671220538623)/Coachella x FTX Weekend 2 #26738][1]   |                |                      |
| 09312324      |   | NFT (345305931258806553)/Coachella x FTX Weekend 2 #26755][1]   |                |                      |
| 09312325      |   | NFT (333865742401161468)/Coachella x FTX Weekend 2 #26745][1]   |                |                      |
| 09312327      |   | NFT (323350775015424218)/Coachella x FTX Weekend 2 #26782][1]   |                |                      |
| 09312329      |   | NFT (305974161169052602)/Coachella x FTX Weekend 2 #26740][1]   |                |                      |
| 09312330      |   | NFT (420639146197372326)/Coachella x FTX Weekend 2 #26737][1]   |                |                      |
| 09312331      |   | NFT (344520072046863610)/Coachella x FTX Weekend 2 #26748][1]   |                |                      |
| 09312332      |   | NFT (291695484790880013)/Coachella x FTX Weekend 2 #26739][1], NFT (420508847638063145/88rising Sky Challenge - Coin #447)[1] |                |                      |
| 09312334      |   | NFT (327841275997615901)/Coachella x FTX Weekend 2 #26787][1]   |                |                      |
| 09312336      |   | NFT (324082843658391410)/Coachella x FTX Weekend 2 #26772][1]   |                |                      |
| 09312337      |   | BTC[.00202329], DOGE[1], USD[0.11]  | Yes            |                      |
| 09312338      |   | NFT (402585061643380172)/Coachella x FTX Weekend 2 #26770][1]   |                |                      |
| 09312339      |   | NFT (452094020265049042)/Coachella x FTX Weekend 2 #26742][1]   |                |                      |
| 09312340      |   | NFT (563814903184824836)/Coachella x FTX Weekend 2 #26736][1]   |                |                      |
| 09312342      |   | NFT (357707186446649340)/Coachella x FTX Weekend 2 #26735][1]   |                |                      |
| 09312343      |   | NFT (46575425728542709)/Coachella x FTX Weekend 2 #26758][1]  |                |                      |
| 09312346      |   | NFT (498939207653774064)/Coachella x FTX Weekend 2 #26804][1]   |                |                      |
| 09312347      |   | NFT (298991848542812262)/Coachella x FTX Weekend 2 #26741][1]   |                |                      |
| 09312348      |   | NFT (410320109014322183)/Coachella x FTX Weekend 2 #26744][1]   |                |                      |
| 09312349      |   | NFT (558265402568672489)/Coachella x FTX Weekend 2 #26776][1]   |                |                      |
| 09312350      |   | NFT (439556937382502627)/Coachella x FTX Weekend 2 #26765][1]   |                |                      |
| 09312351      |   | NFT (296346218413499942)/Coachella x FTX Weekend 2 #26774][1]   |                |                      |
| 09312352      |   | NFT (422141282349653987)/Coachella x FTX Weekend 2 #26757][1]   |                |                      |
| 09312355      |   | NFT (333888923981916891)/Coachella x FTX Weekend 2 #26760][1]   |                |                      |
| 09312356      |   | NFT (359234470160957177)/Coachella x FTX Weekend 2 #26761][1]   |                |                      |
| 09312358      |   | NFT (409844317039318437)/Coachella x FTX Weekend 2 #26791][1]   |                |                      |
| 09312359      |   | NFT (342904644641957041/FTX - Off The Grid Miami #2561)[1]  |                |                      |
| 09312361      |   | NFT (292238645018673805)/Coachella x FTX Weekend 2 #26778][1]   |                |                      |
| 09312362      |   | NFT (525362511760820689)/Coachella x FTX Weekend 2 #26920][1]   |                |                      |
| 09312363      |   | NFT (321544132137254970)/Coachella x FTX Weekend 2 #26779][1]   |                |                      |
| 09312364      |   | NFT (411194962618682758)/Coachella x FTX Weekend 2 #26773][1]   |                |                      |
| 09312365      |   | NFT (304158392163032779)/Coachella x FTX Weekend 2 #26763][1]   |                |                      |
| 09312366      |   | NFT (503808554248718715)/Coachella x FTX Weekend 2 #26762][1]   |                |                      |
| 09312368      |   | NFT (473787998388470765)/Coachella x FTX Weekend 2 #26780][1]   |                |                      |
| 09312369      |   | NFT (400579624017811901)/Coachella x FTX Weekend 2 #26767][1]   |                |                      |
| 09312370      |   | ETH[.00000001], USD[404.88], USD[T]0]   |                |                      |
| 09312371      |   | NFT (533492483766597688)/Coachella x FTX Weekend 2 #26768][1]   |                |                      |
| 09312372      |   | NFT (431576093779070899)/Coachella x FTX Weekend 2 #26777][1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09312373      |   | NFT (428300600157107691/Coachella x FTX Weekend 2 #26789)[1]  |                |                      |
| 09312374      |   | NFT (526918539766736455/Coachella x FTX Weekend 2 #26791)[1]  |                |                      |
| 09312375      |   | NFT (529587922366035105/Coachella x FTX Weekend 2 #26775)[1]  |                |                      |
| 09312376      |   | NFT (442773883716269697/Coachella x FTX Weekend 2 #26788)[1]  |                |                      |
| 09312379      |   | BRZ[1], ETH[.10049059], ETHW[.10049059], USD[0.00]  |                |                      |
| 09312380      |   | NFT (455911168284932910/Coachella x FTX Weekend 2 #26781)[1]  |                |                      |
| 09312382      |   | NFT (566384706136227031/Coachella x FTX Weekend 2 #26893)[1]  |                |                      |
| 09312383      |   | NFT (290153826337968751/Coachella x FTX Weekend 2 #26783)[1]  |                |                      |
| 09312384      |   | NFT (540858541458996435/Coachella x FTX Weekend 2 #26802)[1]  |                |                      |
| 09312386      |   | NFT (303727081237046240/Coachella x FTX Weekend 2 #26797)[1]  |                |                      |
| 09312388      |   | NFT (538193515769957881/Coachella x FTX Weekend 2 #26799)[1]  |                |                      |
| 09312389      |   | NFT (296697477230723334/Coachella x FTX Weekend 2 #26793)[1]  |                |                      |
| 09312390      |   | NFT (449952698763523828/Coachella x FTX Weekend 2 #26796)[1]  |                |                      |
| 09312391      |   | NFT (512388669905134349/Coachella x FTX Weekend 2 #26924)[1]  |                |                      |
| 09312392      |   | NFT (470487865169256438/Coachella x FTX Weekend 2 #26794)[1]  |                |                      |
| 09312393      |   | NFT (374758392781136695/Coachella x FTX Weekend 2 #26798)[1]  |                |                      |
| 09312394      |   | NFT (291873109812579939/Coachella x FTX Weekend 2 #26876)[1]  |                |                      |
| 09312395      |   | NFT (399479928956944287/Coachella x FTX Weekend 2 #26790)[1]  |                |                      |
| 09312397      |   | NFT (345111255073878933/Coachella x FTX Weekend 2 #26824)[1]  |                |                      |
| 09312398      |   | NFT (525740052679536040/Coachella x FTX Weekend 2 #26818)[1]  |                |                      |
| 09312399      |   | NFT (367695781019494405/Coachella x FTX Weekend 2 #26800)[1]  |                |                      |
| 09312400      |   | NFT (346047078355962398/Coachella x FTX Weekend 2 #26826)[1]  |                |                      |
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| 09312402      |   | NFT (404143006945619608/Coachella x FTX Weekend 2 #26801)[1]  |                |                      |
| 09312404      |   | NFT (339011270174487474/Coachella x FTX Weekend 2 #26807)[1]  |                |                      |
| 09312407      |   | NFT (445904859207366955/Coachella x FTX Weekend 2 #27007)[1]  |                |                      |
| 09312408      |   | NFT (496204043596356226/Coachella x FTX Weekend 2 #26813)[1]  |                |                      |
| 09312409      |   | NFT (503447853695319695/Coachella x FTX Weekend 2 #26819)[1]  |                |                      |
| 09312410      |   | NFT (482602075508096764/Coachella x FTX Weekend 2 #26827)[1]  |                |                      |
| 09312412      |   | NFT (335698304081279265/Coachella x FTX Weekend 2 #26808)[1]  |                |                      |
| 09312413      |   | NFT (326351436298302190/Coachella x FTX Weekend 2 #27070)[1]  |                |                      |
| 09312415      |   | NFT (361365365267984488/Coachella x FTX Weekend 2 #26822)[1]  |                |                      |
| 09312416      |   | NFT (371112506375436222/Coachella x FTX Weekend 2 #26811)[1]  |                |                      |
| 09312417      |   | MATIC[3.69293934], SHIB[1], USD[0.00]   | Yes            |                      |
| 09312418      |   | NFT (336425465315858243/Coachella x FTX Weekend 2 #26847)[1]  |                |                      |
| 09312419      |   | NFT (359365713111152393/Coachella x FTX Weekend 2 #26816)[1]  |                |                      |
| 09312421      |   | NFT (415001121596099292/Coachella x FTX Weekend 2 #26815)[1]  |                |                      |
| 09312422      |   | NFT (296428832693041651/Coachella x FTX Weekend 2 #26833)[1]  |                |                      |
| 09312423      |   | NFT (407636805739805020/Coachella x FTX Weekend 2 #26850)[1]  |                |                      |
| 09312424      |   | NFT (302650132172970636/Coachella x FTX Weekend 2 #26817)[1]  |                |                      |
| 09312425      |   | NFT (530820279889996703/Coachella x FTX Weekend 2 #26864)[1]  |                |                      |
| 09312426      |   | NFT (327840517772468128/Coachella x FTX Weekend 2 #26831)[1]  |                |                      |
| 09312427      |   | NFT (547477500858232259/Coachella x FTX Weekend 2 #26854)[1]  |                |                      |
| 09312428      |   | NFT (380736699119097856/Coachella x FTX Weekend 2 #26821)[1]  |                |                      |
| 09312430      |   | NFT (344836751774233544/Coachella x FTX Weekend 2 #26835)[1]  |                |                      |
| 09312431      |   | NFT (490895009655042828/Coachella x FTX Weekend 2 #26834)[1]  |                |                      |
| 09312432      |   | NFT (504609093376184709/Coachella x FTX Weekend 2 #26823)[1]  |                |                      |
| 09312433      |   | NFT (307297431539705958/Coachella x FTX Weekend 2 #26836)[1]  |                |                      |
| 09312434      |   | NFT (414155179383169838/88rising Sky Challenge - Fire #245)[1], NFT (523206287823890541/Coachella x FTX Weekend 2 #26899)[1], NFT (525544228289503687/Bahrain Ticket Stub #1527)[1] |                |                      |
| 09312438      |   | NFT (534107933162503748/Coachella x FTX Weekend 2 #26832)[1]  |                |                      |
| 09312439      |   | NFT (479536302116555003/Coachella x FTX Weekend 2 #26842)[1]  |                |                      |
| 09312440      |   | NFT (435880748375895709/Coachella x FTX Weekend 2 #26828)[1]  |                |                      |
| 09312441      |   | NFT (49125652777363100/Coachella x FTX Weekend 2 #28174)[1]   |                |                      |
| 09312443      |   | NFT (468960395120987922/Coachella x FTX Weekend 2 #26845)[1]  |                |                      |
| 09312445      |   | NFT (415627965123368274/Coachella x FTX Weekend 2 #26843)[1]  |                |                      |
| 09312446      |   | NFT (371463514015380730/Coachella x FTX Weekend 2 #26837)[1]  | Yes            |                      |
| 09312447      |   | NFT (28899895817588620/Coachella x FTX Weekend 2 #26889)[1]   |                |                      |
| 09312448      |   | NFT (562191775925172994/Coachella x FTX Weekend 2 #26840)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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| 09312450      |   | NFT (558381141141093784/Coachella x FTX Weekend 2 #26839)[1]   |                |                      |
| 09312452      |   | NFT (306417934760414229/Coachella x FTX Weekend 2 #26849)[1]   |                |                      |
| 09312455      |   | NFT (413631299580595982/Coachella x FTX Weekend 2 #26869)[1]   |                |                      |
| 09312457      |   | NFT (382908911311655521/Coachella x FTX Weekend 2 #27462)[1]   |                |                      |
| 09312458      |   | NFT (434939934927110326/Coachella x FTX Weekend 2 #26855)[1]   |                |                      |
| 09312460      |   | NFT (574184911589429746/Coachella x FTX Weekend 2 #26846)[1]   |                |                      |
| 09312461      |   | NFT (369421116628652783/Coachella x FTX Weekend 2 #26848)[1]   |                |                      |
| 09312462      |   | NFT (474725280086362181/Coachella x FTX Weekend 2 #26860)[1]   |                |                      |
| 09312463      |   | NFT (473396506396741085/Coachella x FTX Weekend 2 #26866)[1]   |                |                      |
| 09312464      |   | NFT (553209075387325528/Coachella x FTX Weekend 2 #26968)[1]   |                |                      |
| 09312465      |   | NFT (371638295501901325/Coachella x FTX Weekend 2 #26877)[1]   |                |                      |
| 09312466      |   | NFT (463694357233266600/Coachella x FTX Weekend 2 #26882)[1]   |                |                      |
| 09312467      |   | NFT (535691234418782766/Coachella x FTX Weekend 2 #26862)[1]   |                |                      |
| 09312468      |   | NFT (337494104399203550/Coachella x FTX Weekend 2 #26858)[1]   |                |                      |
| 09312470      |   | NFT (357021981650200229/Coachella x FTX Weekend 2 #26857)[1]   |                |                      |
| 09312472      |   | NFT (553785759893255193/Coachella x FTX Weekend 2 #26863)[1]   |                |                      |
| 09312475      |   | NFT (290981976159610494/Coachella x FTX Weekend 2 #26933)[1]   |                |                      |
| 09312476      |   | NFT (487729519497744024/Coachella x FTX Weekend 2 #26874)[1]   |                |                      |
| 09312477      |   | NFT (346985573911524681/Coachella x FTX Weekend 2 #26907)[1]   |                |                      |
| 09312478      |   | NFT (374000879969883154/Coachella x FTX Weekend 2 #26881)[1]   |                |                      |
| 09312479      |   | NFT (298614909361011238/Coachella x FTX Weekend 2 #26888)[1]   |                |                      |
| 09312480      |   | NFT (496690527701030508/Coachella x FTX Weekend 2 #27033)[1]   |                |                      |
| 09312482      |   | NFT (525088710476202629/Coachella x FTX Weekend 2 #27036)[1]   |                |                      |
| 09312485      |   | NFT (469331699062513130/Coachella x FTX Weekend 2 #26884)[1]   |                |                      |
| 09312486      |   | NFT (548984665405152328/Coachella x FTX Weekend 2 #26873)[1]   |                |                      |
| 09312488      |   | NFT (395972661050270486/Coachella x FTX Weekend 2 #26892)[1]   |                |                      |
| 09312489      |   | BTC[.00007]  |                |                      |
| 09312490      |   | NFT (460958070647458656/Coachella x FTX Weekend 2 #26880)[1]   |                |                      |
| 09312492      |   | NFT (399436838153942797/Coachella x FTX Weekend 2 #26895)[1]   |                |                      |
| 09312493      |   | NFT (355770130272786787/Coachella x FTX Weekend 2 #26883)[1]   |                |                      |
| 09312495      |   | NFT (368337321512757488/Coachella x FTX Weekend 2 #26886)[1]   |                |                      |
| 09312497      |   | NFT (431791626064856786/Coachella x FTX Weekend 2 #26921)[1]   |                |                      |
| 09312499      |   | NFT (315254222798182077/Coachella x FTX Weekend 2 #26927)[1]   |                |                      |
| 09312500      |   | NFT (333716473469470715/Coachella x FTX Weekend 2 #26896)[1]   |                |                      |
| 09312501      |   | NFT (531248782349776473/Coachella x FTX Weekend 2 #26890)[1]   |                |                      |
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| 09312504      |   | NFT (478968866082713951/Coachella x FTX Weekend 2 #26917)[1]   |                |                      |
| 09312508      |   | NFT (496050055587105696/Coachella x FTX Weekend 2 #26913)[1]   |                |                      |
| 09312509      |   | NFT (421543876252954872/Coachella x FTX Weekend 2 #26902)[1]   |                |                      |
| 09312510      |   | NFT (554571173569840387/Coachella x FTX Weekend 2 #26929)[1]   |                |                      |
| 09312513      |   | NFT (545782481973859929/Coachella x FTX Weekend 2 #26900)[1]   |                |                      |
| 09312514      |   | NFT (453826708546388042/Coachella x FTX Weekend 2 #26904)[1]   |                |                      |
| 09312515      |   | NFT (507941793343270283/Coachella x FTX Weekend 2 #28058)[1]   |                |                      |
| 09312516      |   | USD[0.02], USD[T.36479025]   |                |                      |
| 09312517      |   | NFT (524283468984174877/Coachella x FTX Weekend 2 #26903)[1]   |                |                      |
| 09312518      |   | NFT (299481843429144516/Coachella x FTX Weekend 2 #26909)[1]   |                |                      |
| 09312519      |   | NFT (518445430124515890/Coachella x FTX Weekend 2 #26912)[1]   |                |                      |
| 09312520      |   | NFT (336313592249804901/Coachella x FTX Weekend 2 #26944)[1]   |                |                      |
| 09312524      |   | NFT (418225250841878966/Coachella x FTX Weekend 2 #26908)[1]   |                |                      |
| 09312525      |   | NFT (289450793694459537/Coachella x FTX Weekend 2 #26911)[1]   |                |                      |
| 09312526      |   | ETH[0.00035617], ETHW[0.00074230], TRX[.011154], USD[0.00], USD[T.0053]                                    |                |                      |
| 09312528      |   | NFT (304424411951432278/The Founder #343)[1], NFT (562271842635540460/Coachella x FTX Weekend 2 #26930)[1] |                |                      |
| 09312530      |   | NFT (568581994716904998/Coachella x FTX Weekend 2 #26925)[1]   |                |                      |
| 09312531      |   | NFT (559669896028028425/Coachella x FTX Weekend 2 #26919)[1]   |                |                      |
| 09312532      |   | NFT (525037249661199531/Coachella x FTX Weekend 2 #26910)[1]   |                |                      |
| 09312533      |   | NFT (306493483953955089/Coachella x FTX Weekend 2 #26931)[1]   |                |                      |
| 09312534      |   | NFT (465223435910489037/Coachella x FTX Weekend 2 #26958)[1]   |                |                      |
| 09312535      |   | NFT (365908201110299696/Coachella x FTX Weekend 2 #26943)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09312536      |   | NFT (302514764211358629/Coachella x FTX Weekend 2 #26915)[1]  |                |                      |
| 09312537      |   | NFT (501840462807049320/Coachella x FTX Weekend 2 #26918)[1]  |                |                      |
| 09312538      |   | NFT (418082827941384335/Coachella x FTX Weekend 2 #26916)[1]  |                |                      |
| 09312539      |   | NFT (468808767840975306/The Founder #12)[1], NFT (476474090386660522/Coachella x FTX Weekend 2 #26940)[1]   |                |                      |
| 09312540      |   | NFT (371879066934331730/Coachella x FTX Weekend 2 #26942)[1]  |                |                      |
| 09312541      |   | NFT (560540130453379748/Coachella x FTX Weekend 2 #26941)[1]  |                |                      |
| 09312542      |   | NFT (312619609077218495/Coachella x FTX Weekend 2 #26939)[1]  |                |                      |
| 09312543      |   | NFT (448881939543918456/Coachella x FTX Weekend 2 #26932)[1], NFT (499836723806201023/BlobForm #250)[1]   |                |                      |
| 09312545      |   | NFT (379666024795231121/Coachella x FTX Weekend 2 #26994)[1]  |                |                      |
| 09312546      |   | NFT (313179270546676086/Coachella x FTX Weekend 2 #26926)[1]  |                |                      |
| 09312548      |   | NFT (508098861151264450/Coachella x FTX Weekend 2 #26935)[1]  |                |                      |
| 09312549      |   | NFT (522271674212874728/Coachella x FTX Weekend 2 #26938)[1]  |                |                      |
| 09312550      |   | NFT (315265167817213747/Coachella x FTX Weekend 2 #26928)[1]  |                |                      |
| 09312552      |   | NFT (300552197847147705/Coachella x FTX Weekend 2 #26922)[1]  |                |                      |
| 09312553      |   | NFT (386761170939027900/Coachella x FTX Weekend 2 #26936)[1]  |                |                      |
| 09312555      |   | NFT (448234149819969399/Coachella x FTX Weekend 2 #26934)[1]  |                |                      |
| 09312558      |   | NFT (502028468979317279/Coachella x FTX Weekend 2 #26955)[1]  |                |                      |
| 09312559      |   | NFT (454563371601758646/Coachella x FTX Weekend 2 #27266)[1]  |                |                      |
| 09312560      |   | NFT (326820869855959524/Coachella x FTX Weekend 2 #26964)[1]  |                |                      |
| 09312561      |   | NFT (313089568519444955/Coachella x FTX Weekend 2 #26961)[1]  |                |                      |
| 09312562      |   | NFT (411835843081320253/Coachella x FTX Weekend 2 #26950)[1]  |                |                      |
| 09312563      |   | NFT (369982451088607136/Coachella x FTX Weekend 2 #26946)[1]  |                |                      |
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| 09312565      |   | NFT (419727919125855870/Coachella x FTX Weekend 2 #26970)[1]  |                |                      |
| 09312567      |   | NFT (494119298324143756/Coachella x FTX Weekend 2 #26957)[1]  |                |                      |
| 09312570      |   | NFT (456884783473033932/Coachella x FTX Weekend 2 #26962)[1]  |                |                      |
| 09312571      |   | NFT (312786848189629994/Coachella x FTX Weekend 2 #27853)[1]  |                |                      |
| 09312572      |   | NFT (490794064431114004/Coachella x FTX Weekend 2 #26952)[1]  |                |                      |
| 09312573      |   | NFT (558299432531381327/Coachella x FTX Weekend 2 #26960)[1]  |                |                      |
| 09312575      |   | NFT (471147120688635018/Coachella x FTX Weekend 2 #26948)[1]  |                |                      |
| 09312576      |   | NFT (408388335393093336/Coachella x FTX Weekend 2 #26959)[1]  |                |                      |
| 09312577      |   | NFT (288484319390018652/Coachella x FTX Weekend 2 #26951)[1]  |                |                      |
| 09312579      |   | NFT (467781011042397630/Coachella x FTX Weekend 2 #26945)[1]  |                |                      |
| 09312584      |   | NFT (318824127775075464/Coachella x FTX Weekend 2 #26967)[1]  |                |                      |
| 09312587      |   | SHIB[1], USD[0.00]  |                |                      |
| 09312588      |   | NFT (552858224505232148/Coachella x FTX Weekend 2 #26953)[1]  |                |                      |
| 09312592      |   | NFT (486476202927340407/Coachella x FTX Weekend 2 #26954)[1]  |                |                      |
| 09312593      |   | NFT (488035555927394724/Coachella x FTX Weekend 2 #27016)[1]  |                |                      |
| 09312594      |   | NFT (433541178683062910/Coachella x FTX Weekend 2 #26978)[1]  |                |                      |
| 09312595      |   | NFT (316971675095732448/Coachella x FTX Weekend 2 #27382)[1]  |                |                      |
| 09312597      |   | NFT (462044009808142889/Coachella x FTX Weekend 2 #26965)[1]  |                |                      |
| 09312601      |   | NFT (326821931245001681/Coachella x FTX Weekend 2 #26969)[1]  |                |                      |
| 09312602      |   | NFT (311702195198772834/Coachella x FTX Weekend 2 #26977)[1]  |                |                      |
| 09312603      |   | NFT (415224643017166070/Coachella x FTX Weekend 2 #26992)[1]  |                |                      |
| 09312607      |   | NFT (435873788947504689/Coachella x FTX Weekend 2 #27155)[1]  |                |                      |
| 09312610      |   | NFT (475407514302155502/Coachella x FTX Weekend 2 #26986)[1]  |                |                      |
| 09312611      |   | NFT (478259566056488714/Coachella x FTX Weekend 2 #26982)[1]  |                |                      |
| 09312612      |   | NFT (521090182038274595/Coachella x FTX Weekend 2 #26981)[1]  |                |                      |
| 09312614      |   | NFT (497743083321289155/Coachella x FTX Weekend 2 #27008)[1]  |                |                      |
| 09312615      |   | NFT (345114654511413463/Coachella x FTX Weekend 2 #26985)[1]  |                |                      |
| 09312618      |   | DOGE[0.55642614], NFT (297182620253131379/Australia Ticket Stub #295)[1], NFT (321138514046711311/Barcelona Ticket Stub #716)[1], SHIB[1347892.50615366], TRX[.00000001], USD[0.00] | Yes            |                      |
| 09312619      |   | NFT (510663145494390150/Coachella x FTX Weekend 2 #26983)[1]  |                |                      |
| 09312620      |   | NFT (351078990738110140/Coachella x FTX Weekend 2 #28497)[1]  |                |                      |
| 09312622      |   | NFT (419063216668486611/Coachella x FTX Weekend 2 #26990)[1]  |                |                      |
| 09312623      |   | NFT (482276979368751466/Coachella x FTX Weekend 2 #26993)[1]  |                |                      |
| 09312625      |   | NFT (556448692600554145/Coachella x FTX Weekend 2 #26991)[1]  |                |                      |
| 09312626      |   | ETH[.0000065], ETHW[.0000065], SHIB[1], USD[0.00]   |                |                      |
| 09312629      |   | NFT (537663546563888869/Coachella x FTX Weekend 2 #27047)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09312631      |   | NFT (444634305246027758/Coachella x FTX Weekend 2 #26995)[1] |                |                      |
| 09312632      |   | NFT (413121079426501542/Coachella x FTX Weekend 2 #26996)[1] |                |                      |
| 09312633      |   | NFT (540205663213574071/Coachella x FTX Weekend 2 #27003)[1] |                |                      |
| 09312637      |   | NFT (49338642353785890/Coachella x FTX Weekend 2 #27032)[1]  |                |                      |
| 09312639      |   | NFT (506034348849525041/FTX - Off The Grid Miami #2563)[1]   |                |                      |
| 09312640      |   | NFT (567190670266903697/Coachella x FTX Weekend 2 #27006)[1] |                |                      |
| 09312642      |   | NFT (463108811606251903/Coachella x FTX Weekend 2 #27048)[1] |                |                      |
| 09312643      |   | NFT (533601137156331655/Coachella x FTX Weekend 2 #26998)[1] |                |                      |
| 09312644      |   | NFT (484799937722585396/Coachella x FTX Weekend 2 #27005)[1] |                |                      |
| 09312648      |   | NFT (573852387255772393/Coachella x FTX Weekend 2 #27019)[1] |                |                      |
| 09312649      |   | NFT (555953805441689152/Coachella x FTX Weekend 2 #27050)[1] |                |                      |
| 09312650      |   | NFT (432386689790422236/Coachella x FTX Weekend 2 #27000)[1] |                |                      |
| 09312651      |   | NFT (375749358542021115/Coachella x FTX Weekend 2 #27021)[1] |                |                      |
| 09312653      |   | NFT (441370787096496305/Coachella x FTX Weekend 2 #27020)[1] |                |                      |
| 09312654      |   | NFT (519861406874493862/Coachella x FTX Weekend 2 #27015)[1] |                |                      |
| 09312655      |   | NFT (438456264734037878/Coachella x FTX Weekend 2 #27002)[1] |                |                      |
| 09312656      |   | NFT (488125299947127545/Coachella x FTX Weekend 2 #27071)[1] |                |                      |
| 09312657      |   | NFT (404727360303035598/Coachella x FTX Weekend 2 #27010)[1] |                |                      |
| 09312658      |   | NFT (397391530127660029/Coachella x FTX Weekend 2 #27011)[1] |                |                      |
| 09312659      |   | NFT (481459716323358427/Coachella x FTX Weekend 2 #27035)[1] |                |                      |
| 09312660      |   | NFT (470872125931365612/Coachella x FTX Weekend 1 #31094)[1] |                |                      |
| 09312664      |   | NFT (508943538777780754/Coachella x FTX Weekend 2 #27042)[1] |                |                      |
| 09312665      |   | USD[0.00], USD[T9.94904497]                                  |                |                      |
| 09312666      |   | NFT (359440563810140986/Coachella x FTX Weekend 2 #27049)[1] |                |                      |
| 09312667      |   | NFT (398431147887654552/Coachella x FTX Weekend 2 #27014)[1] |                |                      |
| 09312668      |   | NFT (448040260789741386/Coachella x FTX Weekend 2 #27028)[1] |                |                      |
| 09312669      |   | NFT (427022459686610643/Coachella x FTX Weekend 2 #27029)[1] |                |                      |
| 09312671      |   | NFT (471723390679870333/Coachella x FTX Weekend 2 #27027)[1] | Yes            |                      |
| 09312672      |   | NFT (572500821078668304/Coachella x FTX Weekend 2 #27022)[1] |                |                      |
| 09312675      |   | NFT (465757601331719162/Coachella x FTX Weekend 2 #27475)[1] |                |                      |
| 09312676      |   | NFT (422236964421099315/Coachella x FTX Weekend 2 #27388)[1] |                |                      |
| 09312677      |   | NFT (558458853019901381/Coachella x FTX Weekend 2 #27054)[1] |                |                      |
| 09312678      |   | BTC[.00062524], USD[51.54], USD[T274.08713479]               |                |                      |
| 09312679      |   | NFT (391696176112495284/Coachella x FTX Weekend 2 #27025)[1] |                |                      |
| 09312680      |   | NFT (563188809338534878/Coachella x FTX Weekend 2 #27026)[1] |                |                      |
| 09312684      |   | USD[10.00]   |                |                      |
| 09312685      |   | NFT (417304722535379649/Coachella x FTX Weekend 2 #27075)[1] |                |                      |
| 09312686      |   | NFT (340246410062630760/Coachella x FTX Weekend 2 #27039)[1] |                |                      |
| 09312687      |   | NFT (570498659804845282/Coachella x FTX Weekend 2 #27038)[1] |                |                      |
| 09312689      |   | NFT (538143286704982536/Coachella x FTX Weekend 2 #27046)[1] |                |                      |
| 09312692      |   | NFT (364009266188465046/Coachella x FTX Weekend 2 #27043)[1] |                |                      |
| 09312697      |   | NFT (539964836055103801/Coachella x FTX Weekend 2 #27040)[1] |                |                      |
| 09312700      |   | NFT (478006833551815964/Coachella x FTX Weekend 2 #27095)[1] |                |                      |
| 09312701      |   | NFT (514046375144185251/Coachella x FTX Weekend 2 #27074)[1] |                |                      |
| 09312703      |   | NFT (389934639893286091/Coachella x FTX Weekend 2 #27052)[1] |                |                      |
| 09312704      |   | NFT (387994042789918639/Coachella x FTX Weekend 2 #27062)[1] |                |                      |
| 09312705      |   | NFT (309916110752116881/Coachella x FTX Weekend 2 #27068)[1] |                |                      |
| 09312706      |   | NFT (342181413082903685/Coachella x FTX Weekend 1 #30996)[1] |                |                      |
| 09312707      |   | NFT (451747433896194416/Coachella x FTX Weekend 2 #27053)[1] |                |                      |
| 09312708      |   | NFT (524203425443383398/Coachella x FTX Weekend 2 #27051)[1] |                |                      |
| 09312709      |   | NFT (414662040018333961/Coachella x FTX Weekend 2 #27064)[1] |                |                      |
| 09312710      |   | NFT (528700495405217597/Coachella x FTX Weekend 2 #27086)[1] |                |                      |
| 09312712      |   | NFT (339677511657980659/Coachella x FTX Weekend 2 #27069)[1] |                |                      |
| 09312713      |   | NFT (511950245781809821/Coachella x FTX Weekend 2 #27078)[1] |                |                      |
| 09312715      |   | NFT (294182647361404314/Coachella x FTX Weekend 2 #27056)[1] |                |                      |
| 09312716      |   | NFT (296330304377280960/Coachella x FTX Weekend 2 #27058)[1] |                |                      |
| 09312717      |   | NFT (314609166765640671/Coachella x FTX Weekend 2 #27065)[1] |                |                      |
| 09312718      |   | NFT (560512932536758809/Coachella x FTX Weekend 2 #27057)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09312719      |   | NFT (324214688762124639/Coachella x FTX Weekend 2 #27135)[1]   |                |                      |
| 09312720      |   | NFT (448918277921974607/Coachella x FTX Weekend 2 #27063)[1]   |                |                      |
| 09312721      |   | NFT (463036668706135992/Coachella x FTX Weekend 2 #27077)[1]   |                |                      |
| 09312723      |   | NFT (422918289565604254/Coachella x FTX Weekend 2 #27084)[1]   |                |                      |
| 09312724      |   | ETH[.00361632], ETHW[.00361632], USD[0.00]   |                |                      |
| 09312725      |   | NFT (496387141946171777/Coachella x FTX Weekend 2 #27353)[1]   |                |                      |
| 09312726      |   | NFT (573500197193543947/Coachella x FTX Weekend 2 #27101)[1]   |                |                      |
| 09312728      |   | NFT (437708785529578916/Coachella x FTX Weekend 2 #27102)[1]   |                |                      |
| 09312729      |   | NFT (374354180334875022/Coachella x FTX Weekend 2 #27119)[1]   |                |                      |
| 09312730      |   | NFT (439387030639490923/Coachella x FTX Weekend 2 #29093)[1]   |                |                      |
| 09312732      |   | NFT (463572853367520593/Coachella x FTX Weekend 2 #27094)[1]   |                |                      |
| 09312733      |   | NFT (372454659467903324/Coachella x FTX Weekend 2 #27083)[1]   |                |                      |
| 09312734      |   | BTC[.00195451], DOGE[1020.99409339], SHIB[9596679.99148324], TRX[4], USD[0.01], USDT[0.26264857]   | Yes            |                      |
| 09312736      |   | NFT (439987961610672785/Coachella x FTX Weekend 2 #27088)[1]   |                |                      |
| 09312737      |   | NFT (381998043054147891/Coachella x FTX Weekend 2 #27080)[1]   |                |                      |
| 09312738      |   | NFT (506798030558188659/Coachella x FTX Weekend 2 #27082)[1]   |                |                      |
| 09312740      |   | NFT (566739033337997944/FTX - Off The Grid Miami #2565)[1]   |                |                      |
| 09312743      |   | NFT (404782317819662711/Coachella x FTX Weekend 2 #27111)[1]   |                |                      |
| 09312744      |   | USD[10.45]   | Yes            |                      |
| 09312745      |   | NFT (481739458833866839/Coachella x FTX Weekend 2 #27116)[1]   |                |                      |
| 09312747      |   | NFT (516900138550435969/Coachella x FTX Weekend 2 #27087)[1]   |                |                      |
| 09312748      |   | NFT (327345131894945391/Coachella x FTX Weekend 2 #27089)[1]   |                |                      |
| 09312749      |   | NFT (333951687746156969/Coachella x FTX Weekend 2 #27090)[1], NFT (515831403194996152/Barcelona Ticket Stub #1087)[1], NFT (575461206119388984/Imola Ticket Stub #1254)[1] |                |                      |
| 09312750      |   | NFT (475188972293325122/Coachella x FTX Weekend 2 #27147)[1]   |                |                      |
| 09312751      |   | BTC[.00125495], ETH[.01679653], ETHW[.01679653], SHIB[2], USD[0.00]  |                |                      |
| 09312753      |   | NFT (538725188131548011/Coachella x FTX Weekend 2 #27132)[1]   |                |                      |
| 09312754      |   | NFT (335915181235708892/Coachella x FTX Weekend 2 #27099)[1]   |                |                      |
| 09312755      |   | NFT (383835432859077468/Coachella x FTX Weekend 2 #27115)[1]   |                |                      |
| 09312757      |   | NFT (516099451922730944/Coachella x FTX Weekend 2 #27196)[1]   |                |                      |
| 09312758      |   | NFT (409738773355838465/Coachella x FTX Weekend 2 #27093)[1]   |                |                      |
| 09312761      |   | NFT (504105590648955567/Coachella x FTX Weekend 2 #27114)[1]   |                |                      |
| 09312763      |   | NFT (347342050986947830/Coachella x FTX Weekend 2 #27100)[1]   |                |                      |
| 09312764      |   | NFT (290666677041526824/Coachella x FTX Weekend 2 #27105)[1]   |                |                      |
| 09312765      |   | NFT (450894979882733810/Coachella x FTX Weekend 2 #27134)[1]   |                |                      |
| 09312766      |   | NFT (289847882161616737/Coachella x FTX Weekend 2 #27097)[1]   |                |                      |
| 09312767      |   | NFT (520358049964206227/Coachella x FTX Weekend 2 #27113)[1]   |                |                      |
| 09312768      |   | NFT (496104187038448274/Coachella x FTX Weekend 2 #27104)[1]   |                |                      |
| 09312769      |   | NFT (403695722006012387/Coachella x FTX Weekend 2 #27112)[1]   |                |                      |
| 09312770      |   | NFT (314433198540114837/Coachella x FTX Weekend 2 #27146)[1]   |                |                      |
| 09312771      |   | NFT (497180310505477873/Coachella x FTX Weekend 2 #27118)[1]   |                |                      |
| 09312774      |   | NFT (318437399346717583/Coachella x FTX Weekend 2 #27123)[1]   |                |                      |
| 09312775      | Contingent, Disputed                                  | USD[0.01]  |                |                      |
| 09312776      |   | NFT (572175868974295843/Coachella x FTX Weekend 2 #27125)[1]   |                |                      |
| 09312777      |   | NFT (377648968053563172/Coachella x FTX Weekend 2 #27108)[1]   |                |                      |
| 09312778      |   | NFT (413327087631658094/Coachella x FTX Weekend 2 #27124)[1]   |                |                      |
| 09312779      |   | NFT (445805059582304847/Coachella x FTX Weekend 2 #27109)[1]   |                |                      |
| 09312780      |   | NFT (502540991205721682/Coachella x FTX Weekend 2 #27117)[1]   |                |                      |
| 09312782      |   | NFT (315025819916667688/Coachella x FTX Weekend 2 #27133)[1]   |                |                      |
| 09312783      |   | NFT (412681333818788408/Coachella x FTX Weekend 2 #27128)[1]   |                |                      |
| 09312784      |   | NFT (419799189175688779/Coachella x FTX Weekend 2 #27120)[1]   |                |                      |
| 09312785      |   | NFT (312915271238160654/Coachella x FTX Weekend 2 #27121)[1]   |                |                      |
| 09312786      |   | NFT (468908597273841603/Coachella x FTX Weekend 2 #27131)[1]   |                |                      |
| 09312787      |   | NFT (518316895846893676/Coachella x FTX Weekend 2 #27139)[1]   |                |                      |
| 09312789      |   | NFT (526953197152976673/Coachella x FTX Weekend 2 #27145)[1]   |                |                      |
| 09312790      |   | NFT (575135145168724558/Coachella x FTX Weekend 2 #27122)[1]   |                |                      |
| 09312791      |   | NFT (302321547629659223/Coachella x FTX Weekend 2 #27168)[1]   |                |                      |
| 09312792      |   | NFT (541867856941292831/Coachella x FTX Weekend 2 #27158)[1]   |                |                      |
| 09312793      |   | NFT (440903472775903430/Coachella x FTX Weekend 2 #27157)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09312795      |   | NFT (569906620246578994/Coachella x FTX Weekend 2 #27142)[1]  |                |                      |
| 09312797      |   | NFT (321727241332991638/Coachella x FTX Weekend 2 #27137)[1]  |                |                      |
| 09312798      |   | NFT (355609435167687328/Coachella x FTX Weekend 2 #27143)[1]  |                |                      |
| 09312799      |   | NFT (335452043995134472/Coachella x FTX Weekend 2 #27144)[1]  |                |                      |
| 09312802      |   | NFT (436755595356966500/Coachella x FTX Weekend 2 #27184)[1]  |                |                      |
| 09312803      |   | NFT (416727204428622236/Coachella x FTX Weekend 2 #27162)[1]  |                |                      |
| 09312805      |   | NFT (554874540262867597/Coachella x FTX Weekend 2 #27152)[1]  |                |                      |
| 09312806      |   | NFT (418935190718898791/Coachella x FTX Weekend 2 #27154)[1]  |                |                      |
| 09312807      |   | NFT (381238274236065379/Coachella x FTX Weekend 2 #27148)[1]  |                |                      |
| 09312809      |   | NFT (567264551558717801/Coachella x FTX Weekend 2 #27140)[1]  |                |                      |
| 09312811      |   | NFT (454648519407253482/Coachella x FTX Weekend 2 #27167)[1]  |                |                      |
| 09312812      |   | NFT (443395776824411690/Coachella x FTX Weekend 2 #27173)[1]  |                |                      |
| 09312813      |   | NFT (325369105531089061/Coachella x FTX Weekend 2 #27206)[1]  |                |                      |
| 09312814      |   | NFT (476988166083802436/Coachella x FTX Weekend 2 #27171)[1]  |                |                      |
| 09312815      |   | NFT (289651287915312230/Coachella x FTX Weekend 2 #27288)[1]  |                |                      |
| 09312816      |   | NFT (536343867035397352/Coachella x FTX Weekend 2 #27141)[1]  |                |                      |
| 09312818      |   | NFT (478447699096591551/Coachella x FTX Weekend 2 #27153)[1]  |                |                      |
| 09312819      |   | NFT (344272077950237384/Coachella x FTX Weekend 2 #27174)[1]  |                |                      |
| 09312820      |   | NFT (450759857398977818/Coachella x FTX Weekend 2 #27200)[1]  |                |                      |
| 09312821      |   | NFT (567088168199329295/Coachella x FTX Weekend 2 #27170)[1]  |                |                      |
| 09312822      |   | NFT (363670227852490098/Coachella x FTX Weekend 2 #27175)[1]  |                |                      |
| 09312823      |   | NFT (338506646838051186/Coachella x FTX Weekend 2 #27161)[1]  |                |                      |
| 09312824      |   | NFT (486851471740520987/Coachella x FTX Weekend 2 #27160)[1]  |                |                      |
| 09312826      |   | NFT (483610782566535512/Coachella x FTX Weekend 2 #27150)[1]  |                |                      |
| 09312827      |   | NFT (502999125186771881/Coachella x FTX Weekend 2 #27226)[1]  |                |                      |
| 09312829      |   | SHIB[487056.63509255], TRX[1], USD[0.00]  | Yes            |                      |
| 09312831      |   | NFT (360864005887531912/Coachella x FTX Weekend 2 #27163)[1]  |                |                      |
| 09312832      |   | NFT (365645046473961250/Coachella x FTX Weekend 2 #27166)[1]  |                |                      |
| 09312833      |   | NFT (503447308350620406/Coachella x FTX Weekend 2 #27188)[1]  |                |                      |
| 09312834      |   | NFT (459394550479858273/Coachella x FTX Weekend 2 #27179)[1]  |                |                      |
| 09312835      |   | NFT (312797616520516009/Coachella x FTX Weekend 2 #27172)[1], NFT (514867642956824464/BlobForm #127)[1] |                |                      |
| 09312837      |   | NFT (545036431791923553/Coachella x FTX Weekend 2 #27164)[1]  |                |                      |
| 09312838      |   | NFT (534989384629469036/Coachella x FTX Weekend 2 #27180)[1]  |                |                      |
| 09312840      |   | NFT (432922689491426814/Coachella x FTX Weekend 2 #27176)[1]  |                |                      |
| 09312841      |   | NFT (391764851778755926/Coachella x FTX Weekend 2 #27198)[1]  |                |                      |
| 09312842      |   | NFT (530457248291008575/Coachella x FTX Weekend 2 #27205)[1]  |                |                      |
| 09312843      |   | NFT (549014998979126982/Coachella x FTX Weekend 2 #27183)[1]  |                |                      |
| 09312845      |   | USD[0.00]   |                |                      |
| 09312847      |   | ETH[3.63399596], ETHHW[3.63399596], TRX[.000072], USD[0.94], USDT[0.29316963]                           |                |                      |
| 09312848      |   | NFT (325794593191175132/Coachella x FTX Weekend 2 #27177)[1]  |                |                      |
| 09312849      |   | NFT (523144793130348010/Coachella x FTX Weekend 2 #27182)[1]  |                |                      |
| 09312851      |   | NFT (557179694236303832/Coachella x FTX Weekend 2 #27188)[1]  |                |                      |
| 09312854      |   | USD[50.01]  |                |                      |
| 09312856      |   | NFT (302422745711358518/Coachella x FTX Weekend 2 #27235)[1]  |                |                      |
| 09312857      |   | NFT (436139792428057837/Coachella x FTX Weekend 2 #27190)[1]  |                |                      |
| 09312858      |   | NFT (335478128181204694/Coachella x FTX Weekend 2 #27195)[1]  |                |                      |
| 09312859      |   | NFT (382704717544325346/Coachella x FTX Weekend 2 #27186)[1]  |                |                      |
| 09312861      |   | NFT (440107367859695142/Coachella x FTX Weekend 2 #27192)[1]  |                |                      |
| 09312862      |   | NFT (491211273198347332/Coachella x FTX Weekend 2 #27185)[1]  |                |                      |
| 09312864      |   | NFT (521302010074815185/Coachella x FTX Weekend 2 #27215)[1]  |                |                      |
| 09312865      |   | NFT (316032466180057941/Coachella x FTX Weekend 2 #27187)[1]  |                |                      |
| 09312866      |   | USD[0.00]   |                |                      |
| 09312867      |   | NFT (344627105146382570/Coachella x FTX Weekend 2 #27194)[1]  |                |                      |
| 09312868      |   | NFT (476896970252218361/Coachella x FTX Weekend 2 #27213)[1], SOL[.01987084]                            |                |                      |
| 09312869      |   | NFT (464569830293819147/Coachella x FTX Weekend 2 #27223)[1]  |                |                      |
| 09312870      |   | NFT (572433110210337550/Coachella x FTX Weekend 2 #27208)[1]  |                |                      |
| 09312871      |   | NFT (311261910209243264/Coachella x FTX Weekend 2 #27199)[1]  |                |                      |
| 09312872      |   | NFT (375784062784601789/Coachella x FTX Weekend 2 #27441)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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|               |   |   |                |                      |
| 09312875      |   | NFT (330687972845900064)/Coachella x FTX Weekend 2 #27216)[1]   |                |                      |
| 09312876      | Contingent, Disputed                                  | USD[8.80]   |                |                      |
| 09312877      |   | NFT (568525390985621051)/Coachella x FTX Weekend 2 #27203)[1]   |                |                      |
| 09312878      |   | NFT (324852813742985168)/Coachella x FTX Weekend 2 #27236)[1]   |                |                      |
| 09312879      |   | NFT (462992130596402551)/Coachella x FTX Weekend 2 #27204)[1]   |                |                      |
| 09312880      |   | NFT (430578164522328120)/Coachella x FTX Weekend 2 #27230)[1]   |                |                      |
| 09312883      |   | NFT (320672371583769222)/Coachella x FTX Weekend 2 #27227)[1]   |                |                      |
| 09312884      |   | USD[0.00], USD[6.0011241]   |                |                      |
| 09312885      |   | NFT (571125035918659299)/Coachella x FTX Weekend 2 #27214)[1]   |                |                      |
| 09312886      |   | NFT (575017049820249191)/Coachella x FTX Weekend 2 #27210)[1]   |                |                      |
| 09312887      |   | NFT (382891876009010380)/Coachella x FTX Weekend 2 #27267)[1]   |                |                      |
| 09312890      |   | NFT (349858721946581815)/Coachella x FTX Weekend 2 #27229)[1]   |                |                      |
| 09312891      |   | NFT (496474969507848844)/Coachella x FTX Weekend 2 #27218)[1]   |                |                      |
| 09312892      |   | NFT (360536472260076410)/Coachella x FTX Weekend 2 #27250)[1]   |                |                      |
| 09312893      |   | NFT (365747318985085411)/Coachella x FTX Weekend 2 #27227)[1]   |                |                      |
| 09312894      |   | NFT (296224982998126789)/Coachella x FTX Weekend 2 #27488)[1], NFT (304029137497258901/BlobForm #292)[1], NFT (560848732780998948/88rising Sky Challenge - Coin #370)[1]  |                |                      |
| 09312895      |   | TRX[1], USD[0.00]   |                |                      |
| 09312898      |   | NFT (400772609029655009)/Coachella x FTX Weekend 2 #27219)[1]   |                |                      |
| 09312899      |   | NFT (360411879309891175)/Coachella x FTX Weekend 2 #27273)[1]   |                |                      |
| 09312902      |   | NFT (438177421177434053)/Coachella x FTX Weekend 2 #27222)[1]   |                |                      |
| 09312904      |   | NFT (537602662935051815)/Coachella x FTX Weekend 2 #27260)[1]   |                |                      |
| 09312905      |   | NFT (560806207025857049)/Coachella x FTX Weekend 2 #27239)[1]   |                |                      |
| 09312906      |   | NFT (289862860093071610)/Coachella x FTX Weekend 2 #27238)[1]   |                |                      |
| 09312908      |   | NFT (394255215982888651)/Coachella x FTX Weekend 2 #27237)[1]   |                |                      |
| 09312909      |   | NFT (330762488115828720)/Coachella x FTX Weekend 2 #27234)[1]   |                |                      |
| 09312912      |   | NFT (393585780044270357)/Coachella x FTX Weekend 2 #27275)[1]   |                |                      |
| 09312914      |   | NFT (367070529364432780)/Coachella x FTX Weekend 2 #27225)[1]   |                |                      |
| 09312915      |   | NFT (418060560069711096)/Coachella x FTX Weekend 2 #27272)[1]   |                |                      |
| 09312916      |   | NFT (362154506504139155)/Coachella x FTX Weekend 2 #27255)[1]   |                |                      |
| 09312917      |   | NFT (424894051772578917)/Coachella x FTX Weekend 2 #27247)[1]   |                |                      |
| 09312918      |   | NFT (410044046149530046)/Coachella x FTX Weekend 2 #27232)[1]   |                |                      |
| 09312920      |   | NFT (391927241475361635)/Coachella x FTX Weekend 2 #30835)[1]   |                |                      |
| 09312922      |   | NFT (575658522655893419)/Coachella x FTX Weekend 2 #27390)[1]   |                |                      |
| 09312923      |   | NFT (459221410202130590)/Coachella x FTX Weekend 2 #27248)[1]   |                |                      |
| 09312925      |   | NFT (407665167559531592)/Coachella x FTX Weekend 2 #27254)[1]   |                |                      |
| 09312927      |   | NFT (439808681384282504)/Coachella x FTX Weekend 2 #27243)[1]   |                |                      |
| 09312928      |   | NFT (526279963904713210)/Coachella x FTX Weekend 2 #27244)[1]   |                |                      |
| 09312929      |   | NFT (561074647626834292)/Coachella x FTX Weekend 2 #27251)[1]   |                |                      |
| 09312931      |   | USD[50.01]  |                |                      |
| 09312932      |   | NFT (510166814633584361)/Coachella x FTX Weekend 2 #27265)[1]   |                |                      |
| 09312934      |   | NFT (357114573931927396)/Coachella x FTX Weekend 2 #27240)[1]   |                |                      |
| 09312935      |   | NFT (388891950038174197)/Coachella x FTX Weekend 1 #30998)[1]   |                |                      |
| 09312936      |   | NFT (470930279344646441)/Coachella x FTX Weekend 2 #27261)[1]   |                |                      |
| 09312938      |   | NFT (341527902679917097/88rising Sky Challenge - Coin #817)[1], NFT (346023994065684876/88rising Sky Challenge - Fire #224)[1], NFT (347936970953071765/Series 1: Wizards #1208)[1], NFT (420606298022817521/88rising Sky Challenge - Cloud #326)[1], NFT (437989651020876000)/Coachella x FTX Weekend 2 #27241)[1], NFT (536937327850463826/Series 1: Capitals #1289)[1] |                |                      |
| 09312939      |   | NFT (564786873359716991)/Coachella x FTX Weekend 2 #27249)[1]   |                |                      |
| 09312941      |   | NFT (572488903966247645)/Coachella x FTX Weekend 2 #27280)[1], TRX[1], USD[0.00]  |                |                      |
| 09312942      |   | NFT (298360648012058881)/Coachella x FTX Weekend 2 #27748)[1]   |                |                      |
| 09312943      |   | NFT (318923216761243970)/Coachella x FTX Weekend 2 #27257)[1]   |                |                      |
| 09312946      |   | NFT (470373520682614207)/Coachella x FTX Weekend 2 #27264)[1]   |                |                      |
| 09312947      |   | NFT (486060563690220752)/Coachella x FTX Weekend 2 #27259)[1]   |                |                      |
| 09312949      |   | NFT (530975896213450525)/Coachella x FTX Weekend 2 #27276)[1]   |                |                      |
| 09312950      |   | NFT (546022917686346079)/Coachella x FTX Weekend 2 #27596)[1]   |                |                      |
| 09312953      |   | NFT (410438515119314482)/Coachella x FTX Weekend 2 #27336)[1]   |                |                      |
| 09312956      |   | NFT (455353115596632468)/Coachella x FTX Weekend 2 #27268)[1]   |                |                      |
| 09312957      |   | NFT (428156273602573765)/Coachella x FTX Weekend 2 #27258)[1]   |                |                      |
| 09312960      |   | BTC[.00753572], ETH[.06721592], ETHW[.06721592], TRX[2], USD[50.00]   |                |                      |
| 09312961      |   | NFT (322207365779923473)/Coachella x FTX Weekend 2 #27261)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
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|               |   |  |                |                      |
| 09312962      |   | NFT (378013228586624478/Coachella x FTX Weekend 2 #27283)[1]   |                |                      |
| 09312963      |   | NFT (450654705745630392/Coachella x FTX Weekend 2 #27271)[1]   |                |                      |
| 09312967      |   | NFT (387580766122774249/Coachella x FTX Weekend 2 #27269)[1]   |                |                      |
| 09312969      |   | NFT (514459296751512029/Coachella x FTX Weekend 2 #27270)[1]   |                |                      |
| 09312970      |   | NFT (297515710158057635/Coachella x FTX Weekend 2 #29007)[1]   |                |                      |
| 09312972      |   | NFT (316908729947932240/Coachella x FTX Weekend 2 #27282)[1]   |                |                      |
| 09312973      |   | NFT (371575307149438818/Coachella x FTX Weekend 2 #27302)[1]   |                |                      |
| 09312975      |   | NFT (53326396425377803/Coachella x FTX Weekend 2 #27286)[1]  |                |                      |
| 09312977      |   | NFT (387716391838193643/Coachella x FTX Weekend 2 #27285)[1]   |                |                      |
| 09312979      |   | NFT (557017216739536332/Coachella x FTX Weekend 2 #27287)[1]   |                |                      |
| 09312980      |   | NFT (471112965769160140/Coachella x FTX Weekend 2 #27426)[1]   |                |                      |
| 09312981      |   | NFT (382254025244349211/Coachella x FTX Weekend 2 #27290)[1]   |                |                      |
| 09312982      |   | NFT (542692538289643992/Coachella x FTX Weekend 2 #27458)[1]   |                |                      |
| 09312983      |   | NFT (322758117933901428/Coachella x FTX Weekend 2 #27294)[1]   |                |                      |
| 09312985      |   | NFT (314590231972210421/Coachella x FTX Weekend 2 #27329)[1], NFT (380450527515441749/88rising Sky Challenge - Coin #603)[1]   |                |                      |
| 09312986      |   | NFT (394154498741106662/Belgium Ticket Stub #268)[1], NFT (545614200100580941/Coachella x FTX Weekend 2 #27359)[1], NFT (561652469720720539/FTX Crypto Cup 2022 Key #560)[1] |                |                      |
| 09312987      |   | USD[2000.00]   |                |                      |
| 09312988      |   | NFT (412446977864629309/Coachella x FTX Weekend 2 #27292)[1]   |                |                      |
| 09312991      |   | NFT (356505088113761773/Coachella x FTX Weekend 2 #27296)[1]   |                |                      |
| 09312992      |   | NFT (401417000233824730/Coachella x FTX Weekend 2 #27293)[1]   |                |                      |
| 09312994      |   | NFT (512489540136101118/Coachella x FTX Weekend 2 #27352)[1]   |                |                      |
| 09313002      |   | NFT (435068757444838810/Coachella x FTX Weekend 2 #27322)[1]   |                |                      |
| 09313003      |   | NFT (351859677162810284/Coachella x FTX Weekend 2 #27311)[1]   |                |                      |
| 09313004      |   | BTC[,05239155], TRX[1], USD[0.00]  | Yes            |                      |
| 09313005      |   | NFT (349459399025403739/Coachella x FTX Weekend 2 #27313)[1]   |                |                      |
| 09313006      |   | NFT (398444198487191845/Coachella x FTX Weekend 2 #27309)[1]   |                |                      |
| 09313007      |   | NFT (460380510399239599/Coachella x FTX Weekend 2 #27319)[1]   |                |                      |
| 09313008      |   | NFT (460277184882011190/Coachella x FTX Weekend 2 #27303)[1]   |                |                      |
| 09313011      |   | NFT (478359590896829289/Coachella x FTX Weekend 2 #27297)[1]   |                |                      |
| 09313012      |   | NFT (522072613904779188/Coachella x FTX Weekend 2 #27314)[1]   |                |                      |
| 09313014      |   | NFT (46121634324995991/Coachella x FTX Weekend 2 #27368)[1]  |                |                      |
| 09313015      |   | NFT (406058317847778818/Coachella x FTX Weekend 2 #27326)[1]   |                |                      |
| 09313016      |   | NFT (554271083977024147/Coachella x FTX Weekend 2 #27304)[1]   |                |                      |
| 09313017      |   | NFT (458067187952268830/Coachella x FTX Weekend 2 #27300)[1]   |                |                      |
| 09313021      |   | DOGE[1], SHIB[1], TRX[4], USD[0.07], USD[,9235977]   | Yes            |                      |
| 09313023      |   | NFT (418752779354785155/Coachella x FTX Weekend 2 #27301)[1]   |                |                      |
| 09313024      |   | NFT (314482816540312124/Coachella x FTX Weekend 2 #27318)[1]   |                |                      |
| 09313025      |   | SHIB[1], USD[0.01], USD[,0]  |                |                      |
| 09313026      |   | NFT (525490781784287493/Coachella x FTX Weekend 2 #27436)[1]   |                |                      |
| 09313027      |   | NFT (571946260104070872/Coachella x FTX Weekend 2 #27308)[1]   |                |                      |
| 09313028      |   | NFT (473677471669339110/Coachella x FTX Weekend 2 #27305)[1]   |                |                      |
| 09313029      |   | NFT (329858979565410943/Coachella x FTX Weekend 2 #27324)[1]   |                |                      |
| 09313030      |   | NFT (446370039976950863/Coachella x FTX Weekend 2 #27346)[1]   |                |                      |
| 09313033      |   | NFT (41350827609877963/Coachella x FTX Weekend 2 #27325)[1]  |                |                      |
| 09313035      |   | NFT (529754570251219479/Coachella x FTX Weekend 2 #27330)[1]   |                |                      |
| 09313036      |   | NFT (483026413971224029/Coachella x FTX Weekend 2 #27310)[1]   |                |                      |
| 09313040      |   | NFT (338242697348056881/Coachella x FTX Weekend 2 #27327)[1]   |                |                      |
| 09313042      |   | NFT (513899398561439101/Coachella x FTX Weekend 2 #27332)[1]   |                |                      |
| 09313043      |   | NFT (436541516511001730/Coachella x FTX Weekend 2 #27321)[1]   |                |                      |
| 09313044      |   | NFT (517592906411596207/88rising Sky Challenge - Coin #502)[1], NFT (557071886261939448/Coachella x FTX Weekend 2 #27356)[1]   |                |                      |
| 09313046      |   | NFT (336715415315933224/Coachella x FTX Weekend 2 #28823)[1]   |                |                      |
| 09313047      |   | NFT (368231241883456885/Coachella x FTX Weekend 2 #28545)[1]   |                |                      |
| 09313048      |   | NFT (418025936336998816/Coachella x FTX Weekend 2 #27583)[1]   |                |                      |
| 09313049      |   | NFT (363017221295361189/Coachella x FTX Weekend 2 #27334)[1]   |                |                      |
| 09313050      |   | NFT (519441552451410730/Coachella x FTX Weekend 2 #27338)[1]   |                |                      |
| 09313051      |   | NFT (483863039198498018/Coachella x FTX Weekend 2 #27331)[1]   |                |                      |
| 09313053      |   | NFT (566803890089709064/Coachella x FTX Weekend 2 #27364)[1]   |                |                      |
| 09313054      |   | NFT (374024107887188619/Coachella x FTX Weekend 2 #27337)[1]   |                |                      |

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| 09313055      |   | NFT (290520559594017496/Coachella x FTX Weekend 2 #27350)[1]  |                |                      |
| 09313056      |   | NFT (312380912011662878/Coachella x FTX Weekend 2 #27372)[1]  |                |                      |
| 09313057      |   | NFT (316432019191969519/Coachella x FTX Weekend 2 #27335)[1]  |                |                      |
| 09313058      |   | NFT (343281533401640441/Coachella x FTX Weekend 2 #27345)[1]  |                |                      |
| 09313059      |   | NFT (310016076400956235/Coachella x FTX Weekend 2 #27339)[1]  |                |                      |
| 09313064      |   | NFT (317409681109596602/Coachella x FTX Weekend 2 #27349)[1]  |                |                      |
| 09313067      |   | NFT (491962327062425605/Coachella x FTX Weekend 2 #27344)[1]  |                |                      |
| 09313070      |   | NFT (340509419196814191/Coachella x FTX Weekend 2 #27341)[1]  |                |                      |
| 09313071      |   | NFT (409872255155420719/Coachella x FTX Weekend 2 #27340)[1]  |                |                      |
| 09313076      |   | NFT (478670087532707046/Coachella x FTX Weekend 2 #27355)[1]  |                |                      |
| 09313078      |   | NFT (506033918381114162/Coachella x FTX Weekend 2 #27348)[1]  |                |                      |
| 09313079      | Contingent, Disputed                                  | NFT (404009537328865983/Coachella x FTX Weekend 2 #27370)[1]  |                |                      |
| 09313080      |   | NFT (561549254540314523/Coachella x FTX Weekend 2 #29217)[1]  |                |                      |
| 09313082      |   | NFT (326881679288298922/Coachella x FTX Weekend 2 #27363)[1]  |                |                      |
| 09313083      |   | NFT (428424358401380867/Coachella x FTX Weekend 2 #27369)[1]  |                |                      |
| 09313084      |   | NFT (436375979571611783/Coachella x FTX Weekend 2 #27375)[1]  |                |                      |
| 09313085      |   | NFT (520684432436427006/Coachella x FTX Weekend 2 #27376)[1]  |                |                      |
| 09313087      |   | NFT (479480688348530768/Coachella x FTX Weekend 2 #27357)[1]  |                |                      |
| 09313089      |   | NFT (553032764674200108/Coachella x FTX Weekend 2 #27354)[1]  |                |                      |
| 09313090      |   | NFT (394177257577403086/Coachella x FTX Weekend 2 #27373)[1]  |                |                      |
| 09313092      |   | NFT (546917375530144481/Coachella x FTX Weekend 2 #27366)[1]  |                |                      |
| 09313093      |   | BAT[1], DOGE[2], ETH[, 00004028], ETHW[, 00004028], GRT[2], SHIB[7], SOL[0], TRX[2], UNI[1], USD[0.01], USDT[1] |                |                      |
| 09313096      |   | NFT (529191471375454506/Coachella x FTX Weekend 2 #27360)[1]  |                |                      |
| 09313099      |   | NFT (326281376782002738/Coachella x FTX Weekend 2 #27371)[1]  |                |                      |
| 09313100      |   | NFT (503924578907592189/Coachella x FTX Weekend 2 #27361)[1]  |                |                      |
| 09313101      |   | NFT (391490891892860015/Coachella x FTX Weekend 2 #27365)[1]  |                |                      |
| 09313103      |   | BTC[, 20557438], USD[0.00]  |                |                      |
| 09313106      |   | NFT (331268413028992488/Coachella x FTX Weekend 2 #27374)[1]  |                |                      |
| 09313110      |   | NFT (476039334786037820/Coachella x FTX Weekend 2 #27367)[1]  |                |                      |
| 09313111      |   | NFT (493731710881323277/Coachella x FTX Weekend 2 #27383)[1]  |                |                      |
| 09313112      |   | NFT (484902225864182249/Coachella x FTX Weekend 2 #27385)[1]  |                |                      |
| 09313113      |   | NFT (483741197108160747/Coachella x FTX Weekend 2 #27380)[1]  |                |                      |
| 09313120      |   | NFT (533138769834670360/Coachella x FTX Weekend 2 #27402)[1]  |                |                      |
| 09313122      |   | NFT (311500561062347739/Coachella x FTX Weekend 2 #27392)[1]  |                |                      |
| 09313123      |   | NFT (459839333732291641/Coachella x FTX Weekend 2 #27381)[1]  |                |                      |
| 09313124      |   | NFT (475077100347780745/Coachella x FTX Weekend 2 #27411)[1]  |                |                      |
| 09313125      |   | NFT (511786437608250105/Coachella x FTX Weekend 2 #27377)[1]  |                |                      |
| 09313126      |   | NFT (423290664707404088/Coachella x FTX Weekend 2 #27384)[1]  |                |                      |
| 09313128      |   | NFT (310655945348423523/Coachella x FTX Weekend 2 #27379)[1]  |                |                      |
| 09313130      |   | NFT (540781008437524082/Coachella x FTX Weekend 2 #29418)[1]  | Yes            |                      |
| 09313131      |   | NFT (304485697889595230/Coachella x FTX Weekend 2 #27393)[1]  |                |                      |
| 09313134      |   | NFT (310030678303385824/Coachella x FTX Weekend 2 #27387)[1]  |                |                      |
| 09313136      |   | NFT (354263675172631383/Coachella x FTX Weekend 2 #27403)[1]  |                |                      |
| 09313137      |   | NFT (454037557611123807/Coachella x FTX Weekend 2 #27391)[1]  |                |                      |
| 09313138      |   | NFT (341304760328414757/Coachella x FTX Weekend 2 #27396)[1]  |                |                      |
| 09313139      |   | NFT (574248353137892543/Coachella x FTX Weekend 2 #27395)[1]  |                |                      |
| 09313147      |   | NFT (399324405869200331/Coachella x FTX Weekend 2 #27405)[1]  |                |                      |
| 09313148      |   | NFT (346875266276635340/Coachella x FTX Weekend 2 #27399)[1]  |                |                      |
| 09313150      |   | NFT (460657838117384865/Coachella x FTX Weekend 2 #27463)[1]  |                |                      |
| 09313152      |   | NFT (464741822596153603/Coachella x FTX Weekend 2 #27397)[1]  |                |                      |
| 09313153      |   | NFT (460283127504730735/Coachella x FTX Weekend 2 #27398)[1]  |                |                      |
| 09313155      |   | NFT (494326596715474625/Coachella x FTX Weekend 2 #27401)[1]  |                |                      |
| 09313156      |   | BTC[, 0022857], LINK[, 81499683], LTC[, 09807619], SHIB[3], TRX[1], USD[53.26]                                  | Yes            |                      |
| 09313157      |   | NFT (572789188594609564/Coachella x FTX Weekend 2 #27427)[1]  |                |                      |
| 09313160      |   | NFT (387401446485621260/Coachella x FTX Weekend 2 #27404)[1]  |                |                      |
| 09313165      |   | NFT (574123079944928746/Coachella x FTX Weekend 2 #27420)[1]  |                |                      |
| 09313167      |   | NFT (461213699883115607/Coachella x FTX Weekend 2 #27419)[1]  |                |                      |
| 09313168      |   | NFT (469539678894691627/Coachella x FTX Weekend 2 #27440)[1]  |                |                      |

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|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09313170      |   | NFT (385224653368024872/Coachella x FTX Weekend 2 #27407)[1]  |                |                      |
| 09313171      |   | NFT (338092220356673179/Coachella x FTX Weekend 2 #27416)[1]  |                |                      |
| 09313173      |   | NFT (560175748308550444/Coachella x FTX Weekend 2 #27429)[1]  |                |                      |
| 09313174      |   | NFT (307553813924425925/Coachella x FTX Weekend 2 #27408)[1]  |                |                      |
| 09313176      |   | NFT (398636000333294138/Coachella x FTX Weekend 2 #27417)[1]  |                |                      |
| 09313177      |   | NFT (537208752759066121/Coachella x FTX Weekend 2 #27422)[1]  |                |                      |
| 09313178      |   | NFT (301767523552593711/Coachella x FTX Weekend 2 #27451)[1]  |                |                      |
| 09313179      |   | NFT (564446617390227912/Coachella x FTX Weekend 1 #31000)[1]  |                |                      |
| 09313180      |   | NFT (458536340941045576/Coachella x FTX Weekend 2 #27412)[1]  |                |                      |
| 09313181      |   | NFT (383697264168644386/88rising Sky Challenge - Coin #421)[1], NFT (458740481256971574/Coachella x FTX Weekend 2 #27706)[1]                          |                |                      |
| 09313185      |   | NFT (422225190916659346/Coachella x FTX Weekend 2 #27414)[1], NFT (548333893191008839/88rising Sky Challenge - Coin #400)[1], SHIB[20869205.34895242] | Yes            |                      |
| 09313186      |   | NFT (510312081722260309/Coachella x FTX Weekend 2 #27415)[1]  |                |                      |
| 09313187      |   | NFT (517868669154642868/Coachella x FTX Weekend 2 #27434)[1]  |                |                      |
| 09313188      |   | NFT (512219511035823461/Coachella x FTX Weekend 2 #27425)[1]  |                |                      |
| 09313189      |   | NFT (374608452327787657/Coachella x FTX Weekend 2 #27423)[1]  |                |                      |
| 09313190      |   | BTC[.01429443], DOGE[1641.18554416], ETHW[.00002123], MATIC[234.30580667], SHIB[1], SOL[.00005377], USD[1.03]   | Yes            |                      |
| 09313193      |   | NFT (376788514488213605/Coachella x FTX Weekend 2 #27418)[1]  |                |                      |
| 09313195      |   | NFT (550779332819587588/Coachella x FTX Weekend 2 #27424)[1]  |                |                      |
| 09313198      |   | NFT (511435796231325725/Coachella x FTX Weekend 2 #27430)[1]  |                |                      |
| 09313202      |   | NFT (335668033450047107/Coachella x FTX Weekend 2 #27540)[1]  |                |                      |
| 09313205      |   | NFT (396623263922198041/Coachella x FTX Weekend 2 #27448)[1]  |                |                      |
| 09313206      |   | NFT (413053665797211222/Coachella x FTX Weekend 2 #27446)[1]  |                |                      |
| 09313207      |   | NFT (340843987814238074/Coachella x FTX Weekend 2 #27435)[1]  |                |                      |
| 09313209      |   | NFT (481167795180013632/Coachella x FTX Weekend 2 #27438)[1]  |                |                      |
| 09313210      |   | NFT (435221370032022799/Coachella x FTX Weekend 2 #28698)[1]  |                |                      |
| 09313211      |   | NFT (305115999313504785/Coachella x FTX Weekend 2 #27431)[1]  |                |                      |
| 09313212      |   | NFT (386173013912359755/Coachella x FTX Weekend 2 #27469)[1]  |                |                      |
| 09313213      |   | NFT (310138958212550916/Coachella x FTX Weekend 2 #27433)[1]  |                |                      |
| 09313214      |   | NFT (511391130790609081/Coachella x FTX Weekend 2 #28144)[1]  |                |                      |
| 09313215      |   | NFT (305865388047851746/Coachella x FTX Weekend 2 #27437)[1]  |                |                      |
| 09313217      |   | SHIB[1], SUSHI[1], TRX[35.25986971], USD[54.94], USDT[0]  |                |                      |
| 09313218      | Contingent, Disputed                                  | USD[0.01], USDT[0]  |                |                      |
| 09313220      |   | NFT (498891836381270283/Coachella x FTX Weekend 2 #27454)[1]  |                |                      |
| 09313221      |   | NFT (315638351962060641/Coachella x FTX Weekend 2 #27443)[1]  |                |                      |
| 09313223      |   | DOGE[11.988], USD[0.11]   |                |                      |
| 09313224      |   | NFT (413102460025122136/Coachella x FTX Weekend 2 #27449)[1]  |                |                      |
| 09313225      |   | NFT (451229434123143607/Coachella x FTX Weekend 2 #27452)[1]  |                |                      |
| 09313228      |   | ETH[0], USD[5.25]   |                |                      |
| 09313232      |   | NFT (502858936771196018/Coachella x FTX Weekend 2 #27444)[1]  |                |                      |
| 09313234      |   | USD[104.53]   | Yes            |                      |
| 09313235      |   | NFT (508549837185440559/Coachella x FTX Weekend 2 #27450)[1]  |                |                      |
| 09313236      |   | NFT (351869735573131665/Coachella x FTX Weekend 2 #27456)[1]  |                |                      |
| 09313238      |   | NFT (506251554444605442/Coachella x FTX Weekend 2 #27447)[1]  |                |                      |
| 09313245      |   | NFT (472034937509500747/Coachella x FTX Weekend 2 #27453)[1]  |                |                      |
| 09313246      |   | NFT (381138408705904004/Coachella x FTX Weekend 2 #27707)[1]  |                |                      |
| 09313247      |   | NFT (548376593374278293/Coachella x FTX Weekend 2 #27459)[1]  |                |                      |
| 09313252      |   | NFT (471838393104554781/Coachella x FTX Weekend 2 #27457)[1]  |                |                      |
| 09313253      |   | NFT (478737014707478158/Coachella x FTX Weekend 2 #27470)[1]  |                |                      |
| 09313254      |   | NFT (342701432961050140/Coachella x FTX Weekend 2 #27465)[1]  |                |                      |
| 09313259      |   | NFT (300896396132691896/Coachella x FTX Weekend 2 #27474)[1]  |                |                      |
| 09313260      |   | NFT (370293712107448420/Coachella x FTX Weekend 2 #27467)[1]  |                |                      |
| 09313261      |   | NFT (376983863503267755/Coachella x FTX Weekend 2 #27476)[1]  |                |                      |
| 09313265      |   | NFT (419398185325654374/Coachella x FTX Weekend 2 #27483)[1]  |                |                      |
| 09313267      |   | NFT (460269228254445056/Coachella x FTX Weekend 2 #27541)[1]  |                |                      |
| 09313268      |   | NFT (296637897496334104/Coachella x FTX Weekend 2 #27468)[1]  |                |                      |
| 09313269      |   | NFT (349927691467356916/Coachella x FTX Weekend 2 #27466)[1]  |                |                      |
| 09313270      |   | NFT (484642033392085745/Coachella x FTX Weekend 2 #27471)[1]  |                |                      |
| 09313271      |   | NFT (550263242582392260/Coachella x FTX Weekend 2 #27559)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09313275      |   | NFT (323374815191621879/Coachella x FTX Weekend 2 #27528)[1]   |                |                      |
| 09313276      |   | NFT (398432745320033592/Coachella x FTX Weekend 2 #27997)[1]   |                |                      |
| 09313280      |   | NFT (382814134307066474/Coachella x FTX Weekend 2 #29012)[1]   |                |                      |
| 09313281      |   | NFT (546178454917628661/Coachella x FTX Weekend 2 #27479)[1]   |                |                      |
| 09313282      |   | NFT (306342641007752891/Coachella x FTX Weekend 2 #27485)[1]   |                |                      |
| 09313284      |   | NFT (489912600043687012/Coachella x FTX Weekend 2 #27482)[1]   |                |                      |
| 09313285      |   | NFT (411633980838991062/Coachella x FTX Weekend 2 #27481)[1]   |                |                      |
| 09313288      |   | NFT (421349860356712265/Coachella x FTX Weekend 2 #27473)[1]   |                |                      |
| 09313289      |   | NFT (365919342282253197/Coachella x FTX Weekend 2 #27478)[1]   |                |                      |
| 09313290      |   | NFT (485785763530511825/Coachella x FTX Weekend 2 #27486)[1]   |                |                      |
| 09313292      |   | NFT (305951364653478483/Coachella x FTX Weekend 2 #27509)[1]   |                |                      |
| 09313295      |   | NFT (359490344799839472/Coachella x FTX Weekend 2 #27492)[1]   |                |                      |
| 09313296      |   | NFT (317218562689373352/Coachella x FTX Weekend 2 #27604)[1]   |                |                      |
| 09313297      |   | NFT (446950665422963330/Coachella x FTX Weekend 2 #27511)[1]   |                |                      |
| 09313298      |   | USD[100.00]  |                |                      |
| 09313301      |   | NFT (359137369547783821/Coachella x FTX Weekend 2 #27489)[1]   |                |                      |
| 09313305      |   | NFT (492222454876420173/Coachella x FTX Weekend 2 #27570)[1]   |                |                      |
| 09313306      |   | NFT (479581322942914172/Coachella x FTX Weekend 2 #27500)[1]   |                |                      |
| 09313307      |   | NFT (327424214300386752/Coachella x FTX Weekend 2 #27619)[1]   |                |                      |
| 09313308      |   | NFT (290022920738287645/Coachella x FTX Weekend 2 #27484)[1]   |                |                      |
| 09313309      |   | NFT (522900742922554298/Coachella x FTX Weekend 2 #27491)[1]   |                |                      |
| 09313311      |   | NFT (354147566728545018/Coachella x FTX Weekend 2 #27487)[1]   |                |                      |
| 09313313      |   | NFT (410365767959687081/Coachella x FTX Weekend 2 #27554)[1]   |                |                      |
| 09313315      |   | NFT (417644103415514768/Coachella x FTX Weekend 2 #27495)[1]   |                |                      |
| 09313317      |   | NFT (309865115956103218/Coachella x FTX Weekend 2 #27503)[1]   |                |                      |
| 09313318      |   | NFT (564587917916036151/Coachella x FTX Weekend 2 #27494)[1]   |                |                      |
| 09313320      |   | NFT (542867243279579770/Coachella x FTX Weekend 2 #27505)[1]   |                |                      |
| 09313321      |   | NFT (374382111872477026/Coachella x FTX Weekend 2 #27518)[1]   |                |                      |
| 09313322      |   | NFT (320450260004960185/Coachella x FTX Weekend 2 #27496)[1]   |                |                      |
| 09313325      |   | NFT (505983933308310288/Coachella x FTX Weekend 2 #27497)[1]   |                |                      |
| 09313329      |   | DOGE[2], SOL[.00010104], USD[0.00], USDT[0.00000007]   | Yes            |                      |
| 09313332      |   | NFT (461774737217038578/Coachella x FTX Weekend 2 #27520)[1]   |                |                      |
| 09313333      |   | NFT (457284356857919214/Coachella x FTX Weekend 2 #27515)[1]   |                |                      |
| 09313334      |   | NFT (424032784649148036/Coachella x FTX Weekend 2 #27527)[1]   |                |                      |
| 09313335      |   | NFT (411580401466121500/Coachella x FTX Weekend 2 #27529)[1]   |                |                      |
| 09313336      |   | NFT (336636436628218900/Coachella x FTX Weekend 2 #27516)[1]   |                |                      |
| 09313337      |   | NFT (323077775907886255/Coachella x FTX Weekend 2 #27512)[1]   |                |                      |
| 09313339      |   | NFT (334127131507076903/Coachella x FTX Weekend 2 #27506)[1]   |                |                      |
| 09313340      |   | NFT (529973375238113824/Coachella x FTX Weekend 2 #27517)[1]   |                |                      |
| 09313342      |   | NFT (565354021745738228/Coachella x FTX Weekend 2 #27533)[1]   |                |                      |
| 09313343      |   | NFT (557863464405234816/Coachella x FTX Weekend 2 #27513)[1]   |                |                      |
| 09313346      |   | NFT (475106941208786149/Coachella x FTX Weekend 2 #27519)[1]   |                |                      |
| 09313348      |   | USD[0.00]  |                |                      |
| 09313349      |   | NFT (334581325543218186/Coachella x FTX Weekend 2 #27522)[1]   |                |                      |
| 09313350      |   | NFT (419639790232378019/Coachella x FTX Weekend 2 #27557)[1]   |                |                      |
| 09313351      |   | NFT (434457938406284029/Coachella x FTX Weekend 2 #27547)[1]   |                |                      |
| 09313352      |   | NFT (449591052416521231/Coachella x FTX Weekend 2 #27544)[1], NFT (544414713381251517/88rising Sky Challenge - Coin #568)[1] |                |                      |
| 09313353      |   | NFT (509777279157039725/Coachella x FTX Weekend 2 #27524)[1]   |                |                      |
| 09313354      |   | NFT (434397550554768540/Coachella x FTX Weekend 2 #27530)[1]   |                |                      |
| 09313355      |   | NFT (406055289325121351/Coachella x FTX Weekend 2 #27548)[1]   |                |                      |
| 09313356      |   | NFT (469286863747700453/Coachella x FTX Weekend 2 #27549)[1]   |                |                      |
| 09313359      |   | NFT (444436872929535300/Coachella x FTX Weekend 2 #27532)[1]   |                |                      |
| 09313361      |   | NFT (378971522037571466/Coachella x FTX Weekend 2 #28501)[1]   |                |                      |
| 09313362      |   | NFT (428644453873065455/Coachella x FTX Weekend 2 #27531)[1]   |                |                      |
| 09313363      |   | NFT (477294233547476750/Coachella x FTX Weekend 2 #30974)[1]   |                |                      |
| 09313364      |   | NFT (522029656518355470/Coachella x FTX Weekend 2 #27869)[1]   |                |                      |
| 09313365      |   | NFT (348798067917549361/Coachella x FTX Weekend 2 #27535)[1]   |                |                      |
| 09313366      |   | NFT (551950647068840550/Coachella x FTX Weekend 2 #27534)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09313368      |   | NFT (332124935625045037/Coachella x FTX Weekend 2 #27562)[1]  |                |                      |
| 09313369      |   | NFT (494075308352065191/Coachella x FTX Weekend 2 #27542)[1]  |                |                      |
| 09313371      |   | NFT (382741843322890984/Coachella x FTX Weekend 2 #27537)[1]  |                |                      |
| 09313372      |   | NFT (534144516843283894/Coachella x FTX Weekend 2 #27646)[1]  |                |                      |
| 09313373      |   | AUD[0.00], BTC[,00014183], DOGE[,0068107], EUR[,0.01], SHIB[0], TRX[95.15851916], USD[0.00]                                 | Yes            |                      |
| 09313376      |   | NFT (334644144366360815/8Rising Sky Challenge - Coin #716)[1], NFT (436763266567894700/Coachella x FTX Weekend 2 #27553)[1] |                |                      |
| 09313377      |   | NFT (486805915213344462/Coachella x FTX Weekend 2 #27550)[1]  |                |                      |
| 09313378      |   | NFT (551255653248361507/Coachella x FTX Weekend 2 #27551)[1]  |                |                      |
| 09313380      |   | NFT (360325645958577055/Coachella x FTX Weekend 2 #27563)[1]  |                |                      |
| 09313381      |   | NFT (299045820125833864/Coachella x FTX Weekend 2 #27560)[1]  |                |                      |
| 09313383      |   | USD[10.00]  |                |                      |
| 09313384      |   | NFT (529772748468167382/Coachella x FTX Weekend 2 #27556)[1]  |                |                      |
| 09313386      |   | NFT (530399108334367140/Coachella x FTX Weekend 2 #27558)[1]  |                |                      |
| 09313387      |   | NFT (352527513923097619/Connect Miami @ Miami Tech Week #12)[1]   |                |                      |
| 09313388      |   | NFT (437866587286462183/Coachella x FTX Weekend 2 #28054)[1]  |                |                      |
| 09313392      |   | NFT (395160995224697408/Coachella x FTX Weekend 2 #27561)[1]  |                |                      |
| 09313394      |   | NFT (422258192357586846/Coachella x FTX Weekend 2 #28656)[1]  |                |                      |
| 09313395      |   | NFT (315300563245808935/Coachella x FTX Weekend 2 #27565)[1]  |                |                      |
| 09313399      |   | NFT (429626352327757224/Coachella x FTX Weekend 2 #27598)[1]  |                |                      |
| 09313400      |   | NFT (573422731134214886/Coachella x FTX Weekend 2 #27589)[1]  |                |                      |
| 09313401      |   | NFT (507642184027947367/Coachella x FTX Weekend 2 #27575)[1]  |                |                      |
| 09313403      |   | NFT (328398458085416707/Coachella x FTX Weekend 2 #27564)[1]  |                |                      |
| 09313404      |   | NFT (539105141310674946/Coachella x FTX Weekend 2 #27580)[1]  |                |                      |
| 09313406      |   | NFT (345965594384964703/Coachella x FTX Weekend 2 #27612)[1]  |                |                      |
| 09313407      |   | NFT (513025667652885919/Coachella x FTX Weekend 2 #27569)[1]  |                |                      |
| 09313408      |   | NFT (489939810774878498/Coachella x FTX Weekend 2 #27568)[1]  |                |                      |
| 09313409      |   | NFT (340504246087121208/Coachella x FTX Weekend 2 #27567)[1]  |                |                      |
| 09313410      |   | USD[4.18]   | Yes            |                      |
| 09313412      |   | NFT (400745011181381431/Coachella x FTX Weekend 2 #27573)[1]  |                |                      |
| 09313413      |   | NFT (485161328507745853/Coachella x FTX Weekend 2 #29721)[1]  |                |                      |
| 09313414      |   | NFT (555101272829778998/Coachella x FTX Weekend 2 #27986)[1]  |                |                      |
| 09313415      |   | NFT (290732774228945260/Coachella x FTX Weekend 2 #27576)[1]  |                |                      |
| 09313417      |   | NFT (328381149904369163/Coachella x FTX Weekend 2 #27629)[1]  |                |                      |
| 09313418      |   | NFT (393153341595421343/Coachella x FTX Weekend 2 #27574)[1]  |                |                      |
| 09313419      |   | NFT (298696594713138051/Coachella x FTX Weekend 2 #27577)[1]  |                |                      |
| 09313420      |   | NFT (406412007754418629/Coachella x FTX Weekend 2 #27571)[1]  |                |                      |
| 09313421      |   | NFT (303824684897357144/Coachella x FTX Weekend 2 #27679)[1]  |                |                      |
| 09313422      |   | NFT (334450797687831564/Coachella x FTX Weekend 2 #27616)[1]  |                |                      |
| 09313423      |   | NFT (547609758373102008/Coachella x FTX Weekend 2 #27584)[1]  |                |                      |
| 09313424      |   | NFT (349025747494114898/Coachella x FTX Weekend 2 #27579)[1]  |                |                      |
| 09313426      |   | NFT (465777380676442096/Coachella x FTX Weekend 2 #27581)[1]  |                |                      |
| 09313428      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09313430      |   | NFT (432754569679126949/Coachella x FTX Weekend 2 #27601)[1]  |                |                      |
| 09313433      |   | NFT (493207050126731469/Coachella x FTX Weekend 2 #30542)[1]  |                |                      |
| 09313434      |   | NFT (427307970802843883/Coachella x FTX Weekend 2 #27592)[1]  |                |                      |
| 09313436      |   | NFT (512610880727268221/Coachella x FTX Weekend 2 #28970)[1]  |                |                      |
| 09313437      |   | SUSHI[4.6086449], USD[0.00]   |                |                      |
| 09313438      |   | NFT (467385149690071943/Coachella x FTX Weekend 2 #27586)[1]  |                |                      |
| 09313440      |   | NFT (406930483848419768/Coachella x FTX Weekend 2 #27593)[1]  |                |                      |
| 09313441      |   | ETH[3.18985834], ETHW[3.18985833]   |                |                      |
| 09313442      |   | NFT (379054952075985058/Coachella x FTX Weekend 2 #27585)[1]  |                |                      |
| 09313443      |   | NFT (479413083846188976/Coachella x FTX Weekend 2 #27594)[1]  |                |                      |
| 09313444      |   | NFT (389895289510227453/Coachella x FTX Weekend 2 #27591)[1]  |                |                      |
| 09313446      |   | NFT (316650478682044464/Coachella x FTX Weekend 2 #27600)[1]  |                |                      |
| 09313447      |   | NFT (476309762263313971/Coachella x FTX Weekend 2 #27587)[1]  |                |                      |
| 09313448      |   | USD[0.00]   | Yes            |                      |
| 09313449      |   | NFT (540472102281832809/Coachella x FTX Weekend 2 #27897)[1]  |                |                      |
| 09313450      |   | AVAX[101.7797276], BAT[3.00056313], BRZ[4], DOGE[8.00612197], ETHW[18.53883014], SHIB[4.00000002], USD[1087.72], USDT[0]    | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09313451      |   | NFT (555676877456433494/Coachella x FTX Weekend 2 #27590)[1]   |                |                      |
| 09313453      |   | NFT (424594162563032132/Coachella x FTX Weekend 2 #27605)[1]   |                |                      |
| 09313454      |   | NFT (557439112957540975/Coachella x FTX Weekend 2 #28114)[1]   |                |                      |
| 09313459      |   | NFT (326453512221930064/Coachella x FTX Weekend 2 #27595)[1]   |                |                      |
| 09313460      |   | USD[150.00]  |                |                      |
| 09313461      |   | NFT (460094220404647166/Coachella x FTX Weekend 2 #27615)[1]   |                |                      |
| 09313463      |   | NFT (316776747196699698/Coachella x FTX Weekend 2 #27603)[1]   |                |                      |
| 09313464      |   | NFT (491226681081498034/Coachella x FTX Weekend 2 #27611)[1]   |                |                      |
| 09313465      |   | NFT (523383196117137801/Coachella x FTX Weekend 2 #27597)[1]   |                |                      |
| 09313466      |   | NFT (315224181892366071/Coachella x FTX Weekend 2 #27602)[1]   |                |                      |
| 09313469      |   | NFT (413265967922212875/Coachella x FTX Weekend 2 #27625)[1]   |                |                      |
| 09313472      |   | NFT (450247501382529605/Coachella x FTX Weekend 2 #27694)[1]   |                |                      |
| 09313473      |   | NFT (547265109054925756/Coachella x FTX Weekend 2 #27613)[1]   |                |                      |
| 09313474      |   | NFT (293355609437216039/Coachella x FTX Weekend 2 #27664)[1]   |                |                      |
| 09313478      |   | NFT (409550214295444953/Coachella x FTX Weekend 2 #27632)[1]   |                |                      |
| 09313480      |   | NFT (367089189567037995/Coachella x FTX Weekend 2 #27609)[1]   |                |                      |
| 09313481      |   | NFT (570136415726139496/Coachella x FTX Weekend 2 #27637)[1]   |                |                      |
| 09313482      |   | NFT (512309451934943022/Coachella x FTX Weekend 2 #27618)[1]   |                |                      |
| 09313484      | Contingent, Disputed                                  | NFT (486465405559975601/Coachella x FTX Weekend 2 #27624)[1]   |                |                      |
| 09313485      |   | NFT (442601789094463807/Coachella x FTX Weekend 2 #30308)[1]   |                |                      |
| 09313486      |   | NFT (417642450957739275/Coachella x FTX Weekend 2 #27622)[1]   |                |                      |
| 09313487      |   | BTC[.00000001], DOGE[2], ETH[.00000007], ETHW[.00000007], GBP[0.00], SHIB[213370.0779393], TRX[1], USD[0.01], USDT[.00000059]  | Yes            |                      |
| 09313488      |   | NFT (341446102178540082/Coachella x FTX Weekend 2 #27626)[1]   |                |                      |
| 09313491      |   | NFT (331965231525241269/Coachella x FTX Weekend 2 #27621)[1]   |                |                      |
| 09313492      |   | NFT (376158808786283362/Coachella x FTX Weekend 2 #27640)[1]   |                |                      |
| 09313495      |   | NFT (557505491977836339/Coachella x FTX Weekend 2 #27631)[1]   |                |                      |
| 09313496      |   | NFT (493926815669679469/Coachella x FTX Weekend 2 #27630)[1]   |                |                      |
| 09313497      |   | NFT (443226598349435431/Coachella x FTX Weekend 2 #27638)[1]   |                |                      |
| 09313498      |   | NFT (508611346620535093/Coachella x FTX Weekend 2 #27636)[1]   |                |                      |
| 09313499      |   | NFT (313946080453370754/Coachella x FTX Weekend 2 #27635)[1], NFT (444796586276760439/88rising Sky Challenge - Coin #378)[1]   |                |                      |
| 09313500      |   | NFT (561116422166177150/Coachella x FTX Weekend 2 #27672)[1]   |                |                      |
| 09313501      |   | NFT (327049382880216434/Coachella x FTX Weekend 2 #27644)[1]   |                |                      |
| 09313503      |   | NFT (553661969793836411/Coachella x FTX Weekend 2 #27654)[1]   |                |                      |
| 09313504      |   | NFT (322401108237924728/Coachella x FTX Weekend 2 #27628)[1]   |                |                      |
| 09313509      |   | NFT (482367442119414282/Coachella x FTX Weekend 2 #27647)[1]   |                |                      |
| 09313510      |   | NFT (432687341570859577/BlobForm #93)[1], NFT (509456375606315427/Coachella x FTX Weekend 2 #27658)[1]   |                |                      |
| 09313511      |   | NFT (335493383339882913/88rising Sky Challenge - Coin #493)[1], NFT (388307230092390824/Coachella x FTX Weekend 2 #27681)[1]   |                |                      |
| 09313512      |   | NFT (366125767696403031/88rising Sky Challenge - Coin #491)[1], NFT (515231339540842753/Coachella x FTX Weekend 2 #27676)[1]   |                |                      |
| 09313513      |   | NFT (421481192926559845/Coachella x FTX Weekend 2 #27639)[1]   |                |                      |
| 09313515      |   | ETH[.075], ETHW[.075], NFT (307978880668784909/#296107)[1], NFT (323803351644583422/Coachella x FTX Weekend 1 #31005)[1], NFT (383536781864476170/#547835)[1], NFT (463370511646237537/#826442)[1], NFT (557799503035552244/#840072)[1], NFT (562947757431577077/#785300)[1] |                |                      |
| 09313516      |   | NFT (381018259008227042/Coachella x FTX Weekend 2 #27667)[1]   |                |                      |
| 09313517      |   | NFT (414508871160921443/Coachella x FTX Weekend 2 #27642)[1]   |                |                      |
| 09313518      |   | NFT (526063288108059778/Coachella x FTX Weekend 2 #27667)[1]   |                |                      |
| 09313519      |   | NFT (373999257478317940/Coachella x FTX Weekend 2 #28697)[1]   |                |                      |
| 09313521      |   | NFT (419867984784773217/Coachella x FTX Weekend 2 #27661)[1]   |                |                      |
| 09313523      |   | NFT (369938344044399352/Coachella x FTX Weekend 2 #27655)[1]   |                |                      |
| 09313525      |   | NFT (332915803080880543/Coachella x FTX Weekend 2 #27648)[1]   |                |                      |
| 09313526      |   | NFT (437642923968614593/Coachella x FTX Weekend 2 #27671)[1]   |                |                      |
| 09313527      |   | NFT (438631865444446256/Coachella x FTX Weekend 2 #27744)[1]   |                |                      |
| 09313528      |   | NFT (568072773361360763/Coachella x FTX Weekend 2 #27650)[1]   |                |                      |
| 09313530      |   | NFT (543903070734398673/Coachella x FTX Weekend 2 #27649)[1]   |                |                      |
| 09313531      |   | NFT (321731627781093112/Coachella x FTX Weekend 2 #27674)[1]   |                |                      |
| 09313534      |   | NFT (534978570634395645/Coachella x FTX Weekend 2 #27653)[1]   |                |                      |
| 09313535      |   | NFT (556773123744641288/Coachella x FTX Weekend 2 #27652)[1]   |                |                      |
| 09313536      |   | NFT (355709034406159428/FTX - Off The Grid Miami #7179)[1], NFT (361345748135320436/Connect Miami @ Miami Tech Week #14)[1]  |                |                      |
| 09313539      |   | NFT (314916652930065530/Coachella x FTX Weekend 2 #29509)[1]   |                |                      |
| 09313541      |   | NFT (478601111489474574/Connect Miami @ Miami Tech Week #15)[1]  |                |                      |
| 09313542      |   | NFT (413063132656961601/Coachella x FTX Weekend 2 #27659)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09313543      |   | NFT (493155962400141701/Coachella x FTX Weekend 2 #27677)[1]  |                |                      |
| 09313545      |   | NFT (468460731076061591/Coachella x FTX Weekend 2 #27882)[1]  |                |                      |
| 09313546      |   | NFT (570619951020289213/Coachella x FTX Weekend 2 #27662)[1]  |                |                      |
| 09313550      |   | NFT (434029453830932450/Coachella x FTX Weekend 2 #27663)[1]  |                |                      |
| 09313553      |   | NFT (563368625607107433/Coachella x FTX Weekend 2 #27675)[1]  |                |                      |
| 09313555      |   | NFT (454209552395201707/Coachella x FTX Weekend 2 #27669)[1]  |                |                      |
| 09313556      |   | NFT (464238559438812242/Coachella x FTX Weekend 2 #27673)[1]  |                |                      |
| 09313557      |   | NFT (341256536209498766/Coachella x FTX Weekend 2 #27689)[1]  |                |                      |
| 09313558      |   | NFT (397478957767976580/Coachella x FTX Weekend 2 #27699)[1]  |                |                      |
| 09313559      |   | NFT (505918194127475587/Coachella x FTX Weekend 2 #27683)[1]  |                |                      |
| 09313560      |   | NFT (337634999278238361/Coachella x FTX Weekend 2 #27682)[1]  |                |                      |
| 09313562      |   | NFT (373055920579785476/Coachella x FTX Weekend 2 #27705)[1]  |                |                      |
| 09313563      |   | NFT (402906345373629287/Coachella x FTX Weekend 2 #27757)[1]  |                |                      |
| 09313564      |   | NFT (441207871808523908/Coachella x FTX Weekend 2 #27703)[1]  |                |                      |
| 09313565      |   | BRZ[1], DOGE[4], SHIB[9], TRX[1], USD[43.58]  |                |                      |
| 09313566      |   | NFT (336224651967626730/Coachella x FTX Weekend 2 #27688)[1]  |                |                      |
| 09313567      |   | NFT (461691735730597659/Coachella x FTX Weekend 2 #27680)[1]  |                |                      |
| 09313568      |   | NFT (427892014492470685/Coachella x FTX Weekend 2 #27678)[1]  |                |                      |
| 09313569      |   | NFT (488566875045790469/Coachella x FTX Weekend 2 #27687)[1]  |                |                      |
| 09313570      |   | NFT (325448079343646640/BlobForm #249)[1], NFT (352131514073227527/Coachella x FTX Weekend 1 #31003)[1], NFT (539306703493058472/Coachella x FTX Weekend 2 #27693)[1]                                   |                |                      |
| 09313571      |   | NFT (445089957628808152/Coachella x FTX Weekend 2 #27684)[1]  |                |                      |
| 09313572      |   | NFT (356491954452517806/Coachella x FTX Weekend 2 #27685)[1]  |                |                      |
| 09313574      |   | NFT (469961090156325535/Coachella x FTX Weekend 2 #27686)[1]  |                |                      |
| 09313576      |   | NFT (291736106845310454/Coachella x FTX Weekend 2 #27692)[1]  |                |                      |
| 09313577      |   | NFT (389508053324172204/Coachella x FTX Weekend 2 #27704)[1]  |                |                      |
| 09313578      |   | NFT (499541556492896146/Coachella x FTX Weekend 2 #27690)[1]  |                |                      |
| 09313581      |   | NFT (575915396573230968/Coachella x FTX Weekend 2 #27702)[1]  |                |                      |
| 09313583      |   | NFT (324786515769831053/FTX - Off The Grid Miami #3096)[1]  |                |                      |
| 09313584      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09313585      |   | NFT (342190134037214798/Coachella x FTX Weekend 2 #27696)[1]  |                |                      |
| 09313586      |   | NFT (327358181015458613/Coachella x FTX Weekend 2 #27697)[1]  |                |                      |
| 09313589      |   | NFT (414398077335307413/Coachella x FTX Weekend 2 #27700)[1]  |                |                      |
| 09313591      |   | NFT (327432147100275212/Coachella x FTX Weekend 2 #27837)[1]  |                |                      |
| 09313592      |   | NFT (392511942169097883/Coachella x FTX Weekend 2 #27708)[1]  |                |                      |
| 09313593      |   | NFT (366968214328894353/Coachella x FTX Weekend 2 #27711)[1]  |                |                      |
| 09313595      |   | NFT (484590521245178552/Coachella x FTX Weekend 2 #27826)[1]  |                |                      |
| 09313596      |   | NFT (332665230441037524/Coachella x FTX Weekend 2 #27719)[1]  |                |                      |
| 09313597      |   | NFT (453885473948908626/Coachella x FTX Weekend 2 #27731)[1]  |                |                      |
| 09313598      |   | NFT (365770108965235674/Coachella x FTX Weekend 2 #27720)[1]  |                |                      |
| 09313600      |   | BTC[,00050039], SHIB[1], USD[0.00]  |                |                      |
| 09313601      |   | NFT (512638380548447693/Coachella x FTX Weekend 2 #27713)[1]  |                |                      |
| 09313602      |   | NFT (382134915128998539/Coachella x FTX Weekend 2 #27721)[1]  |                |                      |
| 09313603      |   | NFT (552969742643764457/Coachella x FTX Weekend 2 #27726)[1]  |                |                      |
| 09313605      |   | NFT (446298702750649829/Coachella x FTX Weekend 2 #27732)[1]  |                |                      |
| 09313606      |   | BCH[,00157464], ETH[,00100294], ETHW[,00100294], MATIC[,70712899], USD[0.00]  |                |                      |
| 09313608      |   | ETH[,00450053], ETHW[,00444581], NFT (357681146729932343/You, Stylized #296)[1], NFT (372360616618181192/Coachella x FTX Weekend 2 #27715)[1], NFT (491652463453866290/You, Stylized #56)[1], USD[0.00] | Yes            |                      |
| 09313609      |   | NFT (558096454257044438/Coachella x FTX Weekend 2 #27737)[1]  |                |                      |
| 09313611      |   | NFT (501656314385383150/Coachella x FTX Weekend 2 #27716)[1]  |                |                      |
| 09313612      |   | NFT (402817425585233109/Coachella x FTX Weekend 2 #27734)[1]  |                |                      |
| 09313613      |   | NFT (427442458423758899/Coachella x FTX Weekend 2 #27725)[1]  |                |                      |
| 09313617      |   | NFT (525393464980979026/FTX - Off The Grid Miami #2569)[1]  |                |                      |
| 09313618      |   | NFT (399959679959814456/Coachella x FTX Weekend 2 #27722)[1]  |                |                      |
| 09313621      |   | NFT (570281320539034737/Connect Miami @ Miami Tech Week #16)[1]   |                |                      |
| 09313622      |   | USD[20.01]  |                |                      |
| 09313623      |   | NFT (399170027162413163/Coachella x FTX Weekend 2 #27759)[1]  |                |                      |
| 09313624      |   | NFT (562731145297603491/Coachella x FTX Weekend 2 #27729)[1]  |                |                      |
| 09313625      |   | NFT (361395708791064050/Coachella x FTX Weekend 2 #27728)[1]  |                |                      |
| 09313626      |   | NFT (491233729464067653/Coachella x FTX Weekend 2 #28033)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09313627      |   | NFT (447092752473710712/Coachella x FTX Weekend 2 #27745)[1]                              |                |                      |
| 09313630      |   | NFT (555080174167366313/Coachella x FTX Weekend 2 #27740)[1]                              |                |                      |
| 09313631      |   | NFT (504470776972650923/Coachella x FTX Weekend 2 #27742)[1]                              |                |                      |
| 09313632      |   | NFT (533298736872189297/Coachella x FTX Weekend 2 #27746)[1]                              |                |                      |
| 09313633      |   | NFT (460626468007225098/Coachella x FTX Weekend 2 #27739)[1]                              |                |                      |
| 09313634      |   | NFT (402770984858480771/Coachella x FTX Weekend 2 #27736)[1]                              |                |                      |
| 09313635      |   | NFT (541862132962073529/Coachella x FTX Weekend 2 #27735)[1]                              |                |                      |
| 09313636      |   | NFT (424215187851947446/Coachella x FTX Weekend 2 #27807)[1]                              |                |                      |
| 09313637      |   | NFT (362949092162630148/Coachella x FTX Weekend 2 #27754)[1]                              |                |                      |
| 09313641      |   | NFT (354397173547731943/Coachella x FTX Weekend 2 #27741)[1]                              |                |                      |
| 09313642      |   | NFT (370658517122645140/Coachella x FTX Weekend 2 #27743)[1]                              |                |                      |
| 09313644      |   | NFT (488237871720865248/Coachella x FTX Weekend 2 #27752)[1]                              |                |                      |
| 09313645      |   | NFT (462531494998966936/Coachella x FTX Weekend 2 #27776)[1]                              |                |                      |
| 09313646      |   | NFT (341531962131672868/Coachella x FTX Weekend 2 #27751)[1]                              |                |                      |
| 09313647      |   | NFT (561746468712294982/Coachella x FTX Weekend 2 #27749)[1]                              |                |                      |
| 09313648      |   | NFT (289574547316516523/Coachella x FTX Weekend 2 #27750)[1]                              |                |                      |
| 09313649      |   | NFT (525268920097261092/Coachella x FTX Weekend 2 #27755)[1]                              |                |                      |
| 09313650      |   | NFT (438409078933696204/Coachella x FTX Weekend 2 #27747)[1]                              |                |                      |
| 09313652      |   | USD[0.01]   |                |                      |
| 09313653      |   | NFT (559763296179514170/Coachella x FTX Weekend 2 #27764)[1]                              |                |                      |
| 09313654      |   | NFT (426073439752492440/Coachella x FTX Weekend 2 #27761)[1]                              |                |                      |
| 09313656      |   | NFT (502471070519556508/Coachella x FTX Weekend 2 #27758)[1]                              |                |                      |
| 09313657      |   | USD[0.00]   |                |                      |
| 09313661      |   | BCH[0.00524724], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], SOL[0], USD[0.00], USDT[0] | Yes            |                      |
| 09313664      |   | NFT (528677364341282101/Coachella x FTX Weekend 2 #27760)[1]                              |                |                      |
| 09313665      |   | NFT (493853826807433235/Coachella x FTX Weekend 2 #27762)[1]                              |                |                      |
| 09313671      |   | NFT (338306460155211503/Coachella x FTX Weekend 2 #27765)[1]                              |                |                      |
| 09313673      |   | SOL[26.41771], USD[0.54]  |                |                      |
| 09313674      |   | NFT (354640848708952768/Saudi Arabia Ticket Stub #2108)[1]                                |                |                      |
| 09313675      |   | MATIC[23.17083309], SHIB[1], USD[0.00]  | Yes            |                      |
| 09313676      |   | NFT (305180784075139455/Coachella x FTX Weekend 2 #27771)[1]                              |                |                      |
| 09313677      |   | NFT (394344052866344894/Coachella x FTX Weekend 2 #27766)[1]                              |                |                      |
| 09313678      |   | NFT (518182165344235467/Coachella x FTX Weekend 2 #27769)[1]                              |                |                      |
| 09313680      |   | NFT (475427375346142450/Coachella x FTX Weekend 2 #27789)[1]                              |                |                      |
| 09313681      |   | NFT (572286003412759243/Coachella x FTX Weekend 2 #27774)[1]                              |                |                      |
| 09313683      |   | NFT (482642422431394455/Coachella x FTX Weekend 2 #27768)[1]                              |                |                      |
| 09313685      |   | NFT (357251814738488503/Coachella x FTX Weekend 2 #27784)[1]                              |                |                      |
| 09313687      |   | NFT (472688367891343175/Coachella x FTX Weekend 2 #27767)[1]                              |                |                      |
| 09313688      |   | NFT (400625947673340448/Coachella x FTX Weekend 1 #31006)[1]                              |                |                      |
| 09313689      |   | NFT (497136044830958421/Coachella x FTX Weekend 2 #27828)[1]                              |                |                      |
| 09313691      | Contingent, Disputed                                  | USD[0.00]   | Yes            |                      |
| 09313692      |   | NFT (497687870858352667/Coachella x FTX Weekend 2 #27782)[1]                              |                |                      |
| 09313693      |   | NFT (467613949977311193/Coachella x FTX Weekend 2 #27874)[1]                              |                |                      |
| 09313695      |   | NFT (328481900102547083/Coachella x FTX Weekend 2 #27779)[1]                              |                |                      |
| 09313697      |   | NFT (337004726589606986/Coachella x FTX Weekend 2 #27778)[1]                              |                |                      |
| 09313699      |   | NFT (347930083552884798/Coachella x FTX Weekend 2 #27785)[1]                              |                |                      |
| 09313702      |   | NFT (398891902873952355/Coachella x FTX Weekend 2 #27780)[1]                              |                |                      |
| 09313703      |   | USD[6.87]   |                |                      |
| 09313705      |   | NFT (363990905861836840/Coachella x FTX Weekend 2 #27783)[1]                              |                |                      |
| 09313706      |   | NFT (471230050178256975/Coachella x FTX Weekend 2 #27806)[1]                              |                |                      |
| 09313708      |   | NFT (288542417674425722/Coachella x FTX Weekend 2 #27786)[1]                              |                |                      |
| 09313709      |   | NFT (293205129218664865/Coachella x FTX Weekend 2 #27792)[1]                              |                |                      |
| 09313711      |   | NFT (303826095166439719/Coachella x FTX Weekend 2 #27781)[1]                              |                |                      |
| 09313712      |   | NFT (462550454034578679/Coachella x FTX Weekend 2 #27816)[1]                              |                |                      |
| 09313713      |   | NFT (318521675508471791/Coachella x FTX Weekend 2 #27788)[1]                              |                |                      |
| 09313715      |   | NFT (374291658904655805/Coachella x FTX Weekend 2 #27796)[1]                              |                |                      |
| 09313718      |   | NFT (345112904698765024/Coachella x FTX Weekend 2 #27793)[1]                              |                |                      |
| 09313720      |   | NFT (400189097253000362/Coachella x FTX Weekend 2 #27803)[1]                              |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09313721      |   | AVAX[15.75027127], BTC[,06396798], DOGE[1], GR[1], SHIB[1], USD[1.88]   | Yes            |                      |
| 09313722      |   | NFT (461799498118662045/Coachella x FTX Weekend 2 #27800)[1]  |                |                      |
| 09313723      |   | USD[0.16]   |                |                      |
| 09313724      |   | NFT (463966900834765098/Coachella x FTX Weekend 2 #27801)[1]  |                |                      |
| 09313725      |   | NFT (318884021778559421/Coachella x FTX Weekend 2 #27864)[1]  |                |                      |
| 09313727      |   | NFT (338054974965376643/Coachella x FTX Weekend 2 #27794)[1]  |                |                      |
| 09313728      |   | NFT (300371503781468303/Coachella x FTX Weekend 2 #27795)[1]  |                |                      |
| 09313729      |   | NFT (351516877610088016/Coachella x FTX Weekend 2 #27798)[1], NFT (375822263311016762/FTX - Off The Grid Miami #4827)[1]          |                |                      |
| 09313730      |   | NFT (432014113243984732/Coachella x FTX Weekend 2 #27802)[1]  |                |                      |
| 09313731      |   | NFT (416076979724260609/Coachella x FTX Weekend 2 #27799)[1]  |                |                      |
| 09313732      |   | NFT (336211143062814086/Coachella x FTX Weekend 2 #27832)[1]  |                |                      |
| 09313733      |   | NFT (489907397333106900/Coachella x FTX Weekend 2 #27804)[1]  |                |                      |
| 09313734      |   | NFT (346987597182154465/88rising Sky Challenge - Coin #739)[1], NFT (478292179475770872/Coachella x FTX Weekend 2 #27811)[1]      |                |                      |
| 09313736      |   | NFT (431297584687243452/Coachella x FTX Weekend 2 #27805)[1]  |                |                      |
| 09313737      |   | NFT (509679777622414522/Coachella x FTX Weekend 2 #27808)[1]  |                |                      |
| 09313743      |   | BRZ[1], BTC[,0814962], DOGE[1], ETH[1.80238462], ETHW[1.80238462], USD[0.00], USDT[1]   |                |                      |
| 09313744      |   | NFT (477137824380247848/Coachella x FTX Weekend 2 #27813)[1]  |                |                      |
| 09313745      |   | NFT (399832247544868744/Coachella x FTX Weekend 2 #27814)[1]  |                |                      |
| 09313746      |   | NFT (573554318032625986/Coachella x FTX Weekend 2 #30029)[1]  |                |                      |
| 09313747      |   | NFT (338453599330264695/Coachella x FTX Weekend 2 #27820)[1]  |                |                      |
| 09313749      |   | NFT (299544682169883574/Coachella x FTX Weekend 2 #28048)[1]  |                |                      |
| 09313750      |   | NFT (444169707830782583/Coachella x FTX Weekend 2 #27825)[1]  |                |                      |
| 09313751      |   | NFT (495416255695894164/Coachella x FTX Weekend 2 #27819)[1]  |                |                      |
| 09313753      |   | NFT (314115185084844736/Coachella x FTX Weekend 2 #27827)[1]  |                |                      |
| 09313754      |   | NFT (517273408253577039/Coachella x FTX Weekend 2 #27815)[1]  |                |                      |
| 09313756      |   | NFT (348796539249310583/Coachella x FTX Weekend 2 #27824)[1]  |                |                      |
| 09313757      |   | NFT (449052297207634931/Coachella x FTX Weekend 2 #27817)[1]  |                |                      |
| 09313759      |   | BTC[0], LTC[0.00000001], USD[0.00], USDT[0.00000011]  |                |                      |
| 09313762      |   | NFT (336347124765945446/Coachella x FTX Weekend 2 #27822)[1]  |                |                      |
| 09313763      |   | NFT (478661037015770206/Coachella x FTX Weekend 2 #27922)[1]  |                |                      |
| 09313765      |   | NFT (476625099463006588/Coachella x FTX Weekend 2 #27821)[1]  |                |                      |
| 09313767      |   | NFT (492357797356220616/Coachella x FTX Weekend 2 #27829)[1]  |                |                      |
| 09313770      |   | NFT (295229197329673814/Coachella x FTX Weekend 2 #28073)[1]  |                |                      |
| 09313772      |   | NFT (308301957410634919/Coachella x FTX Weekend 2 #27838)[1]  |                |                      |
| 09313773      |   | NFT (372397998077636470/Coachella x FTX Weekend 2 #27823)[1]  |                |                      |
| 09313775      |   | NFT (481446825962785230/Coachella x FTX Weekend 2 #27830)[1]  |                |                      |
| 09313777      |   | NFT (358926272623374885/Coachella x FTX Weekend 2 #27833)[1]  |                |                      |
| 09313779      |   | NFT (355463568209153533/Coachella x FTX Weekend 2 #27836)[1]  |                |                      |
| 09313781      |   | NFT (496878314749297595/Coachella x FTX Weekend 2 #27834)[1]  |                |                      |
| 09313782      |   | NFT (512621887525871516/Coachella x FTX Weekend 2 #27841)[1]  |                |                      |
| 09313784      |   | NFT (405850014197294636/Coachella x FTX Weekend 2 #27831)[1]  |                |                      |
| 09313785      |   | NFT (389234012725277430/Coachella x FTX Weekend 2 #27839)[1]  |                |                      |
| 09313786      |   | AAVE[0], BCH[0], BTC[0.00019067], DAI[0], ETH[0.00000434], ETHW[0.00000434], NEAR[0], PAXG[0], SHIB[1], SOL[0], TRX[1], USD[0.00] | Yes            |                      |
| 09313790      |   | NFT (459855330621418187/Coachella x FTX Weekend 2 #27835)[1]  |                |                      |
| 09313792      |   | SOL[,19], USD[0.88]   |                |                      |
| 09313793      |   | NFT (360462607064586557/Coachella x FTX Weekend 2 #27868)[1]  |                |                      |
| 09313794      |   | NFT (449966615952753887/Coachella x FTX Weekend 2 #27851)[1]  |                |                      |
| 09313795      |   | USD[0.00]   |                |                      |
| 09313796      |   | NFT (433607147629814239/Coachella x FTX Weekend 2 #27843)[1]  |                |                      |
| 09313797      |   | NFT (483161371359267991/Coachella x FTX Weekend 2 #27848)[1]  |                |                      |
| 09313798      |   | NFT (513483437173914577/Coachella x FTX Weekend 2 #27890)[1]  |                |                      |
| 09313801      |   | SHIB[2], USD[15.24]   | Yes            |                      |
| 09313802      |   | SOL[,09], USD[0.92]   |                |                      |
| 09313803      |   | NFT (441104807050677909/FTX - Off The Grid Miami #2573)[1]  |                |                      |
| 09313805      |   | NFT (473070615553062537/Coachella x FTX Weekend 2 #27852)[1]  |                |                      |
| 09313806      |   | NFT (485038590858253864/Connect Miami @ Miami Tech Week #17)[1]   |                |                      |
| 09313809      |   | NFT (535949997470416238/Coachella x FTX Weekend 2 #27840)[1]  |                |                      |
| 09313815      |   | NFT (290280228601041673/Coachella x FTX Weekend 2 #27845)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09313818  |                      | NFT (415575066533923475/BlobForm #251)[1], NFT (422414727146735441/Coachella x FTX Weekend 1 #31007)[1], NFT (470117245960730902/Coachella x FTX Weekend 2 #27849)[1]   |                |                      |
| 09313819  |                      | NFT (328340522531920576/Singapore Ticket Stub #69)[1], NFT (330597874248625925/Barcelona Ticket Stub #2117)[1], NFT (367003015925152892/Austria Ticket Stub #103)[1], NFT (379452301492415947/Mexico Ticket Stub #2037)[1], NFT (404462243572716999/Montreal Ticket Stub #29)[1], NFT (414581215600543069/Monza Ticket Stub #88)[1], NFT (434263092828850742/Japan Ticket Stub #122)[1], NFT (437628649128554466/Baku Ticket Stub #159)[1], NFT (445977154326253223/Monaco Ticket Stub #171)[1], NFT (453908194802209248/Netherlands Ticket Stub #92)[1], NFT (523769911191659310/Bahrain Ticket Stub #1964)[1], NFT (527321548469778331/Belgium Ticket Stub #261)[1], NFT (575516932282668216/FTX - Off The Grid Miami #2596)[1] |                |                      |
| 09313820  |                      | NFT (404971240180193724/Coachella x FTX Weekend 2 #27850)[1]  |                |                      |
| 09313821  |                      | NFT (565297840984442380/Coachella x FTX Weekend 2 #27847)[1]  |                |                      |
| 09313823  |                      | NFT (512999248327745467/Coachella x FTX Weekend 2 #27871)[1]  |                |                      |
| 09313828  |                      | NFT (300199743279565761/Coachella x FTX Weekend 2 #27855)[1]  |                |                      |
| 09313829  |                      | NFT (333937152604277023/Coachella x FTX Weekend 2 #27857)[1]  |                |                      |
| 09313830  |                      | NFT (399474330445920899/Coachella x FTX Weekend 2 #27860)[1]  |                |                      |
| 09313834  |                      | NFT (357122819150597876/Coachella x FTX Weekend 2 #27862)[1]  |                |                      |
| 09313835  |                      | NFT (383007749763530511/Coachella x FTX Weekend 2 #27854)[1]  |                |                      |
| 09313836  |                      | NFT (422340955381111470/Coachella x FTX Weekend 2 #27856)[1]  |                |                      |
| 09313838  |                      | NFT (322523544566719007/Heads in the Clouds 3 #08 (Redeemed))[1], USD[12.00]  |                |                      |
| 09313840  |                      | NFT (343187825450869290/Coachella x FTX Weekend 2 #27859)[1]  |                |                      |
| 09313841  |                      | NFT (335912412371493548/Coachella x FTX Weekend 2 #27858)[1]  |                |                      |
| 09313842  | Contingent, Disputed | DOGE[1], ETHW[.05582301], USD[0.00]   | Yes            |                      |
| 09313843  |                      | NFT (443324531019646803/Coachella x FTX Weekend 2 #27867)[1]  |                |                      |
| 09313844  |                      | USD[0.01]   | Yes            |                      |
| 09313845  |                      | NFT (559527786202328484/Coachella x FTX Weekend 2 #27861)[1]  |                |                      |
| 09313847  |                      | NFT (3399401117841326764/Coachella x FTX Weekend 2 #27875)[1]   |                |                      |
| 09313848  |                      | NFT (32334509828593012/Coachella x FTX Weekend 2 #27880)[1]   |                |                      |
| 09313850  |                      | NFT (320536416868937634/FTX - Off The Grid Miami #2609)[1]  |                |                      |
| 09313851  |                      | NFT (468814458041359523/Coachella x FTX Weekend 2 #27866)[1]  |                |                      |
| 09313854  |                      | NFT (480446901304045341/Founding Frens Lawyer #817)[1], NFT (504586983435442388/Barcelona Ticket Stub #2316)[1], SOL[.34889646], USD[0.00]  |                |                      |
| 09313855  |                      | NFT (546530729006902584/Coachella x FTX Weekend 2 #27906)[1]  |                |                      |
| 09313858  |                      | BTC[.0000202], LINK[.0017483], SHIB[18], USD[0.01]  | Yes            |                      |
| 09313859  |                      | NFT (390384641360611631/Coachella x FTX Weekend 2 #27863)[1]  |                |                      |
| 09313860  |                      | NFT (380175342798765986/Coachella x FTX Weekend 2 #27958)[1]  |                |                      |
| 09313861  |                      | USD[0.88]   |                |                      |
| 09313862  |                      | NFT (466339669210664984/Coachella x FTX Weekend 2 #27865)[1]  |                |                      |
| 09313863  |                      | NFT (569641278952842743/Coachella x FTX Weekend 2 #27872)[1]  |                |                      |
| 09313866  |                      | NFT (488583802928509251/Coachella x FTX Weekend 1 #31009)[1]  |                |                      |
| 09313868  |                      | NFT (383182865389147215/Coachella x FTX Weekend 2 #27909)[1]  |                |                      |
| 09313869  |                      | NFT (409134105540071662/88rising Sky Challenge - Coin #51)[1], NFT (549501632242688937/Coachella x FTX Weekend 2 #27873)[1]   |                |                      |
| 09313870  |                      | NFT (328861952295426537/Connect Miami @ Miami Tech Week #18)[1]   |                |                      |
| 09313871  |                      | NFT (536428313921066631/Coachella x FTX Weekend 2 #27885)[1]  |                |                      |
| 09313874  |                      | NFT (314303658708916139/Coachella x FTX Weekend 2 #27876)[1]  |                |                      |
| 09313877  |                      | BTC[.02399926], ETH[.33209224], ETHW[.33193771]   | Yes            |                      |
| 09313879  |                      | NFT (291397337365910737/Coachella x FTX Weekend 2 #27877)[1]  |                |                      |
| 09313883  |                      | SHIB[5], TRX[1060.74096654], USD[0.00], USD[T0.00000001]  | Yes            |                      |
| 09313884  |                      | NFT (491542219777868527/Coachella x FTX Weekend 2 #27948)[1]  |                |                      |
| 09313885  |                      | NFT (426022400188296041/Coachella x FTX Weekend 2 #27903)[1]  |                |                      |
| 09313886  |                      | USD[T0]   |                |                      |
| 09313888  |                      | NFT (343800990610270369/Coachella x FTX Weekend 2 #27878)[1]  |                |                      |
| 09313890  |                      | NFT (410450673924702971/Coachella x FTX Weekend 2 #27886)[1]  |                |                      |
| 09313891  |                      | NFT (428848405429376571/Coachella x FTX Weekend 2 #27881)[1]  |                |                      |
| 09313893  |                      | NFT (291911565385794059/Coachella x FTX Weekend 2 #27972)[1]  |                |                      |
| 09313894  |                      | NFT (379864360654056923/Coachella x FTX Weekend 2 #27888)[1]  |                |                      |
| 09313895  |                      | NFT (477865660064496339/Coachella x FTX Weekend 2 #27889)[1]  |                |                      |
| 09313896  |                      | NFT (531795368381797230/Coachella x FTX Weekend 2 #27896)[1]  |                |                      |
| 09313898  |                      | NFT (545187725520265056/Coachella x FTX Weekend 2 #27891)[1]  |                |                      |
| 09313900  |                      | NFT (573634331153503748/Coachella x FTX Weekend 2 #27915)[1]  |                |                      |
| 09313906  |                      | NFT (301215182436600661/Coachella x FTX Weekend 2 #27971)[1]  |                |                      |
| 09313909  |                      | NFT (377404449790437363/Coachella x FTX Weekend 2 #27895)[1]  |                |                      |
| 09313911  |                      | NFT (322668331975079873/Coachella x FTX Weekend 1 #31011)[1]  |                |                      |
| 09313912  |                      | NFT (415219898856942257/Coachella x FTX Weekend 2 #27893)[1]  |                |                      |
| 09313913  |                      | NFT (421069867694030876/Coachella x FTX Weekend 2 #27894)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09313916      |   | NFT (409560285387638870/Coachella x FTX Weekend 2 #30434)[1]   |                |                      |
| 09313919      |   | NFT (541474856537967826/Coachella x FTX Weekend 2 #27899)[1]   |                |                      |
| 09313920      |   | NFT (369080695954185661/Coachella x FTX Weekend 2 #27898)[1]   |                |                      |
| 09313921      |   | NFT (383787741824159780/Coachella x FTX Weekend 2 #28175)[1]   |                |                      |
| 09313922      |   | NFT (570562936746441676/Coachella x FTX Weekend 2 #27904)[1]   |                |                      |
| 09313923      |   | NFT (383879242241116712/Coachella x FTX Weekend 2 #27908)[1]   |                |                      |
| 09313924      |   | DOGE[10.03553126], ETH[0.00000018], ETHW[0.00000018], SHIB[2], SOL[.05480033], TRX[43.71304219], USD[0.01]                   | Yes            |                      |
| 09313927      |   | NFT (372888590485820049/Coachella x FTX Weekend 2 #27907)[1]   |                |                      |
| 09313929      |   | NFT (533958860014017324/Coachella x FTX Weekend 2 #27917)[1]   |                |                      |
| 09313932      |   | NFT (472432183619908907/Coachella x FTX Weekend 2 #27913)[1]   |                |                      |
| 09313933      |   | BRZ[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09313934      |   | NFT (327635979996593734/Coachella x FTX Weekend 2 #27901)[1]   |                |                      |
| 09313935      |   | NFT (480600426321172086/Coachella x FTX Weekend 2 #27916)[1]   |                |                      |
| 09313936      |   | NFT (445847644334488445/Coachella x FTX Weekend 2 #27900)[1], NFT (448895905497149777/BlobForm #412)[1]                      |                |                      |
| 09313937      |   | NFT (414515506553197895/Coachella x FTX Weekend 2 #27927)[1]   |                |                      |
| 09313938      |   | NFT (371582899431604127/Coachella x FTX Weekend 2 #27953)[1]   |                |                      |
| 09313939      |   | NFT (421272201712358436/Coachella x FTX Weekend 2 #27924)[1]   |                |                      |
| 09313940      |   | NFT (385057858500142145/Coachella x FTX Weekend 2 #27912)[1]   |                |                      |
| 09313942      |   | NFT (515151555796378970/Coachella x FTX Weekend 2 #27988)[1]   |                |                      |
| 09313943      |   | NFT (476167596713763166/Coachella x FTX Weekend 2 #27910)[1]   |                |                      |
| 09313944      |   | NFT (500133831527192819/FTX - Off The Grid Miami #2639)[1]   |                |                      |
| 09313945      |   | NFT (563946771583764328/Coachella x FTX Weekend 2 #27914)[1]   |                |                      |
| 09313947      |   | NFT (482922582204613648/Coachella x FTX Weekend 2 #27930)[1]   |                |                      |
| 09313948      |   | NFT (393746545185335175/Coachella x FTX Weekend 2 #29691)[1]   |                |                      |
| 09313949      |   | NFT (508287753386937352/Coachella x FTX Weekend 1 #31012)[1]   |                |                      |
| 09313952      |   | NFT (349159489249902687/Coachella x FTX Weekend 2 #27921)[1]   |                |                      |
| 09313953      |   | NFT (369865909022043101/Coachella x FTX Weekend 2 #27929)[1]   |                |                      |
| 09313954      |   | NFT (304148492377423999/Coachella x FTX Weekend 2 #27923)[1]   |                |                      |
| 09313957      |   | NFT (426316186851495154/Coachella x FTX Weekend 2 #27920)[1]   |                |                      |
| 09313958      |   | NFT (513206193085107018/Coachella x FTX Weekend 2 #27925)[1]   |                |                      |
| 09313959      |   | NFT (537962676974606576/Coachella x FTX Weekend 2 #27932)[1]   |                |                      |
| 09313960      |   | NFT (486957762749711853/Coachella x FTX Weekend 2 #27934)[1]   |                |                      |
| 09313961      |   | SHIB[2], USD[0.00]   |                |                      |
| 09313963      |   | NFT (573694301474144434/FTX - Off The Grid Miami #2651)[1]   |                |                      |
| 09313965      |   | NFT (432959445738754549/Coachella x FTX Weekend 2 #27926)[1]   |                |                      |
| 09313966      |   | NFT (329196725667560640/Coachella x FTX Weekend 2 #27954)[1]   |                |                      |
| 09313968      |   | NFT (349645917404173254/Coachella x FTX Weekend 2 #27944)[1], NFT (445536391411777817/88rising Sky Challenge - Coin #760)[1] |                |                      |
| 09313970      |   | NFT (345616872330091725/Coachella x FTX Weekend 2 #27935)[1]   |                |                      |
| 09313973      |   | NFT (402740729348872542/Coachella x FTX Weekend 2 #27931)[1]   |                |                      |
| 09313974      |   | NFT (398778000867952455/Coachella x FTX Weekend 2 #27940)[1]   |                |                      |
| 09313976      |   | NFT (323833553628884395/Coachella x FTX Weekend 2 #27946)[1]   |                |                      |
| 09313977      |   | NFT (376118998162528839/Coachella x FTX Weekend 2 #27945)[1]   |                |                      |
| 09313979      |   | NFT (360174491009203685/Coachella x FTX Weekend 2 #27947)[1]   |                |                      |
| 09313980      |   | NFT (543395140291385261/Coachella x FTX Weekend 2 #27941)[1]   |                |                      |
| 09313981      |   | NFT (381053843286706979/Coachella x FTX Weekend 2 #27952)[1]   |                |                      |
| 09313982      |   | NFT (431088420200196015/Coachella x FTX Weekend 2 #27938)[1]   |                |                      |
| 09313983      |   | NFT (441753276923097325/Coachella x FTX Weekend 2 #27959)[1]   |                |                      |
| 09313984      |   | NFT (398498226136311175/Coachella x FTX Weekend 2 #27951)[1]   |                |                      |
| 09313986      |   | NFT (476599175283144740/Coachella x FTX Weekend 2 #28218)[1]   |                |                      |
| 09313987      |   | NFT (388512624167530652/Coachella x FTX Weekend 2 #28190)[1]   |                |                      |
| 09313988      |   | NFT (549848807550488051/Coachella x FTX Weekend 2 #27942)[1]   |                |                      |
| 09313989      |   | NFT (318032380466976450/Coachella x FTX Weekend 2 #27949)[1]   |                |                      |
| 09313992      |   | NFT (323696030984585969/Coachella x FTX Weekend 2 #27963)[1]   |                |                      |
| 09313993      |   | NFT (308285507654485618/Coachella x FTX Weekend 2 #27950)[1]   |                |                      |
| 09313994      |   | NFT (561067089018440639/Coachella x FTX Weekend 2 #27957)[1]   |                |                      |
| 09313995      |   | USD[5.00]  |                |                      |
| 09313997      |   | NFT (402879755036915171/Coachella x FTX Weekend 2 #27960)[1]   |                |                      |
| 09313998      |   | USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09313999      |   | NFT (293880221186330995/Coachella x FTX Weekend 2 #27975)[1]   |                |                      |
| 09314000      |   | NFT (338919191959627093/Coachella x FTX Weekend 2 #29673)[1]   |                |                      |
| 09314002      |   | NFT (490141444876497941/Coachella x FTX Weekend 2 #27982)[1]   |                |                      |
| 09314005      |   | NFT (52929099997776657/Coachella x FTX Weekend 2 #30134)[1]  |                |                      |
| 09314006      |   | KSHIB[0], USD[1.96], USDT[0.00000001]  | Yes            |                      |
| 09314008      |   | NFT (418900536621325002/Coachella x FTX Weekend 2 #27964)[1]   |                |                      |
| 09314014      |   | NFT (447641992978903286/Coachella x FTX Weekend 2 #27961)[1]   |                |                      |
| 09314015      |   | NFT (308608677278738449/Coachella x FTX Weekend 2 #27965)[1]   |                |                      |
| 09314016      |   | NFT (327859112321314888/88rising Sky Challenge - Coin #492)[1], NFT (550218598167542600/Coachella x FTX Weekend 2 #27976)[1] |                |                      |
| 09314017      |   | ETHW[4.06264609], NFT (377956430088170946/FTX - Off The Grid Miami #2663)[1], SHIB[1], USD[0.01]                             |                |                      |
| 09314019      |   | NFT (393581118178661865/Coachella x FTX Weekend 2 #27962)[1]   |                |                      |
| 09314022      |   | NFT (365515720051157158/FTX - Off The Grid Miami #2664)[1]   |                |                      |
| 09314023      |   | NFT (307343814593777705/Coachella x FTX Weekend 2 #27981)[1]   |                |                      |
| 09314024      |   | NFT (426685292216866789/Coachella x FTX Weekend 2 #27987)[1]   |                |                      |
| 09314025      |   | NFT (360795760759957311/Coachella x FTX Weekend 2 #27967)[1]   |                |                      |
| 09314026      |   | BTC[.00816297], NFT (515813601899114321/Coachella x FTX Weekend 2 #28191)[1], SHIB[2], TRX[2], USD[0.00]                     |                |                      |
| 09314027      |   | NFT (470513696430673318/Coachella x FTX Weekend 2 #27973)[1]   |                |                      |
| 09314028      |   | NFT (297811891330275408/Coachella x FTX Weekend 2 #27968)[1]   |                |                      |
| 09314030      |   | NFT (309076023481887302/Coachella x FTX Weekend 2 #27966)[1]   |                |                      |
| 09314031      |   | NFT (435469888399031273/Coachella x FTX Weekend 2 #27974)[1]   |                |                      |
| 09314034      |   | NFT (348476696508300484/Coachella x FTX Weekend 2 #27969)[1]   |                |                      |
| 09314035      |   | NFT (471553077658755534/88rising Sky Challenge - Coin #759)[1], NFT (555383379492983117/Coachella x FTX Weekend 2 #27970)[1] |                |                      |
| 09314039      |   | NFT (33160246890880746/Coachella x FTX Weekend 2 #27977)[1]  |                |                      |
| 09314041      |   | NFT (437118911811074439/Coachella x FTX Weekend 2 #27991)[1]   |                |                      |
| 09314045      |   | NFT (47586347865337974/Coachella x FTX Weekend 2 #27985)[1]  |                |                      |
| 09314048      |   | NFT (452604160447738080/Coachella x FTX Weekend 1 #31064)[1]   |                |                      |
| 09314049      |   | NFT (433557878215552577/Coachella x FTX Weekend 2 #28052)[1]   |                |                      |
| 09314050      |   | NFT (298275031445758446/Coachella x FTX Weekend 2 #27984)[1]   |                |                      |
| 09314052      |   | BTC[.00025001], DOGE[1], SHIB[1], USD[0.00]  |                |                      |
| 09314054      |   | NFT (350582184728890208/Coachella x FTX Weekend 2 #27995)[1]   |                |                      |
| 09314055      |   | NFT (527931691175744375/Coachella x FTX Weekend 2 #27989)[1]   |                |                      |
| 09314057      |   | NFT (543323870123284366/Coachella x FTX Weekend 2 #28011)[1]   |                |                      |
| 09314058      |   | NFT (569243001549403323/Coachella x FTX Weekend 2 #27990)[1]   |                |                      |
| 09314059      |   | NFT (575132402134378818/FTX - Off The Grid Miami #2673)[1], USD[500.01]  |                |                      |
| 09314060      |   | NFT (383628881627479745/Coachella x FTX Weekend 2 #28004)[1]   |                |                      |
| 09314061      |   | NFT (313675116990942389/Coachella x FTX Weekend 2 #27992)[1]   |                |                      |
| 09314062      |   | NFT (387553345128511340/Coachella x FTX Weekend 2 #27996)[1]   |                |                      |
| 09314064      |   | NFT (311888005991000428/Coachella x FTX Weekend 2 #28019)[1]   |                |                      |
| 09314065      |   | BRZ[1], DOGE[1], UNI[1.02822656], USD[0.00]  | Yes            |                      |
| 09314066      |   | NFT (349122936239554731/Coachella x FTX Weekend 2 #27999)[1]   |                |                      |
| 09314073      |   | NFT (372170961817649480/Coachella x FTX Weekend 2 #28007)[1]   |                |                      |
| 09314075      |   | NFT (355752447711927152/Coachella x FTX Weekend 2 #28050)[1]   |                |                      |
| 09314079      |   | NFT (329241431158561295/Coachella x FTX Weekend 2 #28010)[1]   |                |                      |
| 09314081      |   | NFT (547594957389814293/Coachella x FTX Weekend 2 #27998)[1]   |                |                      |
| 09314084      |   | NFT (534178388124105778/Coachella x FTX Weekend 2 #28008)[1]   |                |                      |
| 09314085      |   | NFT (400631264428599616/Coachella x FTX Weekend 2 #28001)[1]   |                |                      |
| 09314086      |   | NFT (401255399798579646/Coachella x FTX Weekend 2 #28002)[1]   |                |                      |
| 09314087      |   | NFT (324684613823179895/Coachella x FTX Weekend 2 #28026)[1]   |                |                      |
| 09314088      |   | NFT (363717447822065274/Coachella x FTX Weekend 2 #28003)[1]   |                |                      |
| 09314089      |   | NFT (514343724626249033/Coachella x FTX Weekend 2 #28000)[1]   |                |                      |
| 09314090      |   | NFT (307906963711613201/Coachella x FTX Weekend 2 #28012)[1]   |                |                      |
| 09314091      |   | NFT (472502437450251292/Coachella x FTX Weekend 2 #28024)[1]   |                |                      |
| 09314094      |   | NFT (576458136576516007/Coachella x FTX Weekend 2 #28016)[1]   |                |                      |
| 09314096      |   | NFT (293692169265721062/Coachella x FTX Weekend 2 #28005)[1]   |                |                      |
| 09314097      |   | BTC[0], DOGE[0], ETH[0.00000767], ETHW[0.00000767], SHIB[0], TRX[0], USD[0.00]   | Yes            |                      |
| 09314098      |   | NFT (369776125645806444/Coachella x FTX Weekend 2 #28006)[1]   |                |                      |
| 09314101      |   | USD[0.00]  |                |                      |
| 09314104      |   | NFT (300984563549644316/Coachella x FTX Weekend 2 #28041)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09314105      |   | NFT (479611453374296808/Coachella x FTX Weekend 2 #28018)[1]   |                |  |                      |
| 09314107      |   | NFT (564911756118711780/Coachella x FTX Weekend 2 #28017)[1]   |                |  |                      |
| 09314108      |   | NFT (537430089788630101/Coachella x FTX Weekend 2 #28012)[1]   |                |  |                      |
| 09314110      |   | NFT (415013268854432210/Coachella x FTX Weekend 2 #28023)[1]   |                |  |                      |
| 09314111      |   | NFT (289196774219167282/Coachella x FTX Weekend 2 #28027)[1]   |                |  |                      |
| 09314114      |   | NFT (563011390675379463/Coachella x FTX Weekend 2 #28039)[1]   |                |  |                      |
| 09314115      |   | NFT (426159689494284721/Coachella x FTX Weekend 2 #28025)[1]   |                |  |                      |
| 09314116      |   | NFT (313681322782455209/Coachella x FTX Weekend 2 #28031)[1]   |                |  |                      |
| 09314117      |   | USD[26.13]   | Yes            |  |                      |
| 09314118      |   | BTC[0], USD[639.39]  | Yes            |  |                      |
| 09314119      |   | NFT (351036077445398936/Coachella x FTX Weekend 2 #28032)[1]   |                |  |                      |
| 09314121      |   | NFT (44266930599050387/Coachella x FTX Weekend 2 #28030)[1]  |                |  |                      |
| 09314122      |   | NFT (388293303765156366/Coachella x FTX Weekend 2 #28028)[1]   |                |  |                      |
| 09314123      |   | BAT[1], BRZ[1], BTC[,15042243], DOGE[3], ETH[2.08929005], ETHW[2.08839346], TRX[2], USD[0.00]                                | Yes            |  |                      |
| 09314124      |   | NFT (410671842846247381/Coachella x FTX Weekend 2 #28034)[1]   |                |  |                      |
| 09314126      |   | SOL[,10316296], USD[0.00]  | Yes            |  |                      |
| 09314127      |   | NFT (405276939839020612/Coachella x FTX Weekend 2 #28036)[1]   |                |  |                      |
| 09314131      |   | NFT (384366820382126249/Coachella x FTX Weekend 2 #28066)[1]   |                |  |                      |
| 09314134      |   | BTC[,00002505], USD[0.00]  |                |  |                      |
| 09314135      |   | NFT (306102287236923347/Coachella x FTX Weekend 2 #28055)[1]   |                |  |                      |
| 09314136      |   | USD[0.01]  |                |  |                      |
| 09314138      |   | NFT (470237515815068316/Coachella x FTX Weekend 2 #28038)[1]   |                |  |                      |
| 09314142      |   | NFT (550613465098413543/Coachella x FTX Weekend 2 #28049)[1]   |                |  |                      |
| 09314148      |   | NFT (437807920178207511/Coachella x FTX Weekend 2 #28044)[1]   |                |  |                      |
| 09314150      |   | NFT (391860858908030615/Coachella x FTX Weekend 2 #28045)[1]   |                |  |                      |
| 09314152      |   | DOGE[1], SHIB[1], USD[0.01]  | Yes            |  |                      |
| 09314153      |   | NFT (307810255433451313/Coachella x FTX Weekend 2 #28053)[1]   |                |  |                      |
| 09314154      |   | NFT (358698494734833463/Coachella x FTX Weekend 2 #28062)[1]   |                |  |                      |
| 09314155      |   | NFT (306630972686732934/FTX - Off The Grid Miami #2691)[1]   |                |  |                      |
| 09314156      |   | NFT (435407982851903678/Coachella x FTX Weekend 2 #28063)[1], NFT (470891337657262343/88rising Sky Challenge - Coin #448)[1] |                |  |                      |
| 09314157      |   | NFT (562511341203941705/Coachella x FTX Weekend 2 #28047)[1]   |                |  |                      |
| 09314160      |   | NFT (465512491192984952/Coachella x FTX Weekend 2 #28046)[1]   |                |  |                      |
| 09314161      |   | BTC[0.00000086], TRX[1], USD[0.00], USDT[1]  |                |  |                      |
| 09314165      |   | NFT (391627294971990633/Coachella x FTX Weekend 2 #28056)[1]   |                |  |                      |
| 09314169      |   | BTC[,00125544], ETH[,31568669], ETHW[,31568669], SHIB[1], TRX[1], USD[434.61]  |                |  |                      |
| 09314171      |   | NFT (505068115940620371/Coachella x FTX Weekend 2 #28059)[1]   |                |  |                      |
| 09314176      |   | NFT (395717885399581935/Coachella x FTX Weekend 2 #28061)[1]   |                |  |                      |
| 09314178      |   | NFT (488008828119977746/Coachella x FTX Weekend 2 #28068)[1]   |                |  |                      |
| 09314179      |   | NFT (524631522301751904/Coachella x FTX Weekend 2 #28069)[1]   |                |  |                      |
| 09314182      |   | NFT (571318686811370467/Coachella x FTX Weekend 2 #28072)[1], USD[3.00]  |                |  |                      |
| 09314183      |   | NFT (327014820119558365/Coachella x FTX Weekend 2 #28064)[1]   |                |  |                      |
| 09314185      |   | NFT (345700599465230154/Coachella x FTX Weekend 2 #28060)[1]   |                |  |                      |
| 09314189      |   | NFT (410035526547431170/Coachella x FTX Weekend 2 #28065)[1]   |                |  |                      |
| 09314190      |   | USD[125.73517398]  |                |  |                      |
| 09314193      |   | NFT (507979786442256730/Coachella x FTX Weekend 2 #28075)[1]   |                |  |                      |
| 09314194      |   | NFT (510201640853334986/Coachella x FTX Weekend 2 #28086)[1]   |                |  |                      |
| 09314196      |   | NFT (560906035567406557/Coachella x FTX Weekend 2 #28067)[1]   |                |  |                      |
| 09314197      |   | NFT (375108358902106226/Coachella x FTX Weekend 2 #28078)[1]   |                |  |                      |
| 09314198      |   | NFT (353316221089384228/Coachella x FTX Weekend 2 #30886)[1]   |                |  |                      |
| 09314199      |   | USD[0.97]  |                |  |                      |
| 09314203      |   | NFT (302117594327080287/Coachella x FTX Weekend 2 #28083)[1]   |                |  |                      |
| 09314204      |   | USD[5.00]  |                |  |                      |
| 09314205      |   | NFT (308004698068301437/Australia Ticket Stub #1847)[1], NFT (565188506853962264/Coachella x FTX Weekend 2 #28089)[1]        |                |  |                      |
| 09314207      |   | TRX[147.852], USD[0.04]  |                |  |                      |
| 09314209      |   | NFT (474595150160734377/Coachella x FTX Weekend 2 #28080)[1]   |                |  |                      |
| 09314210      |   | NFT (338243098682942418/Coachella x FTX Weekend 2 #28099)[1]   |                |  |                      |
| 09314212      |   | NFT (46694927606806113/Coachella x FTX Weekend 2 #28077)[1]  |                |  |                      |
| 09314213      |   | NFT (355632880561535432/Coachella x FTX Weekend 2 #28082)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09314214      |   | NFT (500020426039845714/Coachella x FTX Weekend 2 #28126)[1]   |                |                      |
| 09314215      |   | NFT (331281395906061039/Coachella x FTX Weekend 2 #28084)[1]   |                |                      |
| 09314219      |   | BTC[.00025144], ETH[.00425466], ETHW[.00419994], EUR[0.76], SHIB[131283.18007811], SOL[.00986215], TRX[38.17451899], USD[0.01] | Yes            |                      |
| 09314221      |   | NFT (536280001613930239/Coachella x FTX Weekend 2 #28088)[1], NFT (556795864871865125/88rising Sky Challenge - Coin #730)[1]   |                |                      |
| 09314222      |   | NFT (535618156133541202/Coachella x FTX Weekend 2 #28097)[1]   |                |                      |
| 09314223      |   | NFT (555984475961005597/Coachella x FTX Weekend 1 #31015)[1]   |                |                      |
| 09314226      |   | NFT (457126193714681578/Coachella x FTX Weekend 2 #28085)[1]   |                |                      |
| 09314227      |   | NFT (409495055304294804/Coachella x FTX Weekend 2 #28095)[1]   |                |                      |
| 09314229      |   | NFT (505468076206127011/Coachella x FTX Weekend 2 #28087)[1]   |                |                      |
| 09314230      |   | NFT (517223743978095615/Coachella x FTX Weekend 2 #28092)[1]   |                |                      |
| 09314231      |   | NFT (560222206740570053/Coachella x FTX Weekend 2 #28104)[1]   |                |                      |
| 09314232      |   | NFT (351687240422895125/Coachella x FTX Weekend 2 #28091)[1]   |                |                      |
| 09314233      |   | NFT (444978540600255444/FTX - Off The Grid Miami #2701)[1]   |                |                      |
| 09314235      |   | ETH[0.00167083], USD[0.00], USD[0.00000718]  |                |                      |
| 09314239      |   | USD[26.11]   | Yes            |                      |
| 09314241      |   | NFT (317318212413469955/Coachella x FTX Weekend 2 #28094)[1]   |                |                      |
| 09314242      |   | NFT (530842558176704579/Coachella x FTX Weekend 2 #28100)[1]   |                |                      |
| 09314243      |   | NFT (531688430262641657/Coachella x FTX Weekend 2 #28098)[1]   |                |                      |
| 09314247      |   | NFT (391213773202096889/Coachella x FTX Weekend 2 #28108)[1]   |                |                      |
| 09314249      |   | NFT (448461297669069971/Coachella x FTX Weekend 2 #28153)[1], NFT (532204238830027443/BlobForm #51)[1]                         |                |                      |
| 09314253      |   | NFT (330820336266501991/Coachella x FTX Weekend 2 #28101)[1]   |                |                      |
| 09314254      |   | NFT (500139487440028509/Coachella x FTX Weekend 2 #28107)[1]   |                |                      |
| 09314257      |   | NFT (428704900679760320/Coachella x FTX Weekend 2 #28105)[1]   |                |                      |
| 09314258      |   | NFT (470020744629939058/Coachella x FTX Weekend 2 #28103)[1]   |                |                      |
| 09314261      |   | NFT (491411724708594242/Coachella x FTX Weekend 2 #28102)[1]   |                |                      |
| 09314262      |   | MATIC[10.66880942], SHIB[1], USD[85.00]  |                |                      |
| 09314263      |   | NFT (314824139804475935/Coachella x FTX Weekend 2 #28106)[1]   |                |                      |
| 09314264      |   | NFT (564670012486821270/Coachella x FTX Weekend 2 #28110)[1]   |                |                      |
| 09314265      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09314270      |   | NFT (530702577804043639/Coachella x FTX Weekend 2 #28111)[1]   |                |                      |
| 09314272      |   | NFT (388564122461938443/Coachella x FTX Weekend 2 #28109)[1]   |                |                      |
| 09314277      |   | NFT (346975350313722993/BlobForm #52)[1], NFT (430205174194190687/Coachella x FTX Weekend 2 #28131)[1]                         |                |                      |
| 09314278      |   | BTC[.0005989], USD[0.31], USD[.7598394]  |                |                      |
| 09314279      |   | NFT (512412598377461503/Coachella x FTX Weekend 2 #28113)[1]   |                |                      |
| 09314280      |   | NFT (561004871530832534/Coachella x FTX Weekend 2 #28120)[1]   |                |                      |
| 09314281      |   | NFT (304874633800951376/Coachella x FTX Weekend 2 #28117)[1]   |                |                      |
| 09314284      |   | BCH[.00309331], BTC[.00002512], DOGE[1.458335], ETH[.00033504], ETHW[.00033504], GRT[.90203275], TRX[.73573361], USD[0.78]     | Yes            |                      |
| 09314288      |   | NFT (480300260452588272/Coachella x FTX Weekend 2 #28115)[1]   |                |                      |
| 09314289      |   | NFT (522130019195985554/FTX EU - we are here! #237731)[1]  |                |                      |
| 09314290      |   | NFT (440897610125865213/Coachella x FTX Weekend 2 #28118)[1]   |                |                      |
| 09314296      |   | NFT (489502613863372655/Coachella x FTX Weekend 2 #28116)[1]   |                |                      |
| 09314297      |   | NFT (374186985971219721/Coachella x FTX Weekend 2 #28130)[1]   |                |                      |
| 09314298      |   | NFT (452602794439137004/Coachella x FTX Weekend 2 #28137)[1]   |                |                      |
| 09314300      |   | BTC[.01083883], DOGE[2], ETH[.19602326], ETHW[.19581383], SHIB[1], USD[0.00]   | Yes            |                      |
| 09314301      |   | NFT (547874513607368830/Coachella x FTX Weekend 2 #28121)[1]   |                |                      |
| 09314305      |   | NFT (518372519458216557/Coachella x FTX Weekend 2 #28119)[1]   |                |                      |
| 09314310      |   | NFT (386801226865878601/Coachella x FTX Weekend 2 #28125)[1]   |                |                      |
| 09314311      |   | NFT (470983964730847581/Coachella x FTX Weekend 2 #28128)[1]   |                |                      |
| 09314313      |   | NFT (428716792993511729/Coachella x FTX Weekend 2 #28138)[1]   |                |                      |
| 09314314      |   | NFT (369342684534251959/Coachella x FTX Weekend 2 #28127)[1]   |                |                      |
| 09314316      |   | NFT (293049237576158423/Coachella x FTX Weekend 2 #28129)[1]   |                |                      |
| 09314319      |   | NFT (383909546922264204/Coachella x FTX Weekend 2 #28140)[1], NFT (416882629108614120/BlobForm #37)[1]                         |                |                      |
| 09314320      |   | NFT (435424535739399435/Coachella x FTX Weekend 2 #28134)[1]   |                |                      |
| 09314321      |   | NFT (506328778382842344/Coachella x FTX Weekend 1 #31072)[1]   |                |                      |
| 09314322      |   | NFT (562261345607877690/Coachella x FTX Weekend 2 #28122)[1]   |                |                      |
| 09314325      |   | NFT (396399723924436168/Coachella x FTX Weekend 2 #28124)[1]   |                |                      |
| 09314327      |   | NFT (455061438404172682/Coachella x FTX Weekend 2 #29160)[1], NFT (467175981477546912/BlobForm #40)[1]                         |                |                      |
| 09314332      |   | NFT (434708960724246229/Connect Miami @ Miami Tech Week #21)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09314335      |   | USD[98.47], USD[T0.00010987]  |                |                      |
| 09314336      |   | NFT (529244050829218256/Coachella x FTX Weekend 2 #28132)[1]  |                |                      |
| 09314342      |   | ETHW[2.02020281], SHIB[1], USD[0.00]  |                |                      |
| 09314343      |   | NFT (535762527013943378/Coachella x FTX Weekend 2 #28133)[1]  |                |                      |
| 09314344      |   | NFT (301179934405818820/Coachella x FTX Weekend 2 #28147)[1]  |                |                      |
| 09314347      |   | NFT (450073441583839298/Coachella x FTX Weekend 2 #28143)[1]  |                |                      |
| 09314348      |   | NFT (365080322294167658/Coachella x FTX Weekend 2 #28150)[1]  |                |                      |
| 09314349      |   | NFT (308157782428645965/Coachella x FTX Weekend 2 #28146)[1]  |                |                      |
| 09314352      |   | NFT (522361021909803632/Coachella x FTX Weekend 2 #28139)[1]  |                |                      |
| 09314355      |   | SHIB[6137480.54173486], USD[50.01]  |                |                      |
| 09314357      |   | NFT (551648497087065930/Coachella x FTX Weekend 2 #28148)[1]  |                |                      |
| 09314358      |   | NFT (306209510884491553/Coachella x FTX Weekend 2 #28141)[1]  |                |                      |
| 09314360      |   | NFT (397429475824939063/Coachella x FTX Weekend 2 #28149)[1]  |                |                      |
| 09314361      |   | NFT (354005135441260277/Coachella x FTX Weekend 2 #28151)[1]  |                |                      |
| 09314362      |   | NFT (464766605827887885/Coachella x FTX Weekend 2 #28158)[1]  |                |                      |
| 09314366      |   | USD[10.00]  |                |                      |
| 09314368      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09314370      |   | BCH[0.18643154], DOGE[1], NFT (349490720598755252/Saudi Arabia Ticket Stub #503)[1], SHIB[219772.19020229], USD[0.00]   | Yes            |                      |
| 09314374      |   | DAI[.99475097], MATIC[1.46895684], USD[0.00], USD[T2.07994154]  | Yes            |                      |
| 09314377      |   | BTC[.00000288], USD[0.41]   | Yes            |                      |
| 09314381      |   | NFT (415589577877023302/Coachella x FTX Weekend 1 #31016)[1]  |                |                      |
| 09314383      |   | NFT (524150977042136943/Coachella x FTX Weekend 2 #28582)[1]  |                |                      |
| 09314386      |   | NFT (289716207212798129/BlobForm #43)[1], NFT (445146376431247176/Coachella x FTX Weekend 2 #29144)[1]  |                |                      |
| 09314388      |   | BTC[.00025118], USD[0.00]   | Yes            |                      |
| 09314391      |   | NFT (453186165900755637/Coachella x FTX Weekend 2 #28155)[1]  |                |                      |
| 09314394      |   | NFT (507929881631557738/Coachella x FTX Weekend 2 #28152)[1]  |                |                      |
| 09314396      |   | USD[50.01]  |                |                      |
| 09314398      |   | NFT (455433451551374591/Coachella x FTX Weekend 2 #28156)[1]  |                |                      |
| 09314406      |   | NFT (496155671188189408/Coachella x FTX Weekend 2 #28161)[1]  |                |                      |
| 09314409      |   | NFT (386352311531165058/FTX - Off The Grid Miami #2732)[1]  |                |                      |
| 09314412      |   | NFT (421824175001745496/FTX - Off The Grid Miami #2730)[1]  |                |                      |
| 09314417      |   | NFT (387225248607388843/Coachella x FTX Weekend 2 #28168)[1]  |                |                      |
| 09314418      |   | NFT (425096253645709940/Coachella x FTX Weekend 2 #28160)[1]  |                |                      |
| 09314421      |   | NFT (418536765576618983/Coachella x FTX Weekend 2 #28967)[1]  |                |                      |
| 09314423      |   | SHIB[2], USD[0.01]  |                |                      |
| 09314424      |   | NFT (484750462098991640/Coachella x FTX Weekend 2 #28166)[1]  |                |                      |
| 09314425      |   | NFT (531471262304224872/Coachella x FTX Weekend 2 #28162)[1]  |                |                      |
| 09314432      |   | LTC[1.89672341]   |                |                      |
| 09314437      |   | NFT (346480780935211782/Coachella x FTX Weekend 2 #28165)[1]  |                |                      |
| 09314438      |   | NFT (383237029331987102/Coachella x FTX Weekend 2 #28169)[1]  |                |                      |
| 09314439      |   | NFT (354135690102812451/Coachella x FTX Weekend 2 #28171)[1]  |                |                      |
| 09314440      |   | NFT (336459622759647299/Coachella x FTX Weekend 2 #30044)[1], NFT (441827381268779664/Miami Ticket Stub #830)[1]  |                |                      |
| 09314442      |   | NFT (393675242794281544/Coachella x FTX Weekend 2 #28163)[1]  |                |                      |
| 09314448      |   | NFT (373225429901834175/Coachella x FTX Weekend 2 #28167)[1]  |                |                      |
| 09314450      |   | NFT (348595558859749247/Coachella x FTX Weekend 2 #28173)[1]  |                |                      |
| 09314455      |   | NFT (380124677618654846/Coachella x FTX Weekend 2 #28164)[1]  |                |                      |
| 09314473      | Contingent, Disputed                                  | USD[2.71], USD[T0]  |                |                      |
| 09314477      |   | USD[0.00]   | Yes            |                      |
| 09314482      |   | ALGO[.00413392], BRZ[1], DOGE[2], ETH[.00000001], ETHW[0.00000927], GRT[.00256856], MATIC[.00130009], USD[2.00], USD[T0]  | Yes            |                      |
| 09314484      |   | NFT (409010644033730923/FTX EU - we are here! #238884)[1], NFT (488202723605478891/FTX EU - we are here! #238876)[1], NFT (506476440720579406/FTX EU - we are here! #238898)[1] |                |                      |
| 09314486      |   | DOGE[89.85225888], ETH[.01049935], ETHW[.01036655], SHIB[1063883.21668063], USD[37.61]  | Yes            |                      |
| 09314487      |   | DOGE[1], SOL[.93996754], TRX[3], USD[0.00]  | Yes            |                      |
| 09314492      |   | NFT (568886329657055955/Coachella x FTX Weekend 2 #28176)[1]  |                |                      |
| 09314493      |   | NFT (447373377365713541/Coachella x FTX Weekend 2 #28178)[1]  |                |                      |
| 09314495      |   | USD[6.00]   |                |                      |
| 09314497      |   | NFT (358781194467853520/FTX - Off The Grid Miami #2742)[1]  |                |                      |
| 09314498      |   | NFT (520831139970752945/Coachella x FTX Weekend 2 #28177)[1]  |                |                      |
| 09314499      |   | NFT (389868989177208552/Coachella x FTX Weekend 2 #28188)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09314500  |  | BRZ[1], BTC[.00051877], ETH[.06471944], ETHW[.06391479], LTC[.24754534], SHIB[7], SUSHI[12.88160071], USD[11.47]   | Yes            |                      |
| 09314502  |  | NFT (441645250361444391/Coachella x FTX Weekend 2 #28189)[1]   |                |                      |
| 09314504  |  | NFT (359118890300139307/Coachella x FTX Weekend 2 #28181)[1]   |                |                      |
| 09314506  |  | NFT (500065155399659899/Coachella x FTX Weekend 2 #28180)[1]   |                |                      |
| 09314507  |  | NFT (548687943467836022/Coachella x FTX Weekend 2 #28179)[1]   |                |                      |
| 09314509  |  | NFT (359665023160875409/FTX - Off The Grid Miami #2741)[1], USD[0.01]  |                |                      |
| 09314512  |  | NFT (352678452914460892/Coachella x FTX Weekend 2 #28183)[1]   |                |                      |
| 09314513  |  | NFT (519529611852786927/FTX - Off The Grid Miami #2999)[1]   |                |                      |
| 09314514  |  | DAI[4.0186105], SHIB[1], USD[0.01], USDT[0]  |                |                      |
| 09314515  |  | NFT (534085772490658990/Coachella x FTX Weekend 2 #28187)[1]   |                |                      |
| 09314516  |  | NFT (535527995048550653/Coachella x FTX Weekend 2 #28184)[1]   |                |                      |
| 09314517  |  | NFT (518859598582748331/Coachella x FTX Weekend 2 #28186)[1]   |                |                      |
| 09314525  |  | SHIB[2], USD[0.01]   |                |                      |
| 09314526  |  | NFT (567957319624918472/Coachella x FTX Weekend 2 #28203)[1]   |                |                      |
| 09314527  |  | NFT (413108667755560416/Coachella x FTX Weekend 2 #28193)[1]   |                |                      |
| 09314528  |  | NFT (315735669517811834/Coachella x FTX Weekend 2 #28199)[1]   |                |                      |
| 09314529  |  | NFT (471331000455802123/Coachella x FTX Weekend 2 #28192)[1]   |                |                      |
| 09314530  |  | NFT (555942147559154799/Coachella x FTX Weekend 2 #28195)[1]   |                |                      |
| 09314531  |  | USDT[0]  |                |                      |
| 09314534  |  | NFT (366136534268810022/Coachella x FTX Weekend 2 #28194)[1]   |                |                      |
| 09314536  |  | USD[0.00]  |                |                      |
| 09314537  |  | NFT (332118276869544518/Coachella x FTX Weekend 2 #28196)[1]   |                |                      |
| 09314539  |  | NFT (473190882397377205/Coachella x FTX Weekend 2 #28219)[1]   |                |                      |
| 09314542  |  | NFT (382813932830828540/Coachella x FTX Weekend 2 #28205)[1], NFT (531940710941893753/BlobForm #391)[1]  |                |                      |
| 09314548  |  | NFT (333077292919234018/88rising Sky Challenge - Coin #416)[1], NFT (371469766693978329/Coachella x FTX Weekend 2 #28198)[1]   |                |                      |
| 09314552  |  | USD[261.33]  | Yes            |                      |
| 09314554  |  | NFT (572280476429869107/Coachella x FTX Weekend 2 #28201)[1]   |                |                      |
| 09314555  |  | NFT (455252620482481441/Coachella x FTX Weekend 2 #28200)[1]   |                |                      |
| 09314556  |  | BTC[.00025129], USD[0.00]  |                |                      |
| 09314557  |  | NFT (555455094088805705/Coachella x FTX Weekend 2 #28202)[1]   |                |                      |
| 09314559  |  | NFT (546461469995781309/Coachella x FTX Weekend 2 #28206)[1]   |                |                      |
| 09314560  |  | NFT (394831876730080056/Coachella x FTX Weekend 2 #28210)[1]   |                |                      |
| 09314563  |  | NFT (471352091479741889/Coachella x FTX Weekend 2 #28208)[1]   |                |                      |
| 09314566  |  | NFT (289321656796038993/BlobForm #145)[1], NFT (527807970873867140/Coachella x FTX Weekend 2 #28237)[1]  |                |                      |
| 09314568  |  | BRZ[6.32328807], CUSD[44.90906363], DOGE[901.9799266], ETH[.02337457], ETHW[.02337457], GRT[19.88206904], KSHIB[101.09755178], MATIC[1.70105143], NFT (306371724756936206/Megalodon Rogue Shark Tooth)[1], NFT (311325040518764758/Dazrenar #4)[1], NFT (325930366126580245/Ape MAN#110)[1], NFT (335664570244930704/Barcelona Ticket Stub #2436)[1], NFT (359612090225293458/Ex Populus Trading Card Game)[1], NFT (396802129987674562/Ex Populus Trading Card Game)[1], NFT (443443169869789934/Australia Ticket Stub #83)[1], NFT (463467810574350115/Ex Populus Trading Card Game)[1], NFT (475864589854233872/Ex Populus Trading Card Game)[1], NFT (476390604972833110/Dazrenar #2)[1], NFT (520064777274764931/Ex Populus Trading Card Game)[1], NFT (532348288557953543/Ex Populus Trading Card Game)[1], NFT (535675450730347617/Ex Populus Trading Card Game)[1], NFT (544757832983997200/Ex Populus Trading Card Game)[1], SHIB[2477055.5498357], SOL[6.01738912], SUSHI[2.03771484], TRX[146.927], USD[0.16] |                |                      |
| 09314569  |  | USD[0.00]  |                |                      |
| 09314571  |  | NFT (378783645826757063/Coachella x FTX Weekend 2 #28220)[1]   |                |                      |
| 09314572  |  | NFT (44282222210918920/Coachella x FTX Weekend 2 #28215)[1]  |                |                      |
| 09314573  |  | NFT (385239086682096082/Coachella x FTX Weekend 2 #28209)[1]   |                |                      |
| 09314578  |  | BTC[0]   |                |                      |
| 09314583  |  | NFT (547157735788277717/Coachella x FTX Weekend 2 #28212)[1]   |                |                      |
| 09314584  |  | NFT (508018485673606079/Coachella x FTX Weekend 2 #28221)[1]   |                |                      |
| 09314587  |  | NFT (361436210120277593/Coachella x FTX Weekend 2 #28214)[1]   |                |                      |
| 09314588  |  | NFT (450309864853334514/Coachella x FTX Weekend 2 #28224)[1]   |                |                      |
| 09314591  |  | NFT (437514938125384099/Coachella x FTX Weekend 2 #28225)[1]   |                |                      |
| 09314592  |  | NFT (436619502664963976/Coachella x FTX Weekend 2 #28366)[1]   |                |                      |
| 09314594  |  | NFT (431910156781284629/Coachella x FTX Weekend 2 #28217)[1]   |                |                      |
| 09314597  |  | NFT (330319177647165583/Coachella x FTX Weekend 2 #28222)[1]   |                |                      |
| 09314599  |  | NFT (512773872292259245/Coachella x FTX Weekend 2 #28223)[1]   |                |                      |
| 09314602  |  | BTC[.00002512], USD[0.00]  |                |                      |
| 09314603  |  | NFT (304519443564341293/Coachella x FTX Weekend 2 #28227)[1]   |                |                      |
| 09314604  |  | NFT (529671961539149908/Coachella x FTX Weekend 2 #28228)[1]   |                |                      |
| 09314606  |  | BAT[1], BRZ[1], DOGE[2], ETH[.00000206], ETHW[.00000206], SHIB[2], SOL[.00052343], TRX[3], USD[0.00]   | Yes            |                      |
| 09314608  |  | NFT (367264274868403166/Coachella x FTX Weekend 2 #28226)[1]   |                |                      |
| 09314610  |  | AAVE[.08871823], ETH[.00548387], ETHW[.00548387], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09314611      |   | NFT (387037851515323563/FTX - Off The Grid Miami #7468)[1], NFT (564196922928226463/Imola Ticket Stub #1089)[1], USD[0.83]    | Yes            |                      |
| 09314616      |   | NFT (544946146308842829/Coachella x FTX Weekend 2 #28236)[1]  |                |                      |
| 09314617      |   | NFT (547282481794710881/Coachella x FTX Weekend 2 #28245)[1]  |                |                      |
| 09314620      |   | NFT (511024546747398950/Coachella x FTX Weekend 2 #28238)[1]  |                |                      |
| 09314626      |   | NFT (571090005819508860/Coachella x FTX Weekend 2 #28233)[1]  |                |                      |
| 09314629      |   | NFT (439797395328581502/Coachella x FTX Weekend 2 #28232)[1]  |                |                      |
| 09314630      |   | NFT (458526641513848437/Coachella x FTX Weekend 2 #28242)[1]  |                |                      |
| 09314632      |   | NFT (335645281390044000/Coachella x FTX Weekend 2 #28234)[1]  |                |                      |
| 09314634      |   | NFT (504512183456863752/Coachella x FTX Weekend 2 #28243)[1]  |                |                      |
| 09314637      |   | NFT (449124896457372521/Coachella x FTX Weekend 2 #28247)[1]  |                |                      |
| 09314639      |   | NFT (532306129197580564/Coachella x FTX Weekend 2 #29540)[1]  |                |                      |
| 09314646      |   | NFT (334855217344276802/Coachella x FTX Weekend 2 #28241)[1]  |                |                      |
| 09314647      |   | NFT (445698289832510764/Coachella x FTX Weekend 2 #28246)[1]  |                |                      |
| 09314648      |   | NFT (511677093256716945/Coachella x FTX Weekend 2 #28249)[1]  |                |                      |
| 09314649      |   | NFT (472073236077978480/Coachella x FTX Weekend 2 #28257)[1]  |                |                      |
| 09314653      |   | NFT (562853967988800499/Coachella x FTX Weekend 2 #28250)[1]  |                |                      |
| 09314657      |   | NFT (422645370783341753/BlobForm #461)[1], NFT (526725752501172028/Coachella x FTX Weekend 2 #28248)[1]                       |                |                      |
| 09314658      |   | NFT (426634327480447416/Coachella x FTX Weekend 2 #28251)[1]  |                |                      |
| 09314660      |   | NFT (506356131855510927/Coachella x FTX Weekend 2 #28282)[1]  |                |                      |
| 09314661      |   | NFT (385489115976275149/Coachella x FTX Weekend 2 #28272)[1]  |                |                      |
| 09314662      |   | USD[0.01]   |                |                      |
| 09314664      |   | NFT (317786884622221367/88rising Sky Challenge - Cloud #204)[1], NFT (360085690480965000/Coachella x FTX Weekend 2 #28307)[1] |                |                      |
| 09314668      |   | NFT (379342671296682306/Coachella x FTX Weekend 2 #28254)[1]  |                |                      |
| 09314669      |   | NFT (425536954896701417/Coachella x FTX Weekend 2 #28252)[1]  |                |                      |
| 09314670      |   | NFT (305476989523219524/Coachella x FTX Weekend 2 #28260)[1]  |                |                      |
| 09314672      |   | NFT (313569731836411176/Coachella x FTX Weekend 2 #28253)[1]  |                |                      |
| 09314673      |   | BTC[0], MKR[.031], USD[0.91]  |                |                      |
| 09314676      |   | NFT (435086985604205061/Coachella x FTX Weekend 2 #28304)[1]  |                |                      |
| 09314677      |   | NFT (346301914266884377/Coachella x FTX Weekend 2 #28255)[1]  |                |                      |
| 09314678      |   | NFT (458922788429532435/Coachella x FTX Weekend 2 #28256)[1]  |                |                      |
| 09314680      |   | NFT (332842961731122392/Coachella x FTX Weekend 2 #28309)[1], NFT (428027145858866080/88rising Sky Challenge - Cloud #205)[1] |                |                      |
| 09314681      |   | USD[121.61]   |                |                      |
| 09314683      |   | NFT (322008442194979133/Coachella x FTX Weekend 2 #30538)[1]  |                |                      |
| 09314685      |   | BRZ[1], DOGE[1], SHIB[3356660.88523986], TRX[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09314687      |   | NFT (422533688870926538/FTX - Off The Grid Miami #2766)[1]  |                |                      |
| 09314688      |   | NFT (575658098313373537/Coachella x FTX Weekend 2 #28259)[1]  |                |                      |
| 09314689      |   | DAI[10.39772352], SHIB[1], SOL[.25761315], TRX[152.82435445], USD[5.24]   | Yes            |                      |
| 09314690      |   | NFT (566753340037347588/Coachella x FTX Weekend 2 #28588)[1]  |                |                      |
| 09314691      |   | NFT (362719867407572894/Coachella x FTX Weekend 2 #28269)[1]  |                |                      |
| 09314695      |   | NFT (365308356164528683/Coachella x FTX Weekend 2 #28261)[1]  |                |                      |
| 09314700      |   | NFT (398862994399186024/Coachella x FTX Weekend 2 #28273)[1]  |                |                      |
| 09314702      |   | NFT (511994760133132130/Coachella x FTX Weekend 2 #28264)[1]  |                |                      |
| 09314704      |   | NFT (448243169693596787/Coachella x FTX Weekend 2 #28268)[1]  |                |                      |
| 09314707      |   | NFT (559308829325717006/Coachella x FTX Weekend 2 #28275)[1]  |                |                      |
| 09314708      |   | NFT (439560349027230910/Coachella x FTX Weekend 2 #28271)[1]  |                |                      |
| 09314714      |   | NFT (477324170565406220/Coachella x FTX Weekend 2 #28277)[1]  |                |                      |
| 09314716      |   | NFT (446211096136658170/Coachella x FTX Weekend 2 #28274)[1]  |                |                      |
| 09314717      |   | NFT (380051540745527589/Coachella x FTX Weekend 2 #28297)[1]  |                |                      |
| 09314719      |   | NFT (481650277417109432/Coachella x FTX Weekend 2 #28281)[1]  |                |                      |
| 09314720      |   | NFT (460851097803208694/Coachella x FTX Weekend 2 #28276)[1]  |                |                      |
| 09314724      |   | NFT (562011069557187524/Coachella x FTX Weekend 2 #28300)[1]  |                |                      |
| 09314728      |   | PAXG[.00531582], USD[20.92], USDT[10.39989791]  | Yes            |                      |
| 09314729      |   | NFT (432331661967970642/Coachella x FTX Weekend 2 #28290)[1]  |                |                      |
| 09314730      |   | NFT (469988661346430226/Coachella x FTX Weekend 2 #28280)[1]  |                |                      |
| 09314732      |   | BTC[.00056062]  |                |                      |
| 09314734      |   | NFT (543369325197695934/Coachella x FTX Weekend 2 #28284)[1]  |                |                      |
| 09314742      |   | NFT (329351527954594633/Coachella x FTX Weekend 2 #28285)[1]  |                |                      |
| 09314744      |   | NFT (565342648329401452/Coachella x FTX Weekend 2 #28289)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09314745      |   | NFT (363913649555566381/Coachella x FTX Weekend 2 #28287)[1]  |                |                      |
| 09314750      |   | NFT (560145352740294015/Coachella x FTX Weekend 2 #28291)[1]  |                |                      |
| 09314752      |   | NFT (432844157422264264/8rising Sky Challenge - Coin #685)[1], NFT (459474586239321168/BlobForm #78)[1], NFT (561817478434835104/Coachella x FTX Weekend 2 #28299)[1] |                |                      |
| 09314753      |   | NFT (484103231290042738/Coachella x FTX Weekend 2 #28293)[1]  |                |                      |
| 09314756      |   | NFT (427880984328489487/Coachella x FTX Weekend 2 #28292)[1]  |                |                      |
| 09314757      |   | NFT (498206351806991708/Coachella x FTX Weekend 2 #28303)[1]  |                |                      |
| 09314758      |   | NFT (288909047452380130/Coachella x FTX Weekend 2 #28288)[1]  |                |                      |
| 09314761      |   | SOL[0.00000514], USD[0.00]  | Yes            |                      |
| 09314764      |   | NFT (380208130570839463/Coachella x FTX Weekend 2 #28298)[1]  |                |                      |
| 09314765      |   | NFT (336099951145430888/Coachella x FTX Weekend 2 #28296)[1]  |                |                      |
| 09314767      |   | NFT (456711330576734004/Coachella x FTX Weekend 1 #31019)[1]  |                |                      |
| 09314769      |   | NFT (391425193533889723/Coachella x FTX Weekend 2 #28311)[1]  |                |                      |
| 09314772      |   | BTC[.00000011], ETH[.00001041], ETHW[1.14349615], USD[0.01]   | Yes            |                      |
| 09314773      |   | NFT (338315811333492309/Coachella x FTX Weekend 2 #28301)[1]  |                |                      |
| 09314781      |   | NFT (478479525914740946/Coachella x FTX Weekend 2 #28306)[1]  |                |                      |
| 09314784      |   | NFT (523027463778971554/Coachella x FTX Weekend 2 #28308)[1]  |                |                      |
| 09314785      |   | NFT (528645626522731651/Coachella x FTX Weekend 2 #28305)[1], NFT (537063824004474531/BlobForm #462)[1]   |                |                      |
| 09314789      |   | DOGE[1], USD[0.01]  |                |                      |
| 09314790      |   | NFT (540829046570458548/Coachella x FTX Weekend 2 #28320)[1]  |                |                      |
| 09314791      |   | NFT (572128780842765089/Coachella x FTX Weekend 2 #30618)[1]  |                |                      |
| 09314793      |   | NFT (294422255445699744/Coachella x FTX Weekend 2 #28315)[1]  |                |                      |
| 09314795      |   | NFT (398338618998312493/Coachella x FTX Weekend 2 #28314)[1]  |                |                      |
| 09314796      |   | NFT (316782650156688162/Coachella x FTX Weekend 2 #28310)[1]  |                |                      |
| 09314798      |   | NFT (434717833033066358/Coachella x FTX Weekend 2 #28312)[1]  |                |                      |
| 09314802      |   | NFT (308756769646943989/Coachella x FTX Weekend 2 #28313)[1]  |                |                      |
| 09314805      |   | NFT (469719357616978680/Coachella x FTX Weekend 2 #28591)[1]  |                |                      |
| 09314809      |   | LINK[57.73211091], MATIC[14.71096747], USD[2565.44], USD[0.00000001]  | Yes            |                      |
| 09314812      |   | BTC[.00025456], NFT (411212509703209665/Coachella x FTX Weekend 2 #28336)[1], USD[0.00]   |                |                      |
| 09314815      |   | NFT (302757862003855670/Coachella x FTX Weekend 2 #28317)[1]  |                |                      |
| 09314820      |   | NFT (466485276100852638/Coachella x FTX Weekend 2 #28324)[1]  |                |                      |
| 09314822      |   | NFT (401715618312586512/Coachella x FTX Weekend 2 #28321)[1]  |                |                      |
| 09314824      |   | NFT (359332097250358314/Coachella x FTX Weekend 2 #28318)[1]  |                |                      |
| 09314826      |   | NFT (346724821242938619/Coachella x FTX Weekend 2 #28319)[1]  |                |                      |
| 09314831      |   | NFT (327789233317753126/Coachella x FTX Weekend 2 #28327)[1]  |                |                      |
| 09314834      |   | NFT (310137167269891014/Coachella x FTX Weekend 2 #29924)[1]  |                |                      |
| 09314836      |   | KSHIB[40.9121277], USD[0.00]  | Yes            |                      |
| 09314842      |   | USD[0.00], USD[4.97452248]  |                |                      |
| 09314843      |   | BTC[.00052884], ETH[.00004852], ETHW[.00004852], USD[0.00]  |                |                      |
| 09314847      |   | NFT (323076859348810573/Coachella x FTX Weekend 2 #28322)[1]  |                |                      |
| 09314851      |   | DOGE[1], TRX[2], USD[492.09]  |                |                      |
| 09314852      |   | USD[0.00]   |                |                      |
| 09314855      |   | NFT (384488075671733946/Coachella x FTX Weekend 2 #28325)[1]  |                |                      |
| 09314856      |   | KSHIB[1626.12599061], SHIB[1], UNI[1.13932174], USD[0.01]   | Yes            |                      |
| 09314868      |   | BCH[.12395432], MATIC[3.57089439], SHIB[1], SUSHI[.85526231], USD[0.01], USD[1.98980899]  |                |                      |
| 09314870      |   | BTC[.00524491], SHIB[2], USD[0.00]  |                |                      |
| 09314878      |   | DOGE[152.85488087], SHIB[1], USD[0.00]  | Yes            |                      |
| 09314879      | Contingent, Disputed                                  | BTC[.00002505], DOGE[7.31991972], ETH[.00033423], ETHW[.00033423], LTC[.00926515], SHIB[40551.50040551], SOL[.00968687], USD[9.00]                                    |                |                      |
| 09314883      |   | NFT (527611727808416659/Coachella x FTX Weekend 2 #28326)[1]  |                |                      |
| 09314895      |   | BTC[.00130796], MKR[.01171492], SHIB[3], USD[0.00], USD[31.19940876]  | Yes            |                      |
| 09314898      |   | USD[0.00]   |                |                      |
| 09314900      |   | NFT (573337375529412977/Coachella x FTX Weekend 2 #28329)[1]  |                |                      |
| 09314907      |   | BTC[.00000053], USD[0.82]   | Yes            |                      |
| 09314908      |   | NFT (322824287060692552/Coachella x FTX Weekend 2 #28332)[1]  |                |                      |
| 09314915      |   | NFT (288962334503665219/Coachella x FTX Weekend 2 #28328)[1]  |                |                      |
| 09314917      |   | NFT (544987027705646408/Coachella x FTX Weekend 2 #28346)[1]  |                |                      |
| 09314918      |   | NFT (355053214001731862/FTX - Off The Grid Miami #2783)[1]  |                |                      |
| 09314927      |   | NFT (381419420353044034/FTX - Off The Grid Miami #2784)[1]  |                |                      |
| 09314928      |   | NFT (302917195887805892/Coachella x FTX Weekend 2 #28330)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09314929  |  | NFT (414621186478430109/Coachella x FTX Weekend 2 #28331)[1]  |                |                      |
| 09314930  |  | NFT (559612773938241818/Coachella x FTX Weekend 2 #28341)[1]  |                |                      |
| 09314932  |  | NFT (311676390260313104/Coachella x FTX Weekend 2 #28334)[1]  |                |                      |
| 09314936  |  | TRX[145.39820497], USD[0.00]  |                |                      |
| 09314938  |  | NFT (510671436241481650/Coachella x FTX Weekend 2 #28358)[1]  |                |                      |
| 09314939  |  | USD[6.50699429]   |                |                      |
| 09314940  |  | NFT (292577483535708878/Coachella x FTX Weekend 2 #28338)[1]  |                |                      |
| 09314942  |  | NFT (360163524142410115/Coachella x FTX Weekend 2 #28343)[1]  |                |                      |
| 09314944  |  | DOGE[6.77095234], SHIB[996.50587235], USD[0.00]   | Yes            |                      |
| 09314953  |  | NFT (448489000442792826/Coachella x FTX Weekend 2 #28349)[1]  |                |                      |
| 09314957  |  | BTC[.0029595], DOGE[4], GRT[1], LTC[.37843332], SHIB[2], UNI[1.03293641], USD[10279.32], USD[1.02521089]  | Yes            |                      |
| 09314958  |  | NFT (331196583943087057/Coachella x FTX Weekend 2 #28342)[1]  |                |                      |
| 09314959  |  | NFT (313439723615428675/Coachella x FTX Weekend 2 #28368)[1]  |                |                      |
| 09314965  |  | NFT (409313866008980890/Coachella x FTX Weekend 2 #28347)[1]  |                |                      |
| 09314966  |  | USD[0.92], USD[0]   |                |                      |
| 09314969  |  | NFT (405324663312190992/Coachella x FTX Weekend 2 #28345)[1]  |                |                      |
| 09314970  |  | BCH[.00069381]  |                |                      |
| 09314971  |  | SHIB[1], SOL[.00008395], USD[1.39]  | Yes            |                      |
| 09314972  |  | BRZ[1], BTC[.00000006], DOGE[2], ETH[.52716847], ETHW[.52694721], SHIB[5], SOL[.00002386], TRX[4], USD[0.00]  | Yes            |                      |
| 09314973  |  | NFT (318061491944613940/FTX - Off The Grid Miami #2789)[1]  |                |                      |
| 09314976  |  | NFT (472722294895182440/Coachella x FTX Weekend 2 #28360)[1]  |                |                      |
| 09314980  |  | NFT (358225368297243684/Coachella x FTX Weekend 2 #28357)[1]  |                |                      |
| 09314981  |  | BTC[.00050417], SHIB[1], USD[0.00]  |                |                      |
| 09314983  |  | NFT (488687893126107530/Coachella x FTX Weekend 2 #28350)[1]  |                |                      |
| 09314984  |  | NFT (413462719385280596/Coachella x FTX Weekend 2 #28352)[1]  |                |                      |
| 09314985  |  | AVAX[.00008989], BRZ[1], GRT[1], NEAR[.72632731], SHIB[5], TRX[2], USD[417.87]  | Yes            |                      |
| 09314987  |  | BRZ[2], DOGE[46.63505899], KSHIB[810.48886757], SHIB[2], USD[65.79], USD[0.04522485]  |                |                      |
| 09314988  |  | NFT (374539326649538611/Coachella x FTX Weekend 2 #28354)[1]  |                |                      |
| 09314991  |  | NFT (336450321385571140/Coachella x FTX Weekend 2 #28356)[1]  |                |                      |
| 09314996  |  | BAT[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], NFT (299581726643850068/Australia Ticket Stub #1913)[1], NFT (322482504336152437/Ronin Duckie #75)[1], NFT (333678582263131487/FTX EU - we are here! #213035)[1], NFT (338588371701702325/The Hill by FTX #1086)[1], NFT (365682581592179558/FTX EU - we are here! #254271)[1], NFT (379133934982049383/Ballpark Bobblers 2022 - ID: 464EAF83)[1], NFT (403214448857317957/FTX Crypto Cup 2022 Key #663)[1], NFT (403332815169621052/Baku Ticket Stub #208)[1], NFT (452098558201364672/Montreal Ticket Stub #152)[1], NFT (475055757464498875/Monaco Ticket Stub #191)[1], NFT (51506461402727252/Barcelona Ticket Stub #143)[1], NFT (567925527565212734/FTX EU - we are here! #254503)[1], SHIB[45343.73315649], SOL[0.00300000], TRX[0], USD[0.01] | Yes            |                      |
| 09314997  |  | NFT (524710792301684155/Coachella x FTX Weekend 2 #28361)[1]  |                |                      |
| 09315002  |  | NFT (443041113683506874/Coachella x FTX Weekend 2 #28364)[1]  |                |                      |
| 09315005  |  | NFT (422958657433940766/Coachella x FTX Weekend 2 #28359)[1]  |                |                      |
| 09315007  |  | BTC[0.00774300], TRX[.000001], USD[0.00011812]  |                |                      |
| 09315008  |  | NFT (433350033401167379/BlobForm #95)[1]  |                |                      |
| 09315009  |  | NFT (513373610103880322/BlobForm #97)[1]  |                |                      |
| 09315014  |  | NFT (408303282656493926/Coachella x FTX Weekend 2 #28362)[1]  |                |                      |
| 09315017  |  | USD[0.01], USD[0]   | Yes            |                      |
| 09315018  |  | NFT (490076103290662671/Coachella x FTX Weekend 2 #28363)[1]  |                |                      |
| 09315026  |  | NFT (315599412956292931/Coachella x FTX Weekend 2 #28367)[1]  |                |                      |
| 09315036  |  | USD[0.01], USD[0]   |                |                      |
| 09315037  |  | NFT (459322661860027914/Coachella x FTX Weekend 2 #28365)[1]  |                |                      |
| 09315042  |  | NFT (422698005220947333/Coachella x FTX Weekend 2 #28370)[1]  |                |                      |
| 09315049  |  | NFT (574088080559038175/Coachella x FTX Weekend 2 #28371)[1]  |                |                      |
| 09315051  |  | NFT (393763854009013098/Coachella x FTX Weekend 2 #28372)[1]  |                |                      |
| 09315054  |  | BTC[.00778992], ETH[.123717], ETHW[.12254752], SHIB[2546634.04279196], SOL[1.06394503], TRX[1138.32597041], USD[4.09]   | Yes            |                      |
| 09315058  |  | NFT (510294775720715017/FTX - Off The Grid Miami #2808)[1]  |                |                      |
| 09315065  |  | USD[1.97]   |                |                      |
| 09315067  |  | NFT (353779018565012953/BlobForm #109)[1], NFT (549240263111673089/Coachella x FTX Weekend 2 #28373)[1]   |                |                      |
| 09315072  |  | NFT (566680824770946447/Coachella x FTX Weekend 2 #28374)[1]  |                |                      |
| 09315079  |  | DOGE[365.84615422], SHIB[1], USD[0.01]  |                |                      |
| 09315083  |  | NEAR[.00000001]   |                |                      |
| 09315087  |  | NFT (427555012678717237/Coachella x FTX Weekend 2 #28375)[1], NFT (484135041534478710/BlobForm #110)[1]   |                |                      |
| 09315095  |  | DOGE[1.01817737], SHIB[8], TRX[1], USD[234.07]  | Yes            |                      |
| 09315101  |  | DOGE[1], ETH[.0383747], ETHW[.0378959], SHIB[1], USD[888.61]  | Yes            |                      |
| 09315103  |  | SHIB[1], SOL[.61240594], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09315111      |   | BTC[.0016], USD[2.68]   |                |                      |
| 09315114      |   | NFT (414967731099128614/Coachella x FTX Weekend 2 #28377)[1]  |                |                      |
| 09315115      |   | NFT (323512750655943518/Coachella x FTX Weekend 2 #28385)[1]  |                |                      |
| 09315124      |   | NFT (567324227360162229/Coachella x FTX Weekend 2 #28414)[1]  |                |                      |
| 09315129      |   | NFT (491612017955374644/Coachella x FTX Weekend 2 #30495)[1]  |                |                      |
| 09315132      |   | NFT (427959001672093027/Coachella x FTX Weekend 2 #28379)[1]  |                |                      |
| 09315134      |   | NFT (412493478108821414/Coachella x FTX Weekend 1 #31024)[1]  |                |                      |
| 09315137      |   | NFT (529456270045329564/Coachella x FTX Weekend 2 #28384)[1]  |                |                      |
| 09315139      |   | BRZ[3], BTC[.96077772], DOGE[3], ETHW[1.22862875], GRT[2], MATIC[1.00054159], SHIB[8], SOL[1.00332871], TRX[5], USD[0.00], USDT[0.02963414] | Yes            |                      |
| 09315143      |   | BTC[.17838296], ETH[2.81239524], ETHW[2.81121404], SOL[18.68586845]   | Yes            |                      |
| 09315149      |   | NFT (383321644906126485/Coachella x FTX Weekend 2 #28383)[1]  |                |                      |
| 09315150      |   | NFT (451701211720059414/Coachella x FTX Weekend 2 #28387)[1]  |                |                      |
| 09315159      |   | NFT (526812988353596619/Coachella x FTX Weekend 2 #28396)[1]  |                |                      |
| 09315161      |   | NFT (350319529791261928/Coachella x FTX Weekend 2 #28392)[1]  |                |                      |
| 09315162      |   | NFT (392057979619072693/Coachella x FTX Weekend 2 #28391)[1]  |                |                      |
| 09315163      |   | NFT (545009918804141885/Coachella x FTX Weekend 2 #28386)[1]  |                |                      |
| 09315165      |   | NFT (51538320864859434/Coachella x FTX Weekend 2 #28404)[1], USD[7.32]  | Yes            |                      |
| 09315166      |   | NFT (362066492289828972/Coachella x FTX Weekend 1 #31023)[1]  |                |                      |
| 09315167      |   | SOL[0.83629061], TRX[1]   | Yes            |                      |
| 09315168      |   | SHIB[159.60126984], USD[0.00]   | Yes            |                      |
| 09315171      |   | NFT (570272317156869627/Coachella x FTX Weekend 2 #28389)[1]  |                |                      |
| 09315172      |   | NFT (549087827629985487/FTX - Off The Grid Miami #2826)[1]  |                |                      |
| 09315176      |   | SHIB[1], USD[0.00]  |                |                      |
| 09315180      |   | BTC[.00291476]  | Yes            |                      |
| 09315181      |   | NFT (475393766262288693/Coachella x FTX Weekend 2 #28398)[1], USD[10.00]  |                |                      |
| 09315182      |   | NFT (319712339973278002/Coachella x FTX Weekend 2 #28393)[1]  |                |                      |
| 09315185      |   | NFT (428869079514539544/Coachella x FTX Weekend 2 #28413)[1]  |                |                      |
| 09315187      |   | NFT (389838311000902997/Coachella x FTX Weekend 2 #28397)[1]  |                |                      |
| 09315189      |   | AAVE[.003805], AVAX[.4995], USD[0.92]   |                |                      |
| 09315190      |   | NFT (519454217790729409/Coachella x FTX Weekend 2 #28406)[1]  |                |                      |
| 09315191      |   | NFT (550268501881185743/Coachella x FTX Weekend 2 #28394)[1]  |                |                      |
| 09315194      |   | NFT (440180377336047267/Coachella x FTX Weekend 2 #28399)[1]  |                |                      |
| 09315199      |   | NFT (510934640086604462/Coachella x FTX Weekend 2 #28400)[1]  |                |                      |
| 09315206      |   | USDT[0]   |                |                      |
| 09315208      |   | NFT (542001130035878345/FTX - Off The Grid Miami #2818)[1]  |                |                      |
| 09315209      |   | NFT (501924630463933654/Coachella x FTX Weekend 2 #28402)[1]  |                |                      |
| 09315213      |   | TRX[.000001], USD[0.00], USDT[0]  |                |                      |
| 09315214      |   | BTC[.00012652]  |                |                      |
| 09315221      |   | NFT (404942163588838686/Coachella x FTX Weekend 2 #28405)[1]  |                |                      |
| 09315223      |   | USD[21.95]  | Yes            |                      |
| 09315225      | Contingent, Disputed                                  | NFT (495525305584347755/FTX - Off The Grid Miami #2819)[1]  |                |                      |
| 09315226      |   | NFT (375283575126912804/Coachella x FTX Weekend 2 #28408)[1]  |                |                      |
| 09315228      |   | NFT (452778063853368387/Coachella x FTX Weekend 2 #28407)[1]  |                |                      |
| 09315229      |   | MATIC[0], SHIB[1], USD[0.00]  | Yes            |                      |
| 09315232      |   | NFT (297880089597822494/Coachella x FTX Weekend 2 #28412)[1]  |                |                      |
| 09315233      |   | NFT (402390933189222513/Coachella x FTX Weekend 2 #28409)[1]  |                |                      |
| 09315234      |   | NFT (301534154448841443/Coachella x FTX Weekend 2 #28415)[1]  |                |                      |
| 09315235      |   | NFT (543214100723205922/Coachella x FTX Weekend 2 #28410)[1]  |                |                      |
| 09315236      |   | NFT (517304287501035568/Coachella x FTX Weekend 2 #28411)[1]  |                |                      |
| 09315242      |   | NFT (559454985184925638/Coachella x FTX Weekend 2 #28425)[1]  |                |                      |
| 09315243      |   | NFT (409684809182782261/Coachella x FTX Weekend 2 #28418)[1]  |                |                      |
| 09315249      |   | NFT (339655794486836691/Coachella x FTX Weekend 2 #28460)[1]  |                |                      |
| 09315250      |   | GRT[1], USD[352.85]   |                |                      |
| 09315257      |   | NFT (493330944434044123/Coachella x FTX Weekend 2 #28421)[1]  |                |                      |
| 09315259      |   | NFT (428582315473292240/Coachella x FTX Weekend 2 #28420)[1]  |                |                      |
| 09315260      |   | BTC[.01265609]  |                |                      |
| 09315263      |   | NFT (296234117676393555/Coachella x FTX Weekend 2 #28424)[1]  |                |                      |
| 09315266      |   | SHIB[3], TRX[1], USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09315268      |   | NFT (451748706493268043/Coachella x FTX Weekend 2 #28423)[1]  |                |                      |
| 09315271      |   | NFT (371312452495032709/Coachella x FTX Weekend 2 #28422)[1]  |                |                      |
| 09315273      |   | BTC[.00275887], DOGE[1], ETH[.05486536], ETHW[.05418179], SHIB[1], TRX[9751.55586284], USD[0.00]  | Yes            |                      |
| 09315277      |   | BTC[.01313264], DOGE[1], ETH[.17438392], ETHW[.17412157], SHIB[1], USD[0.00]  | Yes            |                      |
| 09315283      |   | NFT (359122870020493962/Coachella x FTX Weekend 2 #28426)[1]  |                |                      |
| 09315290      |   | USDT[9.42]  |                |                      |
| 09315296      |   | NFT (540629682804435364/Coachella x FTX Weekend 1 #31026)[1]  |                |                      |
| 09315300      |   | SOL[.0085], USD[0.96]   |                |                      |
| 09315303      |   | NFT (450827719467619811/Coachella x FTX Weekend 2 #28480)[1]  |                |                      |
| 09315304      |   | USD[0.00]   |                |                      |
| 09315305      |   | NFT (510546274532508142/Coachella x FTX Weekend 2 #28431)[1]  |                |                      |
| 09315306      |   | NFT (504282166339013428/Coachella x FTX Weekend 2 #28427)[1]  |                |                      |
| 09315310      |   | ETHW[.04330389], SHIB[13], USD[0.00]  | Yes            |                      |
| 09315311      |   | NFT (547700951765149056/Coachella x FTX Weekend 2 #28429)[1]  |                |                      |
| 09315313      |   | NFT (379250603874316802/Coachella x FTX Weekend 2 #28438)[1]  |                |                      |
| 09315315      |   | NFT (408022902601491385/Coachella x FTX Weekend 2 #28485)[1]  |                |                      |
| 09315319      |   | NFT (438397378561824246/Coachella x FTX Weekend 2 #28430)[1], NFT (474139869973994003/Reflection '10 #47 (Redeemed))[1], USD[89.01]   |                |                      |
| 09315321      |   | NFT (355393178208337169/Coachella x FTX Weekend 2 #28437)[1]  |                |                      |
| 09315323      |   | NFT (306592223084082794/Coachella x FTX Weekend 2 #28434)[1]  |                |                      |
| 09315324      |   | NFT (375904768827565437/Coachella x FTX Weekend 2 #28432)[1]  |                |                      |
| 09315327      |   | NFT (513865703212927598/Coachella x FTX Weekend 2 #28436)[1]  |                |                      |
| 09315332      |   | NFT (491098738859780459/Coachella x FTX Weekend 2 #28435)[1]  |                |                      |
| 09315338      |   | BRZ[1], GRT[0], MATIC[0], SHIB[8], TRX[1], USD[0.01], USDT[0]   | Yes            |                      |
| 09315343      |   | BTC[.00031139], USD[0.00]   |                |                      |
| 09315348      |   | NFT (54340256565682872/FTX - Off The Grid Miami #4141)[1]   | Yes            |                      |
| 09315349      |   | NFT (434759030170320970/Coachella x FTX Weekend 2 #28439)[1]  |                |                      |
| 09315354      |   | NFT (328374715642622430/Coachella x FTX Weekend 2 #28440)[1]  |                |                      |
| 09315356      |   | USDT[6.22698166]  | Yes            |                      |
| 09315361      |   | NFT (481858551043129538/Coachella x FTX Weekend 2 #28441)[1]  |                |                      |
| 09315362      |   | NFT (295622230638696483/Coachella x FTX Weekend 2 #28443)[1]  |                |                      |
| 09315365      |   | NFT (465612872661702334/Coachella x FTX Weekend 2 #28442)[1]  |                |                      |
| 09315367      |   | ETH[.00350083], ETHW[.00345979], USD[0.00]  | Yes            |                      |
| 09315368      |   | NFT (482603559536449521/Coachella x FTX Weekend 2 #28444)[1]  |                |                      |
| 09315379      |   | AAVE[0], ALGO[150.00686323], AUD[0.00], AVAX[0], BAT[0], BRZ[0.00000258], BTC[0], CAD[0.00], CHF[0.00], CUSD[0.00002120], DAI[0], DOGE[5.36600209], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], GRT[0], HKD[0.00], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], NFT (296607480619292207/#007   Series #1)[1], NFT (301047305935954387/ApexDucks #1807)[1], NFT (310022909802163818/Ex Populus Trading Card Game)[1], NFT (335060319398283491/Tama Sprinklekins)[1], NFT (339223158468639089/Grisou Catshots)[1], NFT (340221885131157040/G8 h1-Burmilla)[1], NFT (344296705226770468/2D SOLDIER #2868)[1], NFT (353615590709952765/ApexDucks #2351)[1], NFT (376134436983115049/ApexDucks Halloween #1194)[1], NFT (380976442431684192/#511)[1], NFT (397797161691575574/Baddies #3337)[1], NFT (412092140952157254/ApexDucks #1323)[1], NFT (422654899253767564/ALPHA:RONIN #98)[1], NFT (424135478796065925/ApexDucks #2293)[1], NFT (430971929645347501/Ex Populus Trading Card Game)[1], NFT (438254027263007074/ApexDucks Halloween #2032)[1], NFT (452062112545767086/2 Amethyst, 3 Blue)[1], NFT (454433737074782341/ApexDucks #3285)[1], NFT (461326856571287258/ApexDucks Halloween #2850)[1], NFT (461812886197521901/Baddies #2492)[1], NFT (468830539779595588/ApexDucks #3458)[1], NFT (472544598699032720/2D SOLDIER #1402)[1], NFT (485686576137643872/Ex Populus Trading Card Game)[1], NFT (489525593362753433/Animal Gang #322)[1], NFT (492237109478024682/Founding Frens Lawyer #265)[1], NFT (500305359174923751/ApexDucks Halloween #627)[1], NFT (502553098295187078/DMT Mechanics)[1], NFT (512624593328697401/ApexDucks Halloween #2622)[1], NFT (520629077649102109/ApexDucks Halloween #818)[1], NFT (523784096123268098/Fancy Frenchies #5535)[1], NFT (532775243769268999/AbstractNeon#29)[1], NFT (544634377643014434/Ginger Carrumpus)[1], NFT (555631925842356559/ApexDucks #1331)[1], NFT (556364911573678008/Ghoulie #5423)[1], NFT (569076686099500582/Baddies #3951)[1], SHIB[0.39039864], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0] | Yes            |                      |
| 09315380      |   | NFT (383076400790600254/Coachella x FTX Weekend 2 #28446)[1]  |                |                      |
| 09315396      |   | GRT[1], TRX[1], USD[0.01], USDT[1.04337062]   | Yes            |                      |
| 09315400      |   | NFT (398950897445583591/Coachella x FTX Weekend 2 #28448)[1]  |                |                      |
| 09315403      |   | NFT (569700231971468343/FTX - Off The Grid Miami #2844)[1]  |                |                      |
| 09315405      |   | NFT (354217745444996661/Series 1: Capitals #1204)[1], USD[0.00]   |                |                      |
| 09315412      |   | NFT (496614680662462114/Coachella x FTX Weekend 2 #28451)[1]  |                |                      |
| 09315418      |   | NFT (409159899592767348/Coachella x FTX Weekend 2 #28449)[1]  |                |                      |
| 09315421      |   | NFT (500023583281929712/Coachella x FTX Weekend 2 #28453)[1]  |                |                      |
| 09315429      |   | BTC[.00002531]  |                |                      |
| 09315430      |   | ETH[.01681587], ETHW[.01681587], SHIB[1], USD[0.00]   |                |                      |
| 09315431      |   | AVAX[3.04177048], DOGE[2], ETH[.478555], ETHW[.478555], MATIC[100.0917739], SHIB[1], SOL[3.01102485], USD[29.29]  |                |                      |
| 09315434      |   | NFT (424471999213342249/Coachella x FTX Weekend 2 #28455)[1]  |                |                      |
| 09315437      |   | NFT (426750991763966036/FTX - Off The Grid Miami #2848)[1], NFT (559599559113091088/Miami Grand Prix 2022 - ID: 3677C5FE)[1]  |                |                      |
| 09315441      |   | NFT (450521518033164886/Coachella x FTX Weekend 2 #28452)[1]  |                |                      |
| 09315446      |   | USD[8.36]   |                |                      |
| 09315450      |   | NFT (440372128962190883/Coachella x FTX Weekend 2 #28454)[1]  |                |                      |
| 09315454      |   | BTC[.00032947], ETH[.00803671], ETHW[.00803671], SHIB[1], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09315461      |   | NFT (525064613491891553/Coachella x FTX Weekend 2 #28965)[1]  |                |                      |
| 09315463      |   | NFT (343049860950814037/BlobForm #157)[1], NFT (475763069220238386/Coachella x FTX Weekend 2 #28456)[1]                   |                |                      |
| 09315470      |   | NFT (307718198748832877/Coachella x FTX Weekend 2 #28458)[1]  |                |                      |
| 09315474      |   | USD[0.00]   |                |                      |
| 09315478      |   | DOGE[0], NFT (472638973191070076/Imola Ticket Stub #1412)[1], USD[0.00]   | Yes            |                      |
| 09315479      |   | USD[9.80]   |                |                      |
| 09315480      |   | NFT (562108282378170772/FTX - Off The Grid Miami #2860)[1]  |                |                      |
| 09315494      |   | SHIB[1788495.86946891], USD[0.00]   |                |                      |
| 09315496      |   | NFT (431358451817563286/Coachella x FTX Weekend 2 #28459)[1]  |                |                      |
| 09315499      |   | BTC[.07799985], DOGE[3], SHIB[24], TRX[6], USD[0.02]  |                |                      |
| 09315504      |   | NFT (410489405877943783/Coachella x FTX Weekend 2 #28467)[1]  |                |                      |
| 09315509      |   | NFT (408647119164773010/BlobForm #135)[1]   |                |                      |
| 09315515      |   | NFT (509585577947312377/Coachella x FTX Weekend 2 #28462)[1]  |                |                      |
| 09315520      |   | USD[1.05], USDT[0]  |                |                      |
| 09315526      |   | BTC[.00495136], ETH[.04216987], USD[0.00]   | Yes            |                      |
| 09315535      |   | USD[0.67]   | Yes            |                      |
| 09315537      |   | DOGE[1], ETH[.00552276], ETHW[.00552276], USD[0.00]   |                |                      |
| 09315542      |   | NFT (547616462815794128/Coachella x FTX Weekend 2 #28463)[1]  |                |                      |
| 09315543      |   | NFT (370695810835148889/Coachella x FTX Weekend 2 #29289)[1]  |                |                      |
| 09315546      |   | NFT (473968252802230064/Coachella x FTX Weekend 2 #28464)[1]  |                |                      |
| 09315548      |   | BRZ[1], BTC[.00430152], DOGE[.01390026], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09315552      |   | BRZ[1], SHIB[1], USD[0.00], USDT[4.82465169]  | Yes            |                      |
| 09315553      |   | SHIB[29.22305764], USD[0.00]  |                |                      |
| 09315557      |   | NFT (398939688016782001/Coachella x FTX Weekend 2 #28465)[1]  |                |                      |
| 09315563      |   | USD[100.00]   |                |                      |
| 09315569      |   | NFT (498045904679605304/Coachella x FTX Weekend 2 #28471)[1]  |                |                      |
| 09315571      |   | NFT (356862657100112518/Coachella x FTX Weekend 2 #28468)[1]  |                |                      |
| 09315576      |   | BRZ[2], BTC[.03346714], DOGE[2], ETH[.54020098], ETHW[.5399742], LINK[82.24392302], TRX[1], USD[103.17], USDT[0.00000597] | Yes            |                      |
| 09315577      |   | NFT (311373161556123838/Coachella x FTX Weekend 2 #28469)[1]  |                |                      |
| 09315581      |   | NFT (565848148235830686/Coachella x FTX Weekend 2 #28470)[1]  |                |                      |
| 09315582      |   | NFT (294861645211227280/Coachella x FTX Weekend 2 #28472)[1]  |                |                      |
| 09315583      |   | ETH[.00353406], ETHW[.00349302], USD[0.00]  | Yes            |                      |
| 09315585      |   | ETH[.00704343], ETHW[.00696135], SHIB[1], USD[0.00]   | Yes            |                      |
| 09315588      |   | NFT (465707689649992328/Coachella x FTX Weekend 2 #28473)[1]  |                |                      |
| 09315592      |   | SHIB[10079193.79509533], SOL[1.35516255]  | Yes            |                      |
| 09315594      |   | KSHIB[0], SHIB[0], USD[0.00]  | Yes            |                      |
| 09315596      |   | NFT (312345149636177837/Coachella x FTX Weekend 2 #28474)[1]  |                |                      |
| 09315601      |   | NFT (373075474477615412/Coachella x FTX Weekend 2 #28475)[1]  |                |                      |
| 09315611      |   | NFT (411307552578168796/Coachella x FTX Weekend 2 #28478)[1], USD[10.00]  |                |                      |
| 09315616      |   | NFT (445269812675319250/Coachella x FTX Weekend 2 #28477)[1]  |                |                      |
| 09315624      |   | USD[2.40]   |                |                      |
| 09315627      |   | DOGE[1], SHIB[5], TRX[15317.7322208], USD[0.00]   |                |                      |
| 09315630      |   | NFT (312689978446521675/Coachella x FTX Weekend 2 #28912)[1]  |                |                      |
| 09315631      |   | BTC[.00025168], USD[0.00]   |                |                      |
| 09315636      |   | NFT (521005385044819113/Coachella x FTX Weekend 2 #28479)[1]  |                |                      |
| 09315637      |   | NFT (538058770922016400/Coachella x FTX Weekend 1 #31028)[1]  |                |                      |
| 09315642      |   | NFT (366151196610276343/Coachella x FTX Weekend 2 #28482)[1]  |                |                      |
| 09315644      |   | AVAX[0], BRZ[9.03161441], DOGE[5], ETHW[12.21407011], GRT[1], SHIB[11], TRX[10], USD[9628.06], USDT[1.00020999]           | Yes            |                      |
| 09315647      |   | NFT (311481856993229452/FTX - Off The Grid Miami #2867)[1]  |                |                      |
| 09315649      |   | NFT (549999732472205408/Coachella x FTX Weekend 1 #31029)[1]  |                |                      |
| 09315651      |   | BTC[.00251389], SHIB[1], USD[0.00]  |                |                      |
| 09315657      |   | USD[0.32], USDT[0]  |                |                      |
| 09315680      |   | DOGE[101.00009749], ETHW[.14578426], SHIB[913077.54510901], USD[286.84]   |                |                      |
| 09315686      |   | DOGE[2], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09315687      |   | USD[5.00]   |                |                      |
| 09315694      |   | NFT (499242745792368391/FTX - Off The Grid Miami #2868)[1]  |                |                      |
| 09315700      |   | NFT (472883431923706262/FTX - Off The Grid Miami #2869)[1]  |                |                      |
| 09315707      |   | NFT (365640268683853889/Coachella x FTX Weekend 2 #28486)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09315711      |   | NEAR[.00001515], SHIB[5], TRX[.00002982], USD[0.00]  |                |                      |
| 09315714      |   | BTC[0], DOGE[0.00000053]   |                |                      |
| 09315725      |   | NFT (429765536777014336/Coachella x FTX Weekend 2 #28487)[1]   |                |                      |
| 09315739      |   | BAT[1], BTC[.00163432], DOGE[116.57829807], ETH[.00543693], ETHW[.00536853], SHIB[5], SOL[.34098776], USD[0.01]  | Yes            |                      |
| 09315740      |   | USD[0.00]  | Yes            |                      |
| 09315742      |   | NFT (382795655303496290/Coachella x FTX Weekend 2 #28491)[1]   |                |                      |
| 09315745      |   | NFT (567235182622607409/Coachella x FTX Weekend 2 #28490)[1]   |                |                      |
| 09315750      |   | ETH[.03], ETHW[.03], USD[11.21]  |                |                      |
| 09315751      |   | NFT (390315348293581043/Coachella x FTX Weekend 2 #28492)[1]   |                |                      |
| 09315752      |   | NFT (406505635318066064/Barcelona Ticket Stub #1722)[1], NFT (495424324515905347/Bahrain Ticket Stub #1975)[1]   |                |                      |
| 09315758      |   | NFT (496396246002905671/Coachella x FTX Weekend 2 #28495)[1]   |                |                      |
| 09315763      |   | NFT (414003237637007377/Coachella x FTX Weekend 1 #31030)[1]   |                |                      |
| 09315764      |   | BCH[7.00607836], ETHW[8.16468281], LTC[5.5267225], MATIC[587.964469], SOL[5.14745975], USD[1.05]   | Yes            |                      |
| 09315765      |   | NFT (551862973115433442/Coachella x FTX Weekend 2 #28493)[1]   |                |                      |
| 09315770      |   | DOGE[1], USD[10.00]  |                |                      |
| 09315772      |   | SHIB[2], USD[56.46]  |                |                      |
| 09315773      |   | BRZ[1], SHIB[1], TRX[2], USD[1168.70], USD[T1.00011869]  | Yes            |                      |
| 09315774      |   | NFT (481044979411758161/Coachella x FTX Weekend 2 #28496)[1]   |                |                      |
| 09315778      |   | BAT[4.0399791], BRZ[11.13398115], BTC[0.25871325], DOGE[29.59635136], GRT[6], SHIB[16], TRX[21.08349134], UNI[3.05985865], USD[0.00], USD[T19.7881608], YFI[0]   | Yes            |                      |
| 09315779      |   | NFT (498647775446357720/Coachella x FTX Weekend 2 #28646)[1]   |                |                      |
| 09315784      |   | USD[1.00]  |                |                      |
| 09315786      |   | USD[10.00]   |                |                      |
| 09315787      |   | BTC[.0002521], USD[0.00]   |                |                      |
| 09315793      |   | DOGE[1924.33569361], ETH[.00000001], ETHW[0], SHIB[24460413.80127054], USD[0.00]   |                |                      |
| 09315797      |   | LINK[.00003214], USD[0.02]   | Yes            |                      |
| 09315800      |   | ALGO[186.74126339], AVAX[1.48810649], BAT[2], BRZ[2], BTC[0], DOGE[12.02668973], ETH[0], ETHW[0], GRT[390.29689225], LTC[1.00718208], MKR[0], NEAR[7.19163912], NFT (342285470881745827/Barcelona Ticket Stub #967)[1], NFT (376804534513176098/Bahrain Ticket Stub #2381)[1], SHIB[38], SOL[.53220832], TRX[5.11380917], USD[0.00], USD[T0] | Yes            |                      |
| 09315806      |   | SHIB[1], USD[0.01]   |                |                      |
| 09315810      |   | SOL[39.12], USD[12.42]   |                |                      |
| 09315817      |   | NFT (295886241339995353/Coachella x FTX Weekend 2 #30116)[1]   |                |                      |
| 09315819      |   | NFT (536206950978825405/Coachella x FTX Weekend 2 #28502)[1]   |                |                      |
| 09315825      |   | BTC[.00030079], ETH[.00311489], ETHW[.00307385], USD[9.04]   | Yes            |                      |
| 09315830      |   | NFT (534140631926058780/Coachella x FTX Weekend 2 #28503)[1]   |                |                      |
| 09315834      |   | USD[0.00]  |                |                      |
| 09315846      |   | DOGE[1], TRX[1], USD[97.78]  |                |                      |
| 09315848      |   | AVAX[1.33624136], SOL[2], USD[0.00]  |                |                      |
| 09315850      |   | USD[0.75]  |                |                      |
| 09315860      |   | BTC[.0015327], ETH[.02159691], ETHW[.02159691], PAXG[.0325222], SOL[.64041381], USD[1.77]  |                |                      |
| 09315863      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09315864      |   | BAT[6.07748751], BRZ[1], BTC[.00000178], DOGE[6], SHIB[4], TRX[5], USD[0.00], USD[T4.0527563]  | Yes            |                      |
| 09315866      |   | NFT (331917903915001531/Coachella x FTX Weekend 2 #28505)[1], NFT (436825189802304949/88rising Sky Challenge - Cloud #219)[1]  |                |                      |
| 09315869      |   | NFT (399222699463251981/Coachella x FTX Weekend 1 #31031)[1]   |                |                      |
| 09315874      |   | BRZ[1], SHIB[4], TRX[1], USD[0.01]   | Yes            |                      |
| 09315882      |   | NFT (415883360702273115/FTX - Off The Grid Miami #2884)[1]   |                |                      |
| 09315887      |   | NFT (351907300453643433/Coachella x FTX Weekend 2 #28506)[1]   |                |                      |
| 09315890      |   | USD[20.00]   |                |                      |
| 09315892      |   | USD[0.27]  |                |                      |
| 09315893      |   | BTC[.00105339], SHIB[3], SOL[.30784312], TRX[1], USD[20.38]  | Yes            |                      |
| 09315896      |   | NFT (423507494694764784/Coachella x FTX Weekend 2 #28507)[1]   |                |                      |
| 09315901      |   | NFT (388675712554963917/Coachella x FTX Weekend 1 #31032)[1]   |                |                      |
| 09315924      |   | DOGE[1], USD[0.00]   |                |                      |
| 09315925      |   | BRZ[1], DOGE[2], SHIB[1], USD[0.01]  | Yes            |                      |
| 09315930      |   | NFT (323886481075109396/Coachella x FTX Weekend 2 #28515)[1]   |                |                      |
| 09315934      |   | NFT (300900037028100181/FTX - Off The Grid Miami #2885)[1]   |                |                      |
| 09315936      |   | NFT (444192940315557129/Imola Ticket Stub #456)[1], SHIB[1], USD[0.01]   | Yes            |                      |
| 09315943      |   | BRZ[1], BTC[.01652545], DOGE[2], SHIB[4], TRX[2], USD[20.00]   |                |                      |
| 09315951      |   | SHIB[9], USD[7.77], USD[T0.00000001]   | Yes            |                      |
| 09315969      |   | NFT (311879226193208727/Coachella x FTX Weekend 2 #28509)[1]   |                |                      |
| 09315975      |   | NFT (407101707686533122/FTX - Off The Grid Miami #2888)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09315980      |   | BCH[.00262475], DOGE[25.33311906], LTC[1.03287351], SHIB[2936333.57209087], SUSHI[.51379752], TRX[.40065245], USD[71.47], USDT[0.28125786]   | Yes            |                      |
| 09315984      |   | NFT (549162078421240514/Coachella x FTX Weekend 2 #28511)[1]   |                |                      |
| 09315987      |   | NFT (320857591078198193/Coachella x FTX Weekend 2 #28512)[1]   |                |                      |
| 09315990      |   | NFT (421523883024495658/Coachella x FTX Weekend 2 #18996)[1]   |                |                      |
| 09315994      |   | NFT (289608989688517104/Coachella x FTX Weekend 2 #28513)[1]   |                |                      |
| 09316001      |   | NFT (291181791781724440/Coachella x FTX Weekend 2 #28514)[1]   |                |                      |
| 09316007      |   | NFT (425834389462645022/Coachella x FTX Weekend 1 #31033)[1]   |                |                      |
| 09316015      |   | NFT (462211387854376761/FTX - Off The Grid Miami #2890)[1]   |                |                      |
| 09316019      | Contingent, Disputed                                  | AVAX[0], BTC[.00010707], DOGE[.00068682], ETH[0], MATIC[0], SHIB[15], TRX[2.00004300], USD[0.00], USDT[0]  | Yes            |                      |
| 09316020      |   | NFT (524828798753278672/Coachella x FTX Weekend 2 #28516)[1]   |                |                      |
| 09316022      |   | DOGE[1], SHIB[1], TRX[0], USD[0.00], USDT[0]   |                |                      |
| 09316029      |   | NFT (378327619189145948/Astral Apes #1675)[1], NFT (420529453351154415/ApexDucks #3193)[1], NFT (483036392167972455/Astral Apes #2794)[1], NFT (516471242401408711/Astral Apes #2480)[1], NFT (517550748722548518/ApexDucks #6770)[1], SHIB[2], SOL[1.22223866], USD[0.00] |                |                      |
| 09316031      |   | NFT (409558868368963283/Coachella x FTX Weekend 2 #28517)[1]   |                |                      |
| 09316032      |   | NFT (447150306567209245/FTX - Off The Grid Miami #2894)[1]   |                |                      |
| 09316033      |   | NFT (573420227354763129/FTX - Off The Grid Miami #2893)[1]   |                |                      |
| 09316035      |   | NFT (491367564740255160/FTX - Off The Grid Miami #2895)[1]   |                |                      |
| 09316038      |   | AVAX[20.74949329], MATIC[99.62069353], SHIB[1], TRX[1], USD[116.81]  | Yes            |                      |
| 09316040      |   | BRZ[1], BTC[.01324375], DOGE[1], ETH[.00000923], ETHW[0.00000922], MATIC[15.05441851], SHIB[14], SOL[1.0665575], TRX[3], USD[1.41]   | Yes            |                      |
| 09316063      |   | BTC[.02060153], DOGE[1], ETH[1.2924557], ETHW[1.2919129], MATIC[162.04061838], SHIB[5], USD[39.18], USDT[5.43608861]   |                |                      |
| 09316077      |   | NFT (512958406037828048/Coachella x FTX Weekend 2 #28518)[1]   |                |                      |
| 09316078      |   | NFT (433925557988337786/Coachella x FTX Weekend 1 #31231)[1]   |                |                      |
| 09316079      |   | BCH[.03460553], BRZ[1], DOGE[1], ETH[.17859466], ETHW[.00036485], GRT[2], MKR[.00000053], NFT (467361326918749969/Founding Frens Investor #17)[1], SHIB[6], TRX[11], USD[0.00], USDT[0.00001179]   | Yes            |                      |
| 09316086      | Contingent, Unliquidated                              | BTC[0.19920270], SOL[0], USD[5000.25], USDT[0.00000001]  | Yes            |                      |
| 09316089      |   | NFT (537762994456538112/Coachella x FTX Weekend 2 #28520)[1]   |                |                      |
| 09316093      |   | NFT (293565771259063389/Coachella x FTX Weekend 2 #28519)[1], NFT (424218084797836938/BlobForm #227)[1]  |                |                      |
| 09316099      |   | DOGE[253.84388827], SHIB[9], TRX[1], USD[0.00]   |                |                      |
| 09316104      |   | NFT (477604356953363157/Coachella x FTX Weekend 2 #28521)[1], NFT (542750563557036404/BlobForm #226)[1]  |                |                      |
| 09316108      |   | NFT (307007946483871998/FTX - Off The Grid Miami #2900)[1]   |                |                      |
| 09316109      |   | BTC[.00227272], SHIB[2], USD[0.01]   | Yes            |                      |
| 09316116      |   | BRZ[1], BTC[.04201281], DOGE[334.21793811], ETH[.4428483], ETHW[.44266246], MATIC[78.8257351], SHIB[27], SOL[6.82799264], TRX[5], USD[0.38]  | Yes            |                      |
| 09316117      |   | BRZ[1], USD[0.00]  |                |                      |
| 09316125      |   | BRZ[3.00012743], SHIB[11], USD[0.00], USDT[0]  | Yes            |                      |
| 09316132      |   | AVAX[1.91356454], DOGE[1], GRT[1], MATIC[190.67805873], NFT (409857608713325227/Beagle Rare #34)[1], NFT (482263367562025742/Bahrain Ticket Stub #2274)[1], NFT (573260498279117018/Cloud Storm #420)[1], SHIB[5], SOL[8.77845016], TRX[1], USD[54.30]                     | Yes            |                      |
| 09316134      | Contingent, Disputed                                  | BTC[.00000016]   | Yes            |                      |
| 09316139      |   | NFT (309279851961389273/Coachella x FTX Weekend 2 #28636)[1]   |                |                      |
| 09316141      |   | NFT (412844321229462178/Coachella x FTX Weekend 2 #28522)[1]   |                |                      |
| 09316146      |   | NFT (567633124315895029/FTX - Off The Grid Miami #2899)[1]   |                |                      |
| 09316148      |   | NFT (363594243536444260/Coachella x FTX Weekend 2 #28524)[1]   |                |                      |
| 09316150      |   | NFT (564330001389318897/Coachella x FTX Weekend 2 #28526)[1]   |                |                      |
| 09316157      |   | BTC[.0070861], ETH[.10418907], ETHW[.02076859], SOL[4.31326341], USD[466.19]   |                |                      |
| 09316168      |   | USD[0.59]  | Yes            |                      |
| 09316184      |   | BTC[0], DOGE[1], SHIB[45.13416915], TRX[3], USD[0.00]  | Yes            |                      |
| 09316186      |   | NFT (415202767596764638/Coachella x FTX Weekend 2 #28529)[1]   |                |                      |
| 09316193      |   | NFT (381907118717881835/Coachella x FTX Weekend 2 #28532)[1]   |                |                      |
| 09316195      |   | USD[10.00]   |                |                      |
| 09316198      |   | NFT (429837914172277756/Coachella x FTX Weekend 2 #28533)[1]   |                |                      |
| 09316201      |   | NFT (427707328094171624/Coachella x FTX Weekend 2 #29108)[1]   |                |                      |
| 09316207      |   | NFT (497354735857251118/Coachella x FTX Weekend 2 #28534)[1]   |                |                      |
| 09316208      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09316211      |   | USD[0.00]  | Yes            |                      |
| 09316218      |   | NFT (362990622072317686/Coachella x FTX Weekend 2 #28536)[1]   |                |                      |
| 09316220      |   | USD[10.00]   |                |                      |
| 09316223      |   | NFT (345939019287501775/Coachella x FTX Weekend 2 #28537)[1]   |                |                      |
| 09316237      |   | NFT (384738433555265130/Coachella x FTX Weekend 2 #28541)[1]   |                |                      |
| 09316242      |   | NFT (411860490388475568/Coachella x FTX Weekend 2 #28540)[1]   |                |                      |
| 09316244      |   | NFT (354759806587000826/Coachella x FTX Weekend 2 #28542)[1]   |                |                      |
| 09316251      |   | USD[0.00], USDT[.47408057]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09316263      |   | NFT (368715012637283123/Coachella x FTX Weekend 2 #28544)[1]   |                |                      |
| 09316266      |   | AUD[0.00], BRZ[,00001088], BTC[,00000287], GBP[6.99], HKD[12.68], USD[0.00], USDT[0.00583796]  | Yes            |                      |
| 09316268      |   | NFT (398717568942909672/Coachella x FTX Weekend 2 #28547)[1]   |                |                      |
| 09316272      |   | NFT (319114221089695792/Coachella x FTX Weekend 2 #28556)[1]   |                |                      |
| 09316275      |   | NFT (471243693892341275/Bahrain Ticket Stub #2336)[1], SOL[,12449389], USD[0.00]   | Yes            |                      |
| 09316281      |   | USD[0.45]  |                |                      |
| 09316286      |   | NFT (407140066118360514/Coachella x FTX Weekend 2 #28619)[1]   |                |                      |
| 09316288      |   | NFT (461009789688070714/Coachella x FTX Weekend 2 #28548)[1]   |                |                      |
| 09316290      |   | DOGE[3], ETHW[,38301674], SHIB[3], TRX[2], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09316295      |   | USD[2535.17]   | Yes            |                      |
| 09316298      |   | NFT (301178732532808531/Coachella x FTX Weekend 2 #28549)[1]   |                |                      |
| 09316301      |   | NFT (411786989552215645/Coachella x FTX Weekend 2 #29544)[1]   |                |                      |
| 09316303      |   | NFT (480733359560463857/Saudi Arabia Ticket Stub #1612)[1]   |                |                      |
| 09316305      |   | USD[60.01]   |                |                      |
| 09316309      |   | NFT (405041248911356040/Coachella x FTX Weekend 2 #28550)[1]   |                |                      |
| 09316311      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09316312      |   | NFT (563605739915264785/Coachella x FTX Weekend 2 #28552)[1]   |                |                      |
| 09316316      |   | NFT (362673046530926430/FTX - Off The Grid Miami #2910)[1]   |                |                      |
| 09316319      |   | NFT (354352243295341536/Coachella x FTX Weekend 2 #28551)[1]   |                |                      |
| 09316321      |   | USD[20.31]   |                |                      |
| 09316333      |   | BTC[,00025258], NFT (337305411028069770/Coachella x FTX Weekend 2 #28555)[1], USD[0.00]  | Yes            |                      |
| 09316334      |   | NFT (427112095530558861/Coachella x FTX Weekend 2 #28553)[1]   |                |                      |
| 09316344      |   | NFT (459173459915416184/Coachella x FTX Weekend 2 #28559)[1]   |                |                      |
| 09316357      |   | NFT (568162567948312359/Coachella x FTX Weekend 2 #28563)[1]   |                |                      |
| 09316362      |   | NFT (533683583937173126/Coachella x FTX Weekend 2 #28562)[1]   |                |                      |
| 09316363      |   | NFT (556176013787096927/Coachella x FTX Weekend 2 #28565)[1]   |                |                      |
| 09316367      |   | NFT (478597597824331271/Coachella x FTX Weekend 2 #28566)[1]   |                |                      |
| 09316376      |   | BAT[,00022179], DOGE[312.69348276], NFT (339584448898967755/Barcelona Ticket Stub #704)[1], NFT (384126091607938952/3D CATPUNK #5741)[1], NFT (409038025697057661/3D CATPUNK #2195)[1], NFT (51002618522255207/3D CATPUNK #1866)[1], SHIB[2], SOL[,3426038], USD[0.00] | Yes            |                      |
| 09316377      |   | NFT (394774022183503226/Coachella x FTX Weekend 2 #28568)[1]   |                |                      |
| 09316392      |   | SOL[0]   |                |                      |
| 09316403      |   | NFT (374750462637427743/Coachella x FTX Weekend 2 #28569)[1]   |                |                      |
| 09316404      |   | BRZ[1], DOGE[2], TRX[2], USD[1384.20]  |                |                      |
| 09316409      |   | BRZ[509.62433968], MATIC[170.23049895], SHIB[4], USD[0.00]   | Yes            |                      |
| 09316412      |   | NFT (556472976627381315/Coachella x FTX Weekend 2 #28570)[1]   |                |                      |
| 09316414      |   | NFT (547510525384924802/Coachella x FTX Weekend 2 #28571)[1]   |                |                      |
| 09316415      |   | NFT (503919030339635531/Coachella x FTX Weekend 2 #28575)[1]   |                |                      |
| 09316416      |   | DOGE[36.45286502], SHIB[203583.06188925], USD[0.00]  |                |                      |
| 09316418      |   | NFT (416297942645100845/Coachella x FTX Weekend 2 #28572)[1]   |                |                      |
| 09316419      |   | USD[0.07]  |                |                      |
| 09316421      |   | USD[50.01]   | Yes            |                      |
| 09316422      |   | NFT (420869597252374740/Coachella x FTX Weekend 2 #28573)[1]   |                |                      |
| 09316428      |   | BTC[,00029601], USD[6.32]  |                |                      |
| 09316430      |   | USD[31.36]   | Yes            |                      |
| 09316431      |   | NEAR[,01]  | Yes            |                      |
| 09316450      |   | USD[2.87]  |                |                      |
| 09316451      |   | NFT (527847603764637728/Coachella x FTX Weekend 2 #28574)[1]   |                |                      |
| 09316453      |   | NFT (561732017009083585/Coachella x FTX Weekend 2 #28576)[1]   |                |                      |
| 09316454      |   | SHIB[2], USD[51.22]  | Yes            |                      |
| 09316457      | Contingent, Disputed                                  | NFT (391063377258254568/Coachella x FTX Weekend 2 #28581)[1]   |                |                      |
| 09316464      |   | NFT (358979125427214490/Coachella x FTX Weekend 2 #28578)[1]   |                |                      |
| 09316466      |   | NFT (436465856371584333/Coachella x FTX Weekend 2 #28579)[1]   |                |                      |
| 09316468      |   | NFT (489089163595101825/Coachella x FTX Weekend 2 #28580)[1]   |                |                      |
| 09316469      |   | SHIB[1], USD[0.01]   |                |                      |
| 09316471      |   | USD[0.05], USDT[0]   | Yes            |                      |
| 09316475      |   | ETH[,02674113], ETHW[,02674113], MATIC[36.93035366], NFT (451493399729460895/Coachella x FTX Weekend 2 #28584)[1], SHIB[813013.1300813], SOL[,48746114], USD[0.00]   |                |                      |
| 09316489      |   | BRZ[1], DOGE[1], ETH[,00001126], LINK[4.15170374], SHIB[1], TRX[1], USD[0.80]  | Yes            |                      |
| 09316496      |   | NFT (465541997225194898/Coachella x FTX Weekend 2 #28583)[1]   |                |                      |
| 09316501      |   | NFT (536305857084964652/Coachella x FTX Weekend 2 #28585)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09316504      |   | SHIB[1], USD[0.00]   |                |                      |
| 09316506      |   | NFT (524869118510417821/FTX - Off The Grid Miami #2919)[1]   | Yes            |                      |
| 09316507      |   | NFT (546509825199528024/Coachella x FTX Weekend 2 #28586)[1]   |                |                      |
| 09316515      |   | NFT (381749862078448803/Coachella x FTX Weekend 2 #28587)[1]   |                |                      |
| 09316518      |   | BTC[.00050217], SHIB[1], USD[0.00]   |                |                      |
| 09316536      |   | TRX[2], USD[0.00]  | Yes            |                      |
| 09316554      |   | USD[22.00]   |                |                      |
| 09316565      |   | BTC[.00130289], USD[0.00]  | Yes            |                      |
| 09316570      |   | AVAX[5.15598769], USD[1.16]  | Yes            |                      |
| 09316573      |   | AVAX[.2553862], BTC[.00112058], DOGE[2], ETH[.0009663], ETHW[.00095262], NFT (40223743443319214/Bahrain Ticket Stub #1649)[1], NFT (560024455670140288/APEFUEL by Almond Breeze #198)[1], SHIB[1], SOL[.71349648], USD[0.00] | Yes            |                      |
| 09316580      |   | NFT (407744362607515262/FTX - Off The Grid Miami #2928)[1]   | Yes            |                      |
| 09316593      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09316613      |   | AVAX[.00033334], BAT[3.06362391], DOGE[12.03808758], SHIB[31], TRX[.000008], USD[0.99], USDT[0]  | Yes            |                      |
| 09316616      |   | USD[0.00]  | Yes            |                      |
| 09316618      |   | BTC[0], ETH[.00000001], ETHW[0], USD[210.09], USDT[0.00000001]   | Yes            |                      |
| 09316620      |   | SOL[0]   |                |                      |
| 09316624      |   | BTC[.00106919], SHIB[1], USD[0.00]   |                |                      |
| 09316629      |   | LINK[.00005482], MATIC[.00060909], SHIB[34.40899048], TRX[2], USD[0.00]  | Yes            |                      |
| 09316630      |   | BTC[.00025138], USD[0.00]  | Yes            |                      |
| 09316633      |   | USD[3.00]  |                |                      |
| 09316636      |   | DOGE[6.08812883], MATIC[10.04705277], SHIB[2], USD[186.67]   |                |                      |
| 09316643      |   | SOL[9.93590728], TRX[1], USD[0.00]   |                |                      |
| 09316645      |   | BTC[.00048016], NFT (319880193369614947/Bahrain Ticket Stub #1728)[1], USD[5.02], YFI[.00083453]   | Yes            |                      |
| 09316649      |   | AVAX[0], BTC[0], ETH[0], SHIB[97.69861009], USD[0.00], USDT[0]   | Yes            |                      |
| 09316650      |   | ALGO[412.57586408], BTC[.00298074], DOGE[2516.4245464], ETHW[6.13041997], NEAR[8.78500934], SHIB[5062484.82148514], TRX[6], USD[1045.17]   | Yes            |                      |
| 09316651      |   | USD[2090.42]   | Yes            |                      |
| 09316652      |   | AUD[4.09], BRZ[2.37481766], CUSD[135.57361195], DOGE[10.96102864], GRT[8.34390622], KSHIB[121.9243565], SHIB[121802.67965895], TRX[43.58151748], USD[0.00]   |                |                      |
| 09316656      |   | USD[0.00]  |                |                      |
| 09316661      |   | SHIB[3], SOL[.06069479], USD[50.64]  |                |                      |
| 09316665      |   | USDT[.2]   |                |                      |
| 09316666      |   | SHIB[1], USD[25.74], USDT[0]   | Yes            |                      |
| 09316668      |   | USD[0.01], USDT[0.00000001]  | Yes            |                      |
| 09316671      |   | BCH[.00000016], SHIB[7], USD[0.01]   | Yes            |                      |
| 09316676      |   | DOGE[89.77390774], KSHIB[0], SHIB[1033594.73126614], USD[9.22]   |                |                      |
| 09316680      |   | BRZ[1], BTC[.00000051], DOGE[6], ETH[.00046591], ETHW[75.78816337], SHIB[5], USD[0.01], USDT[1.01675467]   | Yes            |                      |
| 09316684      | Contingent, Disputed                                  | BRZ[2], SHIB[2], TRX[5], USD[0.33]   | Yes            |                      |
| 09316685      |   | BTC[.0881], USD[3.69]  |                |                      |
| 09316701      |   | BTC[.00002827], DOGE[2.86364469], ETH[.00033412], ETHW[.00033412], USD[1.78], USDT[0.00049688]   | Yes            |                      |
| 09316705      |   | DOGE[.04016263], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09316709      |   | USD[0.00]  | Yes            |                      |
| 09316722      |   | DOGE[1], SHIB[2], TRX[2], USD[0.01]  | Yes            |                      |
| 09316723      |   | NFT (357447016687973743/Coachella x FTX Weekend 2 #28592)[1]   |                |                      |
| 09316725      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09316731      |   | SHIB[2], USD[0.00]   |                |                      |
| 09316746      |   | BTC[.00075178], TRX[1], USD[0.00]  |                |                      |
| 09316757      |   | BTC[.02068076], ETH[.46855443], ETHW[.46835755], USD[3.25]   | Yes            |                      |
| 09316762      |   | ETH[0], SOL[0], TRX[2]   |                |                      |
| 09316764      |   | NFT (522463791155863864/FTX - Off The Grid Miami #2935)[1]   |                |                      |
| 09316770      |   | USD[0.00]  | Yes            |                      |
| 09316774      |   | NFT (290872229661803773/FTX - Off The Grid Miami #2971)[1]   |                |                      |
| 09316776      |   | NFT (289843642796081184/FTX - Off The Grid Miami #2936)[1]   |                |                      |
| 09316785      |   | BTC[.00124798], ETH[.01669783], ETHW[.01669783], SHIB[1], TRX[1], USD[10.00]   |                |                      |
| 09316795      | Contingent, Disputed                                  | SHIB[1], USD[0.01]   |                |                      |
| 09316813      |   | NFT (513147025896124651/FTX - Off The Grid Miami #4021)[1]   |                |                      |
| 09316818      |   | BCH[1.55501211], DOGE[1], TRX[1], USD[0.01]  |                |                      |
| 09316825      |   | DOGE[14.985], LTC[.04], NFT (401680825215373452/Coachella x FTX Weekend 2 #5823)[1], NFT (482010935820402653/Coachella x FTX Weekend 1 #27973)[1], SOL[.03938186], USD[0.49]   |                |                      |
| 09316826      |   | USD[0.00]  | Yes            |                      |
| 09316833      |   | NFT (489830415027663253/FTX - Off The Grid Miami #6980)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09316843      |   | ETH[0], ETHW[0.19461478], USD[0.00]   |                |  |                      |
| 09316851      |   | SOL[.09783779]  |                |  |                      |
| 09316853      |   | BTC[.00050237], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09316854      |   | BAT[1], BRZ[1], DOGE[3], GRT[1], LINK[358.77122724], NEAR[542.41020077], SHIB[6], TRX[1], USD[0.00], USDT[1]  | Yes            |  |                      |
| 09316858      | Contingent, Disputed                                  | BTC[0], DOGE[0], LTC[0], NEAR[0], SOL[0], USD[199.71]   |                |  |                      |
| 09316862      |   | NFT (353012224578481709/Coachella x FTX Weekend 2 #28595)[1]  |                |  |                      |
| 09316885      |   | BRZ[2], SHIB[4], TRX[1], USD[0.00]  |                |  |                      |
| 09316908      |   | BRZ[1], DOGE[4], GRT[1], SHIB[17], TRX[5], USD[0.00]  | Yes            |  |                      |
| 09316916      |   | NFT (526742637218586327/Coachella x FTX Weekend 2 #28598)[1]  |                |  |                      |
| 09316918      |   | NFT (344557860142097456/Coachella x FTX Weekend 2 #28597)[1]  |                |  |                      |
| 09316927      |   | BTC[.00202817], ETH[.01901334], ETHW[.01901334], SHIB[417363.27045075], USD[0.00]   |                |  |                      |
| 09316928      |   | NFT (472829749970468226/FTX - Off The Grid Miami #5123)[1]  |                |  |                      |
| 09316940      |   | NFT (570855091141280182/Coachella x FTX Weekend 2 #28600)[1]  |                |  |                      |
| 09316945      |   | NFT (536466361107780630/Coachella x FTX Weekend 2 #28675)[1]  |                |  |                      |
| 09316950      |   | DAI[4.97352785], DOGE[21.94869755], SHIB[360372.83040348], TRX[92.20978735], USD[0.00]  |                |  |                      |
| 09316961      |   | DOGE[764.5577522], SHIB[1], USD[52.26]  | Yes            |  |                      |
| 09316966      |   | BTC[.00000085], DOGE[1], ETH[.00000017], ETHW[.01792793], SHIB[4], USD[0.00]  | Yes            |  |                      |
| 09316968      |   | SHIB[1], TRX[1], USDT[0]  |                |  |                      |
| 09316969      |   | AVAX[0.07468121], ETH[0], SUSHI[0.32050000], USD[1.08]  |                |  |                      |
| 09316974      |   | NFT (381513741354076382/Coachella x FTX Weekend 2 #28602)[1]  |                |  |                      |
| 09316976      |   | BTC[.00000011], DOGE[8.99578486], ETH[.00024331], SHIB[2], USD[0.55]  | Yes            |  |                      |
| 09316978      |   | GRT[1], USD[0.01]   | Yes            |  |                      |
| 09316981      |   | BTC[.00062522], SHIB[1], USD[0.00]  |                |  |                      |
| 09316989      |   | NFT (297423487878900436/Coachella x FTX Weekend 2 #28603)[1]  |                |  |                      |
| 09316992      |   | USD[0.05], USDT[0]  |                |  |                      |
| 09317000      |   | BRZ[1], DOGE[6], ETHW[.26145284], SHIB[55], TRX[5], USD[0.00]   | Yes            |  |                      |
| 09317006      |   | ALGO[0], BRZ[1], DOGE[2], SHIB[6], TRX[3], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09317007      |   | BAT[1], BRZ[62.03633105], BTC[.23731098], DOGE[14], ETH[.05629746], ETHW[.12629746], SHIB[82], SOL[25.98853976], TRX[15], USD[180.92]   |                |  |                      |
| 09317009      |   | NFT (427425403037180490/Coachella x FTX Weekend 1 #31036)[1]  |                |  |                      |
| 09317014      |   | NFT (457635726647353586/Coachella x FTX Weekend 2 #29070)[1]  |                |  |                      |
| 09317017      |   | NFT (410833837744555739/Coachella x FTX Weekend 2 #28606)[1]  |                |  |                      |
| 09317023      |   | BRZ[1], BTC[.00638434], ETH[.10992696], ETHW[.10992696], SHIB[5], USD[10.00]  |                |  |                      |
| 09317025      |   | USD[10.44]  |                |  |                      |
| 09317027      |   | TRX[.000001]  |                |  |                      |
| 09317036      |   | NFT (419028005348117537/FTX - Off The Grid Miami #2953)[1]  |                |  |                      |
| 09317039      |   | NFT (347705324549995390/Coachella x FTX Weekend 2 #28607)[1]  |                |  |                      |
| 09317048      |   | NFT (467094514448381819/Coachella x FTX Weekend 2 #28609)[1]  |                |  |                      |
| 09317053      |   | NFT (360755329148009970/Coachella x FTX Weekend 2 #28610)[1]  |                |  |                      |
| 09317058      |   | NFT (447728374049945631/Coachella x FTX Weekend 2 #28611)[1]  |                |  |                      |
| 09317059      |   | USD[8.58]   |                |  |                      |
| 09317060      |   | BAT[32.17251221], BRZ[187.24108095], CUSD[641.99150956], DOGE[3], GRT[388.06018482], KSHIB[1906.91762973], LINK[5.78187125], MATIC[12.93745641], SHIB[12993385.78892453], SUSHI[20.10270797], TRX[443.82552843], UNI[2.11355281], USD[0.00] | Yes            |  |                      |
| 09317062      |   | BTC[.00012529], USD[0.00]   |                |  |                      |
| 09317063      |   | SOL[17.30727843]  |                |  |                      |
| 09317074      |   | NFT (364021481157623712/Coachella x FTX Weekend 2 #28613)[1]  |                |  |                      |
| 09317075      |   | BRZ[1], LTC[.01019008], SHIB[1], TRX[2], USD[561.42]  | Yes            |  |                      |
| 09317080      |   | AVAX[2.04969777], BRZ[1], DOGE[3], ETH[.1211754], ETHW[1200089], GRT[1759.64515883], LINK[14.33230714], MATIC[245.55258602], SHIB[23], SOL[4.09265457], TRX[2.00560699], UNI[2.12026219], USD[0.00]   | Yes            |  |                      |
| 09317083      |   | NFT (407345262350150147/Coachella x FTX Weekend 1 #31037)[1], NFT (521540320713671368/Coachella x FTX Weekend 2 #28616)[1]  |                |  |                      |
| 09317084      |   | DOGE[21.24284337], GRT[.00698165], KSHIB[.75887022], SHIB[295607.71831667], SOL[.07053597], TRX[45.47364247], USD[0.00]   | Yes            |  |                      |
| 09317089      |   | NFT (342440485728385765/Coachella x FTX Weekend 2 #28618)[1]  |                |  |                      |
| 09317091      |   | BTC[.00030094], SHIB[1], USD[23.01]   |                |  |                      |
| 09317092      |   | NFT (511153469481670406/FTX - Off The Grid Miami #2960)[1]  |                |  |                      |
| 09317097      |   | SHIB[1], TRX[2], USD[117.39]  |                |  |                      |
| 09317099      |   | BTC[.00000125], ETH[.00001299], ETHW[1.27873547], SHIB[1], USD[978.54]  | Yes            |  |                      |
| 09317100      |   | GRT[1], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09317102      |   | BRZ[1], MATIC[0.00254829], NEAR[16.31010184], SHIB[4], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09317104      |   | NFT (559700771628223678/Coachella x FTX Weekend 2 #28623)[1]  |                |  |                      |
| 09317105      |   | BAT[1], BRZ[4], DOGE[2], ETH[.00000194], ETHW[.00000194], LINK[1.01108373], SHIB[11], SOL[.0000521], TRX[4], USD[500.10]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09317107      |   | BRZ[1], DOGE[2], NFT (309261209737537417/Dalmatian Common #345)[1], NFT (345389649622138807/Barcelona Ticket Stub #945)[1], NFT (358198025644501786/Bahrain Ticket Stub #190)[1], SHIB[4], SOL[.00275167], TRX[1], USD[0.00] | Yes            |                      |
| 09317111      |   | NFT (552610297527852338/Coachella x FTX Weekend 2 #28621)[1]   |                |                      |
| 09317113      |   | NFT (553338126260916397/FTX - Off The Grid Miami #2963)[1]   |                |                      |
| 09317114      |   | AAVE[.00004842], BAT[1], BRZ[1], DOGE[2113.44818664], SHIB[2], SOL[.00009442], TRX[4], USD[33.50]  | Yes            |                      |
| 09317118      |   | BTC[.00000006], DOGE[2], SHIB[1], TRX[1], USD[0.01], USDT[0.00182684]  | Yes            |                      |
| 09317120      |   | USD[1000.00]   |                |                      |
| 09317121      |   | BTC[0.00004862], ETH[.00147722], ETHW[.00146354], TRX[21.83766731], USD[0.00], USDT[0]   | Yes            |                      |
| 09317124      |   | BTC[.00037589], ETH[.00527257], ETHW[.00527257], SHIB[2], USD[0.00]  |                |                      |
| 09317131      |   | USD[209.05]  | Yes            |                      |
| 09317134      |   | BTC[.00153523], ETH[.01541806], ETHW[.01541806], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09317142      |   | NFT (530173270000360661/Coachella x FTX Weekend 2 #28625)[1]   |                |                      |
| 09317147      |   | NFT (358917886863975754/Coachella x FTX Weekend 2 #28940)[1]   |                |                      |
| 09317148      |   | NFT (300680796866843286/Coachella x FTX Weekend 2 #28624)[1]   |                |                      |
| 09317156      |   | NFT (572117480287881644/Imola Ticket Stub #1840)[1]  | Yes            |                      |
| 09317159      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09317161      |   | NFT (469728754595859162/Coachella x FTX Weekend 2 #28627)[1]   |                |                      |
| 09317162      |   | NFT (293119462186433698/Coachella x FTX Weekend 2 #30844)[1]   |                |                      |
| 09317165      |   | USD[0.00], USDT[0]   |                |                      |
| 09317171      |   | NFT (410035928223367280/Coachella x FTX Weekend 2 #28630)[1]   |                |                      |
| 09317174      |   | NFT (433398480607189510/Coachella x FTX Weekend 2 #29460)[1]   |                |                      |
| 09317175      |   | NFT (504920514542043680/Coachella x FTX Weekend 2 #28629)[1]   |                |                      |
| 09317179      |   | ETHW[0], SHIB[2], USD[0.00], USDT[.09513951]   |                |                      |
| 09317180      |   | NFT (450405310331235538/Coachella x FTX Weekend 2 #28634)[1]   |                |                      |
| 09317181      |   | NFT (553787041981497792/Coachella x FTX Weekend 2 #28632)[1]   |                |                      |
| 09317183      |   | SHIB[426803.24370465], USD[0.00]   |                |                      |
| 09317184      |   | BTC[.0017989], ETH[.063], ETHW[.063], USD[267.96], USDT[465]   |                |                      |
| 09317185      |   | NFT (512858473047669327/Coachella x FTX Weekend 2 #28633)[1]   |                |                      |
| 09317192      |   | NFT (427268801161105949/Coachella x FTX Weekend 2 #28635)[1]   |                |                      |
| 09317200      |   | BTC[.00012503], SOL[.14519824], USD[0.00]  |                |                      |
| 09317205      |   | BTC[.02013402], ETH[.20663999], ETHW[.20663999], SHIB[4], TRX[1], USD[0.00]  |                |                      |
| 09317208      |   | USD[0.00]  |                |                      |
| 09317212      |   | BTC[.20585146], USD[1.46], USDT[1.04337062]  | Yes            |                      |
| 09317214      |   | NFT (456636392899879254/Coachella x FTX Weekend 2 #29644)[1]   |                |                      |
| 09317219      |   | SOL[.33985], USD[0.28]   |                |                      |
| 09317222      |   | NFT (479195840521469701/Coachella x FTX Weekend 2 #28637)[1]   |                |                      |
| 09317223      |   | NFT (380884961193347456/Coachella x FTX Weekend 2 #28638)[1]   |                |                      |
| 09317234      |   | NFT (558521999096207746/Coachella x FTX Weekend 2 #28639)[1]   |                |                      |
| 09317242      |   | NFT (472609107264515507/Coachella x FTX Weekend 2 #28660)[1]   |                |                      |
| 09317247      |   | NFT (383165539955206686/Coachella x FTX Weekend 2 #28640)[1]   |                |                      |
| 09317248      |   | NFT (487857505286413274/Coachella x FTX Weekend 2 #28642)[1]   |                |                      |
| 09317249      |   | NFT (418489598165071023/Coachella x FTX Weekend 2 #28641)[1]   |                |                      |
| 09317254      |   | BTC[.00051108], DOGE[68.85940861], ETH[.00787899], ETHW[.00778323], SHIB[3], USD[0.01]   | Yes            |                      |
| 09317256      |   | ETH[.00004075], ETHW[5.26515703], SOL[.00002078]   | Yes            |                      |
| 09317259      |   | NFT (484553923086665868/Coachella x FTX Weekend 2 #28644)[1]   |                |                      |
| 09317262      |   | NFT (429513372368529882/Coachella x FTX Weekend 2 #28645)[1]   |                |                      |
| 09317264      |   | BTC[.00250195], TRX[1], USD[0.00]  |                |                      |
| 09317266      |   | BRZ[1], USD[0.00]  |                |                      |
| 09317269      |   | NFT (402914135689417606/FTX - Off The Grid Miami #2967)[1], NFT (544062851558442163/Series 1: Wizards #1129)[1], NFT (554795067021032547/Series 1: Capitals #1209)[1]  |                |                      |
| 09317270      |   | NFT (529207240438328058/Coachella x FTX Weekend 2 #28648)[1]   |                |                      |
| 09317271      |   | NFT (376097998017773940/Series 1: Capitals #1210)[1], NFT (388045398097459473/FTX - Off The Grid Miami #2966)[1], NFT (553565717792741970/Series 1: Wizards #1130)[1]  |                |                      |
| 09317272      |   | NFT (337292501136257368/Coachella x FTX Weekend 2 #30062)[1]   |                |                      |
| 09317278      |   | NFT (305844272437890087/Coachella x FTX Weekend 2 #28647)[1]   |                |                      |
| 09317280      |   | LTC[.00859918], USD[0.00]  |                |                      |
| 09317281      |   | DOGE[1], SHIB[8112020.90447195], USD[0.01]   |                |                      |
| 09317283      |   | NFT (483223632416769147/Coachella x FTX Weekend 2 #28649)[1]   |                |                      |
| 09317290      |   | NFT (560762120437525243/Coachella x FTX Weekend 2 #28620)[1], USD[1.00]  |                |                      |
| 09317295      |   | SHIB[1], TRX[1], USD[0.25]   | Yes            |                      |
| 09317296      |   | NFT (563207800316190028/Coachella x FTX Weekend 2 #28650)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09317298      |   | BAT[133.43966517], BTC[.00250094], CUSD[4519.1203984], DOGE[730.02867844], ETH[.03342047], ETHW[.03342047], EUR[91.52], LTC[.9308861], PAXG[.0508058], SOL[.96915356], USD[0.00], USD[199.47055701]   |                |                      |
| 09317303      |   | NFT (520090107716170276/Coachella x FTX Weekend 2 #28651)[1]  |                |                      |
| 09317304      |   | BTC[.00002499], USD[0.00]   | Yes            |                      |
| 09317305      |   | ETH[0], SHIB[2], TRX[.00269126], USD[0.00]  | Yes            |                      |
| 09317311      |   | BTC[.00385427], DOGE[364.55617102], SHIB[3478631.74484476], USD[0.00]   |                |                      |
| 09317312      |   | NFT (498581475258659654/Coachella x FTX Weekend 2 #28652)[1]  |                |                      |
| 09317316      |   | NFT (564475246188862705/Coachella x FTX Weekend 2 #28654)[1]  |                |                      |
| 09317322      |   | NFT (378278730550463333/Coachella x FTX Weekend 2 #28653)[1]  |                |                      |
| 09317330      |   | NFT (542835393934670974/Coachella x FTX Weekend 2 #28655)[1]  |                |                      |
| 09317337      |   | DOGE[1.36018282], USD[0.00]   | Yes            |                      |
| 09317338      |   | SOL[.05852647], USD[0.09]   |                |                      |
| 09317341      |   | NFT (367571646492667627/Coachella x FTX Weekend 2 #28659)[1]  |                |                      |
| 09317342      |   | NFT (418449852416323159/Coachella x FTX Weekend 2 #28657)[1]  |                |                      |
| 09317344      |   | NFT (395391744933462265/Coachella x FTX Weekend 2 #28658)[1]  |                |                      |
| 09317360      |   | AVAX[.35089704], BTC[.00329382], DOGE[1], SHIB[3], USD[0.01]  | Yes            |                      |
| 09317364      |   | NFT (421333196613846422/FTX - Off The Grid Miami #2974)[1]  |                |                      |
| 09317367      |   | USD[0.00], USD[2.96980184]  |                |                      |
| 09317371      |   | NFT (361330016289737241/Coachella x FTX Weekend 2 #28661)[1]  |                |                      |
| 09317372      |   | USD[0.01]   |                |                      |
| 09317381      |   | NFT (422935758970259296/Coachella x FTX Weekend 2 #28663)[1]  |                |                      |
| 09317387      |   | BAT[1], BRZ[2], BTC[.02334141], DOGE[2425.90040525], ETH[1.62474712], ETHW[.9452917], SHIB[5], SOL[10.31607486], TRX[1], USD[0.00]  | Yes            |                      |
| 09317392      |   | AAVE[.03551164], AUD[6.76], BRZ[29.03809346], BTC[.00069956], CAD[3.95], DAI[5.01796892], DOGE[201.17463459], ETH[.00407219], ETHW[.46616578], EUR[2.00], GBP[2.59], GRT[88.95252008], HKD[23.50], KSHIB[0], LINK[.8330434], MATIC[2.99227956], PAXG[.00294488], SHIB[735644.49905348], SOL[.39016114], SUSHI[1.12804275], TRX[112.45431572], USD[6.20], USD[14.40034004] | Yes            |                      |
| 09317399      |   | USD[0.00]   | Yes            |                      |
| 09317405      |   | NFT (545295464394307339/Coachella x FTX Weekend 1 #31060)[1]  |                |                      |
| 09317406      |   | NFT (467978864685761161/Coachella x FTX Weekend 2 #28668)[1]  |                |                      |
| 09317408      |   | USD[100.00]   |                |                      |
| 09317409      |   | NFT (301277709608070382/Coachella x FTX Weekend 2 #28671)[1]  |                |                      |
| 09317411      |   | NFT (322461930336054666/Coachella x FTX Weekend 2 #28667)[1]  |                |                      |
| 09317412      | Contingent, Disputed                                  | GRT[1], USD[0.00]   | Yes            |                      |
| 09317414      |   | NFT (414286498855484580/Coachella x FTX Weekend 2 #28669)[1]  |                |                      |
| 09317418      |   | KSHIB[925.3860252], NFT (319180831478967475/Bahrain Ticket Stub #344)[1], NFT (427854344041470623/Barcelona Ticket Stub #1211)[1], USD[0.00]  | Yes            |                      |
| 09317419      |   | USD[0.13], USD[1.68]  |                |                      |
| 09317424      |   | ETHW[.17497837], USD[3449.33]   | Yes            |                      |
| 09317425      |   | NFT (564321490198394123/BlobForm #210)[1]   |                |                      |
| 09317426      |   | USD[3.83]   |                |                      |
| 09317427      |   | NFT (469946852728891141/Coachella x FTX Weekend 2 #28673)[1]  |                |                      |
| 09317429      |   | NFT (517572507328269497/Coachella x FTX Weekend 2 #28672)[1]  |                |                      |
| 09317432      |   | BAT[3.07166418], BRZ[1], DOGE[3], SHIB[1], TRX[2], USD[0.00], USD[1.02543197]   | Yes            |                      |
| 09317434      |   | NFT (552436825768847332/Coachella x FTX Weekend 1 #31039)[1]  |                |                      |
| 09317438      |   | DOGE[338.92890389]  | Yes            |                      |
| 09317439      |   | USD[1.00]   |                |                      |
| 09317440      |   | NFT (539847906775961851/Coachella x FTX Weekend 2 #28676)[1]  |                |                      |
| 09317443      |   | ALGO[340.33378371], AVAX[11.15068381], DOGE[1], MATIC[128.03629921], SHIB[3], TRX[1054.30663482], USD[0.00]   |                |                      |
| 09317444      |   | NFT (422661113899051510/Coachella x FTX Weekend 2 #28679)[1]  |                |                      |
| 09317453      |   | BTC[.00050367], ETH[.05850489], SHIB[1], USD[16.60]   | Yes            |                      |
| 09317455      |   | NFT (404898144040468189/Coachella x FTX Weekend 2 #28681)[1]  |                |                      |
| 09317459      |   | BTC[.0024], USD[4.36]   |                |                      |
| 09317461      |   | NFT (551869820464946427/Coachella x FTX Weekend 2 #30681)[1]  |                |                      |
| 09317462      |   | NFT (501647266546155877/Coachella x FTX Weekend 2 #28682)[1]  |                |                      |
| 09317463      |   | NFT (368215388756800271/Coachella x FTX Weekend 2 #28687)[1]  |                |                      |
| 09317465      |   | NFT (540374406352295398/Coachella x FTX Weekend 2 #28683)[1]  |                |                      |
| 09317468      |   | NFT (533402368297652945/Coachella x FTX Weekend 2 #28684)[1]  |                |                      |
| 09317469      |   | NFT (328349426335922395/Anti Social Bot #3913)[1], NFT (555905637048143924/Anti Social Bot #1024)[1], SHIB[0], USD[0.00]  | Yes            |                      |
| 09317470      |   | NFT (470599510979743463/Coachella x FTX Weekend 2 #28685)[1]  |                |                      |
| 09317478      |   | NFT (562600769013174133/Coachella x FTX Weekend 2 #28693)[1]  |                |                      |
| 09317481      |   | NFT (419543867716830321/Coachella x FTX Weekend 2 #28695)[1]  |                |                      |
| 09317482      |   | NFT (471997484015696404/Coachella x FTX Weekend 2 #28691)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09317483      |   | NFT (498896871797357024/Coachella x FTX Weekend 2 #28692)[1]  |                |                      |
| 09317486      |   | NFT (533218213201988016/Coachella x FTX Weekend 2 #28688)[1]  |                |                      |
| 09317488      |   | BTC[.00783751], DOGE[302.68356633], ETH[.25319771], ETHW[.06899524], SHIB[3], USD[0.00]   |                |                      |
| 09317489      |   | NFT (290750350345984492/Coachella x FTX Weekend 2 #29552)[1], NFT (326508521789744773/88rising Sky Challenge - Coin #452)[1]  |                |                      |
| 09317490      |   | NFT (385779281290718529/Coachella x FTX Weekend 2 #28694)[1]  |                |                      |
| 09317492      |   | BTC[.0292707], SOL[25.88409], USD[100.65]   |                |                      |
| 09317494      |   | NFT (473114867502014668/Coachella x FTX Weekend 2 #28702)[1]  |                |                      |
| 09317499      |   | NFT (465244694113671474/Coachella x FTX Weekend 2 #28900)[1], USD[1.00]   |                |                      |
| 09317500      |   | NFT (414382658925604813/Coachella x FTX Weekend 2 #28701)[1]  |                |                      |
| 09317507      |   | NFT (424879229745892069/Coachella x FTX Weekend 2 #28704)[1]  |                |                      |
| 09317508      |   | NFT (479348010071232835/Coachella x FTX Weekend 2 #28703)[1]  |                |                      |
| 09317510      |   | NFT (560091509610190405/Coachella x FTX Weekend 2 #28729)[1]  |                |                      |
| 09317512      |   | BTC[.00046818], DOGE[183.86771174], SHIB[3], TRX[80.72706886], USD[0.00]  |                |                      |
| 09317515      |   | AAVE[.02769657], BRZ[23.74548901], GRT[13.81574564], MKR[.0028249], SOL[.04821299], USD[0.00]   |                |                      |
| 09317516      |   | TRX[1], USD[0.00]   |                |                      |
| 09317518      |   | NFT (337240153170089984/Coachella x FTX Weekend 2 #28706)[1]  |                |                      |
| 09317523      |   | NFT (490163538921295396/Coachella x FTX Weekend 2 #28705)[1]  |                |                      |
| 09317526      |   | NFT (408414228226990325/Coachella x FTX Weekend 2 #28708)[1]  |                |                      |
| 09317527      |   | NFT (536658770691000184/FTX - Off The Grid Miami #2980)[1]  |                |                      |
| 09317529      |   | NFT (378061876665811730/Coachella x FTX Weekend 2 #28707)[1]  |                |                      |
| 09317530      |   | NFT (493485754021219646/Coachella x FTX Weekend 2 #28712)[1]  |                |                      |
| 09317531      |   | NFT (486850383759657545/Coachella x FTX Weekend 2 #28717)[1]  |                |                      |
| 09317532      |   | NFT (320053644999701524/Coachella x FTX Weekend 2 #28709)[1]  |                |                      |
| 09317534      |   | NFT (500767268087995072/Coachella x FTX Weekend 2 #28714)[1]  |                |                      |
| 09317535      |   | NFT (376809543780779163/Coachella x FTX Weekend 2 #28711)[1]  |                |                      |
| 09317536      |   | NFT (471579842634247450/Coachella x FTX Weekend 2 #28716)[1]  |                |                      |
| 09317538      |   | BCH[3.01361527], DOGE[1], SHIB[1], USD[183.58]  | Yes            |                      |
| 09317540      |   | NFT (324583978036727115/Coachella x FTX Weekend 2 #28724)[1]  |                |                      |
| 09317543      |   | BTC[.0006], USD[1.38]   |                |                      |
| 09317544      |   | BTC[.0004784], USD[0.00]  |                |                      |
| 09317548      |   | NFT (530549527619700843/Coachella x FTX Weekend 2 #28721)[1]  |                |                      |
| 09317549      |   | NFT (350592512042531665/Series 1: Capitals #1212)[1], NFT (350810779181330315/Series 1: Wizards #1132)[1], NFT (571772507990338567/FTX - Off The Grid Miami #2982)[1] |                |                      |
| 09317550      |   | NFT (346318070341697306/Coachella x FTX Weekend 2 #28722)[1]  |                |                      |
| 09317551      |   | NFT (494612550190348084/Coachella x FTX Weekend 2 #28718)[1]  |                |                      |
| 09317553      |   | USD[15.57]  |                |                      |
| 09317554      |   | NFT (525948303629277938/Coachella x FTX Weekend 2 #28720)[1]  |                |                      |
| 09317556      |   | BAT[1], BTC[.01155074], USD[70.01]  |                |                      |
| 09317557      |   | SHIB[4], TRX[1], USD[100.00], USDT[0]   | Yes            |                      |
| 09317559      |   | NFT (427834240089369458/Coachella x FTX Weekend 2 #28723)[1]  |                |                      |
| 09317560      |   | NFT (530133259140272391/Coachella x FTX Weekend 2 #29872)[1]  |                |                      |
| 09317565      |   | NFT (389675125005507658/Coachella x FTX Weekend 2 #28727)[1]  |                |                      |
| 09317566      |   | DOGE[72.99531683], USD[0.00]  |                |                      |
| 09317569      |   | BTC[0], LINK[0], SOL[0], SUSHI[0], USD[0.01]  | Yes            |                      |
| 09317570      |   | NFT (513250600151179144/Coachella x FTX Weekend 2 #28726)[1]  |                |                      |
| 09317571      |   | NFT (436516774604991686/Coachella x FTX Weekend 2 #28725)[1]  |                |                      |
| 09317578      |   | DOGE[4895.93971675], SHIB[19608042.83118956], USD[0.00], USDT[0]  |                |                      |
| 09317580      |   | BAT[1], BRZ[1], DOGE[3], ETHW[1.02755593], SHIB[12], TRX[4], USD[0.00]  | Yes            |                      |
| 09317583      |   | NFT (421628835314602832/Coachella x FTX Weekend 2 #28735)[1]  |                |                      |
| 09317586      |   | NFT (392078158949316146/Coachella x FTX Weekend 2 #28728)[1]  |                |                      |
| 09317587      |   | AVAX[4.76768158], BTC[.00749487], SHIB[3], USD[0.00]  |                |                      |
| 09317588      |   | NFT (304688006760497725/Coachella x FTX Weekend 2 #28733)[1]  |                |                      |
| 09317590      |   | NFT (457513136739826833/Coachella x FTX Weekend 2 #28734)[1]  |                |                      |
| 09317592      |   | NFT (407808355822326495/Australia Ticket Stub #439)[1]  |                |                      |
| 09317593      |   | NFT (57228492980112284/Coachella x FTX Weekend 2 #28731)[1]   |                |                      |
| 09317600      |   | NFT (503600159627076043/FTX - Off The Grid Miami #3147)[1]  |                |                      |
| 09317602      |   | NFT (328173131890595641/Coachella x FTX Weekend 2 #28737)[1]  |                |                      |
| 09317606      |   | DOGE[1], USD[0.00]  |                |                      |
| 09317611      |   | NFT (526544161018820293/Coachella x FTX Weekend 2 #28739)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09317612      |   | NFT (405554307225019853/Coachella x FTX Weekend 2 #28741)[1]  |                |                      |
| 09317614      |   | USD[481.18], USD[0.00000001]  |                |                      |
| 09317617      |   | NFT (424672808395419533/Coachella x FTX Weekend 2 #28740)[1]  |                |                      |
| 09317623      |   | NFT (521537508190209646/Coachella x FTX Weekend 2 #28754)[1]  |                |                      |
| 09317625      |   | NFT (52174547477832192/Coachella x FTX Weekend 2 #28743)[1]   |                |                      |
| 09317627      |   | NFT (434177972992587818/FTX - Off The Grid Miami #2987)[1]  |                |                      |
| 09317628      |   | NFT (458466475143890094/Coachella x FTX Weekend 2 #28742)[1]  |                |                      |
| 09317631      |   | NFT (306201767265468414/Coachella x FTX Weekend 2 #28813)[1]  |                |                      |
| 09317633      |   | NFT (523657847748522472/Coachella x FTX Weekend 2 #28744)[1]  |                |                      |
| 09317635      |   | NFT (571130431761125821/Coachella x FTX Weekend 2 #28757)[1]  |                |                      |
| 09317637      |   | NFT (427787129063890400/Coachella x FTX Weekend 2 #28756)[1]  |                |                      |
| 09317638      |   | NFT (297432929040201151/Coachella x FTX Weekend 2 #28745)[1]  |                |                      |
| 09317640      |   | BTC[0], DOGE[1], SOL[0], TRX[1], USD[2.19]  | Yes            |                      |
| 09317642      |   | NFT (466510972104112285/Coachella x FTX Weekend 2 #28749)[1]  |                |                      |
| 09317647      |   | NFT (394671774554674128/Coachella x FTX Weekend 2 #28748)[1]  |                |                      |
| 09317649      |   | NFT (452305248934846498/Coachella x FTX Weekend 2 #28755)[1]  |                |                      |
| 09317650      |   | NFT (332334521553765857/Coachella x FTX Weekend 2 #28768)[1]  |                |                      |
| 09317652      |   | NFT (523353126847302264/Coachella x FTX Weekend 2 #28746)[1]  |                |                      |
| 09317654      |   | NFT (463141696147815015/Coachella x FTX Weekend 2 #28753)[1]  |                |                      |
| 09317657      |   | NFT (365097418087244930/Coachella x FTX Weekend 2 #28752)[1]  |                |                      |
| 09317658      |   | NFT (323971623061633308/Coachella x FTX Weekend 2 #28747)[1]  |                |                      |
| 09317659      |   | NFT (495539690547909863/Coachella x FTX Weekend 2 #28751)[1]  |                |                      |
| 09317661      |   | NFT (558330425320188775/FTX - Off The Grid Miami #2988)[1]  |                |                      |
| 09317665      |   | BTC[.00000002], DOGE[1], SHIB[2], USD[39.36]  | Yes            |                      |
| 09317666      |   | NFT (365596793501930135/Coachella x FTX Weekend 2 #28750)[1]  |                |                      |
| 09317668      |   | USD[0.00]   |                |                      |
| 09317671      |   | BTC[.0321651], USD[0.00]  | Yes            |                      |
| 09317675      |   | NFT (466784844612290923/Coachella x FTX Weekend 2 #28758)[1]  |                |                      |
| 09317676      |   | NFT (291443203041239307/Coachella x FTX Weekend 2 #28759)[1]  |                |                      |
| 09317683      |   | NFT (376673882393766563/Coachella x FTX Weekend 2 #28760)[1], NFT (399402108580162371/88rising Sky Challenge - Cloud #264)[1], NFT (479557392697711258/88rising Sky Challenge - Coin #686)[1] |                |                      |
| 09317684      |   | MATIC[0], SOL[0.00000001], TRX[0]   |                |                      |
| 09317685      |   | NFT (340721046424976488/Coachella x FTX Weekend 2 #28763)[1]  |                |                      |
| 09317686      |   | DOGE[1], TRX[1], USD[0.01]  |                |                      |
| 09317687      |   | USD[5.00]   |                |                      |
| 09317688      |   | NFT (546431748117811867/Coachella x FTX Weekend 2 #28803)[1]  |                |                      |
| 09317691      |   | BRZ[1], BTC[.07513276], DOGE[2], ETH[.98181792], ETHW[.9814056], MATIC[254.2627661], PAXG[.01333291], SHIB[28248495.47873648], SOL[3.27151804], TRX[5], USD[0.01], YFI[.0013756]              | Yes            |                      |
| 09317692      |   | NFT (375502249845657610/Coachella x FTX Weekend 2 #28762)[1]  |                |                      |
| 09317694      |   | NFT (312003566829761536/Coachella x FTX Weekend 2 #28761)[1]  |                |                      |
| 09317697      |   | NFT (501480386069379366/Coachella x FTX Weekend 2 #28764)[1]  |                |                      |
| 09317705      |   | NFT (418212501769465237/Coachella x FTX Weekend 2 #28766)[1]  |                |                      |
| 09317706      |   | DOGE[.21745011], SHIB[3], TRX[1], USD[0.12]   | Yes            |                      |
| 09317708      |   | BTC[0], DOGE[0], USD[0.00]  |                |                      |
| 09317710      |   | NFT (525695688679474189/Coachella x FTX Weekend 2 #28775)[1]  |                |                      |
| 09317711      |   | NFT (454086410749212409/Coachella x FTX Weekend 2 #28776)[1]  |                |                      |
| 09317715      |   | NFT (520821352797943559/Coachella x FTX Weekend 2 #28772)[1]  |                |                      |
| 09317716      |   | NFT (552991257192512496/Coachella x FTX Weekend 2 #28767)[1]  |                |                      |
| 09317717      |   | NFT (495314597045943859/Coachella x FTX Weekend 2 #28771)[1]  |                |                      |
| 09317718      |   | NFT (447218563825498729/Coachella x FTX Weekend 1 #31040)[1]  |                |                      |
| 09317719      |   | NFT (331138517198991565/Coachella x FTX Weekend 2 #28770)[1]  |                |                      |
| 09317720      |   | NFT (495473837615741913/Coachella x FTX Weekend 2 #28774)[1]  |                |                      |
| 09317723      |   | NFT (329635193837181700/Coachella x FTX Weekend 2 #28786)[1]  |                |                      |
| 09317727      |   | NFT (563445423756934084/Coachella x FTX Weekend 2 #28779)[1]  |                |                      |
| 09317728      |   | NFT (339076740854589792/Coachella x FTX Weekend 2 #28773)[1]  |                |                      |
| 09317736      |   | NFT (548139388762950054/Coachella x FTX Weekend 2 #28904)[1]  |                |                      |
| 09317737      |   | BTC[.00012494], SOL[.04834436], USD[5.00]   |                |                      |
| 09317740      |   | DOGE[1], ETH[.05449314], ETHW[.05381701], NFT (537786625331211803/Coachella x FTX Weekend 2 #28783)[1], TRX[1], USD[10.28]  | Yes            |                      |
| 09317743      |   | SHIB[423662.14497452], USD[0.00]  | Yes            |                      |
| 09317747      |   | NFT (555313677091537659/Coachella x FTX Weekend 2 #28782)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09317748      |   | BTC[.0002811], MATIC[72.74250807], USD[0.00]   |                |                      |
| 09317749      |   | USD[0.00], USD[9.94904497]   |                |                      |
| 09317751      |   | NFT (533502735532123288/Coachella x FTX Weekend 2 #28788)[1]   |                |                      |
| 09317752      |   | NFT (518096920991395463/Coachella x FTX Weekend 2 #28781)[1]   |                |                      |
| 09317753      |   | NFT (360125145923992179/Coachella x FTX Weekend 2 #28784)[1]   |                |                      |
| 09317756      |   | NFT (397625857198453010/Coachella x FTX Weekend 2 #28791)[1]   |                |                      |
| 09317762      |   | NFT (449422929743994874/Coachella x FTX Weekend 2 #28799)[1]   |                |                      |
| 09317764      |   | BTC[.00000098], SHIB[2], TRX[1], USD[34132.98]   | Yes            |                      |
| 09317765      |   | NFT (365767232439883583/Coachella x FTX Weekend 2 #28790)[1]   |                |                      |
| 09317769      |   | NFT (333056245578544613/Coachella x FTX Weekend 2 #28793)[1]   |                |                      |
| 09317771      |   | NFT (434839769543005171/Coachella x FTX Weekend 2 #28794)[1]   |                |                      |
| 09317775      |   | NFT (427149455268061384/Coachella x FTX Weekend 2 #28798)[1]   |                |                      |
| 09317778      |   | NFT (430245479869827670/Coachella x FTX Weekend 2 #28800)[1]   |                |                      |
| 09317779      |   | BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[9.52415866], TRX[1], USD[0.00], USD[0.00007341]  | Yes            |                      |
| 09317783      |   | USD[1.00]  |                |                      |
| 09317784      |   | DOGE[32.23621402], USD[0.00]   | Yes            |                      |
| 09317785      |   | NFT (291050342665315729/Coachella x FTX Weekend 2 #28802)[1]   |                |                      |
| 09317787      |   | USD[0.00]  |                |                      |
| 09317788      |   | BTC[.00158439], ETH[.02040164], ETHW[.02014782], SHIB[8], USD[2.26]  | Yes            |                      |
| 09317791      |   | BTC[.00018424]   |                |                      |
| 09317793      |   | BTC[.02773221], DOGE[75], ETH[.002997], ETHW[.002997], USD[124.27]   |                |                      |
| 09317797      |   | NFT (299371637101623074/Coachella x FTX Weekend 2 #28805)[1]   |                |                      |
| 09317798      |   | BTC[.00038234], ETH[.00186195], ETHW[.00183457], LTC[.10375242], PAXG[.00266711], USD[0.00]  | Yes            |                      |
| 09317799      |   | NFT (356753953705141350/Coachella x FTX Weekend 2 #28807)[1]   |                |                      |
| 09317803      |   | NFT (532412270770506783/Coachella x FTX Weekend 2 #28810)[1]   |                |                      |
| 09317805      |   | BTC[.00000012], DOGE[.01015218], LINK[.00002468], MATIC[.00135077], SHIB[24.75784087], SOL[.00001985], TRX[.01120229], USD[0.01]                               | Yes            |                      |
| 09317806      |   | NFT (382419621639700602/Coachella x FTX Weekend 2 #28821)[1]   |                |                      |
| 09317807      |   | NFT (540846401738762522/Coachella x FTX Weekend 2 #28812)[1]   |                |                      |
| 09317809      |   | NFT (412474198483241253/Imola Ticket Stub #2178)[1], SOL[.00000941], USD[0.00]   |                |                      |
| 09317812      |   | NFT (320594353938480686/Coachella x FTX Weekend 2 #28820)[1]   |                |                      |
| 09317815      |   | DOGE[456.50468105], NFT (296449464067226402/Coachella x FTX Weekend 2 #28819)[1], SHIB[1972387.5877712], TRX[113.85880494], USD[1.00]                          |                |                      |
| 09317816      |   | ETHW[.03599743], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09317817      |   | NFT (521085580690308538/Coachella x FTX Weekend 2 #28822)[1], NFT (570791487379503961/BlobForm #256)[1]  |                |                      |
| 09317819      |   | BRZ[1], SHIB[3], USD[0.00]   |                |                      |
| 09317821      |   | NFT (327854856370393010/Coachella x FTX Weekend 2 #28815)[1]   |                |                      |
| 09317823      |   | NFT (292169847930533948/Coachella x FTX Weekend 2 #28817)[1]   |                |                      |
| 09317824      |   | NFT (361274753529599151/Coachella x FTX Weekend 2 #28818)[1]   |                |                      |
| 09317832      |   | USD[0.00], USD[17.13156274]  |                |                      |
| 09317833      |   | SHIB[1], USD[162.93]   | Yes            |                      |
| 09317836      |   | NFT (523349078087229094/Coachella x FTX Weekend 2 #28827)[1]   |                |                      |
| 09317837      |   | NFT (356693442377540242/Miami Grand Prix 2022 - ID: 874A97DD)[1], NFT (551113480002621461/FTX - Off The Grid Miami #2992)[1]                                   |                |                      |
| 09317842      |   | NFT (539115805921134597/Coachella x FTX Weekend 2 #28923)[1]   |                |                      |
| 09317843      |   | NFT (475881402987620387/Coachella x FTX Weekend 2 #28824)[1]   |                |                      |
| 09317846      |   | NFT (301166351434050585/Coachella x FTX Weekend 2 #28826)[1]   |                |                      |
| 09317847      |   | SOL[.10172287], TRX[1], USD[10.45]   | Yes            |                      |
| 09317848      |   | NFT (432023842380281081/Coachella x FTX Weekend 2 #28840)[1]   |                |                      |
| 09317850      |   | NFT (575078288335551064/Coachella x FTX Weekend 2 #28829)[1]   |                |                      |
| 09317851      |   | NFT (315384383790012903/Coachella x FTX Weekend 2 #28828)[1]   |                |                      |
| 09317852      |   | NFT (291382092243922896/Coachella x FTX Weekend 2 #28830)[1]   |                |                      |
| 09317854      |   | NFT (462229878150172920/Coachella x FTX Weekend 2 #28841)[1]   |                |                      |
| 09317855      |   | NFT (332682574036435488/Coachella x FTX Weekend 2 #28832)[1]   |                |                      |
| 09317856      |   | ALGO[84.915], USD[1.13]  |                |                      |
| 09317858      |   | NFT (312954850630558523/Coachella x FTX Weekend 2 #28833)[1]   |                |                      |
| 09317860      |   | NFT (556985128041151098/Coachella x FTX Weekend 2 #28837)[1]   |                |                      |
| 09317861      |   | NFT (430862804651337811/Coachella x FTX Weekend 2 #28842)[1]   |                |                      |
| 09317862      |   | NFT (450511339385352481/Coachella x FTX Weekend 2 #29152)[1]   |                |                      |
| 09317863      |   | NFT (512119233086404851/Coachella x FTX Weekend 2 #28831)[1]   |                |                      |
| 09317868      |   | BTC[.00141314], DOGE[109.67292366], ETH[.02174417], ETHW[.02147057], NFT (539124402621881324/Bahrain Ticket Stub #2106)[1], SHIB[9], SOL[.24993958], USD[0.00] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09317874      |   | NFT (475295272582267536/Coachella x FTX Weekend 2 #28838)[1]   |                |                      |
| 09317875      |   | USD[0.00]  |                |                      |
| 09317876      |   | NFT (453953721940118993/Coachella x FTX Weekend 2 #28843)[1]   |                |                      |
| 09317877      |   | NFT (289956187567726456/Coachella x FTX Weekend 2 #28834)[1]   |                |                      |
| 09317879      |   | NFT (358582556102003392/Coachella x FTX Weekend 2 #28880)[1]   |                |                      |
| 09317880      |   | NFT (295566649878016229/Coachella x FTX Weekend 2 #28836)[1]   |                |                      |
| 09317882      |   | NFT (427168223020645891/Coachella x FTX Weekend 2 #28937)[1]   |                |                      |
| 09317884      |   | NFT (371228592017989442/Coachella x FTX Weekend 2 #29068)[1], NFT (389685706013150041/BlobForm #257)[1]                    |                |                      |
| 09317886      |   | NFT (475810057358225520/Coachella x FTX Weekend 2 #28846)[1]   |                |                      |
| 09317887      |   | NFT (407840796274105818/Coachella x FTX Weekend 1 #31042)[1], NFT (479103451392228748/Coachella x FTX Weekend 2 #28844)[1] |                |                      |
| 09317888      |   | NFT (379098678848656103/Coachella x FTX Weekend 2 #28849)[1]   |                |                      |
| 09317889      |   | NFT (434114399726821257/Coachella x FTX Weekend 2 #29752)[1], NFT (475222482350904771/BlobForm #248)[1]                    |                |                      |
| 09317892      |   | NFT (476917693138418082/Coachella x FTX Weekend 2 #28847)[1]   |                |                      |
| 09317895      |   | SHIB[1], USD[0.00]   |                |                      |
| 09317896      |   | NFT (408822835539259180/Coachella x FTX Weekend 2 #28851)[1]   |                |                      |
| 09317897      |   | NFT (460750531972399540/Coachella x FTX Weekend 2 #28848)[1]   |                |                      |
| 09317899      |   | NFT (388926735760224073/Coachella x FTX Weekend 2 #28853)[1]   |                |                      |
| 09317904      |   | NFT (498198990950273837/Coachella x FTX Weekend 2 #28850)[1]   |                |                      |
| 09317908      |   | NFT (439087224947555208/Coachella x FTX Weekend 2 #28858)[1]   |                |                      |
| 09317909      |   | NFT (553819011704502697/Coachella x FTX Weekend 2 #28852)[1]   |                |                      |
| 09317911      |   | NFT (484941411856514681/Coachella x FTX Weekend 2 #28861)[1]   |                |                      |
| 09317912      |   | NFT (314346989743699939/Coachella x FTX Weekend 2 #28977)[1]   |                |                      |
| 09317913      |   | NFT (418559695772937349/Coachella x FTX Weekend 2 #28856)[1]   |                |                      |
| 09317914      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09317915      |   | NFT (348083387118806728/Coachella x FTX Weekend 2 #28857)[1]   |                |                      |
| 09317916      |   | NFT (502218732455887585/FTX - Off The Grid Miami #2994)[1]   |                |                      |
| 09317918      |   | DOGE[1], KSHIB[609.4464195], SHIB[406009.9321965], USD[5.00]   |                |                      |
| 09317919      |   | NFT (348651462104850566/Coachella x FTX Weekend 2 #28872)[1], USD[50.01]   |                |                      |
| 09317924      |   | USD[50.00]   |                |                      |
| 09317926      |   | NFT (376698625186154535/Coachella x FTX Weekend 2 #28865)[1]   |                |                      |
| 09317931      |   | NFT (437496472477937200/Coachella x FTX Weekend 2 #28859)[1]   |                |                      |
| 09317932      |   | BTC[.01127471], USD[250.00]  |                |                      |
| 09317933      |   | NFT (442814688348333533/Coachella x FTX Weekend 2 #28863)[1]   |                |                      |
| 09317935      |   | NFT (301905904460607620/Coachella x FTX Weekend 2 #28862)[1]   |                |                      |
| 09317936      |   | NFT (477043089349897997/Coachella x FTX Weekend 2 #28867)[1]   |                |                      |
| 09317937      |   | NFT (491980229837555537/Coachella x FTX Weekend 2 #28860)[1]   |                |                      |
| 09317938      |   | SHIB[1], USD[0.00]   |                |                      |
| 09317940      |   | NFT (450410838789689554/Coachella x FTX Weekend 2 #28868)[1]   |                |                      |
| 09317942      |   | NFT (332350690037331952/Coachella x FTX Weekend 2 #28864)[1]   |                |                      |
| 09317943      |   | NFT (372058560315792730/FTX - Off The Grid Miami #3685)[1]   |                |                      |
| 09317946      |   | NFT (321081464595836937/Coachella x FTX Weekend 2 #28873)[1]   |                |                      |
| 09317948      |   | NFT (474169453686313504/Coachella x FTX Weekend 2 #28874)[1]   |                |                      |
| 09317949      |   | NFT (309085003934576792/Coachella x FTX Weekend 2 #28870)[1]   |                |                      |
| 09317954      |   | NFT (510871785856141227/Coachella x FTX Weekend 2 #28871)[1]   |                |                      |
| 09317957      |   | NFT (411288954519403767/Coachella x FTX Weekend 2 #28888)[1]   |                |                      |
| 09317960      |   | SHIB[1], USD[0.00], USD[T20.79675678]  | Yes            |                      |
| 09317964      |   | NFT (390824729953759911/Coachella x FTX Weekend 2 #28943)[1]   |                |                      |
| 09317967      |   | NFT (545498232361819249/Coachella x FTX Weekend 2 #28884)[1]   |                |                      |
| 09317970      |   | BTC[.00000001], MATIC[.07164285], SHIB[4], USD[0.00]   | Yes            |                      |
| 09317971      |   | NFT (565825334650482283/Coachella x FTX Weekend 2 #28876)[1]   |                |                      |
| 09317974      |   | NFT (290903842022335568/Coachella x FTX Weekend 2 #28877)[1]   |                |                      |
| 09317975      |   | NFT (535689394704908362/Coachella x FTX Weekend 2 #28887)[1]   |                |                      |
| 09317978      |   | NFT (556686930678308028/Coachella x FTX Weekend 2 #28925)[1]   |                |                      |
| 09317979      |   | NFT (489480726959762837/Coachella x FTX Weekend 2 #28882)[1]   |                |                      |
| 09317982      |   | BTC[0], SHIB[3], USD[73.73]  | Yes            |                      |
| 09317983      |   | NFT (512519468750064884/Coachella x FTX Weekend 2 #28957)[1]   |                |                      |
| 09317984      |   | NFT (365362373775639494/Coachella x FTX Weekend 2 #29355)[1]   |                |                      |
| 09317987      |   | NFT (451302861645959965/Coachella x FTX Weekend 2 #28883)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09317989      |   | NFT (454443294293979345/Coachella x FTX Weekend 2 #28881)[1]   |                |                      |
| 09317990      |   | NFT (352480092696049451/Coachella x FTX Weekend 2 #28879)[1]   |                |                      |
| 09317995      |   | NFT (344735232719041484/Coachella x FTX Weekend 2 #28889)[1]   |                |                      |
| 09317997      |   | ETH[.05], ETHW[.05], NFT (425294517750529425/FTX - Off The Grid Miami #2995)[1]  |                |                      |
| 09317999      |   | NFT (410459293922416532/ApexDucks Halloween #2535)[1], NFT (459925636968728579/ApexDucks #1625)[1], SHIB[2], SOL[.37727569], USD[0.00] | Yes            |                      |
| 09318001      |   | NFT (524298720794292825/Coachella x FTX Weekend 2 #28878)[1]   |                |                      |
| 09318002      |   | BTC[.00753023]   |                |                      |
| 09318003      |   | NFT (542485239695212322/Coachella x FTX Weekend 2 #28885)[1]   |                |                      |
| 09318005      |   | NFT (420514472628753142/Coachella x FTX Weekend 2 #28891)[1]   |                |                      |
| 09318008      |   | NFT (521372316442052859/Coachella x FTX Weekend 1 #31043)[1]   |                |                      |
| 09318012      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09318014      |   | NFT (569363528941271484/Coachella x FTX Weekend 2 #28892)[1]   |                |                      |
| 09318016      |   | NFT (525976984443227648/Coachella x FTX Weekend 2 #28893)[1]   |                |                      |
| 09318018      |   | USD[0.00]  | Yes            |                      |
| 09318019      |   | NFT (531272663446391341/Coachella x FTX Weekend 2 #28899)[1]   |                |                      |
| 09318020      |   | NFT (394060427505071496/Coachella x FTX Weekend 2 #28894)[1], NFT (413507728943456988/BlobForm #300)[1]                                |                |                      |
| 09318021      |   | NFT (515891571579910078/Coachella x FTX Weekend 2 #28890)[1]   |                |                      |
| 09318022      |   | NFT (442116055563908575/Coachella x FTX Weekend 2 #28896)[1]   |                |                      |
| 09318025      |   | NFT (326354423902617227/Coachella x FTX Weekend 2 #28901)[1]   |                |                      |
| 09318033      |   | NFT (355035994526688997/Coachella x FTX Weekend 2 #28895)[1]   |                |                      |
| 09318035      |   | NFT (493312080862681848/Coachella x FTX Weekend 2 #28897)[1]   |                |                      |
| 09318037      |   | NFT (332916365217355557/Coachella x FTX Weekend 1 #31044)[1]   |                |                      |
| 09318040      |   | NFT (566998335212738081/Coachella x FTX Weekend 2 #28905)[1]   |                |                      |
| 09318044      |   | USD[0.00]  |                |                      |
| 09318045      |   | NFT (515460419742266079/Coachella x FTX Weekend 2 #28902)[1]   |                |                      |
| 09318046      |   | NFT (556774109044735639/Coachella x FTX Weekend 2 #28906)[1]   |                |                      |
| 09318047      |   | NFT (531188386475852899/Coachella x FTX Weekend 2 #28917)[1]   |                |                      |
| 09318048      |   | NFT (524877190120308523/Coachella x FTX Weekend 2 #28908)[1]   |                |                      |
| 09318051      |   | NFT (537810795914242329/Coachella x FTX Weekend 2 #28918)[1]   |                |                      |
| 09318054      |   | NFT (423044823489246767/Coachella x FTX Weekend 2 #28916)[1]   |                |                      |
| 09318058      |   | NFT (336378899155319458/Coachella x FTX Weekend 2 #28911)[1]   |                |                      |
| 09318064      |   | NFT (342396448944660874/Coachella x FTX Weekend 2 #28915)[1]   |                |                      |
| 09318065      |   | BTC[.00256669], DOGE[1], SHIB[1], SOL[1.01400452], USD[0.01]   |                |                      |
| 09318066      |   | NFT (513187219855209841/Coachella x FTX Weekend 2 #28988)[1]   |                |                      |
| 09318069      |   | LINK[1.93832495], USD[0.00]  |                |                      |
| 09318071      |   | BRZ[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], KSHIB[0], SOL[0], USD[41.50], USDT[0.00007346]   | Yes            |                      |
| 09318072      |   | NFT (289352866400394170/Coachella x FTX Weekend 2 #28914)[1]   |                |                      |
| 09318082      |   | NFT (323569401682463345/Coachella x FTX Weekend 2 #28928)[1]   |                |                      |
| 09318083      |   | NFT (402300685085309958/Coachella x FTX Weekend 2 #28919)[1]   |                |                      |
| 09318088      |   | AUD[14.26], BTC[.00020134], ETH[.00252678], ETHW[.00249942], SHIB[1], USD[0.00]  | Yes            |                      |
| 09318089      |   | NFT (572824178457921429/Coachella x FTX Weekend 2 #28920)[1]   |                |                      |
| 09318097      |   | NFT (570040038542924618/Coachella x FTX Weekend 2 #28949)[1]   |                |                      |
| 09318098      |   | NFT (520478397824874893/Coachella x FTX Weekend 2 #28926)[1]   |                |                      |
| 09318100      |   | NFT (359930805534380458/Coachella x FTX Weekend 2 #28922)[1]   |                |                      |
| 09318102      |   | MATIC[103.38595941], SHIB[3], USD[1293.53]   | Yes            |                      |
| 09318104      |   | NFT (568765333134004722/Coachella x FTX Weekend 2 #28921)[1]   |                |                      |
| 09318109      |   | NFT (291003019794088827/Coachella x FTX Weekend 2 #28929)[1]   |                |                      |
| 09318111      |   | NFT (449402833284295474/Coachella x FTX Weekend 2 #28930)[1]   |                |                      |
| 09318113      |   | NFT (387655776738092036/Coachella x FTX Weekend 1 #31045)[1]   |                |                      |
| 09318115      |   | NFT (462440031683784968/Coachella x FTX Weekend 2 #28927)[1]   |                |                      |
| 09318119      |   | USD[7.32]  | Yes            |                      |
| 09318121      |   | AVAX[0], USD[1.10], USDT[0.60412119]   |                |                      |
| 09318123      |   | NFT (301537247414598683/Coachella x FTX Weekend 2 #28939)[1]   |                |                      |
| 09318126      |   | NFT (320264838438708766/Coachella x FTX Weekend 2 #28933)[1]   |                |                      |
| 09318127      |   | NFT (553556134493006610/Coachella x FTX Weekend 2 #28935)[1]   |                |                      |
| 09318128      |   | BTC[.00107997], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09318129      |   | NFT (555934516682790299/Coachella x FTX Weekend 2 #28938)[1]   |                |                      |
| 09318133      |   | NFT (382127978527732566/Coachella x FTX Weekend 2 #28936)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09318134      |   | NFT (459352698363847597/Coachella x FTX Weekend 2 #28966)[1]   |                |                      |
| 09318135      |   | NFT (509152582593717014/Coachella x FTX Weekend 2 #28934)[1]   |                |                      |
| 09318137      |   | NFT (380103864475779458/Coachella x FTX Weekend 2 #28947)[1]   |                |                      |
| 09318139      |   | NFT (321628875113063173/Coachella x FTX Weekend 2 #28941)[1]   |                |                      |
| 09318141      |   | BTC[0.00184250], DOGE[2.00017452], ETH[0], SHIB[0], USD[0.00]  | Yes            |                      |
| 09318147      |   | NFT (288370851109083653/Coachella x FTX Weekend 2 #28959)[1]   |                |                      |
| 09318148      |   | NFT (351142326843927864/Coachella x FTX Weekend 2 #28946)[1], NFT (568206282101602023/BlobForm #367)[1]                    |                |                      |
| 09318149      |   | NFT (343573984577111523/Coachella x FTX Weekend 2 #28944)[1]   |                |                      |
| 09318150      |   | NFT (319543013703405946/Coachella x FTX Weekend 2 #28960)[1]   |                |                      |
| 09318152      |   | NFT (417827783911088202/Coachella x FTX Weekend 2 #28983)[1]   |                |                      |
| 09318155      |   | NFT (382810668335342751/Coachella x FTX Weekend 2 #28948)[1]   |                |                      |
| 09318156      |   | NFT (410946172673383261/Coachella x FTX Weekend 2 #28945)[1]   |                |                      |
| 09318158      |   | DOGE[1], ETH[.10682649], ETHW[.10682649], USD[0.00]  |                |                      |
| 09318161      |   | NFT (387423456622064019/Coachella x FTX Weekend 2 #28952)[1]   |                |                      |
| 09318162      |   | NFT (337239036490763381/Coachella x FTX Weekend 2 #28953)[1]   |                |                      |
| 09318167      |   | AVAX[.62349703], ETH[.08343817], ETHW[.0824156], LINK[2.03116734], MATIC[62.66458911], SHIB[5], TRX[1], USD[0.00]          | Yes            |                      |
| 09318168      |   | NFT (464528556975559737/Coachella x FTX Weekend 2 #28951)[1]   |                |                      |
| 09318169      |   | NFT (574297217506061760/Coachella x FTX Weekend 2 #29021)[1]   |                |                      |
| 09318171      |   | DOGE[1], SHIB[2], USD[51.76], USD[51.92972962]   | Yes            |                      |
| 09318173      |   | DOGE[1], SOL[.19274249], USD[0.00]   |                |                      |
| 09318176      |   | TRX[.00048571], USD[164.02]  |                |                      |
| 09318177      |   | NFT (553217887093596774/Coachella x FTX Weekend 2 #28964)[1]   |                |                      |
| 09318178      |   | NFT (391009340567198364/Coachella x FTX Weekend 2 #28954)[1]   |                |                      |
| 09318179      |   | NFT (453307249567922881/Coachella x FTX Weekend 2 #28956)[1]   |                |                      |
| 09318180      |   | USD[0.07], USD[5.21169418]   | Yes            |                      |
| 09318187      |   | NFT (324359322798554441/Coachella x FTX Weekend 2 #28968)[1]   |                |                      |
| 09318188      |   | ETHW[.01786995], SHIB[1], USD[0.00]  | Yes            |                      |
| 09318194      |   | ETH[.00827426], ETHW[.00827426], USD[0.00]   |                |                      |
| 09318195      |   | NFT (321121021603168558/Coachella x FTX Weekend 1 #31047)[1], NFT (413861868274373968/Coachella x FTX Weekend 2 #29395)[1] |                |                      |
| 09318196      |   | NFT (318165281870201839/Coachella x FTX Weekend 2 #28979)[1]   |                |                      |
| 09318197      |   | GBP[0.00]  |                |                      |
| 09318198      |   | ETH[.02180394], ETHW[.02180394], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09318199      |   | NFT (442459236230394537/Coachella x FTX Weekend 2 #28969)[1]   |                |                      |
| 09318200      |   | NFT (328107422317552080/Coachella x FTX Weekend 2 #28971)[1]   |                |                      |
| 09318201      |   | NFT (366994322362393278/Coachella x FTX Weekend 2 #28998)[1]   |                |                      |
| 09318203      |   | NFT (436880577410458273/Coachella x FTX Weekend 1 #31046)[1]   |                |                      |
| 09318204      |   | NFT (493447711438052652/Coachella x FTX Weekend 2 #28995)[1]   |                |                      |
| 09318206      |   | NFT (360452000155257198/Coachella x FTX Weekend 2 #28973)[1]   |                |                      |
| 09318208      |   | NFT (414982874027212926/Coachella x FTX Weekend 2 #29026)[1]   |                |                      |
| 09318209      |   | USD[20.00]   |                |                      |
| 09318211      |   | NFT (468085491766828508/Coachella x FTX Weekend 2 #28986)[1]   |                |                      |
| 09318213      |   | NFT (459237063748036804/Coachella x FTX Weekend 2 #28978)[1]   |                |                      |
| 09318215      |   | NFT (307995858856599642/Coachella x FTX Weekend 2 #28991)[1]   |                |                      |
| 09318216      |   | NFT (414790827784857961/Coachella x FTX Weekend 2 #28980)[1]   |                |                      |
| 09318220      |   | NFT (444443141678259325/Coachella x FTX Weekend 2 #28974)[1]   |                |                      |
| 09318221      |   | NFT (511910168065863633/Coachella x FTX Weekend 2 #28993)[1]   |                |                      |
| 09318222      |   | NFT (384326015984213546/Coachella x FTX Weekend 2 #29003)[1]   |                |                      |
| 09318223      |   | NFT (430763248518408528/Coachella x FTX Weekend 2 #28976)[1]   |                |                      |
| 09318226      |   | NFT (363252639805380741/Coachella x FTX Weekend 2 #28989)[1]   |                |                      |
| 09318227      |   | NFT (366544750382839162/FTX - Off The Grid Miami #3000)[1]   |                |                      |
| 09318228      |   | NFT (522024736130701280/Coachella x FTX Weekend 2 #28982)[1]   |                |                      |
| 09318230      |   | NFT (392503839725419871/Coachella x FTX Weekend 2 #28984)[1]   |                |                      |
| 09318231      |   | NFT (347581119997462767/Coachella x FTX Weekend 2 #28981)[1]   |                |                      |
| 09318232      |   | NFT (448548283302940292/Coachella x FTX Weekend 2 #28992)[1]   |                |                      |
| 09318233      |   | NFT (309419351609405221/Coachella x FTX Weekend 2 #29005)[1]   |                |                      |
| 09318234      |   | NFT (314216228984452061/Coachella x FTX Weekend 2 #29013)[1]   |                |                      |
| 09318235      |   | NFT (475114525340581021/Coachella x FTX Weekend 2 #29014)[1]   |                |                      |
| 09318236      |   | NFT (549386840549002552/Coachella x FTX Weekend 2 #29033)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09318237      |   | NFT (460376871679956075/Coachella x FTX Weekend 2 #28996)[1]  |                |                      |
| 09318238      |   | NFT (390011335473714610/Coachella x FTX Weekend 2 #28994)[1]  |                |                      |
| 09318240      |   | NFT (490751431350866560/Coachella x FTX Weekend 2 #29000)[1]  |                |                      |
| 09318241      |   | NFT (302599641473119661/Coachella x FTX Weekend 2 #29007)[1]  |                |                      |
| 09318242      |   | NFT (457220475758442636/Coachella x FTX Weekend 2 #28990)[1], NFT (533875618790313279/BlobForm #234)[1]   |                |                      |
| 09318243      |   | NFT (348573098894866139/Coachella x FTX Weekend 2 #29006)[1], NFT (407541172975792274/8Brising Sky Challenge - Coin #615)[1]  |                |                      |
| 09318244      |   | NFT (367399777525367620/Coachella x FTX Weekend 2 #29038)[1]  |                |                      |
| 09318247      |   | NFT (505212756112115825/Coachella x FTX Weekend 2 #29024)[1]  |                |                      |
| 09318248      |   | NFT (411678214391672395/Coachella x FTX Weekend 2 #29084)[1]  |                |                      |
| 09318249      |   | NFT (510167484061183004/Coachella x FTX Weekend 1 #31048)[1]  |                |                      |
| 09318251      |   | NFT (380682091865028447/Coachella x FTX Weekend 2 #29001)[1]  |                |                      |
| 09318252      |   | NFT (33831192269669805/Coachella x FTX Weekend 2 #29019)[1]   |                |                      |
| 09318253      |   | NFT (452977303306128973/Coachella x FTX Weekend 2 #28999)[1]  |                |                      |
| 09318255      |   | AVAX[.4995], DOGE[4019.46], SOL[.43956], USD[2.02]  |                |                      |
| 09318256      |   | SHIB[2], TRX[43.84528402], USD[0.00]  |                |                      |
| 09318257      |   | NFT (363763603928990989/Coachella x FTX Weekend 2 #29020)[1]  |                |                      |
| 09318258      |   | NFT (491308359138391889/Coachella x FTX Weekend 2 #29004)[1]  |                |                      |
| 09318260      |   | AVAX[1.79433443], BTC[.0030708], DOGE[1], ETH[.11517086], ETHW[.11404995], NEAR[8.22850003], SHIB[8], SOL[1.13659734], TRX[1], USD[11.95]   | Yes            |                      |
| 09318261      |   | NFT (397005695503505592/Coachella x FTX Weekend 2 #29143)[1]  |                |                      |
| 09318262      |   | NFT (346405373830944096/Coachella x FTX Weekend 1 #31079)[1]  |                |                      |
| 09318265      |   | NFT (415494715134376607/Coachella x FTX Weekend 2 #29022)[1], NFT (529421954407902593/8Brising Sky Challenge - Coin #529)[1]  |                |                      |
| 09318266      |   | NFT (491603935531824149/Coachella x FTX Weekend 2 #29641)[1]  |                |                      |
| 09318267      |   | DOGE[782.731249], SHIB[1], USD[0.00]  |                |                      |
| 09318268      |   | NFT (433563932396083279/Coachella x FTX Weekend 2 #29090)[1]  |                |                      |
| 09318269      |   | NFT (514527795462740377/Coachella x FTX Weekend 2 #29011)[1]  |                |                      |
| 09318272      |   | NFT (455026782470337631/Coachella x FTX Weekend 2 #29016)[1]  |                |                      |
| 09318273      |   | NFT (463815795561873698/Coachella x FTX Weekend 2 #29009)[1]  |                |                      |
| 09318274      |   | NFT (504421824814447709/Coachella x FTX Weekend 2 #29010)[1]  |                |                      |
| 09318275      |   | NFT (574028787899196861/Coachella x FTX Weekend 2 #29054)[1]  |                |                      |
| 09318280      |   | NFT (331884097276405334/Coachella x FTX Weekend 2 #29025)[1]  |                |                      |
| 09318284      |   | NFT (459135825971270862/Coachella x FTX Weekend 1 #31050)[1]  |                |                      |
| 09318285      |   | NFT (345464145088310478/Coachella x FTX Weekend 2 #29040)[1]  |                |                      |
| 09318289      |   | NFT (341729787861347095/Coachella x FTX Weekend 2 #29017)[1]  |                |                      |
| 09318290      |   | NFT (535601237507245492/Coachella x FTX Weekend 2 #29034)[1]  |                |                      |
| 09318291      |   | NFT (320135809574823872/Coachella x FTX Weekend 2 #29022)[1]  |                |                      |
| 09318293      |   | NFT (35733806838331945/Coachella x FTX Weekend 2 #29037)[1]   |                |                      |
| 09318295      |   | NFT (407107138065586223/Coachella x FTX Weekend 2 #29030)[1]  |                |                      |
| 09318296      |   | NFT (557583836712813896/Coachella x FTX Weekend 2 #29029)[1]  |                |                      |
| 09318297      |   | NFT (303961931754444897/Coachella x FTX Weekend 2 #29027)[1]  |                |                      |
| 09318303      |   | NFT (526844620542750073/Coachella x FTX Weekend 2 #29036)[1]  |                |                      |
| 09318305      |   | BTC[.00136986], USD[0.00]   | Yes            |                      |
| 09318306      |   | NFT (534760404265524708/Coachella x FTX Weekend 2 #29028)[1]  |                |                      |
| 09318307      |   | NFT (410078462442963365/Coachella x FTX Weekend 2 #29032)[1]  |                |                      |
| 09318310      |   | NFT (500931440331277055/Coachella x FTX Weekend 2 #29058)[1]  |                |                      |
| 09318312      |   | NFT (310010478678719524/Coachella x FTX Weekend 2 #29041)[1]  |                |                      |
| 09318315      |   | NFT (501585801369916045/Coachella x FTX Weekend 2 #29050)[1]  |                |                      |
| 09318316      |   | NFT (436564046461818299/Coachella x FTX Weekend 2 #29044)[1]  |                |                      |
| 09318317      |   | NFT (518904593738961965/Coachella x FTX Weekend 2 #29045)[1]  |                |                      |
| 09318318      |   | NFT (56222534512750480/Coachella x FTX Weekend 2 #29048)[1]   |                |                      |
| 09318319      |   | TRX[.000007], USD[0.00], USDT[0.11086580]   |                |                      |
| 09318320      |   | NFT (395848319140338050/Coachella x FTX Weekend 2 #29053)[1]  |                |                      |
| 09318323      |   | NFT (545195956223964172/Coachella x FTX Weekend 2 #29049)[1]  |                |                      |
| 09318327      |   | NFT (408005290171953011/Coachella x FTX Weekend 2 #29047)[1]  |                |                      |
| 09318329      |   | AVAX[1.41743074], BRZ[8.21697248], BTC[.63724234], DOGE[1112.2464335], ETH[1.48060767], ETHW[1.48011173], GRT[1], LINK[9.68463596], LTC[14.94167542], MATIC[116.307479], PAXG[1.86547873], SHIB[223892247.94496183], SOL[6.52339386], TRX[333.30799511], USD[13353.82], USDT[0] | Yes            |                      |
| 09318330      |   | NFT (483936629678890829/Coachella x FTX Weekend 2 #29061)[1]  |                |                      |
| 09318332      |   | NFT (388596894737553189/Coachella x FTX Weekend 2 #29064)[1]  |                |                      |
| 09318334      |   | NFT (345117681368040497/Coachella x FTX Weekend 2 #29056)[1]  |                |                      |
| 09318335      |   | NFT (461315646134775039/Coachella x FTX Weekend 2 #29338)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09318336      |   | NFT (454712683335088845/Coachella x FTX Weekend 2 #29098)[1]   |                |                      |
| 09318338      |   | BTC[.03736719], DOGE[2], ETH[1.07623325], ETHW[1.07578113], SHIB[16], TRX[1], USD[0.00]  | Yes            |                      |
| 09318339      |   | NFT (322589255634016197/Coachella x FTX Weekend 2 #29057)[1]   |                |                      |
| 09318340      |   | NFT (428535808053658880/Coachella x FTX Weekend 2 #29060)[1]   |                |                      |
| 09318341      |   | NFT (322024534496153618/Coachella x FTX Weekend 2 #29059)[1]   |                |                      |
| 09318343      |   | NFT (389742577056713224/Coachella x FTX Weekend 2 #29067)[1]   |                |                      |
| 09318344      |   | NFT (472381344710922773/Coachella x FTX Weekend 2 #29065)[1]   |                |                      |
| 09318345      |   | NFT (524926367922050100/Coachella x FTX Weekend 2 #29063)[1]   |                |                      |
| 09318346      |   | NFT (446835378348704511/Coachella x FTX Weekend 2 #29066)[1]   |                |                      |
| 09318348      |   | NFT (529474700503155943/Coachella x FTX Weekend 2 #29136)[1]   |                |                      |
| 09318350      |   | NFT (458394297428966696/Coachella x FTX Weekend 2 #29293)[1]   |                |                      |
| 09318351      |   | NFT (463509509413407463/Coachella x FTX Weekend 2 #29072)[1]   |                |                      |
| 09318359      |   | NFT (541889237191279035/Coachella x FTX Weekend 2 #29069)[1]   |                |                      |
| 09318361      |   | NFT (364108352831300461/Coachella x FTX Weekend 2 #29071)[1]   |                |                      |
| 09318362      |   | NFT (349891571429287607/Coachella x FTX Weekend 1 #31051)[1]   |                |                      |
| 09318363      |   | NFT (552836807539287330/Coachella x FTX Weekend 2 #29074)[1]   |                |                      |
| 09318365      |   | NFT (359351662270558386/Coachella x FTX Weekend 2 #29073)[1]   |                |                      |
| 09318366      |   | NFT (467770072538654550/Coachella x FTX Weekend 2 #29075)[1]   |                |                      |
| 09318368      |   | NFT (506693342832128170/Coachella x FTX Weekend 2 #29076)[1]   |                |                      |
| 09318373      |   | USD[3.01]  |                |                      |
| 09318376      |   | USD[0.00000015]  |                |                      |
| 09318380      |   | BRZ[1], USD[0.00]  | Yes            |                      |
| 09318381      |   | NFT (505372296240148060/Australia Ticket Stub #1190)[1], SHIB[4929552.84806436], USD[0.00]   | Yes            |                      |
| 09318383      |   | NFT (480557662938926423/Coachella x FTX Weekend 2 #29077)[1]   |                |                      |
| 09318387      |   | NFT (517037018323425668/Coachella x FTX Weekend 2 #29081)[1]   |                |                      |
| 09318389      |   | NFT (334956993353773182/Coachella x FTX Weekend 2 #29089)[1]   |                |                      |
| 09318390      |   | NFT (553268128324808519/Coachella x FTX Weekend 2 #29078)[1]   |                |                      |
| 09318394      |   | BTC[.00000117]   | Yes            |                      |
| 09318395      |   | NFT (301821382307535657/Coachella x FTX Weekend 2 #29079)[1]   |                |                      |
| 09318396      |   | NFT (524787476784540504/Coachella x FTX Weekend 2 #29086)[1]   |                |                      |
| 09318397      |   | NFT (333477396862170714/Coachella x FTX Weekend 2 #29080)[1]   |                |                      |
| 09318399      |   | NFT (506606026795314156/Coachella x FTX Weekend 1 #31052)[1]   |                |                      |
| 09318401      |   | NFT (301443237373571389/88rising Sky Challenge - Coin #718)[1], NFT (518878981346598806/Coachella x FTX Weekend 2 #29094)[1]   |                |                      |
| 09318402      |   | NFT (331222102706051999/Coachella x FTX Weekend 2 #29085)[1]   |                |                      |
| 09318406      |   | USD[1990.00], USD[9.94904497]  |                |                      |
| 09318408      |   | NFT (370284115057957610/Coachella x FTX Weekend 2 #29087)[1]   |                |                      |
| 09318409      |   | NFT (388000139894251294/Coachella x FTX Weekend 2 #29097)[1]   | Yes            |                      |
| 09318410      |   | NFT (397994939739993024/Coachella x FTX Weekend 2 #29082)[1]   |                |                      |
| 09318411      |   | BTC[.00016488], DOGE[1], USD[0.01]   |                |                      |
| 09318412      |   | NFT (568553707119991424/Coachella x FTX Weekend 2 #29083)[1]   |                |                      |
| 09318414      |   | NFT (564329203274167496/Coachella x FTX Weekend 2 #29092)[1]   |                |                      |
| 09318415      |   | NFT (325117329630444975/Coachella x FTX Weekend 2 #29088)[1]   |                |                      |
| 09318418      |   | USD[20.00]   |                |                      |
| 09318421      |   | NFT (329653901568335197/Coachella x FTX Weekend 2 #29099)[1]   |                |                      |
| 09318424      |   | NFT (544162469995557219/Coachella x FTX Weekend 2 #29096)[1]   |                |                      |
| 09318425      |   | NFT (299901180848349287/Coachella x FTX Weekend 2 #29095)[1]   |                |                      |
| 09318427      |   | NFT (383300755518371689/Coachella x FTX Weekend 2 #29101)[1]   |                |                      |
| 09318429      |   | BTC[.0000001], ETH[0], SHIB[8], USD[0.00]  | Yes            |                      |
| 09318431      |   | NFT (379023729957571427/Coachella x FTX Weekend 2 #29100)[1]   |                |                      |
| 09318433      |   | DOGE[1], SHIB[2], SOL[1.04250231], USD[0.00]   | Yes            |                      |
| 09318434      |   | NFT (327556889210586562/Coachella x FTX Weekend 2 #29105)[1]   |                |                      |
| 09318436      |   | AVAX[.16365433], BCH[.03417439], BTC[.00075038], DOGE[79.5968921], ETH[.01036917], ETHW[.01024605], GRT[30.21765813], LTC[.27694645], MATIC[72.96403514], NEAR[.85524647], SHIB[13], SOL[.34251582], TRX[2], USD[8.33] | Yes            |                      |
| 09318438      |   | NFT (480331154773167808/Coachella x FTX Weekend 2 #29102)[1]   |                |                      |
| 09318440      |   | NFT (400922862441320339/Coachella x FTX Weekend 2 #29109)[1]   |                |                      |
| 09318441      |   | NFT (403354921186698379/Coachella x FTX Weekend 2 #29103)[1]   |                |                      |
| 09318442      |   | NFT (380167961551643797/Coachella x FTX Weekend 2 #29874)[1]   |                |                      |
| 09318445      |   | NFT (561615906476388551/Coachella x FTX Weekend 2 #29104)[1]   |                |                      |
| 09318447      |   | NFT (388967277690580506/Coachella x FTX Weekend 2 #29106)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09318448      |   | NFT (378199425510880321/Coachella x FTX Weekend 2 #29114)[1]  |                |                      |
| 09318449      |   | NFT (518180508978148598/88rising Sky Challenge - Cloud #250)[1], NFT (565969857519613698/Coachella x FTX Weekend 2 #29118)[1], NFT (569587549986864533/88rising Sky Challenge - Coin #689)[1] |                |                      |
| 09318450      |   | NFT (329910799908476823/Coachella x FTX Weekend 2 #29107)[1]  |                |                      |
| 09318451      |   | BTC[.00518411], ETH[0.00021376], ETHW[0.00021376], USD[0.00], USDT[.00855]  |                |                      |
| 09318452      |   | NFT (407768262075794376/Coachella x FTX Weekend 2 #29112)[1]  |                |                      |
| 09318453      |   | NFT (302990671470085278/Coachella x FTX Weekend 2 #29116)[1]  |                |                      |
| 09318454      |   | NFT (572178498571214452/Coachella x FTX Weekend 2 #29110)[1]  |                |                      |
| 09318455      |   | BRZ[57.64944089], CUSD[T280.49006832], KSHIB[2386.32997985], NFT (479583559204780486/Coachella x FTX Weekend 1 #31054)[1], SHIB[7238.68928357], SUSHI[4.87055809], USD[0.00]                  | Yes            |                      |
| 09318462      |   | SHIB[1], USD[0.00]  |                |                      |
| 09318463      |   | NFT (536616105780508529/Coachella x FTX Weekend 2 #29111)[1]  |                |                      |
| 09318464      |   | NFT (337266268640695402/Coachella x FTX Weekend 2 #29113)[1]  |                |                      |
| 09318466      |   | BTC[.00525764], SHIB[1], USD[78.29]   | Yes            |                      |
| 09318467      |   | NFT (516108448680903352/Coachella x FTX Weekend 2 #29120)[1]  |                |                      |
| 09318472      |   | NFT (290545139182519589/Coachella x FTX Weekend 2 #29117)[1]  |                |                      |
| 09318474      |   | SOL[.10146651], USD[0.00]   | Yes            |                      |
| 09318475      |   | NFT (507143012124854186/Coachella x FTX Weekend 2 #29119)[1]  |                |                      |
| 09318476      |   | NFT (317863804278114184/Coachella x FTX Weekend 2 #29115)[1]  |                |                      |
| 09318478      |   | DOGE[1], USD[0.00]  |                |                      |
| 09318480      |   | NFT (508582905962252254/Coachella x FTX Weekend 2 #29122)[1]  |                |                      |
| 09318484      |   | DOGE[3597.5399769], USD[0.00]   |                |                      |
| 09318488      |   | NFT (564020313907992393/Coachella x FTX Weekend 2 #29124)[1]  |                |                      |
| 09318489      |   | NFT (482369074263003522/Coachella x FTX Weekend 2 #29175)[1]  |                |                      |
| 09318493      |   | USD[1000.00]  |                |                      |
| 09318499      |   | NFT (485242671044704928/Coachella x FTX Weekend 2 #29135)[1]  |                |                      |
| 09318502      |   | NFT (329390342811066261/Coachella x FTX Weekend 2 #29129)[1]  |                |                      |
| 09318506      |   | USD[49.85]  |                |                      |
| 09318508      |   | NFT (357682346785254967/Coachella x FTX Weekend 2 #29126)[1]  |                |                      |
| 09318509      |   | NFT (544566541377071938/Coachella x FTX Weekend 2 #29125)[1]  |                |                      |
| 09318510      |   | NFT (298346620036792206/Coachella x FTX Weekend 1 #31057)[1], NFT (569649996061454911/Coachella x FTX Weekend 2 #29128)[1]  |                |                      |
| 09318513      |   | DOGE[713.07649611], SHIB[851450.24656165], USD[3.28]  | Yes            |                      |
| 09318514      |   | NFT (564794553389561663/Coachella x FTX Weekend 1 #31056)[1]  |                |                      |
| 09318515      |   | NFT (336916851635164825/Coachella x FTX Weekend 2 #29127)[1], NFT (369434655688722040/88rising Sky Challenge - Cloud #249)[1], NFT (501449209877151257/88rising Sky Challenge - Coin #687)[1] |                |                      |
| 09318516      |   | USD[20.00]  |                |                      |
| 09318517      |   | NFT (444765430453175896/Coachella x FTX Weekend 2 #29130)[1]  |                |                      |
| 09318518      |   | NFT (508783950159863146/Coachella x FTX Weekend 2 #29184)[1]  |                |                      |
| 09318521      |   | NFT (415160227065182966/Coachella x FTX Weekend 2 #29133)[1]  |                |                      |
| 09318522      |   | NFT (299591490398012122/Coachella x FTX Weekend 2 #29131)[1]  |                |                      |
| 09318524      |   | NFT (297558516371407282/Coachella x FTX Weekend 2 #29455)[1]  |                |                      |
| 09318525      |   | NFT (327333074203580758/Coachella x FTX Weekend 2 #29138)[1]  |                |                      |
| 09318529      |   | NFT (377088858321943438/Coachella x FTX Weekend 2 #29139)[1]  |                |                      |
| 09318530      |   | NFT (315221637171701681/Coachella x FTX Weekend 2 #29158)[1]  |                |                      |
| 09318531      |   | NFT (439334416264103530/Coachella x FTX Weekend 2 #29151)[1]  |                |                      |
| 09318532      |   | NFT (553963997577751740/Coachella x FTX Weekend 2 #29137)[1]  |                |                      |
| 09318533      |   | NFT (503130872753508227/Coachella x FTX Weekend 2 #29140)[1]  |                |                      |
| 09318534      |   | NFT (514707871685247415/Coachella x FTX Weekend 2 #29141)[1]  |                |                      |
| 09318535      |   | NFT (387947182429183022/Coachella x FTX Weekend 2 #29148)[1]  |                |                      |
| 09318536      |   | NFT (336043739978655693/Coachella x FTX Weekend 2 #29146)[1]  |                |                      |
| 09318537      |   | NFT (324031166217685246/Coachella x FTX Weekend 2 #29145)[1]  |                |                      |
| 09318540      |   | NFT (435928819467869308/Coachella x FTX Weekend 2 #29154)[1]  |                |                      |
| 09318545      |   | NFT (431632823348783530/Coachella x FTX Weekend 2 #29169)[1]  |                |                      |
| 09318547      |   | NFT (386393409962904334/Coachella x FTX Weekend 2 #29150)[1]  |                |                      |
| 09318552      |   | NFT (452980267640474235/Coachella x FTX Weekend 2 #29157)[1]  |                |                      |
| 09318553      |   | NFT (544639705970167974/Coachella x FTX Weekend 2 #29155)[1]  |                |                      |
| 09318554      |   | ALGO[.00932873], BRZ[1], DOGE[1], MATIC[.00007305], MKR[.00075119], SHIB[10], TRX[1], USD[1.127], USDT[1.01138293]  | Yes            |                      |
| 09318556      |   | NFT (383009145975017958/Coachella x FTX Weekend 2 #29156)[1], NFT (472610490741204898/88rising Sky Challenge - Cloud #251)[1], NFT (565370637966100813/88rising Sky Challenge - Coin #688)[1] |                |                      |
| 09318558      |   | NFT (315247210984072730/Coachella x FTX Weekend 2 #29163)[1]  |                |                      |
| 09318560      |   | NFT (369538313425594669/Coachella x FTX Weekend 2 #29167)[1], NFT (463584098051878950/FTX - Off The Grid Miami #6899)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09318561      |   | NFT (378279893973687973/Coachella x FTX Weekend 2 #29168)[1]  |                |                      |
| 09318562      |   | NFT (470401381771906093/Coachella x FTX Weekend 2 #29159)[1]  |                |                      |
| 09318563      |   | NFT (360910430302838603/Coachella x FTX Weekend 2 #29170)[1]  |                |                      |
| 09318564      |   | NFT (449669957959312506/Coachella x FTX Weekend 2 #29164)[1]  |                |                      |
| 09318565      |   | NFT (312967135073301371/Coachella x FTX Weekend 2 #29162)[1]  |                |                      |
| 09318566      |   | NFT (574259965384664181/Coachella x FTX Weekend 2 #29181)[1]  |                |                      |
| 09318567      |   | NFT (569071615006331114/FTX - Off The Grid Miami #3002)[1]  |                |                      |
| 09318570      |   | NFT (507628145582704080/Coachella x FTX Weekend 1 #31058)[1]  |                |                      |
| 09318571      |   | BTC[.00901874], DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09318578      |   | NFT (511642040566251391/Coachella x FTX Weekend 2 #29173)[1]  |                |                      |
| 09318579      |   | NFT (378358761397299706/Coachella x FTX Weekend 2 #30026)[1], USD[10.00]  |                |                      |
| 09318580      |   | NFT (414737249064357328/Coachella x FTX Weekend 2 #29496)[1]  |                |                      |
| 09318581      |   | NFT (295566053901563140/Coachella x FTX Weekend 2 #30098)[1], NFT (330221860196998895/BlobForm #390)[1]   |                |                      |
| 09318583      |   | NFT (338947143071350631/Coachella x FTX Weekend 2 #29174)[1]  |                |                      |
| 09318585      |   | NFT (523692848763460788/Coachella x FTX Weekend 2 #29177)[1]  |                |                      |
| 09318586      |   | NFT (368943984914949203/Coachella x FTX Weekend 2 #29227)[1], NFT (569074128149541824/88rising Sky Challenge - Coin #747)[1], NFT (570016493167495146/BlobForm #487)[1] |                |                      |
| 09318590      |   | NFT (401412871017392968/Coachella x FTX Weekend 2 #29178)[1]  |                |                      |
| 09318593      |   | NFT (44873353504409423/Coachella x FTX Weekend 2 #29182)[1]   |                |                      |
| 09318595      |   | NFT (324551084458041748/Coachella x FTX Weekend 2 #29187)[1]  |                |                      |
| 09318596      |   | NFT (497350020959301176/Coachella x FTX Weekend 2 #29207)[1]  |                |                      |
| 09318601      |   | NFT (487965029640620167/Coachella x FTX Weekend 2 #29185)[1]  |                |                      |
| 09318602      |   | SOL[1.71583716], USD[0.00]  | Yes            |                      |
| 09318610      |   | SOL[.98], USD[0.00]   |                |                      |
| 09318614      |   | NFT (393619785305090475/Coachella x FTX Weekend 2 #29194)[1]  |                |                      |
| 09318615      |   | NFT (378765652318653670/Coachella x FTX Weekend 2 #29183)[1]  |                |                      |
| 09318617      |   | NFT (502865548349108083/Coachella x FTX Weekend 2 #29186)[1]  |                |                      |
| 09318618      |   | NFT (331443167769948958/Coachella x FTX Weekend 2 #29188)[1]  |                |                      |
| 09318619      |   | NFT (466536311053426322/Coachella x FTX Weekend 2 #29209)[1]  |                |                      |
| 09318621      |   | NFT (529130810923181668/Coachella x FTX Weekend 2 #29200)[1]  |                |                      |
| 09318622      |   | NFT (503600760419882171/Coachella x FTX Weekend 2 #29201)[1]  |                |                      |
| 09318623      |   | NFT (482571570638096019/Coachella x FTX Weekend 2 #29838)[1]  |                |                      |
| 09318624      |   | NFT (536654773783578079/Coachella x FTX Weekend 2 #29198)[1]  |                |                      |
| 09318625      |   | NFT (447958289235897403/Coachella x FTX Weekend 1 #31063)[1]  |                |                      |
| 09318630      |   | NFT (320966845697456872/Coachella x FTX Weekend 2 #29190)[1]  |                |                      |
| 09318631      |   | NFT (405930934233899907/Coachella x FTX Weekend 2 #29196)[1]  |                |                      |
| 09318633      |   | NFT (378982355914620924/Coachella x FTX Weekend 2 #29193)[1]  |                |                      |
| 09318634      |   | NFT (430095620024165778/88rising Sky Challenge - Coin #612)[1], USD[5.88]   |                |                      |
| 09318635      |   | NFT (465399650221510274/Coachella x FTX Weekend 2 #29208)[1]  |                |                      |
| 09318636      |   | USD[20.00]  |                |                      |
| 09318637      |   | DOGE[1607.391], GRT[1145.374], TRX[3214], USD[0.56]   |                |                      |
| 09318638      |   | NFT (329176175006729742/Coachella x FTX Weekend 2 #29195)[1]  |                |                      |
| 09318641      |   | NFT (339966017786982208/Coachella x FTX Weekend 2 #29197)[1]  |                |                      |
| 09318642      |   | NFT (573021750819192833/Coachella x FTX Weekend 2 #29203)[1]  |                |                      |
| 09318644      |   | NFT (434653579811543014/Coachella x FTX Weekend 2 #29199)[1]  |                |                      |
| 09318648      |   | NFT (506496600759485592/Coachella x FTX Weekend 2 #29204)[1]  |                |                      |
| 09318650      |   | NFT (523418973346566325/Coachella x FTX Weekend 2 #29205)[1]  |                |                      |
| 09318652      |   | NFT (319950263822072198/Coachella x FTX Weekend 2 #29206)[1]  |                |                      |
| 09318654      |   | NFT (327831562226786020/Coachella x FTX Weekend 2 #29223)[1]  |                |                      |
| 09318657      |   | NFT (487826453244593537/Coachella x FTX Weekend 2 #29211)[1]  |                |                      |
| 09318661      |   | NFT (434569864885008203/Coachella x FTX Weekend 2 #29219)[1]  |                |                      |
| 09318662      |   | NFT (444668938902509887/Coachella x FTX Weekend 2 #29236)[1]  |                |                      |
| 09318663      |   | NFT (560221131035046543/Coachella x FTX Weekend 2 #29229)[1], USD[100.00]   |                |                      |
| 09318665      |   | NFT (380832803341304971/Coachella x FTX Weekend 2 #29210)[1]  |                |                      |
| 09318667      |   | NFT (327462955135314133/Coachella x FTX Weekend 2 #29213)[1]  |                |                      |
| 09318668      |   | BTC[.0029514], DOGE[697.00703946], SHIB[9113141.43258199], USD[7.77]  | Yes            |                      |
| 09318669      |   | NFT (394395755714450621/Coachella x FTX Weekend 2 #29214)[1]  |                |                      |
| 09318674      |   | NFT (393268889005069356/Coachella x FTX Weekend 2 #29220)[1]  |                |                      |
| 09318675      |   | NFT (415187466556525481/Coachella x FTX Weekend 2 #29215)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09318676      |   | NFT (545237153934117017/Coachella x FTX Weekend 2 #29222)[1]   |                |                      |
| 09318678      |   | NFT (314863602044816186/Coachella x FTX Weekend 2 #29216)[1]   |                |                      |
| 09318679      |   | BTC[.00114813], USD[50.00]   |                |                      |
| 09318682      |   | NFT (546627232362932205/Coachella x FTX Weekend 2 #29218)[1]   |                |                      |
| 09318683      |   | NFT (413226783667355391/Coachella x FTX Weekend 2 #29226)[1]   |                |                      |
| 09318684      |   | NFT (379972657388279561/Coachella x FTX Weekend 2 #29230)[1]   |                |                      |
| 09318688      |   | NFT (407020542399010452/Coachella x FTX Weekend 2 #29239)[1]   |                |                      |
| 09318694      |   | NFT (528908521404888040/Coachella x FTX Weekend 2 #29224)[1]   |                |                      |
| 09318695      |   | NFT (362913198784774214/Coachella x FTX Weekend 2 #29228)[1]   |                |                      |
| 09318696      |   | NFT (315135678438597969/Coachella x FTX Weekend 2 #29233)[1]   |                |                      |
| 09318697      |   | NFT (457043331330774582/Coachella x FTX Weekend 2 #29234)[1]   |                |                      |
| 09318699      |   | NFT (538665458802030714/Coachella x FTX Weekend 2 #29232)[1]   |                |                      |
| 09318701      |   | NFT (509145365503620094/Coachella x FTX Weekend 2 #29235)[1]   |                |                      |
| 09318703      |   | NFT (513119840577884591/Coachella x FTX Weekend 2 #29255)[1]   |                |                      |
| 09318711      |   | BTC[.01663237], ETH[.14737991], ETHW[.14737991], SHIB[10], TRX[3], USD[0.02]   |                |                      |
| 09318713      |   | USD[25.00]   |                |                      |
| 09318714      |   | NFT (484940314077702077/Coachella x FTX Weekend 2 #29244)[1]   |                |                      |
| 09318715      |   | NFT (547878916076495478/Coachella x FTX Weekend 1 #31059)[1]   |                |                      |
| 09318717      |   | NFT (344270020471758971/Coachella x FTX Weekend 2 #29240)[1]   |                |                      |
| 09318720      |   | NFT (528595653765643213/Coachella x FTX Weekend 2 #29241)[1]   |                |                      |
| 09318723      |   | NFT (553436854725507227/Coachella x FTX Weekend 2 #29243)[1]   |                |                      |
| 09318724      | Contingent, Disputed                                  | NFT (396667427105804620/Coachella x FTX Weekend 2 #29250)[1]   |                |                      |
| 09318725      |   | NFT (355317399674445463/Coachella x FTX Weekend 2 #29242)[1]   |                |                      |
| 09318727      |   | NFT (463858292022550757/Coachella x FTX Weekend 2 #29246)[1]   |                |                      |
| 09318729      |   | NFT (409232683957035367/Coachella x FTX Weekend 2 #29248)[1]   |                |                      |
| 09318733      |   | USD[4.00]  |                |                      |
| 09318734      |   | NFT (425909638596513241/BlobForm #140)[1], USD[104.51]   | Yes            |                      |
| 09318736      |   | USD[0.00]  |                |                      |
| 09318741      |   | USD[350.01]  |                |                      |
| 09318742      |   | BTC[0], DAI[8.20212774], DOGE[618.7115865], ETH[.0009241], ETHW[0.00002402], TRX[95.00070425], USD[4903.62], USDT[0] | Yes            |                      |
| 09318743      |   | USD[30.00]   |                |                      |
| 09318745      |   | NFT (530191653236393645/Coachella x FTX Weekend 2 #30100)[1]   |                |                      |
| 09318748      |   | NFT (361856507388196900/Coachella x FTX Weekend 2 #29249)[1]   |                |                      |
| 09318752      |   | NFT (399159366853084400/Coachella x FTX Weekend 2 #29251)[1]   |                |                      |
| 09318755      |   | USD[3.00]  |                |                      |
| 09318756      |   | NFT (481549221882794927/Coachella x FTX Weekend 2 #29253)[1]   |                |                      |
| 09318760      |   | NFT (453724643890103941/Coachella x FTX Weekend 2 #29252)[1]   |                |                      |
| 09318761      |   | NFT (46855669699656330/Coachella x FTX Weekend 2 #29267)[1]  |                |                      |
| 09318763      |   | NFT (361892650553179665/Coachella x FTX Weekend 2 #29253)[1]   |                |                      |
| 09318765      |   | USD[5.00]  |                |                      |
| 09318766      |   | BTC[.00392552], ETH[.03509615], ETHW[.03465839], USD[0.00]   | Yes            |                      |
| 09318767      |   | NFT (449396811390073035/Coachella x FTX Weekend 2 #29257)[1]   |                |                      |
| 09318773      |   | NFT (492614383822723474/Coachella x FTX Weekend 2 #29256)[1]   |                |                      |
| 09318779      |   | NFT (470117836217855998/Coachella x FTX Weekend 2 #29261)[1]   |                |                      |
| 09318786      |   | NFT (434497704434169858/Coachella x FTX Weekend 2 #29786)[1]   |                |                      |
| 09318787      |   | NFT (355911824849320212/Coachella x FTX Weekend 2 #29276)[1]   |                |                      |
| 09318789      |   | NFT (541742368018541182/Coachella x FTX Weekend 2 #29258)[1]   |                |                      |
| 09318790      |   | SOL[.00081396], USD[0.00]  | Yes            |                      |
| 09318791      |   | NFT (454671621671821843/Coachella x FTX Weekend 2 #29265)[1]   |                |                      |
| 09318792      |   | NFT (323685202135625123/Coachella x FTX Weekend 2 #29263)[1]   |                |                      |
| 09318793      |   | BAT[1], DOGE[1], ETHW[.79119149], SHIB[3], TRX[1], USD[0.80]   | Yes            |                      |
| 09318795      |   | NFT (323832505791078715/Coachella x FTX Weekend 2 #29260)[1]   |                |                      |
| 09318796      |   | NFT (302047980832994062/Coachella x FTX Weekend 2 #29259)[1]   |                |                      |
| 09318797      |   | BTC[.00000004], DOGE[1], ETH[0], SHIB[10], TRX[1.000001], USD[2.67], USDT[24.80671508]                               | Yes            |                      |
| 09318800      |   | NFT (483279877031383191/Coachella x FTX Weekend 2 #29264)[1]   |                |                      |
| 09318801      |   | NFT (315825380880047711/Coachella x FTX Weekend 2 #29274)[1]   |                |                      |
| 09318802      |   | NFT (530352139179651803/Coachella x FTX Weekend 2 #29274)[1]   | Yes            |                      |
| 09318803      |   | NFT (316557864925379337/Coachella x FTX Weekend 2 #29278)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09318805      |   | NFT (322899977475702863/Coachella x FTX Weekend 2 #29266)[1]  |                |                      |
| 09318806      |   | NFT (559783564477312384/Coachella x FTX Weekend 2 #29269)[1]  |                |                      |
| 09318807      |   | NFT (390201913203314787/Coachella x FTX Weekend 2 #29271)[1]  |                |                      |
| 09318808      |   | NFT (554280760864247212/Coachella x FTX Weekend 2 #29270)[1]  |                |                      |
| 09318813      |   | USD[104.51]   | Yes            |                      |
| 09318814      |   | NFT (294355985284745013/Coachella x FTX Weekend 2 #29272)[1]  |                |                      |
| 09318815      |   | NFT (328331592825900368/Coachella x FTX Weekend 2 #29273)[1]  |                |                      |
| 09318817      |   | NFT (336637306818275595/Coachella x FTX Weekend 2 #29279)[1]  |                |                      |
| 09318818      |   | NFT (325554355534688712/Coachella x FTX Weekend 2 #29277)[1]  |                |                      |
| 09318819      |   | NFT (473949274431877255/Coachella x FTX Weekend 2 #29281)[1]  |                |                      |
| 09318826      |   | USD[20.00]  |                |                      |
| 09318827      |   | NFT (466772702091752849/Coachella x FTX Weekend 2 #29283)[1]  |                |                      |
| 09318829      |   | NFT (335685454533777732/Coachella x FTX Weekend 2 #29294)[1]  |                |                      |
| 09318831      |   | NFT (487767331539598552/Coachella x FTX Weekend 2 #29286)[1]  |                |                      |
| 09318834      |   | NFT (553180794005116535/Coachella x FTX Weekend 2 #29287)[1]  |                |                      |
| 09318835      |   | CAD[2.56], GBP[0.02], USD[3.43]   | Yes            |                      |
| 09318836      |   | NFT (429550779678241857/Coachella x FTX Weekend 2 #29299)[1]  |                |                      |
| 09318837      |   | NFT (561196894575130004/Coachella x FTX Weekend 2 #29288)[1]  |                |                      |
| 09318840      |   | NFT (502507450837100616/Coachella x FTX Weekend 2 #29304)[1]  |                |                      |
| 09318841      |   | NFT (525939476629649821/Coachella x FTX Weekend 2 #29322)[1]  |                |                      |
| 09318842      |   | USD[0.00]   |                |                      |
| 09318843      |   | NFT (536827758037047255/Coachella x FTX Weekend 2 #29296)[1]  |                |                      |
| 09318845      |   | NFT (312916992661657388/Coachella x FTX Weekend 2 #29291)[1]  |                |                      |
| 09318846      |   | NFT (411094053325553525/Coachella x FTX Weekend 2 #29295)[1]  |                |                      |
| 09318847      |   | NFT (382380742569137254/Coachella x FTX Weekend 2 #29292)[1]  |                |                      |
| 09318848      |   | NFT (516350169868898904/Coachella x FTX Weekend 2 #29303)[1]  |                |                      |
| 09318853      |   | NFT (342070615937316372/Coachella x FTX Weekend 2 #29298)[1]  |                |                      |
| 09318854      |   | NFT (314973252976619893/Coachella x FTX Weekend 2 #29302)[1]  |                |                      |
| 09318855      |   | NEAR[.067], SOL[.00684], USD[0.00], USDT[0]   |                |                      |
| 09318858      |   | NFT (348431086733198743/Coachella x FTX Weekend 2 #29312)[1]  |                |                      |
| 09318861      |   | NFT (376206675247723084/Coachella x FTX Weekend 2 #29309)[1]  |                |                      |
| 09318862      |   | NFT (436466026262376186/Coachella x FTX Weekend 2 #29327)[1]  |                |                      |
| 09318863      |   | NFT (337129311431650634/Coachella x FTX Weekend 2 #29314)[1]  |                |                      |
| 09318864      |   | BTC[.0001], USD[3.02]   |                |                      |
| 09318865      |   | NFT (383021980421316073/Coachella x FTX Weekend 2 #29301)[1]  |                |                      |
| 09318867      |   | NFT (417030029593290606/Coachella x FTX Weekend 2 #29693)[1]  |                |                      |
| 09318868      |   | AVAX[0], DOGE[1], NFT (525371876753358125/Bahrain Ticket Stub #44)[1], SOL[0], USD[0.69], USDT[0]   | Yes            |                      |
| 09318869      |   | NFT (359740508036378341/Coachella x FTX Weekend 2 #30104)[1]  |                |                      |
| 09318872      |   | NFT (497665787399647846/88rising Sky Challenge - Cloud #233)[1], NFT (544378759068986816/Coachella x FTX Weekend 2 #29308)[1]   |                |                      |
| 09318873      |   | NFT (421291252179089378/Coachella x FTX Weekend 2 #29333)[1]  |                |                      |
| 09318875      |   | NFT (407125846005308097/Coachella x FTX Weekend 2 #29317)[1]  |                |                      |
| 09318877      |   | NFT (533240554844614820/Coachella x FTX Weekend 2 #29305)[1]  |                |                      |
| 09318879      |   | NFT (316952314148310157/Coachella x FTX Weekend 2 #29306)[1]  |                |                      |
| 09318881      |   | NFT (368990966670084071/Coachella x FTX Weekend 2 #29310)[1]  |                |                      |
| 09318883      |   | NFT (333706701290115117/Coachella x FTX Weekend 2 #29311)[1]  |                |                      |
| 09318884      |   | NFT (434878506997656542/Coachella x FTX Weekend 2 #29315)[1]  |                |                      |
| 09318885      |   | NFT (464454138449510698/Coachella x FTX Weekend 2 #29318)[1]  |                |                      |
| 09318886      |   | NFT (297702973970757967/Coachella x FTX Weekend 2 #29334)[1]  |                |                      |
| 09318887      |   | NFT (316446386047465809/Coachella x FTX Weekend 2 #29313)[1]  |                |                      |
| 09318888      |   | TRX[2], USD[0.00]   |                |                      |
| 09318889      |   | BTC[.01546583], ETH[0], SHIB[16], UNI[.00003364], USD[3.90], USDT[0]  | Yes            |                      |
| 09318890      |   | SHIB[895532.68939928], USD[0.00]  | Yes            |                      |
| 09318894      |   | ETHW[2.28594677], NFT (288954720256636028/Barcelona Ticket Stub #285)[1], NFT (362301516222874036/Australia Ticket Stub #1618)[1], SHIB[1], SUSHI[4.03028746], USD[0.00], USDT[0] | Yes            |                      |
| 09318902      |   | NFT (505277863936445649/Coachella x FTX Weekend 2 #29321)[1]  |                |                      |
| 09318903      |   | USDT[22.58134471]   |                |                      |
| 09318904      |   | NFT (398484281747250726/Coachella x FTX Weekend 2 #29330)[1]  |                |                      |
| 09318905      |   | NFT (567037859079349467/Coachella x FTX Weekend 2 #29320)[1]  |                |                      |
| 09318917      |   | USD[0.31]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09318918      |   | NFT (359678220328358580/Coachella x FTX Weekend 2 #29323)[1]  |                |                      |
| 09318921      |   | SHIB[1], SOL[.2028962], USD[0.00]   | Yes            |                      |
| 09318927      |   | NFT (419113842681639610/Coachella x FTX Weekend 2 #29342)[1], USD[1.00]   |                |                      |
| 09318928      |   | NFT (332843998131893334/Coachella x FTX Weekend 2 #29331)[1]  |                |                      |
| 09318929      |   | USD[10.00]  |                |                      |
| 09318931      |   | NFT (511269841141561445/Coachella x FTX Weekend 2 #29332)[1]  |                |                      |
| 09318935      |   | SHIB[11], SOL[0], TRX[4], USD[0.78]   | Yes            |                      |
| 09318936      |   | NFT (533910931804593306/Coachella x FTX Weekend 2 #29329)[1]  |                |                      |
| 09318937      |   | NFT (445366467547648088/Coachella x FTX Weekend 2 #29326)[1]  |                |                      |
| 09318940      |   | NFT (548605135571871146/Coachella x FTX Weekend 2 #29336)[1]  |                |                      |
| 09318941      |   | NFT (549447252985274278/Coachella x FTX Weekend 2 #29328)[1]  |                |                      |
| 09318945      |   | NFT (530683690152699149/Coachella x FTX Weekend 2 #29335)[1]  |                |                      |
| 09318946      |   | NFT (573934292814999235/Coachella x FTX Weekend 2 #31164)[1]  |                |                      |
| 09318947      |   | NFT (348768973157300185/Coachella x FTX Weekend 2 #29801)[1]  |                |                      |
| 09318950      |   | NFT (567874787929202329/Coachella x FTX Weekend 2 #29337)[1]  |                |                      |
| 09318953      |   | NFT (350604683567946617/Coachella x FTX Weekend 2 #29339)[1]  |                |                      |
| 09318954      |   | USD[1.72]   |                |                      |
| 09318958      |   | NFT (492915122792500266/Coachella x FTX Weekend 2 #29341)[1]  |                |                      |
| 09318961      |   | NFT (534232299523427929/Coachella x FTX Weekend 2 #29346)[1]  |                |                      |
| 09318963      |   | NFT (553942810567001227/Coachella x FTX Weekend 2 #29344)[1]  |                |                      |
| 09318970      |   | NFT (513380268894188470/Coachella x FTX Weekend 2 #29349)[1]  |                |                      |
| 09318972      |   | USD[100.20]   |                |                      |
| 09318974      |   | NFT (351299708553730964/Coachella x FTX Weekend 2 #29351)[1]  |                |                      |
| 09318976      |   | NFT (540650016307092768/Coachella x FTX Weekend 2 #29348)[1]  |                |                      |
| 09318978      |   | BTC[.00927179], SHIB[7], USD[149.42]  | Yes            |                      |
| 09318979      |   | NFT (363472019835936232/Coachella x FTX Weekend 2 #29356)[1]  |                |                      |
| 09318980      |   | NFT (573159743491388801/Coachella x FTX Weekend 2 #29353)[1]  |                |                      |
| 09318981      |   | NFT (418745302312559879/Coachella x FTX Weekend 2 #29354)[1]  |                |                      |
| 09318983      |   | ETH[.00000014], ETHW[.00000014], NFT (450855834709879818/Coachella x FTX Weekend 2 #29366)[1], USD[0.00]  | Yes            |                      |
| 09318987      |   | NFT (308873713065695301/Coachella x FTX Weekend 2 #30123)[1]  |                |                      |
| 09318990      |   | NFT (551230881938330270/Coachella x FTX Weekend 2 #29361)[1]  |                |                      |
| 09318992      |   | BCH[12.69511028], BRZ[2], DOGE[3], LTC[9.0515261], MATIC[30.09793256], NFT (293955643996864879/Bahrain Ticket Stub #151)[1], SHIB[4], SOL[36.42451624], TRX[2], USD[268.90], USD[T1.02543197] | Yes            |                      |
| 09318994      |   | NFT (553845025376968326/Coachella x FTX Weekend 2 #29382)[1]  |                |                      |
| 09318995      |   | NFT (535401446347399717/Coachella x FTX Weekend 2 #29368)[1]  |                |                      |
| 09318996      |   | NFT (522272096558642041/Coachella x FTX Weekend 2 #29364)[1]  |                |                      |
| 09318998      |   | NFT (364044927317479503/Coachella x FTX Weekend 2 #29359)[1]  |                |                      |
| 09318999      |   | NFT (341363056589891854/Coachella x FTX Weekend 2 #29365)[1]  |                |                      |
| 09319000      |   | NFT (478612862444490927/Coachella x FTX Weekend 2 #29358)[1]  |                |                      |
| 09319003      |   | NFT (316577892400554841/Coachella x FTX Weekend 2 #29363)[1]  |                |                      |
| 09319004      |   | NFT (440461760013222478/Coachella x FTX Weekend 2 #29367)[1]  |                |                      |
| 09319006      |   | NFT (569751226074231768/Coachella x FTX Weekend 2 #29377)[1]  |                |                      |
| 09319007      |   | ALGO[0], ETH[0], NFT (442837331982522819/Bahrain Ticket Stub #935)[1], USD[1.50], USD[T0]   | Yes            |                      |
| 09319009      |   | NFT (289474355969147399/Coachella x FTX Weekend 2 #29374)[1]  |                |                      |
| 09319010      |   | USD[T0]   |                |                      |
| 09319012      |   | NFT (500729569112632250/FTX - Off The Grid Miami #3011)[1]  |                |                      |
| 09319015      |   | NFT (557958669573025188/Coachella x FTX Weekend 2 #29370)[1]  |                |                      |
| 09319019      |   | NFT (357868913988715477/Coachella x FTX Weekend 2 #29375)[1]  |                |                      |
| 09319020      |   | NFT (492942382241278118/Coachella x FTX Weekend 2 #29373)[1]  |                |                      |
| 09319023      |   | ALGO[878.28835643], AVAX[12.34970039], BCH[41.40402948], BRZ[1], BTC[.17226957], GRT[1], SHIB[94234794.82779519], SOL[8.49691691], USD[5097.68], USD[T10025.40036364]                         | Yes            |                      |
| 09319024      |   | NFT (301543179394233018/Coachella x FTX Weekend 2 #29378)[1]  |                |                      |
| 09319026      |   | BTC[.000000001], SOL[0], USD[0.00], USD[T0.000000001]   | Yes            |                      |
| 09319028      |   | NFT (384614208059356416/Coachella x FTX Weekend 2 #29380)[1]  |                |                      |
| 09319029      |   | NFT (523915773081023135/Coachella x FTX Weekend 2 #29379)[1]  |                |                      |
| 09319031      |   | NFT (390872026743060852/Coachella x FTX Weekend 2 #29381)[1]  |                |                      |
| 09319035      |   | NFT (458467637342987107/Coachella x FTX Weekend 2 #29384)[1]  |                |                      |
| 09319038      |   | NFT (334678157876297469/Coachella x FTX Weekend 1 #31065)[1]  |                |                      |
| 09319042      |   | NFT (472291090133520847/Coachella x FTX Weekend 2 #29385)[1]  |                |                      |
| 09319043      |   | NFT (532559663787966829/Coachella x FTX Weekend 2 #29383)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]            | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09319050      |   | NFT (388042057667824794/Coachella x FTX Weekend 2 #29393)[1] |                |                      |
| 09319051      |   | NFT (300907898554280408/Coachella x FTX Weekend 2 #29392)[1] |                |                      |
| 09319053      |   | NFT (572943571886396984/Coachella x FTX Weekend 2 #29388)[1] |                |                      |
| 09319054      |   | NFT (380870692493445800/Coachella x FTX Weekend 2 #29386)[1] |                |                      |
| 09319055      |   | NFT (319599995325649589/Coachella x FTX Weekend 2 #29399)[1] |                |                      |
| 09319058      |   | NFT (414102268936159750/Coachella x FTX Weekend 2 #29390)[1] |                |                      |
| 09319059      |   | NFT (509628818458463919/Coachella x FTX Weekend 2 #29403)[1] |                |                      |
| 09319064      |   | NFT (288709783175061056/Coachella x FTX Weekend 2 #29394)[1] |                |                      |
| 09319065      |   | NFT (311149333750520626/Coachella x FTX Weekend 2 #29396)[1] |                |                      |
| 09319066      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09319068      |   | NFT (473213768745166086/Coachella x FTX Weekend 2 #29458)[1] |                |                      |
| 09319073      |   | NFT (291551771174194042/Coachella x FTX Weekend 2 #29398)[1] |                |                      |
| 09319077      |   | NFT (387630600061138931/Coachella x FTX Weekend 2 #29429)[1] |                |                      |
| 09319081      |   | NFT (561464685563595837/Coachella x FTX Weekend 2 #29400)[1] |                |                      |
| 09319085      |   | NFT (288341036526268783/Coachella x FTX Weekend 2 #29407)[1] |                |                      |
| 09319086      |   | NFT (326970593027077880/Coachella x FTX Weekend 2 #29401)[1] |                |                      |
| 09319087      |   | NFT (293555117851771557/Coachella x FTX Weekend 2 #29408)[1] |                |                      |
| 09319088      |   | NFT (529644466516917795/Coachella x FTX Weekend 2 #29402)[1] |                |                      |
| 09319091      |   | NFT (336674136631788611/Coachella x FTX Weekend 2 #29404)[1] |                |                      |
| 09319094      |   | NFT (483998165178319172/Coachella x FTX Weekend 2 #29406)[1] |                |                      |
| 09319097      |   | SHIB[574824.16567252]  | Yes            |                      |
| 09319099      |   | USD[0.69]  | Yes            |                      |
| 09319101      |   | NFT (310953578530401732/Coachella x FTX Weekend 2 #29410)[1] |                |                      |
| 09319104      |   | NFT (489513734993083504/Coachella x FTX Weekend 2 #29409)[1] |                |                      |
| 09319109      |   | USD[10.00]   |                |                      |
| 09319112      |   | NFT (307775513734901983/Coachella x FTX Weekend 2 #29416)[1] |                |                      |
| 09319113      |   | NFT (413045584286266928/Coachella x FTX Weekend 2 #29414)[1] |                |                      |
| 09319114      |   | USD[5.22]  | Yes            |                      |
| 09319116      |   | NFT (407153749494512202/Coachella x FTX Weekend 2 #29413)[1] |                |                      |
| 09319117      |   | NFT (507177509255031530/Coachella x FTX Weekend 2 #29417)[1] |                |                      |
| 09319118      |   | NFT (489936508589820648/Coachella x FTX Weekend 2 #29412)[1] |                |                      |
| 09319121      |   | BAT[1], DOGE[3], TRX[4], USD[0.00], USDT[0]                  |                |                      |
| 09319122      |   | NFT (331433005245051048/Coachella x FTX Weekend 2 #29415)[1] |                |                      |
| 09319124      |   | NFT (541950014597431180/Coachella x FTX Weekend 2 #29419)[1] |                |                      |
| 09319126      |   | NFT (472709726167759681/FTX - Off The Grid Miami #3012)[1]   |                |                      |
| 09319131      |   | NFT (408395052843216033/Coachella x FTX Weekend 2 #30550)[1] |                |                      |
| 09319133      |   | NFT (561173832217152057/Coachella x FTX Weekend 2 #29420)[1] |                |                      |
| 09319135      |   | BTC[.00005025]   |                |                      |
| 09319136      |   | BRZ[2], SHIB[4], TRX[1.000001], USD[0.00], USDT[0]           |                |                      |
| 09319137      |   | NFT (341419941693870724/Coachella x FTX Weekend 2 #29421)[1] |                |                      |
| 09319138      |   | NFT (551027921780172573/Coachella x FTX Weekend 2 #29424)[1] |                |                      |
| 09319139      |   | NFT (496613148182422030/Coachella x FTX Weekend 2 #29422)[1] |                |                      |
| 09319140      |   | NFT (536633215829582609/Coachella x FTX Weekend 2 #29423)[1] |                |                      |
| 09319148      |   | NFT (432242793198646893/Coachella x FTX Weekend 2 #29425)[1] |                |                      |
| 09319149      |   | NFT (530712169445756208/Coachella x FTX Weekend 2 #29428)[1] |                |                      |
| 09319150      |   | NFT (454311482011659156/Coachella x FTX Weekend 2 #29426)[1] |                |                      |
| 09319152      |   | USD[0.00]  |                |                      |
| 09319154      |   | NFT (376787484176466671/Coachella x FTX Weekend 2 #29437)[1] |                |                      |
| 09319155      |   | ETH[.086563], ETHW[.086563], USD[1.43], USDT[0]              |                |                      |
| 09319157      |   | NFT (354410225097423150/Coachella x FTX Weekend 2 #29434)[1] |                |                      |
| 09319159      |   | NFT (485402486650512330/Coachella x FTX Weekend 2 #29431)[1] |                |                      |
| 09319161      |   | NFT (303753375752595662/Coachella x FTX Weekend 2 #29433)[1] |                |                      |
| 09319163      |   | NFT (403304126102840774/Coachella x FTX Weekend 2 #29439)[1] |                |                      |
| 09319164      |   | NFT (408412864639906645/Coachella x FTX Weekend 2 #29436)[1] |                |                      |
| 09319165      |   | NFT (362897429703044919/Coachella x FTX Weekend 2 #29430)[1] |                |                      |
| 09319168      |   | NFT (389185322860829756/Coachella x FTX Weekend 2 #29443)[1] |                |                      |
| 09319170      |   | NFT (347009935986874075/Coachella x FTX Weekend 2 #29435)[1] |                |                      |
| 09319171      |   | NFT (366408940435105611/Coachella x FTX Weekend 2 #29438)[1] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09319175      |   | NFT (508152485025768054/Coachella x FTX Weekend 2 #29442)[1]  |                |                      |
| 09319176      |   | USD[1998.41]  |                |                      |
| 09319179      |   | NFT (377422144658561876/Coachella x FTX Weekend 2 #29445)[1]  |                |                      |
| 09319182      |   | NFT (491012921735527398/Coachella x FTX Weekend 2 #29444)[1]  |                |                      |
| 09319184      |   | ETH[.00176759], ETHW[.00174023], KSHIB[203.72050687], SHIB[423807.29545882], USD[5.60]  | Yes            |                      |
| 09319185      |   | NFT (436897759774982235/Coachella x FTX Weekend 2 #29451)[1]  |                |                      |
| 09319190      |   | USD[10.63]  |                |                      |
| 09319193      |   | KSHIB[65.42151676], USD[0.01], USDT[0]  |                |                      |
| 09319196      |   | NFT (320896217539149788/Coachella x FTX Weekend 2 #29450)[1]  |                |                      |
| 09319198      |   | NFT (515808206520350175/Coachella x FTX Weekend 2 #29447)[1]  |                |                      |
| 09319199      |   | DOGE[1], NFT (365029570593603374/Coachella x FTX Weekend 2 #29448)[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09319200      |   | BTC[.00030997], USD[0.42]   |                |                      |
| 09319201      |   | NFT (307957940775600802/Coachella x FTX Weekend 2 #29449)[1]  |                |                      |
| 09319203      |   | NFT (517636867207174333/Coachella x FTX Weekend 2 #29456)[1]  |                |                      |
| 09319204      |   | NFT (342389848971308968/Coachella x FTX Weekend 2 #29453)[1]  |                |                      |
| 09319205      |   | NFT (390038619071293087/Coachella x FTX Weekend 2 #29452)[1]  |                |                      |
| 09319231      |   | NFT (335782671776300427/Coachella x FTX Weekend 2 #29462)[1]  |                |                      |
| 09319234      |   | NFT (301409442318172683/Coachella x FTX Weekend 2 #29469)[1]  |                |                      |
| 09319235      |   | NFT (516615322474175527/Coachella x FTX Weekend 2 #29465)[1]  |                |                      |
| 09319238      |   | BRZ[1], NFT (461832754400316546/Coachella x FTX Weekend 2 #29461)[1], USD[1741.96], USDT[0]   | Yes            |                      |
| 09319239      |   | USD[52.26]  | Yes            |                      |
| 09319240      |   | NFT (303378897556499450/Coachella x FTX Weekend 2 #29463)[1]  |                |                      |
| 09319242      |   | NFT (30520586664550069/Coachella x FTX Weekend 2 #29468)[1]   |                |                      |
| 09319244      |   | NFT (435226298003805943/Coachella x FTX Weekend 2 #29459)[1]  |                |                      |
| 09319249      |   | BTC[.00512784], SHIB[2], USD[0.03]  | Yes            |                      |
| 09319253      |   | SHIB[1], USD[0.01]  |                |                      |
| 09319268      |   | BTC[.00124948], ETH[.0083571], ETHW[.0083571], SHIB[2], SOL[.24132611], TRX[1], USD[0.00]   |                |                      |
| 09319289      |   | BTC[.00024989], ETH[.00367712], ETHW[.00367712], SHIB[1], USD[4.00]   |                |                      |
| 09319292      |   | BTC[.00004997], SHIB[1], USD[0.00]  | Yes            |                      |
| 09319295      |   | USD[0.00]   |                |                      |
| 09319299      |   | AVAX[2.88392241], NEAR[10.33408647], NFT (369347921417859406/Australia Ticket Stub #913)[1], SOL[3.5941271]   | Yes            |                      |
| 09319313      |   | SHIB[1], TRX[1], USD[428.35]  |                |                      |
| 09319317      |   | NFT (384946683577281343/88rising Sky Challenge - Coin #499)[1], NFT (527268253581773929/Coachella x FTX Weekend 2 #29467)[1]  |                |                      |
| 09319321      |   | NFT (447942112423555679/Coachella x FTX Weekend 2 #29464)[1]  |                |                      |
| 09319323      |   | BTC[.0041142], DOGE[1], SHIB[886991.48770816], USD[0.47]  | Yes            |                      |
| 09319329      |   | BTC[.0000762], CUSD[471.03032841], ETH[.00385116], ETHW[.00380546], LINK[.00490531], SOL[.09424274], USD[0.00]  | Yes            |                      |
| 09319338      |   | NFT (531496136762147886/Coachella x FTX Weekend 2 #29477)[1]  |                |                      |
| 09319342      |   | BCH[.00483517], BTC[.00014164], DAI[.09619228], ETH[.00275321], ETHW[.00272062], SHIB[1], SOL[.29636905], SUSHI[1.1048804], TRX[1], USD[32.57]  | Yes            |                      |
| 09319349      |   | MATIC[26.70972364], SHIB[3], USD[0.00]  |                |                      |
| 09319350      |   | NFT (41916470447780986/Coachella x FTX Weekend 2 #29472)[1]   |                |                      |
| 09319351      |   | NFT (465118331199386822/Coachella x FTX Weekend 2 #29474)[1]  |                |                      |
| 09319353      |   | NFT (517063141376801883/Coachella x FTX Weekend 2 #29545)[1]  |                |                      |
| 09319358      |   | BCH[.00000795], BTC[0], DOGE[2], NFT (551539644827943136/Barcelona Ticket Stub #1807)[1], NFT (563877045172457897/Bahrain Ticket Stub #1176)[1], SHIB[7997.99414634], SUSHI[0], TRX[1], USD[0.00], USDT[0.00008845] | Yes            |                      |
| 09319368      |   | NFT (406961336026977720/Coachella x FTX Weekend 2 #29471)[1]  |                |                      |
| 09319377      |   | DOGE[614.16592292], SHIB[1], SOL[1.04298291], USD[0.00]   | Yes            |                      |
| 09319380      |   | NFT (385836452957316286/Coachella x FTX Weekend 2 #29473)[1]  |                |                      |
| 09319381      |   | BTC[.00127885], DOGE[70.74610898], SHIB[1], USD[10.00]  |                |                      |
| 09319384      |   | NFT (522993065520968220/Coachella x FTX Weekend 2 #29475)[1]  |                |                      |
| 09319388      |   | NFT (290479276371257720/Coachella x FTX Weekend 2 #29487)[1], USD[1.00]   |                |                      |
| 09319390      |   | NFT (522311513261713679/BlobForm #166)[1]   |                |                      |
| 09319392      |   | NFT (499725579509231075/Coachella x FTX Weekend 2 #29488)[1]  |                |                      |
| 09319395      |   | NFT (293850811235773826/Coachella x FTX Weekend 2 #29481)[1]  |                |                      |
| 09319396      |   | NFT (401008376126253466/Coachella x FTX Weekend 2 #29476)[1]  |                |                      |
| 09319398      |   | LTC[0], SHIB[3], SOL[0.00000946], TRX[1], USD[0.01]   | Yes            |                      |
| 09319401      |   | NFT (471786812618961232/Coachella x FTX Weekend 2 #29483)[1]  |                |                      |
| 09319407      |   | NFT (304883336698851220/Coachella x FTX Weekend 2 #29482)[1]  |                |                      |
| 09319412      |   | NFT (473536602710839725/Coachella x FTX Weekend 2 #29498)[1], NFT (485061782843435199/BlobForm #165)[1]   |                |                      |
| 09319413      |   | USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09319416      |   | BCH[.03134487], BTC[.00024998], USD[0.00]   |                |                      |
| 09319417      |   | USD[2.00]   |                |                      |
| 09319423      |   | LTC[.19929532], SHIB[2], SOL[.20184321], USD[0.00]  | Yes            |                      |
| 09319425      |   | SUSHI[2.98076786], USD[0.00]  | Yes            |                      |
| 09319427      |   | USD[0.01], USD[21.06496571]   | Yes            |                      |
| 09319434      |   | ALGO[0], BTC[0], GRT[0], USD[14.04]   |                |                      |
| 09319436      |   | DOGE[1], GRT[1], SHIB[2], TRX[10640.87447586], USD[4086.84], USD[0]   | Yes            |                      |
| 09319437      |   | NFT (360010271168561615/Coachella x FTX Weekend 2 #29491)[1]  |                |                      |
| 09319438      |   | NFT (324953403051603053/Coachella x FTX Weekend 2 #29489)[1]  |                |                      |
| 09319439      |   | NFT (359984727752427215/Coachella x FTX Weekend 2 #29490)[1]  |                |                      |
| 09319440      |   | NFT (535105945297269890/Coachella x FTX Weekend 2 #29495)[1]  |                |                      |
| 09319442      |   | USD[7.72]   |                |                      |
| 09319444      |   | NFT (499796757074532452/Coachella x FTX Weekend 2 #29494)[1]  |                |                      |
| 09319447      |   | NFT (467012191457274956/Coachella x FTX Weekend 2 #29493)[1]  |                |                      |
| 09319451      |   | NFT (440281264046037032/Coachella x FTX Weekend 2 #29505)[1]  |                |                      |
| 09319456      |   | NFT (458445812424027566/Coachella x FTX Weekend 2 #29499)[1]  |                |                      |
| 09319458      |   | NFT (463111140323904975/Coachella x FTX Weekend 2 #29503)[1]  |                |                      |
| 09319459      |   | NFT (496665384020580073/Coachella x FTX Weekend 2 #29497)[1]  |                |                      |
| 09319461      |   | NFT (358019640928979411/Coachella x FTX Weekend 2 #29504)[1]  |                |                      |
| 09319466      |   | NFT (408335692720753101/Coachella x FTX Weekend 2 #29502)[1]  |                |                      |
| 09319468      |   | NFT (440924535303886489/Coachella x FTX Weekend 2 #29511)[1]  |                |                      |
| 09319471      |   | NFT (356413948357861640/Coachella x FTX Weekend 2 #29506)[1]  |                |                      |
| 09319473      |   | BRZ[1], BTC[.00004716], GRT[.58950932], NFT (437897243557226769/Australia Ticket Stub #1793)[1], SHIB[99652.28384703], SOL[.1573173], USD[0.75] | Yes            |                      |
| 09319474      |   | NFT (352183646035936555/Coachella x FTX Weekend 2 #29507)[1]  |                |                      |
| 09319475      |   | NFT (467200538659777856/Coachella x FTX Weekend 2 #29517)[1]  |                |                      |
| 09319477      |   | NFT (457570694594991357/Coachella x FTX Weekend 2 #29516)[1]  |                |                      |
| 09319479      |   | LTC[1], NFT (339278384172268665/Coachella x FTX Weekend 2 #29534)[1]  |                |                      |
| 09319487      |   | NFT (557512831866079407/Coachella x FTX Weekend 2 #29510)[1]  |                |                      |
| 09319491      |   | NFT (327423354194165250/Coachella x FTX Weekend 2 #29513)[1]  |                |                      |
| 09319493      |   | NFT (470394042055882976/Coachella x FTX Weekend 2 #29526)[1]  |                |                      |
| 09319495      |   | NFT (493494219915872905/Coachella x FTX Weekend 2 #29515)[1]  |                |                      |
| 09319497      |   | NFT (324289183661410512/Coachella x FTX Weekend 2 #29514)[1]  |                |                      |
| 09319498      |   | USD[7.32]   | Yes            |                      |
| 09319500      |   | NFT (473553299948952915/Coachella x FTX Weekend 2 #29533)[1]  |                |                      |
| 09319504      |   | NFT (386941263942229778/Coachella x FTX Weekend 2 #29520)[1]  |                |                      |
| 09319505      |   | NFT (533582134524998024/Coachella x FTX Weekend 2 #29521)[1]  |                |                      |
| 09319508      |   | NFT (352230670570050020/Coachella x FTX Weekend 2 #29523)[1]  |                |                      |
| 09319510      |   | NFT (539921369393415637/Coachella x FTX Weekend 2 #31363)[1]  |                |                      |
| 09319515      |   | NFT (433552579729665180/Coachella x FTX Weekend 2 #29528)[1]  |                |                      |
| 09319516      |   | NFT (396783048057332112/Coachella x FTX Weekend 2 #29524)[1]  |                |                      |
| 09319517      |   | NFT (454029169622724124/Coachella x FTX Weekend 2 #29529)[1]  |                |                      |
| 09319522      |   | NFT (373930561153753986/Coachella x FTX Weekend 2 #29525)[1]  |                |                      |
| 09319525      |   | SHIB[1], USD[0.00]  |                |                      |
| 09319528      |   | NFT (310952110099313370/Coachella x FTX Weekend 2 #29532)[1]  |                |                      |
| 09319529      |   | NFT (454779492534060155/Coachella x FTX Weekend 2 #29527)[1]  |                |                      |
| 09319531      |   | DOGE[1], SOL[5.72807564], USD[0.00]   |                |                      |
| 09319536      |   | NFT (442528079896552657/Coachella x FTX Weekend 2 #29548)[1]  |                |                      |
| 09319539      |   | NFT (482518592942476994/Coachella x FTX Weekend 2 #29535)[1]  |                |                      |
| 09319542      |   | NFT (495970868607865826/Coachella x FTX Weekend 2 #29538)[1]  |                |                      |
| 09319543      |   | NFT (518219049166155305/Coachella x FTX Weekend 2 #29542)[1]  |                |                      |
| 09319545      |   | NFT (305057211140513675/Coachella x FTX Weekend 2 #29547)[1]  |                |                      |
| 09319547      |   | NFT (306389934879819652/Coachella x FTX Weekend 2 #29541)[1]  |                |                      |
| 09319549      |   | NFT (404709572254117457/Coachella x FTX Weekend 2 #29539)[1]  |                |                      |
| 09319553      |   | NFT (325790321347699003/Coachella x FTX Weekend 2 #29549)[1]  |                |                      |
| 09319557      |   | NFT (314493899089060912/Coachella x FTX Weekend 2 #29543)[1]  |                |                      |
| 09319558      |   | USD[100.29]   | Yes            |                      |
| 09319563      |   | NFT (381774463011831435/FTX - Off The Grid Miami #3016)[1]  |                |                      |
| 09319566      |   | NFT (459119676485236488/Coachella x FTX Weekend 2 #29588)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09319567      |   | NFT (504743492884395751/Coachella x FTX Weekend 2 #29550)[1]  |                |                      |
| 09319569      |   | USD[9.88]   | Yes            |                      |
| 09319571      |   | DOGE[2], ETH[0.03759188], ETHW[0.05702506], MATIC[.06145854], SHIB[9], USD[0.00]  | Yes            |                      |
| 09319572      |   | NFT (454828990694637990/Coachella x FTX Weekend 2 #29551)[1]  |                |                      |
| 09319574      |   | NFT (297006404259168942/Coachella x FTX Weekend 2 #29553)[1]  |                |                      |
| 09319575      |   | USD[0.02]   | Yes            |                      |
| 09319577      |   | NFT (523929140240315250/Coachella x FTX Weekend 2 #29573)[1]  |                |                      |
| 09319578      |   | NFT (348071730156826199/Coachella x FTX Weekend 2 #29556)[1]  |                |                      |
| 09319580      |   | NFT (309606632347056115/Coachella x FTX Weekend 2 #29555)[1]  |                |                      |
| 09319584      |   | NFT (535417433017716072/Coachella x FTX Weekend 2 #29630)[1]  |                |                      |
| 09319586      |   | NFT (301615815257915846/Coachella x FTX Weekend 2 #29568)[1]  |                |                      |
| 09319587      |   | NFT (546557070439527562/Coachella x FTX Weekend 2 #29563)[1]  |                |                      |
| 09319589      |   | NFT (448276298930983767/Coachella x FTX Weekend 2 #29562)[1]  |                |                      |
| 09319590      |   | NFT (374849677860076939/Coachella x FTX Weekend 2 #29561)[1]  |                |                      |
| 09319591      |   | NFT (363838584358155785/Coachella x FTX Weekend 2 #29566)[1], NFT (425827996411342298/88rising Sky Challenge - Coin #755)[1], NFT (498270063709022129/88rising Sky Challenge - Cloud #273)[1] |                |                      |
| 09319592      |   | NFT (413449441893503151/Coachella x FTX Weekend 2 #29560)[1]  |                |                      |
| 09319593      |   | NFT (567302382042414096/Coachella x FTX Weekend 2 #29577)[1]  |                |                      |
| 09319594      | Contingent, Disputed                                  | USD[25.00]  |                |                      |
| 09319595      |   | NFT (299822932140075743/Coachella x FTX Weekend 2 #29567)[1], NFT (356819186278967520/88rising Sky Challenge - Coin #757)[1], NFT (493887238532897920/88rising Sky Challenge - Cloud #278)[1] |                |                      |
| 09319596      |   | NFT (456962424601564398/Coachella x FTX Weekend 2 #29575)[1]  |                |                      |
| 09319597      |   | NFT (478396331605759532/Coachella x FTX Weekend 2 #29778)[1]  |                |                      |
| 09319598      |   | BRZ[2], DOGE[2], SHIB[4], SOL[.00002295], TRX[2], USD[0.01], USDT[0.00517485]   | Yes            |                      |
| 09319599      |   | NFT (453118796270833806/Coachella x FTX Weekend 2 #29564)[1]  |                |                      |
| 09319601      |   | NEAR[2.92176381], USD[0.00]   |                |                      |
| 09319602      |   | USD[0.43]   | Yes            |                      |
| 09319603      |   | NFT (554833054104986305/Coachella x FTX Weekend 2 #29585)[1]  |                |                      |
| 09319604      |   | USD[0.00]   |                |                      |
| 09319605      |   | BTC[0.00000004], DOGE[3], ETH[0], SHIB[4], SOL[.17965076], TRX[3], USD[0.01], YFI[0]  | Yes            |                      |
| 09319606      |   | NFT (425286173666606029/Coachella x FTX Weekend 2 #29565)[1]  |                |                      |
| 09319610      |   | NFT (311244977584016176/Coachella x FTX Weekend 2 #29569)[1]  |                |                      |
| 09319611      |   | NFT (442656798130803437/Coachella x FTX Weekend 2 #29574)[1]  |                |                      |
| 09319612      |   | NFT (510453299695886073/Coachella x FTX Weekend 2 #29571)[1]  |                |                      |
| 09319619      |   | USD[24.00]  |                |                      |
| 09319620      |   | NFT (396297106629673781/Coachella x FTX Weekend 2 #29576)[1]  |                |                      |
| 09319621      |   | NFT (443559364766218851/Coachella x FTX Weekend 2 #31159)[1]  |                |                      |
| 09319622      |   | NFT (348827983234272958/Coachella x FTX Weekend 2 #29579)[1]  |                |                      |
| 09319623      |   | NFT (459604807705164802/BlobForm #185)[1]   |                |                      |
| 09319625      |   | NFT (543355046352974038/Coachella x FTX Weekend 2 #29621)[1], USD[10.00]  |                |                      |
| 09319632      |   | ETHW[29.972], USD[200804.62]  |                |                      |
| 09319633      |   | USD[22.77]  | Yes            |                      |
| 09319634      |   | NFT (374576255657597990/Coachella x FTX Weekend 2 #29578)[1]  |                |                      |
| 09319635      |   | NFT (308412822313702218/FTX - Off The Grid Miami #3018)[1]  |                |                      |
| 09319636      |   | NFT (381323972379162480/Coachella x FTX Weekend 2 #29582)[1]  |                |                      |
| 09319639      |   | NFT (332439947814786667/Coachella x FTX Weekend 2 #29583)[1]  |                |                      |
| 09319640      |   | NFT (465566430163483219/Coachella x FTX Weekend 2 #29589)[1]  |                |                      |
| 09319643      |   | NFT (532106180645888425/Coachella x FTX Weekend 2 #29590)[1]  |                |                      |
| 09319649      |   | NFT (374487730639994503/Coachella x FTX Weekend 2 #29587)[1]  |                |                      |
| 09319651      |   | NFT (543570759843142954/Coachella x FTX Weekend 2 #29586)[1]  |                |                      |
| 09319654      |   | NFT (559336442082962792/Coachella x FTX Weekend 2 #29591)[1]  |                |                      |
| 09319655      |   | NFT (391187148898543887/Coachella x FTX Weekend 2 #29625)[1]  |                |                      |
| 09319656      |   | NFT (398265726412350249/Coachella x FTX Weekend 2 #29595)[1]  |                |                      |
| 09319657      |   | NFT (522353912323182460/Coachella x FTX Weekend 2 #29605)[1]  |                |                      |
| 09319658      |   | NFT (453555135478412338/Coachella x FTX Weekend 2 #29740)[1]  |                |                      |
| 09319659      |   | NFT (475890305110295969/Coachella x FTX Weekend 2 #29592)[1]  |                |                      |
| 09319660      |   | NFT (397420576251218321/Coachella x FTX Weekend 2 #29600)[1]  |                |                      |
| 09319662      |   | BRZ[1], NEAR[131.87539488], USD[0.00]   | Yes            |                      |
| 09319663      |   | NFT (520029671011792228/Coachella x FTX Weekend 2 #29602)[1]  |                |                      |
| 09319665      |   | NFT (414198104311803317/Coachella x FTX Weekend 2 #29594)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|--|---|----------------|----------------------|
| 09319666  |  | NFT (435520434202097860/Coachella x FTX Weekend 2 #29593)[1]  |                |                      |
| 09319668  |  | NFT (469974543062998017/Coachella x FTX Weekend 2 #29603)[1]  |                |                      |
| 09319670  |  | NFT (554000627517230931/Coachella x FTX Weekend 2 #29599)[1]  |                |                      |
| 09319672  |  | NFT (309607148477240235/Coachella x FTX Weekend 2 #29757)[1]  |                |                      |
| 09319673  |  | NFT (406672497172824411/Coachella x FTX Weekend 2 #29598)[1]  |                |                      |
| 09319674  |  | NFT (461568405216384336/Coachella x FTX Weekend 2 #29609)[1]  |                |                      |
| 09319675  |  | NFT (570613332659418030/Coachella x FTX Weekend 2 #29606)[1]  |                |                      |
| 09319679  |  | NFT (537743850806800434/Coachella x FTX Weekend 2 #29607)[1]  |                |                      |
| 09319680  |  | NFT (304246821614634342/Coachella x FTX Weekend 2 #30667)[1]  |                |                      |
| 09319682  |  | NFT (451874654154556551/Coachella x FTX Weekend 2 #29610)[1]  |                |                      |
| 09319683  |  | NFT (451508228690283829/Coachella x FTX Weekend 1 #31066)[1]  |                |                      |
| 09319684  |  | USD[0]  |                |                      |
| 09319693  |  | NFT (554851199374401142/Coachella x FTX Weekend 2 #29612)[1]  |                |                      |
| 09319694  |  | USD[0.00]   | Yes            |                      |
| 09319695  |  | NFT (471854680943878743/BlobForm #189)[1], NFT (573684207255348264/Coachella x FTX Weekend 2 #29611)[1]   |                |                      |
| 09319698  |  | DOGE[2409], SOL[1.22], USD[0.00], USD[3.88295780]   |                |                      |
| 09319711  |  | NFT (560530919329366311/Bahrain Ticket Stub #919)[1], SHIB[7], USD[255.50]  | Yes            |                      |
| 09319717  |  | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09319728  |  | BTC[.00000002], DOGE[535.13552366], ETH[.00000022], ETHW[.02421034], SHIB[28127.41521918], TRX[0], USD[0.00]  | Yes            |                      |
| 09319729  |  | NFT (299090378642282624/Coachella x FTX Weekend 2 #29618)[1]  |                |                      |
| 09319738  |  | NFT (402543878668824670/Coachella x FTX Weekend 2 #29613)[1]  |                |                      |
| 09319749  |  | EUR[0.92], KSHIB[20.37430864], SOL[.00000261], TRX[5.46555208], USD[1.15]   | Yes            |                      |
| 09319755  |  | NFT (464715859217849971/Coachella x FTX Weekend 2 #29617)[1]  |                |                      |
| 09319770  |  | MATIC[0], SHIB[1], USD[0]   |                |                      |
| 09319782  |  | AAVE[.05006719], DOGE[5], KSHIB[5], LTC[.09079735], USD[2.60]   |                |                      |
| 09319787  |  | NFT (471386333845372841/Coachella x FTX Weekend 2 #29614)[1]  |                |                      |
| 09319792  |  | NFT (302973341425855778/Coachella x FTX Weekend 2 #29620)[1]  |                |                      |
| 09319797  |  | NFT (296260604177426960/Coachella x FTX Weekend 2 #29635)[1], NFT (441844782455865441/BlobForm #195)[1]   |                |                      |
| 09319798  |  | SOL[.02553366], USD[2.23]   |                |                      |
| 09319803  |  | NFT (408748866810232744/Coachella x FTX Weekend 2 #29615)[1]  |                |                      |
| 09319804  |  | NFT (514633913246087809/Coachella x FTX Weekend 2 #29616)[1]  |                |                      |
| 09319806  |  | NFT (349159433715819387/Coachella x FTX Weekend 2 #29627)[1]  |                |                      |
| 09319808  |  | BTC[.00049355], ETH[.00000001], ETHW[.00000001], MKR[.00000001], SHIB[1], SOL[.00000019], USD[0.00]   | Yes            |                      |
| 09319810  |  | BRZ[1], BTC[.01458606], DOGE[197.06011802], ETH[.11013243], ETHW[.10903159], GRT[594.53430897], KSHIB[7516.61762313], MATIC[68.0360858], SHIB[7684462.39137181], TRX[2], USD[48.14] | Yes            |                      |
| 09319818  |  | NFT (508283481892148590/Coachella x FTX Weekend 2 #29626)[1]  |                |                      |
| 09319822  |  | NFT (333347318982684962/Coachella x FTX Weekend 2 #29623)[1]  |                |                      |
| 09319823  |  | USD[5.00]   |                |                      |
| 09319830  |  | NFT (527021425575387146/Coachella x FTX Weekend 2 #29632)[1]  |                |                      |
| 09319831  |  | BTC[.01119899], SHIB[5], TRX[1], USD[50.00]   |                |                      |
| 09319835  |  | NFT (494798269352350174/Coachella x FTX Weekend 2 #29628)[1]  |                |                      |
| 09319838  |  | BTC[.10487263], GRT[774.82665545], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09319840  |  | NFT (317072842816600648/Coachella x FTX Weekend 2 #29634)[1]  |                |                      |
| 09319843  |  | BRZ[2], BTC[.00007608], ETH[.00012569], ETHW[.1233593], SHIB[12], USD[324.00]   |                |                      |
| 09319845  |  | USD[0.00]   | Yes            |                      |
| 09319849  |  | NFT (406790359816397922/FTX - Off The Grid Miami #3021)[1]  |                |                      |
| 09319850  |  | NFT (425284519942323547/Coachella x FTX Weekend 2 #29650)[1]  |                |                      |
| 09319853  |  | USD[0.00]   |                |                      |
| 09319854  |  | NFT (466076352138682886/Coachella x FTX Weekend 2 #29639)[1]  |                |                      |
| 09319856  |  | NFT (351373084107184922/Coachella x FTX Weekend 2 #29653)[1]  |                |                      |
| 09319858  |  | GRT[23.65026024], SHIB[2], USD[1.44]  |                |                      |
| 09319860  |  | NFT (367513988168363332/Coachella x FTX Weekend 2 #29637)[1]  |                |                      |
| 09319862  |  | BTC[.00001733], USD[0.51]   | Yes            |                      |
| 09319865  |  | BTC[.00050795], DOGE[153.18778604], SHIB[105839.64322331], SOL[.02459362], USD[0.00]  | Yes            |                      |
| 09319866  |  | NFT (564927576998679405/Coachella x FTX Weekend 2 #29636)[1]  |                |                      |
| 09319868  |  | NFT (500892438620041909/Coachella x FTX Weekend 2 #29641)[1]  |                |                      |
| 09319871  |  | NFT (298378247589911506/FTX - Off The Grid Miami #3023)[1]  |                |                      |
| 09319872  |  | NFT (438071508091180907/Coachella x FTX Weekend 2 #29638)[1]  |                |                      |
| 09319873  |  | DOGE[1], USD[0.00], USD[31.19371079]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09319874      |   | NFT (416034660420911768/Coachella x FTX Weekend 2 #29660)[1]   |                |                      |
| 09319875      |   | NFT (570830281881517476/Coachella x FTX Weekend 2 #29640)[1]   |                |                      |
| 09319878      |   | NFT (383029696536258895/Coachella x FTX Weekend 2 #29655)[1]   |                |                      |
| 09319881      |   | NFT (504534250131145467/Coachella x FTX Weekend 2 #29643)[1]   |                |                      |
| 09319882      |   | NFT (444377121851253031/Coachella x FTX Weekend 2 #29649)[1]   |                |                      |
| 09319888      |   | NFT (542863235854412220/FTX - Off The Grid Miami #3022)[1]   |                |                      |
| 09319890      |   | NFT (395195518143096292/Coachella x FTX Weekend 2 #29647)[1]   |                |                      |
| 09319891      |   | NFT (353915134933921614/Coachella x FTX Weekend 2 #29654)[1]   |                |                      |
| 09319892      | Contingent, Disputed                                  | NFT (486760440008981690/Coachella x FTX Weekend 2 #29652)[1]   |                |                      |
| 09319894      |   | NFT (439286855102684048/Coachella x FTX Weekend 2 #29648)[1]   |                |                      |
| 09319898      |   | NFT (517689357134284134/Coachella x FTX Weekend 2 #29656)[1]   |                |                      |
| 09319900      |   | NFT (575944873587237243/Coachella x FTX Weekend 2 #29702)[1]   |                |                      |
| 09319905      |   | NFT (403526287205735890/Coachella x FTX Weekend 2 #29658)[1]   |                |                      |
| 09319906      |   | NFT (418412924915390456/Coachella x FTX Weekend 2 #29666)[1], NFT (485856331761317191/88rising Sky Challenge - Coin #539)[1]   |                |                      |
| 09319907      |   | NFT (300543989323077590/Coachella x FTX Weekend 2 #29665)[1]   |                |                      |
| 09319908      |   | NFT (322669130795226539/88rising Sky Challenge - Cloud #284)[1], NFT (393368576785486222/88rising Sky Challenge - Fire #183)[1], NFT (559137615820153655/Series 1: Wizards #1164)[1], NFT (570284503162832646/88rising Sky Challenge - Coin #777)[1] |                |                      |
| 09319909      |   | NFT (511947202158462747/Coachella x FTX Weekend 2 #29662)[1]   |                |                      |
| 09319913      |   | ALGO[289.11596784], AVAX[4.43070523], ETH[.10676668], LINK[4.01924356], MATIC[193.14845658], UNI[7.53447297], USD[1.58], USDT[0]   | Yes            |                      |
| 09319914      |   | NFT (376100706222960984/Coachella x FTX Weekend 2 #29663)[1]   |                |                      |
| 09319915      |   | NFT (428236145563280186/Coachella x FTX Weekend 2 #29661)[1]   |                |                      |
| 09319917      |   | NFT (345533782386233005/Coachella x FTX Weekend 2 #29664)[1]   |                |                      |
| 09319918      |   | NFT (571125904794881745/Coachella x FTX Weekend 2 #29667)[1]   |                |                      |
| 09319922      |   | NFT (528823839352608139/Coachella x FTX Weekend 2 #29675)[1]   |                |                      |
| 09319926      |   | NFT (446211114684392151/Coachella x FTX Weekend 2 #29672)[1]   |                |                      |
| 09319927      |   | NFT (481908519627123640/Coachella x FTX Weekend 2 #29670)[1]   |                |                      |
| 09319928      |   | NFT (384240733785434580/Coachella x FTX Weekend 2 #29669)[1]   |                |                      |
| 09319932      |   | NFT (472400028425885328/Coachella x FTX Weekend 2 #29674)[1]   |                |                      |
| 09319933      |   | NFT (307936805462219964/Coachella x FTX Weekend 2 #29678)[1]   |                |                      |
| 09319938      |   | NFT (479119455792741207/FTX - Off The Grid Miami #3025)[1]   |                |                      |
| 09319939      |   | NFT (415694522768876017/Coachella x FTX Weekend 2 #29680)[1]   |                |                      |
| 09319940      |   | NFT (486630887753918542/Coachella x FTX Weekend 2 #29679)[1]   |                |                      |
| 09319943      |   | NFT (439373266476550569/Coachella x FTX Weekend 2 #29677)[1]   |                |                      |
| 09319946      |   | NFT (467280499847125063/Coachella x FTX Weekend 2 #29676)[1]   |                |                      |
| 09319949      |   | NFT (497071993082487571/Coachella x FTX Weekend 2 #29701)[1]   |                |                      |
| 09319954      |   | NFT (503397543820558211/Coachella x FTX Weekend 2 #29686)[1]   |                |                      |
| 09319955      |   | NFT (474741781404254991/Coachella x FTX Weekend 2 #29689)[1]   |                |                      |
| 09319957      |   | NFT (482123242850118681/Coachella x FTX Weekend 2 #31362)[1]   |                |                      |
| 09319958      |   | NFT (531357762677440639/Coachella x FTX Weekend 2 #29685)[1]   |                |                      |
| 09319959      |   | NFT (333821032701624591/Coachella x FTX Weekend 2 #29682)[1]   |                |                      |
| 09319961      |   | BTC[.00006], USD[0.00]   |                |                      |
| 09319962      |   | NFT (353283275224562490/Coachella x FTX Weekend 2 #29688)[1]   |                |                      |
| 09319965      |   | NFT (463107444832840004/Coachella x FTX Weekend 2 #29687)[1]   |                |                      |
| 09319970      |   | NFT (336521691656752493/Coachella x FTX Weekend 2 #29697)[1]   |                |                      |
| 09319972      |   | NFT (401151642972247563/Coachella x FTX Weekend 2 #29690)[1], NFT (433970888201404458/Coachella x FTX Weekend 1 #31067)[1]   |                |                      |
| 09319974      |   | NFT (349045821208296285/Coachella x FTX Weekend 2 #29692)[1]   |                |                      |
| 09319976      |   | SHIB[1], USD[6.53], USDT[19.49535727]  | Yes            |                      |
| 09319977      |   | NFT (399728735398924866/Coachella x FTX Weekend 2 #29694)[1]   |                |                      |
| 09319980      |   | NFT (489135159695349559/Coachella x FTX Weekend 2 #29696)[1]   |                |                      |
| 09319982      |   | USD[0.00]  |                |                      |
| 09319983      |   | NFT (362142277106958315/Coachella x FTX Weekend 2 #29695)[1], NFT (390790302853115061/88rising Sky Challenge - Coin #650)[1]   |                |                      |
| 09319984      |   | NFT (347084739816588327/Coachella x FTX Weekend 2 #29698)[1]   |                |                      |
| 09319987      |   | SHIB[2], SOL[9.66352171], USD[313.63]  | Yes            |                      |
| 09319990      |   | NFT (548568556556887378/Coachella x FTX Weekend 2 #29700)[1]   |                |                      |
| 09319991      |   | NFT (345826213888681515/FTX - Off The Grid Miami #3027)[1]   |                |                      |
| 09319993      |   | NFT (531756582498466068/Coachella x FTX Weekend 2 #29703)[1]   |                |                      |
| 09319994      |   | NFT (329801179976112450/FTX - Off The Grid Miami #3030)[1]   |                |                      |
| 09319996      |   | NFT (490648562866845060/Coachella x FTX Weekend 2 #30069)[1]   |                |                      |
| 09319998      |   | NFT (346919021431445314/FTX - Off The Grid Miami #3026)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09320000      |   | BRZ[1], USD[0.43623080]   | Yes            |                      |
| 09320001      |   | BTC[0.01197629], ETHW[,07088985], NFT (302815073209812744/FTX Crypto Cup 2022 Key #25521)[1], NFT (35576878722621953/FTX Crypto Cup 2022 Key #3526)[1], USD[1.01], USD[0]   | Yes            |                      |
| 09320003      |   | NFT (500979617508405612/Coachella x FTX Weekend 2 #29712)[1], USD[1045.13]  | Yes            |                      |
| 09320006      |   | NFT (474839102513949768/Coachella x FTX Weekend 2 #29699)[1]  |                |                      |
| 09320013      |   | NFT (411798804179622535/Coachella x FTX Weekend 2 #29709)[1]  |                |                      |
| 09320017      |   | NFT (465921884060186032/Coachella x FTX Weekend 2 #29727)[1]  |                |                      |
| 09320022      |   | USD[50.00]  |                |                      |
| 09320023      |   | NFT (324343826046954331/Bahrain Ticket Stub #593)[1], SHIB[104369482.87596097], USD[0.00]   | Yes            |                      |
| 09320025      |   | NFT (369289269468382314/Coachella x FTX Weekend 2 #29705)[1]  |                |                      |
| 09320026      |   | BTC[,02416061], DOGE[2], GRT[1], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09320028      |   | NFT (332725411708303980/Coachella x FTX Weekend 2 #29708)[1]  |                |                      |
| 09320031      |   | NFT (340991150018422097/Coachella x FTX Weekend 2 #29707)[1]  |                |                      |
| 09320035      |   | ETH[,00201813], ETHW[,00000491], USD[8318.04]   | Yes            |                      |
| 09320037      |   | NFT (493401119627387890/BlobForm #213)[1], NFT (548369967293345976/Coachella x FTX Weekend 2 #30313)[1]   |                |                      |
| 09320038      |   | DOGE[1], SUSHI[85.76806247], TRX[1454.24328702], USD[0.91]  | Yes            |                      |
| 09320039      |   | NFT (385105081293658058/Coachella x FTX Weekend 2 #29719)[1]  |                |                      |
| 09320046      |   | NFT (383824799690524171/BlobForm #215)[1], NFT (521411899116851753/Coachella x FTX Weekend 2 #30317)[1]   |                |                      |
| 09320047      |   | ETH[0], SHIB[1], SOL[,00000179], USD[0.02]  | Yes            |                      |
| 09320048      |   | USD[0]  |                |                      |
| 09320055      |   | NFT (406676880195422869/Coachella x FTX Weekend 2 #30180)[1]  |                |                      |
| 09320056      |   | NFT (530475499152956100/Coachella x FTX Weekend 2 #29715)[1]  |                |                      |
| 09320057      |   | USD[0.00]   |                |                      |
| 09320058      |   | NFT (431000493724888683/Coachella x FTX Weekend 2 #29720)[1]  |                |                      |
| 09320059      |   | NFT (313969600927679463/Coachella x FTX Weekend 2 #29713)[1]  |                |                      |
| 09320063      |   | NFT (430220997584148752/Coachella x FTX Weekend 2 #29716)[1]  |                |                      |
| 09320064      |   | NFT (544587399095912869/Coachella x FTX Weekend 2 #29718)[1]  |                |                      |
| 09320065      |   | NFT (297093585605015470/Coachella x FTX Weekend 2 #29714)[1]  |                |                      |
| 09320069      |   | BTC[,01345606], ETH[,13198589], ETHW[,13092118], LINK[7.67120537], MATIC[151.24931174], SHIB[2598850.98947861], USD[0.00]   | Yes            |                      |
| 09320074      |   | NFT (559401487338482674/Coachella x FTX Weekend 2 #29724)[1]  |                |                      |
| 09320075      |   | NFT (555319512027128929/Coachella x FTX Weekend 2 #29737)[1]  |                |                      |
| 09320078      |   | NFT (512170666361759238/Coachella x FTX Weekend 2 #29722)[1]  |                |                      |
| 09320086      |   | BTC[,00085907], DOGE[184.72091966], SHIB[1], TRX[284.30759764], USD[0.00]   | Yes            |                      |
| 09320087      |   | ETH[,51880262], ETHW[,51880262], NFT (335827088104085726/BOONJI #8049)[1], NFT (335851384034267279/BOONJI #1376)[1], NFT (422764474038616559/BOONJI #10316)[1], NFT (536704104659519988/BOONJI #8349)[1], TRX[1], USD[0.00] |                |                      |
| 09320088      |   | NFT (306527276994324206/Coachella x FTX Weekend 2 #29723)[1]  |                |                      |
| 09320091      |   | NFT (370186897915724931/Coachella x FTX Weekend 2 #29728)[1]  |                |                      |
| 09320098      |   | NFT (299555497241937405/Coachella x FTX Weekend 2 #29729)[1]  |                |                      |
| 09320100      |   | NFT (438944302959973000/Coachella x FTX Weekend 2 #29730)[1]  |                |                      |
| 09320101      |   | NFT (335448195140072258/BlobForm #336)[1], NFT (358118052406555820/Coachella x FTX Weekend 2 #29926)[1]   |                |                      |
| 09320104      |   | MATIC[11.69162725], USD[0.00]   | Yes            |                      |
| 09320105      |   | BTC[,00276269], ETH[,00991444], ETHW[,00991444], SHIB[1], TRX[2], USD[0.00]   |                |                      |
| 09320106      |   | NFT (448425249053864775/Coachella x FTX Weekend 2 #29731)[1]  |                |                      |
| 09320112      |   | NFT (330985889032538951/Coachella x FTX Weekend 2 #29735)[1]  |                |                      |
| 09320115      |   | USD[0.00]   | Yes            |                      |
| 09320116      |   | NFT (358257199446021727/Coachella x FTX Weekend 2 #29732)[1]  |                |                      |
| 09320117      |   | NFT (446899459742615887/Coachella x FTX Weekend 2 #29733)[1]  |                |                      |
| 09320119      |   | NFT (456471734774503612/Coachella x FTX Weekend 2 #29736)[1]  |                |                      |
| 09320121      |   | NFT (471981583256281540/Coachella x FTX Weekend 2 #29739)[1]  |                |                      |
| 09320124      |   | NFT (488209601100711102/Coachella x FTX Weekend 2 #29744)[1]  |                |                      |
| 09320129      |   | NFT (522654097848877361/Coachella x FTX Weekend 2 #29738)[1]  |                |                      |
| 09320130      | Contingent, Disputed                                  | BTC[,00324459], TRX[,000002], USD[0.97], USD[0.00000001]  |                |                      |
| 09320135      |   | NFT (416465915444934331/Coachella x FTX Weekend 2 #29754)[1]  |                |                      |
| 09320137      |   | NFT (423277342505465508/Coachella x FTX Weekend 2 #29749)[1]  |                |                      |
| 09320141      |   | NFT (489166835692014872/Coachella x FTX Weekend 2 #30198)[1]  |                |                      |
| 09320145      |   | NFT (545954987412436555/Coachella x FTX Weekend 2 #29745)[1]  |                |                      |
| 09320146      |   | NFT (558954703479889186/BlobForm #255)[1]   |                |                      |
| 09320148      |   | DOGE[1], ETH[,00025], ETHW[,00025]  |                |                      |
| 09320149      |   | BRZ[1], DOGE[2], SHIB[7], TRX[2], USD[10.57], USD[0.00001831]   | Yes            |                      |
| 09320151      |   | NFT (531441579520214599/Coachella x FTX Weekend 2 #29753)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09320156      |   | NFT (500452476389875669/Coachella x FTX Weekend 2 #29746)[1]  |                |  |                      |
| 09320159      |   | NFT (351643452206127879/FTX - Off The Grid Miami #3031)[1]  |                |  |                      |
| 09320161      |   | NFT (348614711913376792/Coachella x FTX Weekend 2 #29747)[1]  |                |  |                      |
| 09320162      |   | NFT (299744999210861493/Coachella x FTX Weekend 2 #29755)[1]  |                |  |                      |
| 09320164      |   | NFT (349218596639381098/Coachella x FTX Weekend 2 #29750)[1]  |                |  |                      |
| 09320171      |   | BTC[,0000001], DAI[,0.06662736], ETH[,0000014], ETHW[,0000014], SHIB[4], USD[0.00]  | Yes            |  |                      |
| 09320173      |   | NFT (449867462737984906/Coachella x FTX Weekend 2 #29751)[1]  |                |  |                      |
| 09320174      |   | BTC[,00327799], ETH[,03302072], ETHW[,03261032], USD[0.00]  | Yes            |  |                      |
| 09320176      |   | BTC[,00255572], SHIB[1], USD[0.00]  |                |  |                      |
| 09320178      |   | NFT (429604627483959055/Coachella x FTX Weekend 2 #29756)[1]  |                |  |                      |
| 09320192      |   | NFT (382371289587929210/Coachella x FTX Weekend 2 #29766)[1]  |                |  |                      |
| 09320194      |   | NFT (379712612886182143/Coachella x FTX Weekend 2 #29759)[1]  |                |  |                      |
| 09320195      |   | NFT (32009054883380633/Coachella x FTX Weekend 2 #29758)[1]   |                |  |                      |
| 09320198      |   | NFT (430634535565341657/Coachella x FTX Weekend 2 #29760)[1]  |                |  |                      |
| 09320201      |   | NFT (351566244456456902/Coachella x FTX Weekend 2 #29761)[1]  |                |  |                      |
| 09320208      |   | NFT (345909964743448784/Coachella x FTX Weekend 2 #29764)[1]  |                |  |                      |
| 09320211      |   | SHIB[1], USD[0.00], USD[0]  |                |  |                      |
| 09320215      |   | NFT (423703764294674330/Coachella x FTX Weekend 2 #29763)[1]  |                |  |                      |
| 09320217      |   | NFT (353626923480983360/Coachella x FTX Weekend 1 #31069)[1]  |                |  |                      |
| 09320218      | Contingent, Disputed                                  | NFT (297913238170377160/BlobForm #258)[1]   |                |  |                      |
| 09320219      |   | TRX[,000008], USD[5.00], USD[0.00250598]  | Yes            |  |                      |
| 09320221      |   | NFT (342319420005273516/Coachella x FTX Weekend 2 #29768)[1]  |                |  |                      |
| 09320225      |   | NFT (294997959857624442/Coachella x FTX Weekend 2 #29782)[1]  |                |  |                      |
| 09320227      |   | NFT (408160084200522037/Coachella x FTX Weekend 2 #29765)[1]  |                |  |                      |
| 09320229      |   | NFT (361457733622143512/Coachella x FTX Weekend 2 #29767)[1]  |                |  |                      |
| 09320230      |   | NFT (428290479737136360/Coachella x FTX Weekend 2 #29772)[1]  |                |  |                      |
| 09320231      |   | NFT (377946627893641085/Coachella x FTX Weekend 2 #29769)[1]  |                |  |                      |
| 09320232      |   | NFT (471281415386014793/Coachella x FTX Weekend 2 #29770)[1]  |                |  |                      |
| 09320236      |   | NFT (488764178577342380/Coachella x FTX Weekend 2 #29777)[1]  |                |  |                      |
| 09320237      |   | NFT (297595912211212531/Coachella x FTX Weekend 2 #29820)[1]  |                |  |                      |
| 09320238      |   | BRZ[1], BTC[,05179199], USD[0.00]   |                |  |                      |
| 09320239      |   | NFT (443500250059058128/Coachella x FTX Weekend 2 #29775)[1]  |                |  |                      |
| 09320240      |   | USD[0.03]   | Yes            |  |                      |
| 09320242      |   | BTC[0], USD[0.01], USD[2.14000000]  |                |  |                      |
| 09320243      |   | NFT (500812770833908139/Coachella x FTX Weekend 2 #29773)[1]  |                |  |                      |
| 09320250      |   | NFT (408515806009974654/Coachella x FTX Weekend 2 #29779)[1]  |                |  |                      |
| 09320255      |   | NFT (372386763438361646/BlobForm #280)[1]   |                |  |                      |
| 09320256      |   | NFT (507298639311398209/Coachella x FTX Weekend 2 #29793)[1]  |                |  |                      |
| 09320259      |   | DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09320270      |   | USD[0.00]   |                |  |                      |
| 09320273      |   | BCH[,09142847], BTC[,00032199], ETH[,00481139], ETHW[,00481139], SOL[,20523135], TRX[1], USD[0.01]  |                |  |                      |
| 09320284      |   | NFT (356523042244183886/Warriors Gold Blooded NFT #687)[1], SHIB[1], SOL[,24479209], USD[0.00]  |                |  |                      |
| 09320287      |   | NFT (504162284948295707/Coachella x FTX Weekend 2 #29783)[1]  |                |  |                      |
| 09320302      |   | SHIB[2032521.32520325], USD[0.01]   |                |  |                      |
| 09320313      |   | ETH[,00009628], ETHW[,00009628], USD[0.00]  | Yes            |  |                      |
| 09320315      |   | NFT (328407265214488392/Coachella x FTX Weekend 1 #31070)[1]  |                |  |                      |
| 09320316      |   | DOGE[0], KSHIB[0], SHIB[17261149.55528491], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09320320      |   | DOGE[99.81780351], ETH[,00000004], ETHW[,00000004], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09320337      |   | SOL[,10254855], USD[0.00]   | Yes            |  |                      |
| 09320341      |   | NFT (386745294213423351/Coachella x FTX Weekend 2 #29785)[1]  |                |  |                      |
| 09320345      |   | SHIB[3030303.03030303], TRX[1], USD[25.00]  |                |  |                      |
| 09320346      |   | BTC[,00025108], ETH[,00336693], ETHW[,00336693], USD[0.00]  |                |  |                      |
| 09320361      |   | NFT (396268498307973627/Coachella x FTX Weekend 2 #29787)[1]  |                |  |                      |
| 09320364      |   | BRZ[1], BTC[,00363256], CAD[9.30], DOGE[31.77700662], ETH[,02057848], ETHW[,02031856], EUR[1.91], GRT[20.74120698], MATIC[6.79346965], NFT (307175079451577886/#6850)[1], NFT (319089475518823753/#4932)[1], NFT (319486588549190649/#3039)[1], NFT (342798242011465970/3D SOLDIER #4806)[1], NFT (352014008880198676/ApexDucks #7114)[1], NFT (393725804324609663/ApexDucks #4258)[1], NFT (405827827620495494/#4847)[1], NFT (504594254160159567/ApexDucks #1932)[1], NFT (510100867451288297/Barcelona Ticket Stub #2377)[1], SHIB[153774.00045969], SOL[2.74101291], TRX[61.75677508], USD[16.15], USDT[4.15680913] | Yes            |  |                      |
| 09320374      |   | BRZ[3], DOGE[2.0239529], ETHW[,00030435], KSHIB[42.7513939], LINK[,09584957], SHIB[1619213.65878933], USD[0.00], USDT[0.74931365]   | Yes            |  |                      |
| 09320377      |   | BTC[,00067051], SHIB[1], USD[0.02]  | Yes            |  |                      |
| 09320379      |   | NFT (351457047519511821/Coachella x FTX Weekend 2 #29797)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09320383      |   | BTC[.00129543], DOGE[153.93024623], ETH[.0174848], ETHW[.01726592], SHIB[854427.43782156], USD[62.70]  | Yes            |                      |
| 09320384      |   | BTC[.01346977], ETH[.0735424], ETHW[.0735424], NEAR[7.3], SHIB[5], USD[0.00], USD[99.59999943]   |                |                      |
| 09320386      |   | NFT (395172689305124469/Coachella x FTX Weekend 2 #29790)[1]   |                |                      |
| 09320390      |   | BAT[131.1311577], USD[0.00], USD[0.98801427]   |                |                      |
| 09320392      |   | USD[0.00]  |                |                      |
| 09320393      |   | NFT (333229630278873842/Coachella x FTX Weekend 2 #29791)[1]   |                |                      |
| 09320403      |   | NFT (307009468441963478/Coachella x FTX Weekend 2 #29788)[1], USD[0.78]  |                |                      |
| 09320406      |   | NFT (448614968765389003/Coachella x FTX Weekend 2 #29804)[1]   |                |                      |
| 09320409      |   | NFT (557327090018736661/Coachella x FTX Weekend 2 #30359)[1]   |                |                      |
| 09320413      |   | NFT (559195402708114317/Coachella x FTX Weekend 2 #29792)[1]   |                |                      |
| 09320421      |   | USD[0]   |                |                      |
| 09320422      |   | SHIB[1], TRX[2], USD[0.00], USD[0]   |                |                      |
| 09320428      |   | BTC[0], NFT (566565652454535225/Miami Ticket Stub #489)[1], SHIB[10355075.94547664], USD[0.30]   | Yes            |                      |
| 09320439      |   | NFT (526577690683875165/Coachella x FTX Weekend 2 #29796)[1]   |                |                      |
| 09320443      |   | BTC[.00000004]   | Yes            |                      |
| 09320444      |   | DOGE[1], NFT (360981482833114094/Monkey League Cup)[1], SHIB[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09320446      |   | NFT (555377725451702842/Coachella x FTX Weekend 2 #29798)[1]   |                |                      |
| 09320453      |   | NFT (524188968617941644/Coachella x FTX Weekend 2 #29800)[1]   |                |                      |
| 09320454      |   | NFT (536351153903249472/Coachella x FTX Weekend 2 #29799)[1]   |                |                      |
| 09320458      |   | NFT (562980407512264419/Coachella x FTX Weekend 2 #29803)[1]   |                |                      |
| 09320459      |   | NFT (478540472683960484/Coachella x FTX Weekend 2 #29802)[1]   |                |                      |
| 09320461      |   | ALGO[.00925169], BAT[1], BRZ[4], BTC[0], DOGE[3], GRT[1], LINK[.00001599], MATIC[.00002], SHIB[16], SOL[.00007225], TRX[4], USD[0.01]  | Yes            |                      |
| 09320467      |   | SHIB[4277963.4412167], USD[0.00]   | Yes            |                      |
| 09320474      |   | NFT (372792427768492017/Coachella x FTX Weekend 2 #29807)[1]   |                |                      |
| 09320476      |   | NFT (357002327187359966/Coachella x FTX Weekend 2 #29805)[1]   |                |                      |
| 09320479      |   | NFT (533912878480095226/Coachella x FTX Weekend 2 #29810)[1]   |                |                      |
| 09320482      |   | NFT (317002176513043060/Coachella x FTX Weekend 2 #29809)[1]   |                |                      |
| 09320486      |   | NFT (491753645404579908/Coachella x FTX Weekend 2 #29808)[1]   |                |                      |
| 09320487      |   | NFT (335679290570125769/Coachella x FTX Weekend 2 #29815)[1]   |                |                      |
| 09320494      |   | NFT (403598787494899976/Coachella x FTX Weekend 2 #29813)[1]   |                |                      |
| 09320496      |   | NFT (359464027028971633/Coachella x FTX Weekend 2 #29814)[1]   |                |                      |
| 09320498      |   | NFT (371577811789761393/Coachella x FTX Weekend 2 #29816)[1]   |                |                      |
| 09320499      |   | NFT (325149162845669886/BlobForm #285)[1]  |                |                      |
| 09320502      |   | NFT (570091025488077273/Coachella x FTX Weekend 2 #29817)[1]   |                |                      |
| 09320507      |   | NFT (470305125879562248/Coachella x FTX Weekend 2 #29819)[1]   |                |                      |
| 09320508      |   | NFT (525119225229441961/Coachella x FTX Weekend 2 #29818)[1]   |                |                      |
| 09320511      |   | BTC[.00193524], ETH[.11985957], ETHW[.11870296], NFT (354563519163315073/Coachella x FTX Weekend 2 #29933)[1], NFT (460175905262937885/Founding Frens Lawyer #833)[1], SHIB[14617315.26305395], SOL[3.14295699], USD[0.00] | Yes            |                      |
| 09320512      |   | NFT (462987992914929974/Coachella x FTX Weekend 2 #29824)[1]   |                |                      |
| 09320515      |   | NFT (569863656061713569/Coachella x FTX Weekend 2 #29825)[1]   |                |                      |
| 09320516      |   | NFT (356979293538043638/Coachella x FTX Weekend 2 #29823)[1]   |                |                      |
| 09320517      |   | NFT (487729629184785829/Coachella x FTX Weekend 2 #29829)[1]   |                |                      |
| 09320523      |   | NFT (444541959231868052/Coachella x FTX Weekend 2 #29827)[1]   |                |                      |
| 09320525      |   | NFT (331399973623710693/Coachella x FTX Weekend 2 #29830)[1]   |                |                      |
| 09320526      |   | NFT (358630880315972573/Coachella x FTX Weekend 2 #29832)[1]   |                |                      |
| 09320528      |   | NFT (352663807384272299/Coachella x FTX Weekend 2 #29831)[1]   |                |                      |
| 09320530      |   | NFT (558984967655220900/Coachella x FTX Weekend 2 #29828)[1]   |                |                      |
| 09320535      |   | NFT (339617741890610533/Coachella x FTX Weekend 2 #29841)[1]   |                |                      |
| 09320537      |   | NFT (365695225308803392/Coachella x FTX Weekend 2 #29834)[1]   |                |                      |
| 09320539      |   | USD[0]   |                |                      |
| 09320541      |   | NFT (525724861267735491/Coachella x FTX Weekend 2 #29836)[1]   |                |                      |
| 09320546      |   | BTC[.0013936], ETH[.04686652], ETHW[.04178403], MATIC[4.807626], SHIB[2], USD[0.01]  | Yes            |                      |
| 09320547      |   | NFT (527499627197359777/Coachella x FTX Weekend 1 #31071)[1]   |                |                      |
| 09320549      |   | BTC[.00869254], DOGE[.00077841], ETH[.00000191], ETHW[.2082672], SHIB[20], USD[379.70]   | Yes            |                      |
| 09320550      |   | NFT (513817853329960342/Coachella x FTX Weekend 2 #29839)[1]   |                |                      |
| 09320556      |   | NFT (527417701212582518/Coachella x FTX Weekend 2 #29843)[1]   |                |                      |
| 09320558      |   | NFT (301890713001357817/Coachella x FTX Weekend 2 #29837)[1]   |                |                      |
| 09320559      |   | NFT (466246462293039309/Coachella x FTX Weekend 2 #29856)[1]   |                |                      |
| 09320561      |   | NFT (571298941972237922/Coachella x FTX Weekend 2 #29842)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09320562      |   | BTC[.00114664], DOGE[1], SHIB[3095525.77004046], USD[0.01]  | Yes            |                      |
| 09320564      |   | NFT (469738608807260027/Coachella x FTX Weekend 2 #29840)[1]  |                |                      |
| 09320565      |   | DOGE[1], SOL[4.98448019], TRX[1], USD[0.00]   | Yes            |                      |
| 09320567      |   | NFT (382550638891838938/Coachella x FTX Weekend 2 #29852)[1]  |                |                      |
| 09320568      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09320569      |   | NFT (472359940043163452/Coachella x FTX Weekend 2 #29847)[1]  |                |                      |
| 09320573      |   | NFT (547923449670269649/Coachella x FTX Weekend 2 #29844)[1]  |                |                      |
| 09320577      |   | NFT (480833585767522271/Coachella x FTX Weekend 2 #29848)[1]  |                |                      |
| 09320580      |   | USD[0.79]   |                |                      |
| 09320582      |   | NFT (365256328285039764/88rising Sky Challenge - Coin #748)[1], NFT (379759465211617790/Coachella x FTX Weekend 2 #29846)[1], NFT (417018576115011876/BlobForm #483)[1] |                |                      |
| 09320583      |   | NFT (291225708084746677/Coachella x FTX Weekend 2 #29845)[1]  |                |                      |
| 09320585      |   | NFT (495427236517547308/Coachella x FTX Weekend 2 #29851)[1]  |                |                      |
| 09320586      |   | NFT (357580197242685845/Coachella x FTX Weekend 2 #29854)[1]  |                |                      |
| 09320588      |   | NFT (469930383625154889/Coachella x FTX Weekend 2 #29864)[1]  |                |                      |
| 09320589      |   | NFT (553251458355681034/Coachella x FTX Weekend 2 #29857)[1]  |                |                      |
| 09320591      |   | NFT (508368934515891466/Coachella x FTX Weekend 2 #29859)[1]  |                |                      |
| 09320593      |   | NFT (389711295749146146/Coachella x FTX Weekend 2 #29849)[1]  |                |                      |
| 09320595      |   | NFT (439435959969547694/Coachella x FTX Weekend 2 #29853)[1], NFT (570467682854473334/BlobForm #307)[1]   |                |                      |
| 09320600      |   | NFT (450190605725874776/Coachella x FTX Weekend 2 #29858)[1]  |                |                      |
| 09320603      |   | GRT[27.65655066], USD[0.00]   |                |                      |
| 09320606      |   | ALGO[53.82367273], SHIB[3], USD[0.92]   |                |                      |
| 09320610      |   | NFT (369054046292582791/Coachella x FTX Weekend 2 #29863)[1]  |                |                      |
| 09320612      |   | NFT (539545115331266644/Coachella x FTX Weekend 2 #29860)[1]  |                |                      |
| 09320613      |   | NFT (419054748181297099/Coachella x FTX Weekend 2 #29861)[1]  |                |                      |
| 09320615      |   | BAT[1], BRZ[1], BTC[.00003683], DOGE[3], SHIB[2], SOL[.00425744], TRX[1], UNI[0], USD[0.00], USDT[0]  |                |                      |
| 09320618      |   | NFT (471199306379054851/BlobForm #325)[1], NFT (518417263258903904/Coachella x FTX Weekend 2 #29862)[1]   |                |                      |
| 09320619      |   | DOGE[1], SHIB[1], USD[27.50]  | Yes            |                      |
| 09320623      |   | USD[0.00]   |                |                      |
| 09320629      |   | NFT (358793985141429167/Coachella x FTX Weekend 2 #29904)[1]  |                |                      |
| 09320636      |   | NFT (385981687063632228/Coachella x FTX Weekend 2 #29866)[1]  |                |                      |
| 09320639      |   | USD[0.00]   |                |                      |
| 09320640      |   | NFT (560320888600724778/Coachella x FTX Weekend 2 #29868)[1]  |                |                      |
| 09320646      |   | NFT (326961997503869715/Coachella x FTX Weekend 2 #29871)[1]  |                |                      |
| 09320647      |   | NFT (394744941081652171/Coachella x FTX Weekend 2 #29877)[1]  |                |                      |
| 09320648      |   | NFT (401730047473067501/Coachella x FTX Weekend 2 #29876)[1]  |                |                      |
| 09320650      |   | NFT (479418379872370105/Coachella x FTX Weekend 2 #29869)[1]  |                |                      |
| 09320651      |   | NFT (492618815308989882/Coachella x FTX Weekend 2 #29870)[1]  |                |                      |
| 09320652      |   | NFT (557292437794222603/Coachella x FTX Weekend 2 #29880)[1]  |                |                      |
| 09320653      |   | NFT (473985074936395349/Coachella x FTX Weekend 2 #29873)[1]  |                |                      |
| 09320654      |   | NFT (305091781485816842/Coachella x FTX Weekend 2 #29878)[1]  |                |                      |
| 09320656      |   | NFT (291267012236594057/Coachella x FTX Weekend 2 #29875)[1]  |                |                      |
| 09320660      |   | NFT (519930818849214603/Coachella x FTX Weekend 2 #29883)[1]  |                |                      |
| 09320662      |   | NFT (393145882709177678/Coachella x FTX Weekend 2 #29884)[1]  |                |                      |
| 09320667      |   | NFT (354788314043670494/Coachella x FTX Weekend 2 #29879)[1], NFT (573522796732070976/88rising Sky Challenge - Coin #613)[1]  |                |                      |
| 09320669      |   | NFT (323962492486877917/Coachella x FTX Weekend 2 #29881)[1]  |                |                      |
| 09320670      |   | NFT (320759734851647924/FTX - Off The Grid Miami #3037)[1], NFT (354539328929284608/Miami Grand Prix 2022 - ID: F106A24A)[1]  |                |                      |
| 09320672      |   | NFT (330437170376990613/Coachella x FTX Weekend 2 #29882)[1]  |                |                      |
| 09320682      |   | NFT (470346304239730035/Coachella x FTX Weekend 2 #29885)[1]  |                |                      |
| 09320683      |   | NFT (452441279177189328/Coachella x FTX Weekend 2 #29886)[1]  |                |                      |
| 09320685      |   | NFT (320627089411028401/Coachella x FTX Weekend 2 #29887)[1]  |                |                      |
| 09320686      |   | NFT (494703206584707281/Imola Ticket Stub #1675)[1]   |                |                      |
| 09320688      |   | NFT (429285936131265401/Coachella x FTX Weekend 2 #29889)[1]  |                |                      |
| 09320692      |   | SHIB[2], USD[55.60]   |                |                      |
| 09320694      |   | NFT (444571769827506430/Coachella x FTX Weekend 2 #29890)[1]  |                |                      |
| 09320701      |   | USD[1.00]   |                |                      |
| 09320702      |   | NFT (377889843140746054/Coachella x FTX Weekend 2 #29896)[1]  |                |                      |
| 09320705      |   | SHIB[1], TRX[1], USD[9.19]  |                |                      |
| 09320708      |   | NFT (390775096489557535/Coachella x FTX Weekend 2 #29892)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09320711      |   | NFT (332824141568041510/Coachella x FTX Weekend 2 #29893)[1]   |                |                      |
| 09320715      |   | NFT (351347426135790428/Coachella x FTX Weekend 2 #29891)[1]   |                |                      |
| 09320716      |   | AVAX[.00003774], ETHW[.84476895], MATIC[0], SHIB[1]  | Yes            |                      |
| 09320717      |   | NFT (433672125153633765/Coachella x FTX Weekend 1 #31073)[1]   |                |                      |
| 09320718      |   | NFT (546152740319208693/Coachella x FTX Weekend 2 #29894)[1]   |                |                      |
| 09320719      |   | ETH[0], USD[0.00], USD[T](0.00000037)  |                |                      |
| 09320720      |   | NFT (511139456476128786/Coachella x FTX Weekend 2 #29895)[1]   |                |                      |
| 09320728      |   | USD[40.00]   |                |                      |
| 09320730      |   | AVAX[.2997], BTC[.0007], USD[0.35]   |                |                      |
| 09320731      |   | BTC[.00005297], USD[898.56]  |                |                      |
| 09320735      |   | NFT (464186214013000358/Coachella x FTX Weekend 2 #29897)[1]   |                |                      |
| 09320736      |   | BRZ[1], NFT (368810041811510068/FTX - Off The Grid Miami #3041)[1], NFT (491118707722976489/Australia Ticket Stub #869)[1], USD[0.00]  | Yes            |                      |
| 09320740      |   | NFT (450495938296285542/Coachella x FTX Weekend 2 #29899)[1]   |                |                      |
| 09320742      |   | USD[20.90]   | Yes            |                      |
| 09320744      |   | NFT (408513192908846282/Coachella x FTX Weekend 2 #29898)[1]   |                |                      |
| 09320751      |   | USD[0.00], USD[T](0.00002099)  |                |                      |
| 09320755      |   | NFT (553100292211897967/Coachella x FTX Weekend 2 #29900)[1]   |                |                      |
| 09320759      |   | NFT (443581327449062573/Coachella x FTX Weekend 2 #29902)[1]   |                |                      |
| 09320761      |   | NFT (327222400067311406/Coachella x FTX Weekend 2 #29903)[1]   |                |                      |
| 09320763      |   | ETH[.00000945], USD[0.00], USD[T](0)   | Yes            |                      |
| 09320766      |   | NFT (335339711609120128/Coachella x FTX Weekend 2 #29912)[1], NFT (549354424702280778/BlobForm #333)[1]  |                |                      |
| 09320767      |   | LTC[1.2], SHIB[2326041.19556546], USD[27.44], USD[T](0)  |                |                      |
| 09320768      |   | NFT (391182999376946221/Coachella x FTX Weekend 1 #31075)[1]   |                |                      |
| 09320769      |   | BTC[0], DOGE[1], ETH[0], ETHW[0.04167377], EUR[0.00], SHIB[14], SOL[.00000252], TRX[2]   | Yes            |                      |
| 09320770      |   | ETHW[2.00824446], MATIC[0], SHIB[40034071.55025554], USD[8142.33], USD[T](0)   |                |                      |
| 09320771      |   | NFT (353940108370400057/Coachella x FTX Weekend 2 #29906)[1]   |                |                      |
| 09320772      |   | NFT (313881297709524069/Coachella x FTX Weekend 2 #29905)[1]   |                |                      |
| 09320774      |   | NFT (420545423336841843/Coachella x FTX Weekend 1 #31074)[1]   |                |                      |
| 09320775      |   | NFT (439125303431667274/Coachella x FTX Weekend 2 #29908)[1]   |                |                      |
| 09320777      |   | NFT (477173222337378185/Coachella x FTX Weekend 2 #29909)[1]   |                |                      |
| 09320779      |   | BRZ[2], DOGE[2], ETHW[.12100115], SHIB[3], USD[0.00]   |                |                      |
| 09320783      |   | USD[0.01]  |                |                      |
| 09320786      |   | NFT (396235472113459708/Coachella x FTX Weekend 2 #29911)[1]   |                |                      |
| 09320789      |   | NFT (521232746087137073/KBJ INSPONFT)[1], USD[7.00]  |                |                      |
| 09320796      |   | USD[297.91], USD[T](257.62907739)  |                |                      |
| 09320799      |   | BTC[.00131897], TRX[178.18469736]  |                |                      |
| 09320806      |   | NFT (383574946047936950/BlobForm #331)[1], NFT (489877113634864251/Coachella x FTX Weekend 2 #29913)[1]  |                |                      |
| 09320809      |   | SOL[.00117], USD[0.82]   |                |                      |
| 09320814      |   | NFT (422764568864215013/Coachella x FTX Weekend 2 #29914)[1], NFT (518215354817479253/88rising Sky Challenge - Coin #712)[1]   |                |                      |
| 09320816      |   | USD[10.00]   |                |                      |
| 09320817      |   | NFT (488289671528771769/88rising Sky Challenge - Cloud #262)[1], NFT (515226238848919329/Coachella x FTX Weekend 2 #29991)[1], NFT (545424357727347898/88rising Sky Challenge - Coin #710)[1]  |                |                      |
| 09320824      |   | BTC[.03267381], DOGE[1], ETH[.67065641], ETHW[.59030315], SHIB[44], SOL[2.76707267], TRX[2], USD[0.00]   | Yes            |                      |
| 09320825      |   | NFT (554872126939503150/Coachella x FTX Weekend 2 #29917)[1]   |                |                      |
| 09320826      |   | NFT (401215445549288632/Coachella x FTX Weekend 2 #29918)[1], NFT (576074402424189509/FTX - Off The Grid Miami #5462)[1]   |                |                      |
| 09320829      |   | NFT (334029275005658742/Coachella x FTX Weekend 2 #29916)[1], NFT (52749220403232752/FTX - Off The Grid Miami #5460)[1]  |                |                      |
| 09320833      |   | SHIB[1], USD[0.01]   |                |                      |
| 09320838      |   | USD[0.00]  | Yes            |                      |
| 09320844      |   | AUD[14.26], BTC[.00025157], ETH[.00351769], ETHW[.00347665], USD[0.00]   | Yes            |                      |
| 09320846      |   | NFT (463293658119467966/Coachella x FTX Weekend 2 #29943)[1]   |                |                      |
| 09320848      |   | BCH[.0315498], USD[0.00]   |                |                      |
| 09320856      |   | NFT (544020561216386254/Coachella x FTX Weekend 2 #29920)[1]   |                |                      |
| 09320857      |   | NFT (468123622072726191/BlobForm #332)[1]  |                |                      |
| 09320864      |   | NFT (362122176078585566/Coachella x FTX Weekend 2 #29922)[1]   |                |                      |
| 09320866      |   | SHIB[1], TRX[303.96847871], USD[65.00], USD[T](10.26202018)  |                |                      |
| 09320867      |   | BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[T](0.21958411)  | Yes            |                      |
| 09320871      |   | NFT (458932446181669037/Coachella x FTX Weekend 2 #29923)[1]   |                |                      |
| 09320873      |   | BTC[.00315882], ETH[.01205991], ETHW[.01190943], GRT[32.27976311], NFT (352405429789605161/FTX EU - we are here! #259717)[1], NFT (373640065897971516/Saudi Arabia Ticket Stub #1874)[1], NFT (400546729896908185/Barcelona Ticket Stub #2118)[1], SHIB[3], SOL[.10656882], SUSHI[1.51195522], USD[0.00] | Yes            |                      |
| 09320875      |   | USD[104.49]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09320876      |   | NFT (383129377422498113/Coachella x FTX Weekend 2 #30105)[1]  |                |                      |
| 09320884      |   | BTC[,00155579], DOGE[1], ETH[,01760842], ETHW[,01738954], SHIB[1], USD[0.00]  | Yes            |                      |
| 09320894      |   | NFT (541491157711441822/Coachella x FTX Weekend 2 #29983)[1]  |                |                      |
| 09320895      |   | DOGE[476.90142919], SHIB[1833540.02881229]  |                |                      |
| 09320910      |   | BTC[0], USD[3.68]   |                |                      |
| 09320911      |   | SHIB[198.28773014], TRX[1], USD[0.00]   | Yes            |                      |
| 09320919      |   | MATIC[2.16109183], USD[0.00]  |                |                      |
| 09320921      |   | NFT (302952038692020063/Coachella x FTX Weekend 2 #29930)[1]  |                |                      |
| 09320923      |   | USD[40.00]  |                |                      |
| 09320924      |   | ALGO[,00458039], BRZ[2], DOGE[7.00057537], ETHW[2.62772455], MATIC[,00228964], NFT (382590894283805260/Bahrain Ticket Stub #566)[1], NFT (505705874763218482/Barcelona Ticket Stub #1849)[1], SHIB[127.29347966], SOL[,00006409], TRX[6342.46486299], USD[550.30] | Yes            |                      |
| 09320926      |   | PAXG[,00077095], USD[0.00]  | Yes            |                      |
| 09320927      |   | NFT (482624305000303336/Coachella x FTX Weekend 2 #29929)[1]  |                |                      |
| 09320929      |   | NFT (380284398172236667/Coachella x FTX Weekend 2 #29928)[1]  |                |                      |
| 09320933      |   | NFT (308800843504313194/Coachella x FTX Weekend 2 #29942)[1]  |                |                      |
| 09320934      |   | BTC[,00125495], DOGE[66.75887402], ETH[,01683919], ETHW[,01683919], LTC[,0936429], SHIB[1], SOL[,10115927], TRX[1], USD[0.00]   |                |                      |
| 09320936      |   | NFT (531175486527658986/Coachella x FTX Weekend 2 #29931)[1]  |                |                      |
| 09320939      |   | NFT (522486025593439771/Coachella x FTX Weekend 2 #30103)[1]  |                |                      |
| 09320950      |   | AVAX[1.7], USD[2.53]  |                |                      |
| 09320958      |   | NFT (389266183375293723/Coachella x FTX Weekend 2 #29934)[1]  |                |                      |
| 09320962      |   | ETH[,08774111], ETHW[,08671262], NFT (341719226257878772/Imola Ticket Stub #881)[1], NFT (402503234547438246/Barcelona Ticket Stub #87)[1], SHIB[18], SOL[2.38174144],<br>SUSHI[34.18366899], USD[0.00]   | Yes            |                      |
| 09320964      |   | BTC[,00002512], USD[0.00]   |                |                      |
| 09320965      |   | ETHW[,00712124], NFT (566722010862050581/Coachella x FTX Weekend 2 #29935)[1], USD[46.74]   | Yes            |                      |
| 09320966      |   | USD[0.00]   |                |                      |
| 09320969      |   | NFT (572960534274268994/Coachella x FTX Weekend 2 #29936)[1]  |                |                      |
| 09320977      |   | SHIB[1], USD[0.00]  |                |                      |
| 09320983      |   | BTC[,00075406], USD[0.00]   |                |                      |
| 09320989      |   | BTC[,00105728], DOGE[283.48513834], SHIB[1], USD[3.75]  | Yes            |                      |
| 09320994      |   | BTC[,00251389], USD[0.00]   |                |                      |
| 09320995      |   | NFT (436768787901727169/Coachella x FTX Weekend 2 #30820)[1]  |                |                      |
| 09321000      |   | AUD[0.00], DOGE[0.86690817], ETH[,00000001], KSHIB[0], SOL[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09321005      |   | BF_POINT[100], USD[0.00]  |                |                      |
| 09321006      |   | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09321010      |   | USD[500.00]   |                |                      |
| 09321018      |   | NFT (347379152322918163/Coachella x FTX Weekend 2 #29941)[1]  |                |                      |
| 09321020      |   | USD[10.45]  | Yes            |                      |
| 09321022      |   | BRZ[949.90775445], DOGE[1], GRT[408.71972469], KSHIB[8172.6249775], SHIB[8163272.30612244], TRX[1460.27568252], USD[50.00], USDT[99.49044971]   |                |                      |
| 09321026      |   | ETH[,00000001], ETHW[0]   |                |                      |
| 09321031      |   | AUD[0.00], BAT[0], BCH[0], BTC[0], CAD[0.00], CHF[0.00], DOGE[0], EUR[0.00], GRT[0], KSHIB[0], SHIB[330829.05022436], USD[0.21]   | Yes            |                      |
| 09321037      |   | NFT (312600084631150878/Coachella x FTX Weekend 2 #29945)[1]  |                |                      |
| 09321038      |   | AVAX[2.09161086], NFT (456094822734253313/FTX - Off The Grid Miami #5440)[1], NFT (457380242976871361/Miami Grand Prix 2022 - ID: BC56BD3F)[1], SHIB[1], USD[219.55], USDT[5.18404535]  | Yes            |                      |
| 09321050      |   | USD[0.00]   |                |                      |
| 09321051      |   | NFT (353624439911400521/Coachella x FTX Weekend 1 #31076)[1]  |                |                      |
| 09321053      |   | NFT (426225313629234906/Coachella x FTX Weekend 2 #29951)[1]  |                |                      |
| 09321066      |   | BRZ[1], DOGE[3], GRT[1], SHIB[2], TRX[5], USD[0.01]   | Yes            |                      |
| 09321067      |   | BTC[,00004083], USD[0.21]   |                |                      |
| 09321069      |   | NFT (502083940063545362/Coachella x FTX Weekend 2 #29946)[1]  |                |                      |
| 09321077      |   | NFT (344612471308764914/Coachella x FTX Weekend 2 #29948)[1]  |                |                      |
| 09321079      |   | USD[0.05], USDT[0]  |                |                      |
| 09321080      |   | NFT (374304336930026998/Coachella x FTX Weekend 2 #29949)[1]  |                |                      |
| 09321082      |   | NFT (321533559439150055/BlobForm #432)[1], NFT (325912010537561586/Coachella x FTX Weekend 2 #30324)[1]   |                |                      |
| 09321083      |   | ETH[,00337566], ETHW[,00337566], USD[0.00]  |                |                      |
| 09321088      |   | NFT (459772193520171206/Coachella x FTX Weekend 2 #29947)[1]  |                |                      |
| 09321090      |   | BTC[,00062548], SHIB[1], USD[0.00]  |                |                      |
| 09321091      |   | AUD[0.01], BTC[,00000001], USD[0.00]  | Yes            |                      |
| 09321093      |   | NFT (460041015239989162/Coachella x FTX Weekend 2 #30216)[1]  |                |                      |
| 09321101      |   | NFT (302852557465597597/Coachella x FTX Weekend 2 #29950)[1]  |                |                      |
| 09321103      |   | NFT (566896726875822146/Coachella x FTX Weekend 2 #29952)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09321111      |   | USD[1.00]   |                |  |                      |
| 09321115      |   | USD[0.64], USD[0.00425070]  |                |  |                      |
| 09321118      |   | BTC[.00001625], ETH[0], ETHW[.00055264], LTC[.00010734], SHIB[.00291369], TRX[.011456], USD[245.32], USD[0]                                     |                |  |                      |
| 09321126      |   | NFT (433145099681098106/Coachella x FTX Weekend 1 #31081)[1]  |                |  |                      |
| 09321148      |   | ETHW[.18436684], USD[0.00]  | Yes            |  |                      |
| 09321152      |   | SOL[.05756413], TRX[1], USD[0.00]   |                |  |                      |
| 09321153      |   | AVAX[2.10041055], BTC[.01109001], ETH[.1548605], ETHW[.1548605], NEAR[22.7925299], USD[200.89]  |                |  |                      |
| 09321156      |   | AVAX[0], BTC[0.00000049], ETH[0], MATIC[0], SHIB[19], SOL[0], USD[0.00], USD[0]   | Yes            |  |                      |
| 09321159      |   | SHIB[1], TRX[3.000001], USD[0.01], USD[0.00000001]  |                |  |                      |
| 09321166      |   | BRZ[1], BTC[.06650677], DOGE[1], ETH[4.20309196], ETHW[4.2032668], SHIB[1], SUSHI[1.02906259], USD[0.00], USD[1.02543197]                       | Yes            |  |                      |
| 09321167      |   | NFT (391679543300040620/Coachella x FTX Weekend 2 #30146)[1]  |                |  |                      |
| 09321170      |   | TRX[.000005], USD[0.00], USD[337]   |                |  |                      |
| 09321178      |   | TRX[.00000001], USD[58.15]  | Yes            |  |                      |
| 09321182      |   | GRT[137.17894947], TRX[1], USD[0.01]  |                |  |                      |
| 09321183      |   | LINK[1.60884307], MATIC[17.18033481], NEAR[1.76172917], SHIB[5], SOL[.51236847], SUSHI[14.02546528], USD[0.02]                                  | Yes            |  |                      |
| 09321184      |   | ALGO[50.86702287], AVAX[0], MATIC[0], SHIB[3], SOL[0], USD[0.00], USD[0]  | Yes            |  |                      |
| 09321187      |   | USD[1000.00]  | Yes            |  |                      |
| 09321188      |   | NFT (413610450356909019/BlobForm #366)[1]   |                |  |                      |
| 09321191      |   | BTC[.00534276], ETH[.03452265], ETHW[.03409732], SHIB[3], USD[0.00]   | Yes            |  |                      |
| 09321198      |   | BTC[.00260437], TRX[1], USD[0.00]   |                |  |                      |
| 09321217      | Contingent, Disputed                                  | USD[0.01], USD[0]   | Yes            |  |                      |
| 09321220      |   | USD[10.00]  |                |  |                      |
| 09321227      |   | NFT (507479600652511685/BlobForm #368)[1]   |                |  |                      |
| 09321230      |   | BAT[2], BRZ[3], BTC[.30601675], DOGE[1], ETH[2.30893676], ETHW[2.30802866], GRT[1], MATIC[1251.59641293], SHIB[1], SOL[0], TRX[3], USD[1669.09] | Yes            |  |                      |
| 09321232      |   | USD[125.17]   |                |  |                      |
| 09321233      |   | USD[200.01]   |                |  |                      |
| 09321234      |   | NFT (335407585981189930/Coachella x FTX Weekend 2 #29960)[1]  |                |  |                      |
| 09321240      |   | NFT (513490044411329978/Coachella x FTX Weekend 2 #29956)[1]  |                |  |                      |
| 09321241      |   | SOL[.09847995], USD[0.00]   |                |  |                      |
| 09321247      |   | BRZ[1], DOGE[116.26604911], ETH[.22035974], USD[0.00]   | Yes            |  |                      |
| 09321251      |   | BRZ[2], HKD[1621.08], MATIC[153.8471285], USD[209.07]   | Yes            |  |                      |
| 09321252      |   | DOGE[121.20826611], ETH[.02208046], ETHW[.02208046], LINK[.73464265], SHIB[540618.38424045], TRX[2], USD[1.82], USD[2.98441508]                 |                |  |                      |
| 09321255      |   | BRZ[1], BTC[0], DOGE[1], MATIC[0.45506291], SHIB[1], USD[0.01]  | Yes            |  |                      |
| 09321266      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09321268      |   | TRX[.015912], USD[0.00]   |                |  |                      |
| 09321271      |   | SHIB[1], USD[0.01], USD[0.00000001]   | Yes            |  |                      |
| 09321274      |   | NFT (527603280428881987/Coachella x FTX Weekend 2 #29985)[1]  |                |  |                      |
| 09321278      |   | NFT (497643509801222790/Coachella x FTX Weekend 1 #31077)[1]  |                |  |                      |
| 09321279      |   | SOL[1.10455069], USD[0.00]  |                |  |                      |
| 09321282      |   | NFT (548060741001650716/Coachella x FTX Weekend 2 #29959)[1]  |                |  |                      |
| 09321293      |   | ETH[.00082018], SHIB[18700], USD[9.57]  |                |  |                      |
| 09321312      |   | NFT (381257294177156914/Coachella x FTX Weekend 2 #30054)[1]  |                |  |                      |
| 09321316      |   | NFT (296399957905599754/Coachella x FTX Weekend 2 #30379)[1]  |                |  |                      |
| 09321325      |   | ETH[0], USD[0.00]   |                |  |                      |
| 09321328      |   | USD[52.26]  | Yes            |  |                      |
| 09321330      |   | USD[0.00]   |                |  |                      |
| 09321334      |   | BRZ[1], DOGE[3], ETHW[.02609266], SHIB[21], TRX[4], USD[0.00]   |                |  |                      |
| 09321344      |   | DOGE[1], USD[0.00]  | Yes            |  |                      |
| 09321356      |   | USD[0]  |                |  |                      |
| 09321357      |   | SHIB[7], TRX[1], USD[0.00], USD[0.00000001]   | Yes            |  |                      |
| 09321359      |   | BTC[.02265894], USD[1.75]   | Yes            |  |                      |
| 09321363      |   | NFT (461629759691238603/Coachella x FTX Weekend 2 #29963)[1]  |                |  |                      |
| 09321368      |   | NFT (450500446324704429/Coachella x FTX Weekend 2 #29965)[1]  |                |  |                      |
| 09321371      |   | BTC[0], USD[0.01]   | Yes            |  |                      |
| 09321379      |   | SHIB[639844.46186864], USD[5.23]  | Yes            |  |                      |
| 09321380      |   | BTC[.01335137], ETH[0.03876974], ETHW[0.03829094]   | Yes            |  |                      |
| 09321382      |   | USD[11.84], USD[0]  | Yes            |  |                      |
| 09321385      |   | NFT (381752706726478627/Coachella x FTX Weekend 2 #29966)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09321396      |   | NFT (495303078029850092/Coachella x FTX Weekend 2 #29971)[1]   |                |                      |
| 09321407      |   | USD[1.00]  |                |                      |
| 09321409      |   | SHIB[1], USD[0.00]   |                |                      |
| 09321417      |   | NFT (343182036739831970/88rising Sky Challenge - Cloud #261)[1], NFT (448206055701768200/Coachella x FTX Weekend 2 #30258)[1]  |                |                      |
| 09321423      |   | ETH[.01480309], ETHW[.01480309], USD[52.58]  |                |                      |
| 09321427      |   | BTC[.00025257]   |                |                      |
| 09321429      |   | NFT (339037035439619935/Coachella x FTX Weekend 2 #29967)[1]   |                |                      |
| 09321431      |   | NFT (569456606380842061/Coachella x FTX Weekend 2 #29968)[1]   |                |                      |
| 09321436      |   | LTC[0], TRX[0], USD[0.00]  |                |                      |
| 09321439      |   | DOGE[0], ETHW[0], SHIB[0], USD[0.00]   | Yes            |                      |
| 09321445      |   | USDT[0]  |                |                      |
| 09321453      |   | NFT (562479763751858388/FTX - Off The Grid Miami #3047)[1]   |                |                      |
| 09321454      |   | BTC[.00025148], GRT[28.6344526], KSHIB[409.23495979], SOL[.10252535], SUSHI[2.99506218], USD[0.01]   | Yes            |                      |
| 09321457      |   | NFT (506569419265531967/Coachella x FTX Weekend 2 #29970)[1]   |                |                      |
| 09321460      |   | DOGE[1], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09321461      |   | NFT (492591409260396292/Coachella x FTX Weekend 2 #29969)[1]   |                |                      |
| 09321467      |   | NFT (425442632763388208/Saudi Arabia Ticket Stub #1990)[1], NFT (457245998964161802/FTX - Off The Grid Miami #5522)[1], NFT (538820364696918369/Barcelona Ticket Stub #415)[1], SOL[.0185773], USD[0.00]   |                |                      |
| 09321472      |   | NFT (552023292413667282/Coachella x FTX Weekend 2 #30984)[1]   |                |                      |
| 09321473      |   | NFT (364665920465332490/FTX - Off The Grid Miami #3049)[1]   |                |                      |
| 09321479      |   | ALGO[27.24465215], BCH[.07931789], BRZ[1], DOGE[1000.05882358], MATIC[21.65730302], NEAR[10.08144103], SHIB[3], SUSHI[6.82400166], USD[170.00], USDT[99.49044971]  |                |                      |
| 09321491      |   | SHIB[1], USD[0.00]   |                |                      |
| 09321505      |   | BTC[.00023827]   | Yes            |                      |
| 09321506      |   | BRZ[6.34130297], DOGE[11.60790732], ETH[.00000001], SHIB[121617.27650586], SOL[.04470963], SUSHI[1.61453102], USD[19.37]   |                |                      |
| 09321508      |   | ALGO[.00009166], BTC[.00000039], DOGE[.00077602], USD[0.00]  | Yes            |                      |
| 09321521      |   | BTC[0], DOGE[0], LINK[.00013026], SHIB[2], TRX[1], USD[111.03], USDT[0]  | Yes            |                      |
| 09321525      |   | GRT[.00012791], SHIB[1], TRX[.00068765], USD[6.46]   | Yes            |                      |
| 09321526      |   | SHIB[7], USD[0.00]   | Yes            |                      |
| 09321555      |   | ETH[.001058], ETHW[.00104432], USD[2.09]   | Yes            |                      |
| 09321560      |   | BTC[.00002505], GRT[11.37771398], USD[0.00]  | Yes            |                      |
| 09321565      |   | BTC[.00004292], USD[0.00]  |                |                      |
| 09321568      |   | ETH[.00336624], ETHW[.00336624], USD[0.00]   |                |                      |
| 09321571      |   | BTC[.00049979], SHIB[1], USD[0.00]   | Yes            |                      |
| 09321590      |   | USD[10.00]   |                |                      |
| 09321591      |   | BTC[0], SHIB[2], USD[0.00]   |                |                      |
| 09321594      |   | USD[0.99]  |                |                      |
| 09321601      |   | ALGO[652.983062], DOGE[1], USD[5.33]   | Yes            |                      |
| 09321615      |   | BTC[.00371358], GRT[34.26329359], KSHIB[254.5996114], SHIB[4], TRX[2], USD[0.09]   | Yes            |                      |
| 09321620      |   | USD[25.00]   |                |                      |
| 09321621      |   | BTC[.00079795], DOGE[1], ETH[.00695656], ETHW[.00687448], SHIB[2], USD[0.00]   | Yes            |                      |
| 09321636      |   | GRT[1], TRX[1], USD[0.00]  |                |                      |
| 09321642      |   | BCH[.01304713], BRZ[5.04611854], BTC[.00018109], ETH[0.00132307], ETHW[0.00130939], NFT (294990425192654444/Barcelona Ticket Stub #617)[1], NFT (439910701184612322/Australia Ticket Stub #1842)[1], SHIB[2], SOL[.02801007], USD[0.00], YFI[0.00013654] | Yes            |                      |
| 09321657      |   | DOGE[0], ETH[.04977298], ETHW[.04977298], USD[0.00]  |                |                      |
| 09321661      |   | AAVE[0], AVAX[0], BAT[0], BCH[.0004692], BTC[0], DOGE[0], ETH[0], ETHW[0.00000001], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0]   | Yes            |                      |
| 09321665      |   | NFT (450932100478845265/Coachella x FTX Weekend 1 #31078)[1]   |                |                      |
| 09321667      |   | BTC[.00000005], DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09321671      |   | DOGE[735.55854012], SHIB[2042485.66013071], USD[0.01]  |                |                      |
| 09321677      |   | USD[180.04], USDT[0]   |                |                      |
| 09321681      |   | USD[1.00]  |                |                      |
| 09321688      | Contingent,<br>Unliquidated                           | USD[36.47]   |                |                      |
| 09321694      |   | BTC[.00064569], DOGE[1], ETH[.0082192], ETHW[.0082192], SHIB[10], USD[10.61]   |                |                      |
| 09321695      |   | NFT (475251921223459824/Coachella x FTX Weekend 2 #29972)[1]   |                |                      |
| 09321697      |   | USD[52.26]   | Yes            |                      |
| 09321699      |   | BTC[.01317371], ETH[.17735596], ETHW[.17710648], SHIB[1], USD[196.70], USDT[1.04337062]  | Yes            |                      |
| 09321700      |   | USD[52.07]   | Yes            |                      |
| 09321704      |   | USD[0.01]  | Yes            |                      |
| 09321706      |   | SHIB[1], TRX[2], USD[516.17]   | Yes            |                      |
| 09321709      |   | SHIB[2], USD[9.84]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09321714      |   | ALGO[.00267907], LINK[.00115534], MATIC[.00249213], USD[0.27]   | Yes            |                      |
| 09321718      |   | BTC[0]  |                |                      |
| 09321730      |   | ETH[0], ETHW[0], SOL[0], USD[0.00]  |                |                      |
| 09321737      |   | BTC[0], DOGE[0], MATIC[0], USD[0.71]  | Yes            |                      |
| 09321739      |   | BRZ[1], DOGE[3], ETHW[.06231544], SHIB[10], TRX[2], USD[0.01]   |                |                      |
| 09321740      |   | SHIB[2], USD[0.00], USDT[0]   |                |                      |
| 09321741      |   | SUSHI[0], USD[12.40]  | Yes            |                      |
| 09321744      |   | USD[1.54]   |                |                      |
| 09321756      |   | USD[0.00]   |                |                      |
| 09321766      |   | USD[68.74], USDT[46.77645012]   | Yes            |                      |
| 09321773      |   | BRZ[1], ETHW[.00002148], SHIB[10], TRX[1], USD[0.00]  |                |                      |
| 09321779      |   | USD[1.26]   | Yes            |                      |
| 09321794      |   | USD[0.00]   |                |                      |
| 09321800      |   | USD[20.00]  |                |                      |
| 09321808      |   | NFT (41077672225809976/Coachella x FTX Weekend 1 #31080)[1]   |                |                      |
| 09321809      | Contingent, Disputed                                  | USD[1000.00]  |                |                      |
| 09321819      |   | ETH[0], ETHW[0.02192198], TRX[.000012], USD[0.02], USDT[0.00670001]   |                |                      |
| 09321826      |   | GRT[2.73615328], USD[0.00]  |                |                      |
| 09321834      |   | BTC[.0004144], MATIC[21.978], USD[1.00]   |                |                      |
| 09321836      |   | USD[0.01]   | Yes            |                      |
| 09321837      |   | NFT (573661203618377726/Saudi Arabia Ticket Stub #2191)[1]  |                |                      |
| 09321838      |   | NFT (432086898407314897/Coachella x FTX Weekend 2 #29974)[1]  |                |                      |
| 09321842      |   | SHIB[1], TRX[1], USD[0.06]  |                |                      |
| 09321844      |   | DOGE[2], USD[0.00], USDT[0]   |                |                      |
| 09321845      |   | USD[1.00]   |                |                      |
| 09321846      |   | NFT (45105633476020234/Coachella x FTX Weekend 2 #30897)[1]   |                |                      |
| 09321850      |   | ETH[0.01002894], ETHW[0.01002894], USD[15.01]   |                |                      |
| 09321861      |   | USD[15.00]  |                |                      |
| 09321866      |   | NFT (320320402962539955/Series 1: Capitals #1216)[1], NFT (352632265136935700/FTX - Off The Grid Miami #3063)[1], NFT (369695862975996205/Series 1: Wizards #1136)[1]   | Yes            |                      |
| 09321871      |   | NFT (500999244895521697/Coachella x FTX Weekend 2 #29975)[1]  |                |                      |
| 09321873      |   | NFT (491674360864645813/Coachella x FTX Weekend 2 #30607)[1]  |                |                      |
| 09321874      |   | SHIB[1039506.53478442], USD[0.00]   | Yes            |                      |
| 09321881      |   | NFT (527933705297708747/Coachella x FTX Weekend 2 #29976)[1]  |                |                      |
| 09321884      |   | ALGO[0], BTC[0], ETH[.00000042], ETHW[.00000042], SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09321894      |   | BRZ[1], MATIC[803.5890408], USD[1000.00]  |                |                      |
| 09321895      |   | DOGE[.73573084], SHIB[2.96251018], USD[0.00]  |                |                      |
| 09321896      |   | BCH[0.32386740], BTC[.000000001], SHIB[3], USD[0.00]  | Yes            |                      |
| 09321909      |   | SHIB[1], USD[0.00]  |                |                      |
| 09321913      |   | USD[0.00]   |                |                      |
| 09321918      |   | USD[45.53]  | Yes            |                      |
| 09321926      |   | DOGE[34.965], USD[0.31]   |                |                      |
| 09321943      |   | NFT (392225574176334715/Coachella x FTX Weekend 1 #31082)[1]  |                |                      |
| 09321945      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09321946      |   | BRZ[1], BTC[.21913229], DOGE[1280.57449558], ETH[.05706452], ETHW[.05635392], SHIB[7], SOL[2.60649045], TRX[2], USD[0.00]   | Yes            |                      |
| 09321949      |   | ETH[.000000001], ETHW[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09321952      |   | TRX[1398.603], USD[5.55]  |                |                      |
| 09321953      |   | NFT (523734676117814329/Coachella x FTX Weekend 1 #31083)[1]  |                |                      |
| 09321956      |   | BTC[.00025049], USD[0.00]   |                |                      |
| 09321971      |   | USDT[0]   |                |                      |
| 09321974      |   | USD[0.00]   |                |                      |
| 09321979      |   | DOGE[1], MATIC[757.8369846], USD[0.00]  | Yes            |                      |
| 09321981      |   | BTC[.00012533], DOGE[38.87056141], ETH[.0061439], ETHW[.0061439], LTC[.13878848], SHIB[1], USD[0.00]  |                |                      |
| 09321983      |   | USD[20.00]  |                |                      |
| 09321986      |   | GRT[57.22498697], SHIB[1], USD[0.00]  | Yes            |                      |
| 09321988      |   | BRZ[1], DOGE[1], ETH[0.00064191], ETHW[0.00632931], NFT (310535587368697479/DOTB #1129)[1], NFT (378155815570250977/Imola Ticket Stub #1808)[1], NFT (532422004762116284/Barcelona Ticket Stub #147)[1], SHIB[51982.64496046], SOL[.00078473], TRX[.5437482], USD[0.00] | Yes            |                      |
| 09321989      |   | BAT[1], BRZ[1], GRT[2], USD[533.40], USDT[2.01474581]   |                |                      |
| 09321996      |   | DOGE[1], ETH[.1008378], ETHW[.06958361], SHIB[6], USD[1810.19]  | Yes            |                      |
| 09322001      |   | SHIB[1], SOL[.26067155], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09322003      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09322008      |   | SHIB[16123973.65976252], USD[5.20]  | Yes            |                      |
| 09322013      |   | DOGE[1], SHIB[2], USD[0.69]   |                |                      |
| 09322024      |   | LTC[.00000007]  |                |                      |
| 09322026      |   | USD[0.00], USD[T0.00000001]   |                |                      |
| 09322030      |   | BTC[.00313875]  |                |                      |
| 09322038      |   | USD[0.01], USD[T0]  |                |                      |
| 09322050      |   | BTC[.00002537], CUSD[T45.18070049], USD[0.00], USD[T2.07880311]   | Yes            |                      |
| 09322056      |   | SHIB[2], TRX[1203.04420305], USD[0.00]  |                |                      |
| 09322065      |   | SHIB[3], TRX[3], USD[0.00]  |                |                      |
| 09322073      |   | DOGE[2], ETH[0], ETHW[0.16067018], SHIB[6.62052274], USD[0.01]  | Yes            |                      |
| 09322078      |   | DOGE[255.31321154], MATIC[8.50381143], SHIB[1], USD[0.01], USD[T9.94805028]   |                |                      |
| 09322085      |   | USD[0.06]   |                |                      |
| 09322098      |   | BRZ[1], DOGE[1], MKR[.00001277], USD[0.40]  | Yes            |                      |
| 09322103      |   | USD[0.86]   |                |                      |
| 09322110      |   | BTC[.00017349], DOGE[61.93997171], USD[0.00]  | Yes            |                      |
| 09322115      |   | NFT (429050353803361945/Coachella x FTX Weekend 2 #29979)[1]  |                |                      |
| 09322119      |   | SHIB[4], USD[0.03]  | Yes            |                      |
| 09322123      |   | USD[0.02]   |                |                      |
| 09322134      |   | BAT[2], DOGE[2], ETHW[1.24835222], GRT[1], SHIB[7], TRX[6.011145], USD[1003.06], USD[T0.00000001]   |                |                      |
| 09322136      |   | BTC[.00000011]  | Yes            |                      |
| 09322145      |   | NFT (557114354362864701/Coachella x FTX Weekend 2 #30641)[1]  |                |                      |
| 09322146      |   | BRZ[1], USD[5.00]   |                |                      |
| 09322148      |   | AVAX[0], SHIB[1], USD[8.19]   | Yes            |                      |
| 09322154      |   | GRT[0.00050605], NFT (562805253435653916/Saudi Arabia Ticket Stub #1616)[1], SHIB[1], SOL[0], TRX[0.00000921], USD[0.00]  | Yes            |                      |
| 09322174      |   | USD[0.00]   |                |                      |
| 09322179      |   | DOGE[2], SUSHI[.00099037], USD[1.14], USD[T0]   | Yes            |                      |
| 09322191      |   | DOGE[1], ETH[.01703825], ETHW[.01682895], SHIB[1], USD[0.00]  | Yes            |                      |
| 09322201      |   | AVAX[.023033], BTC[.00012175], DA[9.9849171], DOGE[879.67068619], ETH[.00913824], LTC[.06941276], MATIC[.45361], NEAR[.77225187], SHIB[965214.68913659], SOL[.14507077], TRX[32.74397668], USD[15.13], USD[T9.98891149] | Yes            |                      |
| 09322219      |   | SHIB[2], USD[0.56], USD[T0]   |                |                      |
| 09322220      |   | USD[0.00]   |                |                      |
| 09322221      |   | TRY[0.00]   |                |                      |
| 09322230      |   | BAT[.337], DOGE[.43529545], MATIC[9.91], SHIB[1], SUSHI[.4435], USD[0.70]   |                |                      |
| 09322234      |   | BRZ[2], DOGE[0], SHIB[1], TRX[3], UNI[1.04289422], USD[0.00]  | Yes            |                      |
| 09322241      |   | BTC[0], ETH[0.00070302], ETHW[0], SOL[0], USD[26.27]  |                |                      |
| 09322253      |   | NFT (345875319310041968/Coachella x FTX Weekend 2 #30422)[1]  |                |                      |
| 09322258      |   | BCH[0], BTC[0], USD[0.00]   | Yes            |                      |
| 09322266      |   | USD[17.00]  |                |                      |
| 09322280      |   | NFT (415366637563315283/Coachella x FTX Weekend 2 #29981)[1]  | Yes            |                      |
| 09322284      |   | BTC[0], ETH[0.00000001], ETHW[0], USD[0.00], USD[T0]  | Yes            |                      |
| 09322292      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09322303      |   | BTC[.01308641], ETH[.17542537], ETHW[.17517257], SHIB[1], USD[0.00], USD[T1.04483903]   | Yes            |                      |
| 09322308      |   | BTC[.01383443], DOGE[9648.52901861], KSHIB[4066.98652159], SHIB[56351328.04707462], TRX[2], USD[0.01]   |                |                      |
| 09322309      |   | USD[53.01]  |                |                      |
| 09322314      |   | BTC[.00045025], USD[0.93]   |                |                      |
| 09322316      |   | USD[95.61]  | Yes            |                      |
| 09322330      |   | USD[1.01], USD[T0.00000066]   |                |                      |
| 09322335      |   | USD[5.00]   |                |                      |
| 09322340      |   | TRX[1], USD[0.00]   |                |                      |
| 09322358      |   | DOGE[1], ETHW[.00000095], USD[1.13]   | Yes            |                      |
| 09322364      |   | USD[0.01]   |                |                      |
| 09322369      |   | GRT[1], SHIB[1], TRX[3], USD[0.01]  |                |                      |
| 09322370      |   | BRZ[1], BTC[0.00000006], DOGE[1], GRT[1], SHIB[11], TRX[4], USD[0.01], USD[T1.01049301]   | Yes            |                      |
| 09322379      |   | SHIB[4248051.11880572], USD[0.00]   | Yes            |                      |
| 09322383      |   | USD[2.00]   |                |                      |
| 09322396      |   | TRX[1], USD[0.00]   |                |                      |
| 09322407      |   | NFT (338178261922008146/Coachella x FTX Weekend 2 #29982)[1]  |                |                      |
| 09322408      |   | DOGE[.40973014], ETH[.00001651], SHIB[146.22485865], SOL[.00000731], TRX[.000042], USD[1.01], USD[T100.95107157]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09322412      |   | NFT (310898231963566795/Barcelona Ticket Stub #2178)[1], NFT (366285100913241433/Australia Ticket Stub #2080)[1]  | Yes            |                      |
| 09322423      |   | NFT (361960209584732701/Coachella x FTX Weekend 2 #29984)[1]  |                |                      |
| 09322429      |   | USD[0.07]   | Yes            |                      |
| 09322432      |   | USD[0.00]   |                |                      |
| 09322445      |   | NFT (422470535591808016/Coachella x FTX Weekend 1 #31142)[1]  |                |                      |
| 09322448      |   | USD[10.45]  |                |                      |
| 09322466      |   | DOGE[1119.87364987], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09322467      |   | BRZ[1], ETHW[.06200741], MATIC[.0017249], SHIB[7], SOL[.00001601], TRX[3], USD[0.96]  | Yes            |                      |
| 09322476      |   | BAT[12.65554202], BTC[.00025008], DAI[2.07939083], DOGE[54.94116201], SHIB[1], SUSHI[1.16600382], USD[6.27]   | Yes            |                      |
| 09322479      |   | NFT (447689976246119038/Coachella x FTX Weekend 2 #30041)[1]  |                |                      |
| 09322481      |   | USD[0.00], USD[0]   | Yes            |                      |
| 09322484      |   | NFT (572239278116750599/Coachella x FTX Weekend 2 #29986)[1]  |                |                      |
| 09322490      |   | NFT (545801551488943197/Coachella x FTX Weekend 2 #29988)[1]  |                |                      |
| 09322494      |   | NFT (371469636008475014/LAMA)[1], NFT (502667565231683632/Chef Hasbulla)[1], USD[0.00], USD[0]  | Yes            |                      |
| 09322506      |   | AVAX[.13991293], BTC[.00272812], DAI[9.94755954], DOGE[1262.30373803], ETH[.06290445], ETHW[0.06290444], GRT[28.20852827], LINK[.74780333], SOL[.19845599], USD[0.00], USD[19.94805028] |                |                      |
| 09322507      |   | BRZ[1], GRT[1], USD[0.00], USD[0]   |                |                      |
| 09322515      |   | TRX[.012211], USD[0.00]   |                |                      |
| 09322519      |   | NFT (572660933971703834/Coachella x FTX Weekend 2 #29987)[1]  |                |                      |
| 09322527      |   | SHIB[1], USD[0.00]  |                |                      |
| 09322530      |   | SOL[.00033417], TRX[.000004], USD[0.00], USD[9.72136548]  | Yes            |                      |
| 09322535      |   | BAT[1], USD[0.00], USD[0]   |                |                      |
| 09322536      |   | SHIB[51032.75316802], USD[0.00]   | Yes            |                      |
| 09322538      |   | USD[27.47]  | Yes            |                      |
| 09322545      |   | NFT (400823395573921232/Coachella x FTX Weekend 2 #29990)[1]  |                |                      |
| 09322562      |   | SOL[.02325761], USD[1503.65]  | Yes            |                      |
| 09322565      |   | NFT (395923825696122850/CO2 FX #85)[1], SOL[.5]   |                |                      |
| 09322570      |   | NFT (520735867499345994/Coachella x FTX Weekend 2 #29992)[1]  |                |                      |
| 09322576      |   | SOL[.32208887]  |                |                      |
| 09322583      |   | NFT (430529263619669297/Coachella x FTX Weekend 2 #29993)[1]  |                |                      |
| 09322594      |   | BAT[1], ETH[.00000898], ETHW[.00000898], USD[0.00]  | Yes            |                      |
| 09322600      |   | NFT (383870189570323959/88rising Sky Challenge - Coin #711)[1], NFT (567913543643769805/Coachella x FTX Weekend 2 #29995)[1]  |                |                      |
| 09322603      |   | ALGO[0], BTC[0], DOGE[0], ETH[.0829171], ETHW[0], MATIC[0], SHIB[10008600.83272196], TRX[0], USD[0.00], USD[0]  |                |                      |
| 09322610      |   | NFT (539135361513497282/Coachella x FTX Weekend 2 #29994)[1]  |                |                      |
| 09322621      |   | BTC[.00000001]  | Yes            |                      |
| 09322660      |   | NFT (402031529057309993/Coachella x FTX Weekend 2 #29997)[1]  |                |                      |
| 09322663      |   | USD[25.00]  |                |                      |
| 09322668      |   | NFT (440997366510471802/Coachella x FTX Weekend 2 #29998)[1]  |                |                      |
| 09322671      |   | AVAX[8], BTC[0], ETHW[2.89468338], GRT[1500], LTC[.50886], SOL[.009], TRX[.000416], USD[.160.10], USD[77.04697542]  |                |                      |
| 09322673      |   | BRZ[1], EUR[0.00], HKD[0.00], SHIB[8], USD[15.07], USD[0]   | Yes            |                      |
| 09322675      |   | SHIB[2519682.00227195], TRX[2], USD[0.00]   | Yes            |                      |
| 09322682      |   | NFT (463065268784707648/Coachella x FTX Weekend 2 #31051)[1]  |                |                      |
| 09322686      |   | NFT (367166898864417663/Coachella x FTX Weekend 2 #30001)[1]  |                |                      |
| 09322690      |   | SHIB[500000], USD[0.86]   |                |                      |
| 09322692      |   | NFT (519983641089981062/Coachella x FTX Weekend 2 #29999)[1]  |                |                      |
| 09322700      |   | BTC[.00001303], ETH[.02439062], ETHW[.0007041], SOL[.00001337], TRX[1.66985265], USD[0.00]  | Yes            |                      |
| 09322710      |   | NFT (537367518248685570/Coachella x FTX Weekend 2 #30002)[1]  |                |                      |
| 09322713      |   | AVAX[.03229814], USD[0.00]  |                |                      |
| 09322725      |   | NFT (328696638234290983/Coachella x FTX Weekend 2 #30589)[1]  |                |                      |
| 09322730      |   | USD[0.01]   |                |                      |
| 09322734      |   | USD[100.00]   |                |                      |
| 09322740      |   | ETH[.00079817], ETHW[.00079817], SOL[0.00000009]  |                |                      |
| 09322742      |   | BRZ[1], BTC[.00130065], ETH[.06775835], ETHW[.06691717], SHIB[1945782.11649914], SOL[.49512558], USD[0.00]  | Yes            |                      |
| 09322763      |   | BRZ[1], SHIB[1], USD[0]   |                |                      |
| 09322766      |   | DOGE[416.52944462], ETH[.00627503], ETHW[.00619295], MATIC[40.51840729], SHIB[1], TRX[1], USD[0.20]   | Yes            |                      |
| 09322768      |   | BRZ[1], DOGE[8.00057537], SHIB[2], TRX[5], USD[1127.70]   | Yes            |                      |
| 09322771      |   | USD[1000.00]  |                |                      |
| 09322772      |   | BTC[.0024734], DOGE[705.31409858], ETH[.01580845], ETHW[.01561679], NEAR[1.68756894], SHIB[4012613.64804995], USD[1.81], USD[93.66727837]   | Yes            |                      |
| 09322779      |   | USD[25.90]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09322784      |   | NFT (350661257968171268/Golden Retriever Common #466)[1], SOL[.17966625], USD[0.00]   |                |                      |
| 09322798      |   | USD[156.75]   | Yes            |                      |
| 09322804      |   | BTC[.01028961], ETH[.02045788], ETHW[.02045788], SHIB[1], SOL[.47354546], USD[0.00]   |                |                      |
| 09322816      |   | NFT (343719240701707227/Coachella x FTX Weekend 1 #2399)[1], NFT (407421953114633353/---^^--- Wonder of Prismatic Colours #10)[1], NFT (415088538880112958/Alien Punk 49)[1], NFT (416651130768346028/US Cities)[1], NFT (479152658359970018/Coachella x FTX Weekend 2 #8614)[1], USD[4.16] |                |                      |
| 09322819      |   | BTC[0], ETH[0], ETHW[0], USD[0.01], USDT[0]   | Yes            |                      |
| 09322821      |   | NFT (565838601928181991/FTX Crypto Cup 2022 Key #25007)[1]  |                |                      |
| 09322824      |   | BAT[2], BRZ[2], GRT[1], SHIB[1], TRX[2], USD[8.31], USDT[0]   |                |                      |
| 09322825      |   | ETH[.00423237], ETHW[.00418083], SHIB[2], USD[0.02], USDT[0.12423753]   | Yes            |                      |
| 09322841      |   | BTC[.00050178], SHIB[1], USD[0.00]  | Yes            |                      |
| 09322842      |   | MATIC[7.60561399], SHIB[1707217.68900109], USD[0.00]  | Yes            |                      |
| 09322843      |   | BRZ[2], BTC[0.00000316], DOGE[4], ETH[.00019474], ETHW[16.15276068], MATIC[3573.210032], SHIB[6], SOL[.00000466], TRX[5], UNI[1.01996073], USD[3932.60], USDT[1.01790912]   | Yes            |                      |
| 09322851      |   | USD[15.67]  | Yes            |                      |
| 09322856      |   | USD[100.00]   |                |                      |
| 09322857      |   | BTC[.22331578], ETH[.27256191], ETHW[.27236769]   | Yes            |                      |
| 09322864      |   | BTC[.0002522]   |                |                      |
| 09322879      |   | BTC[.00092873], ETH[.00529815], ETHW[.0052297], SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09322882      |   | ALGO[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09322885      |   | BTC[.00009474], USD[0.94]   | Yes            |                      |
| 09322886      |   | BTC[.89466248], DOGE[156.311], ETH[.676044], ETHW[.095652], LINK[13.98766], LTC[2.34684], MATIC[215.451], SOL[1.029476], UNI[29.2666], USD[1301.20], USDT[2108.16305764]  |                |                      |
| 09322890      |   | TRX[.000001], USD[0.02], USDT[0.00409701]   |                |                      |
| 09322891      |   | SHIB[1], USDT[0]  |                |                      |
| 09322892      |   | BCH[0], BTC[0.00001013], USD[0.00]  | Yes            |                      |
| 09322895      |   | ETH[.00001976], ETHW[0.00001976], USD[0.06]   |                |                      |
| 09322905      |   | SOL[.0978709], USD[0.00]  |                |                      |
| 09322906      |   | NFT (319566914285132519/FTX - Off The Grid Miami #3064)[1]  |                |                      |
| 09322911      |   | NFT (417548820279906552/Coachella x FTX Weekend 2 #30189)[1]  |                |                      |
| 09322913      |   | BRZ[1], DOGE[3.54458489], ETH[0], GRT[2], SHIB[0], SOL[0.00044201], TRX[2], UNI[1.01895347], USD[0.00], USDT[0]   | Yes            |                      |
| 09322916      |   | SHIB[75.22922857], USD[0.01]  | Yes            |                      |
| 09322921      |   | BTC[.0591], USD[0.28], USDT[0]  |                |                      |
| 09322934      |   | ETH[.01181174], ETHW[.01181174], USD[0.01]  |                |                      |
| 09322937      |   | BTC[.00025528]  |                |                      |
| 09322953      |   | ETH[.03348098], ETHW[.03348098], SHIB[2], USD[0.00], USDT[14.92356745]  |                |                      |
| 09322965      |   | ETH[0], ETHW[0], USD[110.74]  | Yes            |                      |
| 09322981      |   | BTC[.00261819], SHIB[1], USD[0.00]  | Yes            |                      |
| 09322985      |   | BAT[1], BRZ[1], SOL[15.17908759], USD[2063.75]  | Yes            |                      |
| 09322989      |   | SHIB[1], SOL[2.44192462], USD[0.00]   | Yes            |                      |
| 09323001      |   | NFT (305726109501812383/Coachella x FTX Weekend 2 #30004)[1]  |                |                      |
| 09323002      |   | SHIB[1], USD[0.00]  |                |                      |
| 09323003      |   | BAT[1], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09323010      |   | BTC[.00000015], ETHW[.25120405], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09323027      | Contingent, Disputed                                  | NFT (419144927183110743/Australia Ticket Stub #224)[1]  | Yes            |                      |
| 09323029      |   | NFT (521989142101205753/Coachella x FTX Weekend 2 #30005)[1]  |                |                      |
| 09323030      |   | USD[0.36]   |                |                      |
| 09323036      |   | DOGE[2], SHIB[1], TRX[1], USD[496.49], USDT[0]  | Yes            |                      |
| 09323044      |   | ETH[0], SOL[0], USD[0.85]   |                |                      |
| 09323051      |   | USD[0.00]   |                |                      |
| 09323067      |   | SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09323068      |   | MATIC[6.5661155], SUSHI[1.41643268], USD[19.73]   |                |                      |
| 09323074      |   | ALGO[44.374574], AVAX[1.16753558], BAT[58.49516251], BTC[.00526643], ETH[.07511807], ETHW[.00661612], LINK[2.74], SHIB[3875762.03649108], SOL[.58268489], UNI[6.61233277], USD[0.01]  |                |                      |
| 09323077      |   | SOL[.14985], USD[0.40]  |                |                      |
| 09323079      |   | USD[20.00]  |                |                      |
| 09323082      |   | USD[0.00], USDT[0.00034610]   |                |                      |
| 09323092      |   | USD[1239.80]  | Yes            |                      |
| 09323098      |   | BRZ[1], BTC[.06202581], DOGE[3], ETH[.460841], SHIB[22], TRX[7], USD[565.89], USDT[1.01960517]  | Yes            |                      |
| 09323104      |   | MATIC[21.6141897], SHIB[1], USD[0.00]   |                |                      |
| 09323106      |   | USD[10.00]  |                |                      |
| 09323108      |   | DOGE[1], NEAR[.00075933], SHIB[2], SOL[0.00044465], USD[0.01]   |                |                      |
| 09323110      |   | BTC[0.00008974], GRT[124.58478904], SHIB[1432014.77208122], USD[0.00], USDT[75.76512639]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09323114      |   | NFT (567317638133247072/Coachella x FTX Weekend 2 #30599)[1]   |                |                      |
| 09323118      |   | USD[.00000001]   |                |                      |
| 09323120      |   | BRZ[1], DOGE[1], SHIB[2], USD[0.01]  | Yes            |                      |
| 09323131      |   | USD[0]   |                |                      |
| 09323135      |   | BRZ[1], SHIB[2], SUSHI[1], TRX[1], USD[0.00]   |                |                      |
| 09323141      |   | AVAX[5.4], BTC[.0221], SOL[.49], USD[749.00]   |                |                      |
| 09323158      |   | DOGE[156.161104], SHIB[656071.72887012], USD[15.79]  | Yes            |                      |
| 09323162      |   | BTC[.00130156], DOGE[1], USD[208.99]   | Yes            |                      |
| 09323164      |   | NFT (544327666559623453/Coachella x FTX Weekend 2 #30006)[1]   |                |                      |
| 09323168      |   | DOGE[3], SHIB[2], SOL[.00713674], TRX[5], USD[70.12], USD[7.36744573]  | Yes            |                      |
| 09323170      |   | AAVE[0.00007544], AUD[0.00], AVAX[0.00995887], BAT[0.20355236], BCH[0.00853222], BTC[0.00000387], CAD[0.01], CHF[0.90], CUSD[3.57055115], DAI[0.08135921], DOGE[3.43898310], ETH[0.00012380], ETHW[0.00012380], EUR[0.00], GBP[0.00], KSHIB[0.45974418], LTC[0.00169071], MATIC[0.07114410], MKR[0.00008985], PAXG[0.00000058], SOL[0.00000061], SUSHI[0.00006586], TRX[0.00014915], UNI[0.00000098], USD[0.03], USD[0.04865515], YFI[0.00000002]  | Yes            |                      |
| 09323181      |   | BTC[0.0000975], USD[1995.49]   |                |                      |
| 09323190      |   | ALGO[0], AUD[0.00], DAI[0], DOGE[3.62560000], ETH[0], ETHW[0.00000001], EUR[0.00], GRT[0], KSHIB[0], LINK[0], MATIC[0], SHIB[41637.14411192], SOL[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09323194      |   | BTC[.00025237], USD[0.00]  |                |                      |
| 09323195      |   | DOGE[1], SHIB[19550947.772439], SUSHI[35.99508506], TRX[2], USD[0.00]  |                |                      |
| 09323198      |   | SHIB[1], SOL[1.59534786], USD[0.00]  |                |                      |
| 09323211      |   | USD[0.00]  |                |                      |
| 09323212      |   | NFT (422853272841188508/Coachella x FTX Weekend 2 #30008)[1]   |                |                      |
| 09323216      |   | SHIB[1693088.03788162], TRX[1], USD[0.00]  | Yes            |                      |
| 09323217      |   | ETHW[1.104391], USD[0.21]  |                |                      |
| 09323226      |   | BAT[1], BRZ[1], DOGE[4], GRT[1], SHIB[2], TRX[1], USD[0.00], USD[0.00000001]   |                |                      |
| 09323233      |   | BTC[.00007483], USD[0.00]  | Yes            |                      |
| 09323234      |   | EUR[0.42]  |                |                      |
| 09323238      |   | BTC[.00352428], SHIB[2], USD[0.00]   |                |                      |
| 09323244      |   | ETHW[21.64763095], USD[0.00000001]   |                |                      |
| 09323250      |   | BTC[.0025], USD[3.35]  |                |                      |
| 09323252      |   | BTC[.088725], SHIB[3], USD[1651.70]  | Yes            |                      |
| 09323260      |   | AVAX[2.28799661], BCH[.84123161], BRZ[3], DOGE[3], KSHIB[21472.6645675], SHIB[15], TRX[3], USD[0.00]   | Yes            |                      |
| 09323264      |   | BTC[.00522236], DOGE[469.31998035], ETH[.06367685], ETHW[.06367685], SHIB[4], USD[42.50]   |                |                      |
| 09323269      |   | USD[10.45]   | Yes            |                      |
| 09323271      |   | BTC[.00259426], SHIB[1], USD[0.00]   | Yes            |                      |
| 09323273      |   | BRZ[3], DOGE[8.00921072], ETHW[.85072838], LTC[.59819188], MATIC[43.34071494], SHIB[28165028.41846754], SOL[1.11278815], TRX[4], USD[0.00]   | Yes            |                      |
| 09323274      |   | AAVE[0], AVAX[0], GRT[0], LTC[0], NEAR[0], SOL[0], TRX[0], UNI[0.00692362], USD[0.24], USD[1.9750168], YFI[0]  |                |                      |
| 09323292      |   | BRZ[2], BTC[.12995183], DOGE[2], ETH[2.03476999], ETHW[2.03391534], GRT[1], SHIB[3], TRX[4], USD[12.81]  | Yes            |                      |
| 09323293      |   | BTC[.32468803], DOGE[1], ETHW[48.08065141], SHIB[1], USD[0.00], USD[1]   |                |                      |
| 09323299      |   | USD[200.00]  |                |                      |
| 09323301      |   | TRX[20.5302248], USD[0.00], USD[5.00934739]  |                |                      |
| 09323310      |   | BTC[.00239365], SHIB[1], USD[11.13]  | Yes            |                      |
| 09323312      |   | BTC[.00000001], SHIB[1], USD[0.01]   | Yes            |                      |
| 09323314      |   | USD[0.12], USD[.00594805]  |                |                      |
| 09323320      |   | NFT (420643549668420071/Australia Ticket Stub #1007)[1], NFT (467506543162067790/FTX - Off The Grid Miami #3065)[1]  |                |                      |
| 09323327      |   | USD[0]   |                |                      |
| 09323332      |   | CUSD[1809.31944258], DOGE[90.96794992], MATIC[7.32471404], SHIB[3422892.53472991], SUSHI[18.48551555], TRX[347.09698935], USD[0.00]  |                |                      |
| 09323333      |   | USD[522.48]  | Yes            |                      |
| 09323335      |   | AAVE[.09237053], ALGO[29.642558], AVAX[.21562426], BAT[21.77493614], BCH[.16720248], BRZ[75.60645563], BTC[.00050755], CUSD[703.21422028], DAI[15.58789185], DOGE[111.88260021], ETH[.00897358], ETHW[.00896414], GRT[42.29194199], KSHIB[612.54166814], LINK[1.1636633], LTC[1.482519], MATIC[11.5593061], MKR[.00885224], NEAR[1.04287251], NFT (310621489082697827/Barcelona Ticket Stub #2364)[1], NFT (423854696563728250/Bahrain Ticket Stub #766)[1], PAXG[.00804679], SHIB[24], SOL[.21111845], SUSHI[4.77479904], TRX[237.93168829], UNI[1.78537863], USD[0.04], USD[1103.92027793], YFI[.00084598] | Yes            |                      |
| 09323341      |   | USD[11.80]   | Yes            |                      |
| 09323346      |   | BTC[.00589929], DOGE[1], ETH[.68238014], ETHW[.68209356], SHIB[5], SOL[3.22920296], TRX[2], USD[0.78]  | Yes            |                      |
| 09323352      |   | NFT (298374621584997002/FTX - Off The Grid Miami #3066)[1]   |                |                      |
| 09323354      |   | USD[52.16]   | Yes            |                      |
| 09323357      |   | SHIB[1], USD[0.00]   |                |                      |
| 09323360      |   | ETH[.00302553], ETHW[.00298449], USD[26.15]  | Yes            |                      |
| 09323363      |   | NFT (357264309222348512/Coachella x FTX Weekend 2 #30011)[1]   |                |                      |
| 09323364      |   | ALGO[0], SHIB[2692011.5177828], SUSHI[.00023578], USD[0.00], USD[0]  | Yes            |                      |
| 09323366      |   | USD[0.57]  |                |                      |
| 09323371      |   | ETHW[.06279285], USD[0.00]   |                |                      |
| 09323372      |   | USD[0.01], USD[19.95]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09323377      |   | BTC[,00000003], SOL[,0000173], TRX[1], USD[0.00]  | Yes            |                      |
| 09323379      |   | USD[T]0]  |                |                      |
| 09323382      |   | SHIB[1130907.84241815], USD[0.00]   |                |                      |
| 09323384      |   | NFT (349144252699034464/Coachella x FTX Weekend 1 #31115)[1]  |                |                      |
| 09323393      |   | NFT (301927408812826947/Coachella x FTX Weekend 2 #30048)[1]  |                |                      |
| 09323398      |   | GRT[1], USD[0.00]   | Yes            |                      |
| 09323403      |   | NFT (380466466892458361/FTX Crypto Cup 2022 Key #2422)[1], NFT (465335957053534249/FTX - Off The Grid Miami #3070)[1]   | Yes            |                      |
| 09323404      |   | USD[0.00], USD[T]0.83863430]  |                |                      |
| 09323405      |   | MATIC[,11.84668462], SHIB[1232114.06041846], TRX[197.33118364], USD[0.00]   | Yes            |                      |
| 09323406      |   | BTC[,00004014], USD[0.01]   |                |                      |
| 09323407      |   | ETHW[,03658305], USD[0.01]  | Yes            |                      |
| 09323410      |   | USD[0.01]   |                |                      |
| 09323411      |   | NFT (337245383298284289/Coachella x FTX Weekend 2 #30013)[1]  |                |                      |
| 09323414      |   | SHIB[3303176.33653647]  | Yes            |                      |
| 09323422      |   | BTC[,00321763], ETH[,12450332], ETHW[,12334879], GRT[1], SOL[20.66266531], USD[177.76]  | Yes            |                      |
| 09323424      |   | KSHIB[4103.26439302], SHIB[1], USD[0.00]  |                |                      |
| 09323427      |   | NFT (461510064414161340/Coachella x FTX Weekend 2 #30014)[1]  |                |                      |
| 09323429      |   | NFT (558068703252293554/Coachella x FTX Weekend 2 #30015)[1]  |                |                      |
| 09323436      |   | DOGE[78.86799024], SHIB[646090.66736523], SUSHI[1.50899973], USD[0.00]  | Yes            |                      |
| 09323438      |   | NFT (317555258365674032/BlobForm #414)[1], NFT (429290507588428573/88rising Sky Challenge - Coin #676)[1], NFT (474424246024276973/Coachella x FTX Weekend 2 #30038)[1]                       |                |                      |
| 09323439      |   | BTC[,00050178], ETH[,02462144], ETHW[,02432026], SHIB[2], SOL[,10356126], TRX[1], USD[0.00]   | Yes            |                      |
| 09323442      |   | BRZ[1], DOGE[1], LTC[,00446022], SHIB[5], USD[0.21]   |                |                      |
| 09323447      |   | SHIB[1], USD[0.01], USD[T]0]  |                |                      |
| 09323449      |   | ALGO[331.75253926], AVAX[6.33667823], DOGE[1], LINK[34.00485031], SHIB[12347656.12284321], TRX[1593.365085205], USD[0.00], USD[T]102.93434327]  | Yes            |                      |
| 09323451      |   | TRX[1], USD[T]0]  |                |                      |
| 09323454      |   | NFT (302907325746916291/Coachella x FTX Weekend 2 #30016)[1]  |                |                      |
| 09323472      |   | USD[2.09]   | Yes            |                      |
| 09323476      |   | DOGE[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09323477      |   | USD[0.00]   |                |                      |
| 09323480      |   | USD[20003.29]   |                |                      |
| 09323484      |   | BTC[,02027004], ETH[,33664186], ETHW[,0099904], SHIB[8], USD[894.51]  | Yes            |                      |
| 09323487      |   | LTC[0], SOL[0], USD[3.06], USD[T]0.00000062]  |                |                      |
| 09323494      |   | SOL[,00019684], TRX[1], USD[0.01]   |                |                      |
| 09323496      |   | USD[0.02], USD[T]1.02526702]  | Yes            |                      |
| 09323498      |   | USD[1.00]   |                |                      |
| 09323505      |   | DOGE[2], NFT (389511607279409691/Astral Apes #1838)[1], SOL[,38771217], USD[0.00]   | Yes            |                      |
| 09323506      |   | AVAX[0], ETH[0], USD[0.00]  |                |                      |
| 09323511      |   | NFT (367121041295961023/Coachella x FTX Weekend 2 #30281)[1]  |                |                      |
| 09323526      |   | NFT (387045890898433273/Coachella x FTX Weekend 2 #30046)[1]  |                |                      |
| 09323530      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09323532      |   | NFT (351495596002357336/88rising Sky Challenge - Coin #669)[1], NFT (441275631889487231/88rising Sky Challenge - Cloud #247)[1], NFT (563830785165082310/Coachella x FTX Weekend 2 #30017)[1] |                |                      |
| 09323536      |   | NFT (474755541904432599/Coachella x FTX Weekend 2 #30018)[1], USD[100.00]   |                |                      |
| 09323543      | Contingent, Disputed                                  | USD[0.00], USD[T]0]   |                |                      |
| 09323549      |   | USD[53.48]  | Yes            |                      |
| 09323553      |   | NFT (379841736170547822/Coachella x FTX Weekend 2 #30019)[1]  |                |                      |
| 09323560      |   | USD[100.00]   |                |                      |
| 09323563      |   | USD[2.84], USD[T]1.256]   |                |                      |
| 09323573      |   | NFT (366499148543980166/Coachella x FTX Weekend 2 #30020)[1]  |                |                      |
| 09323588      |   | NFT (449717513653009874/Coachella x FTX Weekend 2 #30021)[1]  |                |                      |
| 09323596      |   | BTC[,00025078], USD[0.00]   | Yes            |                      |
| 09323615      |   | BTC[,00025297], USD[94.04]  | Yes            |                      |
| 09323620      |   | NFT (390484559462948486/Coachella x FTX Weekend 2 #30024)[1]  |                |                      |
| 09323625      |   | NFT (380827515673361780/Coachella x FTX Weekend 2 #30025)[1]  |                |                      |
| 09323628      |   | DOGE[1], SHIB[2], USD[0.00]   |                |                      |
| 09323629      |   | NFT (312114915353938302/Coachella x FTX Weekend 2 #30027)[1]  |                |                      |
| 09323631      |   | ETH[,0017846], ETHW[,00175724], NFT (501057353238104028/Coachella x FTX Weekend 2 #30028)[1], USD[0.00]   | Yes            |                      |
| 09323634      |   | BRZ[757.18809206], BTC[,01934871], DOGE[1361.87522265], SHIB[2], TRX[1], USD[0.16]  | Yes            |                      |
| 09323636      |   | USD[T]3.657214]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09323638      |   | USD[0.00]   |                |                      |
| 09323643      |   | BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.00]  |                |                      |
| 09323644      |   | USD[1.46], USDT[23.39832447]  |                |                      |
| 09323650      |   | USD[10.00]  |                |                      |
| 09323652      |   | NFT (425638749209549652/Coachella x FTX Weekend 2 #30034)[1]  |                |                      |
| 09323660      |   | USD[1000.00]  |                |                      |
| 09323661      |   | LTC[0], USD[0.00]   |                |                      |
| 09323666      |   | SOL[0.00072854]   |                |                      |
| 09323671      |   | DOGE[1], SHIB[1], SOL[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09323674      |   | USD[1.28]   |                |                      |
| 09323675      |   | USD[0.13]   | Yes            |                      |
| 09323689      |   | USD[20.00]  |                |                      |
| 09323694      |   | SOL[3.75778633], USD[0.00]  |                |                      |
| 09323702      |   | USD[0.14]   |                |                      |
| 09323703      |   | NFT (341899034397733330/Coachella x FTX Weekend 2 #30032)[1]  |                |                      |
| 09323704      |   | TRX[.000007], USD[0.00], USDT[0]  |                |                      |
| 09323712      |   | NFT (368780403503835781/Coachella x FTX Weekend 2 #30031)[1]  |                |                      |
| 09323713      |   | NFT (381056392274619428/Coachella x FTX Weekend 2 #30030)[1]  |                |                      |
| 09323716      |   | DOGE[1], SHIB[31], TRX[2], USD[0.00]  | Yes            |                      |
| 09323722      |   | ETH[.343], ETHW[.343], USD[971.89]  |                |                      |
| 09323723      |   | NFT (413560329642432741/Coachella x FTX Weekend 2 #30033)[1]  |                |                      |
| 09323727      |   | DAI[5.45577017], NEAR[1.44639797], USD[3.09], USDT[4.09565374]  | Yes            |                      |
| 09323737      |   | ETH[0], USD[3.72]   |                |                      |
| 09323738      |   | NFT (400735684043228419/Coachella x FTX Weekend 2 #30036)[1]  |                |                      |
| 09323741      |   | NFT (301680103442006061/Coachella x FTX Weekend 2 #30037)[1]  |                |                      |
| 09323752      |   | ETH[0], NFT (457605206109466826/G9 2.6/4)[1], NFT (483623786591782458/3/4)[1], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09323755      |   | BRZ[1], ETH[.02222714], ETHW[.02222714], SHIB[941619.58568738], USD[0.01]   |                |                      |
| 09323770      |   | BTC[0], DOGE[2], GBP[1.48], SHIB[3], SOL[0.00003588], TRX[2], USD[0.00]   | Yes            |                      |
| 09323776      |   | ETHW[.01560909], NFT (506952447085026492/Imola Ticket Stub #925)[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09323779      |   | BRZ[2], BTC[.02349604], DOGE[2], SHIB[2.00000001], TRX[3], USD[0.00]  |                |                      |
| 09323782      |   | ETH[.011984], ETHW[.011984], SOL[132.89997], USD[96.74]   |                |                      |
| 09323787      |   | NFT (548925878495335360/Coachella x FTX Weekend 2 #30039)[1]  |                |                      |
| 09323793      |   | BTC[.0253], USD[2.76]   |                |                      |
| 09323798      |   | USDT[0]   |                |                      |
| 09323803      |   | DAI[0], ETH[0], SHIB[3], TRX[0], USD[0.00]  |                |                      |
| 09323809      |   | BTC[.00000183]  | Yes            |                      |
| 09323811      |   | NFT (303401760526002271/Coachella x FTX Weekend 2 #30040)[1]  |                |                      |
| 09323814      |   | NFT (514053657313851136/Coachella x FTX Weekend 2 #30739)[1]  | Yes            |                      |
| 09323820      |   | USD[0.00]   |                |                      |
| 09323822      |   | NFT (402847655755567933/Coachella x FTX Weekend 2 #30042)[1]  |                |                      |
| 09323827      |   | SHIB[1], USD[0.00]  |                |                      |
| 09323830      |   | USD[20.00]  |                |                      |
| 09323831      | Contingent, Disputed                                  | USD[0.29]   |                |                      |
| 09323835      |   | AAVE[0], ALGO[0], AVAX[0], MATIC[0], NFT (560661428347894618/Saudi Arabia Ticket Stub #1004)[1], SOL[0], TRX[0], USD[2.07]                              | Yes            |                      |
| 09323836      |   | USD[0.42]   |                |                      |
| 09323842      |   | NFT (472724539560606397/Coachella x FTX Weekend 2 #30057)[1]  |                |                      |
| 09323845      |   | NFT (345849776475346969/Imola Ticket Stub #1951)[1]   | Yes            |                      |
| 09323848      |   | NFT (460490277529338515/Coachella x FTX Weekend 1 #31159)[1]  |                |                      |
| 09323859      |   | ETH[0], GRT[1], TRX[1], USD[0.00]   |                |                      |
| 09323865      |   | SHIB[1], USD[0.00]  |                |                      |
| 09323869      |   | SHIB[1], USD[0.51], USDT[0]   |                |                      |
| 09323874      |   | NFT (414699430319135938/Coachella x FTX Weekend 2 #30047)[1]  |                |                      |
| 09323877      |   | DOGE[1], USD[506.61]  | Yes            |                      |
| 09323878      |   | BTC[.00056245], NFT (364435799540479332/Miami Ticket Stub #820)[1], USD[5.00]   |                |                      |
| 09323884      |   | NFT (509721605684611950/Coachella x FTX Weekend 2 #30049)[1]  |                |                      |
| 09323890      |   | SHIB[.00000001], USD[0.01], USDT[0]   |                |                      |
| 09323892      |   | SHIB[1705177.46960398], USD[0.07]   | Yes            |                      |
| 09323893      |   | ALGO[37.44324577], BRZ[237.49230168], DOGE[1846.44011745], KSHIB[6496.66002078], MATIC[19.70627715], SHIB[6490844.52108658], TRX[1.00003072], USD[0.00] |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09323899      |   | USD[0.00]   |                |                      |
| 09323900      |   | NFT (543358726657258427/Coachella x FTX Weekend 2 #30051)[1]  |                |                      |
| 09323907      |   | NFT (326263701573351286/Coachella x FTX Weekend 2 #30052)[1]  |                |                      |
| 09323909      |   | ETHW[.00111761], MATIC[0], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09323919      |   | NFT (526744700815582866/Coachella x FTX Weekend 2 #30053)[1]  |                |                      |
| 09323922      |   | NFT (402300839340512903/Australia Ticket Stub #201)[1], NFT (526130812627610458/FTX - Off The Grid Miami #4496)[1], NFT (562677691228625205/Barcelona Ticket Stub #2267)[1]   | Yes            |                      |
| 09323927      |   | USD[0.00]   |                |                      |
| 09323950      |   | NFT (408351704552239402/Coachella x FTX Weekend 2 #30055)[1]  |                |                      |
| 09323959      |   | SHIB[4], TRX[1], USD[0.00]  |                |                      |
| 09323963      |   | USD[20.00]  |                |                      |
| 09323968      |   | SHIB[1], USD[0.01]  |                |                      |
| 09323978      |   | DOGE[53.98609648], ETH[.00000002], ETHW[.00000002], SHIB[1], TRX[304.51594987], USD[25.25]  | Yes            |                      |
| 09323990      |   | ALGO[1704.17740039], BRZ[6], BTC[.07172253], DOGE[18273.0942295], ETH[1.06804956], ETHW[11.34242575], LINK[55.72877408], LTC[6.64081794], MATIC[1029.55729733], SHIB[100318437.64876818], SOL[70.71060245], SUSHI[57.27459105], TRX[11901.24374202], UNI[64.72691487], USD[0.15], USDT[0] |                |                      |
| 09324000      |   | NFT (367007058526936099/Australia Ticket Stub #1203)[1], NFT (446206184195871824/Barcelona Ticket Stub #426)[1]   |                |                      |
| 09324003      |   | NFT (559883093738543021/Coachella x FTX Weekend 2 #30056)[1]  |                |                      |
| 09324009      |   | BTC[.04270161], USD[1.11], USDT[11.41879334]  | Yes            |                      |
| 09324014      |   | SOL[.57942], USD[46.19]   |                |                      |
| 09324023      |   | USD[200.00]   |                |                      |
| 09324024      |   | DOGE[10.4963775], USD[0.00]   | Yes            |                      |
| 09324025      |   | SHIB[1], TRX[.00138408], USD[0.14]  | Yes            |                      |
| 09324027      |   | DAI[5.19496811], DOGE[34.73228038], MATIC[3.85415328], SHIB[1], SUSHI[1.57261147], USD[5.23]  | Yes            |                      |
| 09324029      |   | MATIC[19.42103471], SHIB[1], USD[0.00]  |                |                      |
| 09324037      |   | BTC[.00195414], KSHIB[961.32355026], SHIB[2], USD[5.00]   |                |                      |
| 09324044      |   | USD[0.00]   |                |                      |
| 09324047      |   | BRZ[3], DOGE[6], GRT[3], LINK[.00062737], SHIB[4], TRX[4], USD[0.01], USDT[2.06688371]  | Yes            |                      |
| 09324051      |   | NFT (341535135061921517/Coachella x FTX Weekend 2 #30063)[1]  |                |                      |
| 09324053      |   | SHIB[7], USD[0.00]  | Yes            |                      |
| 09324059      |   | NFT (563625669434523539/Coachella x FTX Weekend 2 #30059)[1]  |                |                      |
| 09324064      |   | SHIB[1], SOL[.20733246], USD[0.00]  | Yes            |                      |
| 09324070      |   | NFT (407605679014471958/Coachella x FTX Weekend 2 #30060)[1]  |                |                      |
| 09324073      |   | BRZ[23.74867518], DAI[1.98901346], KSHIB[83.23594727], LINK[1.97725547], MATIC[1.47819108], SHIB[3], SUSHI[1.76075107], USD[0.01], USDT[6.96383413]   |                |                      |
| 09324079      |   | NFT (525873999676787862/Coachella x FTX Weekend 2 #30065)[1]  |                |                      |
| 09324083      |   | USD[10.00], USDT[0]   |                |                      |
| 09324092      |   | USD[50.00]  |                |                      |
| 09324094      |   | NFT (367265533832989067/Coachella x FTX Weekend 2 #30064)[1]  |                |                      |
| 09324099      |   | USD[19.00], USDT[.99480502]   |                |                      |
| 09324108      |   | USD[0.00]   |                |                      |
| 09324109      |   | BCH[.08333532], CUSD[472.25972118], DAI[10.39477538], DOGE[1], MKR[.02641587], SHIB[3], USD[0.00], USDT[10.39477538]  | Yes            |                      |
| 09324114      |   | DOGE[41.34437162], SHIB[229357.79816513], USD[0.00]   |                |                      |
| 09324117      |   | NFT (521314384095575459/Coachella x FTX Weekend 2 #30692)[1]  |                |                      |
| 09324123      |   | BTC[.00000006], ETH[0.00000208], SHIB[4], USD[0.00]   | Yes            |                      |
| 09324127      |   | NFT (369911977937157887/Coachella x FTX Weekend 2 #30067)[1]  |                |                      |
| 09324129      |   | BTC[.00025188], ETH[.00350746], ETHW[.00346642], USD[0.00]  | Yes            |                      |
| 09324149      |   | NFT (327378875085180419/Coachella x FTX Weekend 2 #30070)[1], USD[5.00]   |                |                      |
| 09324150      |   | USD[100.00]   |                |                      |
| 09324152      |   | BRZ[3], ETHW[.5281125], MATIC[60.82881403], SHIB[11], TRX[1.004506], USD[18622.57], USDT[0.00607171]  | Yes            |                      |
| 09324165      |   | ETH[0.16871503], ETHW[0.16871503], USD[0.00]  |                |                      |
| 09324167      |   | USD[20.00]  |                |                      |
| 09324172      |   | DOGE[32.56707563], GRT[62.07393999], MATIC[15.35854708], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09324173      |   | ETH[.03410478], ETHW[.03410478]   |                |                      |
| 09324175      |   | NFT (365380370933249505/Coachella x FTX Weekend 2 #30588)[1]  |                |                      |
| 09324177      |   | DOGE[1], GBP[0.00], SHIB[8], TRX[1], USD[0.00], YFI[.00409967]  | Yes            |                      |
| 09324189      |   | NFT (336593028794313475/Coachella x FTX Weekend 2 #30074)[1]  |                |                      |
| 09324190      |   | NFT (446533757691464375/Coachella x FTX Weekend 2 #31141)[1]  |                |                      |
| 09324192      |   | NFT (342949919909997658/Coachella x FTX Weekend 2 #30072)[1]  |                |                      |
| 09324194      |   | AVAX[.1998], BTC[0.00066236], DAI[2.9], DOGE[48.949], ETH[0.01136950], ETHW[0.01136950], SHIB[199800], SOL[.09989], TRX[43.928], USD[4.36], USDT[9.65344437], WBTC[0]   |                |                      |
| 09324196      |   | USD[12.00]  |                |                      |
| 09324197      |   | BCH[.0063893], BTC[.00025379], ETH[.00065753], ETHW[.00065458], LTC[.00000037], PAXG[.00051388], SHIB[.01370431], SOL[.00000138], USD[0.00], USDT[.0000005]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09324198      |   | DOGE[1], USD[0.00]  |                |                      |
| 09324199      |   | BTC[,00000386], DOGE[104.895], GRT[10], USD[0.13]   |                |                      |
| 09324203      |   | NFT (537514785098576344/Coachella x FTX Weekend 2 #30073)[1]  |                |                      |
| 09324205      |   | BRZ[3], DOGE[5], ETH[,00000001], ETHW[0], MATIC[,00081184], SHIB[2], USD[0.00]  | Yes            |                      |
| 09324234      |   | NFT (440616518690500213/Coachella x FTX Weekend 2 #30079)[1]  |                |                      |
| 09324235      |   | NFT (419361542073083720/Coachella x FTX Weekend 2 #30075)[1]  |                |                      |
| 09324244      |   | NFT (289219480403638020/Coachella x FTX Weekend 2 #30076)[1]  |                |                      |
| 09324248      |   | NFT (452643623942066662/Coachella x FTX Weekend 2 #30084)[1]  |                |                      |
| 09324249      |   | AAVE[,00226], AVAX[,0928], NEAR[,02512], SOL[,002684], USD[4.83], USDT[0]   |                |                      |
| 09324251      |   | NFT (570852016484467888/Coachella x FTX Weekend 2 #30086)[1]  |                |                      |
| 09324255      |   | DOGE[1], SHIB[2], SOL[,00000005], USD[1.05]   | Yes            |                      |
| 09324256      |   | ETH[,03513091], ETHW[,03469315], SHIB[1], USD[0.00]   | Yes            |                      |
| 09324258      |   | NFT (349201477593283988/Coachella x FTX Weekend 2 #30078)[1]  |                |                      |
| 09324262      |   | NFT (507418126963095184/Coachella x FTX Weekend 2 #30083)[1]  |                |                      |
| 09324264      |   | NFT (437980382967597826/Coachella x FTX Weekend 2 #30093)[1]  |                |                      |
| 09324266      |   | BAT[2], BRZ[1], DOGE[4], ETHW[2.03457353], GRT[1], LINK[,00144355], SHIB[1], SOL[,00020428], TRX[2], USD[0.00], USDT[2.05250586]                                    | Yes            |                      |
| 09324273      |   | DOGE[1497.59540137], ETH[,03517929], ETHW[,03517929], SHIB[4], TRX[1143.13179127], USD[0.01]  |                |                      |
| 09324276      |   | NFT (428800732035003011/Coachella x FTX Weekend 2 #30092)[1]  |                |                      |
| 09324285      |   | NFT (528607903079745418/Coachella x FTX Weekend 2 #30080)[1]  |                |                      |
| 09324288      |   | NFT (296545107809462984/Coachella x FTX Weekend 2 #30081)[1]  |                |                      |
| 09324291      |   | NFT (351301318978663976/Coachella x FTX Weekend 2 #30085)[1]  |                |                      |
| 09324295      |   | NFT (484096498308793132/BlobForm #388)[1], NFT (497709132657189307/Coachella x FTX Weekend 2 #30094)[1]   |                |                      |
| 09324296      |   | NFT (342216657914782288/Coachella x FTX Weekend 2 #30132)[1]  |                |                      |
| 09324299      |   | BRZ[,00044542], BTC[0], DOGE[1], SHIB[7], USD[0.00], USDT[0.00020848]   | Yes            |                      |
| 09324302      |   | NFT (3768703644461552985/Coachella x FTX Weekend 2 #30087)[1]   |                |                      |
| 09324303      |   | SHIB[1], USD[30.01], USDT[19.89610057]  |                |                      |
| 09324304      |   | NFT (448640644901780405/Coachella x FTX Weekend 2 #30102)[1]  |                |                      |
| 09324305      |   | NFT (322715711900045335/Coachella x FTX Weekend 2 #30101)[1]  |                |                      |
| 09324314      |   | AAVE[,00831], DOGE[,00000001], ETH[,001708], ETHW[,001708], SOL[,0164], UNI[,14915], USD[0.00], USDT[0]   |                |                      |
| 09324315      |   | NFT (372340104122920144/Coachella x FTX Weekend 2 #30088)[1]  |                |                      |
| 09324317      |   | SHIB[10], TRX[1], USD[0.00]   | Yes            |                      |
| 09324320      |   | NFT (506851333467153469/Coachella x FTX Weekend 2 #30807)[1]  |                |                      |
| 09324325      |   | BTC[,05039231], DOGE[1], USD[0.99]  |                |                      |
| 09324328      |   | BRZ[1], DOGE[1], ETH[0.00046324], SHIB[4], USD[0.98]  | Yes            |                      |
| 09324330      |   | NFT (427219270346120510/Coachella x FTX Weekend 2 #30095)[1]  |                |                      |
| 09324334      |   | NFT (312681793633887672/BlobForm #389)[1], NFT (416462791287982281/Coachella x FTX Weekend 2 #30097)[1]   |                |                      |
| 09324342      |   | NFT (570197493636863554/Coachella x FTX Weekend 2 #30096)[1]  |                |                      |
| 09324345      |   | USD[50.01]  |                |                      |
| 09324346      |   | NFT (402476641051947295/Coachella x FTX Weekend 2 #30099)[1]  |                |                      |
| 09324348      |   | BTC[,11206448], ETH[2.89187917], ETHW[2.42439913], SOL[,9.2074813], USD[3618.57]  | Yes            |                      |
| 09324357      |   | NFT (418996488786985945/Coachella x FTX Weekend 2 #30110)[1]  |                |                      |
| 09324362      |   | NFT (507355489981545466/Coachella x FTX Weekend 1 #31148)[1], NFT (522265615410792569/Coachella x FTX Weekend 2 #30106)[1]  |                |                      |
| 09324366      |   | ALGO[,1.54844848], BTC[,0387405], DOGE[2620.70998496], ETH[,08774341], ETHW[,08671568], LTC[,34246449], SHIB[6540378.71601558], SOL[,3.49935641], TRX[4], USD[0.00] | Yes            |                      |
| 09324367      |   | USD[5.00]   |                |                      |
| 09324369      |   | BTC[,00100435], DOGE[150.51641159], ETH[,01009221], ETHW[,01009221], SHIB[621121.01242236], USD[0.00]   |                |                      |
| 09324377      |   | NFT (498209262470678636/Coachella x FTX Weekend 2 #30161)[1]  |                |                      |
| 09324379      |   | BTC[,00012513], USD[0.00]   |                |                      |
| 09324381      |   | NFT (465792275186794127/Coachella x FTX Weekend 2 #30459)[1]  |                |                      |
| 09324392      |   | DOGE[1], HKD[0.00], MATIC[92.53845831], SHIB[1], USD[0.02], USDT[0]   | Yes            |                      |
| 09324398      |   | BTC[0], LTC[0], MATIC[0], SHIB[1], SOL[0], USD[0.00]  | Yes            |                      |
| 09324401      |   | NFT (424856296837397037/Coachella x FTX Weekend 2 #30108)[1]  |                |                      |
| 09324403      |   | BAT[1], BTC[,00013808], DOGE[1], LTC[1.27414499], SHIB[5], TRX[1], USD[95.90], USDT[0.00011547]   |                |                      |
| 09324405      |   | BTC[,00178905], USD[10.32]  | Yes            |                      |
| 09324408      |   | NFT (449058154504660720/Coachella x FTX Weekend 1 #31089)[1]  |                |                      |
| 09324409      |   | USD[50.00]  |                |                      |
| 09324414      |   | NFT (546491764924655529/The Hill by FTX #8696)[1]   | Yes            |                      |
| 09324423      |   | BTC[,00290794], ETH[,05634234], ETHW[,05564466], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09324433      |   | BTC[,00002502], DOGE[49.71227364], ETH[,00033479], ETHW[,00033479], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09324434      |   | USD[1044.92]  | Yes            |                      |
| 09324443      |   | BTC[,00002564], ETH[,00280999], ETHW[,00276895], USD[0.00]  | Yes            |                      |
| 09324447      |   | BTC[,00012553], DOGE[72.65550671], SHIB[213721.99066076], USD[2.03], USDT[0.00002514]   | Yes            |                      |
| 09324450      |   | USD[5.00]   |                |                      |
| 09324455      |   | SHIB[5474.29221772], USD[4.80], USDT[0]   | Yes            |                      |
| 09324458      |   | USD[1.00]   |                |                      |
| 09324467      |   | AVAX[,71528294], BCH[,01633509], BTC[,00455226], DOGE[1], ETH[,01756054], ETHW[,01734166], LTC[,19827966], MATIC[,7.6738268], SHIB[5], SOL[,10276695], TRX[2], USD[0.02]  | Yes            |                      |
| 09324469      |   | BRZ[,10.21082041], DOGE[32.11142484], MATIC[,8.44120321], NEAR[,4.14203263], SHIB[4], SUSHI[,5.19245324], USD[0.01], USDT[,20.78993052]   | Yes            |                      |
| 09324482      |   | DOGE[685.33394654], MATIC[,87.12385613], SHIB[3172207.01634073], USD[0.00]  |                |                      |
| 09324491      |   | BTC[,00100559], DOGE[100.12290823], ETH[,01511166], ETHW[,01511166], SOL[,0171636], USD[41.89]  |                |                      |
| 09324499      |   | BTC[,00025228], DOGE[37.36738129], USD[0.00]  |                |                      |
| 09324509      |   | SHIB[2], TRX[1], UNI[,5.87078634], USD[0.00]  | Yes            |                      |
| 09324510      |   | BTC[,00133117], DOGE[1], LTC[,50874155], SHIB[1], USD[-23.49]   | Yes            |                      |
| 09324513      |   | DOGE[6047.84366464], USD[1.06]  | Yes            |                      |
| 09324528      |   | TRX[9.555274], USD[0.00], USDT[0.00000036]  |                |                      |
| 09324530      |   | SHIB[1], SOL[,73833456], USD[175.00]  |                |                      |
| 09324532      |   | SHIB[1], USD[0.00]  |                |                      |
| 09324549      |   | USD[20.90]  | Yes            |                      |
| 09324550      |   | USD[10.40]  | Yes            |                      |
| 09324551      |   | DOGE[14.34267736], ETH[,00177673], ETHW[,00174937], USD[0.00], USDT[3.11826177]   | Yes            |                      |
| 09324576      |   | BTC[,00282724], SHIB[1], USD[0.00]  | Yes            |                      |
| 09324587      |   | BRZ[5], DOGE[5], GRT[1], SHIB[2], SOL[,449.51549998], TRX[6], USD[0.11], USDT[0.00000001]   | Yes            |                      |
| 09324596      |   | NFT (430177266066018903/Coachella x FTX Weekend 2 #30109)[1]  |                |                      |
| 09324605      |   | BTC[,00046288]  |                |                      |
| 09324612      |   | CUSDT[468.95022373], ETH[,01384989], ETHW[,01367324], LINK[,1.39822689], PAXG[,02973596], SHIB[5], TRX[1], USD[0.02], USDT[36.34085561]   | Yes            |                      |
| 09324613      |   | NFT (531901347707464465/Coachella x FTX Weekend 2 #30112)[1]  |                |                      |
| 09324616      |   | NFT (557775736497858261/BlobForm #472)[1], NFT (566760932358714417/Coachella x FTX Weekend 2 #30111)[1]   |                |                      |
| 09324623      |   | DOGE[32.25714175], USD[12.41]   | Yes            |                      |
| 09324629      |   | ETH[,0033594], ETHW[,0033594], USD[0.00]  |                |                      |
| 09324634      |   | NFT (320369661800865339/Coachella x FTX Weekend 2 #31095)[1]  |                |                      |
| 09324640      |   | DOGE[78.24552265], ETH[,00000001], ETHW[0], SHIB[4074.31203195], USD[0.01]  |                |                      |
| 09324641      |   | BTC[,00025078], ETH[,00334898], ETHW[,00334898], USD[0.00]  |                |                      |
| 09324644      |   | NFT (461120791098979906/Coachella x FTX Weekend 2 #30113)[1]  |                |                      |
| 09324650      |   | USD[62.29]  | Yes            |                      |
| 09324652      |   | BTC[,00055147], ETH[,0033705], ETHW[,0033705], USD[11.01]   |                |                      |
| 09324658      |   | NFT (450704814013057259/Coachella x FTX Weekend 2 #30115)[1]  |                |                      |
| 09324662      |   | NFT (402979416970776240/Coachella x FTX Weekend 2 #30122)[1], NFT (554035444255913685/88rising Sky Challenge - Coin #671)[1]  |                |                      |
| 09324664      |   | USD[104.49]   | Yes            |                      |
| 09324670      |   | NFT (295301724968017245/Coachella x FTX Weekend 2 #30793)[1]  |                |                      |
| 09324671      |   | NFT (397080781665040856/Coachella x FTX Weekend 2 #30118)[1]  |                |                      |
| 09324678      |   | BRZ[1], BTC[,00300472], ETH[,05013369], ETHW[,05013369], TRX[1], USD[39.00]   |                |                      |
| 09324681      |   | NFT (368070224448349613/Coachella x FTX Weekend 2 #30121)[1], NFT (485409594016273557/The Hill by FTX #669)[1]  |                |                      |
| 09324690      |   | NFT (469268588683041157/Coachella x FTX Weekend 2 #30117)[1]  |                |                      |
| 09324692      |   | NFT (376189326225830633/Coachella x FTX Weekend 2 #30514)[1]  |                |                      |
| 09324700      |   | NFT (433130207454594377/Coachella x FTX Weekend 2 #30219)[1]  |                |                      |
| 09324703      |   | NFT (396194870483860773/Coachella x FTX Weekend 2 #30119)[1]  |                |                      |
| 09324711      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09324714      |   | NFT (457099303584171081/Coachella x FTX Weekend 2 #30120)[1]  |                |                      |
| 09324715      |   | USD[50.01]  |                |                      |
| 09324717      |   | NFT (525791207353517144/Coachella x FTX Weekend 2 #30209)[1]  |                |                      |
| 09324720      |   | AUD[,7.39], AVAX[,08166364], BCH[,0114067], BTC[,00015035], CAD[,6.57], DAI[,00240674], ETH[,00069916], ETHW[,0006952], EUR[,1.91], GBP[,1.60], LINK[,24335851], LTC[,03243437], MKR[,00330351], PAXG[,00284122], SHIB[1], SOL[,01989536], UNI[,41237032], USD[0.94], USDT[,0.49192788], YFI[,00028967] | Yes            |                      |
| 09324725      |   | BAT[1], SHIB[1], USD[129.74]  | Yes            |                      |
| 09324729      |   | NFT (564475150155409513/Coachella x FTX Weekend 2 #30199)[1]  |                |                      |
| 09324731      |   | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09324735      |   | NFT (408882400625681175/Coachella x FTX Weekend 2 #30124)[1]  |                |                      |
| 09324745      |   | NFT (524765942167218715/Imola Ticket Stub #484)[1], SHIB[2250639.76597122], TRX[1], USD[0.00]   | Yes            |                      |
| 09324746      |   | BTC[,00050077], ETH[,01004102], ETHW[,01004102], LINK[,2.20176612], SHIB[4], USD[0.00], USDT[,19.89180113]  |                |                      |
| 09324752      |   | NFT (345223230303457249/Coachella x FTX Weekend 2 #30141)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09324754      |   | SOL[.49], USD[0.60]  |                |                      |
| 09324755      |   | NFT (355781875300747015/Coachella x FTX Weekend 2 #30130)[1]   |                |                      |
| 09324758      |   | NFT (387739569241562241/The Hill by FTX #671)[1], NFT (514927462121838559/Coachella x FTX Weekend 2 #30129)[1]   |                |                      |
| 09324763      |   | DOGE[1], NFT (333135430592594209/FTX - Off The Grid Miami #4746)[1], SHIB[2], USD[0.00]  |                |                      |
| 09324764      |   | USD[15.00]   |                |                      |
| 09324766      |   | USD[10.45]   | Yes            |                      |
| 09324768      |   | NFT (540864267240413154/Coachella x FTX Weekend 2 #30125)[1]   |                |                      |
| 09324769      |   | BTC[.000074], DOGE[1], ETH[.02044533], ETHW[.00510307], LINK[.22624425], SHIB[3], SOL[.51425118], SUSHI[16.8750619], USD[0.00]   | Yes            |                      |
| 09324770      |   | NFT (387595026403277599/88rising Sky Challenge - Coin #690)[1], NFT (401352780072001775/88rising Sky Challenge - Cloud #253)[1], NFT (437108038741659931/Coachella x FTX Weekend 2 #30128)[1], NFT (563399941013775635/BlobForm #420)[1] |                |                      |
| 09324776      |   | SHIB[1], USD[0.00]   |                |                      |
| 09324777      |   | NFT (508911928499577095/Coachella x FTX Weekend 2 #30126)[1]   |                |                      |
| 09324778      |   | USD[1.00]  |                |                      |
| 09324786      |   | NFT (315030256442984988/Coachella x FTX Weekend 2 #30131)[1]   |                |                      |
| 09324788      |   | NFT (569539437305721788/Coachella x FTX Weekend 2 #30133)[1]   |                |                      |
| 09324790      |   | DOGE[1], ETH[.01740067], ETHW[.01740067], NFT (389642088270875295/Saudi Arabia Ticket Stub #1887)[1], SHIB[2071251.03562551], TRX[1], USD[0.02]  |                |                      |
| 09324796      |   | NFT (468182750068166496/Coachella x FTX Weekend 2 #30712)[1]   |                |                      |
| 09324797      |   | ALGO[68.57733398], DOGE[2434.87026412], ETH[.1594373], ETHW[.14180977], NFT (318931802323133569/Miami Ticket Stub #2)[1], SHIB[2099169.44212779], TRX[3], USD[0.00]  | Yes            |                      |
| 09324800      | Contingent, Disputed                                  | USD[1.00]  |                |                      |
| 09324801      |   | BTC[.01311202], DOGE[1], USD[522.46]   | Yes            |                      |
| 09324802      |   | NFT (559244155496488095/Coachella x FTX Weekend 2 #30140)[1]   |                |                      |
| 09324805      |   | USD[0.06]  | Yes            |                      |
| 09324806      |   | NFT (411124532465716992/Coachella x FTX Weekend 2 #30138)[1], NFT (470028009187621509/Saudi Arabia Ticket Stub #1036)[1], NFT (553366319333600428/Barcelona Ticket Stub #2189)[1]  |                |                      |
| 09324807      |   | SHIB[4], SOL[0], USD[1.06]   | Yes            |                      |
| 09324808      |   | NFT (396281934077265945/Coachella x FTX Weekend 2 #30137)[1]   |                |                      |
| 09324811      |   | NFT (362948354082248588/Coachella x FTX Weekend 2 #30142)[1]   |                |                      |
| 09324814      |   | NFT (490803612839037568/Coachella x FTX Weekend 2 #30145)[1]   |                |                      |
| 09324817      |   | NFT (427068336316109959/Coachella x FTX Weekend 2 #30139)[1]   |                |                      |
| 09324819      |   | NFT (402386717377967483/Coachella x FTX Weekend 2 #30144)[1]   |                |                      |
| 09324820      |   | BRZ[1], SHIB[3], SOL[0], USD[0.00]   |                |                      |
| 09324822      |   | NFT (433184415963176818/Coachella x FTX Weekend 2 #30147)[1]   |                |                      |
| 09324832      |   | NFT (487291579513752652/Coachella x FTX Weekend 2 #30169)[1]   |                |                      |
| 09324842      |   | NFT (290694312647000831/Coachella x FTX Weekend 1 #31090)[1]   |                |                      |
| 09324844      |   | NFT (518713436383892252/Coachella x FTX Weekend 2 #30148)[1], NFT (575166347445749004/BlobForm #392)[1]  |                |                      |
| 09324850      |   | NFT (416892133729009615/Coachella x FTX Weekend 2 #30149)[1]   |                |                      |
| 09324855      |   | NFT (559034117323052884/Coachella x FTX Weekend 2 #30151)[1]   |                |                      |
| 09324863      |   | NFT (314761824194666792/Coachella x FTX Weekend 2 #31126)[1]   |                |                      |
| 09324865      |   | NFT (435603332403590245/Coachella x FTX Weekend 2 #30152)[1]   |                |                      |
| 09324869      |   | NFT (458034851230254440/Coachella x FTX Weekend 2 #30153)[1]   |                |                      |
| 09324872      |   | ETH[.0001], ETHW[.0001]  |                |                      |
| 09324876      |   | NFT (390306478577525620/Coachella x FTX Weekend 2 #30154)[1]   |                |                      |
| 09324877      |   | NFT (319326500010209483/BlobForm #454)[1], NFT (513194090011908663/Coachella x FTX Weekend 2 #30160)[1]  |                |                      |
| 09324888      |   | USD[0.93]  |                |                      |
| 09324895      |   | NFT (441013374793188237/Coachella x FTX Weekend 2 #30159)[1]   |                |                      |
| 09324896      |   | NFT (406089248124604102/Coachella x FTX Weekend 2 #30155)[1]   |                |                      |
| 09324897      |   | NFT (480497401368735256/Coachella x FTX Weekend 2 #30156)[1]   |                |                      |
| 09324904      |   | NFT (309944341693685481/Coachella x FTX Weekend 2 #30157)[1]   |                |                      |
| 09324905      |   | NFT (553662966502322932/Coachella x FTX Weekend 2 #30217)[1]   |                |                      |
| 09324909      |   | NFT (374648516271353160/Coachella x FTX Weekend 2 #30158)[1]   |                |                      |
| 09324910      |   | NFT (309913933831641164/Coachella x FTX Weekend 2 #30182)[1]   |                |                      |
| 09324925      |   | NFT (390976385380820125/Coachella x FTX Weekend 2 #30164)[1]   |                |                      |
| 09324928      |   | BRZ[1], BTC[.02449431], ETH[0.58442474], ETHW[0.5841791], SHIB[1], TRX[1], USD[20.51]  | Yes            |                      |
| 09324930      |   | NFT (402384835074802700/Coachella x FTX Weekend 2 #30163)[1]   |                |                      |
| 09324934      |   | NFT (498785279870449650/Coachella x FTX Weekend 2 #30165)[1]   |                |                      |
| 09324937      |   | NFT (492540679783883021/Coachella x FTX Weekend 2 #30167)[1]   |                |                      |
| 09324940      |   | NFT (559406743955845500/Coachella x FTX Weekend 2 #30168)[1]   |                |                      |
| 09324944      |   | NFT (401308220073052054/Coachella x FTX Weekend 2 #30170)[1]   |                |                      |
| 09324947      |   | NFT (311552091069582973/88rising Sky Challenge - Coin #737)[1], NFT (483554706103330982/Coachella x FTX Weekend 2 #30166)[1]   |                |                      |
| 09324951      |   | USD[20.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09324959      |   | BRZ[2], ETH[0.00000001], ETHW[0], SOL[3.52131562], TRX[1]   |                |                      |
| 09324960      |   | NFT (557751854166760725/Coachella x FTX Weekend 2 #30174)[1]  |                |                      |
| 09324965      |   | NFT (374259680360273499/Coachella x FTX Weekend 2 #30372)[1]  |                |                      |
| 09324970      |   | NFT (495652072435689638/Coachella x FTX Weekend 2 #30173)[1]  |                |                      |
| 09324971      | Contingent,<br>Unliquidated                           | BTC[0.00120000], USD[0.89], USD[0]  | Yes            |                      |
| 09324972      |   | BRZ[1], GBP[38.71], NFT (300838654558002146/Barcelona Ticket Stub #79)[1], NFT (478946727684470558/Australia Ticket Stub #2409)[1], SHIB[6], SOL[.2518357], USD[92.04]  |                |                      |
| 09324974      |   | AVAX[1.31966965], BRZ[1], ETH[.00000026], ETHW[.02844731], MATIC[.00060911], SHIB[4], SOL[.00001064], TRX[1], UNI[2.24443187], USD[0.06]  | Yes            |                      |
| 09324976      |   | NFT (446324836002516209/Coachella x FTX Weekend 2 #30172)[1]  |                |                      |
| 09324981      |   | USD[10.00]  |                |                      |
| 09324982      |   | NFT (333538547300996367/Coachella x FTX Weekend 2 #30175)[1]  |                |                      |
| 09324984      |   | NFT (509527902014017388/BlobForm #455)[1], NFT (540181642754948329/Coachella x FTX Weekend 2 #30171)[1]   |                |                      |
| 09324986      |   | NFT (309748765188301946/Coachella x FTX Weekend 2 #30176)[1]  |                |                      |
| 09324993      |   | NFT (302594909246308497/Coachella x FTX Weekend 2 #30669)[1]  |                |                      |
| 09324999      |   | NFT (330241286259476762/Coachella x FTX Weekend 2 #30178)[1]  |                |                      |
| 09325001      |   | BTC[.00025068], USD[0.00]   |                |                      |
| 09325002      |   | AVAX[50.68055776], USD[0.42], USD[0]  | Yes            |                      |
| 09325003      |   | USD[32.39]  |                |                      |
| 09325008      |   | LINK[1.34276088], SHIB[1], USD[3.13]  | Yes            |                      |
| 09325009      |   | USD[5.00]   |                |                      |
| 09325010      |   | NFT (333840859667527980/Coachella x FTX Weekend 2 #30181)[1]  |                |                      |
| 09325017      |   | NFT (542461628103994708/Coachella x FTX Weekend 2 #30183)[1]  |                |                      |
| 09325020      |   | ETH[.05064779], ETHW[0.05064778], NFT (398620361395098032/8rising Sky Challenge - Fire #179)[1], NFT (455050502092801419/Coachella x FTX Weekend 1 #14485)[1], NFT (489579455190068136/Heads in the Clouds 1 #96 (Redeemed))[1], NFT (562128067729482689/FTX - Off The Grid Miami #3084)[1], USD[40.00] |                |                      |
| 09325032      |   | USD[0.00000079]   |                |                      |
| 09325046      |   | TRX[5]  | Yes            |                      |
| 09325051      |   | DOGE[1], SHIB[4], SOL[18.4001043], TRX[1], USD[0.01]  |                |                      |
| 09325057      |   | NFT (429340033567146545/BlobForm #400)[1], NFT (439889001323214792/Coachella x FTX Weekend 2 #30195)[1]   |                |                      |
| 09325058      |   | NFT (512125832969556284/Coachella x FTX Weekend 2 #30276)[1]  |                |                      |
| 09325062      |   | BTC[.0001], USD[1.02]   |                |                      |
| 09325063      |   | NFT (528261782228982841/Coachella x FTX Weekend 2 #30185)[1]  |                |                      |
| 09325064      |   | NFT (511266789027797847/Coachella x FTX Weekend 2 #30184)[1]  |                |                      |
| 09325067      |   | BTC[.04487363], ETH[.6663997], ETHW[.2647615], USD[142.37]  |                |                      |
| 09325080      |   | USD[100.00]   |                |                      |
| 09325081      |   | USD[52.16]  | Yes            |                      |
| 09325083      |   | NFT (506019165529752091/Coachella x FTX Weekend 1 #31092)[1]  |                |                      |
| 09325096      |   | BRZ[1], BTC[.00269119], DOGE[403.94241081], ETH[.06764], ETHW[.03047523], SHIB[10], TRX[2], USD[0.00]   |                |                      |
| 09325097      | Contingent, Disputed                                  | NFT (493171943973584434/Coachella x FTX Weekend 2 #30187)[1]  |                |                      |
| 09325101      |   | NFT (514636020628906067/Coachella x FTX Weekend 2 #30186)[1]  |                |                      |
| 09325102      |   | NFT (415596024137725123/Coachella x FTX Weekend 2 #30744)[1]  |                |                      |
| 09325115      |   | NFT (570732460110694766/FTX - Off The Grid Miami #3083)[1]  |                |                      |
| 09325118      |   | NFT (315345995964112205/Coachella x FTX Weekend 2 #30191)[1]  |                |                      |
| 09325119      |   | NFT (427069387329096081/Coachella x FTX Weekend 2 #30208)[1]  |                |                      |
| 09325123      |   | NFT (401330886021006998/Coachella x FTX Weekend 2 #30190)[1]  |                |                      |
| 09325130      |   | BAT[0], BTC[0], CUSD[377.51603286], DOGE[0], GRT[103.52256622], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (570424909583292057/Australia Ticket Stub #2315)[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[-7.15], USD[0]  | Yes            |                      |
| 09325131      |   | NFT (501887734681470732/Coachella x FTX Weekend 2 #30192)[1]  |                |                      |
| 09325132      |   | NFT (297027531488095294/Coachella x FTX Weekend 2 #30620)[1]  |                |                      |
| 09325134      |   | NFT (543125793126965519/Coachella x FTX Weekend 2 #30196)[1]  |                |                      |
| 09325139      |   | BTC[0], DOGE[1], SHIB[4.66216371], TRX[1], USD[0.00], USD[0.00000772]   | Yes            |                      |
| 09325140      |   | NFT (494407572685530107/Coachella x FTX Weekend 1 #31093)[1]  |                |                      |
| 09325142      | Contingent, Disputed                                  | SHIB[1], USD[15.07], USD[39.94838563]   | Yes            |                      |
| 09325144      |   | ETHW[.00002333], NFT (410482021077261816/Saudi Arabia Ticket Stub #37)[1], SHIB[32], TRX[7], USD[0.00]  |                |                      |
| 09325148      |   | NFT (485515908449472201/Coachella x FTX Weekend 2 #30204)[1]  |                |                      |
| 09325150      |   | NFT (535584829862285272/Coachella x FTX Weekend 2 #30197)[1]  |                |                      |
| 09325151      |   | NFT (467379140484210225/Coachella x FTX Weekend 2 #30548)[1]  |                |                      |
| 09325152      |   | NFT (380463037745394218/Coachella x FTX Weekend 2 #30200)[1]  |                |                      |
| 09325153      |   | NFT (440944942291503322/Coachella x FTX Weekend 2 #30202)[1]  |                |                      |
| 09325157      |   | BRZ[1], DOGE[2], GRT[1], SHIB[2], TRX[1], USD[0.00], USD[0]   |                |                      |
| 09325164      |   | NFT (363028677717432439/Coachella x FTX Weekend 2 #30212)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09325172      |   | NFT (496347592722233643/Coachella x FTX Weekend 2 #30203)[1]  |                |                      |
| 09325173      |   | DOGE[26.67043699], SHIB[157703.53631029], SOL[3.10724278], USD[0.00], USD[T0]   | Yes            |                      |
| 09325179      |   | AVAX[.53308833], BTC[0], ETH[.01757734], ETHW[.01735846], MATIC[14.91746540], SOL[.60485013], TRX[1], USD[0.00], USD[T0.00000348]     | Yes            |                      |
| 09325184      |   | NFT (460306521845054701/Coachella x FTX Weekend 2 #30205)[1]  |                |                      |
| 09325187      |   | NFT (513246957487743567/Coachella x FTX Weekend 1 #31228)[1]  |                |                      |
| 09325189      |   | SHIB[1], TRX[1726.68160849], USD[0.01]  |                |                      |
| 09325191      |   | NFT (357662380077786612/Coachella x FTX Weekend 2 #31226)[1]  |                |                      |
| 09325192      |   | NFT (363129839793335897/Coachella x FTX Weekend 2 #30207)[1]  |                |                      |
| 09325197      |   | USD[0.00]   | Yes            |                      |
| 09325198      |   | NFT (394015964514938921/Coachella x FTX Weekend 2 #30206)[1]  |                |                      |
| 09325200      |   | DOGE[1], SHIB[1], USD[0.03]   |                |                      |
| 09325204      |   | AAVE[4.55544], ETH[.612469], ETHW[.086964], LINK[33.3666], USD[1358.33]   |                |                      |
| 09325217      |   | USD[5.00]   |                |                      |
| 09325219      |   | NFT (534422287750187166/Coachella x FTX Weekend 2 #30211)[1]  |                |                      |
| 09325220      |   | NFT (549379286529503521/Coachella x FTX Weekend 2 #30210)[1]  |                |                      |
| 09325227      |   | NFT (434122890797001438/Coachella x FTX Weekend 2 #31174)[1]  |                |                      |
| 09325228      |   | CUSD[472.09138067], ETH[.02833948], ETHW[.0279838], GRT[86.3714246], KSHIB[1234.71881131], SHIB[2], SOL[.52061407], TRX[2], USD[0.01] | Yes            |                      |
| 09325230      |   | NFT (295256233816086476/Coachella x FTX Weekend 2 #30218)[1]  |                |                      |
| 09325231      |   | DOGE[0], NEAR[0], SHIB[3], TRX[0], USD[T0.00011432]   | Yes            |                      |
| 09325236      |   | NFT (557344757837862986/Coachella x FTX Weekend 2 #30690)[1]  |                |                      |
| 09325239      |   | SHIB[2], USD[137.06]  | Yes            |                      |
| 09325241      |   | BTC[.25686308], DOGE[1985.25241066], ETH[14.37382959], ETHW[14.37382959], SHIB[12068248.0233042], SOL[32.88603747], USD[1.74]         |                |                      |
| 09325246      |   | NFT (544281445125186577/Coachella x FTX Weekend 2 #30231)[1]  |                |                      |
| 09325247      |   | SHIB[2], USD[0.00]  |                |                      |
| 09325249      |   | USD[10.00]  |                |                      |
| 09325250      |   | NFT (352064484805580047/Coachella x FTX Weekend 2 #30632)[1]  |                |                      |
| 09325251      |   | DAI[10.3909789], GRT[65.31774084], SHIB[1], USD[0.69]   | Yes            |                      |
| 09325253      |   | NFT (541377345739711114/Coachella x FTX Weekend 2 #30220)[1]  |                |                      |
| 09325254      |   | NFT (328255597540980426/Coachella x FTX Weekend 2 #30763)[1]  |                |                      |
| 09325257      |   | NFT (572073888990477597/Coachella x FTX Weekend 2 #30233)[1]  |                |                      |
| 09325258      |   | BTC[.0000995], USD[14.43]   |                |                      |
| 09325259      |   | NFT (407056213312245406/Coachella x FTX Weekend 2 #30221)[1]  |                |                      |
| 09325268      |   | NFT (418406712107471818/Coachella x FTX Weekend 2 #30226)[1]  |                |                      |
| 09325272      |   | NFT (294663933597394423/BlobForm #404)[1]   |                |                      |
| 09325273      |   | NFT (484435017339624369/Coachella x FTX Weekend 2 #30224)[1]  |                |                      |
| 09325283      |   | NFT (324692097465051630/Coachella x FTX Weekend 2 #30225)[1]  |                |                      |
| 09325285      |   | BTC[.00905247], DOGE[2], ETH[.13060326], ETHW[.1295377], SHIB[7], TRX[1], USD[76.97]  | Yes            |                      |
| 09325286      |   | ALGO[94.9048167], DOGE[373.11173811], SHIB[1546932.84630268], USD[0.06], USD[T20.65377184]  | Yes            |                      |
| 09325288      |   | NFT (316070968421563043/Coachella x FTX Weekend 2 #30236)[1]  |                |                      |
| 09325291      |   | ETH[.00000001], ETHW[0], SHIB[55500], USD[0.00], USD[T0.00000001]   |                |                      |
| 09325298      |   | ETH[1.01428031], ETHW[1.01428031], USD[2000.00]   |                |                      |
| 09325300      |   | NFT (310308151369458948/Coachella x FTX Weekend 2 #30241)[1]  |                |                      |
| 09325304      |   | NFT (451874014861240633/Coachella x FTX Weekend 2 #30228)[1]  |                |                      |
| 09325308      |   | NFT (562691781328260021/Coachella x FTX Weekend 2 #30230)[1]  |                |                      |
| 09325314      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09325320      |   | DOGE[0], USD[0.00]  |                |                      |
| 09325324      |   | USD[1.00]   |                |                      |
| 09325333      |   | UNI[4.2], USD[12.98]  |                |                      |
| 09325344      |   | USD[20.90]  | Yes            |                      |
| 09325354      |   | BCH[.00265433], BRZ[3], DOGE[7.00057537], SHIB[28], TRX[10], UNI[.0002293], USD[0.00], USD[T0]  | Yes            |                      |
| 09325358      |   | NFT (446618288131702898/Coachella x FTX Weekend 2 #30229)[1]  |                |                      |
| 09325362      |   | USD[10.45]  | Yes            |                      |
| 09325366      |   | NFT (551232301066442149/Barcelona Ticket Stub #2184)[1]   |                |                      |
| 09325372      |   | DOGE[3945.29297755], SHIB[3], USD[0.00]   | Yes            |                      |
| 09325375      |   | AVAX[1.06655192], SHIB[1], SUSHI[.00003988], USD[0.00], USD[T0]   | Yes            |                      |
| 09325384      |   | BTC[.00025188], DOGE[34.52154886], ETH[.00178958], ETHW[.00176222], SHIB[222257.99567003], USD[0.00]                                  | Yes            |                      |
| 09325387      |   | BRZ[1], SUSHI[58.18381445], USD[0.01]   |                |                      |
| 09325393      |   | BTC[.00128799], DOGE[158.0649132], SHIB[1581910.2702844], USD[25.97], USD[T51.88419886]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09325397      |   | USD[52.25]  | Yes            |                      |
| 09325398      |   | USD[20.00]  |                |                      |
| 09325401      |   | BRZ[1], BTC[.00125893], USD[0.01]   |                |                      |
| 09325408      |   | TRX[1], USD[0.47], USD[0]   |                |                      |
| 09325420      |   | BTC[.00125944], DAI[9.94805028], DOGE[112.37346377], MKR[.00564011], SHIB[2], SUSHI[1.46807980], USD[0.00], USDT[9.94805028]                                  |                |                      |
| 09325425      |   | SHIB[1], TRX[362.36335009], USD[0.00]   | Yes            |                      |
| 09325429      |   | BTC[.00025129], USD[10.34], USDT[0]   | Yes            |                      |
| 09325439      |   | NFT (343063774405906951/Coachella x FTX Weekend 2 #30237)[1]  |                |                      |
| 09325447      |   | NFT (317150856001619762/Coachella x FTX Weekend 2 #30549)[1]  |                |                      |
| 09325448      |   | USD[5.00]   |                |                      |
| 09325451      |   | DOGE[1], ETH[1.00916159], ETHW[1.00916159], SOL[22.31041229], USD[1000.00], USDT[1]   |                |                      |
| 09325452      |   | NFT (423143948409818447/Coachella x FTX Weekend 2 #30232)[1]  |                |                      |
| 09325458      |   | DOGE[234.83933519], SHIB[1], USD[0.00]  | Yes            |                      |
| 09325460      |   | USD[0.00]   |                |                      |
| 09325465      |   | BTC[.00025118], DOGE[324.31768559], SHIB[1], USD[0.13]  | Yes            |                      |
| 09325470      |   | USD[50.00]  |                |                      |
| 09325475      |   | BRZ[1], DOGE[5394.68329118], SHIB[171795837.78983124], TRX[3], USD[0.00]  |                |                      |
| 09325478      |   | NFT (448782281786558315/Coachella x FTX Weekend 2 #30238)[1]  |                |                      |
| 09325482      |   | NFT (560064724013203451/Coachella x FTX Weekend 2 #30235)[1]  |                |                      |
| 09325488      |   | LINK[3.86109532], MATIC[38.48261982], SHIB[2], USD[0.00]  | Yes            |                      |
| 09325495      |   | LTC[.18872428], SHIB[1], USD[2.00]  |                |                      |
| 09325501      |   | BTC[.00017746], SHIB[1], USD[0.00]  | Yes            |                      |
| 09325504      |   | MKR[.02816846], SHIB[1], USD[0.01]  |                |                      |
| 09325505      |   | USD[10.60]  |                |                      |
| 09325513      |   | NFT (394350329894867981/Coachella x FTX Weekend 2 #30240)[1]  |                |                      |
| 09325514      |   | BTC[0.00001581], DOGE[1], NFT (438504749714969834/Bahrain Ticket Stub #2132)[1], TRX[.000007], USD[0.04]  | Yes            |                      |
| 09325515      |   | USD[10.00]  |                |                      |
| 09325516      |   | NFT (490150466805244841/Saudi Arabia Ticket Stub #408)[1]   |                |                      |
| 09325522      |   | NFT (472696902384460744/Coachella x FTX Weekend 2 #30239)[1]  |                |                      |
| 09325529      |   | NFT (461599023553989472/Coachella x FTX Weekend 2 #30242)[1]  |                |                      |
| 09325536      |   | CUSD[680.97695405], ETH[.00901763], ETHW[.00890819], GRT[72.28190294], LINK[1.15035626], MKR[.02946762], SHIB[432316.69212188], USD[4.78], USDT[110.08000739] | Yes            |                      |
| 09325550      |   | NFT (421959425251174829/Coachella x FTX Weekend 2 #30244)[1]  |                |                      |
| 09325553      |   | BTC[.00739329], TRX[1], USD[0.01]   |                |                      |
| 09325554      |   | DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09325559      |   | DAI[2.04601258], USD[3.09]  | Yes            |                      |
| 09325567      |   | BTC[.055], MATIC[440], USD[1.65]  |                |                      |
| 09325569      |   | DOGE[1], SOL[6.96929576], USD[0.01]   | Yes            |                      |
| 09325572      |   | NFT (380457390629393142/Coachella x FTX Weekend 1 #31138)[1], NFT (481680706109490747/Coachella x FTX Weekend 2 #30245)[1]                                    |                |                      |
| 09325574      |   | NFT (510962956366063802/Coachella x FTX Weekend 2 #30249)[1]  |                |                      |
| 09325576      |   | NFT (396835997329806173/Coachella x FTX Weekend 2 #30246)[1]  |                |                      |
| 09325582      |   | AAVE[.0014854], ALGO[.1317895], BTC[.00000309], DOGE[.85355059], ETHW[.00087039], LINK[.05787815], PAXG[.00009919], USD[0.00]                                 | Yes            |                      |
| 09325590      |   | USD[4.76]   |                |                      |
| 09325593      |   | NFT (348175230260294628/Coachella x FTX Weekend 2 #30250)[1]  |                |                      |
| 09325594      |   | NFT (364015397413681287/Coachella x FTX Weekend 2 #30254)[1]  |                |                      |
| 09325595      |   | NFT (405367102913189974/Coachella x FTX Weekend 2 #30248)[1]  |                |                      |
| 09325597      |   | NFT (568452819581640977/Coachella x FTX Weekend 2 #30247)[1]  |                |                      |
| 09325607      |   | USD[747.18]   |                |                      |
| 09325612      |   | NFT (323442901117210082/BlobForm #456)[1], NFT (336549753311048516/Coachella x FTX Weekend 2 #30307)[1]   |                |                      |
| 09325614      |   | USD[8000.00]  |                |                      |
| 09325615      |   | NFT (434575950337917490/Coachella x FTX Weekend 2 #30251)[1]  |                |                      |
| 09325617      |   | USD[100.00]   |                |                      |
| 09325631      |   | NFT (344626665823270890/Coachella x FTX Weekend 2 #30263)[1]  |                |                      |
| 09325634      |   | NFT (374823998427094125/Coachella x FTX Weekend 2 #30259)[1]  |                |                      |
| 09325638      |   | NFT (547535885117583662/Coachella x FTX Weekend 2 #30257)[1]  |                |                      |
| 09325639      |   | NFT (341889142546584367/Barcelona Ticket Stub #266)[1], USD[0.00]   | Yes            |                      |
| 09325640      |   | NFT (509357857232941842/Coachella x FTX Weekend 2 #30256)[1]  |                |                      |
| 09325642      |   | NFT (523446923620288043/Coachella x FTX Weekend 2 #30853)[1]  |                |                      |
| 09325643      |   | USD[28.86], USDT[0.84415085]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09325644      |   | BRZ[1], DOGE[4], SHIB[20], TRX[5], USD[7.05]  |                |                      |
| 09325646      |   | NFT (455744237035889248/Coachella x FTX Weekend 2 #30260)[1]  |                |                      |
| 09325648      |   | USD[9.80]   |                |                      |
| 09325662      |   | NFT (386369484625631882/Coachella x FTX Weekend 2 #30262)[1]  |                |                      |
| 09325663      |   | NFT (567463960625053801/Coachella x FTX Weekend 2 #30264)[1]  |                |                      |
| 09325666      |   | USD[0.00]   |                |                      |
| 09325674      |   | NFT (348258093861287325/Coachella x FTX Weekend 2 #30266)[1]  |                |                      |
| 09325676      |   | BAT[1], BRZ[1], BTC[,05037268], USD[0.01]   |                |                      |
| 09325682      |   | BTC[0], DOGE[1], MATIC[0], SHIB[13], USD[0.00], USDT[0.00331845]  | Yes            |                      |
| 09325685      |   | TRX[,000001], USDT[0.00021716]  |                |                      |
| 09325696      |   | BRZ[1], DOGE[1], ETH[,56617664], ETHW[,56593882], NFT (326360473828231439/Jojo Widdledonald)[1], NFT (418895652652107283/David Squeefuzzle)[1], NFT (433720347107509514/Señor Greenbutt)[1], SHIB[1], USD[42.89]  | Yes            |                      |
| 09325698      |   | BTC[,02653101], DOGE[1774.23082471], ETH[,35466873], ETHW[,35451645], SHIB[6], USD[0.00]  | Yes            |                      |
| 09325710      |   | BTC[,23306416], GRT[2], TRX[4], USD[0.00]   | Yes            |                      |
| 09325714      |   | MATIC[,00013415], SHIB[3.78818365], TRX[,00273655], USD[0.00]   | Yes            |                      |
| 09325720      |   | NFT (410265365249676696/Coachella x FTX Weekend 2 #30267)[1]  |                |                      |
| 09325728      |   | NFT (481103975502791470/Coachella x FTX Weekend 2 #30271)[1]  |                |                      |
| 09325730      |   | SHIB[493974.41760797], USD[10.26]   | Yes            |                      |
| 09325735      |   | NFT (553674598347137149/Coachella x FTX Weekend 2 #30270)[1]  |                |                      |
| 09325738      |   | NFT (457804878959690490/Coachella x FTX Weekend 2 #30272)[1]  |                |                      |
| 09325740      |   | NFT (316530419498587081/Coachella x FTX Weekend 2 #30273)[1]  |                |                      |
| 09325744      |   | BRZ[1], DOGE[2], SHIB[8], TRX[1], USD[0.01]   | Yes            |                      |
| 09325751      |   | NFT (570361825253220504/Coachella x FTX Weekend 2 #30701)[1]  |                |                      |
| 09325752      |   | USD[7.50]   |                |                      |
| 09325753      |   | NFT (484430342669645764/Coachella x FTX Weekend 1 #31095)[1]  |                |                      |
| 09325756      |   | NFT (367571547744383734/Coachella x FTX Weekend 2 #30274)[1]  |                |                      |
| 09325757      |   | NFT (344683624033186045/Coachella x FTX Weekend 2 #30277)[1]  |                |                      |
| 09325758      |   | SHIB[1], USD[1.01], USDT[48.7454464]  |                |                      |
| 09325760      |   | DOGE[1], LINK[,00000613], USD[2.84]   | Yes            |                      |
| 09325761      |   | BTC[0], DOGE[2], ETH[,00000015], SHIB[5], USD[0.00], USDT[0.00009483]   | Yes            |                      |
| 09325763      |   | NFT (383202052349577162/Coachella x FTX Weekend 2 #30278)[1]  |                |                      |
| 09325767      |   | GRT[52.05750455], SHIB[879215.13207168], USD[167.20]  | Yes            |                      |
| 09325772      |   | SHIB[7766374], SOL[194.23599], USD[6375.95]   |                |                      |
| 09325773      |   | NFT (394842248097085224/Coachella x FTX Weekend 2 #30301)[1]  |                |                      |
| 09325780      |   | NFT (377955401576729430/Coachella x FTX Weekend 2 #30279)[1]  |                |                      |
| 09325782      |   | ALGO[0], ETH[,00000002], ETHW[,00000002], LINK[,00000996], SHIB[5], SOL[,00000152], SUSHI[,00011825], TRX[,87577058], UNI[,00001012], USD[1.05], USDT[0]  | Yes            |                      |
| 09325784      |   | BTC[,00002519], PAXG[,00106597], USD[0.00]  | Yes            |                      |
| 09325785      |   | BRZ[5.0059853], BTC[,00437503], DOGE[290.24145570], ETH[,00000033], ETHW[,00000033], SHIB[34.31380558], SUSHI[25.03092521], TRX[7], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09325788      |   | NFT (299872424915530147/Coachella x FTX Weekend 2 #30282)[1]  |                |                      |
| 09325790      |   | NFT (310628096989712394/Coachella x FTX Weekend 2 #30283)[1]  |                |                      |
| 09325791      |   | AAVE[0.08243267], ALGO[0.03934672], AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0.01265032], LTC[0], MATIC[0], MKR[0], NEAR[0.37035627], PAXG[0], SHIB[2], SOL[0.04504023], TRX[0.44612366], UNI[0], USD[0.02], USDT[0.05602417], YFI[0.00071999]   | Yes            |                      |
| 09325793      |   | NFT (329438165456519924/BlobForm #490)[1], NFT (421634031066937501/Coachella x FTX Weekend 2 #30305)[1], NFT (426642394511725291/88rising Sky Challenge - Cloud #277)[1], NFT (533660815355949134/88rising Sky Challenge - Fire #221)[1], NFT (557457961659566579/88rising Sky Challenge - Coin #742)[1]  |                |                      |
| 09325794      |   | USD[26.11]  | Yes            |                      |
| 09325800      |   | NFT (396333798586875176/Daze)[1], USD[7.00]   |                |                      |
| 09325801      |   | NFT (478131780026719014/Coachella x FTX Weekend 2 #30287)[1]  |                |                      |
| 09325806      |   | ETH[,00924847], ETHW[,00913903], NFT (385730672543362077/FTX - Off The Grid Miami #3092)[1], NFT (564251927197032754/Coachella x FTX Weekend 2 #30286)[1], SHIB[1], USD[0.13]   | Yes            |                      |
| 09325807      |   | NFT (561339910364159019/Coachella x FTX Weekend 2 #30293)[1]  |                |                      |
| 09325808      |   | NFT (303022053293003234/Coachella x FTX Weekend 2 #30290)[1]  |                |                      |
| 09325810      |   | USD[0.00]   | Yes            |                      |
| 09325813      |   | BTC[,06965659], SHIB[24], TRX[4], USD[-100.00]  |                |                      |
| 09325828      |   | NFT (341049388246296812/FTX - Off The Grid Miami #3088)[1], NFT (402422958529144027/Miami Grand Prix 2022 - ID: FD808C15)[1]  |                |                      |
| 09325829      |   | SOL[,00000889], USD[3.84], USDT[0.97688773]   | Yes            |                      |
| 09325831      |   | NFT (424038429577550200/Coachella x FTX Weekend 2 #30291)[1]  |                |                      |
| 09325832      |   | BTC[,00000001], USD[0.05]   | Yes            |                      |
| 09325834      |   | NFT (322641210790873751/Coachella x FTX Weekend 2 #30294)[1]  |                |                      |
| 09325836      |   | USD[0.00]   |                |                      |
| 09325840      |   | BRZ[1], ETH[,00000001], NFT (299772637212805281/88rising Sky Challenge - Fire #164)[1], NFT (359645412269737328/Coachella x FTX Weekend 2 #30292)[1], NFT (451388771181998199/88rising Sky Challenge - Fire #181)[1], NFT (562899140087386288/88rising Sky Challenge - Coin #741)[1], NFT (571766791015948007/88rising Sky Challenge - Cloud #276)[1], TRX[1], USD[46.15] |                |                      |
| 09325846      |   | BTC[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MKR[0], SOL[0], TRX[0.00017604], USD[0.00], USDT[0], YFI[0]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09325848      |   | NFT (348907339773485267/Coachella x FTX Weekend 2 #30295)[1]  |                |                      |
| 09325849      |   | NFT (309578197427228458/Coachella x FTX Weekend 2 #30303)[1]  |                |                      |
| 09325850      |   | NFT (469213452570572913/Coachella x FTX Weekend 2 #30296)[1]  |                |                      |
| 09325852      |   | BRZ[1], SHIB[3], TRX[2], USD[0.02]  | Yes            |                      |
| 09325854      |   | NFT (479879706939562158/Coachella x FTX Weekend 2 #30855)[1]  |                |                      |
| 09325858      |   | NFT (508343570021149298/Coachella x FTX Weekend 2 #30943)[1]  |                |                      |
| 09325865      | Contingent, Disputed                                  | NFT (399699974247207873/88rising Sky Challenge - Cloud #258)[1], NFT (421000647566673797/88rising Sky Challenge - Coin #695)[1], NFT (493226476887451998/BlobForm #417)[1], NFT (563705288855150464/Coachella x FTX Weekend 2 #30297)[1]  |                |                      |
| 09325867      |   | ALGO[66.01321505], DOGE[584.47640698], GRT[24.58500312], SHIB[6540360.85253699], TRX[782.59805538], USD[0.00]   |                |                      |
| 09325869      |   | NFT (383593984767063845/Coachella x FTX Weekend 2 #30298)[1]  |                |                      |
| 09325872      |   | MATIC[9.5], NFT (310354881304351825/FTX Crypto Cup 2022 Key #600)[1], NFT (516474879434685487/The Hill by FTX #2117)[1], SOL[.0264], USD[0.05]  |                |                      |
| 09325874      |   | ETH[.05], ETHW[.05], USD[2.43]  |                |                      |
| 09325875      |   | NFT (308692729877188838/Hungary Ticket Stub #383)[1], NFT (340875535379746038/Baku Ticket Stub #219)[1], NFT (362338197700050946/Singapore Ticket Stub #104)[1], NFT (384213155180047864/Miami Grand Prix 2022 - ID: 854EC9FA)[1], NFT (398582443687955372/Netherlands Ticket Stub #124)[1], NFT (400858458498730119/Japan Ticket Stub #75)[1], NFT (412397116483187420/Austin Ticket Stub #38)[1], NFT (417248164224928131/Monaco Ticket Stub #195)[1], NFT (430183362183509551/Barcelona Ticket Stub #210)[1], NFT (430185031454002688/Belgium Ticket Stub #324)[1], NFT (448736255113406962/Montreal Ticket Stub #176)[1], NFT (457309740763258512/Mexico Ticket Stub #67)[1], NFT (459094786659317150/FTX - Off The Grid Miami #5718)[1], NFT (532404965399433191/France Ticket Stub #198)[1], NFT (535205310208701161/Austria Ticket Stub #259)[1] |                |                      |
| 09325876      |   | NFT (420595216033305693/Coachella x FTX Weekend 2 #30299)[1]  |                |                      |
| 09325877      |   | NFT (303798239076027748/Coachella x FTX Weekend 2 #30300)[1]  |                |                      |
| 09325885      |   | NFT (415341456839317717/Coachella x FTX Weekend 2 #30302)[1]  |                |                      |
| 09325886      |   | USD[156.63]   | Yes            |                      |
| 09325889      |   | SOL[54.28], USD[3.20]   |                |                      |
| 09325905      |   | NFT (550945350016652075/Coachella x FTX Weekend 2 #31231)[1]  |                |                      |
| 09325914      |   | TRX[.000066], USD[0.00], USDT[0]  |                |                      |
| 09325935      |   | USD[25.00]  |                |                      |
| 09325939      |   | NFT (356979629723089413/Coachella x FTX Weekend 2 #30304)[1]  |                |                      |
| 09325940      |   | SHIB[1], USD[6684.75], USDT[103.9458561]  | Yes            |                      |
| 09325946      |   | NFT (366030598373130807/Coachella x FTX Weekend 2 #30309)[1]  |                |                      |
| 09325947      |   | NFT (456784452927018661/Coachella x FTX Weekend 2 #30306)[1]  |                |                      |
| 09325949      |   | NFT (460233872379447897/Coachella x FTX Weekend 2 #30314)[1]  |                |                      |
| 09325955      |   | NFT (324920192930274480/Coachella x FTX Weekend 1 #31096)[1]  |                |                      |
| 09325956      |   | USD[0.75], USDT[0]  |                |                      |
| 09325959      |   | NFT (407781724857046747/Coachella x FTX Weekend 2 #30318)[1]  |                |                      |
| 09325960      |   | NFT (289635462283108886/88rising Sky Challenge - Coin #717)[1], NFT (367484818456730429/Coachella x FTX Weekend 2 #30311)[1]  |                |                      |
| 09325962      |   | NFT (558584792505464817/Coachella x FTX Weekend 2 #30312)[1]  |                |                      |
| 09325963      |   | NFT (323717463635564894/Coachella x FTX Weekend 2 #30310)[1]  |                |                      |
| 09325967      |   | NFT (510870816601758713/Coachella x FTX Weekend 2 #30315)[1]  |                |                      |
| 09325972      |   | NFT (488634244594661063/Coachella x FTX Weekend 2 #30316)[1]  |                |                      |
| 09325974      |   | NFT (296332639796315252/Coachella x FTX Weekend 2 #30321)[1]  |                |                      |
| 09325978      |   | NFT (541722383144137668/Coachella x FTX Weekend 2 #30319)[1]  |                |                      |
| 09325986      |   | NFT (570506176032359204/Coachella x FTX Weekend 2 #30320)[1]  |                |                      |
| 09325987      |   | NFT (464521983151812963/Coachella x FTX Weekend 2 #30767)[1]  |                |                      |
| 09325988      |   | USD[0.00], USDT[19.89610057]  |                |                      |
| 09325993      |   | USD[150.00]   |                |                      |
| 09325995      |   | ETHW[3.6634378], SOL[.999], USD[0.36]   |                |                      |
| 09325997      |   | BAT[1], SHIB[3], SOL[0], USD[1007.63], USDT[2.04321980]   | Yes            |                      |
| 09326008      |   | NFT (468548431179536080/Coachella x FTX Weekend 2 #30329)[1]  |                |                      |
| 09326010      |   | BTC[.00152241], DOGE[2], ETHW[.19250743], LINK[2.09089117], NFT (462064603115452126/Saudi Arabia Ticket Stub #1277)[1], NFT (493646966033915643/Barcelona Ticket Stub #988)[1], SHIB[23453603.35328177], TRX[1], USD[1000.30]   | Yes            |                      |
| 09326012      |   | NFT (404777959102523124/Coachella x FTX Weekend 2 #30330)[1]  |                |                      |
| 09326014      |   | USD[50.01]  |                |                      |
| 09326018      |   | NFT (568232273714575631/Coachella x FTX Weekend 2 #30325)[1]  |                |                      |
| 09326024      |   | NFT (336616094385347976/Coachella x FTX Weekend 2 #30326)[1]  |                |                      |
| 09326026      |   | NFT (352817558448389134/Coachella x FTX Weekend 2 #30327)[1]  |                |                      |
| 09326028      |   | NFT (421084150538816393/Coachella x FTX Weekend 2 #30328)[1]  |                |                      |
| 09326031      |   | NFT (503859754267277184/Coachella x FTX Weekend 2 #30333)[1]  |                |                      |
| 09326033      |   | NFT (302825328383966515/Coachella x FTX Weekend 2 #30857)[1]  | Yes            |                      |
| 09326037      |   | NFT (342208082205087585/Coachella x FTX Weekend 2 #30332)[1]  |                |                      |
| 09326040      |   | NFT (426246697692594050/Coachella x FTX Weekend 2 #30331)[1]  |                |                      |
| 09326043      |   | NFT (491585614102519322/Coachella x FTX Weekend 2 #30337)[1]  |                |                      |
| 09326045      |   | NFT (444344104258979094/Coachella x FTX Weekend 2 #30334)[1]  |                |                      |
| 09326046      |   | BTC[.00025108], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09326048      |   | NFT (412319149898614723/Coachella x FTX Weekend 1 #31097)[1]  |                |  |                      |
| 09326049      |   | NFT (535578927059143121/Coachella x FTX Weekend 2 #30338)[1]  |                |  |                      |
| 09326054      |   | USD[0.00], USD[58]  |                |  |                      |
| 09326059      |   | DOGE[3], TRX[2], USD[0.01], USD[0.00000001]   |                |  |                      |
| 09326060      |   | NFT (350195799318470425/Coachella x FTX Weekend 2 #30341)[1]  |                |  |                      |
| 09326063      |   | NFT (458128656981019035/Coachella x FTX Weekend 2 #30335)[1]  |                |  |                      |
| 09326066      |   | NFT (463856709367649333/Coachella x FTX Weekend 2 #30336)[1]  |                |  |                      |
| 09326071      |   | USD[25.00], USD[54.46497219]  |                |  |                      |
| 09326072      | Contingent, Disputed                                  | SOL[.279532]  |                |  |                      |
| 09326073      |   | NFT (514286526963343947/Coachella x FTX Weekend 2 #30343)[1]  |                |  |                      |
| 09326076      |   | NFT (554457271719035865/Coachella x FTX Weekend 1 #31098)[1]  |                |  |                      |
| 09326079      |   | NFT (437404509720075170/Coachella x FTX Weekend 2 #30340)[1]  |                |  |                      |
| 09326081      |   | SHIB[9.99279017], TRX[.00000001], USD[0.01], USD[0]   | Yes            |  |                      |
| 09326082      |   | NFT (338740747499573372/Coachella x FTX Weekend 2 #30347)[1]  |                |  |                      |
| 09326084      |   | NFT (369384543218395235/Coachella x FTX Weekend 2 #30342)[1]  |                |  |                      |
| 09326094      |   | USD[500.00]   |                |  |                      |
| 09326099      |   | NFT (399748093227188514/Coachella x FTX Weekend 2 #30429)[1]  |                |  |                      |
| 09326101      |   | NFT (434967235055093634/Coachella x FTX Weekend 2 #30346)[1]  |                |  |                      |
| 09326103      |   | NFT (428383922750595633/Coachella x FTX Weekend 2 #30344)[1]  |                |  |                      |
| 09326106      |   | SHIB[1], SOL[4.27381225], USD[6.22]   | Yes            |  |                      |
| 09326107      |   | NFT (370257442096147098/Coachella x FTX Weekend 2 #30345)[1]  |                |  |                      |
| 09326110      |   | DOGE[269.71911148]  | Yes            |  |                      |
| 09326113      |   | DOGE[35.92495994], KSHIB[88.93972288], USD[1.00]  |                |  |                      |
| 09326117      |   | TRX[.4701317], USD[0.00]  |                |  |                      |
| 09326127      |   | BTC[.0069988], ETH[.044979], ETHW[.044979], SOL[1.01898], USD[0.87]                                       |                |  |                      |
| 09326132      |   | NFT (390865768426416129/Coachella x FTX Weekend 2 #30348)[1]  |                |  |                      |
| 09326141      |   | NFT (544226931067222672/Coachella x FTX Weekend 2 #30349)[1]  |                |  |                      |
| 09326142      |   | NFT (332659475903358378/Coachella x FTX Weekend 2 #30351)[1]  |                |  |                      |
| 09326145      |   | USD[0.00]   |                |  |                      |
| 09326151      |   | NFT (358477588618536346/Coachella x FTX Weekend 2 #30354)[1]  |                |  |                      |
| 09326153      |   | NFT (337021729684988940/Coachella x FTX Weekend 2 #30350)[1]  |                |  |                      |
| 09326158      |   | NFT (398260375394609570/Coachella x FTX Weekend 2 #30444)[1]  |                |  |                      |
| 09326164      |   | NFT (345134759093025859/Series 1: Capitals #1218)[1], NFT (409584764865514776/Series 1: Wizards #1138)[1] |                |  |                      |
| 09326169      |   | NFT (310594738084922779/Coachella x FTX Weekend 2 #30353)[1]  |                |  |                      |
| 09326173      |   | NFT (563537104412978086/Coachella x FTX Weekend 2 #30352)[1]  |                |  |                      |
| 09326176      |   | BTC[.00000002], DOGE[2], SHIB[1], TRX[1], USD[0.74]   | Yes            |  |                      |
| 09326177      |   | USD[10.42]  | Yes            |  |                      |
| 09326178      |   | NFT (431356414718273140/Coachella x FTX Weekend 2 #30355)[1]  |                |  |                      |
| 09326182      |   | NFT (366948794794547563/Coachella x FTX Weekend 2 #30356)[1]  |                |  |                      |
| 09326185      |   | NFT (321513913599958459/Coachella x FTX Weekend 2 #30574)[1]  |                |  |                      |
| 09326187      |   | ETH[.0034448], ETHW[.0034448], USD[0.00]  |                |  |                      |
| 09326188      |   | NFT (489201536588118886/Coachella x FTX Weekend 2 #30358)[1]  |                |  |                      |
| 09326189      |   | USD[0.08]   |                |  |                      |
| 09326196      |   | USD[0.00], USD[0]   | Yes            |  |                      |
| 09326197      |   | USD[0.31]   |                |  |                      |
| 09326200      |   | NFT (298186587978417167/Coachella x FTX Weekend 2 #30384)[1], NFT (381028789062146413/BlobForm #443)[1]   |                |  |                      |
| 09326204      |   | BTC[.00067431], DOGE[32.33020834], SHIB[434698.41696716], USD[0.01]                                       | Yes            |  |                      |
| 09326207      |   | NFT (403929842305550391/Coachella x FTX Weekend 2 #30376)[1]  |                |  |                      |
| 09326212      |   | DOGE[68.18552196], ETHW[.1263611], SHIB[6], USD[0.89]   | Yes            |  |                      |
| 09326216      |   | NFT (482663617923606811/Coachella x FTX Weekend 2 #30360)[1]  |                |  |                      |
| 09326221      |   | NFT (467310391766145610/Coachella x FTX Weekend 2 #30361)[1]  |                |  |                      |
| 09326225      |   | NFT (433627256685720976/Series 1: Wizards #1140)[1], NFT (434514322254062739/Series 1: Capitals #1220)[1] |                |  |                      |
| 09326226      |   | NFT (476096512654776991/Coachella x FTX Weekend 2 #30369)[1]  |                |  |                      |
| 09326227      |   | NFT (446629848501107888/Coachella x FTX Weekend 2 #30362)[1]  |                |  |                      |
| 09326229      |   | NFT (398882088022294046/Coachella x FTX Weekend 2 #30363)[1]  |                |  |                      |
| 09326231      |   | BTC[.00153415], DOGE[.00009959], SHIB[7], TRX[1], USD[0.86], USD[0.01260000]                              |                |  |                      |
| 09326236      |   | NFT (454937381992490116/Series 1: Wizards #1139)[1], NFT (575795825802162733/Series 1: Capitals #1219)[1] |                |  |                      |
| 09326237      |   | NFT (462324730066610697/Coachella x FTX Weekend 2 #30768)[1]  |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09326239      |   | NFT (533897823953580829/Coachella x FTX Weekend 2 #30368)[1]   |                |                      |
| 09326240      |   | LINK[.31616039], SHIB[3], USD[0.44]  |                |                      |
| 09326241      |   | NFT (308226940349166635/Cloud Show 2 #2382)[1], NFT (358875363228724127/Cloud Show 2 #2427)[1], NFT (364428642733082979/Night Light #300)[1], NFT (369010869605411280/Cloud Show 2 #4097)[1], NFT (386489284409506049/Cloud Show 2 #3093)[1], NFT (403108726401186850/Heads in the Clouds 1 #401)[1], NFT (480435608467935318/Cloud Show 2 #1366)[1], NFT (501839411397490680/Reflection '13 #19 (Redeemed))[1], NFT (506254323006490052/Reflection '19 #55 (Redeemed))[1], NFT (518022555823128692/Cloud Show 2 #1123)[1], NFT (532503166850112845/Coachella x FTX Weekend 1 #12571)[1], USD[13.03] |                |                      |
| 09326244      |   | DOGE[.00006298], GRT[.00000894], SHIB[83902.56023801], USD[0.01]   | Yes            |                      |
| 09326245      |   | ETH[.03365458], ETHW[.03365458], SHIB[1], USD[0.00]  |                |                      |
| 09326246      |   | NFT (316693734415037300/Coachella x FTX Weekend 2 #30365)[1]   |                |                      |
| 09326247      |   | NFT (403700277280226983/Coachella x FTX Weekend 2 #30370)[1]   |                |                      |
| 09326250      |   | USD[0.00], USD[25.86751758]  |                |                      |
| 09326253      |   | NFT (358919849687592311/Coachella x FTX Weekend 2 #30371)[1]   | Yes            |                      |
| 09326255      |   | NFT (372881973169061361/Coachella x FTX Weekend 1 #31099)[1]   |                |                      |
| 09326258      |   | USD[30.00]   |                |                      |
| 09326263      |   | USD[0.00]  |                |                      |
| 09326268      |   | SHIB[1], USD[0.01]   | Yes            |                      |
| 09326270      |   | NFT (369839198694394080/Coachella x FTX Weekend 1 #31107)[1]   |                |                      |
| 09326271      |   | NFT (330226942435743036/Coachella x FTX Weekend 2 #30373)[1], USD[1.00]  |                |                      |
| 09326293      |   | BTC[.04529005], ETH[.91319642], ETHW[.83789471], NFT (342645961207711869/Coachella x FTX Weekend 2 #30374)[1], SHIB[26194183.96319701], TRX[3], USD[10.00]   |                |                      |
| 09326294      |   | USD[0.00]  |                |                      |
| 09326298      |   | NFT (453604099869672950/BlobForm #486)[1], NFT (454247632833825248/Coachella x FTX Weekend 2 #30377)[1]  |                |                      |
| 09326304      |   | NFT (314142558263881583/Series 1: Capitals #1223)[1], NFT (315542655115031199/Series 1: Wizards #1142)[1]  |                |                      |
| 09326306      |   | BRZ[1], BTC[.0000001], DOGE[1], ETH[.00000091], ETHW[.09843064], SHIB[14], TRX[1], USD[327.59]   | Yes            |                      |
| 09326307      |   | NFT (539156312934568177/Coachella x FTX Weekend 2 #30375)[1]   |                |                      |
| 09326310      |   | NFT (457487308067402718/Series 1: Capitals #1221)[1]   |                |                      |
| 09326314      |   | NFT (299394688862196216/Series 1: Capitals #1222)[1], NFT (466114999693531024/Series 1: Wizards #1141)[1]  |                |                      |
| 09326318      |   | NFT (497218973863079205/Series 1: Capitals #1322)[1]   |                |                      |
| 09326323      |   | NFT (301038017591034382/Coachella x FTX Weekend 2 #30378)[1]   |                |                      |
| 09326324      |   | LTC[.00000001]   |                |                      |
| 09326327      |   | NFT (469597014950977296/Series 1: Capitals #1224)[1], NFT (555001424196806853/Series 1: Wizards #1143)[1]  |                |                      |
| 09326347      |   | BTC[.0079], DOGE[210.08846194], ETH[.039], ETHW[.039], SHIB[429001.42900042], USD[35.81]   |                |                      |
| 09326355      |   | NFT (296997831621121675/Series 1: Wizards #1144)[1], NFT (333669990268278276/Series 1: Capitals #1225)[1]  |                |                      |
| 09326357      |   | NFT (558725938536474825/Coachella x FTX Weekend 2 #30381)[1]   |                |                      |
| 09326361      |   | NFT (559418866791663365/Coachella x FTX Weekend 2 #30380)[1]   |                |                      |
| 09326363      |   | NFT (555690563102488998/Coachella x FTX Weekend 2 #30382)[1]   |                |                      |
| 09326364      |   | NFT (410168219843056850/Coachella x FTX Weekend 2 #30383)[1]   |                |                      |
| 09326365      |   | USD[20.89]   | Yes            |                      |
| 09326372      |   | NFT (3871715794418571733/Series 1: Capitals #1226)[1], NFT (513920747019183657/Series 1: Wizards #1145)[1]   |                |                      |
| 09326373      |   | NFT (313741680516057871/Series 1: Wizards #1146)[1], NFT (534005854267547005/Series 1: Capitals #1227)[1]  |                |                      |
| 09326378      |   | SHIB[1], USD[0.01], USD[0]   |                |                      |
| 09326383      |   | SOL[0], USD[0.00]  |                |                      |
| 09326384      | Contingent, Disputed                                  | NFT (537852974897023546/Coachella x FTX Weekend 2 #30527)[1]   |                |                      |
| 09326392      | Contingent, Disputed                                  | NFT (509052276105849521/BlobForm #484)[1], NFT (564168945270689326/Coachella x FTX Weekend 2 #30385)[1]  |                |                      |
| 09326398      |   | USD[0]   |                |                      |
| 09326399      |   | BTC[.0872127], USD[5389.18]  |                |                      |
| 09326402      |   | DOGE[1], SHIB[1], USD[0.76]  | Yes            |                      |
| 09326405      |   | NFT (576208734156770987/Coachella x FTX Weekend 2 #30486)[1]   |                |                      |
| 09326406      |   | NFT (384522626706144530/Series 1: Wizards #1147)[1], NFT (418842175448854561/Series 1: Capitals #1228)[1]  |                |                      |
| 09326411      |   | NFT (315997679028649240/Coachella x FTX Weekend 1 #31113)[1]   |                |                      |
| 09326414      |   | NFT (308134437673597967/Coachella x FTX Weekend 2 #30846)[1]   |                |                      |
| 09326426      |   | NFT (366936430139231906/Coachella x FTX Weekend 2 #30387)[1]   |                |                      |
| 09326439      |   | USD[5.73]  |                |                      |
| 09326440      |   | NFT (421039208909318212/Coachella x FTX Weekend 2 #30854)[1]   |                |                      |
| 09326446      |   | NFT (465100965901041994/Coachella x FTX Weekend 2 #30402)[1]   |                |                      |
| 09326451      |   | NFT (446186267761492812/Coachella x FTX Weekend 2 #30617)[1]   |                |                      |
| 09326453      |   | USD[0.01], USD[0]  |                |                      |
| 09326454      |   | NFT (446757682798225286/Coachella x FTX Weekend 2 #30389)[1]   |                |                      |
| 09326455      |   | NFT (382106186697771781/Series 1: Wizards #1148)[1], NFT (407373765754953195/Series 1: Capitals #1229)[1]  |                |                      |
| 09326457      |   | NFT (497202496653823287/Coachella x FTX Weekend 2 #30890)[1]   |                |                      |
| 09326460      |   | NFT (326655661832773467/Coachella x FTX Weekend 2 #30388)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09326465      |   | BTC[0.00025839], ETH[0], ETHW[0], USD[0.00]  | Yes            |                      |
| 09326466      |   | NFT (466639944095018359/Coachella x FTX Weekend 2 #30390)[1]   |                |                      |
| 09326470      |   | NFT (345743592975912325/Coachella x FTX Weekend 2 #30391)[1]   |                |                      |
| 09326476      |   | BTC[0.00000015], DOGE[2], GRT[1], LINK[.00023448], MATIC[.00268494], SHIB[1], SOL[0.00000272], USD[0.00]     | Yes            |                      |
| 09326480      |   | NFT (305009468398097020/BlobForm #463)[1], NFT (413580980789006062/Coachella x FTX Weekend 2 #30896)[1]      |                |                      |
| 09326481      |   | NFT (379805369108440929/Coachella x FTX Weekend 2 #30393)[1]   |                |                      |
| 09326491      |   | BRZ[.76942957], DOGE[17.74182577], GRT[.00059347], KSHIB[.67171549], MATIC[120.00017988], SHIB[7], USD[0.03] |                |                      |
| 09326492      |   | NFT (493503315137439223/Coachella x FTX Weekend 2 #30392)[1]   |                |                      |
| 09326495      |   | NFT (316508042156922822/Coachella x FTX Weekend 2 #30394)[1]   |                |                      |
| 09326497      |   | TRX[.000003], USD[0.00], USDT[26.50000000]   |                |                      |
| 09326501      |   | SHIB[126316.78947368], USD[0.00], USDT[11.94203861]  |                |                      |
| 09326509      |   | NFT (467427428061279479/Coachella x FTX Weekend 2 #30395)[1]   |                |                      |
| 09326510      |   | SOL[.00000001], USDT[0]  |                |                      |
| 09326511      |   | NFT (292034107432508571/Coachella x FTX Weekend 2 #30397)[1]   |                |                      |
| 09326515      |   | NFT (448750934957818782/Series 1: Wizards #1149)[1], NFT (557372968812875515/Series 1: Capitals #1230)[1]    |                |                      |
| 09326516      |   | DOGE[1], LTC[.00252449], SHIB[10], TRX[1], USD[0.00]   | Yes            |                      |
| 09326519      |   | NFT (366349241860079602/Coachella x FTX Weekend 2 #30399)[1]   |                |                      |
| 09326521      |   | NFT (465032930971563647/Coachella x FTX Weekend 2 #30398)[1]   |                |                      |
| 09326525      |   | BTC[.00339711], NFT (296959612434262632/Coachella x FTX Weekend 1 #31129)[1], USD[10.00]                     |                |                      |
| 09326526      |   | NFT (367620746362758862/Series 1: Wizards #1151)[1], NFT (510570409030125388/Series 1: Capitals #1232)[1]    |                |                      |
| 09326527      |   | NFT (411672223295137469/Coachella x FTX Weekend 2 #30403)[1]   |                |                      |
| 09326530      |   | USDT[0.00000006]   |                |                      |
| 09326532      |   | USD[0.00]  |                |                      |
| 09326536      |   | SHIB[1], SOL[.00000001], USD[50.02]  |                |                      |
| 09326539      |   | DOGE[3], ETHW[.22154257], SHIB[9], TRX[2], USD[0.00]   | Yes            |                      |
| 09326548      |   | NFT (463749303041129187/Coachella x FTX Weekend 2 #30405)[1]   |                |                      |
| 09326549      |   | NFT (555195719957248429/Coachella x FTX Weekend 2 #30406)[1]   |                |                      |
| 09326550      |   | BTC[.00006171]   |                |                      |
| 09326567      |   | ETH[.00001412], ETHW[.50001412], USD[0.01]   |                |                      |
| 09326568      |   | NFT (513900495308989276/Coachella x FTX Weekend 2 #30416)[1]   |                |                      |
| 09326572      |   | USD[0.00]  |                |                      |
| 09326576      |   | NFT (411061683686924515/Coachella x FTX Weekend 2 #30408)[1]   |                |                      |
| 09326580      |   | DOGE[2], SHIB[2558944.18599047], TRX[1], USD[0.01]   | Yes            |                      |
| 09326581      |   | ALGO[3335.661], AVAX[55.6443], MATIC[524.475], SOL[41.61834], USD[1.09]                                      |                |                      |
| 09326586      |   | TRX[.000014], USD[194.82], USDT[0.00562979]  |                |                      |
| 09326590      |   | NFT (289322932914180928/Coachella x FTX Weekend 2 #30409)[1]   |                |                      |
| 09326597      |   | NFT (450761954656711889/Coachella x FTX Weekend 2 #30411)[1]   |                |                      |
| 09326600      |   | NFT (328097949832470782/Coachella x FTX Weekend 2 #30413)[1]   |                |                      |
| 09326603      |   | NFT (324842778878093889/Coachella x FTX Weekend 1 #31102)[1]   |                |                      |
| 09326608      |   | NFT (454603691462632165/Coachella x FTX Weekend 2 #30415)[1]   |                |                      |
| 09326610      |   | NFT (457008055056776284/Coachella x FTX Weekend 2 #30412)[1]   |                |                      |
| 09326613      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09326618      |   | NFT (515035692039145920/Coachella x FTX Weekend 2 #30417)[1]   |                |                      |
| 09326623      |   | NFT (377437495845306420/Coachella x FTX Weekend 2 #30414)[1]   |                |                      |
| 09326624      |   | NFT (479482280176972508/Coachella x FTX Weekend 2 #30423)[1]   |                |                      |
| 09326629      |   | NFT (375764977450008742/Coachella x FTX Weekend 2 #30420)[1]   |                |                      |
| 09326630      |   | NFT (441438658123551969/Coachella x FTX Weekend 2 #30426)[1]   |                |                      |
| 09326637      |   | NFT (432939230238104071/Coachella x FTX Weekend 2 #30418)[1]   |                |                      |
| 09326638      |   | NFT (543951962914774071/Coachella x FTX Weekend 2 #30421)[1]   |                |                      |
| 09326639      |   | DOGE[10.12474442], EUR[1.64], USD[1.47]  | Yes            |                      |
| 09326640      |   | NFT (371341830242914860/Coachella x FTX Weekend 2 #30419)[1]   |                |                      |
| 09326642      |   | NFT (322951566401992117/Series 1: Wizards #1150)[1], NFT (405738731635618498/Series 1: Capitals #1231)[1]    |                |                      |
| 09326643      |   | NFT (323030544054161506/Coachella x FTX Weekend 2 #30425)[1]   |                |                      |
| 09326644      |   | SHIB[10036689.14116674], TRX[.001604], USD[0.05], USDT[38.19368335]  |                |                      |
| 09326648      |   | NFT (540700969299023814/Coachella x FTX Weekend 2 #31040)[1]   |                |                      |
| 09326657      |   | NFT (535252945468675663/Coachella x FTX Weekend 2 #30747)[1]   |                |                      |
| 09326658      |   | NFT (399343643684205298/Coachella x FTX Weekend 2 #30430)[1]   |                |                      |
| 09326663      |   | NFT (370114806831917830/Coachella x FTX Weekend 2 #30427)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09326670      |   | BRZ[2060.13212717], BTC[,02995264], DOGE[1], ETH[4.20580471], ETHW[,37389537], SHIB[8384672.11042066], TRX[1], USD[8.78] | Yes            |                      |
| 09326673      |   | USD[25.00]   |                |                      |
| 09326676      |   | USD[8.93]  | Yes            |                      |
| 09326682      |   | USD[40.01]   |                |                      |
| 09326685      |   | SHIB[1957360.34035383], USD[0.00]  |                |                      |
| 09326688      |   | NFT (351549064917215664/Coachella x FTX Weekend 2 #30435)[1]   |                |                      |
| 09326690      |   | NFT (400305103685614519/Coachella x FTX Weekend 2 #30432)[1]   |                |                      |
| 09326692      |   | BRZ[1], SHIB[32962505.15039142], USD[0.01]   |                |                      |
| 09326696      |   | NFT (330758303777223161/Coachella x FTX Weekend 2 #30433)[1]   |                |                      |
| 09326697      |   | BCH[,18021878], ETH[,00388508], ETHW[,0038309], SHIB[1], USD[0.00]   | Yes            |                      |
| 09326700      |   | NFT (305680910322188172/Coachella x FTX Weekend 1 #31104)[1]   |                |                      |
| 09326703      |   | NFT (432331065666185056/Coachella x FTX Weekend 1 #31103)[1]   |                |                      |
| 09326704      |   | NFT (482828659813825398/Coachella x FTX Weekend 2 #30436)[1]   |                |                      |
| 09326706      |   | NFT (492003065170339421/Coachella x FTX Weekend 2 #30484)[1], USD[0.00]  | Yes            |                      |
| 09326710      |   | NFT (502106965562398654/Coachella x FTX Weekend 2 #30437)[1]   |                |                      |
| 09326711      |   | NFT (393929145147338686/Coachella x FTX Weekend 2 #30438)[1]   |                |                      |
| 09326718      |   | NFT (305338207645751681/Coachella x FTX Weekend 2 #30440)[1]   |                |                      |
| 09326723      |   | USD[0.02]  |                |                      |
| 09326724      |   | NFT (328877900321329695/Series 1: Capitals #1235)[1], NFT (485771855690272785/Series 1: Wizards #1153)[1]                |                |                      |
| 09326725      |   | USD[0.00], USD[T0]   |                |                      |
| 09326726      |   | NFT (453479790881901418/Coachella x FTX Weekend 2 #30441)[1]   |                |                      |
| 09326735      |   | NFT (505556387376465121/Coachella x FTX Weekend 2 #30443)[1]   |                |                      |
| 09326744      |   | BTC[0], ETH[0], USD[0.00], USD[T2.23844956]  |                |                      |
| 09326745      |   | ALGO[319], BTC[,00191914], USD[0.08]   |                |                      |
| 09326746      |   | USD[0.00]  |                |                      |
| 09326751      |   | NFT (562510398707588756/Coachella x FTX Weekend 2 #30445)[1]   |                |                      |
| 09326752      |   | NFT (381233167280523584/Coachella x FTX Weekend 2 #30447)[1]   |                |                      |
| 09326769      |   | NFT (464933157512530532/Miami Grand Prix 2022 - ID: ABCEFD5C)[1]   |                |                      |
| 09326770      |   | NFT (467830268214990613/Series 1: Capitals #1233)[1], NFT (545016801626598159/Series 1: Wizards #1152)[1]                |                |                      |
| 09326778      |   | NFT (364693723761263407/Coachella x FTX Weekend 1 #31105)[1]   |                |                      |
| 09326780      |   | NFT (561251653512304349/Coachella x FTX Weekend 2 #30448)[1]   |                |                      |
| 09326782      |   | NFT (513237804535285802/Coachella x FTX Weekend 2 #30449)[1]   |                |                      |
| 09326784      |   | BTC[,00128967], DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09326790      |   | NFT (429087084096667068/Coachella x FTX Weekend 2 #31184)[1]   |                |                      |
| 09326791      |   | BRZ[1], DOGE[371.74711431], ETH[,07581555], ETHW[,0748736], SHIB[1762932.03701209], USD[0.00]                            | Yes            |                      |
| 09326795      |   | AVAX[1.05457023], LINK[1.12739965], SHIB[4], SOL[,73972359], TRX[1], USD[0.00]   | Yes            |                      |
| 09326799      |   | NFT (549774363247314506/Coachella x FTX Weekend 2 #30450)[1]   |                |                      |
| 09326802      |   | USD[2.00]  |                |                      |
| 09326805      |   | NFT (430401494174680812/Coachella x FTX Weekend 1 #31120)[1]   |                |                      |
| 09326809      |   | NFT (506193479368495674/Coachella x FTX Weekend 2 #30451)[1]   |                |                      |
| 09326810      |   | DOGE[2], SOL[,65.08292992], TRX[1], USD[0.00]  |                |                      |
| 09326813      |   | DOGE[1], LINK[0.00030205], SHIB[5], TRX[1], USD[0.00]  | Yes            |                      |
| 09326814      |   | SHIB[6128961.54436997], USD[0.00]  |                |                      |
| 09326817      | Contingent, Disputed                                  | NFT (430869734749553371/Coachella x FTX Weekend 2 #30452)[1]   |                |                      |
| 09326822      |   | NFT (312901107502380847/Coachella x FTX Weekend 2 #31045)[1]   |                |                      |
| 09326823      |   | NFT (560414877576848532/Coachella x FTX Weekend 2 #30453)[1]   |                |                      |
| 09326825      |   | NFT (539675975695306561/Coachella x FTX Weekend 2 #30454)[1]   |                |                      |
| 09326832      |   | NFT (325275962953264802/Coachella x FTX Weekend 2 #31120)[1]   |                |                      |
| 09326835      |   | USD[1.00]  |                |                      |
| 09326836      |   | SOL[,00000134]   | Yes            |                      |
| 09326842      |   | NFT (457951154130618480/Coachella x FTX Weekend 2 #30455)[1]   |                |                      |
| 09326844      |   | NFT (348661925467391504/Series 1: Capitals #1234)[1], NFT (452791896776027123/Series 1: Wizards #1154)[1]                |                |                      |
| 09326847      |   | NFT (387232095493514337/Series 1: Wizards #1155)[1], NFT (504608658224004757/Series 1: Capitals #1236)[1]                |                |                      |
| 09326854      |   | USD[7.03], USD[T27.90671287]   |                |                      |
| 09326862      |   | NFT (315770840529263978/Coachella x FTX Weekend 2 #30531)[1], NFT (570743994015139030/BlobForm #495)[1]                  |                |                      |
| 09326863      |   | NFT (483876722708632517/Series 1: Wizards #1157)[1], NFT (525497533606930461/Series 1: Capitals #1238)[1]                |                |                      |
| 09326864      |   | NFT (458328993995844131/Coachella x FTX Weekend 2 #30456)[1]   |                |                      |
| 09326875      |   | ALGO[0], BTC[0], USD[0.00], USD[T0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09326880      |   | NFT (464947246202786252/Coachella x FTX Weekend 2 #30458)[1]  |                |                      |
| 09326881      |   | NFT (481242990448102317/Coachella x FTX Weekend 2 #30525)[1]  |                |                      |
| 09326884      |   | NFT (311697872758242839/Coachella x FTX Weekend 1 #31106)[1]  |                |                      |
| 09326885      |   | USD[52.24]  | Yes            |                      |
| 09326892      |   | NFT (305083506473384608/Series 1: Wizards #1156)[1], NFT (319440208001477150/Series 1: Capitals #1237)[1]   |                |                      |
| 09326896      |   | SOL[0], USD[3857.05]  | Yes            |                      |
| 09326901      |   | NFT (550078265406374002/Coachella x FTX Weekend 2 #30494)[1]  |                |                      |
| 09326906      |   | MATIC[7.55485152], TRX[1], USD[0.00]  |                |                      |
| 09326909      |   | USD[0.07], USD[T0]  |                |                      |
| 09326911      |   | USD[5.47]   |                |                      |
| 09326913      |   | ETHW[,15372232], SOL[,65110018], USD[10.27]   |                |                      |
| 09326926      |   | NFT (342864266447325058/Coachella x FTX Weekend 2 #30460)[1]  |                |                      |
| 09326930      |   | USD[0.00], USD[T0]  |                |                      |
| 09326933      |   | TRX[10]   |                |                      |
| 09326934      |   | NFT (383803727347667084/Coachella x FTX Weekend 2 #30461)[1]  |                |                      |
| 09326936      |   | MATIC[4.37044898], SHIB[93554.38553293], TRX[37.17468522], USD[0.00]  | Yes            |                      |
| 09326937      |   | NFT (363227138967448960/Coachella x FTX Weekend 1 #31108)[1]  |                |                      |
| 09326942      |   | NFT (510009173844537213/Coachella x FTX Weekend 2 #30463)[1]  |                |                      |
| 09326947      |   | NFT (303356661158987558/Coachella x FTX Weekend 2 #30554)[1]  |                |                      |
| 09326948      |   | NFT (324209908747017594/Coachella x FTX Weekend 2 #30468)[1]  |                |                      |
| 09326953      |   | USD[0.00]   |                |                      |
| 09326954      |   | NFT (378435887603335834/Coachella x FTX Weekend 2 #30490)[1]  |                |                      |
| 09326957      |   | USD[0.00]   |                |                      |
| 09326961      |   | BCH[3.65944605], DOGE[1], NEAR[14.95665714], SHIB[2], USD[826.15]   | Yes            |                      |
| 09326967      |   | AVAX[,19221354], BCH[,03338237], BTC[,00012693], CUSD[T472.75108983], DAI[,2.04788298], DOGE[110.86813838], ETH[,00181715], ETHW[,00178979], KSHIB[418.55767536], LTC[,00932702], MKR[,0059007], SHIB[,218018.37737548], SOL[,05260983], SUSHI[,1.61578965], USD[0.01], USD[T6.23521663]  | Yes            |                      |
| 09326968      |   | NFT (383118777435510596/Coachella x FTX Weekend 2 #30465)[1]  |                |                      |
| 09326970      |   | USD[25.00]  |                |                      |
| 09326972      |   | ETH[0.00300000], ETHW[0], NFT (292061418454945417/ApexDucks Halloween #2082)[1], NFT (322311203715327064/Inaugural Collection #1062)[1], NFT (322896171506282178/Flash Gordon)[1], NFT (338153607048603653/Careless Cat #517)[1], NFT (340188262618442141/FTX EU - we are here! #251944)[1], NFT (341578658926178312/Commodore Widdlekewtie)[1], NFT (350964371091508054/Barcelona Ticket Stub #1271)[1], NFT (361329379002585547/Guille Snookybug)[1], NFT (367203994950984338/FTX - Off The Grid Miami #2846)[1], NFT (374835229633494713/#5289)[1], NFT (375385240039118913/Coachella x FTX Weekend 1 #5679)[1], NFT (377559702563167765/Frenchy Rare #83)[1], NFT (382634531282323890/The Tower #372-18)[1], NFT (387661529478828321/The Hill by FTX #1952)[1], NFT (394308508521187531/Anti Artist #208)[1], NFT (402409041660653448/Astral Apes #114)[1], NFT (403261687100725938/FTX Crypto Cup 2022 Key #152)[1], NFT (412084149583201081/The Hill by FTX #1951)[1], NFT (412478457786742653/Golden Retriever Common #32)[1], NFT (416630519548292941/Coachella x FTX Weekend 2 #23338)[1], NFT (436765563487773181/APEFUEL by Almond Breeze #285)[1], NFT (452908967823874586/Anti Social Bot #3706)[1], NFT (453185910992236243/FTX AU - we are here! #12783)[1], NFT (461359238151485751/APEFUEL by Almond Breeze #85)[1], NFT (466765395220292056/The Hill by FTX #766)[1], NFT (478992902691349853/Coachella x FTX Weekend 1 #1203)[1], NFT (499810589354785098/DOBT #2495)[1], NFT (509274337784896123/FTX EU - we are here! #251252)[1], NFT (515219595039164537/APEFUEL by Almond Breeze #952)[1], NFT (526482631047765199/FTX AU - we are here! #63580)[1], NFT (535243748917271249/Inaugural Collection #81)[1], NFT (538619322303861548/Founding Frens Lawyer #37)[1], NFT (559438122353858485/Boneworld #6332)[1], NFT (573728082336904306/The Tower #301-5)[1], NFT (573744545045040149/Saudi Arabia Ticket Stub #545)[1], SHIB[1.13678066], SOL[,5], USD[0.00], USD[T0] | Yes            |                      |
| 09326977      | Contingent, Disputed                                  | DOGE[1], SOL[,25279531], USD[0.08]  | Yes            |                      |
| 09326978      |   | NFT (535240418645734308/Coachella x FTX Weekend 2 #30467)[1]  |                |                      |
| 09326984      |   | ETH[0], ETHW[0.14203621], USD[2.27]   |                |                      |
| 09326989      |   | USD[5.16], USD[T8.30126328]   | Yes            |                      |
| 09326993      |   | BTC[,00368716], ETH[0.09000007], ETHW[0.09000007], USD[0.00], USD[T22.08128809]   |                |                      |
| 09326995      |   | BRZ[1], BTC[,00008399], SHIB[6], TRX[1], USD[2.59], USD[T1]   |                |                      |
| 09327004      |   | ETH[,00673591], ETHW[,00673591], SHIB[2], USD[0.00]   |                |                      |
| 09327005      |   | USD[10.45]  | Yes            |                      |
| 09327010      |   | USD[0.00]   |                |                      |
| 09327021      |   | ETH[,24694351], ETHW[,24694351], USD[0.01]  |                |                      |
| 09327029      |   | NFT (430714379124786619/88rising Sky Challenge - Cloud #274)[1]   |                |                      |
| 09327033      |   | NFT (387104544137587077/Coachella x FTX Weekend 2 #30774)[1]  |                |                      |
| 09327035      |   | BTC[0], SOL[0], USD[0.00]   |                |                      |
| 09327045      |   | BTC[,00050823], ETH[,00000004], ETHW[,00000004], SHIB[9], TRX[1], USD[0.00]   | Yes            |                      |
| 09327051      |   | NFT (541441727269398039/Coachella x FTX Weekend 2 #30470)[1]  |                |                      |
| 09327052      |   | ETHW[,34400919], SHIB[2], USD[0.00]   |                |                      |
| 09327054      |   | NFT (537859279974739626/Coachella x FTX Weekend 2 #30606)[1]  |                |                      |
| 09327057      |   | NFT (455101418426847354/Coachella x FTX Weekend 2 #30469)[1]  |                |                      |
| 09327065      |   | NFT (410325392092892419/Coachella x FTX Weekend 2 #30472)[1]  |                |                      |
| 09327068      |   | NFT (410871121273278436/Coachella x FTX Weekend 2 #30471)[1]  |                |                      |
| 09327070      |   | BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.01]   | Yes            |                      |
| 09327074      |   | NFT (395426978319932124/Coachella x FTX Weekend 2 #30473)[1]  |                |                      |
| 09327080      |   | NFT (496372284943022312/Coachella x FTX Weekend 2 #30517)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09327082      |   | USD[0.00]  | Yes            |  |                      |
| 09327083      |   | NFT (387142748755576020/Coachella x FTX Weekend 2 #31105)[1]   |                |  |                      |
| 09327086      |   | NFT (559640717965206305/Coachella x FTX Weekend 2 #30497)[1]   |                |  |                      |
| 09327089      |   | BTC[0.00009990], USD[96.12]  |                |  |                      |
| 09327092      |   | USD[0.00]  |                |  |                      |
| 09327094      |   | NFT (566413526788070252/Coachella x FTX Weekend 2 #30586)[1]   |                |  |                      |
| 09327096      |   | BTC[0], ETH[0], LTC[0], USD[0.07], USD[0]  |                |  |                      |
| 09327102      |   | NFT (430957459922331715/Coachella x FTX Weekend 2 #30474)[1]   |                |  |                      |
| 09327105      |   | NFT (537320679627172846/Coachella x FTX Weekend 1 #31111)[1]   |                |  |                      |
| 09327106      |   | NFT (432067374763188471/Coachella x FTX Weekend 1 #31110)[1]   |                |  |                      |
| 09327113      |   | BTC[.03010416], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09327114      |   | NFT (383980427281602080/88rising Sky Challenge - Cloud #275)[1]  |                |  |                      |
| 09327117      |   | NFT (326913045190263182/Coachella x FTX Weekend 2 #30485)[1]   |                |  |                      |
| 09327118      |   | BTC[.051], USD[2.83]   |                |  |                      |
| 09327121      |   | SHIB[3], USD[0.00], USD[0]   |                |  |                      |
| 09327126      |   | NFT (521090987826990346/Coachella x FTX Weekend 2 #30477)[1]   |                |  |                      |
| 09327130      |   | SHIB[2], USD[17.67]  |                |  |                      |
| 09327132      |   | NFT (570252521419209381/Coachella x FTX Weekend 2 #30476)[1], USD[1.00]  |                |  |                      |
| 09327134      |   | NFT (478080728790364621/Coachella x FTX Weekend 2 #30482)[1]   |                |  |                      |
| 09327138      |   | NFT (420448513066347111/Coachella x FTX Weekend 2 #30561)[1]   |                |  |                      |
| 09327140      |   | NFT (542086509596056688/Coachella x FTX Weekend 2 #30479)[1]   |                |  |                      |
| 09327141      |   | NFT (483609199139420326/Coachella x FTX Weekend 2 #30475)[1]   |                |  |                      |
| 09327149      |   | NFT (347684777307976786/Coachella x FTX Weekend 2 #30478)[1]   |                |  |                      |
| 09327152      |   | NFT (532639535181879772/Coachella x FTX Weekend 2 #30481)[1]   |                |  |                      |
| 09327153      |   | SHIB[2], TRX[2], USD[0]  |                |  |                      |
| 09327158      |   | USD[0.63]  |                |  |                      |
| 09327159      |   | NFT (362414375425798855/Coachella x FTX Weekend 2 #30656)[1]   |                |  |                      |
| 09327164      |   | DOGE[4], GRT[1], SHIB[7], TRX[1], USD[0.00]  |                |  |                      |
| 09327167      |   | USD[0.00]  |                |  |                      |
| 09327168      |   | NFT (454567797822986243/Coachella x FTX Weekend 2 #30499)[1]   |                |  |                      |
| 09327173      |   | BAT[1], SOL[26.13223799], USD[0.00]  |                |  |                      |
| 09327176      |   | AAVE[.01474947], AVAX[.01873845], BRZ[2], DOGE[.51261382], MATIC[.51473604], SHIB[20], SOL[.00009915], TRX[2], USD[1.19] | Yes            |  |                      |
| 09327193      |   | AVAX[.15047403], BTC[.00106914], ETH[.00360745], ETHW[.00356641], SOL[.21248942], USD[20.90]                             | Yes            |  |                      |
| 09327196      |   | BTC[.00132342], DOGE[1], TRX[1], USD[0.00], USD[51.97150415]   | Yes            |  |                      |
| 09327199      |   | ETH[0], ETHW[0], SHIB[1]   |                |  |                      |
| 09327202      |   | NFT (524179760762041036/Coachella x FTX Weekend 1 #31130)[1]   |                |  |                      |
| 09327203      |   | NFT (494556008355479334/Coachella x FTX Weekend 2 #30487)[1]   |                |  |                      |
| 09327207      |   | USD[0.01]  | Yes            |  |                      |
| 09327209      |   | BTC[.00004458], USD[0.60], USD[0.01314158]   |                |  |                      |
| 09327210      |   | NFT (434042363365897771/Coachella x FTX Weekend 2 #30488)[1]   |                |  |                      |
| 09327211      |   | DOGE[3], NFT (321022954689541452/Imola Ticket Stub #1042)[1], SHIB[316.18456596], USD[0.01]                              | Yes            |  |                      |
| 09327213      | Contingent, Disputed                                  | BTC[.0347897], ETH[.339], ETHW[.339], SOL[7.30565], USD[1.01]  |                |  |                      |
| 09327215      |   | USD[0.02]  |                |  |                      |
| 09327225      |   | NFT (356919945874094855/Coachella x FTX Weekend 2 #30491)[1]   |                |  |                      |
| 09327227      |   | NFT (511998198272324324/Coachella x FTX Weekend 2 #30493)[1]   |                |  |                      |
| 09327230      |   | NFT (396002049869288740/Coachella x FTX Weekend 2 #30492)[1]   |                |  |                      |
| 09327232      |   | USD[650.96]  | Yes            |  |                      |
| 09327233      |   | NFT (526226865164686412/Coachella x FTX Weekend 2 #30508)[1]   |                |  |                      |
| 09327234      |   | NFT (502901173654459083/Coachella x FTX Weekend 2 #30496)[1]   |                |  |                      |
| 09327243      |   | USD[342.55]  |                |  |                      |
| 09327250      |   | ETH[0.00000001], ETHW[0], MATIC[0], SHIB[0], USD[524.13], USD[0]   | Yes            |  |                      |
| 09327251      |   | NFT (549121470417602855/Coachella x FTX Weekend 2 #30500)[1]   |                |  |                      |
| 09327254      |   | NFT (431859406134495725/Coachella x FTX Weekend 2 #30501)[1]   |                |  |                      |
| 09327260      |   | BRZ[1], BTC[.00127587], ETH[.01717289], ETHW[.01717289], SHIB[2], USD[0.00]  |                |  |                      |
| 09327263      |   | NFT (452133220791168830/Coachella x FTX Weekend 2 #30503)[1]   |                |  |                      |
| 09327265      |   | ETH[0], USD[40.00]   |                |  |                      |
| 09327266      |   | NFT (470107853482037233/Coachella x FTX Weekend 2 #30504)[1]   |                |  |                      |
| 09327270      |   | NFT (434056599169028715/Coachella x FTX Weekend 2 #30505)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09327271      |   | NFT (476478306114472048/Coachella x FTX Weekend 2 #30509)[1]  |                |                      |
| 09327274      |   | BAT[1], DOGE[2], SHIB[7], SOL[0], SUSHI[1.02771011], TRX[1], USD[0.00]  | Yes            |                      |
| 09327279      |   | NFT (545896675549997934/Coachella x FTX Weekend 2 #30507)[1]  |                |                      |
| 09327282      |   | NFT (437012672589897768/Coachella x FTX Weekend 1 #31114)[1]  |                |                      |
| 09327284      |   | USD[2.00], USD[17.9064905]  |                |                      |
| 09327289      |   | USD[0.02]   |                |                      |
| 09327290      |   | NFT (476659315953990746/Coachella x FTX Weekend 2 #30511)[1]  |                |                      |
| 09327291      |   | NFT (401163853203708687/FTX - Off The Grid Miami #3097)[1], NFT (404775541367325854/Miami Grand Prix 2022 - ID: BC860C5F)[1]  |                |                      |
| 09327294      |   | DOGE[1], SHIB[51043384.99238732], USD[426.26]   | Yes            |                      |
| 09327299      |   | BRZ[1], DOGE[1], ETHW[.58822311], NEAR[10.91860042], SHIB[18], SOL[10.1689912], TRX[2], USD[829.97]   | Yes            |                      |
| 09327300      |   | NFT (531364454864013014/Coachella x FTX Weekend 2 #30513)[1]  |                |                      |
| 09327308      |   | NFT (472117915268531131/Coachella x FTX Weekend 2 #30512)[1]  |                |                      |
| 09327312      |   | NFT (459950658911988726/Coachella x FTX Weekend 2 #30515)[1]  |                |                      |
| 09327314      |   | USD[0.00]   |                |                      |
| 09327316      |   | NEAR[.00003005], SHIB[6], SOL[.00001753], TRX[1], USD[0.00]   | Yes            |                      |
| 09327320      |   | GRT[2], SHIB[1], USD[0.00]  |                |                      |
| 09327323      |   | NFT (555298478792002531/Coachella x FTX Weekend 2 #30516)[1]  |                |                      |
| 09327324      |   | BRZ[1], BTC[.00002389], USD[6.83]   |                |                      |
| 09327327      |   | TRX[1], USD[0.00]   |                |                      |
| 09327333      |   | NFT (439371883824224799/Coachella x FTX Weekend 2 #30522)[1]  |                |                      |
| 09327336      |   | NFT (497643574764151486/Coachella x FTX Weekend 1 #31117)[1]  |                |                      |
| 09327337      |   | NFT (419797431584877918/Coachella x FTX Weekend 2 #30520)[1]  |                |                      |
| 09327338      |   | NFT (470194255975630033/Coachella x FTX Weekend 2 #30521)[1]  |                |                      |
| 09327339      |   | NFT (437192436887245662/Coachella x FTX Weekend 2 #30534)[1]  |                |                      |
| 09327347      |   | USD[543.86]   | Yes            |                      |
| 09327355      |   | ETH[.00691839], ETHW[.00691839], SHIB[1], USD[0.00]   |                |                      |
| 09327356      |   | DOGE[.3211], NEAR[.01825981], SOL[.00489058], USD[0.00]   |                |                      |
| 09327358      |   | DOGE[1], SHIB[178.60772198], USD[0.00]  | Yes            |                      |
| 09327359      |   | BCH[.04844514], BTC[.00127487], ETH[.00346088], ETHW[.00346088], SHIB[2], USD[20.00], YFI[.00027432]  |                |                      |
| 09327371      |   | USD[50.01]  |                |                      |
| 09327376      |   | BRZ[1], NFT (457220074629196711/FTX - Off The Grid Miami #4702)[1], SHIB[5], USD[0.01]  | Yes            |                      |
| 09327378      |   | ALGO[.00000681], CUSD[.00007705], DAI[.00000001], DOGE[84.09620326], GRT[.00011932], MATIC[.00001114], MKR[.00000001], NEAR[.00000011], NFT (492575671853507828/Bahrain Ticket Stub #1040)[1], SHIB[11], SUSHI[.0000016], TRX[1.00006269], UNI[.00008643], USD[0.01], USD[0.00000002] |                |                      |
| 09327386      |   | NFT (495138297820939270/Coachella x FTX Weekend 2 #30523)[1]  |                |                      |
| 09327389      |   | NFT (434766278634390451/ApexDucks #718)[1], SHIB[8.59634376], USD[0.01]   | Yes            |                      |
| 09327390      |   | NFT (506153317026902323/Coachella x FTX Weekend 2 #30560)[1]  |                |                      |
| 09327393      |   | USD[5.00]   |                |                      |
| 09327397      |   | ETH[.00519237], ETHW[.00519237], SHIB[1], USD[0.00]   |                |                      |
| 09327401      |   | NFT (316367780617877506/Coachella x FTX Weekend 2 #31262)[1]  |                |                      |
| 09327409      |   | BAT[35.08371704], BRZ[1], USD[0.00]   |                |                      |
| 09327412      |   | BTC[.00501132], SHIB[646505.26719095], TRX[723.26532462], USD[83.34]  | Yes            |                      |
| 09327415      |   | NFT (472082802665154801/Coachella x FTX Weekend 2 #30524)[1]  |                |                      |
| 09327417      |   | DOGE[135], USD[10.03]   |                |                      |
| 09327422      |   | DOGE[68.04641368], GRT[29.47685915], SHIB[1], SUSHI[8.00976695], TRX[80.35338899], USD[0.00]  | Yes            |                      |
| 09327430      |   | USD[0.02], USD[1930.54858998]   | Yes            |                      |
| 09327443      |   | NFT (349340515908519698/Coachella x FTX Weekend 1 #31119)[1]  |                |                      |
| 09327445      |   | SOL[.72684874], USD[7.03]   | Yes            |                      |
| 09327453      |   | NFT (340869154121215674/BlobForm #496)[1], NFT (406698937371185537/88rising Sky Challenge - Coin #756)[1]   |                |                      |
| 09327454      |   | BRZ[1], ETH[.32069497], ETHW[.32052796], MATIC[1316.08576137], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09327456      |   | BRZ[1], DOGE[2], ETH[.00000351], ETHW[0.00000351], NFT (528935482608862827/Astral Apes #1584)[1], SHIB[86250.98841592], SOL[.04529978], USD[0.10]   | Yes            |                      |
| 09327457      |   | NFT (423083589528945453/Coachella x FTX Weekend 2 #30526)[1]  |                |                      |
| 09327459      |   | NFT (293027058473799737/Coachella x FTX Weekend 2 #30528)[1]  |                |                      |
| 09327461      |   | BAT[1], DOGE[1], SHIB[4], USD[0.85], USD[0]   |                |                      |
| 09327462      |   | NFT (346397978485789809/Coachella x FTX Weekend 1 #31118)[1]  |                |                      |
| 09327463      |   | USD[10.00]  |                |                      |
| 09327465      |   | BTC[0], SHIB[3212738.40401699], TRX[0], USD[0.00], USD[0]   | Yes            |                      |
| 09327468      |   | BRZ[1], BTC[.00000016], DOGE[5], NFT (450914468066565718/Miami Ticket Stub #493)[1], SHIB[14], TRX[1], USD[0.00], USD[1.03561456]   | Yes            |                      |
| 09327469      |   | MKR[.04629491], SHIB[1], SOL[.37125818], TRX[1], USD[0.30], USD[20.78841168]  | Yes            |                      |
| 09327473      |   | SHIB[3300000], USD[0.96]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09327479      |   | DAI[.00048292], SHIB[17.68396189], TRX[73.36587816], USD[0.01]   | Yes            |                      |
| 09327490      |   | NFT (340831974708186121/Coachella x FTX Weekend 2 #30530)[1]   |                |                      |
| 09327498      |   | NFT (448377940206182514/Coachella x FTX Weekend 2 #30533)[1]   |                |                      |
| 09327503      |   | BAT[1], DOGE[.12018611], USD[0.01]   | Yes            |                      |
| 09327509      |   | NFT (454335627595434730/Coachella x FTX Weekend 1 #31121)[1]   |                |                      |
| 09327510      |   | NFT (523952389305300539/Coachella x FTX Weekend 2 #30532)[1]   |                |                      |
| 09327511      |   | BRZ[1], SHIB[3], USD[0.44]   |                |                      |
| 09327512      |   | USD[104.48]  | Yes            |                      |
| 09327514      |   | SHIB[1], USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09327520      |   | NFT (306165962736734114/Coachella x FTX Weekend 2 #30535)[1]   |                |                      |
| 09327523      |   | NFT (371874582606902829/Coachella x FTX Weekend 2 #30536)[1]   |                |                      |
| 09327530      |   | USD[0.01]  | Yes            |                      |
| 09327537      |   | NFT (382068287640376756/Coachella x FTX Weekend 2 #30537)[1]   |                |                      |
| 09327538      |   | AVAX[3.00810457], BRZ[1], DOGE[2], ETH[.23162267], ETHW[.23141997], NFT (535951139309357184/Bahrain Ticket Stub #1926)[1], SHIB[2], TRX[1], USD[501.19], USD[206.97645191] | Yes            |                      |
| 09327540      |   | ETH[0]   |                |                      |
| 09327546      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09327559      |   | NFT (525306557846731672/Coachella x FTX Weekend 2 #30540)[1]   |                |                      |
| 09327562      |   | BTC[.00037006], DOGE[1008.29539063], ETH[.00363348], ETHW[.00363348], SHIB[968776.80215556], USD[0.00]   |                |                      |
| 09327574      |   | ETH[0], LINK[0], NFT (309398745591848550/Saudi Arabia Ticket Stub #1808)[1], TRX[0], USD[0.00]   | Yes            |                      |
| 09327578      |   | NFT (563435539497917063/Coachella x FTX Weekend 2 #30545)[1]   |                |                      |
| 09327581      |   | BRZ[1]   |                |                      |
| 09327582      |   | TRX[1], USD[1.63], USD[.00574613]  | Yes            |                      |
| 09327584      |   | ETH[2], ETHW[7.63467516], USD[3.93]  |                |                      |
| 09327593      |   | NFT (412217757738745803/Coachella x FTX Weekend 2 #30543)[1]   |                |                      |
| 09327600      |   | SOL[1], USD[2.56]  |                |                      |
| 09327604      |   | BTC[.01997768], ETH[.09052629], ETHW[.0894777], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09327606      |   | NFT (546893204509652113/Coachella x FTX Weekend 2 #30544)[1]   |                |                      |
| 09327609      |   | NFT (427692963166728291/Coachella x FTX Weekend 2 #30546)[1]   |                |                      |
| 09327621      |   | NFT (315432464678845373/Coachella x FTX Weekend 2 #30547)[1]   |                |                      |
| 09327622      |   | NFT (371603632664071040/Coachella x FTX Weekend 2 #30551)[1]   |                |                      |
| 09327628      |   | NFT (501918802561974904/Coachella x FTX Weekend 2 #30553)[1]   |                |                      |
| 09327630      |   | NFT (478496684453564938/Coachella x FTX Weekend 2 #30552)[1]   |                |                      |
| 09327632      |   | USD[0.00]  |                |                      |
| 09327635      |   | USD[11.79]   |                |                      |
| 09327637      |   | ALGO[18.339], AVAX[23.13623744], ETH[3.01269756], NEAR[55.1945], PAXG[.61878828], USD[280.42]  |                |                      |
| 09327648      |   | NFT (570260361864160480/Coachella x FTX Weekend 2 #30555)[1]   |                |                      |
| 09327649      |   | AVAX[0], BTC[0], ETH[0.00093839], ETHW[0.00411839], LINK[.0446], MATIC[0], SOL[0.00819610], UNI[0], USD[0.00], USD[.09000361]  |                |                      |
| 09327650      |   | USD[2000.00]   |                |                      |
| 09327652      |   | NFT (523280157366186391/Coachella x FTX Weekend 2 #30557)[1]   |                |                      |
| 09327656      |   | ETH[.00399057], ETHW[.00393585], SHIB[1], USD[0.00]  | Yes            |                      |
| 09327657      |   | NFT (463737365234690103/Coachella x FTX Weekend 2 #30556)[1]   |                |                      |
| 09327662      |   | CUSD[44.8911425], KSHIB[40.45526739], SHIB[81632.26733736], TRX[15.53401178], USD[0.00]  | Yes            |                      |
| 09327664      | Contingent, Disputed                                  | SHIB[1], USD[429.72], USD[0]   |                |                      |
| 09327670      |   | ETH[.00346584], ETHW[.00346584], USD[0.00]   |                |                      |
| 09327671      |   | NFT (385006630639704207/Coachella x FTX Weekend 2 #30564)[1]   |                |                      |
| 09327672      |   | NFT (367483595566088368/Coachella x FTX Weekend 2 #30562)[1]   |                |                      |
| 09327673      |   | USD[50.00]   |                |                      |
| 09327677      |   | USD[0.72]  |                |                      |
| 09327679      |   | BTC[0], DOGE[0], LTC[0], SOL[.45621492], USD[5.83], USD[0]   | Yes            |                      |
| 09327682      |   | USD[2019.50]   | Yes            |                      |
| 09327683      |   | NFT (299017064340323049/Coachella x FTX Weekend 2 #30563)[1]   |                |                      |
| 09327690      | Contingent, Disputed                                  | USD[0.01], USD[0]  |                |                      |
| 09327691      |   | TRX[1], USD[0.00]  |                |                      |
| 09327693      |   | USD[0.00]  |                |                      |
| 09327697      |   | NFT (373645062870859891/Coachella x FTX Weekend 2 #30565)[1]   |                |                      |
| 09327698      |   | TRX[4.86220721], USD[0.00]   |                |                      |
| 09327712      |   | USD[150.00]  |                |                      |
| 09327713      |   | NFT (551673265009426652/Coachella x FTX Weekend 2 #30566)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09327714      |   | ETH[.03181774], USD[0.00]  | Yes            |                      |
| 09327715      |   | MATIC[0]   |                |                      |
| 09327716      |   | USD[150.00]  |                |                      |
| 09327720      |   | NFT (520331238115661564/Coachella x FTX Weekend 2 #30576)[1]   |                |                      |
| 09327722      |   | NFT (360669211188635962/Coachella x FTX Weekend 2 #30568)[1]   |                |                      |
| 09327724      |   | NFT (335068617850317035/Coachella x FTX Weekend 2 #30567)[1]   |                |                      |
| 09327726      |   | MATIC[1056], USD[998.53]   |                |                      |
| 09327728      |   | NFT (299415392472515516/Coachella x FTX Weekend 2 #30570)[1]   |                |                      |
| 09327733      |   | NFT (336604637761785747/Coachella x FTX Weekend 2 #30575)[1]   |                |                      |
| 09327734      |   | NFT (299840428125256209/Coachella x FTX Weekend 2 #30569)[1]   |                |                      |
| 09327737      |   | NFT (436296983614696271/Coachella x FTX Weekend 2 #30571)[1]   |                |                      |
| 09327738      |   | NFT (488296526175134600/Coachella x FTX Weekend 2 #30572)[1]   |                |                      |
| 09327741      |   | NFT (465457742955130126/Coachella x FTX Weekend 2 #30573)[1]   |                |                      |
| 09327743      |   | BTC[.000989], DOGE[193.03785686], ETH[.01395424], ETHW[.0137764], MKR[.00741105], SHIB[1], TRX[2], USD[11.36]                              | Yes            |                      |
| 09327749      |   | SHIB[2], USD[0.01], USD[0]   |                |                      |
| 09327750      |   | NFT (547868901879272114/Coachella x FTX Weekend 2 #30578)[1]   |                |                      |
| 09327753      |   | NFT (392424654591110398/Coachella x FTX Weekend 2 #30577)[1]   |                |                      |
| 09327755      |   | BTC[.03268208]   |                |                      |
| 09327759      |   | NFT (439252546913680035/Coachella x FTX Weekend 2 #30579)[1]   |                |                      |
| 09327760      |   | USD[322.84], USD[0]  |                |                      |
| 09327761      |   | NFT (426796557169815613/Coachella x FTX Weekend 2 #30580)[1]   |                |                      |
| 09327762      |   | TRX[2], USD[0.01]  |                |                      |
| 09327763      |   | NFT (313969187283189498/Coachella x FTX Weekend 2 #30613)[1]   |                |                      |
| 09327766      |   | NFT (402030639075767984/Coachella x FTX Weekend 1 #31124)[1]   |                |                      |
| 09327768      |   | NFT (499505278771362021/Coachella x FTX Weekend 2 #30581)[1]   |                |                      |
| 09327770      |   | NFT (396580450021978686/Coachella x FTX Weekend 2 #30582)[1]   |                |                      |
| 09327775      |   | USD[0.00]  |                |                      |
| 09327777      |   | NFT (438786393972931339/BlobForm #498)[1]  |                |                      |
| 09327780      |   | NFT (332049163296162485/Coachella x FTX Weekend 1 #31125)[1]   |                |                      |
| 09327782      |   | BAT[2], BTC[.11476955], SHIB[1], SOL[3.52970995], USD[0.00]  | Yes            |                      |
| 09327786      |   | NFT (29892720868773284/Coachella x FTX Weekend 2 #30583)[1]  |                |                      |
| 09327794      |   | NFT (459493071152209678/Coachella x FTX Weekend 2 #30584)[1]   |                |                      |
| 09327796      |   | BRZ[1], SHIB[1], USD[328.14]   |                |                      |
| 09327797      |   | NFT (552371244618734802/Coachella x FTX Weekend 2 #30585)[1]   |                |                      |
| 09327798      |   | DOGE[60.93055916], USD[0.00], USD[0]   |                |                      |
| 09327799      |   | NFT (340611728194044111/FTX - Off The Grid Miami #3099)[1]   |                |                      |
| 09327804      |   | USD[0.00], USD[10.38984023]  | Yes            |                      |
| 09327806      |   | NFT (446458835742256990/Coachella x FTX Weekend 2 #30587)[1]   |                |                      |
| 09327807      |   | MKR[.0001365], NFT (389699857058360312/FTX Crypto Cup 2022 Key #80)[1], NFT (574254428035612727/Barcelona Ticket Stub #1113)[1], USD[0.00] | Yes            |                      |
| 09327814      |   | ETH[0], ETHW[0]  | Yes            |                      |
| 09327823      |   | DOGE[756.05381369], MATIC[87.4379554], SHIB[2372671.65506824], TRX[1], USD[0.55]   | Yes            |                      |
| 09327827      |   | USD[0.01]  | Yes            |                      |
| 09327828      | Contingent, Disputed                                  | BTC[.00004745], ETH[.00025295], TRX[6.64757672], USD[347.57], USD[0.00320192]  |                |                      |
| 09327829      |   | BTC[0], USD[0.00000021]  |                |                      |
| 09327835      |   | SOL[.10879584], USD[8.86]  |                |                      |
| 09327837      |   | SHIB[2], SOL[.0000909], USD[23.65]   |                |                      |
| 09327841      |   | DOGE[38.50640846], USD[0.00]   | Yes            |                      |
| 09327847      |   | NFT (328977682043057401/Coachella x FTX Weekend 2 #30612)[1]   |                |                      |
| 09327856      |   | NFT (327456662111108612/8rising Sky Challenge - Coin #772)[1], NFT (372671083730549480/Coachella x FTX Weekend 2 #30592)[1]                |                |                      |
| 09327863      |   | DOGE[2], SHIB[10], SOL[2.15244844], USD[225.93]  | Yes            |                      |
| 09327865      |   | USD[4.32]  |                |                      |
| 09327868      |   | NFT (512561250417272287/Coachella x FTX Weekend 2 #30591)[1]   |                |                      |
| 09327872      |   | USD[629.27]  | Yes            |                      |
| 09327878      |   | BTC[.00738553], DOGE[200.54431247], ETH[.00718866], ETHW[.00709642], SHIB[2], USD[0.00]  | Yes            |                      |
| 09327886      |   | BAT[1], DOGE[2], TRX[2], USD[0.00]   | Yes            |                      |
| 09327887      |   | MATIC[.51825763], USD[571.19]  |                |                      |
| 09327889      |   | USD[0.32613119]  |                |                      |
| 09327891      |   | BTC[.0001023], SHIB[1], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09327894      |   | NFT (413231403792700233/Coachella x FTX Weekend 2 #30593)[1]  |                |                      |
| 09327897      |   | GRT[6290.99], USD[0.10]   |                |                      |
| 09327898      |   | NFT (483107213543096391/FTX - Off The Grid Miami #3100)[1]  |                |                      |
| 09327904      |   | BTC[,06756003], SHIB[1], USD[0.00]  | Yes            |                      |
| 09327908      |   | BTC[0], DOGE[0], ETH[0], SHIB[3], TRX[1], USD[0.03]   |                |                      |
| 09327913      |   | NFT (310852266702746766/Coachella x FTX Weekend 1 #31127)[1]  |                |                      |
| 09327921      |   | USD[2000.00]  |                |                      |
| 09327925      |   | ETH[0]  |                |                      |
| 09327928      |   | DOGE[1], USD[2.69]  |                |                      |
| 09327930      |   | DOGE[326.96473621], NEAR[3.42619099], SHIB[3], SOL[2.08139164], TRX[1], USD[0.00]   |                |                      |
| 09327941      |   | CUSD[T225.87874738], MATIC[3.72591829], SHIB[2], USD[0.00], USDT[9.94805028]  |                |                      |
| 09327945      |   | AVAX[,3867324], BTC[,00029596], DOGE[183.64884712], ETH[,01011761], ETHW[,10134046], GRT[1], SHIB[46], SOL[,16652876], TRX[1], USD[0.00], USDT[0]                                   | Yes            |                      |
| 09327951      |   | NFT (371505417435250517/Coachella x FTX Weekend 2 #30594)[1]  |                |                      |
| 09327954      |   | BRZ[34.72018936], CUSD[T44.99835971], KSHIB[42.1052277], NEAR[1.63416331], NFT (388791908451574227/Saudi Arabia Ticket Stub #2460)[1], SHIB[7.97827788], TRX[2], USD[0.00]          | Yes            |                      |
| 09327955      |   | NFT (363074458564968248/Coachella x FTX Weekend 2 #30595)[1], NFT (422768071428260376/Coachella x FTX Weekend 1 #31128)[1]  |                |                      |
| 09327956      |   | NFT (532459859861694450/Coachella x FTX Weekend 2 #30949)[1]  |                |                      |
| 09327960      |   | NFT (461415001641080395/Coachella x FTX Weekend 2 #30596)[1]  |                |                      |
| 09327974      |   | BTC[,00025486], NFT (545009650433110544/FTX - Off The Grid Miami #3102)[1]  |                |                      |
| 09327976      |   | BRZ[3], DOGE[3], ETHW[,00000271], GRT[1], SHIB[90.94116579], SOL[0], TRX[4], USD[0.00]  | Yes            |                      |
| 09327982      |   | BTC[,09713987], ETH[,2508091], ETHW[,2508091], USD[100.00]  |                |                      |
| 09327983      |   | NFT (309157398079589289/Hon's Buns NFT #120)[1]   |                |                      |
| 09327985      |   | SHIB[1], TRX[1318.32499426], USD[0.00]  |                |                      |
| 09327986      |   | BTC[0], LTC[0.00672568], USD[0.01], USDT[0]   |                |                      |
| 09327990      |   | DOGE[98.75572367], SHIB[1], SOL[1.04306636], USD[0.00]  | Yes            |                      |
| 09327995      |   | NFT (560425839231549318/Coachella x FTX Weekend 2 #30600)[1]  |                |                      |
| 09327996      |   | NFT (412910125714476087/Coachella x FTX Weekend 2 #30660)[1]  |                |                      |
| 09327998      |   | BRZ[1], BTC[,01520389], DOGE[3], SHIB[13], SOL[1.04138404], TRX[2], USD[0.29]   | Yes            |                      |
| 09327999      |   | BTC[,00113492], SHIB[3], USD[7.01]  |                |                      |
| 09328003      |   | USD[0.00]   | Yes            |                      |
| 09328008      |   | SHIB[2], TRX[1], USD[0.00], USDT[1.02543221]  | Yes            |                      |
| 09328009      |   | NFT (576437867099054878/Coachella x FTX Weekend 2 #30601)[1]  |                |                      |
| 09328021      |   | AVAX[,16071803], ETH[,00002489], ETHW[,00002489], SHIB[2], USD[0.00]  | Yes            |                      |
| 09328022      |   | ETH[,00029234], ETHW[,00029234], USD[9.07], USDT[9.94505028]  |                |                      |
| 09328034      |   | LINK[3.77830826], SHIB[3], SOL[,10110543], SUSHI[6.11794456], USD[0.00], USDT[19.8941114]   |                |                      |
| 09328048      |   | USD[55.01]  |                |                      |
| 09328056      |   | BTC[,00034749], SHIB[1], USD[10.26]   | Yes            |                      |
| 09328062      |   | AVAX[1.07008295], ETH[,12771794], ETHW[,12661002], LTC[,32628522], SHIB[3], UNI[1.05550011], USD[0.00]  | Yes            |                      |
| 09328071      |   | BRZ[1], DOGE[1615.29114718], GRT[1], LINK[3.77340676], SHIB[1], SOL[6.12334624], USD[0.00]  |                |                      |
| 09328073      |   | BTC[,00230988], SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09328086      |   | DOGE[,66957594], SHIB[3], TRX[1], USD[0.00]   |                |                      |
| 09328093      |   | BTC[,00080935], ETH[,57449439], ETHW[,42195038], SHIB[2], USD[-35.00]   | Yes            |                      |
| 09328096      |   | DOGE[268.85515816], SHIB[2], USD[10.07]   | Yes            |                      |
| 09328097      |   | BRZ[3], DOGE[1], SHIB[3], TRX[1], USD[0.31]   | Yes            |                      |
| 09328100      |   | DOGE[329.52921322], NFT (288507782140731405/Saudi Arabia Ticket Stub #1845)[1], SHIB[1045069.47436426], USD[2.05]   | Yes            |                      |
| 09328113      |   | DOGE[1], ETH[2.15368555], ETHW[2.15368555], SHIB[1], USD[0.01]  |                |                      |
| 09328119      |   | BTC[,00096589], EUR[12.01], SHIB[2], USD[0.00]  | Yes            |                      |
| 09328120      |   | USD[0.00]   |                |                      |
| 09328126      |   | NFT (337820065528106518/Coachella x FTX Weekend 1 #31131)[1]  |                |                      |
| 09328137      |   | CUSD[T188.42798035], DAI[2.07880311], DOGE[7.69783316], GRT[5.69922151], KSHIB[84.45135845], MATIC[1.53986426], SHIB[42238.60079238], TRX[32.33024011], USD[0.00], USDT[7.27508381] | Yes            |                      |
| 09328138      |   | KSHIB[384.9784489], SHIB[5495060.34032004], TRX[,00000001], USD[0.05]   | Yes            |                      |
| 09328143      |   | USD[0.00]   |                |                      |
| 09328148      |   | BTC[0], ETH[0], NFT (386521913207649554/Founding Frens Lawyer #808)[1], SOL[0], TRX[0], USD[0.00], USDT[0]  |                |                      |
| 09328150      |   | ETH[,00000364], ETHW[,00000364], SHIB[3], TRX[1], USD[103.18]   | Yes            |                      |
| 09328155      |   | BRZ[1], BTC[,0181669], DOGE[1], ETH[,23666704], ETHW[,236464], SHIB[7], SOL[,03136982], USD[103.17], USDT[,99487773]  | Yes            |                      |
| 09328162      |   | USD[22.98]  | Yes            |                      |
| 09328163      |   | BTC[0.00166772], USD[0.00]  |                |                      |
| 09328164      |   | NFT (379522413277358665/Coachella x FTX Weekend 2 #30603)[1]  |                |                      |
| 09328171      |   | NFT (532138006686404396/Coachella x FTX Weekend 2 #30602)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09328172      |   | CUSD[2], TRX[1], USD[2.73], USD[.00001162]  |                |                      |
| 09328182      |   | NFT (553203652409568126/Coachella x FTX Weekend 2 #30605)[1]  |                |                      |
| 09328184      |   | NFT (366663104423103402/Coachella x FTX Weekend 2 #30604)[1]  |                |                      |
| 09328187      |   | NFT (356608459924416169/Coachella x FTX Weekend 2 #30608)[1]  |                |                      |
| 09328192      |   | USD[0.00]   |                |                      |
| 09328194      |   | BAT[1], ETH[0], ETHW[0], SHIB[1], SOL[0], USD[0.00], USD[1]   |                |                      |
| 09328196      |   | SHIB[8539709.6498719], TRX[1], USD[0.00]  |                |                      |
| 09328203      |   | USD[10.00]  |                |                      |
| 09328208      |   | NFT (469387315336837530/Coachella x FTX Weekend 2 #30609)[1]  |                |                      |
| 09328209      |   | USD[0.01]   | Yes            |                      |
| 09328216      |   | BTC[.00000012], ETH[.00000002], ETHW[.00000002], NFT (288618791370089532/Saudi Arabia Ticket Stub #434)[1], SHIB[1], USD[0.00], USD[0]  | Yes            |                      |
| 09328219      |   | NFT (321259785043515620/Coachella x FTX Weekend 2 #30610)[1]  |                |                      |
| 09328221      |   | USD[0.00], USD[2079.64020742]   | Yes            |                      |
| 09328225      |   | DOGE[11999.81966126], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09328226      |   | USD[50.00]  |                |                      |
| 09328228      |   | DOGE[140.1223941], SHIB[1], USD[0.00]   |                |                      |
| 09328245      |   | NFT (489555173506985505/Coachella x FTX Weekend 1 #31133)[1]  |                |                      |
| 09328246      |   | USD[10.45]  | Yes            |                      |
| 09328247      |   | DOGE[1], SHIB[1], USD[0.01]   |                |                      |
| 09328252      |   | ALGO[1527.63391179], DOGE[7647.13038027], SHIB[46486126.29679081], TRX[13501.53028623], USD[0.01], USD[1.02543197]  | Yes            |                      |
| 09328267      |   | CUSD[234.24182469], DAI[10.39212262], DOGE[74.56090172], PAXG[.0053921], TRX[1], USD[0.01], USD[5.19169264]   | Yes            |                      |
| 09328269      |   | AVAX[0], MKR[0], SHIB[20], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09328272      |   | BTC[.16189716], DOGE[2], ETH[1.32932327], ETHW[1.16024448], SHIB[5], TRX[2], USD[0.24]  | Yes            |                      |
| 09328281      |   | BTC[0.00279108], DOGE[125.23534404], ETH[.12118503], GRT[328.7187592], KSHIB[2444.17026285], MATIC[50.00958662], NFT (348674543493094263/Saudi Arabia Ticket Stub #90)[1], SHIB[1472682.81846431], SOL[3.12687791], TRX[383.70631218], USD[301.32], USD[0.00000001] | Yes            |                      |
| 09328283      |   | SHIB[3], USD[0.00], USD[0]  |                |                      |
| 09328284      |   | DOGE[222.05377807], ETH[.01456424], ETHW[.0143864], SHIB[1], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09328286      |   | USD[10.00]  |                |                      |
| 09328288      |   | NFT (360346851546432038/Coachella x FTX Weekend 2 #30614)[1]  |                |                      |
| 09328291      |   | BTC[.00365379], DOGE[2], ETH[.15330034], ETHW[.15254166], SHIB[15], SOL[.48836624], USD[0.51]   | Yes            |                      |
| 09328297      |   | NFT (466339489736455067/Coachella x FTX Weekend 2 #30736)[1]  |                |                      |
| 09328300      |   | USD[50.01]  |                |                      |
| 09328301      |   | NFT (461349025976776187/Coachella x FTX Weekend 2 #30707)[1]  |                |                      |
| 09328304      |   | SHIB[1], USD[933.99], USD[103.22695527]   | Yes            |                      |
| 09328328      |   | NFT (292906897328851503/Coachella x FTX Weekend 2 #30615)[1]  |                |                      |
| 09328334      |   | BRZ[1], BTC[.00635198], ETH[.08642551], ETHW[.08642551], SHIB[1], USD[0.00]   |                |                      |
| 09328340      |   | USD[100.00]   |                |                      |
| 09328350      |   | BTC[0], DOGE[2], ETH[0], GRT[1], MATIC[0], SHIB[6], SOL[0], TRX[2], USD[0.00]   |                |                      |
| 09328353      |   | USD[0]  |                |                      |
| 09328354      |   | NFT (575193649873189407/Coachella x FTX Weekend 1 #31134)[1]  |                |                      |
| 09328364      |   | NFT (480579078366003393/Coachella x FTX Weekend 2 #30616)[1]  |                |                      |
| 09328370      |   | BTC[0], DAI[0], DOGE[2.05598413], NFT (457655303263522974/Saudi Arabia Ticket Stub #1501)[1], NFT (542123388702858885/Barcelona Ticket Stub #416)[1], PAXG[0], SHIB[6], SOL[0], TRX[3], USD[0.00]   | Yes            |                      |
| 09328383      |   | USD[0.75]   |                |                      |
| 09328394      |   | USD[0.00]   |                |                      |
| 09328401      |   | BRZ[1], DOGE[1], ETH[0], NFT (359202157758579767/Bahrain Ticket Stub #1460)[1], SHIB[3], SOL[.00000001], TRX[1], USD[0.00]  | Yes            |                      |
| 09328402      |   | DOGE[4], SHIB[10534262.07940409], TRX[2], USD[0.00]   |                |                      |
| 09328414      |   | NFT (326787526698113580/Australia Ticket Stub #854)[1]  |                |                      |
| 09328424      |   | NFT (317136638728506912/Coachella x FTX Weekend 1 #31156)[1], NFT (458720642852559209/8Brisling Sky Challenge - Coin #770)[1]   |                |                      |
| 09328427      |   | LTC[2.53922229], SHIB[2], USD[10.32]  | Yes            |                      |
| 09328429      |   | BTC[.00005202]  |                |                      |
| 09328432      |   | USD[0.00]   |                |                      |
| 09328440      |   | ETH[0.00000052], ETHW[0.00000052], SHIB[5], TRX[1], USD[0.00]   | Yes            |                      |
| 09328442      |   | USD[0.00]   | Yes            |                      |
| 09328443      |   | BRZ[1], DOGE[1], SOL[2.76507870], USD[0.00]   | Yes            |                      |
| 09328449      |   | NFT (348490452823995429/Coachella x FTX Weekend 2 #30619)[1]  |                |                      |
| 09328454      |   | BTC[0], DOGE[0], ETH[0.00000002], ETHW[0.00000002], NFT (399535628810541455/Saudi Arabia Ticket Stub #1298)[1], USD[0.00], USD[0]   |                |                      |
| 09328465      |   | USD[0.00], USD[0]   |                |                      |
| 09328469      |   | BTC[.00224608], SHIB[2], SOL[.26029999], USD[90.95]   |                |                      |
| 09328475      |   | USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09328485      |   | BTC[.00093478], DOGE[151.13492396], MATIC[16.85098011], SHIB[3], SOL[.47874413], USD[0.07]  | Yes            |                      |
| 09328487      |   | NFT (547479276087989243/Coachella x FTX Weekend 2 #30621)[1]  |                |                      |
| 09328490      |   | BRZ[1], DOGE[2], MATIC[.00003611], SHIB[3.97068659], SOL[.00000911], TRX[2], USD[26.28], USDT[0.00069884]   | Yes            |                      |
| 09328495      |   | KSHIB[426.13212652], USD[0.00]  |                |                      |
| 09328498      |   | SHIB[1], SOL[0.00000884], USD[89.41]  | Yes            |                      |
| 09328504      |   | SHIB[10], TRX[3], USD[0.01]   |                |                      |
| 09328510      |   | DOGE[.00019903], ETH[.00000011], ETHW[.00000011], USD[0.00]   |                |                      |
| 09328513      |   | NFT (378232731889976197/Coachella x FTX Weekend 2 #30622)[1]  |                |                      |
| 09328524      |   | NFT (481818986138443228/Coachella x FTX Weekend 2 #30634)[1]  |                |                      |
| 09328536      |   | SOL[.00000001], USD[0.00]   |                |                      |
| 09328545      |   | BRZ[1], BTC[.50097829], DOGE[5], ETH[2.64084444], ETHW[2.63987867], SHIB[2], TRX[2], USD[1570.29], USDT[1.02192426]   | Yes            |                      |
| 09328546      |   | NFT (523841061347550487/Coachella x FTX Weekend 2 #30624)[1]  |                |                      |
| 09328548      |   | NFT (363462861633971354/Coachella x FTX Weekend 2 #30623)[1]  |                |                      |
| 09328550      |   | NFT (432504662733585903/Coachella x FTX Weekend 1 #31136)[1]  |                |                      |
| 09328557      |   | USD[20.00]  |                |                      |
| 09328561      |   | NFT (539033926265087016/Coachella x FTX Weekend 2 #30625)[1]  |                |                      |
| 09328567      |   | NFT (539757355363537103/Coachella x FTX Weekend 1 #31137)[1]  |                |                      |
| 09328571      |   | MKR[.00742747], SHIB[1], TRX[190.90666439], USD[0.00]   | Yes            |                      |
| 09328581      |   | MATIC[7.66339047], USD[0.00]  |                |                      |
| 09328592      |   | DOGE[75.95755704], USD[0.00]  |                |                      |
| 09328596      |   | SHIB[1], TRX[.000001], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09328606      |   | USD[200.00]   |                |                      |
| 09328607      |   | USD[41.77]  |                |                      |
| 09328616      |   | NFT (398868818144214392/Coachella x FTX Weekend 2 #30626)[1]  |                |                      |
| 09328619      |   | NFT (462027873886006017/Coachella x FTX Weekend 2 #30627)[1]  |                |                      |
| 09328621      |   | ETH[.0034212], ETHW[.0034212], USD[0.00]  |                |                      |
| 09328635      |   | NFT (354538575021988889/Coachella x FTX Weekend 2 #30628)[1], USD[10.00]  |                |                      |
| 09328651      |   | SHIB[137950.29833053], USD[1.04]  | Yes            |                      |
| 09328655      |   | GRT[50.55190839], SHIB[1], USD[2.09]  | Yes            |                      |
| 09328656      |   | BCH[.03400104], BRZ[49.50704926], BTC[.00025825], DOGE[2], GRT[164.37344952], SHIB[1], USD[0.02], USDT[10.38614536]   | Yes            |                      |
| 09328663      |   | NFT (460839282879396392/Coachella x FTX Weekend 2 #30637)[1]  |                |                      |
| 09328666      |   | KSHIB[.00279488], USD[0.01]   | Yes            |                      |
| 09328667      |   | DOGE[684.90529103], SHIB[4300884.85830479], USD[0.00]   |                |                      |
| 09328673      |   | NFT (442323675136636514/Coachella x FTX Weekend 2 #30629)[1]  |                |                      |
| 09328686      |   | SHIB[1], SOL[1.02487206], USD[0.01]   | Yes            |                      |
| 09328691      |   | ALGO[0], MATIC[0], SHIB[0], SOL[0.19128768], TRX[0], USD[0.00]  | Yes            |                      |
| 09328703      |   | NFT (525448665133476271/Coachella x FTX Weekend 2 #30630)[1]  |                |                      |
| 09328710      |   | NFT (543189506284927203/Coachella x FTX Weekend 1 #31139)[1]  |                |                      |
| 09328712      |   | NFT (458114478320774942/Coachella x FTX Weekend 1 #31140)[1]  |                |                      |
| 09328720      |   | DOGE[1], ETH[.35317978], ETHW[0.35303152], USD[0.00]  | Yes            |                      |
| 09328725      |   | ALGO[406.89942476], DOGE[1], SHIB[5], TRX[1], USD[0.48]   |                |                      |
| 09328727      |   | NFT (517446343525495765/Coachella x FTX Weekend 2 #30631)[1]  |                |                      |
| 09328732      |   | NFT (532712955004921512/Bahrain Ticket Stub #2245)[1]   | Yes            |                      |
| 09328740      |   | NFT (380701751162503965/FTX - Off The Grid Miami #3107)[1], NFT (411715378983407813/Series 1: Wizards #1158)[1], NFT (458344986840823870/Series 1: Capitals #1239)[1] |                |                      |
| 09328744      |   | SOL[.57], USD[0.52]   |                |                      |
| 09328752      |   | AVAX[2.50268837], BTC[.01046886], DOGE[2], ETH[.08233867], ETHW[.08132509], SHIB[4], SOL[1.50118085], TRX[1], USD[64.49]  | Yes            |                      |
| 09328754      |   | BTC[.00255026]  |                |                      |
| 09328762      |   | BTC[.00133978], SHIB[1140604.98890115], USD[0.00], USDT[25.97889609]  | Yes            |                      |
| 09328772      |   | NFT (446813201342267503/FTX - Off The Grid Miami #3109)[1], NFT (535817581305193952/Australia Ticket Stub #2228)[1]   |                |                      |
| 09328774      |   | USD[20.05]  |                |                      |
| 09328777      |   | DAI[2.07438445], SHIB[1], SUSHI[2.5982086], USD[9.39], USDT[4.14882296]   | Yes            |                      |
| 09328780      |   | DOGE[0], SUSHI[0], USD[0.01]  | Yes            |                      |
| 09328789      |   | NFT (470922637352512261/Coachella x FTX Weekend 2 #30633)[1]  |                |                      |
| 09328806      |   | SHIB[2], USD[31.47]   | Yes            |                      |
| 09328823      |   | BRZ[1], SHIB[12], TRX[2], USD[0.98]   | Yes            |                      |
| 09328826      |   | NFT (359447264495064072/Coachella x FTX Weekend 2 #30635)[1]  |                |                      |
| 09328840      |   | AAVE[32.92532787], AVAX[72.56418237], MKR[1.74050196], UNI[1047.3151704], USD[8156.71]  | Yes            |                      |
| 09328845      |   | ALGO[27.08795662], GRT[172.32828262], KSHIB[852.00720116], MATIC[12.70779629], SHIB[3], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09328849      |   | NFT (348578064091509967/Coachella x FTX Weekend 2 #30636)[1]  |                |                      |
| 09328855      |   | NFT (488911278476477809/Coachella x FTX Weekend 2 #30688)[1]  |                |                      |
| 09328857      |   | NFT (306819429598087913/Coachella x FTX Weekend 2 #30638)[1]  |                |                      |
| 09328860      |   | USD[0.00], USD[.0127395]  |                |                      |
| 09328866      |   | BAT[16.98065681], NFT (313944837179774696/Barcelona Ticket Stub #77)[1], NFT (504802143334173255/Silverstone Ticket Stub #288)[1], NFT (543471285440342265/Imola Ticket Stub #206)[1], TRX[1.00124039], USD[0.00], USD[0]   | Yes            |                      |
| 09328876      |   | BTC[.01220209], USD[0.00]   |                |                      |
| 09328886      |   | ETH[.01438161], ETHW[.01420377], PAXG[.00534815], SHIB[2], USD[0.95], USD[0]  | Yes            |                      |
| 09328892      |   | ALGO[21.8729721], DOGE[340.60822547], SHIB[2], TRX[1], USD[55.46]   |                |                      |
| 09328895      |   | BTC[.07283]   |                |                      |
| 09328903      |   | NFT (311671943189114547/Coachella x FTX Weekend 2 #30640)[1]  |                |                      |
| 09328907      |   | ETH[.00000003], ETHW[0.00002052], USD[1.01]   |                |                      |
| 09328911      |   | BTC[.00025556], USD[0.00]   |                |                      |
| 09328919      |   | USD[0.00]   |                |                      |
| 09328923      |   | USD[109.67]   | Yes            |                      |
| 09328933      |   | USD[14.14]  |                |                      |
| 09328945      |   | BRZ[1], BTC[.24865985], DOGE[1], ETH[.70403961], SOL[86.42091205], TRX[6], USD[49.94]   | Yes            |                      |
| 09328955      |   | SHIB[409.53748981], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09328963      |   | MATIC[132.69416289], TRX[2], USD[26.35]   | Yes            |                      |
| 09328966      |   | SHIB[29211054.50506397]   |                |                      |
| 09328967      |   | AVAX[.00520302], BCH[.00598516], BTC[.0022823], ETH[.0257678], ETHW[.02545169], LINK[1.20729343], LTC[.50531637], MATIC[20.17840874], SOL[1.69533214], SUSHI[5.71313168], UNI[4.91847364], USD[0.00]  | Yes            |                      |
| 09328968      |   | DOGE[1], SHIB[2230768.50480969], USD[0.01]  | Yes            |                      |
| 09328973      |   | DOGE[1], MATIC[18.55915051], SHIB[9], USD[39.42]  | Yes            |                      |
| 09329005      |   | ETH[0.00427649], ETHW[0.00427649], SHIB[2], TRX[0.00015900]   |                |                      |
| 09329007      |   | BTC[.05091967], DOGE[3], ETH[.2712063], ETHW[.27101286], GRT[1], SHIB[12296.46355974], TRX[132.14343397], USD[0.00]   | Yes            |                      |
| 09329018      |   | BTC[.00002581], ETH[.00070044], ETHW[.00070044], SOL[.0207497], USD[1.00], USD[.99470557]   |                |                      |
| 09329022      |   | NFT (473972924695241058/Coachella x FTX Weekend 2 #30642)[1]  |                |                      |
| 09329029      |   | NFT (498139961806459105/Coachella x FTX Weekend 2 #30643)[1]  |                |                      |
| 09329043      |   | NFT (494200101678326860/Coachella x FTX Weekend 2 #30644)[1]  |                |                      |
| 09329046      |   | BTC[0.00008995], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00000081]  |                |                      |
| 09329051      |   | TRX[.000002]  |                |                      |
| 09329057      |   | USD[50.01]  |                |                      |
| 09329060      |   | USD[1.00]   |                |                      |
| 09329068      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09329070      |   | NFT (530720925958394573/FTX - Off The Grid Miami #3110)[1]  |                |                      |
| 09329072      |   | DOGE[0.00000001], SHIB[4], TRX[0], USD[21.40]   | Yes            |                      |
| 09329081      |   | NFT (393340528415591084/Coachella x FTX Weekend 2 #30645)[1]  |                |                      |
| 09329091      |   | BRZ[5], BTC[.02871719], DOGE[1], SHIB[6], TRX[9], USD[1.80]   | Yes            |                      |
| 09329101      |   | USD[10.00]  |                |                      |
| 09329104      |   | NFT (320544874866267406/Coachella x FTX Weekend 2 #30646)[1]  |                |                      |
| 09329110      |   | USD[0.00], USD[7.88157736]  | Yes            |                      |
| 09329114      |   | SHIB[909.05472636], USD[0.00], USD[0]   | Yes            |                      |
| 09329116      |   | DOGE[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09329121      |   | BAT[1], SHIB[62.53193845], TRX[4], USD[0.44]  | Yes            |                      |
| 09329130      |   | DOGE[1], SHIB[4], TRX[1], USD[255.22]   | Yes            |                      |
| 09329131      |   | BRZ[1], DOGE[1], ETH[.00000127], SHIB[2], SOL[.00004495], USD[0.00]   | Yes            |                      |
| 09329135      |   | BAT[1], ETH[0], ETHW[0], SHIB[1], SOL[.00025902], USD[0.00], USD[1.01169003]  | Yes            |                      |
| 09329139      |   | NFT (538520281939452926/Coachella x FTX Weekend 1 #31141)[1]  |                |                      |
| 09329145      |   | BRZ[1], SHIB[4], USD[0.26]  | Yes            |                      |
| 09329153      |   | BRZ[1], BTC[.00256594], SHIB[2], USD[0.00]  |                |                      |
| 09329156      |   | DOGE[9262.5905357], TRX[1], USD[0.00]   |                |                      |
| 09329176      |   | DOGE[298.26516849], SHIB[1749958.34951893], USD[0.00]   | Yes            |                      |
| 09329197      |   | NFT (492187100588317361/FTX - Off The Grid Miami #3121)[1]  |                |                      |
| 09329202      |   | TRX[2.011145], USD[0.01], USD[0.00000001]   |                |                      |
| 09329218      |   | DOGE[22.34050268], LTC[0.13146617], NFT (489681643791531770/Bahrain Ticket Stub #1461)[1], SOL[0.25460721], USD[0.00]   | Yes            |                      |
| 09329220      |   | NFT (403224006908722695/The Hill by FTX #7872)[1]   |                |                      |
| 09329230      |   | BRZ[1], BTC[.00002838], ETHW[.00003979], MATIC[30.01479816], NFT (298753653217530952/#409)[1], NFT (347836836090418123/#944)[1], NFT (372309155220069848/#1272)[1], NFT (383437963193389362/#452)[1], NFT (406553632862318718/#631)[1], NFT (460036097565045737/#1273)[1], NFT (478511647430192315/#1271)[1], PAXG[.0000028], SHIB[1], SOL[.00006046], TRX[.011207], USD[0.01], USD[0.00000001] | Yes            |                      |
| 09329239      |   | USD[10.36]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09329240      |   | NFT (515423459042454699/Coachella x FTX Weekend 2 #30649)[1]  |                |                      |
| 09329246      | Contingent, Disputed                                  | BTC[,00038824]  | Yes            |                      |
| 09329249      |   | BAT[1.95374435], DOGE[9.57398295], MATIC[1.0216567], MKR[,00080705], SHIB[14.05733558], SUSHI[,50242185], TRX[1], USD[0.01], USDT[,99542074]  | Yes            |                      |
| 09329258      |   | USD[19.00]  |                |                      |
| 09329262      |   | BRZ[2], BTC[,00361197], DOGE[2], ETHW[,08920727], MATIC[,00039895], SHIB[15], TRX[2], USD[0.00]   | Yes            |                      |
| 09329267      |   | DOGE[14912.073], USD[3.63]  |                |                      |
| 09329268      |   | NFT (433735530432064298/FTX - Off The Grid Miami #4515)[1]  |                |                      |
| 09329271      |   | BCH[,98576925], TRX[1], USD[11.24]  | Yes            |                      |
| 09329275      |   | BTC[,0077551], DOGE[2], SHIB[435128.52669771], USD[0.00]  | Yes            |                      |
| 09329282      | Contingent, Disputed                                  | USD[0.93]   |                |                      |
| 09329284      |   | NFT (495727157898722217/FTX - Off The Grid Miami #3113)[1]  |                |                      |
| 09329286      |   | BTC[,00655364], DOGE[1], ETH[,08838689], ETHW[,08735434], SHIB[438045.71657381], TRX[1], USD[0.02]  | Yes            |                      |
| 09329290      |   | USD[49.49], USDT[0]   |                |                      |
| 09329297      |   | USD[0.01]   |                |                      |
| 09329298      |   | BTC[,01219994], USD[1.27]   |                |                      |
| 09329303      |   | NFT (552764236074432370/Australia Ticket Stub #888)[1]  |                |                      |
| 09329310      |   | DOGE[1], SOL[,10121363], USD[0.00]  |                |                      |
| 09329326      |   | DOGE[232.09162629], ETHW[,14731968], NFT (450882239184189668/3D CATPUNK #1354)[1], SHIB[2091705.1338688], SOL[1.6105439], USD[419.69]   |                |                      |
| 09329331      |   | USD[0.40]   |                |                      |
| 09329334      |   | USD[10.00]  |                |                      |
| 09329342      |   | DOGE[1], TRX[1], USD[3.40]  |                |                      |
| 09329346      |   | USD[10.00]  |                |                      |
| 09329354      |   | BTC[,00026404], USD[0.00]   | Yes            |                      |
| 09329360      |   | DOGE[,00002806], USD[0.00]  | Yes            |                      |
| 09329364      |   | NFT (521879512144713953/FTX - Off The Grid Miami #3115)[1]  |                |                      |
| 09329366      |   | NFT (524237214994400021/Coachella x FTX Weekend 2 #30651)[1]  |                |                      |
| 09329373      |   | NEAR[,0075], TRX[,000011]   | Yes            |                      |
| 09329379      |   | NFT (302100170032918135/FTX - Off The Grid Miami #3117)[1], NFT (558538042935734126/Saudi Arabia Ticket Stub #1574)[1]  |                |                      |
| 09329382      |   | USD[5.00]   |                |                      |
| 09329386      |   | BTC[,00803258], DOGE[378.72575725], ETH[,0412534], ETHW[,04074222], GRT[149.70936827], KSHIB[2103.29181996], LINK[11.94660463], LTC[1.11061537], MATIC[39.90605954], NEAR[3.70118878], SHIB[25812752.97894320], SOL[2.24117543], TRX[,00745988], UNI[6.08296483], USD[0.00], USDT[0.00108981] | Yes            |                      |
| 09329397      |   | USD[0.00], USDT[298.59077396]   |                |                      |
| 09329404      |   | USD[0.01]   |                |                      |
| 09329412      |   | USD[2028.93]  |                |                      |
| 09329415      |   | AVAX[,00003396], BAT[1], BRZ[5.0123897], DOGE[8.00057537], ETHW[,03697281], GRT[1], NEAR[,00006638], SHIB[28], TRX[5], USD[200.16]  | Yes            |                      |
| 09329417      |   | BTC[,00000001], DOGE[1513.61495581], SHIB[1]  |                |                      |
| 09329422      |   | ETHW[2.6], USD[0.00]  |                |                      |
| 09329426      |   | DOGE[70.39823018], LTC[,00001316], USD[0.00]  | Yes            |                      |
| 09329436      |   | USDT[0]   |                |                      |
| 09329440      |   | ETH[,01], TRX[15.75542062], USD[0.00], USDT[0]  |                |                      |
| 09329444      |   | BTC[,00879412], ETH[,15396522], ETHW[,15322659], SHIB[3], TRX[1], USD[0.18]   | Yes            |                      |
| 09329449      |   | NFT (504222614613126692/Imola Ticket Stub #1761)[1]   |                |                      |
| 09329450      |   | BTC[,00018816], ETH[,00072917], ETHW[,00072917], SHIB[479.29975728], UNI[,1353325], USD[0.00]   |                |                      |
| 09329460      |   | BCH[,05132877], BTC[,00144153], DOGE[1], ETH[,016000046], ETHW[,01580075], MATIC[,15.40017974], PAXG[,00607231], SHIB[5], TRX[1], USD[1.06]   | Yes            |                      |
| 09329464      |   | BTC[,02001396]  | Yes            |                      |
| 09329471      |   | SHIB[2], USD[0.00]  |                |                      |
| 09329476      |   | USD[0.00], USDT[0.00000001]   |                |                      |
| 09329479      |   | BTC[,09664846], DOGE[1], ETH[,11936638], ETHW[,11859986], SHIB[3], TRX[2], USD[1512.76]   | Yes            |                      |
| 09329482      |   | DOGE[3], SOL[,19981], USD[0.20]   |                |                      |
| 09329483      |   | AUD[0.00], AVAX[,0.00002062], BTC[0], DOGE[1], ETH[,0.00000032], ETHW[,0.00000032], SHIB[1], USD[0.00]  | Yes            |                      |
| 09329486      |   | BTC[,00029437], MATIC[,9.16486735], SHIB[3], SOL[,25515484], USD[1.06]  | Yes            |                      |
| 09329490      |   | USD[10.45]  | Yes            |                      |
| 09329493      |   | USD[0.00]   |                |                      |
| 09329507      |   | USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09329517      |   | BTC[,0114975], USD[2.68]  |                |                      |
| 09329521      |   | USD[62.36]  | Yes            |                      |
| 09329526      |   | ETHW[,08028956], USD[841.58]  | Yes            |                      |
| 09329530      |   | TRX[,000028]  |                |                      |
| 09329531      |   | NFT (456515354725482866/FTX - Off The Grid Miami #3122)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09329534      |   | BTC[.00025416], USD[0.00]   | Yes            |                      |
| 09329538      |   | NFT (417065996519006459/Bahrain Ticket Stub #64)[1], SHIB[285.93566779], TRX[1], USD[0.00]  | Yes            |                      |
| 09329542      |   | DOGE[1], EUR[0.04], SHIB[1], USD[0.00]  | Yes            |                      |
| 09329545      |   | BTC[.0513486], USD[7.02]  |                |                      |
| 09329552      |   | NFT (314069761208834246/Bahrain Ticket Stub #1953)[1], USD[0.06]  | Yes            |                      |
| 09329554      |   | USD[100.00]   |                |                      |
| 09329578      |   | DOGE[71.71690411], USD[0.00]  |                |                      |
| 09329584      |   | NFT (327548771412221565/FTX - Off The Grid Miami #3124)[1], NFT (376426465890020259/Series 1: Capitals #1240)[1], NFT (380960633669886733/Series 1: Wizards #1159)[1]   |                |                      |
| 09329609      |   | USD[0.18], USD[0]   |                |                      |
| 09329613      |   | ALGO[7.3174442], DOGE[33.50705948]  | Yes            |                      |
| 09329622      |   | USD[3.00]   |                |                      |
| 09329626      |   | NFT (410634674247612762/Coachella x FTX Weekend 2 #30652)[1]  |                |                      |
| 09329630      |   | ALGO[21.46051191], BTC[.00053802], DOGE[36.21621275], ETH[.00386141], ETHW[.00386141], LTC[.20915358], MKR[.00564982], SHIB[6], SOL[.11110477], USD[2.28]   |                |                      |
| 09329633      |   | NFT (436080350089229509/Coachella x FTX Weekend 1 #31143)[1]  |                |                      |
| 09329637      |   | ETH[.00628391], ETHW[1.63093864]  |                |                      |
| 09329644      |   | BCH[.06658545], DOGE[108.8107135], SHIB[2], USD[0.00]   | Yes            |                      |
| 09329646      |   | USD[1.04]   | Yes            |                      |
| 09329651      |   | NFT (526246408723881617/Coachella x FTX Weekend 2 #30653)[1]  |                |                      |
| 09329656      |   | SHIB[1], SOL[.00121311], USD[1.07]  |                |                      |
| 09329660      |   | SHIB[538668044.0947024], USD[0.00]  | Yes            |                      |
| 09329665      |   | SHIB[2], USD[0.00]  |                |                      |
| 09329667      |   | NFT (556308449503939644/Series 1: Capitals #1241)[1], NFT (565060770133932345/Series 1: Wizards #1160)[1]   |                |                      |
| 09329671      |   | NFT (468398684699014411/Coachella x FTX Weekend 2 #30654)[1]  |                |                      |
| 09329673      |   | BTC[.00191015], USD[0.00], USD[0.00000001]  |                |                      |
| 09329681      |   | DOGE[1], MATIC[351.62283267], SHIB[1], USD[0.00]  |                |                      |
| 09329685      |   | ETH[.33287927], ETHW[.33287927], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09329690      |   | MATIC[70], SHIB[95900], USD[8.08]   |                |                      |
| 09329702      |   | NFT (358875229691886739/Series 1: Capitals #1242)[1], NFT (391178677901101069/FTX - Off The Grid Miami #3126)[1], NFT (567554978180770106/Series 1: Wizards #1161)[1]   |                |                      |
| 09329703      |   | SHIB[1], USD[0.00]  |                |                      |
| 09329707      |   | BRZ[1], SHIB[2], USD[0.00]  |                |                      |
| 09329708      |   | ETH[.00393288], ETHW[.00387816], SHIB[638944.04417512], USD[0.00]   | Yes            |                      |
| 09329709      |   | DOGE[655.14763058], SHIB[2108753.26087691], USD[52.26]  | Yes            |                      |
| 09329710      |   | BRZ[2], DOGE[1], MATIC[.00233759], SHIB[11], SOL[34.63886191], USD[0.00]  | Yes            |                      |
| 09329712      |   | BTC[.03243328], DOGE[2261.11184517], ETH[1.78276776], ETHW[1.78201894], NFT (383333868217582837/Barcelona Ticket Stub #1630)[1], NFT (422953709016516426/Imola Ticket Stub #306)[1], SHIB[10619670.89502721], SOL[44.82452991], TRX[2], USD[0.00] | Yes            |                      |
| 09329717      |   | USD[0.39]   |                |                      |
| 09329729      |   | SHIB[4], USD[70.57]   |                |                      |
| 09329733      |   | MATIC[0], NEAR[0], SOL[0], USD[0.00000029]  |                |                      |
| 09329734      |   | USD[10.00]  |                |                      |
| 09329735      |   | USD[3.58], USD[0.00003187]  | Yes            |                      |
| 09329741      |   | USD[80.00]  |                |                      |
| 09329751      |   | ALGO[.00154964], SHIB[3], USD[0.00]   | Yes            |                      |
| 09329757      |   | USD[3487.80815227]  |                |                      |
| 09329760      |   | BTC[.00000004], DOGE[1], GRT[2], SHIB[1], TRX[2], USD[0]  | Yes            |                      |
| 09329761      |   | BTC[0], SHIB[2], USD[0.00]  | Yes            |                      |
| 09329766      |   | USD[0.81]   |                |                      |
| 09329769      |   | USD[0.90], USD[0.09480502]  | Yes            |                      |
| 09329771      |   | SHIB[1467711.37181996], USD[0.00]   |                |                      |
| 09329772      |   | NFT (394159489210468715/FTX - Off The Grid Miami #4562)[1]  |                |                      |
| 09329773      |   | NFT (550294120979524950/Coachella x FTX Weekend 2 #30657)[1]  |                |                      |
| 09329788      |   | USD[0.00], USD[0]   |                |                      |
| 09329791      |   | DOGE[2188.6012513], LINK[0], MATIC[0], SHIB[15], SOL[2.26262935], TRX[1], UNI[0], USD[0.62]   | Yes            |                      |
| 09329792      |   | NFT (341620916215288074/Coachella x FTX Weekend 2 #30658)[1]  |                |                      |
| 09329794      |   | ETH[.01037373], ETHW[.01037373], TRX[1], USD[20.01]   |                |                      |
| 09329796      |   | TRX[.000049], USD[19.8]   |                |                      |
| 09329800      |   | NFT (532304103228347466/FTX - Off The Grid Miami #3127)[1]  |                |                      |
| 09329807      |   | ETH[.63158137], ETHW[1.52835058], SHIB[1], USD[10.02]   |                |                      |
| 09329811      |   | DOGE[1], SHIB[11], SOL[8.93388408], TRX[1], USD[2039.75]  | Yes            |                      |
| 09329833      |   | SHIB[1], USD[0.01]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09329840      |   | BAT[2.83836568], BRZ[4.89254958], CUSD[89.77736559], DAI[3.97776663], DOGE[697.03930356], SHIB[42088.54208754], SUSHI[1.24891896], TRX[32.06797081], USD[0.00], USDT[3.97922011]  |                |                      |
| 09329844      |   | BTC[.01160634], ETH[.1991128], ETHW[.1991128], SHIB[5], TRX[1], USD[2.73]   |                |                      |
| 09329845      |   | BTC[.00059237], DOGE[3], ETH[0], ETHW[0.50745933], MATIC[12.9026631], SHIB[57], SOL[.61844069], TRX[1], USD[134.45]   | Yes            |                      |
| 09329847      |   | NFT (533593050477851261/Coachella x FTX Weekend 2 #30659)[1]  |                |                      |
| 09329866      |   | USD[0.81]   |                |                      |
| 09329867      |   | BTC[.01345187], ETH[.00003499], ETHW[3.87674306], GRT[1], LTC[.00093136], SUSHI[1.01295996], USD[0.00]  | Yes            |                      |
| 09329869      |   | USD[0.00], USDT[0]  | Yes            |                      |
| 09329870      |   | NFT (345479771029740109/FTX - Off The Grid Miami #3128)[1]  |                |                      |
| 09329871      |   | BRZ[4], DOGE[3], GRT[1], MATIC[1], SHIB[1], TRX[3], USD[16.04], USDT[0]   |                |                      |
| 09329873      |   | BTC[.00000001], NFT (511104022942283438/Magic Eden Plus)[1], SOL[.0000551]  | Yes            |                      |
| 09329875      |   | BTC[.0002456], DOGE[252.40774906], SHIB[1], USD[0.01]   |                |                      |
| 09329892      |   | SHIB[44255700], USD[45.93]  |                |                      |
| 09329894      |   | DOGE[.95383577], ETH[0]   |                |                      |
| 09329896      |   | NFT (388354230146022485/Coachella x FTX Weekend 2 #30661)[1]  |                |                      |
| 09329899      |   | NFT (305251810000775460/Coachella x FTX Weekend 1 #31144)[1]  |                |                      |
| 09329902      |   | USDT[0]   |                |                      |
| 09329904      |   | AVAX[5.24090616], BRZ[2], BTC[.03834958], DOGE[5551.38790233], ETH[1.04703094], ETHW[1.04659118], MATIC[154.07269299], SHIB[13], TRX[2], USD[0.66]  | Yes            |                      |
| 09329908      |   | BTC[0], ETH[0], SHIB[1], SOL[.00000287], USD[0.01]  | Yes            |                      |
| 09329910      |   | BTC[.01741557], DOGE[1], ETH[.03469292], ETHW[.03426258], NEAR[1.49453856], SHIB[3], SOL[.25384748], USD[290.42]  | Yes            |                      |
| 09329919      |   | BTC[.01371307], USD[10.34]  | Yes            |                      |
| 09329920      |   | DOGE[3554.14207195], USD[500.00]  |                |                      |
| 09329930      |   | NFT (409220560466486239/Coachella x FTX Weekend 2 #30662)[1], USD[1.00]   |                |                      |
| 09329932      |   | USD[0.00]   | Yes            |                      |
| 09329937      |   | NFT (483582776337672777/Coachella x FTX Weekend 2 #30664)[1]  |                |                      |
| 09329941      |   | NFT (455191416271005137/Coachella x FTX Weekend 1 #31145)[1]  |                |                      |
| 09329946      |   | USD[1.00]   |                |                      |
| 09329948      |   | ETH[.00033805], ETHW[.00033805], USD[0.00]  | Yes            |                      |
| 09329950      |   | NFT (450429678771960457/Coachella x FTX Weekend 1 #31146)[1]  |                |                      |
| 09329956      |   | NFT (335741050921084528/Coachella x FTX Weekend 2 #30663)[1]  |                |                      |
| 09329958      |   | DOGE[71.10473507], TRX[1], USD[0.00]  |                |                      |
| 09329973      |   | DOGE[35.03182729], NFT (497047994134989064/Imola Ticket Stub #95)[1], NFT (575057452594743711/Barcelona Ticket Stub #1697)[1], SHIB[2], TRX[174.1519489], USD[7.13], USDT[2.03396002]   | Yes            |                      |
| 09329974      |   | BTC[.00026], USD[0.00]  |                |                      |
| 09329976      |   | NFT (467288950105805722/FTX - Off The Grid Miami #3137)[1]  |                |                      |
| 09329978      |   | BRZ[1], ETHW[.02633987], SHIB[1], SOL[.87629022], TRX[1], USD[0.01]   | Yes            |                      |
| 09329979      |   | SOL[.97682761], USD[0.01]   |                |                      |
| 09329980      |   | NFT (505788778769116402/Coachella x FTX Weekend 1 #31147)[1]  |                |                      |
| 09329988      |   | BTC[.01328849], GRT[1], USD[0.01]   | Yes            |                      |
| 09329992      |   | NFT (440617462783671332/FTX - Off The Grid Miami #3138)[1]  |                |                      |
| 09329996      |   | DOGE[367.45466495], ETH[.05244687], ETHW[.05179487], SHIB[3], SOL[2.02491632], USD[0.00]  | Yes            |                      |
| 09330001      |   | BTC[.00034674], SHIB[2], USD[0.00]  | Yes            |                      |
| 09330002      |   | NFT (453239817564403428/Coachella x FTX Weekend 2 #30666)[1]  |                |                      |
| 09330003      |   | DOGE[24.26144185], SHIB[109629.01208837], USD[0.87], USDT[2.98441508]   |                |                      |
| 09330005      |   | TRX[1], USD[0.00]   |                |                      |
| 09330007      |   | USD[0.00]   |                |                      |
| 09330012      |   | SHIB[3], USD[0.00]  | Yes            |                      |
| 09330020      |   | SHIB[2], TRX[1], USD[4.51]  |                |                      |
| 09330022      |   | USDT[0]   |                |                      |
| 09330026      |   | USD[0.14]   |                |                      |
| 09330033      |   | SOL[.00928], USD[26.91]   |                |                      |
| 09330038      |   | NFT (423595513589184962/Coachella x FTX Weekend 1 #31149)[1]  |                |                      |
| 09330044      |   | AAVE[.03052215], BTC[.00024829], CUSD[1408.64809293], DOGE[69.03969397], ETH[.00344763], ETHW[.00340659], GRT[13.25536864], KSHIB[395.12963215], MKR[.00584596], NFT (557228580474589093/Australia Ticket Stub #440)[1], SHIB[1], USD[0.05], YFI[.00053024] | Yes            |                      |
| 09330045      |   | BAT[1.40582689], BRZ[4.87572936], CUSD[44.8868279], DAI[1.9886404], DOGE[1217.16349996], GRT[2.8510947], KSHIB[41.61972308], MATIC[1.51108549], SHIB[1], SUSHI[1.23576044], TRX[16.41955134], USD[0.00], USDT[.99480502]                                    |                |                      |
| 09330047      |   | ETH[0], ETHW[0], SOL[0.05382326], USD[0.00], USDT[0.00000014]   |                |                      |
| 09330049      |   | BRZ[169.35138135], NFT (481999596647074006/Imola Ticket Stub #1023)[1], SHIB[511370.4714098], TRX[1], USD[0.00]   | Yes            |                      |
| 09330051      |   | BTC[.002997], USD[2.00]   |                |                      |
| 09330053      |   | ALGO[.72355], AVAX[.00016986], BTC[0], DAI[0], DOGE[0], SHIB[57715.02765787], USD[0.01], USDT[0.00004613]   | Yes            |                      |
| 09330062      |   | NFT (306548385642652441/Coachella x FTX Weekend 2 #30668)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09330072      | Contingent, Disputed                                  | USDT[0]   |                |                      |
| 09330084      |   | BCH[.01670335], BTC[.0002], ETH[.0041914], ETHW[.00413668], USD[31.69]  | Yes            |                      |
| 09330092      |   | USD[1.00]   |                |                      |
| 09330094      |   | USD[100.00]   |                |                      |
| 09330101      |   | ETH[.00000001], USD[0.03]   | Yes            |                      |
| 09330111      |   | BRZ[1], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09330119      |   | NFT (482729780163440035/FTX - Off The Grid Miami #3144)[1]  |                |                      |
| 09330120      |   | TRX[.000009], USD[0.00]   | Yes            |                      |
| 09330122      |   | NFT (549632366355407256/Imola Ticket Stub #324)[1], SHIB[6], SOL[.01211063], USD[0.00]  |                |                      |
| 09330136      |   | BTC[.01091478], DOGE[1], USD[0.00]  | Yes            |                      |
| 09330138      |   | DOGE[5.69004861], SHIB[3], SOL[0], TRX[305.72504998], USD[0.00]   | Yes            |                      |
| 09330143      |   | NFT (365162380203263891/FTX - Off The Grid Miami #3145)[1]  |                |                      |
| 09330148      |   | USD[0.22]   |                |                      |
| 09330150      |   | USD[10.45]  | Yes            |                      |
| 09330152      |   | SHIB[842505.42326206], USD[0.00]  | Yes            |                      |
| 09330156      |   | BTC[.08561811], DOGE[3], ETH[1.12768039], ETHW[1.1271964], GRT[1], SHIB[2], SOL[30.51133144], TRX[1], USD[0.00]                                       | Yes            |                      |
| 09330159      |   | NEAR[6.8], USD[0.01], USDT[1.3109104]   |                |                      |
| 09330160      |   | NFT (490167356295488299/Coachella x FTX Weekend 2 #30671)[1]  |                |                      |
| 09330163      |   | NFT (385625301274012198/Coachella x FTX Weekend 2 #30672)[1]  |                |                      |
| 09330166      |   | NFT (301594949211172075/Coachella x FTX Weekend 2 #30670)[1]  |                |                      |
| 09330167      |   | DOGE[1], SHIB[4], SOL[.00000919], TRX[2], USD[0.00]   | Yes            |                      |
| 09330168      |   | USD[10.00]  |                |                      |
| 09330170      |   | TRX[1], USDT[0.00000318]  |                |                      |
| 09330171      |   | BTC[0], LTC[0], USD[99.27], USDT[0.00000039]  |                |                      |
| 09330179      |   | TRX[.000001]  |                |                      |
| 09330180      |   | NFT (517851877703788326/Coachella x FTX Weekend 2 #30673)[1]  |                |                      |
| 09330187      |   | NFT (568989888164850725/Coachella x FTX Weekend 2 #30675)[1]  |                |                      |
| 09330190      | Contingent, Disputed                                  | DOGE[731.70054441], ETH[.07471142], ETHW[.07378245], SHIB[3], USD[103.45]   | Yes            |                      |
| 09330194      |   | USD[1.09]   |                |                      |
| 09330200      |   | DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09330203      |   | USD[0.00]   |                |                      |
| 09330207      |   | SOL[.00000001], USD[0.00]   |                |                      |
| 09330216      |   | NFT (531561557941286902/Coachella x FTX Weekend 2 #30676)[1]  |                |                      |
| 09330217      |   | BTC[0], NFT (327911999563641824/Barcelona Ticket Stub #722)[1], NFT (352237386382474625/Australia Ticket Stub #2472)[1], SHIB[1], TRX[0], USD[518.85] |                |                      |
| 09330222      |   | BRZ[2], BTC[.04959331], DOGE[1], ETH[.10807317], ETHW[.10698124], SHIB[2], SOL[3.68552701], TRX[1], USD[-682.85]                                      | Yes            |                      |
| 09330223      |   | BRZ[.09745235], DOGE[406.06989588], KSHIB[6.53916022], SHIB[2], USD[0.00]   |                |                      |
| 09330226      |   | USD[200.00]   |                |                      |
| 09330228      |   | ETH[.03476959], ETHW[.03476959], USD[1.00]  |                |                      |
| 09330232      |   | NFT (533098845709654266/Coachella x FTX Weekend 2 #30677)[1]  |                |                      |
| 09330233      |   | AUD[48.61], DOGE[1], GBP[36.61], SHIB[1], SOL[.63906046], TRX[1], USD[105.46]   |                |                      |
| 09330240      |   | AVAX[0], BTC[0], ETH[0], ETHW[0], GRT[0], MATIC[0], SHIB[.00000001], SOL[0], USD[0.22]  | Yes            |                      |
| 09330250      |   | NFT (486962271937629139/Coachella x FTX Weekend 2 #30679)[1]  |                |                      |
| 09330252      |   | ETH[.0171978], ETHW[.0171978], SHIB[1], USD[0.01]   |                |                      |
| 09330256      |   | NFT (475825297531410740/Coachella x FTX Weekend 2 #30682)[1]  |                |                      |
| 09330259      |   | NFT (438150122288265063/Coachella x FTX Weekend 2 #30680)[1]  |                |                      |
| 09330269      |   | TRX[.000001], USDT[0.00000004]  |                |                      |
| 09330275      |   | BTC[.0000088]   | Yes            |                      |
| 09330277      |   | USD[0.00]   | Yes            |                      |
| 09330281      |   | NFT (452962621547043555/Coachella x FTX Weekend 2 #30684)[1], USD[1.00]   |                |                      |
| 09330289      |   | BTC[.00000012], DOGE[.01118869], ETH[.00000049], ETHW[.05329697]  | Yes            |                      |
| 09330291      |   | NFT (358563314982970351/Coachella x FTX Weekend 1 #31152)[1]  |                |                      |
| 09330294      |   | NFT (549798344523050876/Coachella x FTX Weekend 2 #30687)[1]  |                |                      |
| 09330295      |   | NFT (449535156550314524/Coachella x FTX Weekend 2 #30685)[1]  |                |                      |
| 09330307      |   | NFT (535767357713132967/Coachella x FTX Weekend 1 #31151)[1]  |                |                      |
| 09330309      |   | BCH[.01326671], BTC[.00007552], USD[3.13]   | Yes            |                      |
| 09330310      |   | SOL[.00363337]  |                |                      |
| 09330312      |   | BTC[.0009028], DOGE[1.43549047], ETH[.00929593], ETHW[.00929593], GBP[35.20], SHIB[863191.15321536], SOL[.30282743], USD[0.02]                        |                |                      |
| 09330317      |   | NFT (463819704323077386/Coachella x FTX Weekend 2 #30686)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09330319      |   | TRX[.000001], USD[0.00013710]   |                |                      |
| 09330330      |   | NFT (453852356158780997/FTX - Off The Grid Miami #3202)[1]  |                |                      |
| 09330339      |   | ETH[.00971123], ETHW[.00958811], SHIB[4], USD[0.00]   | Yes            |                      |
| 09330341      |   | AVAX[7.24900209], ETH[.2635303], ETHW[.26333515], TRX[.000004], USD[104.95], USD[513.79556384]  | Yes            |                      |
| 09330343      |   | USD[500.01]   |                |                      |
| 09330350      |   | BTC[.00000004], ETH[.00000051], ETHW[.00000051], SHIB[6], USD[0.00]   | Yes            |                      |
| 09330362      |   | USD[10.00]  |                |                      |
| 09330365      |   | USD[0.01]   | Yes            |                      |
| 09330371      |   | BTC[.00008614], USD[301.62], USD[.46202298]   |                |                      |
| 09330373      |   | USD[0]  |                |                      |
| 09330374      |   | BAT[1], BRZ[3], DOGE[.00008236], ETH[0.00000948], GRT[1], SHIB[11], TRX[11], USD[1.03], USD[0]  | Yes            |                      |
| 09330389      |   | AAVE[.0126638], BRZ[0.00035012], CUSD[93.67379615], LTC[.02000654], MATIC[1.83992783], MKR[0.00154668], SHIB[330661.41855376], TRX[30.40405373], USD[0.00], USD[2.07722905]   | Yes            |                      |
| 09330397      |   | NFT (349229308740225541/Coachella x FTX Weekend 2 #31161)[1]  |                |                      |
| 09330402      |   | AVAX[2.01855455], MATIC[110.96898573], SOL[1.38088565], USD[700.00]   |                |                      |
| 09330403      |   | ETHW[.83642211], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09330408      |   | USD[0.00]   | Yes            |                      |
| 09330411      |   | NFT (338448334705324027/Coachella x FTX Weekend 2 #30689)[1]  |                |                      |
| 09330412      |   | USD[100.00]   |                |                      |
| 09330413      |   | USD[5.22]   | Yes            |                      |
| 09330415      |   | BTC[.0001], USD[0.99]   |                |                      |
| 09330423      |   | DOGE[3194.87165762], SHIB[660566.76134276], USD[0.00]   | Yes            |                      |
| 09330424      |   | BTC[0.00000001], ETH[0], NFT (345440234966773888/BakedGods #1027)[1], NFT (371786929429205266/MetaHackers #184)[1], SOL[0], USD[0.00]   | Yes            |                      |
| 09330432      |   | AVAX[.49162]  |                |                      |
| 09330433      |   | BRZ[1], BTC[.001733], DOGE[77.65749469], ETH[.01887824], ETHW[.01864568], SHIB[1], TRX[1], USD[0.03]  | Yes            |                      |
| 09330441      |   | USD[20.00]  |                |                      |
| 09330442      |   | USD[3.39], USD[0]   |                |                      |
| 09330449      |   | USD[10.00]  |                |                      |
| 09330457      |   | NFT (564224531842197356/Coachella x FTX Weekend 2 #30693)[1]  |                |                      |
| 09330463      |   | BTC[.00005], USD[804.33]  |                |                      |
| 09330465      |   | USD[87.18]  |                |                      |
| 09330473      |   | NFT (300964675925157709/Coachella x FTX Weekend 2 #30695)[1]  |                |                      |
| 09330475      |   | USD[10.00]  |                |                      |
| 09330477      |   | NFT (305198131556642214/Coachella x FTX Weekend 2 #30694)[1]  |                |                      |
| 09330478      |   | BTC[0], DOGE[3], ETH[.00000024], ETHW[.00000024], SHIB[13], SOL[.00002208], TRX[1], USD[0.00]   | Yes            |                      |
| 09330480      |   | ETHW[32.64389948], USD[7032.41]   |                |                      |
| 09330488      |   | NFT (310733853311263941/Coachella x FTX Weekend 2 #30697)[1], NFT (312624644085114459/Barcelona Ticket Stub #458)[1], NFT (363203123223690369/Australia Ticket Stub #1182)[1] |                |                      |
| 09330489      |   | NFT (520674917249903273/Coachella x FTX Weekend 2 #30696)[1]  |                |                      |
| 09330491      |   | DOGE[68.46520485], SOL[.10504637], USD[0.00]  | Yes            |                      |
| 09330496      |   | NFT (475906974798703165/Coachella x FTX Weekend 2 #30698)[1]  |                |                      |
| 09330498      |   | USD[10.00]  |                |                      |
| 09330502      |   | ALGO[9.43887348], USD[0.00]   | Yes            |                      |
| 09330513      |   | NFT (349155552890979602/Imola Ticket Stub #2481)[1]   | Yes            |                      |
| 09330520      |   | BRZ[1], SHIB[4], TRX[1], USD[0.01]  | Yes            |                      |
| 09330527      |   | NFT (322453644672247145/Coachella x FTX Weekend 2 #30699)[1]  |                |                      |
| 09330534      |   | NFT (569785050171317303/Coachella x FTX Weekend 2 #30703)[1]  |                |                      |
| 09330535      |   | ETHW[.12587087], SHIB[15], USD[676.45]  | Yes            |                      |
| 09330542      |   | DOGE[140.92425596], SHIB[1], USD[0.00]  |                |                      |
| 09330549      |   | NFT (498173313563751408/Coachella x FTX Weekend 2 #30977)[1]  |                |                      |
| 09330552      |   | BCH[.080919], CUSD[11407], DOGE[325], SHIB[1600000], TRX[242.757], USD[2.05]  |                |                      |
| 09330558      |   | BRZ[3], DOGE[1], SHIB[1], TRX[3], USD[0.01]   |                |                      |
| 09330564      |   | USD[0.00]   |                |                      |
| 09330565      |   | NFT (301718910135898899/Coachella x FTX Weekend 2 #30704)[1]  |                |                      |
| 09330574      |   | SHIB[1], SOL[1.18817819], USD[10.00]  |                |                      |
| 09330581      |   | SOL[.00000001], USD[0.00]   |                |                      |
| 09330582      |   | BTC[.00252714], NFT (332166042367272830/Coachella x FTX Weekend 2 #30711)[1], USD[6.17]   | Yes            |                      |
| 09330584      |   | NFT (479403503742542286/Coachella x FTX Weekend 2 #30705)[1]  |                |                      |
| 09330585      |   | USD[0.00], USD[49.75019948]   |                |                      |
| 09330586      |   | USD[40.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09330587      |   | NFT (310628632084110422/Coachella x FTX Weekend 2 #30706)[1]   |                |                      |
| 09330594      |   | AVAX[0.13956209], USD[0.00]  |                |                      |
| 09330595      |   | USD[0.00]  |                |                      |
| 09330596      |   | BTC[,00025198], DOGE[65.04094652], USD[80.00]  |                |                      |
| 09330609      |   | LTC[38.75972758], SHIB[1], USD[0.02], USDT[1]  |                |                      |
| 09330613      |   | NFT (513746707130275386/Coachella x FTX Weekend 2 #30708)[1]   |                |                      |
| 09330615      |   | DOGE[2464.89661757], TRX[1], USD[0.02]   |                |                      |
| 09330616      |   | USD[10.00]   |                |                      |
| 09330618      |   | NFT (385251142090250693/FTX EU - we are herel #107123)[1], NFT (42406976272117838/FTX EU - we are herel #121496)[1], NFT (431714343489067133/Bahrain Ticket Stub #2093)[1], NFT (468663634562546081/FTX EU - we are herel #128017)[1], NFT (494265493984959948/FTX EU - we are herel #128178)[1], NFT (507958721358588577/FTX EU - we are herel #121269)[1], NFT (513518393177247017/FTX EU - we are herel #121395)[1] |                |                      |
| 09330619      | Contingent, Disputed                                  | BTC[,00360925], USD[4.99]  | Yes            |                      |
| 09330625      |   | NFT (395462970735313607/Coachella x FTX Weekend 2 #30709)[1]   |                |                      |
| 09330626      |   | NFT (410671965934416465/FTX - Off The Grid Miami #3150)[1]   |                |                      |
| 09330633      |   | DOGE[129.04854315], TRX[1], USD[0.00]  |                |                      |
| 09330634      |   | USD[500.00]  |                |                      |
| 09330640      |   | DOGE[65.60249278], PAXG[,01829694], SHIB[5], SOL[,0.85565739], USD[36.05]  | Yes            |                      |
| 09330643      |   | ETHW[,01733965], NFT (308813603211756201/Buford Doodle)[1], USD[2.01]  |                |                      |
| 09330644      |   | USD[0.21]  |                |                      |
| 09330645      |   | ETHW[27.08918918], UNI[,06], USD[0.00]   |                |                      |
| 09330650      |   | BAT[1], BRZ[1], DOGE[1], ETHW[21.24252159], TRX[2], USD[33415.42]  |                |                      |
| 09330653      |   | NFT (389839559769601802/Coachella x FTX Weekend 2 #30713)[1]   |                |                      |
| 09330655      |   | BCH[1.008], USD[103.21], USDT[1.72943947]  |                |                      |
| 09330656      |   | USD[0.01]  | Yes            |                      |
| 09330661      |   | NFT (440642564368717606/Coachella x FTX Weekend 2 #30714)[1]   |                |                      |
| 09330663      |   | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09330665      |   | NFT (534099718848218225/Coachella x FTX Weekend 2 #30738)[1]   |                |                      |
| 09330669      |   | NFT (36343528599631159/8rising Sky Challenge - Coin #774)[1], NFT (399569458448693546/Coachella x FTX Weekend 2 #30715)[1]   |                |                      |
| 09330674      |   | DOGE[,00057649], SHIB[1], TRX[1], USD[0.00], USDT[5.19620124]  | Yes            |                      |
| 09330680      |   | NFT (292689748246089291/FTX - Off The Grid Miami #3152)[1], NFT (509091785001831288/Series 1: Wizards #1162)[1], NFT (533138003009525000/Series 1: Capitals #1243)[1]  |                |                      |
| 09330684      |   | BTC[,00792815], USD[250.01]  |                |                      |
| 09330685      |   | ETH[,23327075], ETHW[,15855888], SHIB[2], USD[184.13]  | Yes            |                      |
| 09330693      |   | BTC[,01261493], ETH[,23232921], ETHW[,23212569], SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09330704      |   | DOGE[270.45801003], SHIB[2], USD[0.49]   | Yes            |                      |
| 09330705      |   | USD[0.38]  |                |                      |
| 09330706      |   | NFT (407469664612912643/Coachella x FTX Weekend 1 #31154)[1]   |                |                      |
| 09330718      |   | NFT (457963984933950022/Coachella x FTX Weekend 2 #30716)[1]   |                |                      |
| 09330719      |   | BRZ[1], DOGE[4], GRT[1], MATIC[50], SHIB[8], TRX[597.043664], USD[37.16], USDT[22.44309989]  |                |                      |
| 09330721      |   | ALGO[60.1080282], BTC[,00233284], DOGE[1819.40936427], GRT[154.29317694], MATIC[30.31939667], NFT (371124557077004574/ApexDucks Halloween #1673)[1], NFT (547879614261682452/Careless Cat #507)[1], NFT (548745102152168990/ApexDucks #3986)[1], SHIB[2499150.36783149], SOL[,01090452], USD[4.56]   | Yes            |                      |
| 09330722      |   | BCH[0], TRX[0], USD[0.67], USDT[0]   | Yes            |                      |
| 09330728      |   | BTC[,11279918], DOGE[1], ETH[,1.07006782], ETHW[1.0696184], LTC[4.93512996], SHIB[2], SOL[5.10813894], SUSHI[1.04286566], TRX[2], USD[0.00], USDT[,0032742]  | Yes            |                      |
| 09330730      |   | ALGO[0], BTC[0], DOGE[1], ETH[0], ETHW[0], GRT[0], MKR[0.00376276], PAXG[0], SHIB[1], SOL[0], USD[0.00]  | Yes            |                      |
| 09330737      |   | NFT (522725656306868914/Coachella x FTX Weekend 1 #31158)[1]   |                |                      |
| 09330738      |   | NFT (396988781042061867/Coachella x FTX Weekend 2 #30910)[1]   |                |                      |
| 09330739      |   | BTC[,00000056], SOL[,07992], USD[109.32]   |                |                      |
| 09330750      |   | NFT (374855566294901455/Coachella x FTX Weekend 2 #30718)[1]   |                |                      |
| 09330754      |   | BRZ[1], BTC[,00240584], DOGE[184.9030224], SHIB[8], TRX[7], USD[0.59]  | Yes            |                      |
| 09330761      |   | USD[0.00]  |                |                      |
| 09330774      |   | NFT (483029083076054056/Coachella x FTX Weekend 2 #30722)[1]   |                |                      |
| 09330779      |   | DOGE[127.37497083], ETH[,00517156], ETHW[,00510316], SHIB[620110.99791348], USD[0.01]  | Yes            |                      |
| 09330789      |   | NFT (383224369241336066/Coachella x FTX Weekend 2 #30719)[1]   |                |                      |
| 09330794      |   | NFT (479741454493629010/Coachella x FTX Weekend 2 #30720)[1]   |                |                      |
| 09330797      |   | NFT (570023071825863766/Coachella x FTX Weekend 1 #31161)[1], USD[5.00]  |                |                      |
| 09330802      |   | NFT (440266976437617019/Coachella x FTX Weekend 2 #30723)[1]   |                |                      |
| 09330817      |   | GRT[931.70977315], SHIB[1], USD[0.00]  |                |                      |
| 09330820      |   | SOL[,4995], USD[0.24]  |                |                      |
| 09330824      |   | NFT (402230786798738744/Coachella x FTX Weekend 2 #30724)[1]   |                |                      |
| 09330828      |   | NFT (558396299231323640/Coachella x FTX Weekend 1 #31162)[1]   |                |                      |
| 09330836      |   | BTC[,00002513], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09330839      |   | NFT (487797658147840811/Coachella x FTX Weekend 2 #30725)[1]  |                |                      |
| 09330845      |   | ETH[.000989], ETHW[.005989]   |                |                      |
| 09330847      |   | NFT (351571416337918355/Coachella x FTX Weekend 2 #30726)[1]  |                |                      |
| 09330849      |   | USD[20.00]  |                |                      |
| 09330857      |   | DOGE[2], GRT[1], SOL[0.00023590], USD[0.00]   | Yes            |                      |
| 09330859      |   | BRZ[1], ETHW[.35259647], TRX[1], USD[728.58]  |                |                      |
| 09330860      |   | NFT (338384635527822173/Coachella x FTX Weekend 2 #30730)[1], SOL[.09929817], USD[0.00]   |                |                      |
| 09330863      |   | BRZ[1], ETH[.03600359], ETHW[.03555323], USD[0.00]  | Yes            |                      |
| 09330867      |   | NFT (405194627294436567/Coachella x FTX Weekend 2 #30731)[1]  |                |                      |
| 09330868      |   | NFT (416017861410232070/Coachella x FTX Weekend 2 #30732)[1]  |                |                      |
| 09330869      |   | USD[0.00]   |                |                      |
| 09330874      |   | USD[0.00]   |                |                      |
| 09330878      |   | NFT (361263269514147324/Coachella x FTX Weekend 1 #31163)[1]  |                |                      |
| 09330886      |   | AAVE[.02351933], ALGO[.00715014], BTC[.00003381], DOGE[52.35175874], ETH[.00001709], ETHW[.00001709], USD[1.75]   | Yes            |                      |
| 09330888      |   | LTC[0], SHIB[3], USD[0.00]  | Yes            |                      |
| 09330890      |   | NEAR[100.70928], USD[12.97]   |                |                      |
| 09330893      |   | DOGE[302.75074482], TRX[1], USD[0.01]   |                |                      |
| 09330897      |   | DOGE[150.55876573], SHIB[1], USD[27.01]   |                |                      |
| 09330899      |   | DOGE[7], USD[0.09]  |                |                      |
| 09330910      |   | NFT (575266622621985325/Coachella x FTX Weekend 2 #30733)[1]  |                |                      |
| 09330911      |   | AAVE[0.00010441], BTC[0.00001197], CUSD[0.37318878], DOGE[0.50000000], ETH[0.00008944], ETHW[0.00008944], LTC[0.00482916], PAXG[.0007447], USDT[1.60273672] | Yes            |                      |
| 09330912      |   | NFT (394960501641756098/Coachella x FTX Weekend 2 #30735)[1]  |                |                      |
| 09330922      |   | DOGE[1348.48564558], USD[0.00]  |                |                      |
| 09330924      |   | NFT (510094791468063165/Coachella x FTX Weekend 2 #30734)[1]  |                |                      |
| 09330930      |   | DOGE[1], USD[5.85]  | Yes            |                      |
| 09330932      |   | BTC[.00010042], SHIB[1], USD[4.00]  |                |                      |
| 09330934      |   | DOGE[1], SHIB[1], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09330935      |   | DOGE[12165.55446126], USD[0.00]   |                |                      |
| 09330940      |   | DOGE[1], ETH[.04940586], ETHW[.04879026], SHIB[10401349.0163908], USD[0.00]   | Yes            |                      |
| 09330941      |   | ETHW[.82452371], SHIB[1], USD[10.45]  | Yes            |                      |
| 09330948      |   | DOGE[462.64171255], SHIB[1], USD[0.00]  |                |                      |
| 09330950      |   | USD[0.37]   |                |                      |
| 09330953      |   | CAD[1.25], USD[0.06]  | Yes            |                      |
| 09330956      |   | BTC[.00246708], USD[0.00]   |                |                      |
| 09330965      |   | USD[0.00]   | Yes            |                      |
| 09330967      |   | BRZ[2], DOGE[597.21740881], SHIB[3944774.1755424], SOL[14.76501343], UNI[34.09418031], USD[0.00], USDT[1]   |                |                      |
| 09330970      |   | ETH[.004], ETHW[.004], GRT[47.46391717], SHIB[1], USD[18.98]  |                |                      |
| 09330972      |   | USD[0.00], USDT[0]  | Yes            |                      |
| 09330973      |   | ETH[0], USD[0.00]   |                |                      |
| 09330978      |   | NFT (492941121972036931/Coachella x FTX Weekend 2 #30737)[1]  |                |                      |
| 09330979      |   | SHIB[8], USD[0.00], USDT[0]   |                |                      |
| 09330981      |   | BRZ[1], DOGE[1], GRT[1], TRX[1], USD[11.88]   | Yes            |                      |
| 09330992      |   | DOGE[66.04647822], USD[0.00]  |                |                      |
| 09330998      |   | BRZ[1], GRT[1], USD[101.81], USDT[1]  |                |                      |
| 09331006      |   | NEAR[50], SHIB[1], USD[1830.99]   |                |                      |
| 09331010      |   | DOGE[2160.59193169], SHIB[7415809.02558407], USD[0.01]  | Yes            |                      |
| 09331011      |   | BRZ[1], BTC[.00000533], DOGE[.00760753], ETH[4.22949899], GRT[1], MATIC[.00421858], SHIB[3], SOL[.000156], TRX[3], USD[0.00], USDT[0]                       | Yes            |                      |
| 09331012      |   | DOGE[252.51453344], NFT (486981660274568911/3D SOLDIER #3042)[1], SHIB[2065429.44898082], SOL[.13878298], TRX[1], USD[0.01]                                 | Yes            |                      |
| 09331014      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09331015      |   | BTC[.0002], USD[2.95]   |                |                      |
| 09331034      |   | BTC[0.01024714], ETH[.039962], ETHW[.039962], SOL[1.99], TRX[1], USD[3.70]  |                |                      |
| 09331044      |   | NFT (489759838391291844/Coachella x FTX Weekend 2 #30740)[1]  |                |                      |
| 09331050      |   | USD[917.37]   |                |                      |
| 09331051      |   | SHIB[1], USD[3.44]  |                |                      |
| 09331053      |   | BTC[.01235039], USD[500.00]   |                |                      |
| 09331056      |   | BTC[.00007403], USD[0.00]   |                |                      |
| 09331057      |   | SHIB[441221.61389892], TRX[1], USD[0.00]  | Yes            |                      |
| 09331058      |   | USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09331060      |   | BAT[1], BTC[0.00002139], DOGE[6], MATIC[1.04247129], SHIB[3], TRX[4], USD[0.32]  |                |                      |
| 09331064      |   | ETH[.00000001], ETHW[.00000001], USD[0.00], USD[0]   |                |                      |
| 09331067      |   | TRX[8.622377], USD[.96]  |                |                      |
| 09331068      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09331070      |   | USD[5.00]  |                |                      |
| 09331071      |   | DOGE[743.70522356], SHIB[35121332.26168796], UNI[23.15345865], USD[0.03], USD[0]   |                |                      |
| 09331073      |   | USD[0]   |                |                      |
| 09331074      |   | USD[0.00000001]  |                |                      |
| 09331083      |   | USD[24.43]   |                |                      |
| 09331084      |   | BTC[0], ETH[0.03026300], USD[0.00]   |                |                      |
| 09331088      |   | BAT[1], BRZ[1], BTC[0], DOGE[1], SHIB[9], TRX[4], USD[0.00], USD[0]  |                |                      |
| 09331090      |   | NFT (449148925310125465/Coachella x FTX Weekend 2 #30741)[1]   |                |                      |
| 09331092      |   | USD[0.00], USD[0]  |                |                      |
| 09331093      |   | NFT (294569340263376665/Coachella x FTX Weekend 2 #30742)[1]   |                |                      |
| 09331103      |   | USD[0.00]  |                |                      |
| 09331105      |   | USD[0.00], USD[0.00000001]   |                |                      |
| 09331106      |   | USD[0.00], USD[.4013646]   |                |                      |
| 09331108      |   | MATIC[2.78375264], SOL[0]  |                |                      |
| 09331113      |   | USD[0.00], USD[0]  |                |                      |
| 09331114      |   | ETH[0.31062470], ETHW[0], SHIB[8.18795379], SOL[0], USD[0.00], USD[0]  | Yes            |                      |
| 09331117      |   | TRX[15666.42655647], USD[0.00]   |                |                      |
| 09331121      |   | BRZ[57.43351652], BTC[.08475768], DOGE[76.89517892], ETH[.35153065], ETHW[.35138299], PAXG[.0054549], SHIB[23], SOL[.08411157], TRX[260.68524636], USD[0.59], USD[84.0565237]  | Yes            |                      |
| 09331123      |   | NFT (33589285345343276/Coachella x FTX Weekend 2 #30743)[1]  |                |                      |
| 09331126      |   | SHIB[4], USD[0.00]   | Yes            |                      |
| 09331127      |   | SHIB[1], USD[0.00]   |                |                      |
| 09331129      |   | ETH[.006], ETHW[.006], SOL[.18], USD[63.80]  |                |                      |
| 09331135      |   | BRZ[2], BTC[.01595712], DOGE[31.58866343], ETH[.06292377], ETHW[.06214401], SHIB[8], SOL[1.18514783], USD[0.04]  | Yes            |                      |
| 09331137      |   | NFT (328073142938850470/FTX - Off The Grid Miami #3156)[1]   |                |                      |
| 09331138      |   | USD[100.00]  |                |                      |
| 09331140      |   | USD[0.00], USD[0]  |                |                      |
| 09331147      |   | SHIB[2], USD[0.01]   |                |                      |
| 09331150      |   | NFT (512884839636839439/Coachella x FTX Weekend 2 #30745)[1]   |                |                      |
| 09331152      |   | NFT (34783514772886547/Miami Grand Prix 2022 - ID: CE378588)[1], NFT (429491482882651559/Barcelona Ticket Stub #1612)[1], NFT (481846199989738697/FTX - Off The Grid Miami #3157)[1], NFT (484928046027592581/Imola Ticket Stub #461)[1], NFT (485420199885236041/Baku Ticket Stub #131)[1], NFT (573453598232291872/Monaco Ticket Stub #121)[1] |                |                      |
| 09331172      |   | ETH[.063], ETHW[.063], USD[0.30]   |                |                      |
| 09331173      | Contingent, Disputed                                  | MATIC[0], SHIB[1578.27901325]  | Yes            |                      |
| 09331180      |   | DOGE[458.25186689], SHIB[1391097.97933227], USD[0.00]  |                |                      |
| 09331181      |   | NFT (289898962841492608/Coachella x FTX Weekend 2 #31220)[1], USD[10.00]   |                |                      |
| 09331186      |   | BTC[.02716926], DOGE[5998.74228526], LTC[.64280204], SHIB[158866361.00626899], USD[1.41]   |                |                      |
| 09331189      |   | BTC[.0026], ETHW[.016], USD[4.81]  |                |                      |
| 09331192      |   | USD[0.00], USD[0]  |                |                      |
| 09331196      |   | USD[0]   |                |                      |
| 09331197      |   | NFT (440468561328960330/Coachella x FTX Weekend 2 #30748)[1]   |                |                      |
| 09331201      |   | ETH[.002997], ETHW[.002997], USD[0.98]   |                |                      |
| 09331204      |   | NFT (493335719549304884/Coachella x FTX Weekend 2 #30749)[1]   |                |                      |
| 09331212      |   | USD[208.88]  | Yes            |                      |
| 09331214      |   | ALGO[781.95237682], BAT[2.0059999], BRZ[1673.73500663], DOGE[3236.46115172], GRT[1197.67522973], NFT (396757677404247055/APEFUEL by Almond Breeze #154)[1], NFT (415074350563644252/3D CATPUNK #9342)[1], SHIB[26591541.57253443], SOL[2.11543289], SUSHI[47.15216702], TRX[6584.42746961], USD[0.00]  | Yes            |                      |
| 09331215      |   | BRZ[1], BTC[.07314911], DOGE[656.8340141], ETH[.33135324], ETHW[.33119582], SHIB[2], TRX[3], USD[0.01]   | Yes            |                      |
| 09331216      |   | BTC[.00024779], USD[0.00]  |                |                      |
| 09331222      |   | NFT (432677534608478290/Coachella x FTX Weekend 2 #30750)[1]   |                |                      |
| 09331226      |   | USD[0.00], USD[0.00001714]   |                |                      |
| 09331228      |   | BCH[.02911419], USD[3.92]  | Yes            |                      |
| 09331236      |   | USD[0.01], USD[0]  | Yes            |                      |
| 09331263      |   | USD[10.45]   | Yes            |                      |
| 09331265      |   | USD[20.00]   |                |                      |
| 09331267      |   | BTC[.50000002]   |                |                      |
| 09331268      |   | NFT (512315805042193788/Coachella x FTX Weekend 2 #30751)[1]   |                |                      |
| 09331272      |   | DOGE[1], SHIB[6], USD[0.00], USD[.0005281]   | Yes            |                      |
| 09331273      |   | ETH[0], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09331277      |   | NFT (461252196718412116/Coachella x FTX Weekend 2 #30752)[1]   |                |                      |
| 09331280      |   | NFT (375999857327056949/Coachella x FTX Weekend 2 #30755)[1]   |                |                      |
| 09331281      |   | TRX[2822.175], USD[0.00], USD[10261.50218378]  |                |                      |
| 09331282      |   | NFT (422485189620699148/FTX - Off The Grid Miami #3160)[1]   |                |                      |
| 09331284      |   | NFT (348430495973529330/Coachella x FTX Weekend 2 #30754)[1]   |                |                      |
| 09331287      |   | NFT (496798085925444764/Coachella x FTX Weekend 2 #30756)[1]   |                |                      |
| 09331289      |   | NFT (573352742506618691/Coachella x FTX Weekend 2 #30757)[1]   |                |                      |
| 09331290      |   | NFT (471507597191864531/Coachella x FTX Weekend 2 #30753)[1]   |                |                      |
| 09331294      |   | NFT (546578125441651909/Coachella x FTX Weekend 2 #30758)[1]   |                |                      |
| 09331298      |   | ETH[.01406888], ETHW[.01389104], NEAR[1.36581701], SHIB[4], TRX[239.04458495], USD[0.00]                                 | Yes            |                      |
| 09331299      |   | NFT (544659881018188329/Coachella x FTX Weekend 2 #30759)[1]   |                |                      |
| 09331301      |   | DOGE[1], ETH[.02944511], ETHW[.02944511], USD[0.00]  |                |                      |
| 09331303      |   | NFT (469378273185810098/Coachella x FTX Weekend 2 #30760)[1]   |                |                      |
| 09331306      |   | NFT (387784048043484202/Coachella x FTX Weekend 2 #30762)[1]   |                |                      |
| 09331310      |   | SOL[.00626792], USD[1.11]  | Yes            |                      |
| 09331315      |   | SHIB[13495000], USD[151.01]  |                |                      |
| 09331320      |   | NFT (318158517270186988/Coachella x FTX Weekend 2 #30764)[1]   |                |                      |
| 09331325      |   | BTC[.00167576], DOGE[155.84483265], SHIB[2], USD[25.00]  |                |                      |
| 09331331      |   | NFT (472721647480160132/FTX - Off The Grid Miami #3162)[1]   |                |                      |
| 09331334      |   | NFT (393688950104758804/FTX - Off The Grid Miami #7393)[1], NFT (496514101048870386/Coachella x FTX Weekend 2 #30765)[1] |                |                      |
| 09331335      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09331336      |   | NFT (445281817115883679/Coachella x FTX Weekend 2 #30766)[1]   |                |                      |
| 09331338      |   | DOGE[15.69255034], USD[7.43]   |                |                      |
| 09331339      |   | NFT (330307317551488520/Coachella x FTX Weekend 1 #31164)[1]   |                |                      |
| 09331340      |   | BTC[0], USD[0.06]  | Yes            |                      |
| 09331342      |   | TRX[.000066], USD[0.01], USD[0]  |                |                      |
| 09331345      |   | USD[10.00]   |                |                      |
| 09331346      |   | NFT (387791443290526461/Coachella x FTX Weekend 2 #30771)[1]   |                |                      |
| 09331347      |   | BTC[0.00000004], USD[0.00]   | Yes            |                      |
| 09331351      |   | SHIB[4], TRX[1], USD[0.01]   |                |                      |
| 09331352      |   | DAI[.99490449], MATIC[.99187309], USD[0.66]  |                |                      |
| 09331356      |   | NFT (331124491658519875/Coachella x FTX Weekend 2 #30769)[1]   |                |                      |
| 09331361      |   | USD[1.00]  |                |                      |
| 09331364      |   | NFT (299096800798389699/Coachella x FTX Weekend 2 #30770)[1]   |                |                      |
| 09331367      |   | BRZ[1], SHIB[1], USD[0.00]   |                |                      |
| 09331369      |   | NFT (518155384578759527/Coachella x FTX Weekend 2 #30772)[1]   |                |                      |
| 09331373      |   | GRT[28.3543726], USD[0.00]   |                |                      |
| 09331374      |   | AAVE[0], ALGO[0.00051216], BTC[0.00000001], CUSD[0], LTC[0], SHIB[2553956.25452276], USD[0.00], USD[0.00006182]          | Yes            |                      |
| 09331381      |   | USD[0.00]  |                |                      |
| 09331382      |   | AVAX[.01373662], SHIB[443767.30955465], SOL[.01832156], TRX[1], USD[5.77]  |                |                      |
| 09331383      |   | NFT (333553884795754782/Coachella x FTX Weekend 2 #30777)[1]   |                |                      |
| 09331393      |   | BRZ[1], BTC[.07627967], DOGE[2], SHIB[2], TRX[4], USD[0.00]  | Yes            |                      |
| 09331396      |   | NFT (304277434365283742/Coachella x FTX Weekend 2 #30775)[1]   |                |                      |
| 09331400      |   | USD[0]   |                |                      |
| 09331401      |   | USD[138.67], USD[0]  | Yes            |                      |
| 09331405      | Contingent, Disputed                                  | NFT (461216633727077149/Coachella x FTX Weekend 1 #31165)[1]   |                |                      |
| 09331406      |   | USD[0.00], USD[4.51034937]   |                |                      |
| 09331410      |   | DOGE[1], ETH[.03302565], ETHW[.03302565], USD[0.00]  |                |                      |
| 09331411      |   | NFT (482630748205823107/Coachella x FTX Weekend 2 #30778)[1]   |                |                      |
| 09331420      |   | NFT (503474841592297706/Coachella x FTX Weekend 2 #30780)[1]   |                |                      |
| 09331424      | Contingent, Disputed                                  | DOGE[2], USD[0.00], USD[.41553374]   |                |                      |
| 09331427      |   | NFT (485923902911184783/Coachella x FTX Weekend 2 #30781)[1]   |                |                      |
| 09331432      |   | NFT (490493966399333875/Coachella x FTX Weekend 2 #30782)[1]   |                |                      |
| 09331433      |   | AVAX[0.00004585], DOGE[.00095484], SHIB[8], SOL[.00000022], TRX[0.83939333], USD[2.73]                                   | Yes            |                      |
| 09331438      |   | NFT (366699931771752041/Coachella x FTX Weekend 2 #30783)[1]   |                |                      |
| 09331440      | Contingent, Disputed                                  | USD[0.01]  |                |                      |
| 09331443      |   | USD[15.00]   |                |                      |
| 09331444      |   | NFT (480311527843630614/Coachella x FTX Weekend 2 #30788)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09331447      |   | NFT (426052628437629518/Coachella x FTX Weekend 2 #30785)[1]   |                |                      |
| 09331451      |   | BTC[,00020519], SHIB[1], USD[0.15]   | Yes            |                      |
| 09331452      |   | NFT (311329091872442031/Cloud Show 2 #863)[1], NFT (323274933499212388/Series 1: Capitals #1278)[1], NFT (349085926301828867/88rising Sky Challenge - Fire #203)[1], NFT (357739883373223857/88rising Sky Challenge - Coin #799)[1], NFT (385137956240530636/Series 1: Wizards #1197)[1], NFT (492046030920200970/88rising Sky Challenge - Cloud #302)[1], NFT (506218868757782827/FTX - Off The Grid Miami #3201)[1], USD[0.01] |                |                      |
| 09331457      |   | USD[1044.67]   | Yes            |                      |
| 09331459      |   | USD[10.00]   |                |                      |
| 09331461      | Contingent, Disputed                                  | DOGE[62.46825831], USD[0.00]   |                |                      |
| 09331476      |   | DOGE[1], ETH[0], USD[0.00]   |                |                      |
| 09331478      |   | AVAX[3.97439857], BTC[,00708937], DOGE[1], ETH[,21541446], ETHW[,21541446], SHIB[11], USD[0.00]  |                |                      |
| 09331481      |   | BTC[,00000001], ETH[,000000001]  | Yes            |                      |
| 09331486      |   | ETH[,00033102], ETHW[,00033102], USD[0.93]   |                |                      |
| 09331487      |   | USD[0]   |                |                      |
| 09331497      |   | BTC[,00319216], DOGE[261.60261076], SHIB[2], USD[0.00]   | Yes            |                      |
| 09331498      |   | NFT (504789555169373456/Coachella x FTX Weekend 2 #30786)[1]   |                |                      |
| 09331501      |   | LINK[1.15589436], SHIB[1], USD[0.00]   | Yes            |                      |
| 09331503      |   | USD[0]   |                |                      |
| 09331506      |   | DOGE[309.2068636], USD[0.00]   |                |                      |
| 09331509      |   | USD[674.45]  | Yes            |                      |
| 09331512      |   | ETHW[1.06244005], SHIB[1], USD[0.00], USD[1]   |                |                      |
| 09331520      |   | ETH[,005], ETHW[,005], USD[2.67]   |                |                      |
| 09331527      |   | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], SHIB[0], SUSHI[0], TRX[1.00878529], USD[0.00], USD[1.02543197]  | Yes            |                      |
| 09331533      |   | BTC[,00741271], SHIB[1], SOL[21.35435102], TRX[1], USD[0.36]   | Yes            |                      |
| 09331534      |   | SHIB[5], TRX[4], USD[3258.48]  | Yes            |                      |
| 09331539      |   | GRT[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09331546      |   | BTC[,00034555], KSHIB[349.68028496], MATIC[14.88391260], SHIB[4], USD[0.00]  | Yes            |                      |
| 09331547      |   | AAVE[17.85382046], ALGO[2375.84546697], AVAX[12.64542425], BAT[5.09453258], BRZ[11.07524266], BTC[,00000002], DOGE[497.34860726], ETH[,00000143], ETHW[51.03104187], MKR[,39270455], SHIB[7869550.69284366], SOL[0.00014349], SUSHI[,00166588], TRX[46.77539104], UNIL[,00080789], USD[0.00], USD[1.00925716]  | Yes            |                      |
| 09331553      |   | USD[0.00], USD[0.00000060]   |                |                      |
| 09331559      |   | AVAX[45.07136271], BTC[,0056155], DOGE[3], ETHW[,82266215], NFT (385505240332182796/FTX - Off The Grid Miami #4779)[1], SHIB[2], SOL[7.28753741], TRX[1], USD[374.47]  | Yes            |                      |
| 09331560      |   | DOGE[2146.79489043], USD[150.01]   |                |                      |
| 09331562      |   | NFT (517029341819753959/Coachella x FTX Weekend 2 #30789)[1]   |                |                      |
| 09331565      |   | BTC[,0002449], TRX[1], USD[0.00]   | Yes            |                      |
| 09331566      |   | NFT (341546675371788380/Coachella x FTX Weekend 2 #30787)[1]   |                |                      |
| 09331570      |   | USD[0.00], USD[0]  |                |                      |
| 09331575      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09331582      |   | NFT (401077138308374983/Australia Ticket Stub #2361)[1]  |                |                      |
| 09331584      |   | ETH[0], ETHW[0], SOL[0], USD[0.01]   |                |                      |
| 09331587      |   | SHIB[120691.63649992], USD[0.00]   | Yes            |                      |
| 09331600      |   | SHIB[1], USD[0.00]   |                |                      |
| 09331601      |   | NFT (375194412447502814/Australia Ticket Stub #804)[1]   | Yes            |                      |
| 09331604      |   | USD[0.00], USD[0]  |                |                      |
| 09331605      |   | NFT (345450498978980060/Coachella x FTX Weekend 2 #30791)[1]   |                |                      |
| 09331607      |   | DOGE[480.94548501], SHIB[3], USD[24.06]  | Yes            |                      |
| 09331608      |   | GRT[1], USD[0.71]  | Yes            |                      |
| 09331612      |   | NFT (339121551189844835/Coachella x FTX Weekend 1 #31166)[1]   |                |                      |
| 09331615      |   | NFT (566672270751484437/Coachella x FTX Weekend 2 #30792)[1]   |                |                      |
| 09331619      |   | NFT (430177096250655028/Coachella x FTX Weekend 2 #30794)[1]   |                |                      |
| 09331620      |   | USD[0]   |                |                      |
| 09331623      |   | BTC[,01171649]   |                |                      |
| 09331626      |   | NFT (525183572044872631/Coachella x FTX Weekend 2 #30795)[1]   |                |                      |
| 09331627      |   | SHIB[2], USD[0.00], USD[0]   | Yes            |                      |
| 09331628      |   | BTC[,000005], USD[0.00]  |                |                      |
| 09331635      |   | BTC[,00083787], ETH[,00542097], ETHW[,00535257]  | Yes            |                      |
| 09331636      |   | NFT (398284104646234392/Coachella x FTX Weekend 2 #30796)[1]   |                |                      |
| 09331637      |   | USD[0.01]  |                |                      |
| 09331640      |   | NFT (339723298995757267/Coachella x FTX Weekend 1 #31167)[1]   |                |                      |
| 09331642      |   | DOGE[15.67741849], MATIC[1.82791456], USD[0.00], USD[4.97402514]   |                |                      |
| 09331650      |   | NFT (372171089866382440/Coachella x FTX Weekend 2 #30798)[1]   |                |                      |
| 09331651      |   | NFT (573147632615896278/Coachella x FTX Weekend 2 #30797)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09331657      |   | USD[14.81], USD[0]   |                |                      |
| 09331662      |   | USD[104.47]  | Yes            |                      |
| 09331664      |   | NFT (390243646282869477/Coachella x FTX Weekend 1 #31168)[1]   |                |                      |
| 09331666      |   | USD[23442.12], USD[0]  | Yes            |                      |
| 09331669      |   | DOGE[617.51849328], TRX[1], USD[10.00]   |                |                      |
| 09331673      |   | NFT (560687079679609519/Coachella x FTX Weekend 2 #30800)[1]   |                |                      |
| 09331676      |   | BTC[.0004], USD[0.31]  |                |                      |
| 09331678      |   | NFT (304958969520813586/Coachella x FTX Weekend 2 #30801)[1]   |                |                      |
| 09331679      |   | ETH[.00072983], ETHW[.00072983], SOL[0], USD[.06523445]  |                |                      |
| 09331682      |   | NFT (528419605139990114/Coachella x FTX Weekend 2 #30799)[1]   |                |                      |
| 09331683      |   | ETHW[.06737333], SHIB[1], USD[89.83]   | Yes            |                      |
| 09331684      |   | USD[1.88]  |                |                      |
| 09331692      |   | SHIB[1], TRX[304.68571592], USD[0.00], USD[0.00004330]   |                |                      |
| 09331703      | Contingent, Disputed                                  | LTC[14.68999619], SHIB[1], USD[0.00]   |                |                      |
| 09331706      |   | DOGE[958.041], USD[0.14]   |                |                      |
| 09331712      |   | AAVE[0], BTC[0.00000001], DAI[0], DOGE[0], ETH[0], MATIC[6.32700152], NEAR[0], SHIB[23], SOL[0], TRX[2], USD[0.00], USD[0]   | Yes            |                      |
| 09331717      |   | NFT (486667705020078534/Barcelona Ticket Stub #1891)[1], NFT (541323108394470410/Saudi Arabia Ticket Stub #1103)[1]  |                |                      |
| 09331723      |   | DOGE[2], SHIB[6], TRX[1], USD[0.00]  |                |                      |
| 09331725      |   | BTC[0], ETH[.00000001], ETHW[0], TRX[1], USD[0.48]   |                |                      |
| 09331734      |   | NFT (478194570480839928/88rising Sky Challenge - Cloud #308)[1], NFT (520858968910397754/88rising Sky Challenge - Coin #798)[1]  |                |                      |
| 09331743      |   | BRZ[1], USD[0.00]  |                |                      |
| 09331747      |   | DOGE[407.52472997], SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09331751      |   | NFT (461066336074654585/Coachella x FTX Weekend 2 #30802)[1]   |                |                      |
| 09331752      |   | NFT (436224515417525428/Coachella x FTX Weekend 2 #30809)[1]   |                |                      |
| 09331753      |   | USD[20.27]   |                |                      |
| 09331768      |   | BRZ[1], DOGE[5], ETHW[1.09375781], GRT[1], SHIB[1], TRX[4], USD[0.00]  | Yes            |                      |
| 09331773      |   | USD[0.01], USD[0]  | Yes            |                      |
| 09331779      |   | NFT (530623716410143726/Coachella x FTX Weekend 2 #30808)[1]   |                |                      |
| 09331789      |   | DOGE[1], SHIB[809063.48867313], USD[251.49]  |                |                      |
| 09331802      |   | SHIB[1], USD[0.00]   |                |                      |
| 09331804      |   | NFT (323633515976363566/Coachella x FTX Weekend 2 #30804)[1]   |                |                      |
| 09331808      |   | NFT (303790726468198944/Coachella x FTX Weekend 2 #30805)[1]   |                |                      |
| 09331812      |   | BRZ[1], BTC[.01141449], ETH[.14579616], ETHW[.14490776], LINK[5.31502396], MATIC[19.13320526], SHIB[8], SOL[1.70268841], TRX[2], USD[0.53]   | Yes            |                      |
| 09331814      |   | AVAX[.1], ETH[.00999], ETHW[.00999], USD[67.75]  |                |                      |
| 09331818      |   | NFT (379759260302635175/Coachella x FTX Weekend 2 #30806)[1]   |                |                      |
| 09331824      |   | BTC[.00111706]   |                |                      |
| 09331825      |   | GBP[0.30]  | Yes            |                      |
| 09331826      |   | TRX[1], USD[20.08]   | Yes            |                      |
| 09331836      |   | BTC[.00553064], DOGE[199.27916079], ETHW[.01793907], USD[24.16]  | Yes            |                      |
| 09331837      |   | USD[20.00]   |                |                      |
| 09331843      |   | SHIB[1], TRX[227.74253251], USD[0.00]  |                |                      |
| 09331846      |   | ETH[.04746836], ETHW[.04746836], USD[0.00]   |                |                      |
| 09331847      |   | USD[9000.00]   |                |                      |
| 09331848      |   | USD[100.00]  |                |                      |
| 09331849      |   | BTC[.00064765], DOGE[87.59945266], ETH[.00313779], ETHW[.00309675], USD[6.91]  | Yes            |                      |
| 09331851      |   | DOGE[6.40404876], USD[1.91]  | Yes            |                      |
| 09331855      |   | BTC[.00129081], SHIB[1], USD[50.00]  |                |                      |
| 09331860      |   | NFT (474874575848387630/Coachella x FTX Weekend 2 #30810)[1]   |                |                      |
| 09331861      |   | BAT[.00224316], BRZ[3], BTC[.000001], DOGE[1.0851035], ETH[.00003215], ETHW[.00003214], GRT[1], LTC[.00002974], SHIB[26.73622576], SOL[.00005484], SUSHI[1.0074615], TRX[5], USD[0.01]   | Yes            |                      |
| 09331862      |   | AVAX[0], DOGE[1], SHIB[1], TRX[.000176], USD[0]  |                |                      |
| 09331863      |   | USD[10.44]   | Yes            |                      |
| 09331870      | Contingent,<br>Unliquidated                           | ALGO[6.67836191], AVAX[1.09596282], CUSD[90.85418623], DOGE[33.98267078], ETH[.06778252], ETHW[.06694095], LINK[1.05227517], LTC[.08370432], MATIC[2.12325779], NEAR[1.2801365], SHIB[552511.71740534], SOL[1.22513426], SUSHI[2.50216311], USD[2.74], USD[3.02350417] | Yes            |                      |
| 09331871      |   | USD[0.00], USD[0]  |                |                      |
| 09331872      |   | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0]   |                |                      |
| 09331879      |   | NEAR[.01822], USD[0.00]  |                |                      |
| 09331880      |   | BTC[.0241186], DOGE[2], SHIB[2], USD[0.00], USD[0.00000001]  |                |                      |
| 09331881      |   | ETH[0], SHIB[1], USD[95.51]  |                |                      |
| 09331882      |   | NFT (535046428577365360/Coachella x FTX Weekend 2 #30811)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09331885      |   | SHIB[8455267.63393916], USD[0.00]  | Yes            |                      |
| 09331887      |   | DOGE[1], SHIB[1], USD[98.49]   |                |                      |
| 09331890      |   | NFT (497433607890578510/Imola Ticket Stub #2130)[1], USD[0.00]   | Yes            |                      |
| 09331895      |   | NFT (520566482763254450/FTX - Off The Grid Miami #3190)[1], USD[2.00]  |                |                      |
| 09331902      |   | NFT (386959122389019226/Coachella x FTX Weekend 2 #30813)[1]   |                |                      |
| 09331903      |   | ETHW[, 1701408]  | Yes            |                      |
| 09331904      |   | DOGE[1], GRT[1], SHIB[2], USD[0.01], USDT[0.00002884]  | Yes            |                      |
| 09331908      |   | ALGO[51.12618373], BRZ[260.42903731], BTC[,00153702], DOGE[154.2949193], ETH[,03907402], ETHW[,03858963], GRT[52.32324058], LTC[,31646967], NFT (328988098941624569/Saudi Arabia Ticket Stub #2327)[1], SHIB[1056917.7105118], SOL[,91464133], TRX[322.41350537], USD[68.30] | Yes            |                      |
| 09331912      |   | NFT (562436650703885096/Coachella x FTX Weekend 2 #30816)[1]   |                |                      |
| 09331914      |   | SOL[, 1], USD[0.73]  |                |                      |
| 09331915      |   | BCH[, 18539382], DOGE[144.14662549], ETH[,02374577], ETHW[,02344926], SHIB[3], USD[10.20]  | Yes            |                      |
| 09331917      |   | ETH[0], ETHW[0], NEAR[0], SOL[0], USD[0.00]  |                |                      |
| 09331919      |   | NFT (555396488033985442/Coachella x FTX Weekend 2 #30936)[1]   |                |                      |
| 09331922      |   | BRZ[1], DOGE[1], ETHW[, 2797466], SHIB[7], TRX[3], USD[0.00], USDT[0]  | Yes            |                      |
| 09331923      |   | USD[200.01]  |                |                      |
| 09331940      |   | NFT (437406338938426040/Coachella x FTX Weekend 2 #30815)[1]   |                |                      |
| 09331943      |   | NFT (343451931669012251/Coachella x FTX Weekend 2 #30818)[1]   |                |                      |
| 09331945      |   | NFT (378733827505168305/88rising Sky Challenge - Cloud #331)[1], NFT (431489213164113403/88rising Sky Challenge - Coin #822)[1]  |                |                      |
| 09331946      |   | USD[1.00]  |                |                      |
| 09331949      |   | TRX[1], USD[25000.01]  | Yes            |                      |
| 09331951      |   | SHIB[4], TRX[1594.05070943], USD[0.00]   | Yes            |                      |
| 09331957      |   | NFT (488347745969829420/Coachella x FTX Weekend 2 #30819)[1]   |                |                      |
| 09331962      |   | SOL[, 05], USD[0.36]   |                |                      |
| 09331966      |   | NFT (388644733887563019/Coachella x FTX Weekend 2 #30821)[1]   |                |                      |
| 09331968      |   | BTC[,00032406], GRT[43.37142357], LINK[1.15086233], SHIB[424642.40069688], SOL[, 25520165], TRX[159.19058798], USD[13.06]  | Yes            |                      |
| 09331972      |   | BTC[,00000005], SHIB[1], USD[0.00]   | Yes            |                      |
| 09331974      |   | NFT (572379609220785208/Coachella x FTX Weekend 1 #31173)[1]   |                |                      |
| 09331982      |   | NFT (55507792259726339/Coachella x FTX Weekend 2 #30822)[1]  |                |                      |
| 09331987      |   | NFT (534645154147933548/Coachella x FTX Weekend 2 #30823)[1]   |                |                      |
| 09331989      |   | BTC[,00008717], ETH[,00164314], ETHW[,00164314], SHIB[2], USD[0.00]  |                |                      |
| 09332002      |   | AAVE[0], TRX[0], USD[0.00], USDT[7.92282058]   | Yes            |                      |
| 09332012      |   | USD[0.00]  |                |                      |
| 09332016      |   | NFT (364421457309089492/Coachella x FTX Weekend 2 #30824)[1]   |                |                      |
| 09332018      |   | BTC[,00048008], SHIB[1], USD[0.00]   | Yes            |                      |
| 09332021      |   | USD[10.00]   |                |                      |
| 09332022      |   | ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.00000001]   |                |                      |
| 09332023      |   | USD[0.00]  | Yes            |                      |
| 09332026      |   | USD[0.00]  |                |                      |
| 09332032      |   | NFT (351526679291065842/Coachella x FTX Weekend 2 #30825)[1]   |                |                      |
| 09332035      |   | USD[0.00]  | Yes            |                      |
| 09332036      |   | DOGE[32.95488346], USD[0.00]   | Yes            |                      |
| 09332039      |   | BAT[1], DOGE[1], ETH[3.90153066], ETHW[3.89989198], SOL[,13.23558939], TRX[1], USD[0.00], USDT[1.04337062]   | Yes            |                      |
| 09332041      |   | NFT (452146224182378587/Miami Grand Prix 2022 - ID: 688017BA)[1], NFT (482726494828766193/FTX - Off The Grid Miami #3628)[1]   |                |                      |
| 09332045      |   | BTC[,00108613], ETH[, 194863], ETHW[, 194863], NEAR[156.1804], USD[54.09]  |                |                      |
| 09332048      |   | NFT (468536205037428059/Bahrain Ticket Stub #890)[1], NFT (528493934975612296/Barcelona Ticket Stub #1930)[1]  |                |                      |
| 09332049      |   | BRZ[1], DOGE[1], SHIB[1], TRX[1], USD[0.96]  |                |                      |
| 09332062      |   | SHIB[1], USD[9.49]   | Yes            |                      |
| 09332064      |   | BRZ[48.70552643], CUSD[4487.84892464], DOGE[627.91406925], KSHIB[4041.55853813], LTC[,1.41820617], SHIB[3], SOL[, 21372445], TRX[1], USD[0.00], USDT[29.8600699]   |                |                      |
| 09332066      |   | SOL[,08111969], USD[0.00]  |                |                      |
| 09332067      |   | USD[0.55]  |                |                      |
| 09332068      |   | BRZ[1], BTC[,000072], DOGE[, 14176267], MATIC[8.63512761], SOL[,221.94769042], TRX[1], USD[20006.86]   | Yes            |                      |
| 09332069      |   | NFT (560474157267655862/Coachella x FTX Weekend 2 #30827)[1]   |                |                      |
| 09332077      |   | USD[500.00]  |                |                      |
| 09332078      |   | USDT[,5.982]   |                |                      |
| 09332079      |   | DOGE[3], ETH[2.37080099], ETHW[2.36980524], GRT[1], SHIB[3], TRX[5], USD[0.50]   | Yes            |                      |
| 09332082      |   | LTC[,01414073], USD[0.00]  | Yes            |                      |
| 09332083      |   | BTC[0], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00], USDT[0.00000300]  |                |                      |
| 09332090      |   | BTC[0]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09332091      |   | NFT (323974183465679775/Coachella x FTX Weekend 2 #30828)[1]   |                |                      |
| 09332099      |   | NFT (395616770886702560/Coachella x FTX Weekend 2 #30829)[1]   |                |                      |
| 09332113      |   | BTC[.00014721], DOGE[8.08752136], GRT[5.57412266], USD[0.68]   | Yes            |                      |
| 09332115      |   | BTC[.07218831], DOGE[192.44305061], ETH[2.62666629], ETHW[2.41871863], SHIB[3], USD[22.04], USD[T(1.01274721)]   | Yes            |                      |
| 09332116      |   | ETH[.00000072], SHIB[1], USD[0.00]   | Yes            |                      |
| 09332123      |   | NFT (480151868156089154/Coachella x FTX Weekend 2 #30933)[1]   |                |                      |
| 09332125      |   | ETH[.01732675], ETHW[.01732675], SHIB[2139496.07916131], TRX[1], USD[0.00]   |                |                      |
| 09332126      |   | USD[0.36]  |                |                      |
| 09332135      |   | BTC[.0002], USD[2.39]  |                |                      |
| 09332136      |   | NFT (294403443178939605/Coachella x FTX Weekend 2 #30830)[1]   |                |                      |
| 09332140      |   | USD[0.01]  |                |                      |
| 09332146      |   | USD[0.00]  |                |                      |
| 09332149      |   | BTC[.01512088], DOGE[2], ETH[.11876192], ETHW[.1176148], MATIC[116.87348328], SHIB[31889019.84243061], SOL[.31169428], TRX[2], USD[1.06]                                   | Yes            |                      |
| 09332155      |   | BTC[.00012279], ETH[.00174097], ETHW[.00171361], USD[0.00]   | Yes            |                      |
| 09332158      |   | DOGE[1], SHIB[812347.68480909], USD[0.00]  |                |                      |
| 09332162      |   | DOGE[2960.60096297], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09332167      |   | NFT (523660663315963174/Coachella x FTX Weekend 2 #30834)[1]   |                |                      |
| 09332168      |   | USD[10.00]   |                |                      |
| 09332175      |   | USD[100.00]  |                |                      |
| 09332178      | Contingent, Disputed                                  | TRX[.011341], USD[0.11], USD[T.001448]   |                |                      |
| 09332181      |   | USD[0.05]  |                |                      |
| 09332188      |   | ALGO[0], BRZ[1], BTC[.00588571], DOGE[3], SHIB[4], USD[0.00]   | Yes            |                      |
| 09332190      |   | LINK[0.08141206], SHIB[1], USD[0.03]   | Yes            |                      |
| 09332197      |   | BTC[.00045984], SHIB[1], USD[2.00]   |                |                      |
| 09332198      |   | SHIB[1], TRX[1], USD[364.91]   |                |                      |
| 09332201      |   | BTC[0.16873953], DOGE[2], NFT (540921408550938074/Fragment of The Eye #2106)[1], SHIB[4], TRX[1], USD[0.00], USD[T(0.00069889)]  | Yes            |                      |
| 09332205      |   | NFT (311927694869809241/FTX - Off The Grid Miami #3199)[1]   |                |                      |
| 09332206      |   | BRZ[2], DOGE[4], ETHW[.00004105], GRT[1], SHIB[11], TRX[10], UNI[.00000923], USD[0.01], USD[T(1.00290653)]   | Yes            |                      |
| 09332210      |   | NFT (293028792301396908/Coachella x FTX Weekend 2 #30836)[1], NFT (297223159111159264/Barcelona Ticket Stub #1084)[1], NFT (312427454811856789/Miami Ticket Stub #290)[1]  |                |                      |
| 09332212      |   | USD[0.05]  |                |                      |
| 09332213      |   | ETH[.00628045], ETHW[.00628045], USD[0.00]   |                |                      |
| 09332217      |   | ETH[.00000282], ETHW[.00000282], USD[0.00]   | Yes            |                      |
| 09332219      |   | ETH[.00179082], ETHW[.00176346], MKR[.00000015], USD[4.03]   | Yes            |                      |
| 09332221      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09332223      |   | BRZ[1], BTC[0.02043635], ETH[.25902849], ETHW[.25883472], USD[1.48], USD[T(0)]   | Yes            |                      |
| 09332231      |   | NFT (313567947162649013/Coachella x FTX Weekend 1 #31172)[1]   |                |                      |
| 09332236      |   | USD[0.01], USD[T(0)]   |                |                      |
| 09332237      |   | DOGE[73.99974895], ETH[.01727832], ETHW[.01705944], SHIB[2], SOL[.25736363], USD[0.01]   | Yes            |                      |
| 09332244      |   | USD[0.15]  |                |                      |
| 09332245      |   | NFT (298606887386544547/Coachella x FTX Weekend 2 #30838)[1]   |                |                      |
| 09332250      |   | NFT (413244712252126332/Coachella x FTX Weekend 2 #30879)[1]   |                |                      |
| 09332257      |   | USD[0.00], USD[T(602.04523755)]  | Yes            |                      |
| 09332263      |   | SOL[.00000001]   |                |                      |
| 09332266      |   | NFT (376374344997259713/FTX - Off The Grid Miami #3223)[1], NFT (499846028072336798/Series 1: Wizards #1198)[1], NFT (548143293564547732/Series 1: Capitals #1279)[1]      |                |                      |
| 09332267      |   | BTC[.00018036], DOGE[12.8323276], ETH[.00247226], ETHW[.0024449], EUR[2.92], MATIC[.0831291], SOL[.02516173], TRX[1.49266859], USD[0.80]                                   | Yes            |                      |
| 09332268      |   | USD[0.15]  |                |                      |
| 09332269      |   | NFT (317711707500313232/Ballpark Bobblers 2022 - ID: BFF7CF9E)[1], SHIB[2], USD[0.01]  |                |                      |
| 09332273      |   | NFT (324648383569950297/Barcelona Ticket Stub #1823)[1], NFT (380476992312512840/FTX - Off The Grid Miami #5819)[1], NFT (474349959054385425/Bahrain Ticket Stub #1379)[1] | Yes            |                      |
| 09332276      |   | USD[0.50], USD[T(0)]   | Yes            |                      |
| 09332280      |   | NFT (547323222944539524/Coachella x FTX Weekend 2 #30837)[1]   |                |                      |
| 09332285      |   | BRZ[1], GRT[1], SHIB[2], TRX[2], USD[1452.99]  |                |                      |
| 09332294      |   | ALGO[0], BRZ[1], BTC[0], CAD[0.00], DOGE[279.08976303], ETH[0.02023490], GBP[0.00], SHIB[14], SOL[1.15511231], SUSHI[0], TRX[171.49741651], USD[0.00]                      | Yes            |                      |
| 09332295      |   | SHIB[2], USD[26.26], USD[T(0)]   |                |                      |
| 09332301      | Contingent, Disputed                                  | USD[0.15]  |                |                      |
| 09332304      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09332307      |   | ETH[.0051532], ETHW[.0050848], USD[0.03], USD[T(10.34203244)]  | Yes            |                      |
| 09332312      | Contingent, Disputed                                  | USD[0.10]  |                |                      |
| 09332313      |   | USD[1.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09332314      |   | BAT[1], BRZ[1], ETHW[.00000016], GRT[2], TRX[3.724006], USD[0.00], USD[T[892.68589165]  |                |                      |
| 09332323      |   | USD[41.80]  | Yes            |                      |
| 09332328      |   | NFT (363115553804521789/Baby monk)[1], NFT (421654453752292829/Baby monk)[1], NFT (448314302145727360/Baby monk)[1], NFT (495162758515787525/Baby monk)[1], NFT (550257753575710749/Nft_3)[1] |                |                      |
| 09332329      |   | BCH[0.00068291], SHIB[3], USD[135.13]   |                |                      |
| 09332336      |   | BTC[.1303781]   |                |                      |
| 09332337      |   | SHIB[1], USD[T0]  |                |                      |
| 09332338      |   | TRX[.000036], USD[T[142.51]   |                |                      |
| 09332339      |   | USD[0.09]   |                |                      |
| 09332341      |   | USD[4.76]   |                |                      |
| 09332342      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332347      |   | SOL[.09009251], USD[10.00]  |                |                      |
| 09332348      |   | ETH[.00878935], ETHW[.00867991], NFT (380100135171061513/Coachella x FTX Weekend 2 #30842)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09332351      |   | USD[0.00], USD[T4.97402514]   |                |                      |
| 09332353      |   | BTC[0], SHIB[1]   |                |                      |
| 09332355      |   | NFT (368427111645139342/Bahrain Ticket Stub #1406)[1]   | Yes            |                      |
| 09332357      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332358      |   | BTC[.00937832], DOGE[2], TRX[1], USD[100.00]  |                |                      |
| 09332359      |   | SHIB[1], SOL[1.00083914], USD[2.01]   |                |                      |
| 09332365      |   | BAT[3], BRZ[4], DOGE[6], ETH[0], SHIB[24], SOL[0], TRX[7], USD[0.00], USD[T0.00653300]  |                |                      |
| 09332369      |   | BTC[.00000017], DOGE[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09332372      |   | DOGE[1416]  |                |                      |
| 09332374      |   | BRZ[1], BTC[.01796917], USD[0.00]   | Yes            |                      |
| 09332389      |   | USD[T0]   |                |                      |
| 09332390      |   | USD[0.00], USD[T.00997018]  |                |                      |
| 09332392      |   | NFT (381408447509648041/Coachella x FTX Weekend 2 #30845)[1]  |                |                      |
| 09332395      |   | USD[0.00], USD[T0.00000089]   |                |                      |
| 09332400      |   | DOGE[136.75136345], PAXG[.00267304], USD[0.00]  | Yes            |                      |
| 09332402      |   | NFT (562463729834862172/Coachella x FTX Weekend 2 #30847)[1]  |                |                      |
| 09332410      |   | BRZ[1], USD[5.00], USD[T0]  |                |                      |
| 09332415      |   | NFT (523107081891912459/Coachella x FTX Weekend 2 #30849)[1]  |                |                      |
| 09332417      |   | USD[0.01]   |                |                      |
| 09332419      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332423      |   | NFT (494691957244703835/Coachella x FTX Weekend 2 #30848)[1]  |                |                      |
| 09332430      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332431      |   | TRX[41.619925], USD[0.47]   |                |                      |
| 09332435      |   | SHIB[1], UNI[5.6347424], USD[0.01]  |                |                      |
| 09332437      |   | SHIB[115958800], USD[1.48]  |                |                      |
| 09332441      |   | SHIB[202675.31414673], USD[0.00]  |                |                      |
| 09332442      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09332445      |   | BTC[0]  |                |                      |
| 09332453      |   | BRZ[1], SHIB[4], USD[0.51], USD[T0.00000001]  | Yes            |                      |
| 09332470      |   | USD[6000.00]  |                |                      |
| 09332471      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332474      |   | BAT[2], BRZ[1], BTC[.01548157], DOGE[7.00057537], ETH[.06823895], ETHW[.00000043], LTC[.000006], SHIB[3], SOL[.25914627], TRX[820.60648467], USD[951.76], USD[T0.00640575]                    | Yes            |                      |
| 09332475      |   | SOL[0.00471671]   |                |                      |
| 09332477      |   | ETHW[.0249637], USD[0.00]   |                |                      |
| 09332478      |   | BAT[1], USD[0.00]   |                |                      |
| 09332489      |   | SHIB[2], USD[0.00]  |                |                      |
| 09332494      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09332501      |   | NFT (354538155700383302/Coachella x FTX Weekend 2 #30852)[1]  |                |                      |
| 09332507      |   | BRZ[1], USD[0.00]   |                |                      |
| 09332514      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332521      |   | SHIB[2], USD[0.00]  |                |                      |
| 09332522      |   | BTC[.00269385], ETH[.05579975], ETHW[.05510591], MATIC[104.02860005], NFT (545234643689251830/Saudi Arabia Ticket Stub #285)[1], SHIB[18], SOL[3.1565199], TRX[523.73261693], USD[5.50]       | Yes            |                      |
| 09332523      |   | NFT (461756321356602595/Coachella x FTX Weekend 2 #30858)[1]  |                |                      |
| 09332525      |   | NFT (292211918230612117/Coachella x FTX Weekend 2 #30856)[1]  |                |                      |
| 09332526      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332527      |   | ETHW[.04614015], SHIB[3], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09332531      |   | LTC[2], USD[7.57]   |                |                      |
| 09332532      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332533      |   | BTC[.03348444], ETH[.44478726], ETHW[.4446005], USD[1056.42]  | Yes            |                      |
| 09332537      |   | BTC[.00129251], USD[0.00]   | Yes            |                      |
| 09332550      |   | NFT (479496716366225333/Coachella x FTX Weekend 2 #30859)[1]  |                |                      |
| 09332553      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332559      |   | ETH[.02683743], ETHW[105.00005108], USD[0.33]   |                |                      |
| 09332561      |   | BTC[.0139], USD[1501.23]  |                |                      |
| 09332565      |   | USD[0.00]   |                |                      |
| 09332567      |   | ETH[.00005455], ETHW[5.97375515]  | Yes            |                      |
| 09332568      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332574      |   | BTC[.00521095], SHIB[86099.60598824], TRX[1], USD[0.23]   | Yes            |                      |
| 09332590      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332600      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332601      |   | DOGE[197.56981228], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09332604      |   | ETH[.01126897], ETHW[.01126897], SOL[0.01620355], USD[15.00]  |                |                      |
| 09332606      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332609      |   | BAT[1], BRZ[1], DOGE[0], ETHW[.33159527], SHIB[2], TRX[1], USD[0.00], USDT[1.00271599]  | Yes            |                      |
| 09332614      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332622      |   | NFT (315988289837864012/Coachella x FTX Weekend 2 #30860)[1]  |                |                      |
| 09332628      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332633      |   | USD[0.00], USDT[0]  |                |                      |
| 09332639      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332648      |   | ETH[2], ETHW[2], LTC[0.00685050], USD[0.00], USDT[0]  |                |                      |
| 09332650      |   | USD[0.00], USDT[0]  |                |                      |
| 09332653      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332656      |   | USD[0.00]   |                |                      |
| 09332663      |   | DOGE[1], TRX[1], USD[100.41], USDT[28.81433501]   | Yes            |                      |
| 09332665      |   | NFT (327455525258471015/Coachella x FTX Weekend 1 #31176)[1]  |                |                      |
| 09332667      |   | NFT (434529641782404120/Coachella x FTX Weekend 2 #30864)[1], NFT (535652035154116692/88rising Sky Challenge - Coin #810)[1]                  |                |                      |
| 09332668      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332675      |   | NFT (574816137454195340/Coachella x FTX Weekend 2 #30865)[1]  |                |                      |
| 09332681      |   | NFT (511437740936626930/Coachella x FTX Weekend 2 #30867)[1]  |                |                      |
| 09332689      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332690      |   | NFT (401028961403796125/Coachella x FTX Weekend 2 #30874)[1]  |                |                      |
| 09332692      |   | SHIB[3], SOL[.0000329], USD[2.15]   |                |                      |
| 09332694      |   | NFT (396997189719119305/Barcelona Ticket Stub #901)[1], NFT (445782102025117574/Bahrain Ticket Stub #319)[1], SHIB[40851.04626812], USD[0.00] | Yes            |                      |
| 09332697      |   | NFT (351279643458682311/Coachella x FTX Weekend 2 #30873)[1]  |                |                      |
| 09332703      |   | SHIB[350456.07828322], USD[0.00]  | Yes            |                      |
| 09332704      |   | NFT (547276848059675445/Coachella x FTX Weekend 2 #30871)[1]  |                |                      |
| 09332706      |   | NFT (408729674841887526/Coachella x FTX Weekend 2 #30869)[1]  |                |                      |
| 09332711      |   | NFT (309016719740340778/Coachella x FTX Weekend 2 #30870)[1]  |                |                      |
| 09332714      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332715      |   | NFT (380026686371840460/Coachella x FTX Weekend 2 #30875)[1]  |                |                      |
| 09332716      |   | SHIB[2], SUSHI[40.0105544], USD[0.02]   | Yes            |                      |
| 09332719      |   | NFT (391370868508851637/Coachella x FTX Weekend 2 #30872)[1]  |                |                      |
| 09332720      |   | NFT (430932872952166120/Coachella x FTX Weekend 2 #30880)[1]  |                |                      |
| 09332724      |   | NFT (377758268277126891/Coachella x FTX Weekend 2 #30878)[1]  |                |                      |
| 09332725      | Contingent, Disputed                                  | NFT (318733475557203315/Saudi Arabia Ticket Stub #1126)[1], USD[4.16]   | Yes            |                      |
| 09332726      |   | NFT (289716482231711346/Coachella x FTX Weekend 2 #30895)[1]  |                |                      |
| 09332733      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332734      |   | NFT (406798890028120268/Coachella x FTX Weekend 2 #30876)[1]  |                |                      |
| 09332736      |   | BTC[.0064], USD[10.00]  |                |                      |
| 09332741      |   | NFT (442743710281391576/Coachella x FTX Weekend 1 #31178)[1]  |                |                      |
| 09332744      |   | NFT (410599516429618196/Coachella x FTX Weekend 2 #30877)[1]  |                |                      |
| 09332745      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332749      |   | ETH[.00344089], ETHW[.00339985], USD[10.45]   | Yes            |                      |
| 09332753      |   | NFT (438599677745015485/Coachella x FTX Weekend 2 #30881)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09332760      |   | USD[0.05]   |                |                      |
| 09332767      |   | NFT (340254148781834320/Coachella x FTX Weekend 2 #30894)[1]  |                |                      |
| 09332770      |   | NFT (300494678315549171/Coachella x FTX Weekend 2 #31125)[1]  |                |                      |
| 09332772      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332774      |   | NFT (474632402224238211/Coachella x FTX Weekend 2 #30882)[1]  |                |                      |
| 09332776      |   | ETH[0.01987171], ETHW[0.01962529], SHIB[1], USD[0.00]   | Yes            |                      |
| 09332777      | Contingent, Disputed                                  | BTC[, 1063935], USD[100.92]   |                |                      |
| 09332781      |   | NFT (561945946648820141/FTX - Off The Grid Miami #3271)[1]  |                |                      |
| 09332787      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332789      |   | NFT (538789387173444769/Coachella x FTX Weekend 2 #30883)[1]  |                |                      |
| 09332792      | Contingent, Disputed                                  | USD[0.20]   |                |                      |
| 09332795      | Contingent, Disputed                                  | USD[11.00]  |                |                      |
| 09332796      |   | NFT (299389676868189063/Coachella x FTX Weekend 2 #30887)[1]  |                |                      |
| 09332797      |   | NFT (408339829850950346/Coachella x FTX Weekend 2 #30884)[1]  |                |                      |
| 09332802      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332804      |   | NFT (436785937038653625/Coachella x FTX Weekend 2 #30891)[1]  |                |                      |
| 09332807      |   | USD[993.89]   |                |                      |
| 09332809      |   | NFT (540968431821889986/Coachella x FTX Weekend 2 #30889)[1]  |                |                      |
| 09332812      | Contingent, Disputed                                  | USD[0.20]   |                |                      |
| 09332813      |   | TRX[, 000001], USD[0.00]  |                |                      |
| 09332817      |   | NFT (300209909356221546/Coachella x FTX Weekend 2 #30885)[1]  |                |                      |
| 09332822      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332824      | Contingent, Disputed                                  | USD[0.01]   |                |                      |
| 09332829      |   | NFT (397611910885941628/Coachella x FTX Weekend 1 #31179)[1]  |                |                      |
| 09332830      |   | LINK[10.95339528], USD[0.00]  |                |                      |
| 09332832      |   | NFT (399001386561499849/Coachella x FTX Weekend 2 #30923)[1]  |                |                      |
| 09332833      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09332834      |   | NFT (502213325992595270/Coachella x FTX Weekend 2 #30888)[1]  |                |                      |
| 09332835      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332839      |   | BRZ[1], USD[1.80], USD[T]0]   |                |                      |
| 09332842      | Contingent, Disputed                                  | USD[0.20]   |                |                      |
| 09332843      |   | USD[2000.01]  |                |                      |
| 09332847      |   | USD[43.19], USD[T]0.00003669]   | Yes            |                      |
| 09332851      |   | BTC[, 0021978], USD[T]3.8446]   |                |                      |
| 09332853      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332854      |   | AAVE[0], ALGO[0], DOGE[2], MATIC[0], NFT (313518993171559455/Barcelona Ticket Stub #102)[1], NFT (407206140927371123/Imola Ticket Stub #1765)[1], SHIB[7], SUSHI[0.00004337], TRX[0], USD[0.00] | Yes            |                      |
| 09332855      |   | BTC[, 00020203], USD[0.01], USD[T]111.70529720]   |                |                      |
| 09332856      |   | NFT (547373666571348682/Coachella x FTX Weekend 2 #30900)[1]  |                |                      |
| 09332857      | Contingent, Disputed                                  | USD[0.20]   |                |                      |
| 09332858      |   | USD[T]0]  |                |                      |
| 09332859      |   | BTC[, 00087872], ETH[, 00494912], ETHW[, 00494912], SHIB[1], USD[0.27]  |                |                      |
| 09332860      | Contingent, Disputed                                  | NFT (562287509324655662/Coachella x FTX Weekend 2 #30892)[1]  |                |                      |
| 09332864      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332867      | Contingent, Disputed                                  | USD[0.15]   |                |                      |
| 09332868      |   | NFT (289325638152030903/Coachella x FTX Weekend 1 #31182)[1]  |                |                      |
| 09332869      |   | NFT (495580060521137950/Coachella x FTX Weekend 1 #31180)[1]  |                |                      |
| 09332873      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332876      |   | DOGE[125.47051443]  |                |                      |
| 09332877      |   | TRX[163], USD[11.73]  |                |                      |
| 09332880      | Contingent, Disputed                                  | USD[0.15]   |                |                      |
| 09332885      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332888      |   | SHIB[3], TRX[243.649305], USD[0.00], USD[T]4020776]   |                |                      |
| 09332889      |   | NFT (574476194623766269/FTX - Off The Grid Miami #3295)[1]  |                |                      |
| 09332893      |   | ETHW[13.79259499], LINK[, 00000001], SHIB[1], TRX[1], UNI[, 00000001], USD[0.00]  | Yes            |                      |
| 09332894      |   | NFT (474574573470158085/Coachella x FTX Weekend 1 #31181)[1]  |                |                      |
| 09332896      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09332902      |   | USD[2.00]   |                |                      |
| 09332906      | Contingent, Disputed                                  | USD[0.05]   |                |                      |



| Customer Code | Contingent,                         | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|-------------------------------------|---|----------------|----------------------|
|               | Unliquidated, or Disputed Indicator |   |                |                      |
| 09332918      |                                     | NFT (504271646377082559/Coachella x FTX Weekend 1 #31184)[1]  |                |                      |
| 09332919      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332922      |                                     | ETH[.00825731], ETHW[.00815595], SHIB[3], USD[0.01]   | Yes            |                      |
| 09332923      |                                     | BRZ[1], CAD[1.31], DOGE[3], ETHW[25.17288154], EUR[2.88], GBP[0.84], KSHIB[9560.39772168], NEAR[.00056519], PAXG[.0056824], SHIB[980427.97076546], TRX[1], USD[772.87], USD[0.00000001] | Yes            |                      |
| 09332924      |                                     | SHIB[1], USD[7.11]  | Yes            |                      |
| 09332926      |                                     | SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09332927      |                                     | NFT (393853671905273380/Coachella x FTX Weekend 2 #30903)[1]  |                |                      |
| 09332930      |                                     | DOGE[115], USD[1003.73]   |                |                      |
| 09332937      |                                     | USD[0.00]   |                |                      |
| 09332940      |                                     | NFT (425465985529525339/Coachella x FTX Weekend 2 #30904)[1]  |                |                      |
| 09332941      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332943      |                                     | BRZ[1], SHIB[1], USD[0.00]  |                |                      |
| 09332946      | Contingent, Disputed                | USD[0.15]   |                |                      |
| 09332949      |                                     | USD[10.00]  |                |                      |
| 09332951      |                                     | USD[0.00]   |                |                      |
| 09332954      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332957      |                                     | USD[0.64]   | Yes            |                      |
| 09332963      |                                     | NFT (353697834085712787/Coachella x FTX Weekend 1 #31183)[1]  |                |                      |
| 09332964      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332966      |                                     | SHIB[1], USD[0.00]  |                |                      |
| 09332967      |                                     | BTC[.00019599], DOGE[30.47765413], ETH[.00182578], ETHW[0.00179842], SHIB[77361.96570491], SOL[.06141862], TRX[1], USD[1.95], USDT[6.2247125]   | Yes            |                      |
| 09332973      |                                     | NFT (448106110287371083/Coachella x FTX Weekend 2 #30905)[1]  |                |                      |
| 09332974      |                                     | NFT (405953096936436746/Coachella x FTX Weekend 2 #30909)[1]  |                |                      |
| 09332975      |                                     | USD[0.68], USDT[0]  |                |                      |
| 09332977      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332978      |                                     | USD[3.00]   |                |                      |
| 09332982      |                                     | NFT (556010888824425999/Coachella x FTX Weekend 1 #31187)[1]  |                |                      |
| 09332983      |                                     | SHIB[1], USD[14.82]   | Yes            |                      |
| 09332984      |                                     | DOGE[1], LINK[1], SHIB[1], USD[0.00], USDT[0]   |                |                      |
| 09332986      |                                     | NFT (344448802740623251/Coachella x FTX Weekend 2 #30906)[1]  |                |                      |
| 09332987      |                                     | NFT (462311844314784359/Coachella x FTX Weekend 2 #30907)[1]  |                |                      |
| 09332988      |                                     | NFT (506193382023781378/Coachella x FTX Weekend 1 #31207)[1]  |                |                      |
| 09332989      |                                     | USD[4167.36]  | Yes            |                      |
| 09332990      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09332992      |                                     | USD[7780.87]  |                |                      |
| 09332993      |                                     | NFT (337073520386627048/Coachella x FTX Weekend 2 #30908)[1]  |                |                      |
| 09332994      |                                     | MATIC[24.65181187], SHIB[2], USD[18.01]   |                |                      |
| 09332995      |                                     | USD[522.28]   | Yes            |                      |
| 09332996      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09333001      |                                     | BAT[1], USD[0.00]   |                |                      |
| 09333012      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09333019      |                                     | NFT (464435754749356701/Coachella x FTX Weekend 2 #30911)[1]  |                |                      |
| 09333021      |                                     | NFT (370767972501858798/Coachella x FTX Weekend 2 #30912)[1]  |                |                      |
| 09333023      |                                     | DOGE[100.20369673], GRT[.0017867], KSHIB[0], MATIC[3.46614445], SHIB[1084397.97678151], SUSHI[.00018438], USD[0.00]   | Yes            |                      |
| 09333026      |                                     | BTC[.00439478], USD[0.05]   | Yes            |                      |
| 09333029      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09333030      |                                     | NFT (353137189974207293/Coachella x FTX Weekend 2 #30913)[1]  |                |                      |
| 09333031      |                                     | NFT (491453203119929711/Coachella x FTX Weekend 2 #31087)[1]  |                |                      |
| 09333034      |                                     | USD[52.23]  | Yes            |                      |
| 09333035      |                                     | NFT (431810878347275391/Coachella x FTX Weekend 2 #30914)[1]  |                |                      |
| 09333044      | Contingent, Disputed                | USD[0.05]   |                |                      |
| 09333048      |                                     | DOGE[33.50564212], KSHIB[40.66986521], SHIB[212232.83773152], USD[0.00]   | Yes            |                      |
| 09333049      |                                     | DOGE[1], SHIB[3], SOL[21.10101161], USD[0.00]   | Yes            |                      |
| 09333050      |                                     | NFT (502525170460288381/Coachella x FTX Weekend 2 #30915)[1]  |                |                      |
| 09333066      |                                     | NFT (370768812183726946/Series 1: Wizards #1204)[1], NFT (406826464115383793/Series 1: Capitals #1284)[1]   |                |                      |
| 09333072      |                                     | USD[0.00], USDT[0]  |                |                      |
| 09333076      |                                     | NFT (376834604776065987/Coachella x FTX Weekend 2 #30916)[1]  |                |                      |
| 09333077      |                                     | USD[10.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09333081      |   | NFT (432366635739756436/FTX - Off The Grid Miami #3724)[1]   |                |  |                      |
| 09333085      |   | DOGE[3], SHIB[1], USD[0]   |                |  |                      |
| 09333087      |   | GRT[.99830922], SHIB[3], TRX[1.13070736], USD[0.01]  | Yes            |  |                      |
| 09333093      |   | USD[1.30]  | Yes            |  |                      |
| 09333095      |   | DOGE[1], TRX[1], USD[0.01]   |                |  |                      |
| 09333116      |   | AVAX[0], DOGE[.00000001], NFT (309379014254567672/Bahrain Ticket Stub #538)[1], SHIB[1], USD[0.00]   |                |  |                      |
| 09333118      |   | USD[0.00]  |                |  |                      |
| 09333123      |   | NFT (357784100671956536/Coachella x FTX Weekend 2 #30919)[1]   |                |  |                      |
| 09333124      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333126      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333127      |   | DOGE[1], SHIB[3], TRX[1], USD[0]   |                |  |                      |
| 09333128      |   | NFT (309040617109123238/Green Glider)[1], NFT (470376166593420990/Reborn Skeleton)[1], NFT (529108085971465240/Relif)[1], SOL[.56012852], USD[0.00]  |                |  |                      |
| 09333132      |   | NFT (412428850406961116/Australia Ticket Stub #868)[1], NFT (542699761047966301/Barcelona Ticket Stub #2030)[1]  |                |  |                      |
| 09333133      |   | NEAR[7.77011596], NFT (425328213466394763/Saudi Arabia Ticket Stub #1555)[1], SHIB[1], USD[900.00]   |                |  |                      |
| 09333134      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333137      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333139      |   | NFT (324786169382827864/Coachella x FTX Weekend 2 #30920)[1]   |                |  |                      |
| 09333140      |   | BTC[.00024521], USD[0.00]  | Yes            |  |                      |
| 09333143      |   | BTC[0], DOGE[1], ETH[0], SHIB[3], SOL[0], USD[0.00], USD[0.0000922]  | Yes            |  |                      |
| 09333146      |   | NFT (457577604809081237/Warriors Gold Blooded NFT #267)[1], USD[500.00]  |                |  |                      |
| 09333148      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333150      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333154      |   | USD[2000.01]   |                |  |                      |
| 09333156      |   | MATIC[19.25256773], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09333158      |   | BTC[.01663319], USD[0.00]  |                |  |                      |
| 09333160      |   | NFT (413280530260199491/Coachella x FTX Weekend 2 #30922)[1]   |                |  |                      |
| 09333161      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333164      | Contingent, Disputed                                  | USD[0.10]  |                |  |                      |
| 09333169      |   | BAT[1], BRZ[1], DOGE[2], TRX[2], USD[0.00], USD[0]   |                |  |                      |
| 09333170      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333171      |   | DOGE[2], USD[0.97]   |                |  |                      |
| 09333173      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333180      |   | DOGE[1], SHIB[4], USD[0.00]  |                |  |                      |
| 09333183      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333186      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333188      |   | SHIB[3], USD[0.00]   |                |  |                      |
| 09333191      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333194      |   | BTC[.0016], USD[1.78]  |                |  |                      |
| 09333195      |   | NFT (506478141502988707/Saudi Arabia Ticket Stub #537)[1]  | Yes            |  |                      |
| 09333196      |   | BCH[0], BRZ[0], BTC[0], DAI[0], DOGE[0.00038472], MKR[0], PAXG[0], SHIB[0], TRX[0], USD[0.00]  | Yes            |  |                      |
| 09333203      |   | NFT (449197331716385070/Coachella x FTX Weekend 2 #30924)[1]   |                |  |                      |
| 09333209      |   | SHIB[1], USD[0]  |                |  |                      |
| 09333216      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333222      |   | USD[24316.74]  |                |  |                      |
| 09333229      |   | NFT (395802117851061904/Coachella x FTX Weekend 2 #30925)[1]   |                |  |                      |
| 09333230      | Contingent, Disputed                                  | USD[0.05]  |                |  |                      |
| 09333231      | Contingent, Disputed                                  | USD[0.10]  |                |  |                      |
| 09333237      |   | DOGE[1525.22016362], TRX[1], USD[0.00]   |                |  |                      |
| 09333242      |   | TRX[.000169]   |                |  |                      |
| 09333251      | Contingent, Disputed                                  | USD[1.00]  |                |  |                      |
| 09333253      |   | NFT (352923883788391015/Coachella x FTX Weekend 2 #30926)[1]   |                |  |                      |
| 09333255      |   | NFT (362004277594047552/Coachella x FTX Weekend 2 #30927)[1]   |                |  |                      |
| 09333256      |   | USD[0.00], USD[1.9098606]  | Yes            |  |                      |
| 09333258      |   | NFT (460668265455896127/Coachella x FTX Weekend 2 #30973)[1]   |                |  |                      |
| 09333260      |   | NFT (385688250540450547/Coachella x FTX Weekend 2 #30928)[1]   |                |  |                      |
| 09333266      |   | AAVE[.30497698], AVAX[26.23029211], BTC[0.08207678], DOGE[3497.52339588], ETHW[4.4163117], MATIC[.08174922], NEAR[26.49257786], PAXG[.33152153], SHIB[7], SOL[12.00380755], TRX[310.16637255], UNFI[.04961652], USD[2499.48] | Yes            |  |                      |
| 09333267      |   | AUD[0.00], SHIB[2], SOL[.0027048], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09333270      |   | USD[0.00], USD[497.41246238]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09333278      |   | NFT (43398760122277552/Coachella x FTX Weekend 2 #30929)[1]   |                |                      |
| 09333281      |   | SHIB[1], USD[0.00], USD[17.01166329]  |                |                      |
| 09333287      |   | AAVE[0], AVAX[0], BCH[.00226575], BTC[.00009498], CAD[0.00], ETH[0.00007813], ETHW[0.00007813], GRT[0], SOL[0.03503892], USD[0.05], USD[0.00000001], YFI[.00007762]   | Yes            |                      |
| 09333289      |   | USD[1.62], USD[0]   |                |                      |
| 09333290      |   | NFT (510306026318783225/Coachella x FTX Weekend 2 #30930)[1]  |                |                      |
| 09333291      |   | SHIB[4], USD[0.00]  | Yes            |                      |
| 09333294      |   | NFT (459453032123416340/Coachella x FTX Weekend 2 #30932)[1]  |                |                      |
| 09333295      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333297      |   | BTC[.00021836], USD[0.00]   | Yes            |                      |
| 09333299      |   | LINK[4700], USD[0.00], USD[9.58449712], YFI[.067932]  |                |                      |
| 09333300      |   | DOGE[1937.86569861], USD[0.00]  | Yes            |                      |
| 09333304      |   | AAVE[.70335707], BTC[.02929896], ETH[.3289132], ETHW[.3287512], SHIB[2], SOL[.38288698], UNI[9.28064148], USD[57.97]  | Yes            |                      |
| 09333305      |   | NFT (312760063909086419/Coachella x FTX Weekend 2 #30931)[1]  |                |                      |
| 09333306      |   | NFT (512622583493072157/Coachella x FTX Weekend 1 #31188)[1]  |                |                      |
| 09333309      |   | BTC[.01198521], DOGE[5], ETH[0.10654950], ETHW[0.10546713], SOL[2.7820368], USD[0.01]   | Yes            |                      |
| 09333310      |   | USD[50.14]  | Yes            |                      |
| 09333312      |   | DOGE[134.28692853], SHIB[1], TRX[31.65803299], USD[0.00]  | Yes            |                      |
| 09333313      |   | BTC[.0090594], DOGE[1], SHIB[7244840.81758406], TRX[2], USD[0.00]   | Yes            |                      |
| 09333324      |   | NFT (362210205669961849/Coachella x FTX Weekend 2 #31135)[1], USD[0.01]   | Yes            |                      |
| 09333326      |   | NFT (382937744411674746/FTX - Off The Grid Miami #3363)[1], NFT (409698663434488392/Series 1: Capitals #1287)[1], NFT (557094513733000135/Series 1: Wizards #1206)[1] |                |                      |
| 09333327      |   | BAT[1], SHIB[1], USD[0]   |                |                      |
| 09333328      | Contingent, Disputed                                  | NFT (456781164563941987/FTX - Off The Grid Miami #3342)[1]  |                |                      |
| 09333334      |   | USD[1.00]   |                |                      |
| 09333342      |   | BTC[.00006787], ETH[.00180653], ETHW[.00177917], SHIB[1], USD[3.52]   | Yes            |                      |
| 09333343      |   | NEAR[14.1], USD[0.17]   |                |                      |
| 09333344      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333350      |   | AVAX[0], PAXG[0], SHIB[1.01919561], SOL[0.08837706], USD[0.00]  | Yes            |                      |
| 09333356      |   | NFT (318299028914450221/Coachella x FTX Weekend 2 #30937)[1]  |                |                      |
| 09333357      |   | NFT (341435588931001325/Coachella x FTX Weekend 2 #30938)[1]  |                |                      |
| 09333359      |   | NFT (535037424343570514/Coachella x FTX Weekend 2 #30934)[1]  |                |                      |
| 09333360      |   | NFT (576163629863290339/Coachella x FTX Weekend 2 #30939)[1]  |                |                      |
| 09333363      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333366      |   | USD[5.00]   |                |                      |
| 09333369      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333371      |   | SHIB[4606984.17820028], USD[0.00]   | Yes            |                      |
| 09333373      |   | NFT (315308236921878870/Coachella x FTX Weekend 2 #30935)[1]  |                |                      |
| 09333376      |   | BTC[.00000092], USD[17.16]  |                |                      |
| 09333380      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333385      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09333394      |   | USD[0.04]   |                |                      |
| 09333398      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09333401      |   | NFT (381936960260567034/Coachella x FTX Weekend 2 #30940)[1]  |                |                      |
| 09333406      |   | DOGE[76.51807158], SHIB[1], USD[0.00]   |                |                      |
| 09333407      |   | BTC[.0270486], USD[1047.09]   | Yes            |                      |
| 09333423      |   | NFT (497320213903840246/Coachella x FTX Weekend 1 #31189)[1]  |                |                      |
| 09333430      |   | BTC[0]  |                |                      |
| 09333431      |   | ETH[.00068774], ETHW[.00068402], USD[0.00]  | Yes            |                      |
| 09333433      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09333436      |   | DOGE[331.17336938], SHIB[1], USD[0.00]  | Yes            |                      |
| 09333443      |   | NFT (333851322470441494/Coachella x FTX Weekend 2 #30941)[1]  |                |                      |
| 09333452      |   | USD[0.01]   |                |                      |
| 09333454      | Contingent, Disputed                                  | USD[2.45]   |                |                      |
| 09333457      |   | NFT (410089550698903888/Coachella x FTX Weekend 2 #30942)[1]  |                |                      |
| 09333462      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333465      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09333471      |   | BTC[0.00002366], ETH[.00030439], ETHW[.00067447], MATIC[.55901363], USD[0.01]   | Yes            |                      |
| 09333472      |   | BTC[0], SOL[.000007], USD[48.83]  | Yes            |                      |
| 09333479      |   | BTC[.00012254], DOGE[98.5352558], ETH[.00174628], ETHW[.00171892], MKR[.00296582], TRX[79.18147401], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09333480      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333484      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333490      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333491      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09333494      |   | NFT (556805043668312791/Coachella x FTX Weekend 1 #31190)[1]  |                |  |                      |
| 09333507      |   | TRX[.000577], USD[66.87], USD[0.95161478]   |                |  |                      |
| 09333515      |   | SHIB[2], USD[0.00], USD[174.16799716]   |                |  |                      |
| 09333517      |   | ETH[1.02624712], ETHW[1.0258161], MATIC[2.07672233], USD[989.83], USD[.00937651]  | Yes            |  |                      |
| 09333524      |   | NFT (339062940618335335/Coachella x FTX Weekend 2 #30944)[1]  |                |  |                      |
| 09333527      | Contingent, Disputed                            | NFT (298028724449339698/FTX - Off The Grid Miami #3370)[1]  |                |  |                      |
| 09333529      | Contingent, Disputed                            | USD[0.00]   |                |  |                      |
| 09333530      |   | USD[0.01]   |                |  |                      |
| 09333535      |   | USD[0.00]   | Yes            |  |                      |
| 09333537      |   | ALGO[1525.97717701], BAT[1], BRZ[9.11251901], BTC[0.08302279], DOGE[5663.38826375], ETH[1.47871532], ETHW[0], GRT[2], LINK[0], MATIC[466.65882404], SHIB[32], TRX[19.02862896], USD[0.00] | Yes            |  |                      |
| 09333538      |   | UNI[.00000001], USD[0.00], USD[0]   | Yes            |  |                      |
| 09333540      |   | USD[20.00]  |                |  |                      |
| 09333544      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333556      |   | BTC[.00122674], DOGE[2], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09333557      |   | DOGE[2], TRX[3], USD[0.00]  |                |  |                      |
| 09333568      |   | USD[0.06], USD[0]   |                |  |                      |
| 09333575      |   | NFT (506030338741024386/Coachella x FTX Weekend 2 #31239)[1]  |                |  |                      |
| 09333581      |   | NFT (431204477476035317/FTX - Off The Grid Miami #5493)[1], USD[24.75]  |                |  |                      |
| 09333591      |   | NFT (309465336114765865/Coachella x FTX Weekend 2 #30945)[1]  |                |  |                      |
| 09333594      |   | SHIB[1], SOL[.49820227], USD[0.00]  |                |  |                      |
| 09333600      |   | USD[3425.47]  | Yes            |  |                      |
| 09333605      |   | AVAX[0], MATIC[0], USD[0.02], USD[0.00000761]   |                |  |                      |
| 09333625      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333630      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333632      |   | NFT (447188926327428157/Coachella x FTX Weekend 1 #31192)[1]  |                |  |                      |
| 09333638      |   | NFT (559445138731060151/Coachella x FTX Weekend 2 #30946)[1]  |                |  |                      |
| 09333645      |   | BTC[0], DOGE[3], SHIB[20], TRX[5], USD[0.00]  | Yes            |  |                      |
| 09333658      |   | DOGE[0], GRT[0], MKR[0], NEAR[0], SHIB[0], SUSHI[0], USD[0.50], USD[0]  | Yes            |  |                      |
| 09333670      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09333672      |   | USD[0.00]   |                |  |                      |
| 09333677      |   | NFT (321952258011439715/Coachella x FTX Weekend 2 #30947)[1]  |                |  |                      |
| 09333683      |   | ALGO[100], BTC[.0053], ETH[.046636], ETHW[24.235136], SOL[3.50155], USD[2000.67]  |                |  |                      |
| 09333689      |   | NFT (426592930684686019/Coachella x FTX Weekend 2 #30948)[1]  |                |  |                      |
| 09333693      |   | ETHW[.82293978], SHIB[2], USD[1.09]   |                |  |                      |
| 09333708      |   | BTC[.00036736], SHIB[1], TRX[75.55750863], USD[0.00]  |                |  |                      |
| 09333715      |   | SHIB[2], USD[0.01]  | Yes            |  |                      |
| 09333719      |   | NFT (383970683151845844/Coachella x FTX Weekend 2 #30950)[1]  |                |  |                      |
| 09333725      |   | ETHW[.12366785], SHIB[11], USD[145.66]  | Yes            |  |                      |
| 09333730      |   | NFT (507976285705173167/Coachella x FTX Weekend 2 #30951)[1]  |                |  |                      |
| 09333733      |   | SHIB[1], SOL[.12452844], USD[0.00]  | Yes            |  |                      |
| 09333737      | Contingent, Disputed                            | USD[0.10]   |                |  |                      |
| 09333745      |   | DOGE[1293.59111504], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09333757      |   | BRZ[1], USD[0.00]   | Yes            |  |                      |
| 09333760      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09333762      |   | USD[0.00], USD[0.00001885]  | Yes            |  |                      |
| 09333767      |   | BRZ[1], DOGE[2], ETH[0], SHIB[7], USD[0.01]   | Yes            |  |                      |
| 09333774      |   | NFT (470082312125661600/Coachella x FTX Weekend 2 #30953)[1]  |                |  |                      |
| 09333778      | Contingent, Disputed                            | USD[0.05]   |                |  |                      |
| 09333781      |   | NFT (508684991779381769/Coachella x FTX Weekend 2 #30998)[1]  |                |  |                      |
| 09333787      |   | USD[25.00]  |                |  |                      |
| 09333791      |   | BAT[61.46424825], SHIB[1], SOL[.0552471], USD[5.12]   | Yes            |  |                      |
| 09333792      |   | NFT (53774866048224217/Coachella x FTX Weekend 2 #30954)[1]   |                |  |                      |
| 09333803      |   | USD[19.20]  | Yes            |  |                      |
| 09333807      |   | NFT (420769001563750122/Coachella x FTX Weekend 2 #30957)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09333810      |   | DOGE[62.26044903], USD[0.00]   |                |                      |
| 09333811      |   | NFT (381948778791459312/Coachella x FTX Weekend 2 #30955)[1]   |                |                      |
| 09333820      |   | NFT (554954380211102870/Coachella x FTX Weekend 2 #30956)[1]   |                |                      |
| 09333823      |   | LINK[1], USD[0.01]   |                |                      |
| 09333825      |   | NFT (451740969081972768/The Hill by FTX #3169)[1]  |                |                      |
| 09333841      |   | USD[0.00]  |                |                      |
| 09333842      |   | ALGO[562.44138427], AVAX[14.54386354], BRZ[4], DOGE[105.55619399], ETH[.30991552], ETHW[.30991552], KSHIB[4170.22178073], MATIC[.09769469], SHIB[816967.6840077], SOL[6.08581865], TRX[10], USD[0.53]                        |                |                      |
| 09333844      |   | ETH[.03626142], ETHW[.03580998], SHIB[2], SOL[1.06864467], USD[0.01]   | Yes            |                      |
| 09333847      |   | NFT (416732187770610452/Australia Ticket Stub #157)[1], USD[0.01]  | Yes            |                      |
| 09333849      |   | BTC[.00024575]   |                |                      |
| 09333851      |   | DOGE[30.91317392], USD[0.00]   |                |                      |
| 09333867      |   | NFT (351437138520530678/Coachella x FTX Weekend 1 #31193)[1]   |                |                      |
| 09333868      |   | ETH[.0005], ETHW[.0005]  |                |                      |
| 09333869      |   | BTC[.00081374], USD[0.00]  | Yes            |                      |
| 09333873      |   | DOGE[614.57817535], TRX[1], USD[0.00]  |                |                      |
| 09333877      |   | BAT[4], BRZ[1], DOGE[5], GRT[3], LINK[1], MATIC[2], SHIB[2], SUSHI[2], TRX[3], UNI[1], USD[0.01], USDT[3]  |                |                      |
| 09333883      |   | NFT (497478590349717414/Coachella x FTX Weekend 1 #31195)[1], NFT (502401536810348462/Coachella x FTX Weekend 2 #30960)[1]   |                |                      |
| 09333887      |   | USD[0.32]  | Yes            |                      |
| 09333893      |   | NFT (485972192557238364/Coachella x FTX Weekend 2 #30965)[1]   |                |                      |
| 09333894      |   | NFT (383887324435979095/Coachella x FTX Weekend 1 #31196)[1]   |                |                      |
| 09333897      |   | NFT (391745018335465226/Coachella x FTX Weekend 1 #31197)[1]   |                |                      |
| 09333898      |   | BCH[.36903937], BTC[.00096463], DOGE[121.47258148], ETH[.03211241], ETHW[.03171569], GRT[13.21547265], SHIB[637839.01071334], USD[0.02], USDT[9.22348435]  | Yes            |                      |
| 09333907      |   | BTC[.00023305], DOGE[1], LTC[.00000062], SHIB[1], USD[0.39]  | Yes            |                      |
| 09333911      |   | NFT (41884497533451598/Coachella x FTX Weekend 2 #30961)[1]  |                |                      |
| 09333914      |   | NFT (440468334833062575/Coachella x FTX Weekend 2 #30968)[1]   |                |                      |
| 09333915      |   | NFT (383424566736385113/Coachella x FTX Weekend 2 #30962)[1]   |                |                      |
| 09333916      |   | MATIC[15.35438608], SHIB[1], USD[0.00]   | Yes            |                      |
| 09333917      |   | NFT (385106598607109746/Coachella x FTX Weekend 2 #30963)[1]   |                |                      |
| 09333921      |   | ETH[.58598941], ETHW[.58598941], SOL[3.5], USD[0.26]   |                |                      |
| 09333924      |   | NFT (363249888279910291/Coachella x FTX Weekend 2 #30966)[1]   |                |                      |
| 09333927      |   | NFT (292422457014379544/Coachella x FTX Weekend 2 #30967)[1]   |                |                      |
| 09333928      |   | NFT (353814344744464998/Coachella x FTX Weekend 2 #30964)[1]   |                |                      |
| 09333929      |   | DOGE[8292.115], USD[1052.59]   |                |                      |
| 09333937      |   | BTC[.0401598], ETH[1.34030515], SOL[44.39556], USD[2.00]   |                |                      |
| 09333941      |   | ETH[.80677408], ETHW[0], USD[4.72]   | Yes            |                      |
| 09333950      |   | USD[25.00]   |                |                      |
| 09333952      |   | NFT (520305838268220468/Coachella x FTX Weekend 2 #30969)[1]   |                |                      |
| 09333958      |   | AVAX[.28590225], BTC[.00210316], DOGE[131.91763039], ETH[.00690776], ETHW[.00682568], GRT[53.2941363], LINK[1.55165457], LTC[.19887356], MATIC[15.46933158], SHIB[9], SOL[.20502605], TRX[3], USD[289.49], USDT[20.78309662] | Yes            |                      |
| 09333969      |   | NFT (493421205111932409/Coachella x FTX Weekend 2 #30970)[1]   |                |                      |
| 09333985      |   | USD[0.00], USDT[1.06560643]  |                |                      |
| 09333988      |   | USD[0.01]  |                |                      |
| 09333989      |   | DOGE[1], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09334001      |   | DOGE[187.55937426], SHIB[1], USD[0.00]   |                |                      |
| 09334012      |   | ETH[.00000001], SHIB[3], SOL[0], TRX[1]  |                |                      |
| 09334013      |   | NFT (319202892579581504/Coachella x FTX Weekend 1 #31199)[1]   |                |                      |
| 09334022      |   | NFT (524792126730655252/Coachella x FTX Weekend 2 #30971)[1]   |                |                      |
| 09334026      |   | AUD[0.00], AVAX[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], SOL[0], USD[2.28], USDT[0]   | Yes            |                      |
| 09334028      |   | TRX[.011145], USD[3693.75], USDT[0]  |                |                      |
| 09334043      |   | ETH[0], MATIC[0], USD[0.00], USDT[0.00096577]  | Yes            |                      |
| 09334045      |   | BTC[0], TRX[0.00310800], USDT[0]   |                |                      |
| 09334054      |   | BTC[.00093456], SHIB[5], USD[20.64]  | Yes            |                      |
| 09334058      | Contingent, Disputed                                  | USD[0.01]  | Yes            |                      |
| 09334079      |   | BTC[0], DOGE[1], ETH[0], ETHW[0], SHIB[2], USD[0.00]   |                |                      |
| 09334103      |   | SHIB[3], USD[0.01]   |                |                      |
| 09334116      |   | USDT[0.00000008]   |                |                      |
| 09334118      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334126      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334132      |   | NFT (406051936756558212/Coachella x FTX Weekend 2 #30972)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09334133      | Contingent, Disputed                                  | NFT (406748470853935469/FTX - Off The Grid Miami #3460)[1]   |                |                      |
| 09334140      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334142      |   | ALGO[0], BTC[0], ETH[0], GRT[0], LTC[0], NFT (340922743628362017/FTX EU - we are here! #45128)[1], SHIB[223419.43025289], SOL[0], USD[0.00], USDT[0] | Yes            |                      |
| 09334149      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334159      |   | BRZ[1], BTC[0.00000024], ETH[1.28159134], ETHW[9.41689433], SHIB[6], SOL[1.04543151], TRX[3], USD[87.02]   | Yes            |                      |
| 09334170      |   | BTC[.00175081], CUSD[375.94034574], ETH[.03630333], ETHW[.03585189], LINK[2.90488135], MATIC[23.06088804], SHIB[472243.23628985], USD[0.01]          | Yes            |                      |
| 09334174      |   | NFT (548473737032675944/Coachella x FTX Weekend 2 #31085)[1]   |                |                      |
| 09334177      |   | USD[1000.00]   |                |                      |
| 09334181      |   | ETHW[1.511303], USD[0.53]  |                |                      |
| 09334199      |   | BTC[.00037535], CUSD[.00004357], SHIB[2], USD[0.01], USDT[0.00000001]  | Yes            |                      |
| 09334208      |   | BTC[.00002447], DOGE[7.06039181], ETH[.00000007], ETHW[.00000007], USD[0.00]   | Yes            |                      |
| 09334215      |   | BAT[1], USD[0.00]  |                |                      |
| 09334228      |   | USD[156.69]  | Yes            |                      |
| 09334237      |   | USD[0.00]  |                |                      |
| 09334245      |   | DOGE[1], USD[0.01]   |                |                      |
| 09334246      |   | NFT (373085063147861267/Coachella x FTX Weekend 2 #30976)[1]   |                |                      |
| 09334253      |   | NFT (374364218596972791/Coachella x FTX Weekend 2 #30975)[1]   |                |                      |
| 09334272      |   | ETH[.0110954], SOL[31.73537554], USD[22.09]  |                |                      |
| 09334295      |   | SOL[12.24575158], USD[0.10], USDT[.2594412]  |                |                      |
| 09334305      |   | ETH[.00000001], ETHW[0], SHIB[1], USD[0.78]  |                |                      |
| 09334308      |   | LTC[0.00961081], USD[0.46]   | Yes            |                      |
| 09334314      |   | NFT (292895892556592390/Coachella x FTX Weekend 1 #31200)[1]   |                |                      |
| 09334316      |   | ETH[.00263844], ETHW[.00263844], USDT[0.00001609]  |                |                      |
| 09334343      |   | NFT (481179831268813425/Coachella x FTX Weekend 1 #31201)[1]   |                |                      |
| 09334348      |   | BTC[0], DOGE[1], SHIB[3], TRX[0.00793131], USD[0.01]   | Yes            |                      |
| 09334364      |   | AAVE[0], BCH[0], BTC[0.00000001], DOGE[1], SHIB[4], USD[0.00]  | Yes            |                      |
| 09334383      |   | USD[0.02]  |                |                      |
| 09334392      |   | USD[7.31]  | Yes            |                      |
| 09334401      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334413      |   | BTC[.00023214]   | Yes            |                      |
| 09334418      | Contingent, Disputed                                  | SOL[.03835178], USD[0.66]  | Yes            |                      |
| 09334421      |   | DOGE[62.30327837], SHIB[1]   |                |                      |
| 09334425      |   | NFT (457094604874842356/Coachella x FTX Weekend 2 #30978)[1]   |                |                      |
| 09334432      |   | CUSD[234.44299441], TRX[1], USD[47.00]   | Yes            |                      |
| 09334442      |   | DAI[.02068683], DOGE[48.58928653], GRT[33.32575283], TRX[92.87425715], USD[0.00], USDT[.00538998]  | Yes            |                      |
| 09334450      |   | NFT (353193675980887206/FTX Crypto Cup 2022 Key #428)[1], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09334456      |   | USD[0.62]  |                |                      |
| 09334470      |   | NFT (312200201090182381/Coachella x FTX Weekend 2 #30979)[1]   |                |                      |
| 09334477      |   | DOGE[14.14008689], ETHW[.00911914], SHIB[86260.8040498], USD[26.03]  | Yes            |                      |
| 09334480      |   | BAT[1], DOGE[1], SHIB[.00000001], TRX[.00605286], USD[0.00], USDT[0]   | Yes            |                      |
| 09334498      |   | BTC[0]   |                |                      |
| 09334505      |   | BTC[.00029043], USD[0.02]  | Yes            |                      |
| 09334506      |   | NFT (327502485050622770/Coachella x FTX Weekend 2 #30980)[1]   |                |                      |
| 09334510      |   | NFT (510140918785743590/Coachella x FTX Weekend 2 #30981)[1]   |                |                      |
| 09334512      |   | SHIB[1], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09334523      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09334528      |   | BTC[.00065412], SHIB[1], USD[0.00]   |                |                      |
| 09334530      | Contingent, Disputed                                  | BRZ[1], BTC[.00023789], DOGE[4], SHIB[4], TRX[2], USD[0.00], USDT[309.05574927]  | Yes            |                      |
| 09334548      |   | DOGE[130.64751986], USD[0.00]  | Yes            |                      |
| 09334550      |   | AAVE[.18475008], BTC[.00169796], LTC[.15244455], MATIC[15.11946248], SHIB[3], TRX[1], USD[0.00]  |                |                      |
| 09334555      |   | NFT (340373257397916224/Coachella x FTX Weekend 2 #30982)[1]   |                |                      |
| 09334577      |   | BTC[0], USD[0.56]  |                |                      |
| 09334582      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334585      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334586      |   | USD[0.49]  |                |                      |
| 09334592      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334598      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334623      |   | SHIB[1], USD[12.69]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09334640      |   | DOGE[898.84976984], MATIC[74.61951119], SHIB[10199920.40065279], TRX[1], USD[5.01]   |                |                      |
| 09334644      |   | CUSD[T4487.84892464], SHIB[1], USD[0.00]   |                |                      |
| 09334649      |   | NFT (305496258442966645/FTX - Off The Grid Miami #3625)[1], USD[1.05]  | Yes            |                      |
| 09334657      |   | USD[0.00]  |                |                      |
| 09334658      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334661      |   | DOGE[87.09854267], GRT[100.31869432], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09334676      |   | NFT (540734607601996273/Saudi Arabia Ticket Stub #1450)[1], USD[0.00]  | Yes            |                      |
| 09334677      |   | DOGE[58.41855599], ETH[.00343844], ETHW[.0033974], USD[1.04]   | Yes            |                      |
| 09334691      |   | NFT (480245775009651696/FTX - Off The Grid Miami #3579)[1]   |                |                      |
| 09334712      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334715      |   | NFT (326315590342506404/FattyPeople)[1], NFT (427366372791834700/Picasso)[1], NFT (495057544750187481/Number Stamp #3)[1], NFT (520742167723830008/Miami Ticket Stub #197)[1], NFT (544152382014522842/Lol)[1]   |                |                      |
| 09334722      |   | NFT (391416419066844213/Coachella x FTX Weekend 2 #30983)[1]   |                |                      |
| 09334731      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334736      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09334784      | Contingent, Disputed                                  | NFT (532452294416335847/FTX - Off The Grid Miami #3602)[1]   |                |                      |
| 09334794      |   | ETHW[4.16095723], USD[0.80]  | Yes            |                      |
| 09334796      |   | BRZ[1], DOGE[2], SHIB[10], TRX[5], USD[0.00], USDT[0.00000005]   |                |                      |
| 09334805      |   | USD[0.00], USDT[0]   |                |                      |
| 09334807      |   | BAT[1], DOGE[3253.55377512], ETH[.25652127], ETHW[.25652127], USD[0.00]  |                |                      |
| 09334822      |   | USDT[0]  |                |                      |
| 09334842      |   | USD[20.00]   |                |                      |
| 09334861      |   | NFT (35656302687782608/Saudi Arabia Ticket Stub #282)[1]   |                |                      |
| 09334864      |   | USD[1.00]  |                |                      |
| 09334869      |   | USD[0.00], USDT[0]   |                |                      |
| 09334875      |   | USD[10.00]   |                |                      |
| 09334876      |   | ETH[.00000561], ETHW[.00000561], SHIB[61], USD[0.01]   | Yes            |                      |
| 09334883      |   | BTC[.02648595], DOGE[1], USD[0.00]   | Yes            |                      |
| 09334887      |   | BTC[0], USD[0.00]  |                |                      |
| 09334888      |   | BTC[.00877181], ETH[.12510879], ETHW[.08055743], LTC[2.75045316], SHIB[6], SOL[4.80406765], USD[152.78]  | Yes            |                      |
| 09334899      |   | NFT (318539105597792118/FTX - Off The Grid Miami #4685)[1], NFT (469543979620796214/Miami Grand Prix 2022 - ID: DEF6CDA8)[1]   |                |                      |
| 09334913      |   | ETH[.00293462], ETHW[.00293462]  |                |                      |
| 09334922      |   | KSHIB[245.46232214], MATIC[3.88468747], USD[16.60]   | Yes            |                      |
| 09334928      |   | AVAX[8.35234968], BRZ[1], ETH[.05700632], ETHW[.05629684], MATIC[379.69012025], NEAR[13.97977362], SHIB[2], SOL[17.60435853], USD[0.00]  | Yes            |                      |
| 09334933      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09334942      |   | ETH[.03290556], ETHW[.03290556]  |                |                      |
| 09334957      |   | BTC[.00027598], DOGE[24.46310861], SHIB[3], USD[0.00]  | Yes            |                      |
| 09334974      |   | MATIC[41.66014366], SHIB[1], USD[0.00]   | Yes            |                      |
| 09334986      |   | MATIC[37.9303939], TRX[14627.88813011], USD[0.00]  |                |                      |
| 09334999      |   | BRZ[1], BTC[.01288991], USD[0.00]  | Yes            |                      |
| 09335006      |   | BAT[1], DOGE[1741.54906814], ETH[0.00025544], ETHW[0.06960973], SHIB[2], TRX[13.68330386], USD[0.00]   |                |                      |
| 09335025      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335028      |   | NFT (387140263179472058/Coachella x FTX Weekend 1 #31202)[1], NFT (481871725465288944/Coachella x FTX Weekend 2 #30985)[1]   |                |                      |
| 09335034      |   | ETH[.00055588], ETHW[.00055588], USD[0.00]   | Yes            |                      |
| 09335035      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09335036      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335045      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335053      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335061      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335071      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335081      |   | BCH[.00000303], BRZ[1], BTC[.00000002], DOGE[3.00008822], ETH[.03311981], SHIB[19], SUSHI[.00000141], UNI[.00057347], USD[0.00]  | Yes            |                      |
| 09335091      |   | NFT (370413923750689301/Saudi Arabia Ticket Stub #1474)[1], SHIB[0], TRX[0.00615600], USD[0.01]  | Yes            |                      |
| 09335094      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335103      |   | AVAX[.00000619], BTC[.00000001], LTC[.00000256], USD[0.01]   | Yes            |                      |
| 09335105      |   | USD[60.01]   |                |                      |
| 09335107      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09335116      |   | BRZ[1], NFT (289698824074233641/pussea)[1], NFT (324610737712681690/eye sea you)[1], NFT (336487741499980987/good myrrhinn)[1], NFT (364121908222580755/SumMyrrh)[1], NFT (386662346574873929/heart chakra)[1], NFT (400415799398875808/myrrh made queen #1)[1], NFT (423894564239255132/start cycle)[1], NFT (447774906827336270/myrrhnifest)[1], NFT (475851690739910252/myrrhcurry)[1], USD[0.01] | Yes            |                      |
| 09335118      |   | ALGO[0], USD[0.01]   | Yes            |                      |



| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09335121      |  | USD[0.00]  |                |                      |
| 09335123      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09335129      |  | BCH[.02010827], BTC[.00000024], ETH[.00151826], ETHW[.00150457], LINK[.95021113], MATIC[4.33472406], NEAR[.91508994], SUSHI[3.12755746], USD[0.00] | Yes            |                      |
| 09335133      |  | SHIB[4], USD[0.01]   | Yes            |                      |
| 09335138      |  | USD[0.01]  |                |                      |
| 09335139      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09335143      |  | NFT (470693609154905274/Coachella x FTX Weekend 2 #30986)[1]   |                |                      |
| 09335148      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09335158      |  | NFT (528135406961103211/Coachella x FTX Weekend 2 #30987)[1]   |                |                      |
| 09335163      |  | DOGE[2156.60759145], GRT[180.43641614], SHIB[492859.62247412], TRX[137.23248163], USD[0.00], USDT[40.86554235]                                     |                |                      |
| 09335171      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09335172      |  | BTC[.0000338], USD[0.00]   |                |                      |
| 09335176      |  | DOGE[64.05878698], SHIB[2], SOL[.31718943], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09335185      |  | NFT (447124977642212096/Coachella x FTX Weekend 2 #30988)[1]   |                |                      |
| 09335198      |  | DOGE[1], SHIB[1], USD[269.79]  |                |                      |
| 09335201      |  | NFT (535700119772955337/The Hill by FTX #4615)[1]  |                |                      |
| 09335205      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09335209      |  | BTC[.0124], ETH[.125874], ETHW[.125874], USD[229.59]   |                |                      |
| 09335213      |  | BTC[.00830704], ETH[.2679442], ETHW[.2677482], GBP[8.27], KSHIB[2860.22699905], SHIB[5], USD[0.83]   | Yes            |                      |
| 09335244      |  | NFT (511561861018598560/Miami Ticket Stub #346)[1]   |                |                      |
| 09335246      |  | BTC[.0012445], DOGE[365.98468341], ETH[.01673007], ETHW[.01673007], SHIB[1], SOL[.9074731], TRX[2], USD[0.01]                                      |                |                      |
| 09335254      |  | SHIB[1], TRX[7721.81452757], USD[0.00]   |                |                      |
| 09335255      |  | USD[0.06]  |                |                      |
| 09335257      |  | USD[0.00], USDT[0]   |                |                      |
| 09335263      |  | USD[0.00]  | Yes            |                      |
| 09335275      |  | KSHIB[2372.06864347], SHIB[3], USD[0.00]   | Yes            |                      |
| 09335276      |  | KSHIB[228.92682766], SHIB[1410093.67622002], USD[57.62]  |                |                      |
| 09335289      |  | DOGE[6.48659153], GRT[2.48656131], SHIB[83998.32003359], TRX[15.56712192], USD[0.00]   |                |                      |
| 09335314      |  | BTC[.00004998], USD[0.00]  |                |                      |
| 09335318      |  | DOGE[308.868691], KSHIB[466.07421337], SHIB[2130871.06855375], SOL[.01698655], USD[0.88]   |                |                      |
| 09335327      |  | SHIB[2], USD[0.00]   | Yes            |                      |
| 09335332      |  | BTC[.00091925], ETH[.01242037], ETHW[.01242037], SHIB[2], USD[5.00]  |                |                      |
| 09335339      |  | NFT (387050464859709677/The Beauty of Nature)[1], USD[7.00]  |                |                      |
| 09335342      |  | ETH[0], USD[9.29]  |                |                      |
| 09335344      |  | BRZ[1], CUSD[1], DOGE[2], ETHW[.54748726], TRX[4], USD[0.00]   |                |                      |
| 09335363      |  | DOGE[2], ETH[.02888991], ETHW[.02888991], LINK[1], SHIB[9], TRX[1], USD[0.00]  |                |                      |
| 09335366      |  | DOGE[31.60063596], USD[0.00]   |                |                      |
| 09335367      |  | BTC[.00012559], ETH[.00178978], ETHW[.00176242], SOL[.05253928], USD[0.00]   | Yes            |                      |
| 09335379      |  | BRZ[1], BTC[.0000006], MATIC[.02730656], NFT (336142471996591326/Founding Frens Investor #401)[1], SHIB[8], TRX[1], USD[0.00]                      | Yes            |                      |
| 09335381      |  | BTC[.00130312], ETH[.00885024], ETHW[.00874072], SHIB[3], SOL[.26257606], USD[0.00]  | Yes            |                      |
| 09335390      |  | BTC[.00000362], USD[0.00], USDT[.01406169]   |                |                      |
| 09335391      |  | BTC[.00250991], USD[0.00]  |                |                      |
| 09335392      |  | BTC[.02560854], ETH[.37768245], ETHW[.37752375], SHIB[9], TRX[1], USD[0.00]  | Yes            |                      |
| 09335399      |  | DOGE[1], USDT[0]   |                |                      |
| 09335411      |  | DOGE[.03516591], SHIB[419819.28127623], SOL[.11137213], TRX[1], USD[34.06], USDT[0.00610057]   |                |                      |
| 09335416      |  | DOGE[1], ETHW[1.02694164], USD[0.00]   |                |                      |
| 09335424      |  | USD[0.00]  |                |                      |
| 09335429      |  | USD[0.00]  |                |                      |
| 09335434      |  | BTC[.00067655], DOGE[1], SHIB[2], USD[0.16]  | Yes            |                      |
| 09335439      |  | DOGE[1], ETH[0], SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09335444      |  | USD[0.00]  |                |                      |
| 09335446      |  | BTC[.00901687], SHIB[2], USD[9.07]   | Yes            |                      |
| 09335449      |  | NFT (423239445585078644/Coachella x FTX Weekend 2 #30989)[1]   |                |                      |
| 09335453      |  | SHIB[4], USDT[0.00000001]  | Yes            |                      |
| 09335464      |  | USD[0.00]  |                |                      |
| 09335471      |  | AVAX[.10973436], USD[0.00]   |                |                      |
| 09335476      |  | USD[0.00], USDT[0]   |                |                      |
| 09335480      |  | ETHW[.39669873], LINK[0], USD[0.00], USDT[0.00000001]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09335492      |   | USD[43.27]  | Yes            |                      |
| 09335494      |   | USD[T0]   |                |                      |
| 09335498      |   | BTC[.0000524], SHIB[42230.11538935], USD[2.09]  | Yes            |                      |
| 09335499      |   | SHIB[3], USD[96.62]   |                |                      |
| 09335505      |   | ETH[.00057076], ETHW[.00057076], USD[T8.500964]   |                |                      |
| 09335506      |   | BTC[.00667319], DOGE[2374.41679871], ETH[.10063443], ETHW[.10063443], SOL[4.05581218], USD[0.00], USD[T199.18005935]  |                |                      |
| 09335522      |   | NFT (348095674173390365/Coachella x FTX Weekend 1 #31203)[1]  |                |                      |
| 09335525      |   | DOGE[658.44596874], SHIB[1], USD[0.00]  |                |                      |
| 09335526      |   | KSHIB[851.55596458], USD[0.00]  | Yes            |                      |
| 09335532      |   | ETH[.00371], ETHW[.00371]   |                |                      |
| 09335533      |   | BRZ[101.73512504], ETH[.00868532], ETHW[.00857588], MATIC[30.93908662], TRX[88.76997472], USD[25.00]  | Yes            |                      |
| 09335535      |   | USD[27.94]  | Yes            |                      |
| 09335551      |   | BCH[0.00000169], BTC[0.00349955], DOGE[1], ETH[0], KSHIB[0], SHIB[15], SOL[0], USD[0.00], USD[T0.00000001]  | Yes            |                      |
| 09335556      |   | NFT (434312022025029511/Coachella x FTX Weekend 2 #30991)[1]  |                |                      |
| 09335559      |   | NFT (408896660213168329/Coachella x FTX Weekend 1 #31204)[1]  |                |                      |
| 09335561      |   | ETHW[3.28122705], TRX[2], USD[0.20]   | Yes            |                      |
| 09335564      |   | TRX[.000168], USD[3.95], USD[T44.96721400]  |                |                      |
| 09335566      |   | SHIB[27942415.47994789], USD[0.08]  |                |                      |
| 09335573      |   | BTC[.03229156], SHIB[1], USD[209.78]  | Yes            |                      |
| 09335585      |   | DOGE[1], SHIB[2], TRX[3209.27457702], USD[0.00]   | Yes            |                      |
| 09335603      |   | DOGE[2650.99168233], SHIB[4228329.80972515], TRX[1], USD[0.01]  |                |                      |
| 09335606      |   | BTC[.00259058], SHIB[1], USD[100.00]  |                |                      |
| 09335609      |   | NFT (552537592996629342/Coachella x FTX Weekend 1 #31206)[1]  |                |                      |
| 09335611      |   | NFT (347434382385911199/Coachella x FTX Weekend 2 #30992)[1]  |                |                      |
| 09335627      |   | USD[0.00], USD[T.056354]  |                |                      |
| 09335638      |   | BRZ[157.02392672], DOGE[227.61459898], NFT (524032746620099469/Saudi Arabia Ticket Stub #2313)[1], SHIB[1468897.33187385], USD[0.00]                                    |                |                      |
| 09335647      |   | BRZ[1], DOGE[3], SHIB[1], TRX[2], USD[0.00]   |                |                      |
| 09335653      |   | USD[10.00]  |                |                      |
| 09335657      |   | DOGE[1], SOL[1.01327818], USD[0.00]   | Yes            |                      |
| 09335660      |   | USD[500.00]   |                |                      |
| 09335661      |   | DOGE[1], ETH[.00000418], ETHW[.1472804], GRT[1], NFT (371305716415998918/FTX - Off The Grid Miami #3693)[1], SHIB[3], TRX[.000001], USD[0.00], USD[T3.04062865]         | Yes            |                      |
| 09335663      |   | ALGO[0], BAT[0], BTC[0], USD[13.94]   |                |                      |
| 09335664      |   | NFT (458454129383477967/Coachella x FTX Weekend 2 #30994)[1]  |                |                      |
| 09335671      |   | NFT (566921023833001386/Coachella x FTX Weekend 2 #30995)[1]  |                |                      |
| 09335677      |   | SHIB[4], USD[5.51]  |                |                      |
| 09335684      |   | USD[T.74235595]   |                |                      |
| 09335685      |   | BTC[.16111992], DOGE[123.7033711], ETH[.96562773], ETHW[.96562773], MATIC[52.96015594], SHIB[1283292.26770218], SOL[2.66321965], TRX[5], USD[0.00]                      |                |                      |
| 09335691      |   | DOGE[333.1773841], SHIB[1], USD[0.00]   |                |                      |
| 09335693      |   | DOGE[1400], USD[397.08]   |                |                      |
| 09335697      |   | BTC[.005]   |                |                      |
| 09335713      |   | USD[0.00]   |                |                      |
| 09335718      |   | NFT (323352419323476278/FTX - Off The Grid Miami #3694)[1]  |                |                      |
| 09335719      |   | DOGE[.36265052], ETH[0.00000141], ETHW[0.11855450], MATIC[0], SHIB[100384.66946979], SOL[0], USD[1.33]  | Yes            |                      |
| 09335726      |   | DOGE[1], SHIB[1], SOL[.00001025], USD[0.01]   | Yes            |                      |
| 09335733      |   | NFT (478280679860936241/Coachella x FTX Weekend 2 #30997)[1]  |                |                      |
| 09335740      |   | USD[T0]   |                |                      |
| 09335750      | Contingent,<br>Unliquidated                           | BTC[0], USD[0.00], USD[T0]  | Yes            |                      |
| 09335751      |   | USD[0.00], USD[T0.00027441]   |                |                      |
| 09335755      |   | DOGE[154.66319061], KSHIB[25.39886461], SHIB[2157737.16481546], TRX[1], USD[1.52]   | Yes            |                      |
| 09335756      |   | USD[0.00]   |                |                      |
| 09335758      |   | SHIB[1], SOL[20.36045879], USD[0.00]  |                |                      |
| 09335759      |   | AAVE[0], AVAX[0], BRZ[1], BTC[0.00545661], DOGE[1], ETH[0.11171172], ETHW[0.11060423], KSHIB[0], MATIC[0], MKR[0], SHIB[3], SOL[0], SUSHI[0], TRX[2], USD[0.00], YFI[0] | Yes            |                      |
| 09335767      |   | SHIB[52600], USD[1615.28]   |                |                      |
| 09335771      |   | NFT (497041778149262757/FTX - Off The Grid Miami #3695)[1]  |                |                      |
| 09335772      |   | USD[15.00]  |                |                      |
| 09335776      |   | SHIB[1], SOL[.00966533], USD[0.00]  |                |                      |
| 09335785      | Contingent, Disputed                                  | DAI[10.38832221], DOGE[1], GRT[30.18599006], SHIB[885714.2622684], USD[0.00]  | Yes            |                      |
| 09335790      |   | NFT (550938708116449196/Coachella x FTX Weekend 2 #30999)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09335794      |   | NFT (426467612890387756/Coachella x FTX Weekend 2 #31193)[1]  |                |                      |
| 09335797      |   | DOGE[469.03226936], NFT (399421095354380303/Bahrain Ticket Stub #698)[1], SHIB[19316.92739036], TRX[1], USD[0.00]   |                |                      |
| 09335802      |   | USD[0.00], USD[T0.00000001]   | Yes            |                      |
| 09335817      |   | BTC[.20846744], DOGE[2], ETH[.79851441], ETHW[.72262746], USD[3.71]   | Yes            |                      |
| 09335824      |   | BTC[0], DOGE[1], SHIB[887895.16601322], USD[2.24]   | Yes            |                      |
| 09335835      |   | USD[0.00], USD[T0]  |                |                      |
| 09335840      |   | DOGE[1], USD[0.00]  |                |                      |
| 09335846      |   | NFT (333828155196924852/Coachella x FTX Weekend 2 #31000)[1]  |                |                      |
| 09335849      |   | NFT (500056090875019517/FTX - Off The Grid Miami #3696)[1]  |                |                      |
| 09335850      |   | USD[100.00]   |                |                      |
| 09335851      |   | NFT (376369820640253244/Series 1: Capitals #1301)[1], NFT (445609640365028793/Barcelona Ticket Stub #357)[1]  |                |                      |
| 09335862      |   | USD[0.00]   |                |                      |
| 09335863      |   | BTC[5.00806247], ETHW[32.45789503], USD[0.00], USD[T0]  | Yes            |                      |
| 09335870      |   | USD[0.00]   |                |                      |
| 09335883      |   | ALGO[470.81983575], BAT[198.22234487], BRZ[660.33470423], CUSD[T2337.06814202], DAI[102.93255743], DOGE[3453.44107284], GRT[2059.65695683], KSHIB[11474.77201798], MATIC[110.17003388], SHIB[15123637.84393356], SUSHI[202.83778518], TRX[2028.94434905], UNFI[10.87229892], USD[0.00], USD[T96.88981473] | Yes            |                      |
| 09335884      |   | USD[T1]   |                |                      |
| 09335892      |   | NFT (367364504619575484/Coachella x FTX Weekend 2 #31002)[1]  |                |                      |
| 09335894      |   | BTC[.01767382], DOGE[1], ETH[.3444841], ETHW[.3444841], TRX[1], USD[0.00]   |                |                      |
| 09335904      |   | NFT (438246447724742838/Coachella x FTX Weekend 2 #31089)[1]  |                |                      |
| 09335910      |   | NFT (353276976328449425/FTX - Off The Grid Miami #3700)[1]  |                |                      |
| 09335914      |   | NFT (561388758678090212/Coachella x FTX Weekend 2 #31001)[1]  |                |                      |
| 09335915      |   | ETH[0.00405792], ETHW[0.00405792], USD[T0]  |                |                      |
| 09335918      |   | ETH[.00029444], ETHW[.00029444], USD[0.00], USD[T0]   | Yes            |                      |
| 09335921      |   | ETH[.00000001], ETHW[0]   |                |                      |
| 09335924      | Contingent,<br>Unliquidated                           | BRZ[1], BTC[.00011976], DOGE[1], ETH[.002274], ETHW[1.32971113], SHIB[16], SOL[.08102423], TRX[6], USD[693.19]  | Yes            |                      |
| 09335934      |   | MATIC[0], USD[0.00], USD[T0]  |                |                      |
| 09335949      |   | NFT (386187174259267560/Coachella x FTX Weekend 2 #31003)[1]  |                |                      |
| 09335952      |   | TRX[1], USD[0.00]   |                |                      |
| 09335956      |   | BRZ[56.17087909], BTC[.00025816], DOGE[79.46542924], GBP[10.46], SHIB[2], USD[58.73]  | Yes            |                      |
| 09335961      |   | NFT (337458626251041366/Coachella x FTX Weekend 2 #31005)[1]  |                |                      |
| 09335979      |   | AVAX[3.76205112], BTC[0.03334134], ETH[0.04192419], ETHW[0], LINK[7.63683688], MATIC[60.24537402], USD[0.00], USD[T0.00000001]  | Yes            |                      |
| 09335980      |   | BAT[1], SHIB[44465134.85311604], USD[0.00]  | Yes            |                      |
| 09335981      |   | MATIC[40.55659281], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09335982      |   | DOGE[2], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09335984      |   | USD[100.00]   |                |                      |
| 09335992      |   | BTC[.00002711], USD[0.00]   |                |                      |
| 09335995      |   | NFT (494007029979251226/Coachella x FTX Weekend 2 #31006)[1]  |                |                      |
| 09335999      |   | ETH[0], ETHW[0], LTC[0], SHIB[30803154.90189373], TRX[1], USD[0.12]   | Yes            |                      |
| 09336008      |   | NFT (452688991185217851/Saudi Arabia Ticket Stub #1653)[1], USD[0.00]   | Yes            |                      |
| 09336010      |   | NFT (315613747402569886/Coachella x FTX Weekend 2 #31007)[1]  |                |                      |
| 09336015      |   | BTC[.00000152], USD[0.00]   |                |                      |
| 09336017      |   | USD[T0]   |                |                      |
| 09336018      |   | USD[0.01]   | Yes            |                      |
| 09336019      |   | GRT[13.24544404], USD[0.00]   | Yes            |                      |
| 09336026      |   | SOL[29.29595255], USD[2513.38]  | Yes            |                      |
| 09336033      |   | USD[100.00]   |                |                      |
| 09336036      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09336041      |   | ETHW[.92458704], TRX[1], USD[100.00]  |                |                      |
| 09336043      |   | SHIB[1], USD[0.00]  |                |                      |
| 09336052      |   | USD[10.00]  |                |                      |
| 09336053      |   | ETH[.03579485], ETHW[.03535081], SHIB[1], USD[0.00]   | Yes            |                      |
| 09336063      |   | NFT (386272306833055378/FTX - Off The Grid Miami #3701)[1]  |                |                      |
| 09336071      |   | TRX[1], USD[0.01]   |                |                      |
| 09336075      |   | USD[0.06]   |                |                      |
| 09336077      |   | NFT (360709333864822673/Coachella x FTX Weekend 2 #31008)[1]  |                |                      |
| 09336081      |   | BAT[0], BCH[0.02607406], BTC[0.00000109], ETH[0], KSHIB[0], LINK[0], LTC[0], PAXG[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09336082      |   | BCH[.07472892], ETH[.01011474], ETHW[.00999162], SHIB[3], TRX[291.75075027], USD[31.31]   | Yes            |                      |
| 09336083      |   | BTC[.00000005], DOGE[3], ETH[.00000033], SHIB[11.14856791], SOL[.0000048], USD[279.37], USD[T0.00047427]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09336086      |   | LINK[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09336094      |   | SHIB[1], USD[0.00], USDT[2.95656158]   | Yes            |                      |
| 09336095      |   | NFT (532173873666522859/Coachella x FTX Weekend 2 #31173)[1]   |                |                      |
| 09336103      |   | NFT (496130306311547072/Coachella x FTX Weekend 2 #31011)[1]   |                |                      |
| 09336104      |   | BRZ[231.53047365], NFT (289636691067430311/Cloud Show 2 #2720)[1], NFT (328940536001692229/Petal to the Metal #49-Rookie)[1], NFT (370531297384000967/Dalmatian Common #162)[1], NFT (380131057780273011/Golden Retriever Common #366)[1], NFT (403300884475544866/Golden Retriever Common #308)[1], NFT (415159407117938582/Cloud Show 2 #3519)[1], NFT (438128238235596282/Golden Retriever Common #266)[1], NFT (442665625559083821/Cloud Show 2 #4552)[1], NFT (450950630812427345/Cloud Show 2 #1208)[1], NFT (488773694807465448/Cloud Storm #89)[1], NFT (497118539971769006/Chocolate Lab Common #467)[1], NFT (530097907569070688/Dalmatian Common #385)[1], NFT (541148410490761816/Dalmatian Common #67)[1], NFT (541569155652640128/Dalmatian Common #414)[1], SHIB[2], SOL[6.29984004], USD[0.00] | Yes            |                      |
| 09336110      |   | NFT (340759338480113759/Coachella x FTX Weekend 1 #31236)[1]   |                |                      |
| 09336112      |   | NFT (314388153264212464/FTX - Off The Grid Miami #3702)[1]   |                |                      |
| 09336117      |   | AVAX[135.6], DOGE[0.10290062], ETH[0], SOL[99.09615757], USD[460.12], USDT[0]  |                |                      |
| 09336127      |   | DOGE[1], USD[0.00]   |                |                      |
| 09336128      |   | USD[98.99], USDT[0]  |                |                      |
| 09336130      |   | BTC[,0053482], DOGE[1091.27296866], ETH[,02407004], ETHW[,02376908], MATIC[12.75318975], NFT (392494879395930712/Founding Frens Lawyer #256)[1], SHIB[1884196.44998416], SOL[,04528875], TRX[1], USD[53.97], USDT[0]   | Yes            |                      |
| 09336133      |   | USD[0.00]  |                |                      |
| 09336149      |   | BTC[0], SHIB[3], SOL[0.00001164], USD[0.00]  | Yes            |                      |
| 09336156      |   | USD[2.24]  |                |                      |
| 09336157      |   | SHIB[1], USD[43.66]  |                |                      |
| 09336158      |   | BTC[,00078196]   |                |                      |
| 09336163      |   | BRZ[2], BTC[,06270905], DOGE[5], MATIC[161.92200493], NFT (355717684277781914/Imola Ticket Stub #1891)[1], SHIB[20], SOL[27.14547335], TRX[4], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09336174      |   | BTC[0.00000002], ETH[0.00000006], ETHW[0.00000006], USD[0.00]  |                |                      |
| 09336175      |   | BTC[,00261747], USD[0.00]  |                |                      |
| 09336183      |   | NFT (366783243241773338/Coachella x FTX Weekend 2 #31012)[1]   |                |                      |
| 09336191      |   | SHIB[1], USD[0.01]   |                |                      |
| 09336194      |   | BCH[3.95890048], DOGE[2], EUR[28.12], LTC[,98520921], SHIB[5], SOL[2.0023652], SUSHI[19.75870667], TRX[1], USD[38.38]  |                |                      |
| 09336198      |   | USD[0.00]  |                |                      |
| 09336201      |   | USD[50.00]   |                |                      |
| 09336209      |   | DOGE[34.64397735], GRT[6.47636901], SOL[,0510035], USD[5.00], USDT[2.48726124]   |                |                      |
| 09336216      |   | DOGE[419], GRT[128], USD[6.82]   |                |                      |
| 09336218      |   | DOGE[1], USD[0.00]   |                |                      |
| 09336219      |   | AVAX[5.36426167], BTC[,00405862], DOGE[1], GRT[566.69561475], SHIB[2], USD[0.16]   | Yes            |                      |
| 09336227      |   | BRZ[1], SHIB[15874225.59212988], USD[0.00]   | Yes            |                      |
| 09336234      |   | BTC[,0004], ETH[,000972], ETHW[,010972], USD[29.69]  |                |                      |
| 09336235      |   | SOL[,0068507], USD[0.00]   |                |                      |
| 09336237      |   | NFT (350120203502555775/Coachella x FTX Weekend 2 #31013)[1]   |                |                      |
| 09336243      |   | SHIB[424268.13746287], USD[0.00]   |                |                      |
| 09336245      |   | USD[0.00], USDT[0]   |                |                      |
| 09336252      |   | TRX[,000001], USD[0.01], USDT[43.12000001]   |                |                      |
| 09336253      |   | USD[0.51], USDT[0]   |                |                      |
| 09336257      |   | BTC[,00028783], DOGE[8714.13770559], KSHIB[227.7984239], SHIB[84286.9689656], TRX[366.39070248], USD[0.00]   | Yes            |                      |
| 09336260      |   | USD[0.02], USDT[0]   |                |                      |
| 09336278      |   | ETH[,01085132], ETHW[,01071452], SHIB[1], USD[20.90]   | Yes            |                      |
| 09336280      |   | AVAX[0], ETH[0], USD[0.00]   |                |                      |
| 09336282      |   | ETH[0], ETHW[0], USD[0.00], USDT[0]  |                |                      |
| 09336284      |   | BRZ[1], BTC[,00000012], USD[0.00], USDT[0.00031010]  | Yes            |                      |
| 09336285      |   | USD[20.00]   |                |                      |
| 09336292      |   | LTC[,00527246], USD[0.00]  |                |                      |
| 09336293      |   | NFT (486234183485055672/Coachella x FTX Weekend 2 #31014)[1]   |                |                      |
| 09336296      |   | DOGE[1], SHIB[3], USD[0.00]  |                |                      |
| 09336297      |   | DOGE[350.649], USD[0.16]   |                |                      |
| 09336300      |   | USD[24.45]   |                |                      |
| 09336316      |   | BRZ[2], BTC[,02631117], DOGE[556.84839138], ETH[,26458896], ETHW[,26439556], MATIC[47.58237314], SHIB[2282314.55714596], SOL[,1.7868287], TRX[2], USD[0.00]  | Yes            |                      |
| 09336318      |   | BTC[,02432231], USD[0.00]  |                |                      |
| 09336320      |   | AAVE[,00602923], BTC[,00002597], CAD[1.23], DAI[,99480502], EUR[1.70], SHIB[42589.43781942], USD[0.00]   |                |                      |
| 09336326      |   | BTC[0.00214455], ETH[,05837135], SOL[,0.02213612], USD[0.00]   |                |                      |
| 09336331      |   | SOL[,5079185], USD[50.00]  |                |                      |
| 09336332      |   | DOGE[20.31209702], ETH[,01070306], SHIB[1], SOL[1.19669272], USD[0.00]   | Yes            |                      |
| 09336339      |   | DOGE[213.4496715], TRX[1], USD[0.00]   | Yes            |                      |
| 09336351      |   | AAVE[1.06898021], DOGE[1], LINK[13.69535011], SHIB[1], TRX[1], UNI[18.36999742], USD[200.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09336358      |   | BTC[.00008478], DOGE[1201.03591061], TRX[.000066], USD[1.47], USDT[0.00472347]   |                |                      |
| 09336362      |   | BTC[.01776736], DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09336365      |   | BTC[0], ETH[0], SOL[0]   |                |                      |
| 09336368      |   | AAVE[1.61190144], AVAX[4.3035885], BAT[1], BTC[.80023103], DOGE[72.41042733], ETH[8.43214366], ETHW[8.42947898], GRT[1], SHIB[3], SOL[33.28519118], TRX[1], USD[79.04], USDT[1.03237859]   | Yes            |                      |
| 09336369      |   | BTC[.0005193], PAXG[.01082747], SHIB[1], USD[0.00]   | Yes            |                      |
| 09336370      |   | ALGO[3.03659236], BTC[.00010469], DOGE[4.78811309], MATIC[1.0002559], UNI[.00000233], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09336377      |   | USDT[0]  |                |                      |
| 09336380      |   | USD[10.00]   |                |                      |
| 09336384      |   | MATIC[0], SHIB[9], TRX[2], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09336385      |   | USD[1500.01], USDT[500.41]   |                |                      |
| 09336389      |   | DOGE[1], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09336395      |   | DOGE[1], SHIB[1], USD[0.00], USDT[0]   |                |                      |
| 09336398      |   | BRZ[1], ETH[.00000002], ETHW[.00000002], SHIB[5], USD[0.01]  | Yes            |                      |
| 09336399      |   | BTC[.00465653], SHIB[3144529.59973622], USD[0.00]  | Yes            |                      |
| 09336406      |   | BAT[1], BTC[.03196171], USD[0.01]  | Yes            |                      |
| 09336409      |   | DOGE[1], ETH[.00023435], ETHW[.04243387], SHIB[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09336410      |   | NFT (352216931543383487/Coachella x FTX Weekend 2 #31016)[1]   |                |                      |
| 09336412      |   | NFT (538935743302667002/Coachella x FTX Weekend 1 #31208)[1]   |                |                      |
| 09336418      |   | BTC[0], ETH[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00]   |                |                      |
| 09336426      |   | DOGE[8492.499], USD[2.43]  |                |                      |
| 09336430      |   | USD[487.34], USDT[0]   | Yes            |                      |
| 09336433      |   | AAVE[0], BRZ[1], DOGE[2], ETH[.00119355], ETHW[.00117987], SHIB[8], TRX[1], USD[0.01]  | Yes            |                      |
| 09336435      |   | BTC[.0023132], LTC[.29571219], SHIB[2], USD[10.02]   |                |                      |
| 09336439      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09336443      |   | ETH[.01735702], ETHW[.01735702], SHIB[1], USD[0.01]  |                |                      |
| 09336458      |   | BTC[0], SOL[0], USD[908.98], USDT[0]   |                |                      |
| 09336460      |   | USD[0.00]  |                |                      |
| 09336463      |   | BTC[.00132434], SHIB[1], USD[0.01]   | Yes            |                      |
| 09336466      |   | MATIC[19.46549722], SHIB[1], USD[0.00]   |                |                      |
| 09336469      |   | BTC[.0526], USD[1.06]  |                |                      |
| 09336476      |   | TRX[1], USD[0.07]  |                |                      |
| 09336477      |   | USD[0.00]  |                |                      |
| 09336493      |   | ALGO[.8905], ETH[.000498], ETHW[.000443], USD[0.83]  |                |                      |
| 09336500      |   | USD[0.01]  | Yes            |                      |
| 09336501      |   | BTC[.0025856], SHIB[1], USD[0.00]  |                |                      |
| 09336509      |   | BRZ[27.25131631], DOGE[98.27600213], NFT (297202714335807486/Bahrain Ticket Stub #714)[1], NFT (302197897066948546/Imola Ticket Stub #1332)[1], NFT (525892633532783044/Miami Ticket Stub #807)[1], SHIB[245780.82742427], SOL[.26237325], USD[0.00] | Yes            |                      |
| 09336511      |   | DOGE[.00004151], USD[5.34]   | Yes            |                      |
| 09336512      |   | BTC[.13917341], DOGE[5], ETH[1.99502734], ETHW[1.84974316], SHIB[8], SOL[6.30390619], TRX[4], USD[0.03], USDT[0]   | Yes            |                      |
| 09336516      | Contingent, Disputed                                  | USD[20.00]   |                |                      |
| 09336519      |   | ETH[.00103217], ETHW[.00101849]  | Yes            |                      |
| 09336522      |   | BTC[.00064715], SHIB[1], USD[0.00]   |                |                      |
| 09336524      |   | NFT (461375059411322125/Coachella x FTX Weekend 2 #31075)[1]   |                |                      |
| 09336527      |   | DOGE[1], USD[929.26], USDT[1.04337062]   | Yes            |                      |
| 09336533      |   | NFT (306096598685661580/Coachella x FTX Weekend 2 #31018)[1]   |                |                      |
| 09336540      |   | GRT[1], SHIB[550.01960784], USD[0.00]  | Yes            |                      |
| 09336555      |   | DOGE[1], ETH[0], SHIB[1], TRX[1], USD[10.32], USDT[0.00001237]   | Yes            |                      |
| 09336560      |   | AVAX[.45597768], ETH[0.02497244], ETHW[0.02465780], SHIB[2], TRX[1], USD[10.32]  | Yes            |                      |
| 09336561      |   | NFT (314377226863895333/Coachella x FTX Weekend 2 #31020)[1]   |                |                      |
| 09336562      |   | BTC[.38516666], DOGE[1], SHIB[4], TRX[2], USD[213.40]  | Yes            |                      |
| 09336565      |   | DOGE[69.6849009], USD[0.00]  |                |                      |
| 09336567      |   | NFT (485608692474707967/Coachella x FTX Weekend 2 #31019)[1]   |                |                      |
| 09336571      |   | GRT[13.85872254], USD[0.00]  | Yes            |                      |
| 09336572      |   | NFT (440729802689729508/Coachella x FTX Weekend 1 #31209)[1]   |                |                      |
| 09336573      |   | BTC[.00000006], ETH[.00000017], ETHW[.01786351], SHIB[2], USD[132.09], USDT[0]   | Yes            |                      |
| 09336578      |   | BRZ[1], ETH[.06039395], USD[0.00]  |                |                      |
| 09336579      |   | DOGE[0], ETH[0], NFT (310260469640672320/Barcelona Ticket Stub #1151)[1], NFT (415500859530631613/Imola Ticket Stub #475)[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09336582      |   | ALGO[37.23730695], DOGE[532.23851505], MATIC[41.61718817], SHIB[1], USD[0.85], USDT[0.00000001]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09336607      |   | NFT (355456342346876244/Australia Ticket Stub #126)[1], NFT (461629347819502716/Austria Ticket Stub #188)[1], NFT (467664346036322337/Barcelona Ticket Stub #539)[1], NFT (499646530345188480/Montreal Ticket Stub #257)[1] |                |                      |
| 09336618      |   | SHIB[1], TRX[1], USD[0.02]  | Yes            |                      |
| 09336620      |   | USD[0.00]   |                |                      |
| 09336629      |   | BRZ[2], DOGE[1], ETH[.00000049], MATIC[.00108521], SHIB[13], TRX[4], USD[0.81], USDT[0]   | Yes            |                      |
| 09336631      |   | USD[51.15]  | Yes            |                      |
| 09336634      |   | DOGE[.00049084], USD[8.60]  | Yes            |                      |
| 09336640      |   | BAT[1], GRT[700.87296812], USD[0.00]  |                |                      |
| 09336641      |   | USD[0.00], USDT[.9126]  |                |                      |
| 09336646      |   | USD[0.00]   |                |                      |
| 09336648      |   | NFT (566964631995765029/Coachella x FTX Weekend 1 #31210)[1]  |                |                      |
| 09336661      |   | ETHW[.13771159], TRX[1], USD[0.60]  | Yes            |                      |
| 09336662      |   | NFT (291579598992172056/Mexico Ticket Stub #2057)[1], NFT (384101355193643602/Austin Ticket Stub #162)[1], NFT (427339100330033412/Barcelona Ticket Stub #2046)[1], NFT (523015247728964582/Imola Ticket Stub #242)[1]      |                |                      |
| 09336663      |   | BTC[.04348814], ETH[.12394535], ETHW[.07980013], SHIB[2], USD[65.89]  | Yes            |                      |
| 09336672      |   | SHIB[1], USD[0.00]  |                |                      |
| 09336673      | Contingent, Disputed                                  | USD[1.00]   |                |                      |
| 09336676      |   | USD[0.00]   |                |                      |
| 09336692      |   | NFT (349457810829559010/Coachella x FTX Weekend 2 #31021)[1]  |                |                      |
| 09336704      |   | NFT (444885157889648794/Coachella x FTX Weekend 1 #31211)[1]  |                |                      |
| 09336707      |   | BTC[.0105], USD[0.78], USDT[.84105677]  |                |                      |
| 09336708      |   | USD[0.00]   |                |                      |
| 09336710      |   | BTC[.00322209], DOGE[630.1629809], SHIB[5070996.9148073], USD[42.50]  |                |                      |
| 09336715      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09336722      |   | NFT (482700439319548712/Miami Ticket Stub #134)[1]  |                |                      |
| 09336725      |   | NFT (555383292926751496/Coachella x FTX Weekend 2 #31022)[1]  |                |                      |
| 09336727      |   | NFT (549829430338667700/Coachella x FTX Weekend 2 #31024)[1]  |                |                      |
| 09336729      |   | NFT (369266618246522684/Coachella x FTX Weekend 2 #31023)[1]  |                |                      |
| 09336730      |   | NFT (288860582925156759/Coachella x FTX Weekend 2 #31025)[1]  |                |                      |
| 09336735      |   | BTC[.0130869], USD[2.91]  |                |                      |
| 09336737      |   | BTC[.00200636], ETH[.00902972], ETHW[.00892028], SHIB[2], USD[0.00]   | Yes            |                      |
| 09336739      |   | USD[50.00]  |                |                      |
| 09336740      |   | CUSDT[1347.06794786], DOGE[563.43056596], GRT[63.77623622], SHIB[3239762.69569444], TRX[182.42317457], USD[0.00]  |                |                      |
| 09336745      |   | SHIB[3], TRX[.00412925], USD[51.60]   | Yes            |                      |
| 09336751      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09336756      |   | BTC[.01037092], DOGE[1], ETH[.00733334], ETHW[.00723758], SHIB[10], SOL[.11759721], USD[72.80]  | Yes            |                      |
| 09336757      |   | SOL[1.53505339], USD[0.00]  |                |                      |
| 09336761      |   | ETHW[1], USD[0.01]  |                |                      |
| 09336762      |   | NFT (430105914643411626/Coachella x FTX Weekend 2 #31026)[1]  |                |                      |
| 09336774      |   | NFT (329992058188976966/Coachella x FTX Weekend 2 #31028)[1]  |                |                      |
| 09336775      |   | DOGE[1], NFT (405106078008589845/Bahrain Ticket Stub #1734)[1], SHIB[2], USD[10.00]   |                |                      |
| 09336776      |   | DOGE[1], SOL[.00000764], USD[0.00], USDT[1.04337062]  | Yes            |                      |
| 09336782      |   | NFT (500494826616442505/Coachella x FTX Weekend 2 #31027)[1]  |                |                      |
| 09336785      |   | ALGO[17.11166854], BTC[0], DAI[10.8302735], DOGE[4], ETH[0], GRT[35.34863077], MATIC[.25442772], NEAR[0.24223189], PAXG[0], SHIB[10], SOL[0], TRX[51.28083742], USD[0.00]   | Yes            |                      |
| 09336787      |   | SHIB[2097900], USD[3.58]  |                |                      |
| 09336789      |   | ETH[2.3], USD[0.42], USDT[0.00000001]   |                |                      |
| 09336790      |   | NFT (352971969894875456/Coachella x FTX Weekend 2 #31308)[1]  |                |                      |
| 09336796      |   | USD[2.74]   | Yes            |                      |
| 09336798      |   | ETHW[.14559433], USD[0.00]  |                |                      |
| 09336801      |   | TRX[.000137], USD[0.00], USDT[0.00000031]   |                |                      |
| 09336802      |   | NFT (318529311563793561/Coachella x FTX Weekend 2 #31152)[1]  |                |                      |
| 09336804      |   | GRT[14.26229921], USD[15.67]  | Yes            |                      |
| 09336806      |   | USD[0.00]   |                |                      |
| 09336809      |   | USD[3.51]   |                |                      |
| 09336812      |   | TRX[.000075], USD[0.55], USDT[0]  |                |                      |
| 09336822      |   | ETH[.00000234], USD[446.29]   | Yes            |                      |
| 09336824      |   | NFT (400750293114813600/Coachella x FTX Weekend 2 #31030)[1]  |                |                      |
| 09336825      | Contingent, Disputed                                  | BTC[.00128642], SHIB[1], USD[0.01]  |                |                      |
| 09336826      |   | DOGE[2796.62224007], GRT[225.14301289], SHIB[5], SUSHI[16.85371986], TRX[1033.92778348], USD[13.50]   |                |                      |
| 09336827      |   | BTC[.00000152], ETH[.00088224], ETHW[.00086859], USD[4.13]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09336831      |   | NFT (554120091747218359/Coachella x FTX Weekend 1 #31212)[1]   |                |                      |
| 09336839      |   | ETH[.02294967], ETHW[.02266239], SHIB[1], USD[0.00]  | Yes            |                      |
| 09336840      |   | BTC[.00106968], ETH[.00722718], ETHW[.00713142], NFT (422086306133176919/Coachella x FTX Weekend 2 #31031)[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09336841      |   | USD[0.00], USDT[.00921]  |                |                      |
| 09336847      |   | ETH[0], ETHW[-0.00030668], USD[2.62], USDT[0]  |                |                      |
| 09336848      |   | MATIC[13.35870826], SHIB[3], USD[0.00]   |                |                      |
| 09336851      |   | DOGE[2], NFT (398876577268409900/Saudi Arabia Ticket Stub #1278)[1], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09336867      |   | USD[0.01]  |                |                      |
| 09336876      |   | BRZ[10.39155859], DOGE[1], PAXG[0.00381918], SHIB[3], USD[5.18]  | Yes            |                      |
| 09336881      |   | SOL[5.15], USD[0.53]   |                |                      |
| 09336885      |   | USD[0.66], USDT[0]   |                |                      |
| 09336887      |   | USD[0.91]  |                |                      |
| 09336889      |   | NFT (382931979854483134/Coachella x FTX Weekend 1 #31213)[1]   |                |                      |
| 09336894      |   | USD[0.00]  | Yes            |                      |
| 09336920      |   | USD[0.01]  |                |                      |
| 09336922      |   | AAVE[.0038], TRX[.734], USD[0.01]  |                |                      |
| 09336924      |   | BTC[.13786232], LTC[10.4016165], USDT[0.00000038]  |                |                      |
| 09336930      |   | NFT (385206033149513644/Coachella x FTX Weekend 2 #31032)[1]   |                |                      |
| 09336939      |   | AVAX[.16843949], BRZ[1], BTC[.00926351], DOGE[96.48562327], ETH[.04111781], ETHW[.04060983], SHIB[8], SOL[.26185761], USD[0.00]  | Yes            |                      |
| 09336944      |   | ETH[.09890595], ETHW[.09890595], USD[1.01]   |                |                      |
| 09336956      |   | NFT (391152042171772854/Coachella x FTX Weekend 2 #31033)[1]   |                |                      |
| 09336959      |   | USD[20.00]   |                |                      |
| 09336961      |   | AAVE[0.00499995], BTC[0.00141600], ETH[0.04386409], ETHW[0.00052076], SOL[0], USD[0.22]  |                |                      |
| 09336970      |   | USD[0.00]  |                |                      |
| 09336972      |   | NFT (572110094978254748/Coachella x FTX Weekend 2 #31043)[1]   |                |                      |
| 09336978      |   | NFT (449738641737923369/FTX - Off The Grid Miami #3708)[1]   |                |                      |
| 09336987      |   | USD[0.00]  |                |                      |
| 09336992      |   | USD[31.32]   | Yes            |                      |
| 09336994      |   | NFT (472762512175990932/Coachella x FTX Weekend 2 #31034)[1]   |                |                      |
| 09337005      |   | NFT (387200112210677276/Coachella x FTX Weekend 2 #31037)[1]   |                |                      |
| 09337008      |   | USD[0.92]  |                |                      |
| 09337011      |   | BRZ[2], BTC[.00655761], DOGE[4], ETH[.14749451], ETHW[3.27047351], MATIC[56.72202727], NFT (553779174611741327/Bahrain Ticket Stub #952)[1], SHIB[24], SOL[.77471695], TRX[6], USD[0.01] |                |                      |
| 09337015      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09337016      |   | NFT (409617072608963919/Coachella x FTX Weekend 2 #31035)[1]   |                |                      |
| 09337018      |   | USD[40.01]   |                |                      |
| 09337026      |   | NFT (345740576171176273/Coachella x FTX Weekend 2 #31038)[1]   |                |                      |
| 09337028      |   | BTC[.00000001], ETH[.00169439], ETHW[.00166703], SHIB[1], USD[0.00]  | Yes            |                      |
| 09337029      |   | BTC[0.00000862], ETH[0], USD[4.01]   |                |                      |
| 09337034      |   | USD[100.00]  |                |                      |
| 09337040      |   | USD[0.00]  | Yes            |                      |
| 09337049      |   | USD[10.00]   |                |                      |
| 09337050      |   | NFT (493664857351235348/Coachella x FTX Weekend 2 #31036)[1]   |                |                      |
| 09337061      |   | NFT (316976809837465500/Coachella x FTX Weekend 2 #31360)[1]   |                |                      |
| 09337064      |   | NFT (313354272497527220/Coachella x FTX Weekend 2 #31039)[1]   |                |                      |
| 09337069      |   | USD[0.01]  | Yes            |                      |
| 09337076      |   | BTC[.3206], USD[754.95]  |                |                      |
| 09337077      |   | SHIB[1], USD[0.00], USDT[.00799077]  |                |                      |
| 09337083      |   | AVAX[.09], BTC[.00005], USD[32976.65]  |                |                      |
| 09337087      |   | NFT (560062212760869445/Coachella x FTX Weekend 2 #31042)[1]   |                |                      |
| 09337091      |   | USD[20.00]   |                |                      |
| 09337094      |   | NEAR[.00000001], USD[4.00]   | Yes            |                      |
| 09337096      |   | NFT (301339744890477699/Coachella x FTX Weekend 2 #31041)[1]   |                |                      |
| 09337112      |   | ETH[.009], ETHW[.009], NFT (550740436384777319/Little Green Rogue)[1], USD[1.66]   |                |                      |
| 09337121      |   | TRX[16697.91137393], USD[0.00]   | Yes            |                      |
| 09337122      |   | BRZ[1], BTC[0.1684265], DOGE[1], ETH[.27860727], ETHW[.27841169], NFT (453131762587008877/Bahrain Ticket Stub #1380)[1], SHIB[9], USD[0.00]  | Yes            |                      |
| 09337126      |   | NFT (342035322191369999/Coachella x FTX Weekend 1 #31214)[1]   |                |                      |
| 09337129      |   | DOGE[2829], USD[0.34]  |                |                      |
| 09337131      |   | NFT (453756570163953201/Coachella x FTX Weekend 2 #31044)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09337133      |   | NFT (324006363432796183/Coachella x FTX Weekend 2 #31119)[1]  |                |                      |
| 09337143      |   | ETH[0], ETHW[0], USD[35.96]   | Yes            |                      |
| 09337150      |   | DOGE[2], USD[0.00]  | Yes            |                      |
| 09337152      |   | BTC[,00026104], USD[0.00]   |                |                      |
| 09337161      |   | ETH[,03900302], ETHW[0.03852060], USD[0.00]   | Yes            |                      |
| 09337164      |   | USDT[,896043]   |                |                      |
| 09337171      |   | BRZ[1], ETHW[,00675398], SHIB[3], USD[3.46]   | Yes            |                      |
| 09337173      |   | USD[0.00], USDT[0]  |                |                      |
| 09337183      |   | NFT (401364863674230134/Coachella x FTX Weekend 2 #31046)[1]  |                |                      |
| 09337187      |   | BRZ[1], USDT[0]   |                |                      |
| 09337188      |   | SHIB[1], USD[0.00], USDT[20.74912154]   | Yes            |                      |
| 09337189      |   | BCH[,181818], BTC[,0053946], DOGE[682.317], ETH[,053946], ETHW[,053946], SOL[,96947], TRX[70.929], USD[1541.17]   |                |                      |
| 09337194      |   | USD[0.00]   |                |                      |
| 09337199      |   | USD[0.00]   |                |                      |
| 09337201      |   | USD[0.45]   |                |                      |
| 09337210      |   | NFT (340166398160003641/Coachella x FTX Weekend 2 #31047)[1]  |                |                      |
| 09337214      |   | SHIB[1], SOL[1.03090888], USD[0.00]   |                |                      |
| 09337216      |   | BAT[1], BRZ[2], BTC[,00000065], DOGE[4], ETH[0], ETHW[0], GRT[1], SHIB[84], TRX[10], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09337217      |   | USD[5.00]   |                |                      |
| 09337221      |   | SOL[0.20687353], USD[0.00]  |                |                      |
| 09337222      |   | NFT (290957425140274104/Imola Ticket Stub #1771)[1]   |                |                      |
| 09337224      |   | USD[0.00]   | Yes            |                      |
| 09337227      |   | USD[0.00]   | Yes            |                      |
| 09337228      |   | SOL[,50868154], USD[0.00]   |                |                      |
| 09337231      |   | BRZ[1], SHIB[6], TRX[2], USD[0.01]  | Yes            |                      |
| 09337241      |   | USD[200.01]   |                |                      |
| 09337246      |   | SHIB[2], TRX[1], USD[0.98], USDT[0]   |                |                      |
| 09337255      |   | NFT (455868123244146775/Serum Surfers X Crypto Bahamas #5)[1], NFT (523588997708591389/Resilience #2)[1]  |                |                      |
| 09337260      |   | USD[1.00]   |                |                      |
| 09337261      |   | BRZ[50.59019891], CUSD[515.23523155], NFT (477030470415874812/Bahrain Ticket Stub #1170)[1], PAXG[,0081238], SHIB[1], TRX[1], USD[4.19], USDT[10.37673113]    | Yes            |                      |
| 09337267      |   | ETH[,07381166], ETHW[,0728951], SHIB[1], USD[0.00]  | Yes            |                      |
| 09337269      |   | USD[0.01]   | Yes            |                      |
| 09337273      |   | USD[0.28]   |                |                      |
| 09337285      |   | BTC[,01037275], DOGE[2], SOL[11.70166495], USD[4140.07]   | Yes            |                      |
| 09337286      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09337288      |   | BRZ[1], DOGE[1], SHIB[3], USD[0.01]   |                |                      |
| 09337293      |   | SOL[,10431577], USD[0.00]   | Yes            |                      |
| 09337294      |   | AVAX[176.14965843], BAT[1], BTC[,00001511], ETHW[7.32889689], SHIB[,00000003], SOL[,00001907], TRX[1], USD[825.38], USDT[1.01874988]                          | Yes            |                      |
| 09337295      |   | USD[20.67]  | Yes            |                      |
| 09337297      |   | USD[0.00], USDT[0.00000086]   |                |                      |
| 09337303      | Contingent, Disputed                                  | USD[0.22]   |                |                      |
| 09337308      |   | BTC[,05518389], ETH[,1.91032189], SHIB[8440773.89533457], USD[100.32]   | Yes            |                      |
| 09337310      |   | NFT (534277618871549831/Coachella x FTX Weekend 1 #31216)[1]  |                |                      |
| 09337312      |   | USD[0.00], USDT[0]  |                |                      |
| 09337317      |   | AAVE[,03192906], USD[0.00]  | Yes            |                      |
| 09337318      |   | TRX[1.060442], USD[0.00], USDT[0.00014376]  |                |                      |
| 09337326      |   | NEAR[4.16206886], SOL[,55378123], USD[2.67]   | Yes            |                      |
| 09337328      |   | BTC[,01450294], ETH[,05704245], ETHW[,05633228]   | Yes            |                      |
| 09337332      |   | DOGE[,00002559], SHIB[2], USD[83.89], USDT[,776336]   |                |                      |
| 09337345      |   | SHIB[,00000298], USDT[0]  |                |                      |
| 09337371      |   | NFT (502433114022696959/Coachella x FTX Weekend 2 #31049)[1]  |                |                      |
| 09337374      |   | NFT (502878481820010858/Coachella x FTX Weekend 2 #31050)[1]  |                |                      |
| 09337376      |   | BAT[2], BRZ[7.06893582], DOGE[1], ETH[,00001932], ETHW[,00001932], GRT[2], MATIC[,0058655], SHIB[100.26794648], TRX[26.42943821], USD[2476.27], USDT[1.02324] | Yes            |                      |
| 09337387      |   | USDT[0]   |                |                      |
| 09337388      |   | BTC[,00004481], UNI[,75490252], USD[4.91]   |                |                      |
| 09337393      |   | NFT (408304813188964574/Coachella x FTX Weekend 2 #31134)[1]  |                |                      |
| 09337397      |   | NFT (489271402362971129/Coachella x FTX Weekend 2 #31052)[1]  |                |                      |
| 09337403      |   | PAXG[,00268455], TRX[1], USD[5.17], USDT[0.00000001]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09337408      |   | USD[25.00]  |                |  |                      |
| 09337411      |   | USD[0.00]   |                |  |                      |
| 09337416      | Contingent, Disputed                                  | USD[0.00]   | Yes            |  |                      |
| 09337421      |   | DOGE[2], SHIB[3], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09337425      |   | TRX[1], USD[0.01]   | Yes            |  |                      |
| 09337427      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09337430      |   | BTC[0.04985259], SOL[8.39202], USD[1.50]  |                |  |                      |
| 09337431      |   | SHIB[1], TRX[434.31639305], USD[0.09]   | Yes            |  |                      |
| 09337433      |   | NFT (327188093712227658/Coachella x FTX Weekend 2 #31053)[1]  |                |  |                      |
| 09337439      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09337443      |   | USD[198.99], USDT[0.97070841]   |                |  |                      |
| 09337445      |   | NFT (314751050918695591/Miami Grand Prix 2022 - ID: B49F347B)[1], NFT (414190294006895376/FTX - Off The Grid Miami #3713)[1]                                  |                |  |                      |
| 09337451      |   | SHIB[62], TRX[1], USD[0.01]   | Yes            |  |                      |
| 09337463      |   | DOGE[1], SHIB[4], SOL[3.62228759], USD[0.00]  | Yes            |  |                      |
| 09337466      |   | USD[0.00], USDT[0.08822679]   |                |  |                      |
| 09337472      |   | NFT (442356926254053358/Series 1: Capitals #1307)[1], NFT (453209935632579496/Series 1: Wizards #1227)[1]   |                |  |                      |
| 09337476      |   | BTC[.0000001]   | Yes            |  |                      |
| 09337478      |   | BTC[0], ETH[0], ETHW[0], MATIC[0], USD[0.00]  | Yes            |  |                      |
| 09337485      |   | NFT (454360280738631987/Series 1: Wizards #1226)[1], NFT (512309485583444923/Series 1: Capitals #1306)[1]   |                |  |                      |
| 09337496      |   | NFT (369456180180373972/Series 1: Wizards #1229)[1], NFT (499447380278070104/Series 1: Capitals #1309)[1]   |                |  |                      |
| 09337498      |   | NFT (368534092209056506/Coachella x FTX Weekend 2 #31055)[1]  |                |  |                      |
| 09337501      |   | NFT (410711562468265583/Series 1: Capitals #1308)[1], NFT (449957876099008039/Series 1: Wizards #1228)[1]   |                |  |                      |
| 09337505      |   | USD[10.00]  |                |  |                      |
| 09337506      |   | LINK[233.1666], USD[4.08]   |                |  |                      |
| 09337511      |   | NFT (475680900755077161/Series 1: Wizards #1230)[1], NFT (526426591666828522/Series 1: Capitals #1310)[1]   |                |  |                      |
| 09337514      |   | NFT (310043583482591195/Series 1: Capitals #1311)[1], NFT (313064195849497993/Series 1: Wizards #1231)[1]   |                |  |                      |
| 09337518      |   | BRZ[2], SHIB[1], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09337525      |   | NFT (453223954485836706/Coachella x FTX Weekend 2 #31056)[1]  |                |  |                      |
| 09337529      |   | NFT (367914776098618964/Series 1: Wizards #1232)[1], NFT (405215320633481775/Series 1: Capitals #1312)[1]   |                |  |                      |
| 09337530      |   | USD[500.01]   |                |  |                      |
| 09337531      |   | USD[297.50]   | Yes            |  |                      |
| 09337532      |   | NFT (291549144638143938/Series 1: Capitals #1313)[1], NFT (497233140541875050/Series 1: Wizards #1233)[1]   |                |  |                      |
| 09337533      |   | BRZ[1], BTC[0.04018796], DOGE[0], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09337534      |   | NFT (292191290037042089/Coachella x FTX Weekend 2 #31057)[1]  |                |  |                      |
| 09337536      |   | SOL[0], USD[0.00]   |                |  |                      |
| 09337537      |   | USD[0.01]   | Yes            |  |                      |
| 09337545      |   | AVAX[0], MATIC[0], SOL[0], USD[0.00]  |                |  |                      |
| 09337546      |   | USD[5.00]   |                |  |                      |
| 09337550      |   | BTC[.01288823], DOGE[1460.19199042], ETH[.10557359], ETHW[.10557359], SHIB[1], TRX[2], USD[0.00]  |                |  |                      |
| 09337553      |   | SHIB[1], TRX[.011229], USD[10.74], USDT[10.92207543]  |                |  |                      |
| 09337558      |   | ETH[0], GRT[0], NFT (423132865804832952/Chocolate Lab Common #100)[1], SHIB[1], SOL[0], TRX[0], USD[0.91]   | Yes            |  |                      |
| 09337559      |   | NFT (349315907522074237/Series 1: Wizards #1234)[1], NFT (499301282534745008/Series 1: Capitals #1314)[1]   |                |  |                      |
| 09337564      |   | DOGE[70.98370427], SHIB[4244250.02343907], USD[0.00], USDT[0.13349805]  |                |  |                      |
| 09337565      |   | NFT (407919018431089250/Series 1: Capitals #1315)[1], NFT (503601815620070625/Series 1: Wizards #1235)[1]   |                |  |                      |
| 09337566      |   | ETH[.00089199], ETHW[.00089199], USD[0.17]  |                |  |                      |
| 09337570      |   | SOL[1.46853], USD[0.20]   |                |  |                      |
| 09337572      |   | NFT (351246454350084896/Coachella x FTX Weekend 2 #31060)[1]  |                |  |                      |
| 09337576      |   | NFT (490434680219292069/Coachella x FTX Weekend 2 #31059)[1]  |                |  |                      |
| 09337585      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09337586      |   | NFT (397881826517504724/Series 1: Capitals #1316)[1], NFT (503480914887239384/Series 1: Wizards #1236)[1]   |                |  |                      |
| 09337595      |   | NFT (382428552226665032/Series 1: Wizards #1238)[1], NFT (542350373598882924/Series 1: Capitals #1318)[1]   |                |  |                      |
| 09337597      |   | BRZ[5], DOGE[21.01586957], ETH[.15231295], ETHW[1.08966697], LINK[.05305025], MATIC[1.89829063], SHIB[31], SOL[.01555248], TRX[14], UNI[.18623701], USD[0.28] | Yes            |  |                      |
| 09337602      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09337607      |   | NFT (372705355055129487/FTX - Off The Grid Miami #3715)[1]  |                |  |                      |
| 09337611      |   | USD[100.00]   |                |  |                      |
| 09337612      |   | BTC[.0524475], USD[7.32]  |                |  |                      |
| 09337616      |   | NFT (352913890410794417/Series 1: Capitals #1320)[1], NFT (571535969199252574/Series 1: Wizards #1240)[1]   |                |  |                      |
| 09337617      |   | DOGE[210039.12537852], GRT[1], SHIB[3], TRX[3], USD[0.00], USDT[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09337618      |   | SHIB[1], SOL[2143367], USD[0.00]   | Yes            |                      |
| 09337619      |   | NFT (434403193004529190/Coachella x FTX Weekend 2 #31061)[1]   |                |                      |
| 09337628      |   | USD[0.13]  |                |                      |
| 09337629      |   | NFT (430649390471265603/Series 1: Capitals #1323)[1], NFT (543672442677683800/Series 1: Wizards #1241)[1]  |                |                      |
| 09337631      |   | USD[0.00], USD[T9.94904496]  |                |                      |
| 09337639      |   | SHIB[1], USD[11.12]  |                |                      |
| 09337643      |   | NFT (479578032014182202/FTX - Off The Grid Miami #3825)[1]   |                |                      |
| 09337647      |   | USD[0.00]  |                |                      |
| 09337648      |   | NFT (296832965279664349/Coachella x FTX Weekend 2 #31062)[1]   |                |                      |
| 09337649      |   | NFT (563974829769851662/Series 1: Capitals #1324)[1]   |                |                      |
| 09337650      |   | USD[9981.80]   | Yes            |                      |
| 09337652      |   | NFT (522363223110226515/Series 1: Capitals #1325)[1], NFT (526221324584245133/Series 1: Wizards #1242)[1]  |                |                      |
| 09337653      |   | USD[400.00]  |                |                      |
| 09337654      |   | NFT (556606848924792693/Coachella x FTX Weekend 2 #31063)[1]   |                |                      |
| 09337655      |   | NFT (300613057479964787/Austria Ticket Stub #202)[1], NFT (389607941694339650/Australia Ticket Stub #1397)[1], NFT (409274378685066536/Monaco Ticket Stub #101)[1], NFT (424591074332346657/Montreal Ticket Stub #157)[1], NFT (439730897514737361/Barcelona Ticket Stub #2067)[1], NFT (500701969009759522/Baku Ticket Stub #109)[1], NFT (538652245316822610/Netherlands Ticket Stub #32)[1] |                |                      |
| 09337661      |   | NFT (300961899914858026/Saudi Arabia Ticket Stub #1232)[1], NFT (506335969617560089/Barcelona Ticket Stub #1198)[1], TRX[0.11137], USD[145.03], USD[T0.00000001]   |                |                      |
| 09337662      |   | BTC[.00003386], DOGE[1], SHIB[4], USD[55.75]   | Yes            |                      |
| 09337665      |   | DOGE[1], HKD[1.27], SHIB[300837.90151422], TRX[1], USD[7.64], USD[T0.00000001]   | Yes            |                      |
| 09337669      |   | NFT (323561442571637339/Series 1: Wizards #1243)[1], NFT (469453937618138980/Series 1: Capitals #1326)[1]  |                |                      |
| 09337670      |   | NFT (306637689792637688/Series 1: Capitals #1327)[1], NFT (330138831180424824/Series 1: Wizards #1244)[1]  |                |                      |
| 09337672      |   | MATIC[.00668986], USD[13.47]   |                |                      |
| 09337676      |   | USD[1048.02]   | Yes            |                      |
| 09337677      |   | BTC[.00301618], SHIB[8], USD[774.40], USD[T0]  | Yes            |                      |
| 09337680      |   | AAVE[1.10668931], AVAX[3.93621672], BRZ[3], BTC[.00802575], DOGE[623.04110596], ETH[.36108447], ETHW[.36108447], LINK[7.86632317], LTC[1.59559487], NEAR[27.40494679], NFT (308451572522608694/FTX - Off The Grid Miami #4956)[1], SHIB[7363217.33761264], SOL[14.55239603], TRX[1179.09841333], UNI[62.78215916], USD[0.04]   |                |                      |
| 09337681      |   | SHIB[1], TRX[216.28036519], USD[0.00]  | Yes            |                      |
| 09337682      |   | SHIB[1], USD[0.00], USD[T.00601388]  | Yes            |                      |
| 09337685      |   | USD[5.00]  |                |                      |
| 09337686      |   | DOGE[1], USD[T0]   |                |                      |
| 09337692      |   | USD[446.21]  | Yes            |                      |
| 09337695      |   | BTC[.00057981]   |                |                      |
| 09337705      |   | USD[156.90]  | Yes            |                      |
| 09337706      |   | USD[446.01]  | Yes            |                      |
| 09337708      |   | NFT (473879810939263117/FTX - Off The Grid Miami #3716)[1]   |                |                      |
| 09337709      |   | NFT (302947998284235614/Series 1: Capitals #1328)[1], NFT (393117566040372578/Series 1: Wizards #1245)[1]  |                |                      |
| 09337710      |   | USD[0.00]  | Yes            |                      |
| 09337712      |   | BCH[.005], USD[1.14]   |                |                      |
| 09337719      |   | ALGO[52.01693324], AVAX[4.3596611], BCH[.14903413], BRZ[53.63962981], BTC[.03018768], DOGE[91.74552425], ETH[.24445887], ETHW[.24426263], GRT[99.36631204], KSHIB[562.94716619], LINK[4.93669301], MATIC[39.61297101], MKR[.00771074], SHIB[800018.46298625], SOL[1.2181167], TRX[127.81936461], UNI[2.25290939], USD[56.78], YFI[.00444827]   | Yes            |                      |
| 09337722      |   | BTC[.00000001]   |                |                      |
| 09337725      |   | ETH[0], SHIB[1], USD[0.19]   |                |                      |
| 09337726      |   | NFT (464969558670048837/Coachella x FTX Weekend 2 #31064)[1]   |                |                      |
| 09337729      |   | NFT (411996960614444113/FTX - Off The Grid Miami #3945)[1]   |                |                      |
| 09337732      |   | TRX[603.38331072], USD[0.00]   |                |                      |
| 09337734      |   | NFT (433960033523089206/Coachella x FTX Weekend 2 #31065)[1]   |                |                      |
| 09337737      |   | BTC[.0197838], ETH[.214], ETHW[.214], LTC[1.998], NEAR[10], SOL[2], SUSHI[32.967], UNI[18.7], USD[9.52]  |                |                      |
| 09337744      |   | NFT (406113569241899724/Coachella x FTX Weekend 2 #31067)[1]   |                |                      |
| 09337746      |   | NFT (438769656817244701/Coachella x FTX Weekend 2 #31066)[1]   |                |                      |
| 09337748      |   | USD[0.00], USD[T0]   |                |                      |
| 09337749      |   | NFT (476514712548951261/Series 1: Wizards #1247)[1], NFT (479904025847932481/Series 1: Capitals #1329)[1]  |                |                      |
| 09337753      |   | BRZ[1], CUSD[474.40309433], NFT (505424432386981403/Cloud Show 2 #2097)[1], SHIB[2], USD[0.00]   |                |                      |
| 09337755      |   | NFT (450293210171405641/Series 1: Wizards #1246)[1], NFT (575362153142885779/Series 1: Capitals #1330)[1]  |                |                      |
| 09337760      |   | SHIB[2], USD[153.45]   | Yes            |                      |
| 09337769      |   | NFT (561209402300482595/FTX - Off The Grid Miami #4336)[1]   |                |                      |
| 09337772      |   | NFT (399346060512650979/Series 1: Capitals #1331)[1], NFT (429830612690407950/Series 1: Wizards #1266)[1]  |                |                      |
| 09337773      |   | GRT[435.94355798], SHIB[6459949.32041343], USD[0.00], USD[T1]  |                |                      |
| 09337787      |   | NFT (534605550883606680/Series 1: Capitals #1333)[1]   |                |                      |
| 09337788      |   | NFT (441482396201280484/Coachella x FTX Weekend 2 #31070)[1]   |                |                      |
| 09337789      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09337790      |   | NFT (473277235512933691/Coachella x FTX Weekend 2 #31069)[1]   |                |                      |
| 09337794      |   | NFT (338861374676665450/Series 1: Wizards #1249)[1], NFT (455104242119283741/Series 1: Capitals #1334)[1]                  |                |                      |
| 09337799      |   | NFT (310008057199716010/Coachella x FTX Weekend 2 #31071)[1]   |                |                      |
| 09337807      |   | BRZ[1], DOGE[1], GRT[1], TRX[2], USD[0.00], USDT[0]  | Yes            |                      |
| 09337811      |   | USD[0.00]  |                |                      |
| 09337813      |   | NFT (438989432383167352/Series 1: Wizards #1250)[1], NFT (491606665757418596/Series 1: Capitals #1335)[1]                  |                |                      |
| 09337814      |   | NFT (344764973412654860/Series 1: Wizards #1251)[1], NFT (431159307086124384/Series 1: Capitals #1338)[1]                  |                |                      |
| 09337816      |   | NFT (525000477097238313/Coachella x FTX Weekend 2 #31072)[1]   |                |                      |
| 09337819      |   | BAT[1], BRZ[3], BTC[,00000019], DOGE[4], SHIB[7], TRX[3], USD[0.00], USDT[2.07387953]                                      | Yes            |                      |
| 09337821      |   | NFT (292750266045373600/Series 1: Wizards #1252)[1], NFT (312549795012401704/Series 1: Capitals #1336)[1]                  |                |                      |
| 09337823      |   | DOGE[1], UNI[1], USD[13.30]  |                |                      |
| 09337825      |   | NFT (390241452706077154/Series 1: Wizards #1253)[1], NFT (415892091202817104/Series 1: Capitals #1337)[1]                  |                |                      |
| 09337826      |   | NFT (442273765295537941/Coachella x FTX Weekend 1 #31218)[1]   |                |                      |
| 09337829      |   | NFT (399813908184720628/Coachella x FTX Weekend 2 #31073)[1]   |                |                      |
| 09337831      |   | BCH[,2188722], BTC[,0.01510345], ETH[,15601522], ETHW[,12089527], LINK[,14.55906], LTC[,2.2695235], USD[,3908.21], USDT[0] |                |                      |
| 09337840      |   | BRZ[1], USD[0.00]  |                |                      |
| 09337841      |   | NFT (339184918443568737/Series 1: Wizards #1258)[1], NFT (401601634988454444/Series 1: Capitals #1344)[1], USD[20.00]      |                |                      |
| 09337843      |   | USD[0.00], USDT[0]   |                |                      |
| 09337846      |   | KSHIB[0], MATIC[0], SHIB[1], SOL[0], TRX[0], USD[0.00]   | Yes            |                      |
| 09337849      |   | USD[261.18]  | Yes            |                      |
| 09337851      |   | NFT (310444024518351226/Series 1: Capitals #1339)[1], NFT (468473321121638080/Series 1: Wizards #1254)[1]                  |                |                      |
| 09337857      |   | BTC[,00554163], DOGE[1], SOL[1.78854856], USD[0.00]  | Yes            |                      |
| 09337858      |   | BTC[1.04725597]  |                |                      |
| 09337862      |   | NFT (469379548299416326/Coachella x FTX Weekend 2 #31074)[1]   |                |                      |
| 09337870      |   | BRZ[266.83259451], DAI[,9.74025143], DOGE[,696.35459559], SHIB[3], TRX[,0000485], USD[0.00]                                |                |                      |
| 09337872      |   | NFT (568167743269560683/Series 1: Capitals #1340)[1]   |                |                      |
| 09337873      |   | USD[10.00]   |                |                      |
| 09337874      |   | NFT (323569231948073572/Series 1: Capitals #1343)[1], NFT (536536862299167042/Series 1: Wizards #1257)[1]                  |                |                      |
| 09337882      |   | NFT (319870327929062091/Series 1: Wizards #1255)[1], NFT (453950345109074159/Series 1: Capitals #1341)[1]                  |                |                      |
| 09337891      |   | NFT (301978919548175597/Series 1: Capitals #1342)[1], NFT (440690876748796473/Series 1: Wizards #1256)[1]                  |                |                      |
| 09337899      |   | ALGO[,00002853]  | Yes            |                      |
| 09337902      |   | NFT (382659700268391286/Coachella x FTX Weekend 2 #31077)[1]   |                |                      |
| 09337914      |   | NFT (445289520506617518/Coachella x FTX Weekend 2 #31076)[1]   |                |                      |
| 09337917      |   | TRX[1], USD[0.00]  |                |                      |
| 09337923      |   | SHIB[,55.17641398], TRX[1], USD[0.00]  | Yes            |                      |
| 09337927      |   | NFT (354831853440429839/Series 1: Capitals #1346)[1], NFT (512395619039159623/Series 1: Wizards #1260)[1]                  |                |                      |
| 09337928      |   | ETH[,5.4440897], ETHW[,8820897], USD[3.61]   |                |                      |
| 09337934      |   | NFT (323507164488875603/Series 1: Capitals #1348)[1], NFT (532123104549881584/Series 1: Wizards #1262)[1]                  |                |                      |
| 09337938      |   | NFT (374742365617865818/Series 1: Capitals #1347)[1], NFT (451398701226302299/Series 1: Wizards #1261)[1]                  |                |                      |
| 09337939      |   | SOL[,00195695], TRX[1], USD[0.00], USDT[1.02543197]  | Yes            |                      |
| 09337942      |   | NFT (574879509027147625/Series 1: Capitals #1349)[1]   |                |                      |
| 09337950      |   | BTC[,00053604], SHIB[1], USD[0.00]   |                |                      |
| 09337952      |   | NFT (536972928178794235/Series 1: Capitals #1350)[1], NFT (555703554431005049/Series 1: Wizards #1263)[1]                  |                |                      |
| 09337953      |   | ETH[,0.00000008], ETHW[,0.00000008], SOL[,0.09281753], USD[0.00]   | Yes            |                      |
| 09337954      |   | BTC[,0.02393451], USD[0.00]  |                |                      |
| 09337956      |   | NFT (469894181954436970/Coachella x FTX Weekend 2 #31079)[1]   |                |                      |
| 09337958      |   | BTC[,00650885], ETH[,04395799], ETHW[,04395799], USD[375.00]   |                |                      |
| 09337962      |   | NFT (544763155942501235/Series 1: Wizards #1265)[1], NFT (551140906373671946/Series 1: Capitals #1352)[1]                  |                |                      |
| 09337966      |   | USD[0.00]  |                |                      |
| 09337973      |   | BTC[,00039331]   |                |                      |
| 09337975      |   | USD[1030.01], USDT[,69.64331479]   |                |                      |
| 09337979      |   | ETH[,00000095], ETHW[,00000095], SOL[0], USD[0.00]   |                |                      |
| 09337986      |   | SOL[,21], USD[0.16]  |                |                      |
| 09337990      |   | BTC[,00006335]   |                |                      |
| 09337991      |   | BRZ[1], BTC[0], DOGE[2], LTC[,75166939], MATIC[,0003146], SHIB[6], USD[0.00]   | Yes            |                      |
| 09337999      |   | BTC[,00361603], DOGE[2], ETH[,08695396], ETHW[,08593125], SHIB[3], SOL[,6.37961989], TRX[3], USD[77.86]                    | Yes            |                      |
| 09338000      |   | NFT (441423171711877749/Coachella x FTX Weekend 2 #31080)[1]   |                |                      |
| 09338002      |   | TRX[,44.943082]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09338003      |   | USD[10.43]   | Yes            |                      |
| 09338005      |   | SHIB[1], USD[9.90]   | Yes            |                      |
| 09338010      |   | SHIB[4819543.93578317], USD[0.00]  | Yes            |                      |
| 09338014      |   | USD[0.00], USDT[0.00026158]  |                |                      |
| 09338020      |   | BTC[.00031732], ETH[.0055317], ETHW[.0054633], USD[31.06]  | Yes            |                      |
| 09338024      |   | BRZ[1], SHIB[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09338028      |   | USD[0.00]  |                |                      |
| 09338029      |   | BRZ[3], DOGE[6], GRT[1], LINK[.00129602], SHIB[3], TRX[2], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09338030      |   | BTC[.0096], USD[2.30]  |                |                      |
| 09338032      |   | USD[100.00]  |                |                      |
| 09338033      |   | ALGO[.999], BTC[.00009669], GBP[0.00], MATIC[.00004196], USD[4.32]   | Yes            |                      |
| 09338046      |   | BTC[.0002577], USD[0.00]   | Yes            |                      |
| 09338048      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09338050      |   | BRZ[1], BTC[.00000021], DOGE[1], SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09338057      |   | USD[0.00]  |                |                      |
| 09338065      |   | USD[20.00]   |                |                      |
| 09338069      |   | USD[2000.00]   |                |                      |
| 09338070      |   | DOGE[1], GRT[1], SHIB[2], TRX[3], USD[0.00], USDT[2.06299907]  | Yes            |                      |
| 09338075      |   | USD[1000.00]   |                |                      |
| 09338078      |   | USD[10.00]   |                |                      |
| 09338081      |   | AVAX[1.50043808], DOGE[1], USD[0.00]   | Yes            |                      |
| 09338084      |   | BTC[.00197733], SHIB[3], USD[0.00]   |                |                      |
| 09338086      |   | CHF[7.57], DOGE[37.7833858], ETH[.00000005], ETHW[.00000005], HKD[40.51], KSHIB[106.09872443], SHIB[1786777.80150787], USD[0.00] | Yes            |                      |
| 09338088      |   | NFT (491366659221133157/Coachella x FTX Weekend 2 #31081)[1]   |                |                      |
| 09338093      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09338094      |   | USD[0.00]  |                |                      |
| 09338096      |   | BCH[.00754606], USD[3.00]  |                |                      |
| 09338102      |   | SHIB[10], USD[485.36], USDT[0]   | Yes            |                      |
| 09338111      |   | SHIB[5], TRX[198.25626352], USD[0.00]  | Yes            |                      |
| 09338120      |   | SOL[.16339023]   |                |                      |
| 09338122      |   | NFT (473767153172821866/Series 1: Capitals #1353)[1], NFT (566847741451371646/Series 1: Wizards #1267)[1]                        |                |                      |
| 09338128      |   | BAT[2], DOGE[1], SHIB[3], USD[0.00]  | Yes            |                      |
| 09338130      |   | BTC[.00002521], USD[10.39]   | Yes            |                      |
| 09338138      |   | DOGE[.00001463], SHIB[2], USD[90.31]   |                |                      |
| 09338148      |   | USDT[0]  |                |                      |
| 09338149      |   | DOGE[1], ETH[0], ETHW[0], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09338161      |   | SOL[.27379174], USD[0.00]  | Yes            |                      |
| 09338174      |   | USD[0.00]  |                |                      |
| 09338182      |   | NFT (513142862881258659/FTX - Off The Grid Miami #3721)[1]   |                |                      |
| 09338185      |   | NFT (558000585703783098/Coachella x FTX Weekend 1 #31220)[1]   |                |                      |
| 09338188      |   | BTC[.0194807], SHIB[2], USD[2.17]  |                |                      |
| 09338189      | Contingent, Disputed                                  | TRX[2], USD[0.00]  | Yes            |                      |
| 09338194      |   | ETHW[.0527059]   | Yes            |                      |
| 09338196      |   | DOGE[1498.5], USD[4.07]  |                |                      |
| 09338197      |   | DOGE[1], USDT[0]   |                |                      |
| 09338199      |   | USD[0.00]  |                |                      |
| 09338206      |   | USD[0.00], USDT[.99487773]   | Yes            |                      |
| 09338209      |   | USD[5.00]  |                |                      |
| 09338218      |   | NFT (543760324471935301/Coachella x FTX Weekend 2 #31084)[1]   |                |                      |
| 09338220      |   | USD[36.28]   | Yes            |                      |
| 09338231      |   | DOGE[1], USD[0.00]   |                |                      |
| 09338234      |   | BTC[.00127587], ETH[.00867189], ETHW[.00867189], LTC[.24077542], SHIB[3], USD[0.00]  |                |                      |
| 09338235      |   | NFT (401971494543444088/Coachella x FTX Weekend 2 #31096)[1]   |                |                      |
| 09338236      |   | USD[70.00]   |                |                      |
| 09338238      |   | NFT (410811826153706874/Coachella x FTX Weekend 2 #31086)[1]   |                |                      |
| 09338240      |   | BTC[.00812867], USD[51.59]   | Yes            |                      |
| 09338243      |   | SHIB[4900000], USD[11.49]  |                |                      |
| 09338247      |   | USD[1.97]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09338262      |   | BRZ[1], SHIB[1], TRX[3], USD[0.00], USD[1]   |                |                      |
| 09338263      |   | BTC[,18412046], DOGE[4], SHIB[3], TRX[3], USD[500.00]  |                |                      |
| 09338266      |   | BCH[,00912594], USD[0.00000091]  | Yes            |                      |
| 09338276      |   | SHIB[1], SUSHI[,7.0078509], USD[0.00]  | Yes            |                      |
| 09338287      |   | NFT (511026868507020582/Coachella x FTX Weekend 2 #31088)[1]   |                |                      |
| 09338294      |   | DOGE[1], USD[0.00]   |                |                      |
| 09338303      |   | ETH[,05198426], ETHW[,05198426], SHIB[2], SOL[,51327787], TRX[1], USD[0.01]  |                |                      |
| 09338305      |   | NFT (361760966173524053/Coachella x FTX Weekend 1 #31221)[1]   |                |                      |
| 09338307      |   | BTC[,00025954], ETH[,0034949], ETHW[,0034949], GRT[,14.45619662], MATIC[,7.86664853], SHIB[212314.22505307], SOL[,05124798], SUSHI[,1.67192411], USD[0.01]   |                |                      |
| 09338310      |   | BAT[1], BRZ[1], DOGE[2], SHIB[2], TRX[1], USD[0.00], USD[0.00000001]   |                |                      |
| 09338318      |   | BCH[,21568998], BRZ[1], BTC[,0007676], ETH[,00867523], ETHW[,00867523], LTC[,19740796], SHIB[2], USD[0.03]   |                |                      |
| 09338320      |   | NFT (469721616743650829/Coachella x FTX Weekend 2 #31091)[1]   |                |                      |
| 09338321      |   | NFT (401793426355714275/Coachella x FTX Weekend 2 #31090)[1]   |                |                      |
| 09338328      |   | USD[0.00], USD[0]  |                |                      |
| 09338340      |   | SOL[,10.96049698], TRX[,00000071], USD[0.00]   |                |                      |
| 09338343      |   | NFT (355563839836308370/Coachella x FTX Weekend 2 #31094)[1]   |                |                      |
| 09338344      |   | NFT (429667114654647835/Coachella x FTX Weekend 2 #31093)[1]   |                |                      |
| 09338348      |   | ETH[,00000944], ETHW[,1.04250194], TRX[1], USD[0.01]   | Yes            |                      |
| 09338359      |   | USD[10.00]   |                |                      |
| 09338363      |   | NFT (440188695886121139/Coachella x FTX Weekend 1 #31222)[1]   |                |                      |
| 09338373      |   | DOGE[1], SHIB[1], USD[200.82]  |                |                      |
| 09338380      |   | DOGE[6], GRT[3], SHIB[8], TRX[3], USD[0.00], USD[0.00014851]   |                |                      |
| 09338385      |   | USD[100.00]  |                |                      |
| 09338389      |   | USD[0.00], USD[0]  |                |                      |
| 09338400      |   | ETH[,01205427], ETHW[,01205427], USD[0.00]   |                |                      |
| 09338403      |   | ALGO[0], BRZ[0], BTC[0], CUSD[153.34079815], DOGE[0], GRT[0], LINK[0], TRX[0], USD[0.00], USD[0], YFI[0]   | Yes            |                      |
| 09338406      |   | USD[0.01]  | Yes            |                      |
| 09338408      |   | AUD[,1.41], BTC[,00000645], CAD[,1.27], DAI[,9.34890903], DOGE[,36.7569499], ETH[,01506444], EUR[0.94], GBP[0.10], SHIB[4], SOL[,05210381], USD[0.47], USD[7.90780600], YFI[,0002722]  | Yes            |                      |
| 09338417      |   | BTC[,00138505], DOGE[1], ETH[,02415072], ETHW[,02415072], SHIB[1], USD[8.00]   |                |                      |
| 09338421      |   | USD[0.01]  | Yes            |                      |
| 09338428      |   | DOGE[,3625.19597393], TRX[1], USD[0.00]  |                |                      |
| 09338431      |   | NFT (321953082740361880/Coachella x FTX Weekend 2 #31097)[1]   |                |                      |
| 09338435      |   | NFT (449618384204290870/Coachella x FTX Weekend 2 #31200)[1]   |                |                      |
| 09338440      |   | NFT (413193114297162438/Coachella x FTX Weekend 2 #31098)[1]   |                |                      |
| 09338442      |   | BCH[,00841264], BTC[,00019118], USD[0.00]  | Yes            |                      |
| 09338444      |   | BTC[,0.00001743], DOGE[,26.25958797], USD[0.42]  |                |                      |
| 09338454      |   | USD[0.31]  |                |                      |
| 09338464      |   | NFT (446989335052450359/Coachella x FTX Weekend 1 #31224)[1]   |                |                      |
| 09338471      |   | DOGE[,74.17336461], NFT (427625978986656470/Serum Surfers X Crypto Bahamas #70)[1], NFT (522461974625072207/FTX - Off The Grid Miami #3723)[1], USD[0.00]  | Yes            |                      |
| 09338472      |   | ALGO[0], BTC[,00023514], CUSD[363.96464683], ETH[,00913877], ETHW[,00902933], SHIB[,538257.15953194], USD[0.00]  | Yes            |                      |
| 09338473      |   | NFT (295351967958968131/Bahrain Ticket Stub #255)[1], NFT (420892168635637648/Barcelona Ticket Stub #957)[1]   | Yes            |                      |
| 09338489      |   | BRZ[1], DOGE[1], SHIB[1], USD[0.00], USD[0]  | Yes            |                      |
| 09338490      |   | USD[0.02]  | Yes            |                      |
| 09338498      |   | ETHW[,25], USD[0.00]   |                |                      |
| 09338504      |   | SHIB[1], USD[0.00], USD[0]   |                |                      |
| 09338507      |   | NFT (340910569034094871/Founder's Hoodie)[1], NFT (441232024291625424/Player Hoodie)[1], NFT (464262428436207332/Bahrain Ticket Stub #391)[1], SHIB[1], USD[0.43]  | Yes            |                      |
| 09338508      |   | DOGE[,637], USD[31.07]   |                |                      |
| 09338511      |   | SOL[,1.18439241], USD[0.00]  |                |                      |
| 09338515      |   | AAVE[,21221732], BCH[,60212974], CUSD[2107.6976862], DOGE[1], ETH[,00281798], ETHW[,00277694], KSHIB[,464.85937792], MKR[,0212728], NEAR[,39666464], SHIB[6], SOL[,37560998], TRX[,46.47373233], USD[,23.40], USD[15.31396213], YFI[,00003919] | Yes            |                      |
| 09338516      |   | NFT (467980842876883231/Coachella x FTX Weekend 2 #31099)[1]   |                |                      |
| 09338520      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09338532      |   | USD[100.00]  |                |                      |
| 09338533      |   | NFT (557512811478661173/Coachella x FTX Weekend 1 #31227)[1]   |                |                      |
| 09338541      |   | BRZ[1], USD[5.00]  |                |                      |
| 09338543      |   | AAVE[,05897137], BCH[,00326211], NEAR[,07582822], USD[0.00]  | Yes            |                      |
| 09338546      |   | DOGE[1], SHIB[,14720314.03336604], USD[0.00]   |                |                      |
| 09338547      |   | NFT (388577596111492163/Coachella x FTX Weekend 2 #31100)[1]   |                |                      |
| 09338557      |   | BAT[2], BCH[0], BRZ[1], DAI[0], DOGE[1], ETH[0], ETHW[0], SHIB[1], SUSHI[0], USD[0.00], USD[3581.61499689]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09338561      |   | USD[0.00]   | Yes            |                      |
| 09338562      |   | AAVE[.07513105], AVAX[.18485819], BTC[.00069569], SHIB[3], USD[0.00]  | Yes            |                      |
| 09338595      |   | USD[0.00]   |                |                      |
| 09338602      |   | USD[270.00]   |                |                      |
| 09338604      |   | ETH[.00000244], ETHW[0.00000243], USD[26.75]  |                |                      |
| 09338620      |   | NFT (505216947913327629/Miami Grand Prix 2022 - ID: EB654CC3)[1], NFT (518762405313231514/FTX - Off The Grid Miami #3727)[1]  |                |                      |
| 09338625      |   | USD[0.00]   |                |                      |
| 09338626      |   | BCH[.01966325], BTC[.00063686], DOGE[73.61025272], ETH[.01495763], ETHW[.01476729], MATIC[10.49343034], SHIB[193391.37654692], SOL[.22367593], USD[0.05], WBT[.00083028]  | Yes            |                      |
| 09338629      |   | DOGE[184.98479646], SHIB[1], USD[0.00]  | Yes            |                      |
| 09338630      |   | DOGE[70.49929504], USD[0.00]  |                |                      |
| 09338642      |   | BTC[.02160682], ETH[.254745], ETHW[.254745], USD[1.60], USDT[0.00031059]  |                |                      |
| 09338647      |   | USD[0.01]   |                |                      |
| 09338655      |   | NFT (380564809873618031/Coachella x FTX Weekend 2 #31103)[1]  |                |                      |
| 09338662      |   | DOGE[1], ETHW[.06190904], NFT (447326134431485913/Astral Apes #2982)[1], NFT (541471400704461443/Bahrain Ticket Stub #998)[1], NFT (560025753780016793/GalaxyKoalas # 42)[1], SHIB[11], SOL[.02624472], TRX[4], USD[0.00]                               | Yes            |                      |
| 09338663      |   | SHIB[1], USD[0.01]  |                |                      |
| 09338675      |   | BTC[.00038746], SHIB[1], USD[0.00]  | Yes            |                      |
| 09338683      |   | ETH[0.00044339], ETHW[0], MATIC[0.72764228], NFT (316078661556408041/Australia Ticket Stub #778)[1], NFT (525024421573002843/ALPHA.RONIN #692)[1], NFT (541362219074804583/Barcelona Ticket Stub #1134)[1], SHIB[0], SOL[0.01000000], TRX[1], USD[0.01] | Yes            |                      |
| 09338687      |   | SHIB[1], TRX[237.28639281], USD[0.00], USDT[4.97501997]   |                |                      |
| 09338695      |   | USD[0.00]   |                |                      |
| 09338716      |   | USD[0.00]   |                |                      |
| 09338718      |   | USD[0.50]   |                |                      |
| 09338722      |   | BRZ[1], DOGE[2], SHIB[3], USD[0.00]   | Yes            |                      |
| 09338726      |   | USD[0.00]   |                |                      |
| 09338732      |   | USD[0.00]   |                |                      |
| 09338739      |   | BRZ[2], BTC[.02698177], ETH[0.32664134], ETHW[0], MATIC[300.26860324], SHIB[1], TRX[1], USD[899.49]   | Yes            |                      |
| 09338741      |   | DOGE[.1826509], SHIB[1], USD[0.00]  | Yes            |                      |
| 09338742      |   | NFT (309273769794331108/Coachella x FTX Weekend 2 #31104)[1]  |                |                      |
| 09338744      |   | TRX[1], USDT[0.00014348]  | Yes            |                      |
| 09338747      |   | NFT (504880884122502855/Series 1: Wizards #1269)[1]   |                |                      |
| 09338762      | Contingent, Disputed                                  | SHIB[1], SOL[.0025], USD[0.00]  |                |                      |
| 09338770      |   | GRT[1], USD[0.00], USDT[1]  |                |                      |
| 09338772      |   | USD[10.00]  |                |                      |
| 09338773      |   | USD[20.00]  |                |                      |
| 09338777      |   | BAT[1], BRZ[1], BTC[.00003478], DOGE[3], ETH[.00568194], ETHW[.00606051], SHIB[12], TRX[297.78592062], USD[38.38], USDT[45.16432405]  |                |                      |
| 09338779      |   | USD[0.01]   |                |                      |
| 09338795      |   | NFT (546939195694804027/Coachella x FTX Weekend 2 #31106)[1]  |                |                      |
| 09338798      |   | ETH[.00650475], ETHW[.00650475], SHIB[2], USD[0.00]   |                |                      |
| 09338803      |   | NFT (532594082001830279/Coachella x FTX Weekend 2 #31107)[1]  |                |                      |
| 09338812      |   | NFT (484001519047473920/Coachella x FTX Weekend 2 #31108)[1]  |                |                      |
| 09338817      |   | USD[50.76]  | Yes            |                      |
| 09338818      |   | BTC[.00065948]  | Yes            |                      |
| 09338820      |   | AVAX[.26457334], DOGE[7], SOL[111.44297865], TRX[4], USD[0.00]  |                |                      |
| 09338825      |   | BTC[0], USD[0.00]   |                |                      |
| 09338826      |   | NFT (444139340784237468/Coachella x FTX Weekend 2 #31109)[1]  |                |                      |
| 09338834      |   | SOL[2.06395022], USD[0.00]  |                |                      |
| 09338835      |   | ALGO[0], ETH[0], USD[0.00]  | Yes            |                      |
| 09338838      |   | BTC[.0000352], USD[3891.85]   |                |                      |
| 09338847      |   | BTC[0.00216041], SHIB[1], USD[0.00], USDT[0.00022442]   | Yes            |                      |
| 09338851      |   | BTC[.0001381], SHIB[1], USD[0.00]   | Yes            |                      |
| 09338856      |   | USD[0.00]   |                |                      |
| 09338877      |   | ETHW[.78637823], SHIB[1], USD[0.00]   |                |                      |
| 09338879      |   | NFT (346606035411332951/Coachella x FTX Weekend 2 #31112)[1]  |                |                      |
| 09338885      |   | AAVE[.00022118], ALGO[184.34968562], BRZ[2], DOGE[1], SHIB[1], USD[3.57], USDT[0.38962996]  | Yes            |                      |
| 09338886      |   | BTC[0], ETH[0], MATIC[0.00000001]   |                |                      |
| 09338888      |   | NFT (423383725099823107/Coachella x FTX Weekend 1 #31229)[1]  |                |                      |
| 09338907      |   | NFT (409716876962237651/Heads in the Clouds 1 #285)[1], USD[0.01]   |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09338908  |                      | NFT (333766122935543915/Spokeleltons #4236)[1], NFT (352213226208791592/Spokeleltons #4728)[1], NFT (363822423372123066/Spokeleltons #2992)[1], NFT (384127589863881937/Bored Ape Acid Club #0634)[1], NFT (411578649277045427/Spokeleltons #3456)[1], NFT (434545013445377883/Mutant Ape Acid Club #0215)[1], NFT (448189399342205876/Mutant Ape Acid Club #0158)[1], NFT (453569762327838105/Spokeleltons #1568)[1], NFT (463200237938672591/Spokeleltons #4866)[1], NFT (471145599701838784/Spokeleltons #5036)[1], NFT (505718510971447497/Spokeleltons #2898)[1], NFT (507814079242278464/Spokeleltons #3747)[1], NFT (526835658298479095/Spokeleltons #3773)[1], NFT (532684052142607404/Mutant Ape Acid Club #0220)[1], NFT (573518634845581120/Spokeleltons #4749)[1] |                |                      |
| 09338921  |                      | DOGE[2], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09338922  |                      | NFT (433213856472410360/Coachella x FTX Weekend 2 #31114)[1]  |                |                      |
| 09338923  |                      | AVAX[1.04152236], BTC[.0028896], DOGE[2], ETH[.00002765], ETHW[.00002765], NFT (534761007549003637/Bahrain Ticket Stub #1112)[1], SHIB[1219.64233038], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09338927  |                      | BTC[.00000116], DOGE[1], ETH[.00001045], ETHW[.00001045], SHIB[1], USD[0.00]  | Yes            |                      |
| 09338931  |                      | NFT (551405283544041059/Coachella x FTX Weekend 2 #31115)[1]  |                |                      |
| 09338933  |                      | NFT (566351442774018639/Coachella x FTX Weekend 2 #31116)[1]  |                |                      |
| 09338937  |                      | ALGO[50.48732943], BTC[.0025875], CUSD[1843.6826212], DOGE[866.43115309], GRT[284.59237907], LINK[8.14753715], SHIB[86684.19613223], TRX[1270.81251008], USD[242.62]  | Yes            |                      |
| 09338938  |                      | USD[10.00]  |                |                      |
| 09338943  |                      | NFT (471063067529896436/Coachella x FTX Weekend 2 #31117)[1]  |                |                      |
| 09338945  | Contingent, Disputed | NFT (492833641445890846/Series 1: Wizards #1276)[1]   |                |                      |
| 09338950  |                      | NFT (387160452908733240/Coachella x FTX Weekend 1 #31230)[1]  |                |                      |
| 09338951  |                      | AUD[0.00], CUSD[221.54770587], EUR[0.00], LTC[.0084415], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09338956  |                      | NFT (554132703666368779/Coachella x FTX Weekend 2 #31118)[1]  |                |                      |
| 09338973  |                      | USD[0.00], USDT[103.26459201]   |                |                      |
| 09338974  |                      | USD[0.00], USDT[0]  |                |                      |
| 09338984  |                      | ETH[0], USD[0.00], USDT[0.37618575]   | Yes            |                      |
| 09338990  |                      | USD[0.00]   | Yes            |                      |
| 09338995  |                      | BTC[.04961074], ETH[.92373055], ETHW[.92373055], USD[0.00]  |                |                      |
| 09339000  |                      | DOGE[23.87039413], SHIB[42247.95658724], USD[2.09]  | Yes            |                      |
| 09339001  |                      | GRT[6.39280015], USD[0.00]  |                |                      |
| 09339008  |                      | BTC[.00069468], SHIB[1], USD[0.00]  | Yes            |                      |
| 09339030  |                      | BTC[.0527516], DOGE[2], ETH[1.21287551], ETHW[1.21236615], SHIB[2], USD[5.15]   | Yes            |                      |
| 09339032  |                      | PAXG[.0319], USD[0.10]  |                |                      |
| 09339040  |                      | NFT (363162019189742880/Series 1: Capitals #1362)[1], NFT (526079272962376025/Series 1: Wizards #1282)[1]   |                |                      |
| 09339047  |                      | ETHW[.03252987], MATIC[23.87309957], NFT (390238166213773455/The Hill by FTX #4617)[1], NFT (451228803899436901/FTX Crypto Cup 2022 Key #44)[1], NFT (556098692657670882/The Hill by FTX #5340)[1], USD[0.00]   |                |                      |
| 09339055  |                      | USD[0.00]   |                |                      |
| 09339059  |                      | BRZ[.00004674], DOGE[4], LTC[0.00000195], NFT (296058539388366865/Imola Ticket Stub #88)[1], NFT (550051901114956991/Barcelona Ticket Stub #519)[1], SHIB[10], SOL[0.000000001], TRX[1], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09339062  |                      | BTC[.00080725], DOGE[41.91104882], ETH[.01045266], ETHW[.01045266], GRT[17.20113458], SHIB[1], SOL[.18284585], USD[0.20]  |                |                      |
| 09339063  |                      | BTC[.0008709], SHIB[1], USDT[0]   |                |                      |
| 09339069  |                      | ETH[.00546052], ETHW[.00539212], NFT (395107273819248390/Coachella x FTX Weekend 2 #31122)[1], SHIB[1], USD[7.02]   | Yes            |                      |
| 09339073  |                      | USD[5.01], USDT[0]  | Yes            |                      |
| 09339083  |                      | DOGE[145.54233988], SHIB[1], USD[0.00]  | Yes            |                      |
| 09339084  |                      | USD[0.03]   | Yes            |                      |
| 09339093  |                      | NFT (462162651973175913/Coachella x FTX Weekend 2 #31121)[1]  |                |                      |
| 09339098  |                      | USDT[.1]  |                |                      |
| 09339100  |                      | BAT[0], DOGE[0], ETH[.00000001], ETHW[0], LTC[.00902], USD[59.09]   |                |                      |
| 09339101  |                      | ETH[0.00073323], ETHW[0.00072872]   | Yes            |                      |
| 09339103  |                      | NFT (369175396525255962/Coachella x FTX Weekend 2 #31124)[1]  |                |                      |
| 09339105  |                      | BRZ[2], DOGE[.00622837], ETHW[.03716442], SHIB[13], TRX[6], USD[0.00], USDT[1.0073143]  | Yes            |                      |
| 09339107  |                      | BRZ[1], BTC[.00000001], DOGE[3], MATIC[.00084966], SHIB[2230907.73150858], SOL[.00002146], TRX[4], USD[53.23]   | Yes            |                      |
| 09339110  |                      | NFT (555127440505620866/Series 1: Wizards #1288)[1], NFT (563498050103476183/Series 1: Capitals #1368)[1]   |                |                      |
| 09339112  |                      | BRZ[2], BTC[.55302837], DOGE[4], ETH[1.99854617], ETHW[.87366491], GRT[2], SHIB[9], TRX[4], USD[0.00]   | Yes            |                      |
| 09339119  |                      | USD[968.15]   |                |                      |
| 09339121  |                      | AVAX[0], BRZ[1], DOGE[1], SHIB[6], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09339122  |                      | NFT (433887708252208768/Coachella x FTX Weekend 1 #31232)[1]  |                |                      |
| 09339127  |                      | ALGO[637.90707163], AVAX[10.50274875], BCH[1.03994003], DOGE[1], ETH[4.99268158], ETHW[4.99058466], LINK[13.622717], SHIB[3], USD[0.00]   | Yes            |                      |
| 09339143  |                      | DOGE[1], LINK[15.56288206], MATIC[162.32832289], NFT (396788317321767540/Barcelona Ticket Stub #2154)[1], NFT (455065731229041653/Australia Ticket Stub #1652)[1], SHIB[7894861.31590004], SOL[3.62454189], TRX[1], USD[320.94]   | Yes            |                      |
| 09339148  |                      | DOGE[1], USD[0.00]  | Yes            |                      |
| 09339150  |                      | BCH[.32759495], DOGE[1], USD[0.00]  |                |                      |
| 09339153  |                      | NFT (388121646601456119/Coachella x FTX Weekend 2 #31127)[1]  |                |                      |
| 09339155  |                      | ETHW[1.23876], USD[604.01]  |                |                      |
| 09339162  |                      | BRZ[1], DOGE[1], SHIB[2], USD[0.00], USDT[.6957992]   |                |                      |
| 09339163  |                      | NFT (298101172428856617/Coachella x FTX Weekend 1 #31234)[1]  |                |                      |
| 09339172  |                      | SHIB[47622.04761904], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09339175      |   | NFT (376539845470954113/Coachella x FTX Weekend 2 #31128)[1]  |                |                      |
| 09339179      |   | ETH[1], ETHW[1]   |                |                      |
| 09339180      |   | USD[100.00]   |                |                      |
| 09339185      |   | BTC[.00000001], USD[1.12]   | Yes            |                      |
| 09339187      |   | DOGE[2], SHIB[11], TRX[2.000049], USD[0.00], USD[T0.00000025]   |                |                      |
| 09339190      |   | ETH[.00000003], ETHW[.00000003], USD[0.00], USD[T10.20341942]   | Yes            |                      |
| 09339192      |   | BTC[0], DOGE[0.17511847], MKR[0.00000029], SHIB[7], TRX[4], USD[0.00]   | Yes            |                      |
| 09339196      |   | USD[0.00], USD[T.9949863]   | Yes            |                      |
| 09339201      |   | AVAX[0], ETH[0], USD[0.00]  | Yes            |                      |
| 09339210      |   | USD[49.75]  |                |                      |
| 09339214      |   | SOL[.06076084], USD[1.00]   |                |                      |
| 09339237      |   | NFT (347914594227496491/Coachella x FTX Weekend 2 #31132)[1]  |                |                      |
| 09339246      |   | ALGO[.11239415]   | Yes            |                      |
| 09339253      |   | NFT (338575895326113173/Series 1: Wizards #1303)[1], NFT (493918630931786966/Series 1: Capitals #1383)[1]   |                |                      |
| 09339256      |   | USD[0.00], USD[T0]  | Yes            |                      |
| 09339277      |   | TRX[.00001], USD[T0.00000019]   |                |                      |
| 09339284      |   | NFT (444469916082706417/FTX - Off The Grid Miami #3770)[1]  |                |                      |
| 09339301      |   | AAVE[.00000335], ALGO[1.65240632], AVAX[0.19780753], BRZ[.08095751], DOGE[1.63885743], ETH[.00020738], ETHW[.01115688], MATIC[.55172803], SHIB[6], SOL[1.13304148], TRX[2.38852695], USD[0.00], USD[T.99509489]             | Yes            |                      |
| 09339303      |   | SHIB[8], TRX[4], USD[0.00]  | Yes            |                      |
| 09339304      |   | NFT (401261035597067254/Series 1: Capitals #1390)[1], NFT (460025137939906076/Series 1: Wizards #1310)[1]   |                |                      |
| 09339305      |   | BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[15.49407578], USD[0.00]   | Yes            |                      |
| 09339325      |   | BTC[.00050616], NFT (321274784144361421/FTX - Off The Grid Miami #3779)[1], SHIB[1], USD[0.00]  |                |                      |
| 09339329      |   | NFT (311860721086100784/Cold & Sunny #404)[1], NFT (317859282762889230/Sunset #395)[1], NFT (383166088087015805/Ivy #148)[1], NFT (510952953475134008/Rainbow #37)[1], NFT (555315697314667348/Rainbow #41)[1], SOL[.47475] |                |                      |
| 09339333      |   | NFT (402628432657659940/Coachella x FTX Weekend 1 #31235)[1]  |                |                      |
| 09339335      |   | KSHIB[4261.68810579], SHIB[1], USD[0.01]  | Yes            |                      |
| 09339336      |   | NFT (513639876428936124/Coachella x FTX Weekend 2 #31133)[1]  |                |                      |
| 09339353      |   | SOL[0], USD[0.00], USD[T0.00017929]   |                |                      |
| 09339356      |   | ALGO[30.26788501], AVAX[19.42222853], BAT[1], DOGE[2], ETH[0.00309093], LTC[.00306413], MATIC[36.3874042], NEAR[2.88180597], SHIB[8411739.12797187], SOL[11.72577553], SUSHI[53.64236723], TRX[5], USD[0.00]                | Yes            |                      |
| 09339366      |   | BTC[.00025676], ETH[.00516395], ETHW[.00516395], SHIB[1], USD[0.00]   |                |                      |
| 09339370      |   | NFT (32828231060906780/Series 1: Capitals #1399)[1], NFT (454679685359305033/Series 1: Wizards #1319)[1]  |                |                      |
| 09339374      |   | SOL[11.86175039], USD[2.22]   |                |                      |
| 09339378      |   | NFT (350367677317281388/Series 1: Capitals #1400)[1], NFT (493525574195717977/Series 1: Wizards #1320)[1]   |                |                      |
| 09339395      |   | USD[48.93]  |                |                      |
| 09339397      |   | USD[51.90]  | Yes            |                      |
| 09339399      |   | BRZ[3], ETH[.11930572], LINK[28.37684911], SHIB[2], SOL[0], USD[60.00]  | Yes            |                      |
| 09339402      |   | BAT[1], DOGE[2], SHIB[3], TRX[1], USD[1.62]   | Yes            |                      |
| 09339407      |   | DOGE[1], SHIB[437512.75567219], USD[0.00]   | Yes            |                      |
| 09339408      |   | BTC[.00700206], SHIB[2], USD[0.01]  |                |                      |
| 09339409      |   | USD[0.00]   | Yes            |                      |
| 09339420      |   | USD[T.0332722]  |                |                      |
| 09339421      |   | AVAX[.15974313], GRT[1], SHIB[4], TRX[2], USD[0.00], USD[T0]  | Yes            |                      |
| 09339427      |   | NFT (537357275016063561/88rising Sky Challenge - Coin #833)[1]  |                |                      |
| 09339433      |   | USD[0.00]   |                |                      |
| 09339437      |   | NFT (572231930204157814/Australia Ticket Stub #2397)[1]   | Yes            |                      |
| 09339467      |   | ALGO[.00135991], ETH[.0000011], ETHW[.0000011], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09339468      |   | BRZ[1], SHIB[1], USD[T0]  |                |                      |
| 09339474      |   | AVAX[.00000151], ETH[.00000008], ETHW[.00000008], SOL[0.00001087], USD[0.00], USD[T0]   | Yes            |                      |
| 09339495      |   | SOL[2.51670868], USD[0.00]  |                |                      |
| 09339502      |   | USD[26.06]  | Yes            |                      |
| 09339525      |   | DOGE[1], USD[0.64], USD[T0]   |                |                      |
| 09339538      |   | BTC[.00000002], ETH[.00049774], GRT[0], SHIB[2081.36912544], SOL[.00000983], UNI[0], USD[0.00], USD[T0]   | Yes            |                      |
| 09339546      |   | CUSD[T.00001201], ETH[.00000004], ETHW[.00000004], SOL[.00000085], USD[0.09]  | Yes            |                      |
| 09339588      |   | NFT (434335238105183893/Series 1: Wizards #1350)[1], NFT (536235055001435163/Series 1: Capitals #1430)[1]   |                |                      |
| 09339593      |   | BTC[0], USD[0.00]   | Yes            |                      |
| 09339601      |   | USD[0.01]   |                |                      |
| 09339608      |   | NFT (450329121223448158/Solana Random Friends #159)[1], SHIB[6], USD[0.00], USD[T0.00000030]  | Yes            |                      |
| 09339609      |   | DOGE[3], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09339625      |   | NFT (40689071579911169/Coachella x FTX Weekend 2 #31136)[1]   |                |                      |
| 09339627      |   | TRX[.001828], USD[0.00], USDT[0.33136100]   |                |                      |
| 09339632      |   | USD[0.00]   |                |                      |
| 09339636      |   | NFT (504573184048840857/Series 1: Capitals #1435)[1], NFT (505559659014358633/Series 1: Wizards #1355)[1]   |                |                      |
| 09339654      |   | NFT (301717961574887878/Saudi Arabia Ticket Stub #709)[1], SHIB[559960.86473429], TRX[1], USD[0.00]   |                |                      |
| 09339679      |   | USD[20.00]  |                |                      |
| 09339685      |   | NFT (298821216361241808/Doodles On Solana #1166)[1], NFT (349080934019857596/BAPPE SNEAKERS CLUB0)[1], NFT (394168928989761995/The Dubby #362)[1], NFT (414634285613748802/Doodles On Solana #1167)[1], NFT (474576548951594469/The Dubby #158)[1], NFT (522349333724368062/Doodles On Solana #1168)[1] |                |                      |
| 09339690      |   | NFT (314135708126416902/Series 1: Wizards #1363)[1], NFT (491407411207200052/Series 1: Capitals #1443)[1]   |                |                      |
| 09339695      |   | NFT (424909308818630656/Series 1: Capitals #1444)[1], NFT (431487138108306602/Series 1: Wizards #1364)[1]   |                |                      |
| 09339705      |   | DOGE[1952.02909217], TRX[2316.11254795], USD[0.00]  | Yes            |                      |
| 09339727      |   | ETH[0], MATIC[0], SOL[0], TRX[.000032], USDT[0.00000793]  |                |                      |
| 09339735      |   | USD[10.00]  |                |                      |
| 09339737      |   | NFT (387185290606274473/FTX - Off The Grid Miami #3824)[1]  |                |                      |
| 09339745      |   | ETH[.000964], LTC[.02589498], TRX[1.330089], USD[1097.29], USDT[0]  |                |                      |
| 09339755      |   | ALGO[715.20239478], AVAX[.00008271], BTC[.0008211], DOGE[2], ETH[.50034502], ETHW[0.50013479], SHIB[8], TRX[316.00965795], USD[0.00]  | Yes            |                      |
| 09339757      |   | USD[0.00], USDT[0.00004497]   | Yes            |                      |
| 09339774      |   | USD[3.71]   |                |                      |
| 09339780      |   | BTC[.00056881], USD[0.01]   |                |                      |
| 09339785      |   | BRZ[1], BTC[.00049559], USD[20.88]  | Yes            |                      |
| 09339787      |   | USD[9.63]   |                |                      |
| 09339799      |   | DOGE[7.01456131], USD[0.00]   |                |                      |
| 09339800      |   | ETH[.00026764], ETHW[.00026764], USD[0.00]  |                |                      |
| 09339804      | Contingent, Disputed                                  | BTC[.00047963], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09339806      |   | USD[0.00]   |                |                      |
| 09339807      |   | SHIB[1447134.7615353], USD[0.00]  | Yes            |                      |
| 09339818      |   | USD[1998.16]  |                |                      |
| 09339821      |   | NFT (53600038812325267/FTX - Off The Grid Miami #3826)[1], NFT (575514349689884010/Saudi Arabia Ticket Stub #2016)[1]   |                |                      |
| 09339823      |   | USD[0.05]   | Yes            |                      |
| 09339834      |   | SOL[1], USD[1.44]   |                |                      |
| 09339843      |   | SOL[.00002268]  |                |                      |
| 09339844      |   | ETHW[.047], SOL[.0899145], USD[0.38]  |                |                      |
| 09339848      | Contingent, Disputed                                  | SOL[.02982912], USD[0.00]   |                |                      |
| 09339861      |   | DOGE[0], ETH[0], ETHW[0], NFT (528752269741486818/Golden Retriever Common #329)[1], SOL[0], USD[0.00]   | Yes            |                      |
| 09339863      |   | ETH[0.01739528], ETHW[0.01739528], USD[0.01]  |                |                      |
| 09339871      |   | BRZ[2], BTC[.11225578], ETH[1.69240331], ETHW[2.42874694], MATIC[629.81384462], SHIB[17], SOL[13.69354102], TRX[2], USD[281.47]   | Yes            |                      |
| 09339884      |   | ALGO[.00177993], AVAX[.00010747], BAT[1], DOGE[3], ETH[0], ETHW[0], SHIB[2050892.54105856], TRX[3], USD[0.01]   | Yes            |                      |
| 09339888      |   | TRX[1], USD[0.00]   |                |                      |
| 09339889      |   | SHIB[2769393.4599874], USD[0.01]  |                |                      |
| 09339898      |   | USD[0.00]   |                |                      |
| 09339905      |   | USD[1.00]   |                |                      |
| 09339910      |   | DOGE[.09713489], USD[0.92]  | Yes            |                      |
| 09339912      |   | BTC[.02329468], DOGE[1], SHIB[23], USD[0.00]  |                |                      |
| 09339915      |   | DOGE[75.13240947], USD[0.00]  | Yes            |                      |
| 09339921      |   | USD[10.00]  |                |                      |
| 09339925      |   | AVAX[0], ETH[0], TRX[.920002], USD[0.01], USDT[0.00000561]  |                |                      |
| 09339928      |   | BTC[0.00003797]   |                |                      |
| 09339930      |   | BTC[.00022793], USD[1.13]   |                |                      |
| 09339933      |   | ETH[.052], ETHW[.052], USD[151.66]  |                |                      |
| 09339942      |   | DOGE[58.86870791], USD[0.00]  | Yes            |                      |
| 09339944      |   | ALGO[112.31125657], BRZ[1], BTC[.00920741], DOGE[795.43135948], ETH[.00404232], ETHW[.0039876], NEAR[4.18041613], NFT (338517708857262418/Blue Heeler Legendary #6)[1], PAXG[.0083752], SHIB[13], SOL[.31551537], TRX[1], USD[69.10]  | Yes            |                      |
| 09339951      |   | NFT (50776762745771364/FTX - Off The Grid Miami #3953)[1]   |                |                      |
| 09339965      |   | NFT (363932432781490873/FTX - Off The Grid Miami #3827)[1]  |                |                      |
| 09339970      |   | NFT (328696829938646603/Coachella x FTX Weekend 2 #31137)[1]  |                |                      |
| 09339973      |   | USD[1978.20]  |                |                      |
| 09339979      |   | NFT (298163203952060748/FTX - Off The Grid Miami #3828)[1]  |                |                      |
| 09339982      |   | DOGE[1], ETHW[.01783426], SHIB[7], TRX[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09339984      |   | BAT[6.54186216], BRZ[25.01217508], CUSD[252.05225726], DAI[1.38960602], DOGE[96.83552343], KSHIB[200.67294978], NFT (534876597618502530/Saudi Arabia Ticket Stub #620)[1], SHIB[2], TRX[157.01367901], USD[0.00], USDT[6.61618406]  | Yes            |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09339988      |  | BTC[.05087567], UNI[1], USD[0.00]  |                |                      |
| 09340014      |  | SOL[0]   |                |                      |
| 09340016      |  | USD[0.01], USDT[0]   | Yes            |                      |
| 09340026      |  | ETH[0], USD[0.00]  |                |                      |
| 09340028      |  | BTC[.00000005], NEAR[0], SOL[0]  | Yes            |                      |
| 09340034      |  | BAT[1], BRZ[1], BTC[.02902372], DOGE[2447.9836303], ETH[.57806881], ETHW[.57782065], GRT[1746.51933328], LINK[8.1284623], MATIC[348.87484624], SHIB[21868157.85689274], SOL[9.47975495], TRX[3], USD[0.01]               | Yes            |                      |
| 09340041      |  | NFT (35824286975177120/FTX - Off The Grid Miami #3829)[1]  |                |                      |
| 09340043      | Contingent, Disputed                   | NFT (419827310238847031/FTX - Off The Grid Miami #3830)[1]   |                |                      |
| 09340065      |  | USD[4.98]  |                |                      |
| 09340082      |  | NFT (363480438576082540/Series 1: Wizards #1368)[1], NFT (415680687804879445/Series 1: Capitals #1448)[1]  |                |                      |
| 09340083      |  | DAI[49.74025143], SHIB[1], USD[300.01]   |                |                      |
| 09340085      |  | BTC[.01704057], DOGE[1], ETH[.06583921], ETHW[.06502065], MATIC[18.44275908], SHIB[16], SOL[1.8962262], TRX[3], USD[412.93]  | Yes            |                      |
| 09340094      |  | NFT (369604532400152346/FTX - Off The Grid Miami #3835)[1], NFT (554252758778246139/Miami Grand Prix 2022 - ID: 8C7D2035)[1]   |                |                      |
| 09340095      |  | NFT (399627695683922347/Series 1: Wizards #1370)[1], NFT (544063856312819357/Series 1: Capitals #1450)[1]  |                |                      |
| 09340107      |  | NFT (512447231994975299/FTX - Off The Grid Miami #3867)[1]   |                |                      |
| 09340113      |  | USD[0.00]  |                |                      |
| 09340116      |  | BTC[.00265299], DOGE[1], ETH[.11114296], ETHW[.11004012], SHIB[4], USD[0.00]   | Yes            |                      |
| 09340120      |  | TRX[.000176], USD[0.00], USDT[0.00000001]  |                |                      |
| 09340124      |  | ETH[1.14931969], ETHW[1.14883704], TRX[1], USD[6239.47]  | Yes            |                      |
| 09340129      |  | NFT (300568981808980773/Coachella x FTX Weekend 2 #31138)[1]   |                |                      |
| 09340133      |  | BTC[0], USD[0.96]  |                |                      |
| 09340139      |  | USD[25.00]   |                |                      |
| 09340143      |  | BTC[0], MATIC[.00077626], NFT (491568928034498200/Australia Ticket Stub #120)[1], NFT (542603261933966686/Barcelona Ticket Stub #520)[1], NFT (566490697894604834/FTX - Off The Grid Miami #5407)[1], USD[0.00], USDT[0] | Yes            |                      |
| 09340146      |  | NFT (350731293697268976/FTX - Off The Grid Miami #3840)[1], NFT (573529887577190046/Miami Grand Prix 2022 - ID: BCA9F9EF)[1]   |                |                      |
| 09340162      |  | NFT (512554156977892649/Coachella x FTX Weekend 2 #31139)[1]   |                |                      |
| 09340167      |  | NFT (525097919791322109/FTX - Off The Grid Miami #3843)[1]   |                |                      |
| 09340169      |  | DOGE[211.66097841], SHIB[5581841.4619693], TRX[1], UNI[1.2048702], USD[0.00]   | Yes            |                      |
| 09340171      |  | USD[0.00]  |                |                      |
| 09340186      | Contingent, Disputed                   | BTC[0.00004499], DOGE[6], SOL[0], USD[56.56]   |                |                      |
| 09340194      |  | USDT[0]  | Yes            |                      |
| 09340195      |  | BAT[1], TRX[1], USD[1.88], USDT[0]   |                |                      |
| 09340196      |  | USD[0.00]  |                |                      |
| 09340201      |  | NFT (416012487770221464/Series 1: Wizards #1378)[1], NFT (457485579453740376/Series 1: Capitals #1458)[1]  |                |                      |
| 09340211      |  | SHIB[4], TRX[2], USD[0.61]   | Yes            |                      |
| 09340212      |  | ETHW[61.61865261], USD[2.63]   | Yes            |                      |
| 09340213      |  | BTC[.00000071], ETHW[.43281544], SHIB[1], USD[250.08]  | Yes            |                      |
| 09340219      |  | USD[0.19]  | Yes            |                      |
| 09340221      |  | BTC[.00007744], DOGE[1], ETH[.00109671], ETHW[.00108303], MATIC[.7811678], USD[3.14]   | Yes            |                      |
| 09340236      |  | ALGO[24.30477017], AVAX[2.54485746], DOGE[1], ETHW[.03474074], NEAR[8.18105265], SHIB[6], SOL[.75530795], USD[0.00]  | Yes            |                      |
| 09340242      |  | NFT (288496471824190133/Resilience #5)[1], NFT (474515189952637243/Serum Surfers X Crypto Bahamas #7)[1]   |                |                      |
| 09340248      |  | USD[0.00]  |                |                      |
| 09340273      |  | NFT (490768509634291282/Coachella x FTX Weekend 2 #31140)[1]   |                |                      |
| 09340278      |  | ETH[0], SHIB[2], USD[0.01]   |                |                      |
| 09340280      |  | ETH[.00938861], ETHW[.00927016]  | Yes            |                      |
| 09340282      |  | ETH[.03416149], ETHW[.03416149], USD[0.00]   |                |                      |
| 09340294      |  | USD[100.00]  |                |                      |
| 09340298      |  | NFT (376889126075802887/The Hill by FTX #8732)[1]  |                |                      |
| 09340305      |  | SHIB[1], USD[0.00]   |                |                      |
| 09340308      |  | NFT (372992072967607172/FTX - Off The Grid Miami #3877)[1]   |                |                      |
| 09340310      |  | NFT (498415606931124831/DOGO-IN-500 #1395)[1]  |                |                      |
| 09340326      |  | USD[20.89]   | Yes            |                      |
| 09340328      |  | BTC[.0142408], USD[0.00]   |                |                      |
| 09340332      |  | BTC[.00018943], USD[0.00]  | Yes            |                      |
| 09340335      |  | NEAR[0]  |                |                      |
| 09340337      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09340339      |  | NFT (376327804875814517/Warriors Gold Blooded NFT #635)[1]   |                |                      |
| 09340358      |  | NFT (382692327293675630/Series 1: Wizards #1390)[1], NFT (569964074924291522/Series 1: Capitals #1471)[1]  |                |                      |
| 09340359      |  | NFT (326170310145997151/FTX - Off The Grid Miami #3858)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09340361      |   | BTC[.00256475], USD[0.00]  |                |                      |
| 09340362      | Contingent, Disputed                                  | DOGE[37.16355461], SHIB[2], USD[0.00], USD[4.11758923]   | Yes            |                      |
| 09340363      |   | USD[0]   |                |                      |
| 09340374      |   | DOGE[1509.45417935], SHIB[199800], USD[0.00]   |                |                      |
| 09340377      |   | USD[30.00]   |                |                      |
| 09340380      |   | NEAR[7.66706687], SHIB[1], USD[0.00]   |                |                      |
| 09340409      |   | BTC[0.01914375], ETH[.031], ETHW[.031], SHIB[3], USD[0.00]   |                |                      |
| 09340432      |   | USD[0.00], USD[0]  |                |                      |
| 09340441      |   | GRT[1], SHIB[1], TRX[.000067], USD[10.01], USD[9.97]   |                |                      |
| 09340449      | Contingent, Disputed                                  | USD[0.05]  |                |                      |
| 09340452      |   | NFT (575601376159025832/Coachella x FTX Weekend 2 #31284)[1]   |                |                      |
| 09340460      |   | BRZ[1], DOGE[1], SHIB[2], TRX[2], USD[1044.16], USD[182.67156890]  | Yes            |                      |
| 09340461      |   | NFT (349869498579302583/FTX - Off The Grid Miami #3866)[1], NFT (453832517765701589/Saudi Arabia Ticket Stub #1410)[1]   |                |                      |
| 09340466      |   | NFT (466503729074091752/Barcelona Ticket Stub #1448)[1], NFT (559532325034733256/Australia Ticket Stub #955)[1], USD[0.00]   |                |                      |
| 09340467      |   | BAT[15.41031924], DOGE[148.53640198], SHIB[1], USD[177.53]   | Yes            |                      |
| 09340469      |   | USD[0.01]  |                |                      |
| 09340471      |   | BTC[.00128234], USD[0.00]  |                |                      |
| 09340473      |   | USD[1.14], USD[7.67463003]   |                |                      |
| 09340477      |   | USD[1.04]  | Yes            |                      |
| 09340480      |   | SOL[.18], USD[0.73]  |                |                      |
| 09340488      |   | AVAX[1.11753463], BTC[.02006761], DOGE[8], ETH[.36760127], ETHW[.32795233], LINK[3.00282577], MATIC[1287.58090102], SHIB[49], SOL[8.99820757], TRX[8], USD[0.01], USD[9.95996849]  |                |                      |
| 09340489      |   | ETH[.00064467], ETHW[0.11464466], NFT (301120475925068494/Forbes VNFTB: Ari Goldman)[1], USD[13.47]  |                |                      |
| 09340494      | Contingent, Disputed                                  | BTC[.0066], USD[3569.04], USD[87.51034937]   |                |                      |
| 09340497      |   | NFT (554972920530239866/FTX - Off The Grid Miami #3868)[1]   |                |                      |
| 09340498      |   | ETH[.00000001], ETHW[0], SHIB[1], USD[0.02]  |                |                      |
| 09340499      |   | NFT (371503375494895636/Momentum #183)[1], NFT (410136855511503910/Barcelona Ticket Stub #2494)[1], NFT (495836925115587554/Momentum #303)[1], NFT (562637004679805889/Miami Ticket Stub #513)[1], SHIB[2208.692959], SOL[29949979], USD[0.00] | Yes            |                      |
| 09340502      |   | NFT (395676235075763941/Serum Surfers X Crypto Bahamas #12)[1], NFT (493809480411080891/Resilience #9)[1]  |                |                      |
| 09340505      |   | NFT (530365959342137750/Australia Ticket Stub #1101)[1], USD[0.01]   |                |                      |
| 09340513      |   | USD[0.00]  | Yes            |                      |
| 09340515      |   | BTC[.0007], DOGE[.37447552], USD[0.00], USD[0]   |                |                      |
| 09340517      |   | ETH[.00869587], ETHW[.00869587], USD[0.00]   |                |                      |
| 09340519      |   | NFT (506630378433965892/FTX - Off The Grid Miami #3869)[1]   |                |                      |
| 09340521      |   | BRZ[2], DOGE[371.88508611], ETH[.30573032], ETHW[.26653511], SHIB[17890044.44926863], SOL[20.3703076], TRX[847.07987672], USD[0.00]  | Yes            |                      |
| 09340531      |   | USD[10.00]   |                |                      |
| 09340542      |   | NFT (535125598750964331/Coachella x FTX Weekend 2 #31142)[1]   |                |                      |
| 09340544      |   | CUSD[228.09791017], ETH[.00617507], ETHW[.00609299], KSHIB[364.49099561], USD[0.00], USD[10.13068641]  | Yes            |                      |
| 09340551      |   | ETH[.00347993], ETHW[.00347993], SOL[.05061063], TRX[1], USD[0.00]   |                |                      |
| 09340569      |   | BCH[1.0834337], SHIB[121515380.63343711], USD[0.00], USD[0]  | Yes            |                      |
| 09340574      |   | NFT (400283362549441383/FTX - Off The Grid Miami #3870)[1]   |                |                      |
| 09340584      |   | NFT (355173129095728945/Saudi Arabia Ticket Stub #1815)[1]   |                |                      |
| 09340591      |   | NFT (342678319085789204/Miami Ticket Stub #786)[1]   |                |                      |
| 09340597      |   | NFT (298023536636498571/FTX - Off The Grid Miami #3871)[1]   |                |                      |
| 09340601      |   | NFT (502957289498106131/FTX - Off The Grid Miami #3872)[1]   |                |                      |
| 09340602      |   | USD[0.00]  |                |                      |
| 09340608      |   | NFT (554364617066525747/FTX - Off The Grid Miami #3873)[1]   |                |                      |
| 09340625      |   | BTC[.00188259], MATIC[138.97048505], SHIB[2133598.25071145], SOL[1.97227864], SUSHI[61.57311769], TRX[1], USD[49.07]   | Yes            |                      |
| 09340626      |   | BTC[.23596097], LINK[114.18454652], USD[0.01]  |                |                      |
| 09340630      |   | USD[0.62]  | Yes            |                      |
| 09340634      |   | NFT (528951521890498679/FTX - Off The Grid Miami #3874)[1]   |                |                      |
| 09340639      |   | TRX[.000074]   |                |                      |
| 09340645      |   | ALGO[29.92931008], USD[19.55]  | Yes            |                      |
| 09340646      |   | BTC[0], USD[503.52]  |                |                      |
| 09340647      |   | NFT (352257800417215023/Resilience #30)[1], NFT (370933083077370132/Serum Surfers X Crypto Bahamas #13)[1]   |                |                      |
| 09340655      |   | NFT (441328430280610323/FTX - Off The Grid Miami #3875)[1]   |                |                      |
| 09340657      | Contingent, Disputed                                  | USD[0.00], USD[99.50039953]  |                |                      |
| 09340664      |   | ETHW[.12626563], SHIB[22], USD[357.68]   | Yes            |                      |
| 09340666      |   | BTC[.00000002], DOGE[1], ETH[.0013877], ETHW[.00137402], TRX[1], USD[69.35]  | Yes            |                      |
| 09340669      |   | DOGE[1], ETH[0], ETHW[0], SHIB[2], SOL[0.00600000], TRX[1], USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09340673      |   | USD[500.00]  |                |                      |
| 09340680      |   | USD[0.96]  |                |                      |
| 09340684      |   | BTC[.0276723], USD[3.63]   |                |                      |
| 09340697      |   | NFT (426556429390527174/FTX - Off The Grid Miami #3876)[1]   |                |                      |
| 09340699      |   | DOGE[7.03146912], USD[0.00]  |                |                      |
| 09340703      |   | USD[1000.00]   |                |                      |
| 09340704      |   | DOGE[1], SHIB[4], USD[20.09]   | Yes            |                      |
| 09340711      |   | SOL[.00039299], USD[0.40]  |                |                      |
| 09340714      |   | USD[0.00]  |                |                      |
| 09340715      |   | NFT (337836789146094733/Bahrain Ticket Stub #1147)[1]  |                |                      |
| 09340716      |   | USD[0.00]  |                |                      |
| 09340717      |   | DOGE[3], ETHW[.45295407], SHIB[3], TRX[2], USD[0.00]   | Yes            |                      |
| 09340720      |   | AAVE[.00302141], ALGO[.52283754], ETHW[2.10921197], LINK[.09044711], LTC[.00445838], MATIC[1.19953639], SOL[.00199872], TRX[.47831461], USD[1.58], USDT[2.02156854]  |                |                      |
| 09340723      |   | TRX[1], USD[3000.00]   |                |                      |
| 09340731      |   | NFT (311956824075414582/DRIP NFT)[1], NFT (375908091438004079/Astral Apes #1428)[1], SOL[0.04978908], USD[0.00]  |                |                      |
| 09340733      |   | BTC[.00332961], SOL[.85299088], USD[0.00]  |                |                      |
| 09340735      | Contingent,<br>Unliquidated                           | SOL[.007318], USD[0.00]  |                |                      |
| 09340736      |   | USD[0.07], USDT[0]   | Yes            |                      |
| 09340742      |   | ETH[0.00000002], ETHW[0.00000002], USD[0.00]   |                |                      |
| 09340745      |   | ALGO[21.96521157], SHIB[1], USD[0.00], USDT[0.00000811]  |                |                      |
| 09340747      |   | USD[0.78]  |                |                      |
| 09340749      |   | SHIB[1], USD[0.00], USDT[103.89266125]   | Yes            |                      |
| 09340752      |   | DOGE[1], USD[0.00]   |                |                      |
| 09340760      |   | NFT (392685654766705779/Imola Ticket Stub #591)[1]   |                |                      |
| 09340762      |   | AVAX[2.25389631], DOGE[401.47576652], SHIB[4241071.42857142], TRX[1023.16138293], USD[97.07]   |                |                      |
| 09340765      |   | SOL[.11524319], USD[0.00]  | Yes            |                      |
| 09340767      |   | PAXG[0.00002470], USD[0.00], USDT[0.00000735]  |                |                      |
| 09340770      |   | NFT (466604862848885537/FTX - Off The Grid Miami #3878)[1]   |                |                      |
| 09340771      |   | SHIB[1010834.47894521]   | Yes            |                      |
| 09340772      |   | NFT (357431053152804765/Bahrain Ticket Stub #2365)[1], TRX[.00000004], USD[0.39]   | Yes            |                      |
| 09340779      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09340785      |   | DOGE[4], SHIB[11], USD[0.01]   | Yes            |                      |
| 09340786      |   | NFT (367882475726682956/Coachella x FTX Weekend 1 #31237)[1]   |                |                      |
| 09340798      |   | NFT (533280838522774510/FTX - Off The Grid Miami #4857)[1], USD[50.00]   |                |                      |
| 09340800      |   | BCH[0], DOGE[0], USD[0.09]   | Yes            |                      |
| 09340801      |   | USD[30.00]   |                |                      |
| 09340806      |   | BTC[.00000003], DOGE[.00857104], ETH[.00000048], ETHW[.00000048], LTC[.00000177], SHIB[47.02658097], SOL[.00001628], USD[4.00]   | Yes            |                      |
| 09340810      |   | NFT (446593521893629118/Coachella x FTX Weekend 2 #31143)[1]   |                |                      |
| 09340814      |   | SHIB[1], TRX[14840.87033132], USD[0.00]  | Yes            |                      |
| 09340828      |   | NFT (408680319005840760/Ballpark Bobblers 2022 - ID: EBE27DA8)[1], NFT (472907794919206349/Miami Grand Prix 2022 - ID: 66E2DDEA)[1]  |                |                      |
| 09340829      |   | DOGE[1], SHIB[2], USD[10.00]   |                |                      |
| 09340831      |   | BRZ[2.4602638], DAI[.00005311], ETH[.00368219], ETHW[.00364115], NFT (314235835869792151/Baku Ticket Stub #160)[1], NFT (396681645914238030/Bahrain Ticket Stub #1106)[1], NFT (459390256385490728/Barcelona Ticket Stub #2284)[1], NFT (537725603337620064/France Ticket Stub #238)[1], SHIB[1], TRX[110.69704321], USD[0.00], USDT[2.94216224] | Yes            |                      |
| 09340838      |   | NFT (504641173278065921/Coachella x FTX Weekend 2 #31145)[1]   |                |                      |
| 09340843      |   | LINK[.18835129], USD[0.00]   |                |                      |
| 09340845      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09340857      |   | USD[69.06]   |                |                      |
| 09340858      |   | USD[100.00]  |                |                      |
| 09340860      |   | USD[1.30]  |                |                      |
| 09340862      |   | USD[0.01]  | Yes            |                      |
| 09340864      |   | ALGO[158.841], AVAX[2.997], DOGE[3525.471], LINK[55], SOL[6.993], TRX[1250], USD[3.93], USDT[58.941]   |                |                      |
| 09340868      |   | NFT (570949661305922479/FTX - Off The Grid Miami #4058)[1]   |                |                      |
| 09340878      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09340881      |   | USD[0.01]  | Yes            |                      |
| 09340886      |   | BTC[.36358344], DOGE[2], USD[0.01]   |                |                      |
| 09340894      |   | NFT (438450039732799920/FTX - Off The Grid Miami #3880)[1]   |                |                      |
| 09340901      |   | NFT (414836949509661531/FTX - Off The Grid Miami #3881)[1]   |                |                      |
| 09340906      |   | AAVE[0], ALGO[0], ETH[0.00333653], ETHW[0.00333653], PAXG[0], USD[0.00], USDT[0.00000655]  |                |                      |
| 09340908      |   | USD[100.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09340909      |   | SOL[.10114898], USD[0.00]  |                |                      |
| 09340912      |   | BAT[103.7968815], BTC[.00000382], DOGE[1044.46287427], ETH[.00004553], ETHW[3.05043621], MATIC[104.20082288], SHIB[2086643.51607829], SOL[10.41720292], TRX[521.35457444], UNI[1.01390527], USD[7028.14]                     | Yes            |                      |
| 09340914      |   | USD[0.00], USD[828.61330654]   |                |                      |
| 09340916      |   | USD[938.97]  | Yes            |                      |
| 09340933      |   | NFT (412631096373972152/FTX - Off The Grid Miami #3882)[1]   |                |                      |
| 09340939      |   | USD[2.09]  | Yes            |                      |
| 09340952      |   | AVAX[11.29590515], BRZ[4], BTC[.08126767], DOGE[7.00057537], ETH[.6489432], ETHW[.64867062], EUR[1.67], LINK[41.97502218], MATIC[567.01211115], SHIB[20], SOL[11.74286587], TRX[1]   | Yes            |                      |
| 09340953      |   | USD[0.00]  |                |                      |
| 09340961      |   | ALGO[3840.4930702], BRZ[2], DOGE[17752.76236183], ETH[.072827], ETHW[.072827], GRT[1], SHIB[1], TRX[21422.48514417], USD[0.89]   |                |                      |
| 09340970      | Contingent, Disputed                                  | BTC[.00027379], KSHIB[101.39646839], LTC[.05340073], NEAR[.45725451], SHIB[1], USD[0.14], USD[0]   | Yes            |                      |
| 09340973      |   | NFT (517152183124007303/FTX - Off The Grid Miami #3883)[1]   |                |                      |
| 09340975      |   | BTC[.00005946], USD[0.33], USD[0.00001086]   |                |                      |
| 09340976      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09340977      |   | NFT (535189872051735750/FTX - Off The Grid Miami #3884)[1]   |                |                      |
| 09340984      |   | USD[100.00]  |                |                      |
| 09340986      |   | NFT (477132683579763496/Bahrain Ticket Stub #1119)[1]  | Yes            |                      |
| 09340991      |   | NFT (324022670507329356/FTX - Off The Grid Miami #3885)[1]   |                |                      |
| 09340994      |   | TRX[796], USD[0.01]  |                |                      |
| 09340998      |   | DOGE[737.1603579], ETH[1.3933913], ETHW[1.23734458], SHIB[1], TRX[1], USD[10.40]   | Yes            |                      |
| 09341008      |   | DOGE[3], ETH[.00000261], ETHW[.22913874], SHIB[29], TRX[4], USD[43.04], USD[15.3893714]  | Yes            |                      |
| 09341018      |   | SOL[627.61], USD[5937.48]  |                |                      |
| 09341019      |   | BTC[.00051067], USD[0.00]  |                |                      |
| 09341030      |   | USD[0.00]  |                |                      |
| 09341038      |   | NFT (515518609087225721/Coachella x FTX Weekend 2 #31147)[1]   |                |                      |
| 09341043      |   | USD[0.00]  |                |                      |
| 09341047      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09341048      | Contingent, Disputed                                  | BTC[.00065001], DOGE[1], SHIB[2], USD[204.14]  | Yes            |                      |
| 09341054      |   | SHIB[1], USD[0.00]   |                |                      |
| 09341058      |   | NFT (487192743848340496/FTX - Off The Grid Miami #3887)[1]   |                |                      |
| 09341059      |   | LINK[68.1], MATIC[220], USD[4.06]  |                |                      |
| 09341072      |   | USD[394.3]   |                |                      |
| 09341074      |   | USD[0.00]  |                |                      |
| 09341077      |   | NFT (556366013420157037/FTX - Off The Grid Miami #3888)[1]   |                |                      |
| 09341081      |   | NFT (421008458354193331/Serum Surfers X Crypto Bahamas #165)[1], NFT (536395939994393812/Resilience #66)[1]  |                |                      |
| 09341086      |   | NFT (481614823653639005/Coachella x FTX Weekend 2 #31148)[1]   |                |                      |
| 09341090      |   | USD[0.17]  | Yes            |                      |
| 09341091      |   | BTC[.00025602]   |                |                      |
| 09341097      |   | USD[0.00]  |                |                      |
| 09341105      |   | SHIB[2], USD[0.00], USD[.27286]  |                |                      |
| 09341111      |   | DOGE[1], ETH[.22315419], ETHW[141.29207837], SHIB[1], SOL[2.11356903], TRX[1], USD[0.88]   | Yes            |                      |
| 09341112      |   | NFT (456839559879397347/FTX - Off The Grid Miami #3889)[1]   |                |                      |
| 09341117      |   | AVAX[0], ETH[0], SHIB[3]   |                |                      |
| 09341122      |   | BRZ[1], DOGE[1], LTC[11.59631446], TRX[3], USD[0.00]   | Yes            |                      |
| 09341139      |   | BTC[0.00172637], DOGE[1], ETH[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09341151      |   | SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09341152      |   | USD[45.53], USD[20.04518131]   |                |                      |
| 09341158      |   | USD[0.00]  |                |                      |
| 09341162      |   | NFT (544858514702737038/Coachella x FTX Weekend 2 #31149)[1]   |                |                      |
| 09341163      |   | SHIB[1], USD[0.01]   |                |                      |
| 09341171      |   | ALGO[6.22397552], BAT[7.78753594], BRZ[102.28232167], CUSD[468.80222453], DAI[10.38822734], GRT[14.60987304], KSHIB[427.49493525], MATIC[16.39950747], SHIB[446451.48405438], TRX[166.01049728], USD[0.00], USD[10.38926605] | Yes            |                      |
| 09341177      |   | NFT (400419802086981426/Resilience #20)[1], NFT (415867332741534782/Serum Surfers X Crypto Bahamas #26)[1]   |                |                      |
| 09341193      |   | BAT[2], BRZ[2], BTC[0], DOGE[0], ETHW[.08353806], GRT[1], SHIB[2], SOL[0], USD[0.51], USD[2.02097265]  | Yes            |                      |
| 09341209      |   | ETH[.000464], SHIB[2], TRX[2], USD[0.01], USD[1]   |                |                      |
| 09341216      |   | BAT[1], USD[0.00]  |                |                      |
| 09341222      |   | NFT (491617344100978744/Coachella x FTX Weekend 2 #31150)[1]   |                |                      |
| 09341230      |   | BTC[.0000023], GRT[1], NFT (457243929552731212/Bahrain Ticket Stub #1618)[1], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09341235      |   | BTC[.00501358], SHIB[5], USD[0.00]   |                |                      |
| 09341236      |   | USD[338.58]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09341240      |   | BAT[1], DOGE[2], GRT[1], SHIB[1], TRX[5], USD[0.00]  |                |                      |
| 09341241      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09341242      |   | NFT (485164773364169893/Coachella x FTX Weekend 2 #31151)[1]   |                |                      |
| 09341247      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09341249      |   | DOGE[1], USD[0.00]   |                |                      |
| 09341250      |   | BAT[1], GRT[1], USD[0.01]  | Yes            |                      |
| 09341251      |   | BTC[,00005082], ETH[,00283694], ETHW[,0027959], USD[3.13]  | Yes            |                      |
| 09341258      |   | NFT (310278837358948949/Miami Grand Prix 2022 - ID: D9A831C8)[1]   |                |                      |
| 09341266      |   | USD[50.32]   |                |                      |
| 09341274      |   | USD[0.00], USDT[0]   |                |                      |
| 09341278      |   | GRT[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09341290      |   | NFT (418248896693712149/Coachella x FTX Weekend 2 #30261)[1], NFT (492998065256146683/Coachella x FTX Weekend 2 #3053)[1], USD[24.00]  |                |                      |
| 09341292      |   | USD[0.00]  |                |                      |
| 09341295      |   | USD[16380.94]  | Yes            |                      |
| 09341297      |   | USD[0.11]  | Yes            |                      |
| 09341305      |   | DOGE[1], SHIB[1], USD[0.01]  |                |                      |
| 09341306      |   | BCH[,14005176], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09341312      | Contingent, Disputed                                  | LINK[1], SHIB[1], USD[0.00]  |                |                      |
| 09341315      |   | USD[4.82]  | Yes            |                      |
| 09341324      |   | USD[10.00]   |                |                      |
| 09341329      |   | NFT (529300116185878411/Coachella x FTX Weekend 2 #31155)[1], USD[10.44]   | Yes            |                      |
| 09341331      |   | DAI[4.1474322], DOGE[16.43881279], ETH[,00025944], ETHW[,00025944], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09341337      |   | SOL[,0283256], USD[2.85]   | Yes            |                      |
| 09341343      |   | ETH[,0474447], ETHW[,04685646], SHIB[1], TRX[,000001], USD[51.48], USDT[52.00062319]   | Yes            |                      |
| 09341345      |   | NFT (311673268555230974/FTX - Off The Grid Miami #3891)[1]   |                |                      |
| 09341346      |   | NFT (420308610594175168/FTX - Off The Grid Miami #3914)[1]   |                |                      |
| 09341349      |   | DOGE[1], ETH[0], SHIB[1], USD[0.01]  | Yes            |                      |
| 09341350      |   | NFT (413603016635380727/Coachella x FTX Weekend 2 #31156)[1]   |                |                      |
| 09341361      |   | NFT (374134538211194942/Coachella x FTX Weekend 2 #31154)[1]   |                |                      |
| 09341372      |   | USD[0.01]  |                |                      |
| 09341374      |   | SHIB[1], USD[0.00]   |                |                      |
| 09341376      |   | BTC[,00666322], DOGE[500], ETH[,016983], ETHW[,016983], USD[0.00]  |                |                      |
| 09341379      |   | NFT (361620009151676052/Serum Surfers X Crypto Bahamas #33)[1], NFT (504313125882350731/Resilience #22)[1]   |                |                      |
| 09341386      |   | BTC[0], DOGE[1], USD[0.00], USDT[0.00913477]   | Yes            |                      |
| 09341389      | Contingent, Disputed                                  | USD[1.24]  |                |                      |
| 09341392      |   | NFT (439904944715864542/Serum Surfers X Crypto Bahamas #36)[1]   |                |                      |
| 09341393      |   | USD[0.01]  |                |                      |
| 09341394      |   | DOGE[2], SHIB[4], TRX[2.00089], USD[0.00], USDT[0]   |                |                      |
| 09341396      |   | BTC[,00000004], SHIB[1], USD[1.04]   | Yes            |                      |
| 09341397      |   | ETH[,00446086], ETHW[,00446086], SOL[,1], USD[0.00]  |                |                      |
| 09341398      |   | AVAX[,429063], BTC[,00025696], DOGE[2], ETH[,00695669], ETHW[,00695669], NEAR[2.29412417], SHIB[2], SOL[,09958211], USD[0.00]  |                |                      |
| 09341399      |   | BAT[2], BRZ[5.00991848], BTC[,00000002], DOGE[14.13990227], ETH[,00362411], ETHW[,00358307], LTC[0], NFT (330113986786301186/Imola Ticket Stub #2351)[1], SOL[,00000532], USD[0.00], USDT[0] | Yes            |                      |
| 09341402      |   | TRX[,000046], USD[0.00], USDT[0]   |                |                      |
| 09341403      |   | ALGO[,00000001], USD[0.00]   |                |                      |
| 09341425      |   | USD[0.00], USDT[0.00000069]  |                |                      |
| 09341432      |   | USD[10.01]   |                |                      |
| 09341438      |   | NFT (515203331780505015/FTX - Off The Grid Miami #3892)[1]   |                |                      |
| 09341443      |   | BTC[0], ETH[0], ETHW[0.00693916], SHIB[4], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09341444      |   | DOGE[1], SHIB[1], USD[0.01]  | Yes            |                      |
| 09341445      |   | SOL[,0058987], USD[0.00]   |                |                      |
| 09341446      |   | SOL[0]   |                |                      |
| 09341452      |   | AVAX[4.58924406], BTC[,07586025], DOGE[779.22], ETH[,43716279], ETHW[,43716279], NFT (524309921383285741/Imola Ticket Stub #640)[1], SOL[,5.31587689], USD[0.04]                             |                |                      |
| 09341457      |   | NFT (303254688010664571/FTX - Off The Grid Miami #3893)[1]   |                |                      |
| 09341459      |   | BTC[0], ETH[0], ETHW[0], NFT (377011941283639517/The Hill by FTX #2854)[1], USD[0.06], USDT[0]   | Yes            |                      |
| 09341467      |   | DOGE[1], ETH[,10391789], ETHW[,10391789], SHIB[1], USD[0.00]   |                |                      |
| 09341471      |   | NFT (354057615175377682/Coachella x FTX Weekend 1 #31238)[1]   |                |                      |
| 09341472      |   | ETH[,00000001], ETHW[,00000001], USD[0.00]   | Yes            |                      |
| 09341473      |   | DOGE[85.12455495], SHIB[1], USD[0.00]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09341474      |   | BAT[1], GRT[0.00002143], SUSHI[0.00002857], TRX[1], USD[0.01], USDT[1.02543197]  | Yes            |                      |
| 09341476      |   | USD[184.01]  |                |                      |
| 09341488      |   | BTC[.05218679], DOGE[1], ETH[.03763247], LINK[17.85991862], MATIC[146.98357627], SHIB[5], SOL[1.30594172], TRX[1], USD[0.00]   | Yes            |                      |
| 09341491      |   | NFT (324701294514758179/FTX - Off The Grid Miami #3894)[1]   |                |                      |
| 09341494      |   | USD[9.92], USDT[0]   |                |                      |
| 09341511      |   | USD[0.01]  |                |                      |
| 09341519      |   | SHIB[5357632.91749539], USD[0.00]  | Yes            |                      |
| 09341521      |   | BTC[.0154091], USD[0.00]   |                |                      |
| 09341524      |   | SHIB[1], USDT[0]   |                |                      |
| 09341531      |   | ALGO[1899.16889417], AVAX[9.18427509], BTC[.20042433], DOGE[1509.68526629], ETH[1.91576478], ETHW[1.67754753], MATIC[40.46207138], SHIB[2442047.44200244], SOL[1.69855073], TRX[10], USD[766.00] |                |                      |
| 09341543      |   | NFT (372913942660472875/Serum Surfers X Crypto Bahamas #46)[1], NFT (516755008250942769/Resilience #25)[1]   |                |                      |
| 09341549      |   | NFT (392828471209222041/FTX - Off The Grid Miami #3895)[1]   |                |                      |
| 09341551      |   | USD[0.00]  |                |                      |
| 09341577      |   | BRZ[980.10105723], TRX[1], USD[0.01]   |                |                      |
| 09341580      |   | ETH[.01044397], ETHW[.01044397], SHIB[1], USD[30.00]   |                |                      |
| 09341581      |   | NEAR[345.9079], USD[4.65]  |                |                      |
| 09341584      |   | NFT (566436633682276086/Coachella x FTX Weekend 2 #31158)[1]   |                |                      |
| 09341585      |   | TRX[1], USD[0.00], USDT[2.56531587]  |                |                      |
| 09341586      |   | BTC[.00000001], SHIB[5], TRX[.00177984], USD[0.00]   | Yes            |                      |
| 09341590      |   | USD[0.00]  |                |                      |
| 09341592      |   | DOGE[36.44241454], SHIB[43422.62396873], USD[0.00], USDT[3.97961798]   |                |                      |
| 09341595      |   | TRX[1], USD[0.23], USDT[0.00010883]  |                |                      |
| 09341598      |   | BTC[0.02504930], ETH[.119366], ETHW[.119366], USD[0.00]  |                |                      |
| 09341608      |   | SHIB[1], USD[0.00]   |                |                      |
| 09341611      |   | USD[0.01], USDT[0.00000001]  |                |                      |
| 09341614      |   | USD[0.14]  |                |                      |
| 09341619      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09341624      |   | USD[11.00]   |                |                      |
| 09341632      |   | DOGE[1], SHIB[4], TRX[2], USD[0.01]  | Yes            |                      |
| 09341642      |   | USD[20.00]   |                |                      |
| 09341646      |   | BTC[.0025925], SHIB[8], TRX[1], USD[0.00]  | Yes            |                      |
| 09341647      |   | SHIB[1760794.35766753], USD[0.00]  | Yes            |                      |
| 09341649      |   | NFT (567111993270599454/FTX - Off The Grid Miami #3900)[1]   |                |                      |
| 09341651      |   | BTC[.00002462], USD[0.00], USDT[1.09923783]  | Yes            |                      |
| 09341658      |   | BTC[.00038409], DOGE[1], ETH[.00539384], ETHW[.00532544], SHIB[2], SOL[.15738576], USD[0.00]   | Yes            |                      |
| 09341660      |   | USD[0.00]  |                |                      |
| 09341665      |   | BTC[.00249803], DOGE[287.0426059], ETH[.01960903], SHIB[3], SOL[.31337292], TRX[1], USD[7.53]  | Yes            |                      |
| 09341671      |   | USD[0.00]  |                |                      |
| 09341676      |   | USD[0.00]  | Yes            |                      |
| 09341677      |   | NFT (501585949651258766/Serum Surfers X Crypto Bahamas #50)[1]   |                |                      |
| 09341691      |   | NFT (326876545604670318/Coachella x FTX Weekend 2 #31160)[1]   |                |                      |
| 09341694      |   | AAVE[5.3082593], AVAX[57.92781853], SHIB[0], SOL[54.98622739], TRX[.94], USD[0.00], USDT[0]  | Yes            |                      |
| 09341699      |   | DOGE[145], USD[0.08]   |                |                      |
| 09341705      |   | ETH[.698], ETHW[.698], USD[0.76]   |                |                      |
| 09341708      |   | NFT (570360018852596340/FTX - Off The Grid Miami #4180)[1]   |                |                      |
| 09341709      |   | SHIB[3], TRX[1], USD[57.23]  |                |                      |
| 09341710      |   | USD[0.21]  |                |                      |
| 09341717      |   | DOGE[1], NEAR[6.52828797], SHIB[5348888.54054529], USD[0.00]   | Yes            |                      |
| 09341725      |   | ETH[.034], ETHW[.034], USD[0.00], USDT[400.06345063]   |                |                      |
| 09341731      |   | USD[0.00]  | Yes            |                      |
| 09341737      |   | USD[0.00], USDT[0]   |                |                      |
| 09341738      |   | ETH[.01780477], ETHW[.01758589], TRX[1], USD[0.01]   | Yes            |                      |
| 09341739      |   | SHIB[1], USD[0.00], USDT[49.77010739]  |                |                      |
| 09341741      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09341748      |   | AVAX[0], ETH[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09341752      |   | BRZ[9.32143718], BTC[0], DOGE[10.02267403], ETH[0], GRT[3], MATIC[0], SHIB[23], SOL[.00000001], SUSHI[1.04202592], TRX[14.00025571], USD[0.01], USDT[0]  | Yes            |                      |
| 09341756      |   | SHIB[1], SOL[.24722774], USD[75.00]  |                |                      |
| 09341757      |   | BTC[.00012936], ETH[.38784597], ETHW[.38784597]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09341763      |   | BTC[.00001005], DOGE[.335], NFT (34363888893175997/Serum Surfers X Crypto Bahamas #53)[1], SOL[.05], USD[0.37], USDT[0.26080669]   |                |                      |
| 09341765      |   | SUSHI[5.5], USD[36.76]   |                |                      |
| 09341766      |   | NFT (456962736802123568/FTX - Off The Grid Miami #4405)[1]   |                |                      |
| 09341767      |   | DOGE[0], SHIB[1140081.26560260], TRX[1], USD[0.00]   |                |                      |
| 09341771      |   | NFT (321412218391211319/Serum Surfers X Crypto Bahamas #54)[1]   |                |                      |
| 09341773      |   | NFT (390766308291954930/Serum Surfers X Crypto Bahamas #55)[1]   |                |                      |
| 09341776      |   | USD[0.00]  |                |                      |
| 09341777      |   | NFT (356233681418450968/Serum Surfers X Crypto Bahamas #56)[1]   |                |                      |
| 09341778      |   | BRZ[1], BTC[.00821433], DOGE[2], ETH[.07871842], ETHW[.07871842], SHIB[17], TRX[2], USD[0.10]  |                |                      |
| 09341781      |   | USD[0.94], USDT[0]   |                |                      |
| 09341785      |   | USD[19685.11]  | Yes            |                      |
| 09341799      |   | USD[1.00]  |                |                      |
| 09341800      |   | BTC[.00012648], DOGE[36.36073244], SHIB[1], USD[0.00]  | Yes            |                      |
| 09341813      |   | TRX[1], USD[0.00]  |                |                      |
| 09341817      |   | NFT (534617081034221406/Serum Surfers X Crypto Bahamas #57)[1]   |                |                      |
| 09341819      |   | BTC[0.03547704], USD[0.00]   |                |                      |
| 09341827      |   | DOGE[.00002677], SHIB[2], USD[11.91]   |                |                      |
| 09341828      |   | ETH[0], USD[0.00], USDT[0]   |                |                      |
| 09341837      |   | AVAX[0], BAT[0], BRZ[0], CUSDT[0], DOGE[0], ETH[0], ETHW[0.00001727], GRT[0], KSHIB[0], LINK[0], MATIC[0], NFT (326229016192976188/Imola Ticket Stub #2314)[1], NFT (513000635099161937/Barcelona Ticket Stub #653)[1], SHIB[8], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001] | Yes            |                      |
| 09341844      | Contingent, Disputed                                  | USD[0.99], USDT[0]   | Yes            |                      |
| 09341855      |   | BRZ[1], USD[0.00]  |                |                      |
| 09341879      |   | AVAX[.0573045], BTC[0.00007236], ETH[.00019279], ETHW[.00019279], USD[0.01]  |                |                      |
| 09341890      |   | USD[50.01]   |                |                      |
| 09341894      |   | USD[0.00]  | Yes            |                      |
| 09341900      |   | USD[0.09]  |                |                      |
| 09341905      |   | BRZ[1], BTC[.00004067], SHIB[4], USD[0.00]   |                |                      |
| 09341909      |   | SOL[.24975], USD[0.49]   |                |                      |
| 09341924      |   | NFT (491717154970197886/FTX - Off The Grid Miami #3903)[1]   |                |                      |
| 09341927      |   | NFT (459257511826186954/Serum Surfers X Crypto Bahamas #60)[1]   |                |                      |
| 09341930      |   | SHIB[0], TRX[0], USD[3.91], USDT[0]  |                |                      |
| 09341931      |   | ETHW[1.009989], USD[0.23]  |                |                      |
| 09341938      |   | USD[50.00]   |                |                      |
| 09341961      |   | BTC[.00000068], USD[0.06]  | Yes            |                      |
| 09341966      |   | USD[0.00]  |                |                      |
| 09341975      |   | USDT[0]  |                |                      |
| 09341978      |   | DOGE[1], USD[0.00], USDT[995.129894]   |                |                      |
| 09341984      |   | USDT[0]  |                |                      |
| 09341989      |   | USD[0.00]  |                |                      |
| 09341992      |   | EUR[0.00], SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09341999      |   | NFT (343760384848097231/Coachella x FTX Weekend 2 #31185)[1]   |                |                      |
| 09342003      |   | DOGE[753.03558387], SHIB[6], USD[0.00]   | Yes            |                      |
| 09342006      |   | USD[0.00]  |                |                      |
| 09342012      |   | NFT (301311607884427052/FTX - Off The Grid Miami #3904)[1]   |                |                      |
| 09342013      |   | DOGE[1762.09996404], USD[0.03]   |                |                      |
| 09342025      |   | BAT[1], BRZ[3], BTC[0], DOGE[2], GRT[1], MKR[0], SHIB[4], SUSHI[0.00094498], TRX[5.00117188], USD[0.00], USDT[0.00664615]  | Yes            |                      |
| 09342036      |   | NFT (336894276995977293/FTX - Off The Grid Miami #5003)[1]   |                |                      |
| 09342040      |   | AAVE[.01194384], DOGE[19.59160660], ETH[.00071816], ETHW[.00071395], SOL[.02014798], USD[2.07], USDT[0]  | Yes            |                      |
| 09342049      |   | DOGE[1], ETH[.00000133], ETHW[.14482766], SHIB[12], USD[0.00]  | Yes            |                      |
| 09342064      |   | NFT (35420656808553194/Coachella x FTX Weekend 1 #31240)[1]  |                |                      |
| 09342066      |   | NFT (306419757672541596/Coachella x FTX Weekend 1 #31265)[1]   |                |                      |
| 09342068      |   | BTC[.03707097], ETH[.61483632], ETHW[.61457826], USD[7157.56]  | Yes            |                      |
| 09342072      |   | DOGE[1], NFT (480808365414276097/Saudi Arabia Ticket Stub #706)[1], SHIB[4], SOL[0], USD[0.00]   | Yes            |                      |
| 09342074      |   | USD[5.00]  |                |                      |
| 09342076      |   | NFT (327197238932789336/Resilience #28)[1], NFT (406299560803387969/Serum Surfers X Crypto Bahamas #63)[1]   |                |                      |
| 09342077      |   | SOL[.01004937], USD[4.00]  |                |                      |
| 09342080      |   | BTC[.00050696], DOGE[149.37348482], ETH[.00714891], ETHW[.00706235], SHIB[886421.74696059], SOL[.20919616], USD[0.00]  | Yes            |                      |
| 09342081      |   | USD[10.33]   | Yes            |                      |
| 09342083      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09342087      |   | USD[100.00]  |                |                      |
| 09342088      |   | TRX[1584.410784], USD[1.143428]  |                |                      |
| 09342091      |   | NFT (564084909591881213/FTX - Off The Grid Miami #3905)[1]   |                |                      |
| 09342096      |   | ETH[.01963804], ETHW[.01963804], USD[0.00], USD[0.00000874]  |                |                      |
| 09342099      |   | USD[0.00]  |                |                      |
| 09342106      |   | BTC[0.00005484], USD[1.89]   |                |                      |
| 09342116      |   | USD[0.01]  | Yes            |                      |
| 09342119      |   | BRZ[4], BTC[.00057152], DOGE[847.72362544], ETH[.01556633], ETHW[6.7108488], SHIB[2702921.13846738], SOL[8.40832425], TRX[28.58823232], USD[2289.67], USD[1.00451487]  | Yes            |                      |
| 09342122      |   | SHIB[862813.76962899], USD[0.00]   |                |                      |
| 09342124      |   | USD[0.97]  |                |                      |
| 09342130      |   | NFT (494718726374875071/Coachella x FTX Weekend 2 #31162)[1]   |                |                      |
| 09342131      |   | BTC[.00205102], DOGE[1], ETH[.06048395], ETHW[.05973155], SHIB[9], SOL[.47868304], TRX[1], USD[0.00]   | Yes            |                      |
| 09342135      |   | SOL[1]   |                |                      |
| 09342139      |   | SHIB[1], TRX[1], USD[0.00000087]   |                |                      |
| 09342144      |   | SHIB[1], USD[0.00], USD[24.86266831]   |                |                      |
| 09342148      |   | ETH[.00382974], ETHW[.00378867], SHIB[1], USD[0.00]  | Yes            |                      |
| 09342156      |   | BRZ[1], SHIB[5], TRX[3.000049], USD[0.01], USD[0.00000001]   |                |                      |
| 09342158      |   | USD[0.01], USD[8.91]   |                |                      |
| 09342162      |   | USD[0.01], USD[0]  |                |                      |
| 09342163      |   | SOL[0], USD[463.95]  | Yes            |                      |
| 09342169      |   | NFT (322368143123656114/Coachella x FTX Weekend 2 #31163)[1]   |                |                      |
| 09342176      |   | DOGE[1], SHIB[1], TRX[0], USD[0.00], USD[19.93689649]  |                |                      |
| 09342179      |   | DOGE[.54688186], USD[4.64]   |                |                      |
| 09342187      |   | ETH[0.00000132], ETHW[0.00000132]  |                |                      |
| 09342194      |   | USD[0.00]  |                |                      |
| 09342196      |   | BTC[.00005016], ETHW[.000523], USD[5.51]   |                |                      |
| 09342197      |   | USD[0.00]  |                |                      |
| 09342202      |   | ETH[.00000001], SOL[0], USD[0.00]  |                |                      |
| 09342204      |   | NEAR[40.47559108], TRX[1], USD[112.79]   | Yes            |                      |
| 09342206      |   | NFT (296692654963224144/FTX Crypto Cup 2022 Key #2457)[1], NFT (479843365508065348/The Hill by FTX #1480)[1], TRX[.011661], USD[6.03], USD[5.69]   |                |                      |
| 09342214      |   | NFT (447972965790584132/Resilience #29)[1], NFT (569107210282775028/Serum Surfers X Crypto Bahamas #64)[1]   |                |                      |
| 09342215      |   | BTC[.00002537], USD[0.00]  |                |                      |
| 09342216      |   | TRX[1], USD[0.01], USD[51.85295922]  | Yes            |                      |
| 09342220      |   | BTC[.01838651], ETH[.30685085], ETHW[.30685085], USD[0.02]   |                |                      |
| 09342223      |   | NFT (504255709704392607/FTX - Off The Grid Miami #4678)[1]   | Yes            |                      |
| 09342225      |   | NFT (555970811812778405/Coachella x FTX Weekend 2 #31165)[1]   |                |                      |
| 09342228      |   | BTC[.01680273], USD[0.00]  | Yes            |                      |
| 09342232      |   | ETH[.00000001], SHIB[4], TRX[1], USD[3.13863387]   | Yes            |                      |
| 09342238      |   | BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00]   |                |                      |
| 09342240      |   | NFT (301450782991571674/Coachella x FTX Weekend 1 #31241)[1]   |                |                      |
| 09342244      |   | NFT (292148366723379386/Imola Ticket Stub #1952)[1], NFT (330779710391222716/Hungary Ticket Stub #151)[1], NFT (349544174067111674/Bahrain Ticket Stub #1126)[1], NFT (363972795566515209/Baku Ticket Stub #25)[1], NFT (373143999940183441/France Ticket Stub #63)[1], NFT (419032773693892955/Miami Ticket Stub #410)[1], NFT (493303625575196787/Barcelona Ticket Stub #110)[1], NFT (517657467885990537/Austria Ticket Stub #40)[1], NFT (526214785617439802/Silverstone Ticket Stub #36)[1], NFT (540934695740077738/Australia Ticket Stub #1994)[1], NFT (547422555705413519/FTX - Off The Grid Miami #3910)[1], NFT (548049550879227442/Montreal Ticket Stub #151)[1], NFT (556891332311540086/Saudi Arabia Ticket Stub #1772)[1], SOL[.09924], USD[0.45] |                |                      |
| 09342246      |   | LTC[.34910633], SHIB[1], TRX[1], USD[12.00]  |                |                      |
| 09342251      |   | USD[11.00]   |                |                      |
| 09342252      |   | USD[0.00]  |                |                      |
| 09342253      |   | BTC[0.03343367], ETH[0.21905157], SHIB[4], SOL[.00160944], USD[0.00]   | Yes            |                      |
| 09342255      |   | DOGE[1], USD[0.00]   |                |                      |
| 09342270      |   | NFT (509237093847782012/Coachella x FTX Weekend 2 #31166)[1]   |                |                      |
| 09342278      |   | ETH[.01825527], ETHW[.01825527], TRX[1], USD[0.01]   |                |                      |
| 09342295      |   | NFT (338124861337827805/Exo Bulls #2)[1], USD[22.00]   |                |                      |
| 09342304      |   | SHIB[2], USD[10.01]  |                |                      |
| 09342311      |   | SOL[.03027811], USD[2.00]  |                |                      |
| 09342312      |   | NFT (574996704159301373/Saudi Arabia Ticket Stub #2081)[1]   |                |                      |
| 09342314      |   | DOGE[0.00063303], SHIB[2.63336194], USD[0.00], USD[0.00054682]   | Yes            |                      |
| 09342318      |   | BAT[1], BTC[.05276805], SHIB[2], USD[0.00]   |                |                      |
| 09342328      |   | USD[0.00]  |                |                      |
| 09342331      |   | BTC[.0018017], DOGE[1], SHIB[1], USD[0.65]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09342348      |   | ETH[2], ETHW[2]  |                |  |                      |  |
| 09342349      |   | NFT (538340229530437794/Coachella x FTX Weekend 1 #31242)[1]   |                |  |                      |  |
| 09342360      |   | SHIB[764243.01825226], USD[1.69]   |                |  |                      |  |
| 09342367      |   | BTC[.0041], USD[2.03], USD[0.00000001]   |                |  |                      |  |
| 09342373      |   | BRZ[1], USD[21.67]   | Yes            |  |                      |  |
| 09342383      |   | USD[0.00], USD[0]  |                |  |                      |  |
| 09342385      |   | USD[0.00000187]  |                |  |                      |  |
| 09342390      |   | USD[0.33]  |                |  |                      |  |
| 09342406      |   | BRZ[1], MATIC[.8207308], SHIB[39], USD[0.00]   |                |  |                      |  |
| 09342409      |   | ETH[.00346091], ETHW[.00346091], USD[9.95]   |                |  |                      |  |
| 09342416      |   | NFT (303038620029655868/Montreal Ticket Stub #233)[1], NFT (317830982567352578/Barcelona Ticket Stub #1393)[1], NFT (322672469468121001/Monaco Ticket Stub #174)[1], NFT (336696078933144683/Austria Ticket Stub #165)[1], NFT (349274066318346797/Singapore Ticket Stub #164)[1], NFT (359568467759842942/Mexico Ticket Stub #2053)[1], NFT (369523300619688475/FTX - Off The Grid Miami #3912)[1], NFT (432528175772962701/Baku Ticket Stub #169)[1], NFT (439140731694057287/Austin Ticket Stub #135)[1], NFT (508759239875037043/France Ticket Stub #196)[1], NFT (517013032304758335/Saudi Arabia Ticket Stub #1229)[1], NFT (533932596082409476/Japan Ticket Stub #157)[1] |                |  |                      |  |
| 09342417      |   | BTC[.00522639], USD[0.29], USD[0]  |                |  |                      |  |
| 09342419      |   | ALGO[0], BTC[0], ETH[0], KSHIB[0], LTC[0], SHIB[0], USD[0.00]  | Yes            |  |                      |  |
| 09342421      |   | BAT[1], BRZ[3], DOGE[6], SHIB[10], TRX[5], USD[179.49], USD[0.00890404]  |                |  |                      |  |
| 09342424      |   | TRX[.000616], USD[0.17], USD[0]  |                |  |                      |  |
| 09342427      |   | AVAX[.788496], BTC[.00237745], DAI[20.59737913], ETH[.01450002], ETHW[.01432218], SHIB[1844938.13288462], SOL[.21072936], UNI[4.96186101], USD[0.00]   | Yes            |  |                      |  |
| 09342429      |   | ETH[.000411], ETHW[.000411], USD[3624.94]  |                |  |                      |  |
| 09342438      |   | USD[500.01]  |                |  |                      |  |
| 09342439      |   | DOGE[228.74697805], USD[0.00]  | Yes            |  |                      |  |
| 09342440      |   | ETH[0]   |                |  |                      |  |
| 09342441      |   | BTC[.00222455], DOGE[1], USD[1.59]   | Yes            |  |                      |  |
| 09342443      |   | BRZ[3], BTC[.07015499], DOGE[6], ETH[.94798246], ETHW[.94758426], SHIB[142], TRX[11], USD[0.00]  | Yes            |  |                      |  |
| 09342445      |   | SHIB[1], USD[13.84]  |                |  |                      |  |
| 09342451      |   | TRX[.000001], USD[.1527528]  |                |  |                      |  |
| 09342457      |   | BTC[.00000058], USD[0.00]  |                |  |                      |  |
| 09342465      |   | NFT (445587113234630651/FTX - Off The Grid Miami #5036)[1]   |                |  |                      |  |
| 09342473      |   | ETH[0], ETHW[0], USD[0.00]   |                |  |                      |  |
| 09342477      |   | USD[0]   |                |  |                      |  |
| 09342481      |   | DOGE[1], ETH[.00000065], SHIB[1], USD[0.00]  | Yes            |  |                      |  |
| 09342490      |   | DOGE[714.93835086], SHIB[1], USD[0.00]   |                |  |                      |  |
| 09342491      |   | AVAX[3.06490172], SHIB[1], USD[10.32]  | Yes            |  |                      |  |
| 09342493      |   | BRZ[1], DOGE[1], ETH[0], ETHW[0.02870791], MATIC[.0000379], SHIB[1], SOL[.00000001], TRX[1], USD[0.00]   |                |  |                      |  |
| 09342497      |   | DOGE[1], SHIB[5], USD[31.34]   | Yes            |  |                      |  |
| 09342499      |   | TRX[1], USD[0.00]  | Yes            |  |                      |  |
| 09342517      |   | USD[0.00]  |                |  |                      |  |
| 09342518      |   | NFT (468289586993226952/Coachella x FTX Weekend 2 #31181)[1]   |                |  |                      |  |
| 09342525      |   | BTC[.00025387], USD[0.00]  | Yes            |  |                      |  |
| 09342531      |   | USD[0.00], USD[0.00000001]   | Yes            |  |                      |  |
| 09342537      |   | USD[0]   |                |  |                      |  |
| 09342539      | Contingent, Disputed                                  | BTC[.00000121], SHIB[1], USD[0.00]   | Yes            |  |                      |  |
| 09342549      |   | BCH[0.00000007], DOGE[1], SHIB[8], TRX[1.04127355], USD[0.00], USD[0]  |                |  |                      |  |
| 09342552      |   | AVAX[13.91220933], BAT[1], BRZ[4], DOGE[4], ETHW[2.52494873], GRT[1], SHIB[6], TRX[8], USD[3.73]   | Yes            |  |                      |  |
| 09342563      |   | BTC[.00005238], USD[0.00]  |                |  |                      |  |
| 09342566      |   | ETH[.00009977], ETHW[.00009977], SHIB[4], TRX[1], USD[0.00]  | Yes            |  |                      |  |
| 09342575      |   | NFT (348047759659923294/MagicEden Vaults)[1], NFT (385208548556341181/MagicEden Vaults)[1], NFT (413295939387754457/MagicEden Vaults)[1], NFT (500330909236691249/Coachella x FTX Weekend 2 #31131)[1], NFT (523985020074665724/MagicEden Vaults)[1], NFT (540199137795320426/MagicEden Vaults)[1]   |                |  |                      |  |
| 09342583      |   | USD[9.94]  |                |  |                      |  |
| 09342584      |   | ETH[.09439351], ETHW[.09439351], SHIB[1], USD[0.00]  |                |  |                      |  |
| 09342586      |   | USD[500.00]  |                |  |                      |  |
| 09342588      |   | USD[0.00]  |                |  |                      |  |
| 09342589      |   | USD[0.00]  |                |  |                      |  |
| 09342600      |   | NFT (55955985479351727/88rising Sky Challenge - Coin #836)[1]  |                |  |                      |  |
| 09342602      |   | BTC[.00012591], SOL[0], USD[1465.91]   |                |  |                      |  |
| 09342607      |   | USD[39.265793]   |                |  |                      |  |
| 09342613      |   | BTC[.03482015], ETH[.48176479], ETHW[.48176479], USD[0.00]   |                |  |                      |  |
| 09342618      |   | AVAX[.00000091], USD[0.00], USD[0.00000001]  | Yes            |  |                      |  |
| 09342621      |   | ETHW[1.33034279], LINK[20.17973023], MATIC[.00844215], SHIB[.00000001], SOL[.00013625], USD[0.01]  | Yes            |  |                      |  |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09342627  |                      | BTC[.00000363]   | Yes            |                      |
| 09342629  |                      | AAVE[.08188566], AVAX[1.51588749], MKR[.00913594], SHIB[5], SOL[.00000466], TRX[2], USD[22.96]   | Yes            |                      |
| 09342631  |                      | ALGO[118.99624442], DOGE[1], SHIB[2684814.3069361], SOL[1.57003283], USD[0.00]   | Yes            |                      |
| 09342641  |                      | USD[20.88]   | Yes            |                      |
| 09342645  |                      | USD[10.00]   |                |                      |
| 09342650  |                      | USD[0.00]  |                |                      |
| 09342660  |                      | NFT (566556547352889777/Coachella x FTX Weekend 2 #31168)[1]   |                |                      |
| 09342670  |                      | BTC[0], ETH[0], SUSHI[0.00367292], USD[0.00]   | Yes            |                      |
| 09342677  |                      | SHIB[1], TRX[1], USD[481.13], USDT[21.79605888]  |                |                      |
| 09342686  |                      | SOL[.09], USD[0.00]  |                |                      |
| 09342696  |                      | ALGO[24.02585274], ETH[.00031396], ETHW[.00031396], NEAR[0], SHIB[2], USD[0.92], USDT[0]   | Yes            |                      |
| 09342698  |                      | NFT (529385525618836905/FTX - Off The Grid Miami #3919)[1]   |                |                      |
| 09342699  |                      | USD[20.88]   | Yes            |                      |
| 09342701  |                      | DOGE[3], ETH[.00000019], ETHW[.84343652], MATIC[.0002045], SHIB[3], USD[-52.99], USDT[1400.62160874]   | Yes            |                      |
| 09342705  |                      | TRX[1], USD[0.00], USDT[.93001307]   |                |                      |
| 09342711  |                      | USD[0.00], USDT[0]   |                |                      |
| 09342714  |                      | USD[0.18]  |                |                      |
| 09342717  | Contingent, Disputed | AAVE[1.41385036], ALGO[.00292916], BAT[171.36327328], BCH[.38341246], BRZ[281.2805204], BTC[0], CUSD[1666.62115951], DAI[11.06805695], DOGE[763.343596], ETHW[5.47785009], GRT[1482.07123955], KSHIB[3757.74667902], LINK[12.22247915], LTC[1.50038175], MKR[.08254883], NEAR[30.15467814], PAXG[.00660427], SHIB[10089075.82846772], SOL[.00005177], SUSHI[66.192261], TRX[1521.52659827], UNI[15.61308547], USD[12362.07], WBTC[.00054677], YFI[.01130899]                             | Yes            |                      |
| 09342729  |                      | ETHW[.02119012], USD[808.51]   | Yes            |                      |
| 09342730  |                      | SHIB[2], USD[0.30]   | Yes            |                      |
| 09342731  |                      | AVAX[1.9387945], BTC[.00263198], CUSD[514.42600652], DOGE[398.82119219], ETH[.01878533], ETHW[.01855277], LINK[1.12773915], LTC[.31740273], SHIB[7], TRX[3], USD[0.00], USDT[12.44640358], YFI[.00063745]  | Yes            |                      |
| 09342733  |                      | BTC[.00696701], ETH[0], USD[405.36]  | Yes            |                      |
| 09342735  |                      | USDT[19.65022555]  |                |                      |
| 09342741  |                      | BTC[.0009733], SOL[.2], USD[59.95]   |                |                      |
| 09342746  |                      | NFT (318206765467702486/Coachella x FTX Weekend 2 #31169)[1]   |                |                      |
| 09342747  |                      | USD[0.00], USDT[.08]   |                |                      |
| 09342752  |                      | USD[4.00]  |                |                      |
| 09342756  |                      | NFT (458962892692314845/FTX - Off The Grid Miami #3916)[1]   |                |                      |
| 09342760  |                      | NFT (575871320794901512/Coachella x FTX Weekend 2 #31170)[1]   |                |                      |
| 09342761  |                      | USD[0.79]  |                |                      |
| 09342764  |                      | USD[0.18]  |                |                      |
| 09342766  |                      | USD[0.00]  | Yes            |                      |
| 09342769  |                      | USD[30.00]   |                |                      |
| 09342775  |                      | AAVE[0], TRX[.000165], USD[0.00], USDT[0.01009869]   | Yes            |                      |
| 09342780  |                      | AUD[0.00], BRZ[1], DOGE[1], SHIB[3], TRX[1], USD[0.00]   |                |                      |
| 09342783  |                      | MATIC[9.99], TRX[500], USD[5.67]   |                |                      |
| 09342785  |                      | NFT (368496736423726559/Coachella x FTX Weekend 2 #31172)[1]   |                |                      |
| 09342789  |                      | ALGO[38.62508528], BRZ[2], ETH[0], LINK[3.64338435], LTC[0], MATIC[84.30647018], NEAR[11.38741198], SHIB[1], SOL[.00000001], TRX[4.0000085], USD[0.00], USDT[0], YFI[.00088085]  | Yes            |                      |
| 09342797  |                      | ALGO[33.91543491], BAT[35.6819774], BCH[.15086041], BRZ[104.99562814], BTC[.00127225], DOGE[268.68863467], ETH[.00835638], ETHW[.00824694], GRT[172.84305745], LINK[3.61735018], LTC[.48893509], MATIC[29.04345195], NFT (317049915862372832/Lobus #6)[1], NFT (342249433170230271/Saudi Arabia Ticket Stub #520)[1], NFT (362261722158278753/Barcelona Ticket Stub #2407)[1], SHIB[1331792.66308517], SOL[2.48217283], SUSHI[8.83843439], TRX[334.06867591], UNI[2.93448112], USD[0.08] | Yes            |                      |
| 09342798  |                      | BTC[.00283319]   |                |                      |
| 09342800  |                      | USD[0.01]  | Yes            |                      |
| 09342809  |                      | ETH[.00080053], ETHW[.00078733], NFT (514845928868986383/Australia Ticket Stub #8)[1], USD[0.00]   | Yes            |                      |
| 09342814  |                      | USD[0.01], USDT[.07]   |                |                      |
| 09342820  |                      | SOL[.00993804], USD[0.00]  |                |                      |
| 09342822  |                      | BTC[.00005051], ETH[.00420341], ETHW[.00420341], SOL[.04969022], UNI[1.7451954], USD[0.00]   |                |                      |
| 09342828  |                      | NFT (333625919982166875/Barcelona Ticket Stub #834)[1], NFT (341314603313621390/Serum Surfers X Crypto Bahamas #97)[1], NFT (381834337392724889/Resilience #37)[1], NFT (466287463263369239/Bahrain Ticket Stub #865)[1], USD[2000.00]   |                |                      |
| 09342830  |                      | BTC[.00000003], DOGE[20.01023092], SHIB[22], TRX[20.01023092], USD[0.00]   | Yes            |                      |
| 09342835  |                      | USD[0.00]  |                |                      |
| 09342840  |                      | TRX[10], USD[0.00], USDT[0]  |                |                      |
| 09342841  |                      | ETH[.00180671], ETHW[.00177935], GRT[26.30033715], LINK[.00000205], LTC[.05143819], MKR[.00004926], SHIB[444509.24585295], USD[0.00]   | Yes            |                      |
| 09342856  |                      | SOL[2.72], USD[99.92]  |                |                      |
| 09342857  |                      | USDT[0]  |                |                      |
| 09342858  |                      | BRZ[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09342861  |                      | SHIB[9253078.01931164], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09342864  |                      | SHIB[663488.84657617], USD[0.00]   | Yes            |                      |
| 09342872  |                      | TRX[1], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09342879      |   | BAT[1], BRZ[1], ETH[.26441332], ETHW[.26422052], SOL[7.39736814], TRX[2], USD[0.00]   | Yes            |                      |
| 09342882      |   | USD[39.77]  |                |                      |
| 09342887      |   | USD[10.00]  |                |                      |
| 09342895      |   | BRZ[4.92489007], ETH[.00107432], ETHW[.00106064], SUSHI[.3314831], USD[0.00]  | Yes            |                      |
| 09342903      |   | USD[0.14]   |                |                      |
| 09342908      |   | USD[0]  |                |                      |
| 09342909      |   | AAVE[1.43294495], ALGO[339.77484233], AVAX[8.83570429], BAT[2.74781642], BTC[.05226643], DOGE[485.55194554], ETH[1.14151392], ETHW[1.14151392], GRT[163.171512], LINK[38.26247574], MATIC[488.34060662], MKR[.01076179], NEAR[23.67409743], SHIB[11504654.47880713], SOL[7.61524188], UNI[16.29374212], USD[0.00] |                |                      |
| 09342910      |   | USD[1.62], USD[0.00000001]  |                |                      |
| 09342915      |   | SHIB[2], USD[0.00], USD[0.00343812]   | Yes            |                      |
| 09342927      |   | BRZ[1], BTC[.05740567], DOGE[2], SHIB[4], USD[0.00]   | Yes            |                      |
| 09342931      | Contingent, Disputed                                  | USD[0.01], USD[0]   |                |                      |
| 09342939      |   | AVAX[0], USD[0.06]  |                |                      |
| 09342940      |   | NFT (325402342170515651/Coachella x FTX Weekend 1 #31246)[1]  |                |                      |
| 09342942      |   | USD[0.00], USD[526.01197656]  |                |                      |
| 09342952      |   | NFT (298958054132790716/Japan Ticket Stub #165)[1], NFT (418307890245455813/Singapore Ticket Stub #170)[1], NFT (491813645767689878/FTX - Off The Grid Miami #3920)[1], NFT (523394200409798168/Austin Ticket Stub #156)[1], NFT (575269826578795019/Mexico Ticket Stub #71)[1]                                   |                |                      |
| 09342978      |   | MATIC[19.68622565], SHIB[1065645.64876385], USD[0.00]   |                |                      |
| 09342982      |   | BAT[1], BRZ[1], ETH[0], USD[3080.61]  | Yes            |                      |
| 09342984      |   | NFT (319538066591888256/Ape MAN#030)[1], NFT (373456917494439383/Bahrain Ticket Stub #1425)[1], NFT (543150423996341602/Barcelona Ticket Stub #1867)[1], SHIB[1], SOL[.07782655], USD[0.00]   |                |                      |
| 09342987      |   | NFT (301090844286708985/Coachella x FTX Weekend 2 #31175)[1]  |                |                      |
| 09342991      |   | SHIB[.00000003]   | Yes            |                      |
| 09342992      |   | BTC[.01324193], DOGE[1], USD[0.00]  | Yes            |                      |
| 09342994      |   | USD[0.39]   |                |                      |
| 09342997      |   | NFT (409811180043497776/Coachella x FTX Weekend 2 #31176)[1]  |                |                      |
| 09342999      |   | NFT (368762858904562953/FTX - Off The Grid Miami #3921)[1]  |                |                      |
| 09343000      |   | NFT (426956774873785352/FTX - Off The Grid Miami #3922)[1]  |                |                      |
| 09343004      |   | BRZ[1], ETH[.00687633], ETHW[.00687633], USD[0.00]  |                |                      |
| 09343005      |   | BTC[.00000178], CAD[0.00], DOGE[2.79203887], SHIB[2]  | Yes            |                      |
| 09343020      |   | DOGE[1], ETH[.00173668], ETHW[.00173668], USD[0.00], USD[5.02456287]  |                |                      |
| 09343024      |   | KSHIB[42274.19230262], USD[7365.96], USD[0]   | Yes            |                      |
| 09343030      |   | BTC[0], USD[0.00]   |                |                      |
| 09343042      | Contingent, Disputed                                  | NFT (512105093737686932/FTX - Off The Grid Miami #3923)[1]  |                |                      |
| 09343044      |   | ETH[.00342308], ETHW[.00342308], USD[49.00]   |                |                      |
| 09343045      |   | BRZ[1], BTC[.02832085], ETH[.08143811], ETHW[.08043459], SHIB[10], TRX[1], USD[0.31]  | Yes            |                      |
| 09343048      |   | USD[0.00]   |                |                      |
| 09343049      |   | DOGE[2], SHIB[4204301.3804382], TRX[1], USD[0.00]   | Yes            |                      |
| 09343054      |   | SHIB[221221.75478572], UNI[3.14201172], USD[0.00]   | Yes            |                      |
| 09343057      |   | NFT (392415234360648513/Coachella x FTX Weekend 2 #31177)[1]  |                |                      |
| 09343062      |   | BRZ[1], USD[0.00]   |                |                      |
| 09343067      |   | USD[10.00]  |                |                      |
| 09343076      |   | ETH[.000611], ETHW[.000611], USD[514.18852597]  |                |                      |
| 09343077      |   | SOL[.00039936], TRX[1], USD[0.00]   |                |                      |
| 09343080      |   | BRZ[1], BTC[.02163907], DOGE[165.9182399], ETH[.09351346], ETHW[.08392509], SHIB[260659.09214567], TRX[54.60234172], USD[0.06]  | Yes            |                      |
| 09343083      |   | BRZ[1], ETH[.00008536], ETHW[.00008536], SHIB[10], TRX[3], USD[0.00]  | Yes            |                      |
| 09343094      |   | NFT (446942524019319923/Serum Surfers X Crypto Bahamas #73)[1]  |                |                      |
| 09343104      |   | MATIC[7.96028739], SHIB[437062.9375], USD[0.00]   |                |                      |
| 09343107      |   | USD[0.00]   |                |                      |
| 09343108      |   | SHIB[1], SOL[.01988556], USD[0.00]  |                |                      |
| 09343128      |   | BTC[.0001998], USD[2.12]  |                |                      |
| 09343130      |   | ALGO[1197.98631582], BTC[0], USD[0.00]  | Yes            |                      |
| 09343131      |   | GRT[1], USD[0.00]   |                |                      |
| 09343134      |   | BRZ[1], BTC[0], DOGE[7.00057537], MATIC[0], NFT (315286773866761005/Barcelona Ticket Stub #1335)[1], NFT (467037837845586888/Bahrain Ticket Stub #1305)[1], SHIB[15], TRX[4], USD[0.00]   | Yes            |                      |
| 09343145      |   | BAT[.33846753], BTC[.00000013], DOGE[29.01615968], ETHW[0.69759075], LINK[.00699256], LTC[.00392416], MATIC[8.08754179], SHIB[31], SOL[.00009303], TRX[.0010558], USD[3.46], USD[6.59031816]  | Yes            |                      |
| 09343147      |   | USD[0.13]   |                |                      |
| 09343150      |   | BTC[.00002521], USD[0.00]   |                |                      |
| 09343153      |   | TRX[1], USD[0.00]   |                |                      |
| 09343154      |   | DOGE[46061.26736602], NFT (512027556242947513/Saudi Arabia Ticket Stub #2172)[1], SHIB[75083812.45800948], TRX[2], USD[0.00]  | Yes            |                      |
| 09343155      |   | NFT (405616454262839069/Coachella x FTX Weekend 1 #31247)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09343165      |   | DOGE[.00131926], MATIC[9.44352223], SHIB[7], TRX[1], USD[0.00]  | Yes            |                      |
| 09343170      |   | NFT (507004414475356512/Coachella x FTX Weekend 2 #31178)[1]  |                |                      |
| 09343175      |   | BTC[.00270862], DOGE[130.18739054], ETH[.01112238], ETHW[.01112238], LTC[.15836597], SHIB[4], SOL[.22426527], TRX[1], USD[0.00]   |                |                      |
| 09343180      |   | NFT (471022782426024322/Coachella x FTX Weekend 2 #31179)[1]  |                |                      |
| 09343184      |   | USD[0.00], USD[T0]  |                |                      |
| 09343186      |   | USD[100.00]   |                |                      |
| 09343190      |   | SOL[1], USD[100.35]   |                |                      |
| 09343193      |   | USD[0.00], USD[T0]  |                |                      |
| 09343201      |   | NFT (330152586532682869/Coachella x FTX Weekend 1 #31248)[1]  |                |                      |
| 09343205      |   | BTC[.00000175], ETH[0], ETHW[0]   | Yes            |                      |
| 09343206      |   | NFT (336178805021772005/Coachella x FTX Weekend 2 #31180)[1]  |                |                      |
| 09343215      |   | DOGE[1], SHIB[1], USD[0.01], USD[T0]  | Yes            |                      |
| 09343216      |   | NFT (363535564948517046/Serum Surfers X Crypto Bahamas #75)[1]  |                |                      |
| 09343217      |   | BAT[0], BRZ[2], BTC[0], ETH[0.00000011], ETHW[0.00000011], TRX[1]   | Yes            |                      |
| 09343226      |   | ALGO[0], USD[0.30], USD[T0.00005888]  |                |                      |
| 09343230      |   | NFT (412164129630335593/CONFRONT THE CAMERA)[1]   |                |                      |
| 09343232      |   | BCH[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.07]  |                |                      |
| 09343236      |   | DOGE[2], SHIB[3], USD[0.00]   |                |                      |
| 09343238      |   | DOGE[1], ETH[.06453453], ETHW[.06373301], KSHIB[2127.26851914], SHIB[2], SOL[1.24464184], USD[0.48]   | Yes            |                      |
| 09343243      |   | ETH[.00000001], USD[T0]   |                |                      |
| 09343244      |   | USD[0.00]   |                |                      |
| 09343246      |   | USD[0.00]   |                |                      |
| 09343249      |   | USD[18.19]  |                |                      |
| 09343252      |   | ETH[.00000005], ETHW[.00000005], USD[0.00]  |                |                      |
| 09343258      |   | UNI[.00001109], USD[0.00]   | Yes            |                      |
| 09343260      |   | AVAX[.00012712], BTC[.00000059], DOGE[.01800167], ETHW[.43518862], SHIB[5], SOL[.00002652], TRX[1], UNI[.00079621], USD[0.06]   | Yes            |                      |
| 09343261      |   | ETH[.01709116], ETHW[.01709116], SHIB[1], USD[0.01]   |                |                      |
| 09343263      |   | BRZ[.00013029], SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09343266      |   | SHIB[1], SOL[.49659043], USD[0.00]  |                |                      |
| 09343277      |   | NFT (559164248956165126/Coachella x FTX Weekend 1 #31249)[1]  |                |                      |
| 09343280      |   | BCH[.25885726], BRZ[4], BTC[.05704394], DOGE[5], ETH[.80362484], ETHW[.99518097], NFT (425077509515643826/Stars #315)[1], NFT (442568388681541483/Geovaldi #64)[1], NFT (447016383396224258/Barcelona Ticket Stub #1152)[1], NFT (454973296501679162/The voice inside your head)[1], NFT (551249864861202985/Australia Ticket Stub #2094)[1], SHIB[8], SOL[10.00497957], TRX[2], USD[5434.35] | Yes            |                      |
| 09343284      |   | AVAX[.84373766], SHIB[1], USD[0.00]   | Yes            |                      |
| 09343291      |   | ETH[.00000428], GRT[1], NFT (338264396902738420/Austria Ticket Stub #231)[1], NFT (356747184397706023/FTX Crypto Cup 2022 Key #54)[1], NFT (370923272981526763/France Ticket Stub #146)[1], SHIB[2], USD[0.13]  | Yes            |                      |
| 09343293      |   | USD[0.00]   |                |                      |
| 09343301      |   | BTC[.00079885], SOL[.39], USD[29116.19], USD[T7.41314057]   |                |                      |
| 09343304      |   | ETH[.00597651], ETHW[.00590806], USD[0.00]  | Yes            |                      |
| 09343308      |   | BTC[0], ETH[0], ETHW[.00092911], MATIC[0], USD[0.00]  |                |                      |
| 09343310      |   | USD[2.00]   |                |                      |
| 09343311      |   | AVAX[.03543261], USD[7.50]  |                |                      |
| 09343323      |   | TRX[.124733]  |                |                      |
| 09343325      | Contingent, Disputed                                  | USD[10.00]  |                |                      |
| 09343326      |   | DOGE[5555.32804905], ETH[1.00533247], ETHW[1.00533247], LINK[34.3901398], SHIB[19349849.20123839], SOL[14.64148372], USD[0.02], USD[T249.97806455]  |                |                      |
| 09343327      |   | BTC[0.00003292], ETH[.364], ETHW[.364], USD[1.03]   |                |                      |
| 09343330      |   | SHIB[2133106.80204778], USD[0.01]   |                |                      |
| 09343354      |   | DOGE[2], USD[T0]  | Yes            |                      |
| 09343357      |   | NFT (303546338948724684/FTX - Off The Grid Miami #3924)[1]  |                |                      |
| 09343360      |   | TRX[1], UNI[0]  | Yes            |                      |
| 09343365      |   | BRZ[1], USD[0.00]   |                |                      |
| 09343374      |   | NEAR[0]   |                |                      |
| 09343390      |   | DOGE[1], ETHW[.21189406], SHIB[3], USD[303.49]  | Yes            |                      |
| 09343395      |   | USD[0.00], USD[T0.00000026]   |                |                      |
| 09343424      |   | DOGE[.00000001], USD[0.00], USD[T0]   |                |                      |
| 09343431      |   | ALGO[73.06291725], ETH[.01764999], ETHW[.01743111], LTC[.51471243], SHIB[4], SOL[.51802533], USD[104.43]  | Yes            |                      |
| 09343440      |   | DOGE[1], TRX[1], USD[0.00], USD[T0.61218586]  |                |                      |
| 09343448      |   | NFT (391227515834972574/Miami Ticket Stub #917)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09343451      |   | LTC[.00000241], SHIB[3], TRX[0], USD[0.00]  | Yes            |                      |
| 09343456      |   | USD[50.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09343457      |   | USD[0.15]   | Yes            |                      |
| 09343465      |   | AVAX[0], BTC[0], ETH[0], ETHW[21.62097391], UNI[0], USD[0.00], USD[0]   |                |                      |
| 09343471      |   | USD[25.00]  |                |                      |
| 09343484      |   | DOGE[1], USD[0.00]  |                |                      |
| 09343487      |   | DOGE[0], ETH[0], SHIB[2048155.99125858], USD[0.00]  |                |                      |
| 09343493      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09343495      |   | DOGE[1], ETHW[10.25604214], SHIB[2], TRX[2], USD[12749.54]  | Yes            |                      |
| 09343498      |   | DOGE[186.07682855], KSHIB[724.52611739], MATIC[21.20158185], SHIB[750901.22443509], TRX[101.71461405], USD[0.00]                                | Yes            |                      |
| 09343499      |   | AVAX[0.74109403]  |                |                      |
| 09343502      |   | DOGE[1], SOL[9.58180889], USD[0.00]   | Yes            |                      |
| 09343511      |   | NFT (566568516293376341/Coachella x FTX Weekend 2 #31182)[1]  |                |                      |
| 09343512      |   | NFT (382173582813643484/FTX - Off The Grid Miami #3925)[1], NFT (515950158046481261/Serum Surfers X Crypto Bahamas #80)[1]                      |                |                      |
| 09343513      |   | BCH[0], BTC[0], DOGE[0], SHIB[8], USD[0.00]   | Yes            |                      |
| 09343523      |   | USD[11.00]  |                |                      |
| 09343530      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09343542      |   | BRZ[15.3670402], DOGE[1], GRT[2.53653272], TRX[48.66673451], USD[7.31], USD[3.11584357]   | Yes            |                      |
| 09343544      |   | USD[0.53]   |                |                      |
| 09343546      |   | NFT (526258341594350642/Coachella x FTX Weekend 2 #31183)[1]  |                |                      |
| 09343549      |   | BTC[.00126441], GRT[9.54623499], SHIB[1], USD[0.01]   |                |                      |
| 09343556      |   | DOGE[204.73650927], ETH[.0089409], ETHW[.0089409], SHIB[3], USD[0.00]   |                |                      |
| 09343559      |   | GRT[26.59941034], LINK[1.22774711], MATIC[31.31552592], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09343576      |   | SHIB[1], USD[0.00]  |                |                      |
| 09343594      |   | ETH[0], ETHW[0.77202916], TRX[.001304], USD[0.06], USD[.2]  |                |                      |
| 09343597      |   | USD[75.0012]  |                |                      |
| 09343614      |   | USD[52.20]  | Yes            |                      |
| 09343619      |   | BTC[0], DOGE[5], GRT[1], SHIB[10], TRX[1], USD[0.00], USD[1.00865649]   | Yes            |                      |
| 09343628      |   | USD[0.00], USD[0]   |                |                      |
| 09343638      |   | AAVE[.56943], AVAX[7.39725424], BTC[.00695313], ETH[.12800643], ETHW[.03701394], SHIB[7696347.44391287], SOL[2.84591149], USD[2.66]             | Yes            |                      |
| 09343643      |   | TRX[.000513], USD[0.00], USD[0.00000001]  |                |                      |
| 09343648      |   | BRZ[51.22244833], NFT (386483768261283837/Saudi Arabia Ticket Stub #1499)[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09343656      |   | DOGE[4], ETHW[.05313324], TRX[403.06752141], USD[0.01]  | Yes            |                      |
| 09343663      |   | SHIB[4], TRX[.000221], USD[0.01], USD[0]  | Yes            |                      |
| 09343666      |   | USD[0.00]   |                |                      |
| 09343669      |   | USD[0.00]   |                |                      |
| 09343670      |   | SHIB[4], USD[0.02]  |                |                      |
| 09343671      |   | USD[5.00]   |                |                      |
| 09343674      |   | NFT (459749321567445761/Coachella x FTX Weekend 1 #31250)[1]  |                |                      |
| 09343683      |   | BTC[.00540433], DOGE[1], ETH[.06049208], ETHW[.05973968], MATIC[172.35037107], SHIB[5], SOL[2.38945677], TRX[1], USD[0.00]                      | Yes            |                      |
| 09343686      |   | AVAX[3.0489703], ETH[.03436883], ETHW[.03436883], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09343690      |   | NFT (554021487968895476/Coachella x FTX Weekend 1 #31251)[1]  |                |                      |
| 09343696      |   | SHIB[2], USD[0.00]  |                |                      |
| 09343698      |   | BRZ[2], BTC[.00000037], DOGE[1], ETHW[.19033468], SHIB[2], TRX[1], USD[10014.29], USD[0.00822777]   | Yes            |                      |
| 09343709      |   | USD[1000.00]  |                |                      |
| 09343712      |   | DOGE[525.93982171], NEAR[4.62515723], SHIB[939733.43771255], TRX[1], USD[0.00]  | Yes            |                      |
| 09343713      |   | USD[0.00]   |                |                      |
| 09343717      |   | USD[44.01]  |                |                      |
| 09343718      |   | BTC[0], TRX[1]  |                |                      |
| 09343724      |   | KSHIB[.0000155], NFT (351602389192702672/3D CATPUNK #6978)[1], NFT (505229148756353564/Anti Artist #593)[1], SHIB[1], SOL[.00895633], USD[0.00] | Yes            |                      |
| 09343725      |   | BTC[.00005063], USD[0.00]   |                |                      |
| 09343730      |   | BRZ[2], BTC[.11505824], DOGE[12954.05744147], ETH[1.71403911], ETHW[1.71331921], SHIB[13171831.91537507], TRX[3], USD[0.00]                     | Yes            |                      |
| 09343733      |   | NFT (540026142347695300/Serum Surfers X Crypto Bahamas #84)[1]  |                |                      |
| 09343739      |   | DOGE[0], SOL[.00000001], USD[0.00]  | Yes            |                      |
| 09343745      |   | SHIB[1166036.07319841], TRX[81.32138573], USD[0.00]   | Yes            |                      |
| 09343751      |   | CUSD[690.92823483], SHIB[1], USD[0.21], USD[5.18387547]   | Yes            |                      |
| 09343753      |   | USD[0.00]   |                |                      |
| 09343762      |   | LTC[.12950722], SHIB[5], SOL[.06483205], USD[76.89]   | Yes            |                      |
| 09343779      |   | BRZ[1], BTC[.02689305], USD[0.00]   | Yes            |                      |
| 09343780      |   | GRT[5.06098837], USD[0.00]  | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09343782      |   | BTC[.00012654], MATIC[4.12434557], USD[0.00]   | Yes            |                      |
| 09343786      |   | USD[5.16], USDT[0.00000001]  | Yes            |                      |
| 09343790      |   | USD[26.03]   | Yes            |                      |
| 09343799      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09343801      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09343827      |   | NFT (458526876823988419/Coachella x FTX Weekend 2 #31186)[1]   |                |                      |
| 09343828      |   | BRZ[1], DOGE[1], NFT (299209021595174102/Nifty Nanas #4412)[1], NFT (359567203726212228/Ronin Duckie #03)[1], NFT (430936301825742133/Australia Ticket Stub #599)[1], NFT (446053707340181555/Careless Cat #216)[1], NFT (453883308745933836/Founding Frens Lawyer #813)[1], NFT (493163342567649106/Ronin Duckie #46)[1], NFT (515933797946459343/Inverse Bear 3D #1870)[1], NFT (520406964688753757/Ronin Duckie #24)[1], NFT (527397072400406560/Ronin Duckie #42)[1], NFT (529011057094309351/Barcelona Ticket Stub #262)[1], SHIB[9], SOL[0], TRX[3], USD[0.01] | Yes            |                      |
| 09343840      |   | ALGO[21.67137034], LINK[2.54368809], SHIB[1861437.20827753], TRX[63.82420233], USD[0.00]   |                |                      |
| 09343846      |   | ETH[.00881214], ETHW[0.00881213], USD[0.00]  |                |                      |
| 09343847      |   | USD[8.81]  | Yes            |                      |
| 09343848      |   | BTC[.00135722], SHIB[15], TRX[2], USD[27.06]   | Yes            |                      |
| 09343852      |   | ETHW[5.31977606]   | Yes            |                      |
| 09343857      |   | DOGE[369.00148746], ETH[.01788022], ETHW[.01766134], NFT (564384336582619054/Coachella x FTX Weekend 2 #31187)[1], SHIB[1], SOL[.51869243], TRX[1], USD[365.46]  | Yes            |                      |
| 09343865      |   | BTC[.01328448]   | Yes            |                      |
| 09343866      |   | AUD[3.28], USD[7.00]   | Yes            |                      |
| 09343885      |   | USD[2.01]  |                |                      |
| 09343887      |   | ALGO[13], USD[0.33]  |                |                      |
| 09343892      |   | USD[0.00], USDT[0]   |                |                      |
| 09343893      |   | USD[100.00]  |                |                      |
| 09343896      |   | TRX[1], USD[0.00], USDT[0.00022923]  | Yes            |                      |
| 09343898      |   | USD[2.011744]  |                |                      |
| 09343904      |   | USD[10.00]   |                |                      |
| 09343905      |   | NFT (483077390489621499/Coachella x FTX Weekend 1 #31252)[1]   | Yes            |                      |
| 09343915      |   | SOL[0], USD[0.00]  |                |                      |
| 09343920      |   | DOGE[2], ETHW[12.02673574], GRT[1], MATIC[.00813928], TRX[1], USD[2381.28]   | Yes            |                      |
| 09343922      |   | USD[25.00]   |                |                      |
| 09343947      |   | BRZ[1], BTC[.00000017], DOGE[2], LTC[0], SHIB[4], TRX[.011195], USD[0.30], USDT[0.00000001]  | Yes            |                      |
| 09343949      |   | SHIB[4], USD[0.00]   |                |                      |
| 09343961      |   | USD[6.00]  |                |                      |
| 09343963      |   | USD[.02]   | Yes            |                      |
| 09343966      |   | DOGE[1078], USD[15.16]   |                |                      |
| 09343973      |   | NFT (540670085967315843/Coachella x FTX Weekend 2 #31188)[1]   |                |                      |
| 09343975      |   | USD[20.00]   |                |                      |
| 09343988      |   | TRX[.0001], USDT[1.21]   |                |                      |
| 09343991      |   | BRZ[2], USD[0.00]  |                |                      |
| 09343992      |   | USD[0.00], USDT[0.00000080]  |                |                      |
| 09344005      |   | USD[0.01]  |                |                      |
| 09344012      |   | BTC[.00288647]   |                |                      |
| 09344019      |   | ETH[.00206337], ETHW[.00203601], USD[1.09]   | Yes            |                      |
| 09344022      |   | USD[0.00]  |                |                      |
| 09344029      |   | USD[100.00]  |                |                      |
| 09344031      |   | USD[0]   |                |                      |
| 09344033      |   | USD[0.84]  | Yes            |                      |
| 09344039      |   | BTC[.00037697], MATIC[.78908398], SHIB[1], USD[0.00]   | Yes            |                      |
| 09344043      |   | DOGE[5.36010427], USD[0.10]  | Yes            |                      |
| 09344055      |   | BRZ[1], DOGE[1], ETH[0.67387691], ETHW[0.67387691], USD[0.00]  |                |                      |
| 09344069      |   | AAVE[.0095983], BCH[.00150471], BTC[.00005667], CAD[3.34], TRX[20.35542564], USD[0.53], USDT[1.31899223]   | Yes            |                      |
| 09344082      |   | SOL[.50433915], USD[0.01]  |                |                      |
| 09344084      |   | NFT (335807403599054152/Coachella x FTX Weekend 1 #31255)[1]   |                |                      |
| 09344089      |   | DOGE[106], USD[0.03]   |                |                      |
| 09344109      |   | DOGE[1], ETH[.01760078], ETHW[.01738174], NFT (358719772198159237/Barcelona Ticket Stub #627)[1], NFT (445561355704527257/ALPHA:RONIN #239)[1], NFT (529717562499587788/Miami Ticket Stub #127)[1], SHIB[3], SOL[1.8239111], TRX[288.16023759], USD[0.04]  | Yes            |                      |
| 09344110      |   | DOGE[1], NFT (327617675462941348/Solana Clause #003)[1], NFT (391525770128242109/Australia Ticket Stub #1592)[1], NFT (530789509807921797/3D CATPUNK #473)[1], SOL[.06844541], TRX[1], USD[0.00]   | Yes            |                      |
| 09344113      |   | SHIB[2], USD[0.40]   |                |                      |
| 09344117      |   | DAI[.00430288], SOL[0.00005379]  |                |                      |
| 09344128      |   | USD[0.00]  |                |                      |
| 09344136      |   | LTC[.00002787], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09344144      |   | DOGE[60.43999568], SHIB[2], SOL[1.02109644], USD[1.16]  | Yes            |                      |
| 09344145      |   | BTC[,00001149]  |                |                      |
| 09344151      |   | NFT (288872850692645132/Barcelona Ticket Stub #14)[1], NFT (337976383362799241/Saudi Arabia Ticket Stub #699)[1]  | Yes            |                      |
| 09344175      |   | ALGO[4.650463], AVAX[0.20175897], BCH[,01847018], BTC[,00007501], CUSD[,70360021], DAI[,01154997], DOGE[41.03351858], LTC[,00018752], SHIB[2], TRX[133.57012106], USD[0.00]   | Yes            |                      |
| 09344180      |   | BTC[0.00112662], DOGE[1], NFT (371451339898132251/FTX - Off The Grid Miami #4917)[1], SHIB[418698.99371563], USD[0.01]  |                |                      |
| 09344207      |   | DOGE[,88], USD[0.00], USD[0]  |                |                      |
| 09344215      |   | DOGE[1], ETH[,2069789], ETHW[,20676344], PAXG[,16257471], TRX[1], USD[0.00]   | Yes            |                      |
| 09344218      |   | BTC[,00025008], MATIC[9.33166274], USD[0.01]  | Yes            |                      |
| 09344221      |   | USD[21.00]  |                |                      |
| 09344223      |   | NFT (356289484060703426/Bahrain Ticket Stub #2452)[1]   |                |                      |
| 09344225      |   | USD[0.00]   | Yes            |                      |
| 09344233      |   | USD[0.00001512]   |                |                      |
| 09344242      | Contingent, Disputed                                  | BTC[,01046289], DOGE[738.02264786], ETH[,17674776], ETHW[,17649821], GRT[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09344291      |   | BTC[,00000015], SHIB[,1.06839152], SOL[0], USD[0.00]  | Yes            |                      |
| 09344292      |   | ETH[0.00399668], ETHW[,08602674], USD[0.00]   |                |                      |
| 09344293      |   | ETH[0], ETHW[0.00000003], GRT[,00025299], TRX[1], USD[0.00]   | Yes            |                      |
| 09344294      |   | ALGO[,97016108], ETH[,00207449], ETHW[,00205991], LINK[,07013861], MATIC[4.51141136], USD[2.01]   | Yes            |                      |
| 09344304      |   | DOGE[1], SOL[0]   |                |                      |
| 09344306      |   | ETH[,00000002], USD[0.00]   |                |                      |
| 09344307      |   | SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09344320      |   | DOGE[1], USD[0.01]  |                |                      |
| 09344330      |   | DOGE[1], SHIB[2], TRX[2], USD[0.00]   | Yes            |                      |
| 09344347      |   | TRX[1], USD[0.01]   |                |                      |
| 09344354      |   | DOGE[8.94278695], GRT[20.86473521], SHIB[53376.34078075], USD[0.00]   | Yes            |                      |
| 09344358      |   | USD[215.36], USD[0]   |                |                      |
| 09344362      |   | BTC[,00000002], DOGE[734.64701943], ETH[,00000004], ETHW[,00000004], SHIB[4], TRX[2], USD[119.63]   | Yes            |                      |
| 09344365      |   | DOGE[1], USD[0.01], USD[0]  |                |                      |
| 09344368      |   | BTC[0.00008700], ETH[,20261847], SOL[,00359281], USD[-180.52]   | Yes            |                      |
| 09344381      |   | DOGE[1], ETH[0]   |                |                      |
| 09344382      |   | NFT (404536125911251917/Bahrain Ticket Stub #1497)[1]   |                |                      |
| 09344388      |   | BAT[1], BTC[,01628272], SHIB[2], USD[0.01]  |                |                      |
| 09344394      |   | SOL[0], USD[0.30]   | Yes            |                      |
| 09344400      |   | NFT (549312802121882952/Serum Surfers X Crypto Bahamas #86)[1]  |                |                      |
| 09344401      |   | NFT (471739474028712828/FTX - Off The Grid Miami #3929)[1]  |                |                      |
| 09344417      |   | BTC[0.00216779], USD[0.00000069]  |                |                      |
| 09344419      |   | BRZ[1], BTC[,06688355], USD[2.76]   |                |                      |
| 09344423      |   | TRX[9]  |                |                      |
| 09344437      |   | SHIB[2], USD[0.76]  | Yes            |                      |
| 09344446      |   | AVAX[,12203765], DAI[,99863012], ETH[,00082173], ETHW[,00080833], GRT[,16.5484363], MATIC[3.77503691], TRX[25.19414534], USD[0.03], USD[1.99611427]   | Yes            |                      |
| 09344476      |   | USD[20.00]  |                |                      |
| 09344480      |   | USD[0.09]   |                |                      |
| 09344493      |   | NFT (502565503568142716/FTX - Off The Grid Miami #3930)[1]  |                |                      |
| 09344502      |   | USD[3.00]   |                |                      |
| 09344517      |   | SHIB[3], USD[0.01], USD[0]  |                |                      |
| 09344524      |   | BTC[,00000023], ETH[,00000001], ETHW[0], SHIB[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09344530      |   | USD[52.20]  | Yes            |                      |
| 09344550      |   | ALGO[110.23302714], BRZ[58.0536823], BTC[,01648214], DOGE[7521.84382934], ETH[,20621961], ETHW[,20600529], MATIC[441.13935999], SHIB[23753532.99168772], SOL[2.73927395], TRX[1401.84531553], USD[0.62], USD[20.69017234]                                 | Yes            |                      |
| 09344557      |   | ETH[,00203385], ETHW[,00203385], NFT (366993582003979190/Pixel art #2)[1], NFT (443366176174030053/Pika)[1], NFT (478906476064678546/Pixel art)[1]  |                |                      |
| 09344559      |   | USD[10.00]  |                |                      |
| 09344566      |   | ETH[,00250013], USD[0.00]   |                |                      |
| 09344570      |   | BTC[,00007498], USD[0.00]   | Yes            |                      |
| 09344572      |   | HKD[0.00], NFT (305439472211655753/Barcelona Ticket Stub #1617)[1], NFT (542604605132142613/Saudi Arabia Ticket Stub #713)[1], USD[0.02]  | Yes            |                      |
| 09344587      |   | USD[154.49]   |                |                      |
| 09344595      |   | ETH[,007992], ETHW[,007992], USD[1.66]  |                |                      |
| 09344616      |   | BTC[0.00000021], DOGE[0.00058477], ETH[0], KSHIB[0.00762514], NFT (290112263886330657/Barcelona Ticket Stub #202)[1], NFT (534764217030047528/Serum Surfers X Crypto Bahamas #49)[1], NFT (542095847376705081/DOTB #2884)[1], TRX[0.00064030], USD[21.15] | Yes            |                      |
| 09344624      |   | SHIB[896670.51323654], USD[0.00]  |                |                      |
| 09344628      |   | BTC[,00022408], DOGE[15], TRX[44.50091566], USD[38.68], USD[10]   |                |                      |
| 09344635      |   | BTC[,000005]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09344636      |   | ETH[0]   |                |                      |
| 09344648      |   | SHIB[1151839.68469818], USD[0.00]  | Yes            |                      |
| 09344658      |   | BTC[,0000034], USD[0.18]   | Yes            |                      |
| 09344667      |   | USD[1.00]  |                |                      |
| 09344668      |   | BTC[0], DAI[0], DOGE[2], MATIC[0.00166783], SHIB[11], TRX[0], USD[0.04]  | Yes            |                      |
| 09344681      |   | NFT (470156734570571377/FTX - Off The Grid Miami #3931)[1]   |                |                      |
| 09344684      |   | NFT (335111292739925083/Refined Wood Crystal)[1], NFT (405407793626399027/Refined Water Crystal)[1], NFT (418592852314032116/Refined Fire Crystal)[1], NFT (470022872583687251/Refined Water Crystal)[1], NFT (540566926734535965/Refined Fire Crystal)[1], NFT (565047898941178285/Refined Fire Crystal)[1] |                |                      |
| 09344685      |   | TRX[,000435], USD[2.30], USD[T[0.00000001]   |                |                      |
| 09344693      |   | USD[0.00]  | Yes            |                      |
| 09344702      |   | SOL[,5332745], USD[0.01]   | Yes            |                      |
| 09344703      |   | SOL[20.42], USD[0.52]  |                |                      |
| 09344707      |   | TRX[,001417], USD[38817.14], USD[T[0.00000001]   |                |                      |
| 09344714      |   | SHIB[1], USD[0.00]   |                |                      |
| 09344720      |   | BTC[,00027339], USD[0.00]  |                |                      |
| 09344729      |   | USD[5.00]  |                |                      |
| 09344733      |   | NFT (302469450287328356/FTX - Off The Grid Miami #3932)[1]   |                |                      |
| 09344747      |   | BTC[,01010219], DOGE[1], SHIB[6], USD[0.00]  |                |                      |
| 09344754      |   | LTC[10], USD[19.84]  |                |                      |
| 09344758      |   | BTC[,00001602], USD[0.00]  |                |                      |
| 09344770      |   | BCH[,03359538], GRT[13.2645338], USD[5.22]   | Yes            |                      |
| 09344799      |   | NFT (348639737346969621/Serum Surfers X Crypto Bahamas #87)[1]   |                |                      |
| 09344801      |   | BTC[,00024899], USD[0.00]  |                |                      |
| 09344806      |   | BTC[,00211884], DOGE[609.2727972], ETH[,03373258], ETHW[,03331138], LINK[7.74243734], MATIC[87.05268585], SHIB[7020673.34877235], USD[3.13]  | Yes            |                      |
| 09344809      |   | BTC[0], DAI[0], ETH[0], LTC[0], NFT (384496475869133288/ApexDucks #4780)[1], SHIB[6], SOL[0], USD[1.70]  | Yes            |                      |
| 09344810      |   | NFT (332682489022856291/FTX - Off The Grid Miami #3933)[1]   |                |                      |
| 09344811      |   | BTC[,00145751], MATIC[8.0364259], SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09344818      |   | SHIB[1834011.75264527], USD[0.06]  | Yes            |                      |
| 09344832      |   | BAT[1], BRZ[2], ETHW[,31564281], SHIB[5], TRX[3], USD[5291.71]   | Yes            |                      |
| 09344836      |   | BTC[,0006439], USD[0.00]   |                |                      |
| 09344845      |   | BAT[1], TRX[1], USD[0.00]  |                |                      |
| 09344846      |   | ETH[,00508136], ETHW[,00508136], SHIB[1], USD[0.00]  |                |                      |
| 09344850      |   | USD[0.00]  |                |                      |
| 09344854      |   | USD[0.20]  |                |                      |
| 09344861      |   | ALGO[0], AVAX[0], BAT[21.51118410], BRZ[0], DOGE[1], GRT[0], LINK[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00]   | Yes            |                      |
| 09344869      |   | USD[3412.83]   |                |                      |
| 09344874      |   | SOL[12.44], USD[0.00]  |                |                      |
| 09344876      |   | USD[0.01]  |                |                      |
| 09344878      |   | DOGE[1], ETHW[,73856557], SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09344880      |   | ALGO[71.15438829], BRZ[4], GRT[53.66795694], NEAR[,00292253], SHIB[6974105.94064315], TRX[291.72782247], USD[0.00], USD[T[1.02031307]  | Yes            |                      |
| 09344881      |   | BTC[,00011525], USD[0.00]  |                |                      |
| 09344887      |   | BTC[,00160772], ETH[,61414253], ETHW[,61387886], TRX[,000006], USD[0.00], USD[T[0.00000917]  | Yes            |                      |
| 09344888      |   | SHIB[3], USD[1.31]   |                |                      |
| 09344889      |   | NFT (356317684227524678/FTX - Off The Grid Miami #6324)[1], NFT (554995374405593249/Serum Surfers X Crypto Bahamas #89)[1]   |                |                      |
| 09344891      |   | NFT (429020903117867441/Barcelona Ticket Stub #611)[1], NFT (510663530242126917/Bahrain Ticket Stub #726)[1], SHIB[1], USD[7.26]   |                |                      |
| 09344895      |   | ETH[,225097], ETHW[,225097], USD[100.00]   |                |                      |
| 09344898      |   | AAVE[,00011093], ALGO[,34499655], AVAX[,03758822], DOGE[,543628], ETHW[,00092425], GRT[,8829243], LTC[,0069652], MKR[,00070385], NEAR[,09240841], PAXG[,00001472], SHIB[66406.48989219], SOL[,00700517], SUSHI[,41965246], TRX[,83483226], USD[5099.19]  |                |                      |
| 09344902      |   | DOGE[1], ETH[,10117683], SHIB[3], USD[0.00]  | Yes            |                      |
| 09344904      |   | SHIB[100013.83339315]  | Yes            |                      |
| 09344912      |   | BTC[,07297901], USD[119.50]  |                |                      |
| 09344915      |   | ETHW[,000655], USD[2442.06], USD[T[0.00000001]   |                |                      |
| 09344925      |   | DOGE[2], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09344927      |   | BTC[,00015016], USD[0.00], USD[T[3.11145876]   | Yes            |                      |
| 09344928      |   | USD[11.58], USD[T[95.69206045]   |                |                      |
| 09344935      |   | BTC[,00000001], USD[0.00]  | Yes            |                      |
| 09344937      | Contingent, Disputed                                  | NFT (320719186771487084/FTX - Off The Grid Miami #3934)[1]   |                |                      |
| 09344939      |   | USD[0.00]  |                |                      |
| 09344955      |   | USD[0.00]  |                |                      |
| 09344957      |   | BTC[,08691942], DOGE[5], MATIC[1.00126101], SOL[0], TRX[2], USD[0.00], USD[T[1.01307096]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Document Schedule F-16 Nonpriority Interest Customer Claims |                      |
|---------------|---|---|---|----------------------|
|               |   |   | Earn Indicator  | Token / Fiat in Lend |
| 09344968      |   | SHIB[1], USD[0.00]  |   |                      |
| 09344970      |   | DOGE[290.709], USD[0.09]  |   |                      |
| 09344980      |   | BTC[,0006], USD[31.76]  |   |                      |
| 09344983      |   | SHIB[168657016.27236387]  | Yes   |                      |
| 09344984      |   | DAI[19.7], DOGE[,885], EUR[10.00], GBP[9.00], KSHIB[3109.24], LTC[,00986], SHIB[5596700], TRX[276], USD[22.81]  |   |                      |
| 09344985      |   | DOGE[2], SHIB[2], SOL[3.95196739], USD[0.00]  | Yes   |                      |
| 09344987      |   | USD[300.00]   |   |                      |
| 09345006      |   | SOL[,00006649], TRX[,000002], USDT[0.00000080]  |   |                      |
| 09345018      |   | DOGE[30953.73562003], SHIB[323137311.97145236], TRX[2], USD[0.00]   |   |                      |
| 09345030      |   | SHIB[2], TRX[2], USD[0.00]  |   |                      |
| 09345035      |   | BTC[,0002475], USD[0.00]  | Yes   |                      |
| 09345039      |   | BRZ[480], USD[4.12]   |   |                      |
| 09345044      |   | USD[1.00]   |   |                      |
| 09345048      |   | USD[200.00]   |   |                      |
| 09345050      |   | DOGE[107.20884418], LTC[,08122613], SHIB[778816.19937694], TRX[1], USD[0.00]  |   |                      |
| 09345066      |   | NFT (416713848950575280/Coachella x FTX Weekend 2 #31191)[1]  |   |                      |
| 09345067      |   | BRZ[127.63536061], BTC[,00182419], DOGE[656.61934491], SHIB[7214760.87770214], SOL[,7927882], TRX[180.49507774], USD[0.98]  | Yes   |                      |
| 09345070      |   | NFT (415495724304674322/Australia Ticket Stub #235)[1], NFT (514749771876349313/FTX - Off The Grid Miami #3935)[1], NFT (538233461525308378/Miami Grand Prix 2022 - ID: 9E323EF0)[1]  |   |                      |
| 09345071      |   | NFT (440960422343241588/Coachella x FTX Weekend 2 #31194)[1]  |   |                      |
| 09345077      |   | SHIB[2], SOL[,00406041], USD[0.14]  | Yes   |                      |
| 09345084      |   | SUSHI[3.50576007], USD[0.00]  |   |                      |
| 09345090      |   | USD[100.00]   |   |                      |
| 09345094      |   | USD[40.00]  |   |                      |
| 09345113      |   | SOL[,4552404], USD[0.01]  |   |                      |
| 09345114      |   | NFT (379548546127802415/Coachella x FTX Weekend 2 #31192)[1]  |   |                      |
| 09345117      |   | ETH[2.59517646], ETHW[2.59408648]   | Yes   |                      |
| 09345124      |   | BTC[,00025805], DOGE[36.74882012], ETH[,00175989], ETHW[,00175989], NFT (498252818866294278/FTX - Off The Grid Miami #4869)[1], SOL[,05269517], TRX[1], USD[25.00]  |   |                      |
| 09345132      |   | USD[5.22]   | Yes   |                      |
| 09345136      |   | USD[2.00]   |   |                      |
| 09345137      |   | SHIB[2], USD[19.74], USDT[0.00000001]   |   |                      |
| 09345144      |   | USD[25.00]  |   |                      |
| 09345150      | Contingent, Disputed                                  | ALGO[0], USD[17.31]   | Yes   |                      |
| 09345152      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[,00005543], BTC[,0.00000002], DOGE[4], ETHW[0], LINK[0], LTC[0], MATIC[0], MKR[,0.00000037], NEAR[0], NFT (405693734072532758/Saudi Arabia Ticket Stub #354)[1], SHIB[63684.61253672], SOL[0], TRX[1], UNI[0], USD[0.00], YFI[0]   | Yes   |                      |
| 09345160      |   | MATIC[0], USD[0.00]   |   |                      |
| 09345162      |   | BTC[,00794075], SHIB[1], USD[0.41]  | Yes   |                      |
| 09345166      |   | NFT (508500666273578261/Serum Surfers X Crypto Bahamas #91)[1], NFT (555080698217075979/Resilience #31)[1]  |   |                      |
| 09345171      |   | USD[1.00]   |   |                      |
| 09345174      |   | USD[0.01]   | Yes   |                      |
| 09345177      |   | ETH[,00000001], ETHW[0], USD[0.00]  | Yes   |                      |
| 09345184      |   | BTC[,5795], USD[0.77]   |   |                      |
| 09345186      |   | TRX[,0.00086400], USD[0.00], USDT[0.00000006]   |   |                      |
| 09345190      |   | ETH[,0442412], ETHW[,0442412], SHIB[1], USD[8.01]   |   |                      |
| 09345203      |   | NFT (380998920628390739/Barcelona Ticket Stub #2318)[1], NFT (519886654914356635/Australia Ticket Stub #2120)[1]  | Yes   |                      |
| 09345205      |   | AVAX[1.74450239], SHIB[1], USD[0.90]  | Yes   |                      |
| 09345210      |   | DOGE[2], ETH[,00000061], ETHW[,00306979], SHIB[2], USD[0.00]  | Yes   |                      |
| 09345216      |   | USD[10.00]  |   |                      |
| 09345226      |   | TRX[1], USD[0.00]   |   |                      |
| 09345232      |   | TRX[2], USD[0.00], USDT[0]  |   |                      |
| 09345234      |   | USD[0.37]   |   |                      |
| 09345236      |   | USD[4.00]   |   |                      |
| 09345246      |   | AUD[0.00]   | Yes   |                      |
| 09345260      |   | MATIC[,00006287], SHIB[158919.54653326], USD[7.35]  | Yes   |                      |
| 09345264      |   | DOGE[1], SHIB[1], USD[0.01]   | Yes   |                      |
| 09345267      |   | LTC[,00608822], SOL[,00570931], USD[0.25]   |   |                      |
| 09345269      |   | USD[200.01]   |   |                      |
| 09345274      |   | NFT (296692357831858816/Barcelona Ticket Stub #674)[1], NFT (336204591073614923/Australia Ticket Stub #1230)[1], NFT (347359414378080141/Austria Ticket Stub #29)[1], NFT (354805929713853970/Miami Ticket Stub #32)[1], NFT (412849393432656307/Baku Ticket Stub #21)[1], NFT (418996011065613292/Saudi Arabia Ticket Stub #2484)[1], NFT (420321889434632162/Silverstone Ticket Stub #370)[1], NFT (437471935066306412/Bahrain Ticket Stub #159)[1], NFT (443581272602061159/France Ticket Stub #64)[1], NFT (499679497960335928/Imola Ticket Stub #1983)[1], NFT (519005982191544590/Hungary Ticket Stub #157)[1], NFT (534780383055159605/Montreal Ticket Stub #106)[1] |   |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09345279      |   | SHIB[1], SOL[0]   | Yes            |                      |
| 09345281      |   | BTC[,00001571], ETHW[1.5440259], USD[0.40]  | Yes            |                      |
| 09345285      |   | BTC[,00037589], CAD[0.01], SHIB[1], TRX[1.00098291], USD[4.52]  | Yes            |                      |
| 09345288      |   | DOGE[1], SHIB[1], TRX[0], USD[0.34]   | Yes            |                      |
| 09345289      |   | NFT (441155698533999781/FTX - Off The Grid Miami #3939)[1]  |                |                      |
| 09345290      |   | DOGE[462.05451902], SHIB[1], USD[0.01]  |                |                      |
| 09345292      |   | NFT (380201766993688686/Coachella x FTX Weekend 2 #31195)[1]  |                |                      |
| 09345293      |   | DOGE[1], SHIB[2], USD[0.00], USD[T]0]   | Yes            |                      |
| 09345302      |   | BTC[,00049392], ETH[,00262476], ETHW[,0025974], SHIB[1], SOL[,27890633], USD[0.00]  | Yes            |                      |
| 09345305      |   | DOGE[302.10886], SHIB[2158201.43372551], USD[0.00]  | Yes            |                      |
| 09345309      |   | AVAX[,04142783], USD[0.01]  |                |                      |
| 09345312      |   | SHIB[1], SOL[,98584248], USD[0.01]  |                |                      |
| 09345319      |   | NFT (422620680378498519/Bahrain Ticket Stub #518)[1], NFT (488667297040070856/Barcelona Ticket Stub #540)[1]  |                |                      |
| 09345329      |   | SOL[,00000756]  |                |                      |
| 09345331      |   | ETH[,033966], ETHW[,033966], USD[0.38]  |                |                      |
| 09345341      |   | DOGE[1], TRX[1], USD[0.00]  |                |                      |
| 09345346      |   | ETH[,00004097], ETHW[,4.48535834], SHIB[1], TRX[2], USD[45169.02]   | Yes            |                      |
| 09345348      |   | BRZ[1], BTC[,00547526], DOGE[3.00295419], ETH[,13404065], ETHW[,36332321], SHIB[208.94501577], TRX[1], USD[-75.00]  | Yes            |                      |
| 09345354      |   | ETH[,002], ETHW[,262], USD[2.26], USD[T]3.48444790]   |                |                      |
| 09345356      |   | NFT (304777926488336868/FTX - Off The Grid Miami #4032)[1], NFT (316964287019074076/Belgium Ticket Stub #203)[1], NFT (335600496419072788/Hungary Ticket Stub #437)[1], NFT (340953440533753931/Austin Ticket Stub #3)[1], NFT (344111665485884062/Japan Ticket Stub #38)[1], NFT (350744069553380690/Singapore Ticket Stub #19)[1], NFT (39430356313282145/France Ticket Stub #143)[1], NFT (407526425857737222/Australia Ticket Stub #1201)[1], NFT (429388144505761839/Silverstone Ticket Stub #46)[1], NFT (524799423063848758/Barcelona Ticket Stub #1234)[1], NFT (545485274171223840/Netherlands Ticket Stub #21)[1], NFT (556937039091036913/Monza Ticket Stub #36)[1], NFT (557460265569418303/Mexico Ticket Stub #4)[1] |                |                      |
| 09345360      |   | NFT (302032752594092240/FTX - Off The Grid Miami #4772)[1], NFT (367589778510977149/Solninas #1583)[1], NFT (374249934671910265/PixelPuffins #6887)[1], NFT (439864347488781529/Bahrain Ticket Stub #2405)[1], SOL[,00697511]   |                |                      |
| 09345361      |   | BTC[,00125345], DOGE[1], USD[0.00]  |                |                      |
| 09345362      |   | USD[0.00]   | Yes            |                      |
| 09345363      |   | NFT (302846003058161778/Bahrain Ticket Stub #1226)[1], NFT (359660205015967388/MagicEden Vaults)[1], NFT (427398307736075808/MagicEden Vaults)[1], NFT (470579760385293674/Miami Ticket Stub #206)[1], NFT (478670087379860703/MagicEden Vaults)[1], NFT (481201187437454378/Australia Ticket Stub #2113)[1], NFT (499411213522057302/MagicEden Vaults)[1], NFT (506309376648914049/MagicEden Vaults)[1], NFT (506550535915987597/Imola Ticket Stub #1255)[1], NFT (508956380462634659/Saudi Arabia Ticket Stub #1809)[1], NFT (552750330973547381/Barcelona Ticket Stub #1054)[1], SOL[,05933], USD[0.16]  |                |                      |
| 09345366      |   | USD[0.00]   |                |                      |
| 09345369      |   | BTC[,00000025], DOGE[2], LTC[0.04001269], NFT (328720620448570374/Bahrain Ticket Stub #2110)[1], NFT (340937511652772674/Animal Gang #249)[1], NFT (412022929341456287/Animal Gang #65)[1], NFT (434925386903358426/Barcelona Ticket Stub #1434)[1], SHIB[1], USD[14.30]  | Yes            |                      |
| 09345385      |   | NFT (503299451208312141/Australia Ticket Stub #370)[1]  |                |                      |
| 09345390      |   | SHIB[1], USD[T]0]   |                |                      |
| 09345413      |   | ETH[0]  | Yes            |                      |
| 09345416      |   | NFT (461260077403257796/Coachella x FTX Weekend 1 #31256)[1]  |                |                      |
| 09345419      |   | BTC[,00025028], USD[0.00]   |                |                      |
| 09345420      |   | DOGE[177.39211103], SHIB[3844286.20662425]  | Yes            |                      |
| 09345427      |   | NFT (460911173420615341/Australia Ticket Stub #1940)[1], NFT (556884010709989789/Barcelona Ticket Stub #1239)[1], USD[0.00]   | Yes            |                      |
| 09345429      | Contingent, Disputed                                  | USD[0.02], USD[T]0]   |                |                      |
| 09345438      |   | USD[0.00]   |                |                      |
| 09345442      |   | BTC[,00004979], DOGE[13.86846071], USD[0.00]  | Yes            |                      |
| 09345450      |   | BTC[,00012473], USD[0.00]   |                |                      |
| 09345455      |   | USD[3.48], USD[T]0]   |                |                      |
| 09345464      |   | BTC[,00012479], SHIB[202590.99283011], USD[0.69]  | Yes            |                      |
| 09345465      |   | NFT (352105638591658953/Australia Ticket Stub #537)[1]  |                |                      |
| 09345468      |   | BRZ[1], BTC[,00049919], ETH[,00846394], ETHW[,00846394], SHIB[3], SOL[,2.28232975], TRX[228.29960865], USD[10.90], USD[T]0.00808994]  |                |                      |
| 09345470      |   | SHIB[2228828.15156017], TRX[1], USD[0.01]   |                |                      |
| 09345473      |   | BTC[,00076414]  |                |                      |
| 09345486      |   | ETH[,00101906], ETHW[,00100538], USD[3.79]  | Yes            |                      |
| 09345488      |   | BTC[,00214251], USD[0.00]   | Yes            |                      |
| 09345489      |   | AVAX[1.998], SOL[1], USD[4.80]  |                |                      |
| 09345491      |   | USD[0.00]   |                |                      |
| 09345500      |   | BRZ[1], SHIB[46016.79046836], TRX[1], USD[0.01]   |                |                      |
| 09345501      |   | NFT (553157026560638479/Saudi Arabia Ticket Stub #36)[1]  |                |                      |
| 09345507      |   | NFT (364123903564338784/Bahrain Ticket Stub #473)[1], NFT (408606897959067139/FTX - Off The Grid Miami #5483)[1], NFT (573987080147092873/Saudi Arabia Ticket Stub #1417)[1], SOL[,01]  |                |                      |
| 09345519      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09345520      |   | BTC[,00014499], USD[T]0]  |                |                      |
| 09345521      |   | USD[0.00], USD[T]0]   | Yes            |                      |
| 09345526      | Contingent, Disputed                                  | NFT (497124016062092548/FTX - Off The Grid Miami #3944)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               | Contingent, Disputed                                  |   |                |                      |
| 09345533      |   | NFT (369378605478340951/Imola Ticket Stub #1994)[1]   |                |                      |
| 09345536      |   | DOGE[1], SHIB[6], USD[0.01]   |                |                      |
| 09345551      |   | BTC[.00004923], NFT (307448131309485166/The Tower #412-5)[1], NFT (342537629068950740/The Hill by FTX #5666)[1], NFT (468266049368557087/The Hill by FTX #6463)[1], NFT (493809454194725774/Nois3)[1], NFT (501451418763413665/The Tower #408-20)[1], NFT (542227768910534247/FTX Crypto Cup 2022 Key #2644)[1], USD[0.57]  |                |                      |
| 09345557      |   | ALGO[2.59038759], NFT (421540018582875088/Miami Ticket Stub #45)[1], SHIB[367816.09195402], USD[20.00]  |                |                      |
| 09345563      |   | BTC[0.00060000], USD[100.01], USDT[0]   |                |                      |
| 09345568      |   | ALGO[31.19743442], BRZ[24.89450094], BTC[.00024939], ETH[.00352165], ETHW[.00348061], GRT[11.09437534], SHIB[2], SOL[.10408704], SUSHI[7.00018326], TRX[1], USD[27.60]  | Yes            |                      |
| 09345569      |   | USD[1.13], USDT[53.07209855]  |                |                      |
| 09345577      |   | SOL[0]  | Yes            |                      |
| 09345582      |   | ALGO[4.69255507], AVAX[.04939106], BRZ[.68793542], DOGE[29.19837318], ETH[.00209042], ETHW[.00206306], EUR[0.06], LTC[.00494485], MATIC[1.94190298], USD[6.81]  | Yes            |                      |
| 09345588      |   | ETH[.001047], ETHW[.00103332]   | Yes            |                      |
| 09345590      |   | NFT (552739906346573305/FTX - Off The Grid Miami #3946)[1], SHIB[1], SOL[.11083319], USD[0.00]  |                |                      |
| 09345594      |   | ALGO[.92099992], SHIB[2], USD[0.90], USDT[1.0437137]  | Yes            |                      |
| 09345597      |   | USD[25.00]  |                |                      |
| 09345604      |   | NFT (536232769950511612/FTX - Off The Grid Miami #4467)[1]  |                |                      |
| 09345607      |   | USD[600.00]   |                |                      |
| 09345608      |   | NFT (473458096425762949/FTX - Off The Grid Miami #5011)[1]  |                |                      |
| 09345610      |   | USD[0.00]   |                |                      |
| 09345623      |   | BTC[.00022722], SHIB[1], TRX[.00071773], USD[0.00]  | Yes            |                      |
| 09345634      |   | USD[0.21]   |                |                      |
| 09345641      |   | DOGE[63.40967340], USD[0.00]  | Yes            |                      |
| 09345644      |   | USD[1035.00]  |                |                      |
| 09345651      |   | SOL[0]  |                |                      |
| 09345652      |   | NFT (534697607632146614/DOGO-AU-500 #10120)[1]  |                |                      |
| 09345653      |   | NFT (375485745037347602/Australia Ticket Stub #2273)[1]   |                |                      |
| 09345655      |   | SHIB[1], USD[0.00]  |                |                      |
| 09345659      |   | BCH[.17017934], BTC[.00196265], DOGE[808.67896298], ETH[.04310593], ETHW[.04257241], LTC[1.17565348], SHIB[2385168.33745294], TRX[606.56169455], USD[0.00], USDT[0]   | Yes            |                      |
| 09345667      |   | USD[261.22]   |                |                      |
| 09345670      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09345682      |   | USD[510.19], USDT[0]  |                |                      |
| 09345687      |   | USD[0.00]   |                |                      |
| 09345701      |   | NFT (346681228482500483/Coachella x FTX Weekend 2 #31196)[1]  |                |                      |
| 09345705      |   | SHIB[1], USD[0.00]  |                |                      |
| 09345707      |   | BTC[.00002512], PAXG[.00051456], SOL[.02032398], USD[7.31]  | Yes            |                      |
| 09345713      |   | NEAR[0], USD[0.76]  |                |                      |
| 09345715      |   | BRZ[1], DOGE[3], NFT (528282108403120339/Barcelona Ticket Stub #296)[1], NFT (566799415015817273/Saudi Arabia Ticket Stub #1735)[1], USD[63.04], USDT[0.00022888]   | Yes            |                      |
| 09345721      |   | BTC[.0004954], SHIB[1], USD[0.00]   |                |                      |
| 09345724      |   | NFT (316685741084238299/Coachella x FTX Weekend 2 #31198)[1]  |                |                      |
| 09345732      |   | USD[2000.00]  |                |                      |
| 09345738      |   | BRZ[1], SHIB[210.7352742], USD[0.00]  |                |                      |
| 09345742      |   | NFT (347680169324123342/Serum Surfers X Crypto Bahamas #99)[1]  |                |                      |
| 09345743      |   | BRZ[1], DOGE[2], SHIB[13], USD[466.94], USDT[0]   | Yes            |                      |
| 09345744      |   | BTC[.00046967], ETH[.00418462], ETHW[.00418462], USD[18.75]   |                |                      |
| 09345749      |   | ETH[.01044379], ETHW[.01031655], SHIB[1], USD[0.00]   | Yes            |                      |
| 09345751      |   | USD[100.00]   |                |                      |
| 09345762      |   | SHIB[1], USD[0.06]  | Yes            |                      |
| 09345764      |   | SHIB[2], USD[0.00]  |                |                      |
| 09345766      |   | BTC[.00013076], USD[0.00]   | Yes            |                      |
| 09345767      |   | NFT (379502932853102464/Coachella x FTX Weekend 2 #31199)[1]  |                |                      |
| 09345774      |   | BTC[.0033], MATIC[24.72564628], NFT (300139760136757106/Netherlands Ticket Stub #136)[1], NFT (333475738051827475/Japan Ticket Stub #168)[1], NFT (368518148152150720/Belgium Ticket Stub #334)[1], NFT (407559798346386825/FTX - Off The Grid Miami #5101)[1], NFT (412395671258098796/Saudi Arabia Ticket Stub #1752)[1], NFT (514854814058397952/Austin Ticket Stub #160)[1], NFT (536815366909478461/Monza Ticket Stub #107)[1], USD[11.18] |                |                      |
| 09345783      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09345785      |   | USDT[13.9993]   |                |                      |
| 09345790      |   | NFT (446826812666204049/Coachella x FTX Weekend 1 #31257)[1]  |                |                      |
| 09345795      |   | ALGO[0], BTC[0], DOGE[0], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09345796      |   | BTC[.0051893], USD[0.00]  | Yes            |                      |
| 09345799      |   | DOGE[1], SHIB[2], USD[1017.34], USDT[0.0009799]   | Yes            |                      |
| 09345803      |   | ETH[0], SHIB[3], USD[14.47]   |                |                      |
| 09345804      |   | ETH[.00635721], ETHW[.00627513], GBP[1.01], SHIB[1], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09345810      |   | USD[104.40]  | Yes            |                      |
| 09345813      |   | BTC[.00000007], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09345823      |   | SOL[.02]   |                |                      |
| 09345827      |   | BTC[.1044954], USD[-1492.26]   |                |                      |
| 09345834      |   | NFT (379768640046001070/FTX - Off The Grid Miami #3950)[1]   |                |                      |
| 09345847      |   | USD[0.00], USDT[99.48050286]   |                |                      |
| 09345852      |   | NFT (288876823749048415/FTX - Off The Grid Miami #3949)[1]   |                |                      |
| 09345856      |   | NFT (574801160007920668/FTX - Off The Grid Miami #3952)[1]   |                |                      |
| 09345858      |   | LTC[.84025025], USD[3.39]  |                |                      |
| 09345859      |   | USD[0.00]  |                |                      |
| 09345862      |   | USD[1.00]  |                |                      |
| 09345863      |   | BCH[.00956256], CUSD[89.82833356], USD[0.00]   |                |                      |
| 09345864      |   | NFT (509467220788994442/Coachella x FTX Weekend 2 #31201)[1]   |                |                      |
| 09345865      |   | BAT[1], BTC[.0000099], USD[0.00], USDT[0.00005783]   |                |                      |
| 09345866      |   | USD[10.44]   | Yes            |                      |
| 09345867      |   | NFT (346522695971927526/FTX - Off The Grid Miami #5922)[1], NFT (443781750467124150/Barcelona Ticket Stub #2211)[1], NFT (486624485320539306/Bahrain Ticket Stub #77)[1] |                |                      |
| 09345871      |   | NFT (469682382789175377/FTX - Off The Grid Miami #3951)[1]   |                |                      |
| 09345874      |   | DOGE[582], SHIB[4071661.23778501], USD[0.94]   |                |                      |
| 09345875      |   | AAVE[.00000013], DOGE[0], GBP[0.00], USD[83.13]  | Yes            |                      |
| 09345876      |   | SOL[.10380776], USD[0.00]  | Yes            |                      |
| 09345882      |   | BTC[0], LTC[.00000237], SHIB[5], TRX[1], USD[0.01]   |                |                      |
| 09345883      |   | BTC[.00002867], USD[0.08]  |                |                      |
| 09345887      |   | USD[0.00]  |                |                      |
| 09345890      |   | TRX[.012622], USDT[403.75]   |                |                      |
| 09345894      |   | NFT (378571321065043660/FTX - Off The Grid Miami #3957)[1]   |                |                      |
| 09345896      |   | USD[50.01]   |                |                      |
| 09345900      |   | NFT (455503402007305898/FTX - Off The Grid Miami #4625)[1]   |                |                      |
| 09345903      |   | USD[0.66]  |                |                      |
| 09345906      |   | USDT[0]  |                |                      |
| 09345917      |   | NFT (459208207592443888/Saudi Arabia Ticket Stub #805)[1], SOL[.00013756]  |                |                      |
| 09345919      |   | NFT (352053645110600282/Miami Ticket Stub #116)[1], USD[1.00]  |                |                      |
| 09345920      |   | BTC[.00001422], USD[0.00], USDT[.05816669]   |                |                      |
| 09345923      |   | SHIB[1], USD[0.00], USDT[23.68783633]  |                |                      |
| 09345924      |   | ETH[.01], ETHW[.01], NFT (311982473312509628/Australia Ticket Stub #2276)[1]   |                |                      |
| 09345928      |   | BTC[0], ETH[1.48503483], ETHW[.00002268], SHIB[1], SOL[34.02378668], USD[0.06]   |                |                      |
| 09345931      |   | USD[500.00]  |                |                      |
| 09345938      |   | DOGE[1], SHIB[2], TRX[1], USD[0.32]  | Yes            |                      |
| 09345942      |   | NFT (552501201462250928/FTX - Off The Grid Miami #6052)[1]   |                |                      |
| 09345951      |   | DOGE[.00976161], USD[0.00], USDT[0]  |                |                      |
| 09345952      |   | USDT[1.21074532]   |                |                      |
| 09345957      |   | TRX[1], USD[0.40]  |                |                      |
| 09345962      |   | NFT (561017078703510785/Coachella x FTX Weekend 2 #31202)[1]   |                |                      |
| 09345964      |   | DOGE[83], TRX[.000013], USD[104.09], USDT[7.08292967]  | Yes            |                      |
| 09345973      |   | SOL[.0003], USD[3.16]  |                |                      |
| 09345976      |   | NFT (341648806952437508/Barcelona Ticket Stub #1264)[1], NFT (497390590217626957/FTX - Off The Grid Miami #3958)[1]  |                |                      |
| 09345977      |   | BRZ[1], BTC[.00174292], USD[0.01]  | Yes            |                      |
| 09345986      |   | SOL[2.0832019], TRX[1], USD[0.00]  | Yes            |                      |
| 09346002      |   | SOL[.99794375], USD[0.00]  |                |                      |
| 09346015      |   | USD[0.00]  |                |                      |
| 09346019      |   | ETH[1], ETHW[1]  |                |                      |
| 09346024      |   | NFT (574924718449109625/FTX - Off The Grid Miami #3954)[1]   |                |                      |
| 09346031      |   | NFT (454814434161999712/Imola Ticket Stub #2396)[1]  |                |                      |
| 09346033      |   | NFT (390235812077991192/Emergency Rescue)[1], USD[2.69]  |                |                      |
| 09346036      |   | BRZ[1], BTC[0], ETH[0], ETHW[1.73800000], SHIB[2], USD[0.00], USDT[1]  |                |                      |
| 09346037      |   | ETHW[.0493828], USD[0.00]  |                |                      |
| 09346042      |   | BTC[.03052122], ETH[.28853311], ETHW[.28853311], NEAR[66.22834773], SOL[7.89992971], USD[0.00]   |                |                      |
| 09346043      |   | BTC[.0002], USD[1.95]  |                |                      |
| 09346053      |   | USD[10.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09346055      |   | NFT (395442462513125271/Coachella x FTX Weekend 2 #31204)[1]   |                |                      |
| 09346059      |   | NFT (359489610079872311/Coachella x FTX Weekend 2 #31205)[1]   |                |                      |
| 09346061      |   | BAT[1], BRZ[3], DOGE[3], GRT[1], SHIB[6], TRX[4.00001], USD[0.26], USDT[0]   |                |                      |
| 09346066      |   | NFT (472930662319389820/Coachella x FTX Weekend 2 #31257)[1]   |                |                      |
| 09346067      |   | NFT (400902620339623824/Coachella x FTX Weekend 2 #31206)[1]   |                |                      |
| 09346071      |   | NFT (324951547282291979/Coachella x FTX Weekend 2 #31207)[1]   |                |                      |
| 09346089      |   | BRZ[1], TRX[1], USD[104.83], USDT[0]   | Yes            |                      |
| 09346091      |   | NFT (508566511094189591/Coachella x FTX Weekend 2 #31208)[1]   |                |                      |
| 09346099      |   | MATIC[200.74840934], SHIB[2], SOL[2.53893614], USD[0.00]   | Yes            |                      |
| 09346101      |   | NFT (519581526634930439/Coachella x FTX Weekend 1 #31261)[1]   |                |                      |
| 09346102      |   | NFT (314853281710797022/FTX - Off The Grid Miami #3956)[1], NFT (470026394558849686/Miami Grand Prix 2022 - ID: 2F1717C6)[1] |                |                      |
| 09346109      |   | BTC[,00013264], ETH[,00037706], ETHW[0], NFT (500280039424786510/Bahrain Ticket Stub #125)[1], USD[0.01]                     |                |                      |
| 09346110      |   | BRZ[1], BTC[,0000021], DOGE[0.10552606], ETH[,00001128], GRT[2], SHIB[1], TRX[4], USD[0.00], USDT[0]                         | Yes            |                      |
| 09346114      |   | USD[0.00]  |                |                      |
| 09346115      |   | NFT (436390581321019213/Australia Ticket Stub #86)[1]  |                |                      |
| 09346116      |   | NFT (292829165093428774/Coachella x FTX Weekend 2 #31260)[1]   |                |                      |
| 09346117      |   | NFT (524902317723221174/Coachella x FTX Weekend 1 #31260)[1]   |                |                      |
| 09346124      |   | USD[0.00]  |                |                      |
| 09346126      |   | NFT (368795118223792422/Coachella x FTX Weekend 1 #31259)[1]   |                |                      |
| 09346128      |   | NFT (372789568628625477/Coachella x FTX Weekend 2 #31210)[1]   |                |                      |
| 09346131      |   | NFT (328700238204179932/Coachella x FTX Weekend 1 #31262)[1], NFT (506187004873327586/Coachella x FTX Weekend 2 #31209)[1]   |                |                      |
| 09346135      |   | TRX[,000001]   |                |                      |
| 09346138      |   | BAT[1], BRZ[1], BTC[,21863192], TRX[2], USD[0.01]  |                |                      |
| 09346140      |   | DOGE[2.00005009], MATIC[,20399918], SHIB[4], USD[0.20], USDT[0.00026722]   | Yes            |                      |
| 09346145      |   | BCH[,16640019], DOGE[1], USD[0.00]   | Yes            |                      |
| 09346147      |   | ETH[,01829771], ETHW[,01806529], USD[0.06]   | Yes            |                      |
| 09346148      |   | ETH[,00333132], ETHW[,00333132], SHIB[2], SOL[2.07841697], USD[0.00]   |                |                      |
| 09346151      |   | BTC[,04160428], DOGE[2], ETH[,16717542], ETHW[,16682916], SHIB[11], USD[0.29]  | Yes            |                      |
| 09346159      |   | USDT[0]  |                |                      |
| 09346160      | Contingent, Disputed                                  | BTC[0], LINK[,00000001], USD[0.07]   |                |                      |
| 09346164      |   | USD[26.10]   | Yes            |                      |
| 09346166      |   | NFT (449688783995909447/Miami Grand Prix 2022 - ID: B5F60CDC)[1]   |                |                      |
| 09346169      |   | NFT (480728843562626148/Australia Ticket Stub #1312)[1], USD[1.00]   |                |                      |
| 09346186      |   | USD[0.01]  | Yes            |                      |
| 09346188      |   | BRZ[1], DOGE[3], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09346192      |   | ETH[,00000001], ETHW[0], USD[0.01]   |                |                      |
| 09346199      |   | BTC[,00009248], USD[0.40]  |                |                      |
| 09346202      |   | NFT (360854115838135053/FTX - Off The Grid Miami #4972)[1]   |                |                      |
| 09346205      |   | NFT (492066303128111280/FTX - Off The Grid Miami #6971)[1]   | Yes            |                      |
| 09346206      |   | NFT (432768954852270394/Bahrain Ticket Stub #1694)[1]  |                |                      |
| 09346209      |   | NFT (411205894215446475/Coachella x FTX Weekend 2 #31213)[1]   |                |                      |
| 09346218      |   | USD[100.00]  |                |                      |
| 09346233      |   | GRT[1], SHIB[3], SOL[,41665314], USD[0.00]   | Yes            |                      |
| 09346235      |   | DOGE[361], USD[0.04]   |                |                      |
| 09346240      |   | AVAX[8.33819084], BTC[,15167184], SOL[32.10389229], USD[0.12]  |                |                      |
| 09346245      |   | BAT[1], BTC[,00052509], ETH[,00336306], ETHW[,00336306], LTC[,20193148], SHIB[1], SOL[,19990594], TRX[1], USD[0.00]          |                |                      |
| 09346247      |   | BTC[,00000002], USD[0.00]  |                |                      |
| 09346256      |   | NFT (336178571817158248/Coachella x FTX Weekend 2 #31214)[1]   |                |                      |
| 09346259      |   | SOL[,09639081], TRX[1], USD[0.00]  | Yes            |                      |
| 09346272      |   | BTC[0], MATIC[,01396367], NEAR[,00054252], USD[0.00]   | Yes            |                      |
| 09346275      |   | BTC[,00115711], ETH[,00766166], ETHW[,0075659], SOL[,05967247], TRX[1], USD[0.00]  | Yes            |                      |
| 09346276      |   | NFT (342324593824530901/Australia Ticket Stub #2163)[1]  |                |                      |
| 09346277      |   | NFT (573729683539169398/Coachella x FTX Weekend 2 #31215)[1]   |                |                      |
| 09346292      |   | CUSD[10], DOGE[159.94], USD[1.13]  |                |                      |
| 09346297      |   | NFT (306120277926669490/Coachella x FTX Weekend 1 #31269)[1]   |                |                      |
| 09346298      | Contingent, Disputed                                  | BAT[1], BRZ[2], BTC[,0.00000002], DOGE[4], ETH[,00000213], ETHW[,00000213], GBP[0.00], GRT[1], SHIB[9], TRX[5], USD[0.00]    | Yes            |                      |
| 09346307      |   | ETH[,0851976], ETHW[,0851976], SOL[2.21385205], USD[280.00]  |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09346309  |                      | NFT (293847296154509918/Czartdefined Designs)[1], NFT (300061511399051423/Czartdefined Designs)[1], NFT (305619184084974778/Czartdefined Designs)[1], NFT (305728267396913275/Czartdefined Designs)[1], NFT (308316736866082350/Czartdefined Designs)[1], NFT (328989770562207614/Czartdefined Designs)[1], NFT (334055601198388682/Planet Hip Hop)[1], NFT (337989064373627346/Czartdefined Designs)[1], NFT (339585108785401968/Planet Hip Hop)[1], NFT (349333818200697278/Czartdefined Designs)[1], NFT (377217629472450313/Poppin Jack Fur)[1], NFT (382850259302885688/Czartdefined Designs)[1], NFT (387847909663141909/Planet Hip Hop)[1], NFT (409424783322885158/Sazz The Bunny)[1], NFT (444546913873359400/Czartdefined Designs)[1], NFT (449631318210816666/Czartdefined Designs)[1], NFT (465807500669012488/Czartdefined Designs)[1], NFT (469009306806777159/Czartdefined Designs)[1], NFT (479128440197902400/Czartdefined Designs)[1], NFT (491433798333913889/Czartdefined Designs)[1], NFT (493452330134478522/Timus The Great)[1], NFT (497019546150107510/Planet Hip Hop)[1], NFT (504890769123015205/Hip Hop Planets)[1], NFT (516166948832009113/Planet Hip Hop)[1], NFT (518827875698341898/Czartdefined Designs)[1], NFT (544236897385780366/Czartdefined Designs)[1], NFT (551517378032660573/Czartdefined Designs)[1], NFT (560420491297189262/Czartdefined Designs)[1], NFT (565504849884605688/Czartdefined Designs)[1], NFT (569113187262535253/Planet Hip Hop)[1], NFT (5743411058959387703/Panet Hip Hop)[1], USD[10.99] |                |                      |
| 09346310  |                      | NFT (444481058009005797/Imola Ticket Stub #1173)[1], NFT (447969160708054928/Barcelona Ticket Stub #724)[1], NFT (50683027317320715/Bahrain Ticket Stub #498)[1], NFT (546085043770193157/Saudi Arabia Ticket Stub #49)[1], NFT (576245368320280148/Australia Ticket Stub #925)[1], SOL[.04420869]  |                |                      |
| 09346314  |                      | USD[10.00]  |                |                      |
| 09346316  |                      | NFT (522292142828241936/Coachella x FTX Weekend 1 #31264)[1]  |                |                      |
| 09346325  |                      | NFT (289618650758541558/Barcelona Ticket Stub #1598)[1], NFT (291198717042167678/Imola Ticket Stub #580)[1], NFT (294584023197022516/FTX - Off The Grid Miami #5730)[1], NFT (306416735495447165/Australia Ticket Stub #654)[1], NFT (309589092332438107/Monaco Ticket Stub #89)[1], NFT (336644089936059691/Austria Ticket Stub #98)[1], NFT (356478788820150110/Saudi Arabia Ticket Stub #398)[1], NFT (370062684236543208/Bahrain Ticket Stub #1600)[1], NFT (460448458784920592/Hungary Ticket Stub #133)[1], NFT (496118050655655989/France Ticket Stub #154)[1], NFT (507376678623041306/Miami Ticket Stub #393)[1], NFT (525119505924041212/Silverstone Ticket Stub #184)[1], NFT (544760024631127157/Baku Ticket Stub #113)[1], NFT (548325150911078996/Montreal Ticket Stub #55)[1], SHIB[2], SOL[.22720068], TRX[2], USD[3.32]  | Yes            |                      |
| 09346327  |                      | BTC[.00024899], USD[0.00]   |                |                      |
| 09346343  |                      | NFT (556256019688551987/Coachella x FTX Weekend 2 #31243)[1]  |                |                      |
| 09346347  |                      | BTC[.00066977], ETH[.00880122], ETHW[.00869178], SHIB[6], SOL[1.4781524], TRX[640.50215376], USD[10.68]   | Yes            |                      |
| 09346353  |                      | DOGE[350.60243849], SHIB[2163873.6813773], TRX[1], USD[0.00]  |                |                      |
| 09346356  |                      | DOGE[1], USD[0.00]  | Yes            |                      |
| 09346358  |                      | AVAX[0], MATIC[0], NEAR[0], USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09346365  |                      | BTC[.0000692], ETHW[.44196489], USD[0.55]   |                |                      |
| 09346376  |                      | BTC[.01249879], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09346381  |                      | NFT (564950735717612663/Bahrain Ticket Stub #327)[1], SOL[0.03691210]   |                |                      |
| 09346395  |                      | USD[9.09]   |                |                      |
| 09346397  |                      | NFT (288621122245364286/Austin Ticket Stub #148)[1], NFT (289588687025265470/Monaco Ticket Stub #97)[1], NFT (3046088805129026752/Silverstone Ticket Stub #246)[1], NFT (313231349799172587/Frangaport Ticket Stub #122)[1], NFT (336112801271819055/Austria Ticket Stub #79)[1], NFT (414466831406073084/Baku Ticket Stub #28)[1], NFT (428778513436969163/Singapore Ticket Stub #37)[1], NFT (429678768570022957/Japan Ticket Stub #26)[1], NFT (441579282855755104/Australia Ticket Stub #1481)[1], NFT (460705169127905251/Saudi Arabia Ticket Stub #1800)[1], NFT (465980034836045108/Mexico Ticket Stub #43)[1], NFT (489472882820076739/Imola Ticket Stub #1396)[1], NFT (492246146107793901/Hungary Ticket Stub #204)[1], NFT (50824268949484283/Monza Ticket Stub #34)[1], NFT (517857914514155291/Miami Ticket Stub #538)[1], NFT (532670175694701974/Bahrain Ticket Stub #635)[1], NFT (534518556304834985/Montreal Ticket Stub #124)[1], NFT (535049935403791749/Netherlands Ticket Stub #40)[1], NFT (55046755521392837/Belgium Ticket Stub #216)[1], NFT (551305293281374531/Barcelona Ticket Stub #1947)[1], SOL[.3221289], USD[0.00]  |                |                      |
| 09346398  |                      | NFT (305490000724900343/Coachella x FTX Weekend 2 #31217)[1]  |                |                      |
| 09346400  |                      | NFT (474847545884485786/Serum Surfers X Crypto Bahamas #108)[1]   |                |                      |
| 09346403  |                      | NFT (478690019707268645/Australia Ticket Stub #2215)[1]   |                |                      |
| 09346414  |                      | BTC[0.00153089], DOGE[1], USD[1.74]   | Yes            |                      |
| 09346416  |                      | DOGE[1], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09346420  |                      | USD[0.00]   |                |                      |
| 09346423  |                      | NFT (408367381282779160/FTX - Off The Grid Miami #3961)[1]  |                |                      |
| 09346428  |                      | SOL[.10439891]  | Yes            |                      |
| 09346433  |                      | USD[20.88]  | Yes            |                      |
| 09346435  |                      | USD[2000.00]  |                |                      |
| 09346442  |                      | BTC[.20746767], USD[0.00]   |                |                      |
| 09346444  | Contingent, Disputed | DOGE[2], SHIB[1], USD[0.56]   | Yes            |                      |
| 09346448  |                      | SHIB[1], TRX[242.4634351], USD[0.00]  | Yes            |                      |
| 09346453  |                      | USD[1.92]   |                |                      |
| 09346460  |                      | BTC[.00334953], ETH[1.09189439], ETHW[1.09189439], USD[3256.10]   |                |                      |
| 09346465  |                      | USD[0.00]   |                |                      |
| 09346478  |                      | NFT (413459670716253987/Coachella x FTX Weekend 2 #31218)[1]  |                |                      |
| 09346479  |                      | BRZ[3], BTC[.0265579], DOGE[4], SHIB[7], TRX[1], USD[24.58]   | Yes            |                      |
| 09346482  |                      | BTC[0], USD[0.16], USD[.02824716]   |                |                      |
| 09346491  |                      | NFT (547049066760917691/Coachella x FTX Weekend 2 #31219)[1]  |                |                      |
| 09346505  |                      | SHIB[1], USD[0.00]  | Yes            |                      |
| 09346513  |                      | BTC[.00071974], DOGE[1], ETH[.05282917], MATIC[105.41074964], NFT (563137518096704002/Australia Ticket Stub #1460)[1], SHIB[7], SOL[8.61207703], TRX[4], USD[0.00], USD[0.00000012]   | Yes            |                      |
| 09346514  |                      | USD[0.00]   |                |                      |
| 09346519  |                      | ALGO[14.86787389], USD[0.00]  | Yes            |                      |
| 09346524  |                      | ETH[0], TRX[7.20728655], USD[0]   |                |                      |
| 09346529  |                      | NFT (330058511781435122/Bahrain Ticket Stub #1388)[1], NFT (366458969068635187/Barcelona Ticket Stub #234)[1], NFT (395564381855945218/Imola Ticket Stub #1180)[1], NFT (45039819061734464/Saudi Arabia Ticket Stub #1655)[1], NFT (52466264199176660/FTX - Off The Grid Miami #4108)[1], NFT (550998540645316281/Australia Ticket Stub #1680)[1], SOL[.04], USD[0]   |                |                      |
| 09346543  |                      | NFT (400859520512266871/Coachella x FTX Weekend 2 #31221)[1]  |                |                      |
| 09346548  |                      | USD[100.00]   | Yes            |                      |
| 09346554  |                      | ETHW[.10524005], USD[295.67], USD[0.00000022]   |                |                      |
| 09346555  |                      | ETHW[1.14798214], USD[1.97]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09346556      |   | TRX[1], USD[0.00]  |                |                      |
| 09346573      |   | USD[0.00], USD[0]  |                |                      |
| 09346574      |   | BTC[,00007918], SOL[,03027694], USD[0.00]  |                |                      |
| 09346575      |   | ETH[0], ETHW[0], USD[0.00]   | Yes            |                      |
| 09346578      |   | DOGE[1], USD[0.00]   |                |                      |
| 09346588      |   | ETH[,42343487], ETHW[,42325685], USD[3040.45]  | Yes            |                      |
| 09346589      |   | SHIB[6], USD[0.00]   |                |                      |
| 09346592      |   | BAT[2], BRZ[4], DOGE[2], ETHW[,00002028], GRT[1], MATIC[0], NFT (309054935456163659/2022-04-15: Lone Stand)[1], NFT (319621202419616957/Founding Frens Lawyer #326)[1], NFT (323669052353441188/Founding Frens Lawyer #352)[1], NFT (345130706225862136/2022-04-17: Curvature Bloom)[1], NFT (345837932599903280/2022-04-14: Green Shade)[1], NFT (350516308061592653/2022-04-21: Lincoln Roses)[1], NFT (350887455565735256/Saudi Arabia Ticket Stub #1487)[1], NFT (419838127151869153/Barcelona Ticket Stub #1670)[1], NFT (425299192381338440/2022-04-11: The Mountain Guard)[1], NFT (448000501662503892/2022-04-13: Trotting Road)[1], NFT (467726386685766449/Ronin Duckie #48)[1], NFT (499937461982872051/2022-04-18: Green Valley)[1], NFT (514052059305943165/Founding Frens Lawyer #646)[1], NFT (522604985129786872/2022-04-22: American Lunch)[1], SHIB[9], SOL[,00000927], TRX[7], USD[110502.04], USD[0] | Yes            |                      |
| 09346598      |   | ETH[,01677905], ETHW[,01677905], SHIB[2], USD[0.00]  |                |                      |
| 09346599      |   | USD[10.00]   |                |                      |
| 09346605      |   | NFT (499866690093133750/Coachella x FTX Weekend 2 #31222)[1]   |                |                      |
| 09346610      |   | USD[0.35]  |                |                      |
| 09346611      |   | BTC[,00024899], ETH[,00352231], ETHW[,00348127], USD[0.00]   | Yes            |                      |
| 09346618      |   | USD[10.44]   | Yes            |                      |
| 09346619      |   | NFT (429723433258609439/Coachella x FTX Weekend 2 #31223)[1]   |                |                      |
| 09346621      |   | DOGE[1], ETH[,36638594], ETHW[,36638594], USD[0.01]  |                |                      |
| 09346622      |   | USD[0.00], USD[5.1435472]  | Yes            |                      |
| 09346628      | Contingent, Disputed                                  | BRZ[1], DOGE[1], USD[0.00], USD[0.00000001]  | Yes            |                      |
| 09346633      |   | USD[0.00]  |                |                      |
| 09346641      |   | DOGE[2], PAXG[,04301472], SHIB[6], TRX[1], USD[0.00]   |                |                      |
| 09346644      | Contingent, Disputed                                  | USD[0.01], USD[0]  |                |                      |
| 09346648      |   | BRZ[,42497139], SHIB[1], USD[0.00]   | Yes            |                      |
| 09346662      |   | BRZ[1], USD[0.01], USD[0]  | Yes            |                      |
| 09346665      |   | NFT (391099901827711150/Resilience #49)[1], NFT (398926899593559447/Serum Surfers X Crypto Bahamas #118)[1]  |                |                      |
| 09346669      |   | ETH[,00000027], ETHW[,00000027], SHIB[1], USD[0.01]  | Yes            |                      |
| 09346672      |   | BTC[,00014697], USD[2.17]  | Yes            |                      |
| 09346675      |   | BTC[,00008971], LTC[,06870706], TRX[,0000002], USD[0.00], USD[7.25016527]  |                |                      |
| 09346683      |   | BTC[,00047385], NFT (501126905011316364/Bahrain Ticket Stub #1961)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09346688      |   | SHIB[1], USD[0.00], USD[0.00000001]  |                |                      |
| 09346692      |   | BAT[1], DOGE[3.1937024], ETHW[,02497136], GRT[2], LINK[0.00007711], MATIC[4.37104412], NEAR[,00009146], SHIB[82], SOL[,04], TRX[4], USD[0.00], USD[0.00091324]   | Yes            |                      |
| 09346697      |   | BTC[0], TRX[,000000029], USD[4.50588786]   |                |                      |
| 09346699      |   | USD[1.84], USD[0]  |                |                      |
| 09346704      |   | NFT (330596003902293568/Coachella x FTX Weekend 2 #31224)[1]   |                |                      |
| 09346708      |   | USD[0.00], USD[0.00000011], WBTC[0]  |                |                      |
| 09346732      |   | BTC[,00004991], USD[2.00]  |                |                      |
| 09346735      |   | BTC[,00024989], USD[0.00]  |                |                      |
| 09346737      |   | ALGO[97.907], AVAX[,1998], DOGE[61], ETH[,101905], ETHW[,101905], LTC[,1], NEAR[6.2937], SOL[,78942], TRX[453.546], USD[0.79], USD[,0275]  |                |                      |
| 09346751      |   | ETH[,01], ETHW[,01]  |                |                      |
| 09346756      |   | USD[2000.00]   |                |                      |
| 09346757      |   | USD[0.00]  | Yes            |                      |
| 09346764      |   | ETH[,000000022], ETHW[,00004125], LINK[,00003399], MATIC[,00023702], NFT (303154836129620561/Australia Ticket Stub #775)[1], SHIB[7], SOL[,00000964], TRX[2], UNI[,00003093], USD[0.00]  | Yes            |                      |
| 09346767      |   | NFT (337231191034035842/Coachella x FTX Weekend 2 #31245)[1]   |                |                      |
| 09346768      |   | TRX[304.94348939], USD[0.00]   |                |                      |
| 09346769      |   | USD[851.27], USD[0]  |                |                      |
| 09346776      |   | NFT (370699447464674864/Bahrain Ticket Stub #1620)[1], USD[1.00]   |                |                      |
| 09346782      |   | NFT (489357971418228923/Resilience #53)[1]   |                |                      |
| 09346783      |   | NFT (393327463856342736/Serum Surfers X Crypto Bahamas #124)[1]  |                |                      |
| 09346785      |   | USD[0.00]  |                |                      |
| 09346787      |   | BTC[,00000031], DOGE[1], TRX[1], USD[20.95]  |                |                      |
| 09346792      |   | BTC[,01556147], DOGE[1], ETH[,13518639], ETHW[,13412257], SHIB[2], TRX[1], USD[0.01]   | Yes            |                      |
| 09346795      |   | NFT (339778730344594564/Coachella x FTX Weekend 2 #31225)[1]   |                |                      |
| 09346796      |   | USD[0.02]  |                |                      |
| 09346803      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09346808      |   | NFT (349903554144184531/Serum Surfers X Crypto Bahamas #126)[1]  |                |                      |
| 09346809      |   | NFT (487664051679323677/Serum Surfers X Crypto Bahamas #125)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09346816      |   | USD[0.00]   |                |                      |
| 09346819      |   | NFT (328325012811733904/Serum Surfers X Crypto Bahamas #128)[1]   |                |                      |
| 09346820      |   | NFT (545666378317215617/Serum Surfers X Crypto Bahamas #127)[1], USD[60.32]   |                |                      |
| 09346824      |   | NFT (352082966142605903/Serum Surfers X Crypto Bahamas #130)[1]   |                |                      |
| 09346828      |   | NFT (331651302162017399/Coachella x FTX Weekend 2 #31227)[1]  |                |                      |
| 09346838      |   | NFT (551721022013442757/Serum Surfers X Crypto Bahamas #136)[1]   |                |                      |
| 09346841      |   | BRZ[1], SHIB[2], USD[0.00]  |                |                      |
| 09346845      |   | BTC[,0096], DOGE[1584], ETH[,103], ETHW[,103], SOL[1.12], USD[0.11]   |                |                      |
| 09346851      |   | NFT (295361491969078186/Serum Surfers X Crypto Bahamas #131)[1]   |                |                      |
| 09346852      |   | ETHW[,4442882], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09346854      |   | DOGE[1], SHIB[4452359.75066785], USD[0.00]  |                |                      |
| 09346870      |   | BRZ[1], DOGE[58.9396364], SHIB[6], TRX[2], USD[0.01]  |                |                      |
| 09346872      |   | NFT (513421162172625578/Serum Surfers X Crypto Bahamas #133)[1]   |                |                      |
| 09346877      |   | SHIB[1], TRX[649.02430522], USD[0.01]   |                |                      |
| 09346878      |   | BTC[,05954583], DOGE[1], ETH[,82545627], ETHW[,82545627], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09346883      |   | USD[0.01]   |                |                      |
| 09346890      |   | USD[0.00], USDT[2429.33018195]  |                |                      |
| 09346891      |   | NFT (551579462603116973/Coachella x FTX Weekend 2 #31228)[1]  |                |                      |
| 09346897      |   | NFT (496197734703783812/Serum Surfers X Crypto Bahamas #134)[1]   |                |                      |
| 09346904      |   | NFT (552670060390662845/Serum Surfers X Crypto Bahamas #138)[1], SOL[,03], USD[0.53]  |                |                      |
| 09346906      |   | USD[10.44]  | Yes            |                      |
| 09346907      |   | NFT (421099143664070616/Serum Surfers X Crypto Bahamas #135)[1]   |                |                      |
| 09346908      |   | USD[0.00]   |                |                      |
| 09346913      | Contingent, Disputed                                  | USD[0.00]   | Yes            |                      |
| 09346918      |   | BRZ[1], GRT[1], SHIB[3], USD[0.67], USDT[0.08000002]  |                |                      |
| 09346921      |   | NEAR[1.18074782], SHIB[1], USD[0.00]  | Yes            |                      |
| 09346922      |   | NFT (512117081892363067/FTX - Off The Grid Miami #4960)[1]  |                |                      |
| 09346937      |   | DOGE[557.26483396], GBP[6.87], SHIB[741549.49516381], USD[36.48]  | Yes            |                      |
| 09346938      |   | TRX[,000001], USD[0.00]   |                |                      |
| 09346947      |   | NFT (375561307655112309/FTX - Off The Grid Miami #3965)[1]  |                |                      |
| 09346952      |   | BRZ[3], DOGE[2.06242407], SHIB[1], TRX[4], USD[0.00]  | Yes            |                      |
| 09346955      |   | NFT (310992283395457958/FTX - Off The Grid Miami #3964)[1]  |                |                      |
| 09346956      |   | DOGE[1], SHIB[5], USD[0.01]   | Yes            |                      |
| 09346957      |   | NFT (372138055514832213/Bahrain Ticket Stub #2465)[1], USD[1.00]  |                |                      |
| 09346959      |   | DOGE[2981.26], USD[1.52]  |                |                      |
| 09346960      |   | NFT (525412368066970349/Serum Surfers X Crypto Bahamas #140)[1]   |                |                      |
| 09346972      |   | USD[0.00]   | Yes            |                      |
| 09346975      |   | NFT (509265949382082842/Serum Surfers X Crypto Bahamas #139)[1]   |                |                      |
| 09346976      |   | DOGE[1], SHIB[119.55836020], SUSHI[0], USD[0.01]  | Yes            |                      |
| 09346980      |   | USD[2.26], USDT[0]  |                |                      |
| 09346981      |   | NFT (304708808297467280/Coachella x FTX Weekend 1 #31266)[1]  |                |                      |
| 09346993      |   | USD[4.34]   |                |                      |
| 09346997      |   | USD[0.01], USDT[0]  | Yes            |                      |
| 09347000      | Contingent, Disputed                                  | USD[0.64]   |                |                      |
| 09347001      |   | USD[3.49]   |                |                      |
| 09347002      |   | NFT (482688744034279345/Coachella x FTX Weekend 2 #31229)[1]  |                |                      |
| 09347003      |   | NFT (293499879739059626/Monaco Ticket Stub #194)[1], NFT (306202959504369820/StarAtlas Anniversary)[1], NFT (307886738973697467/Belgium Ticket Stub #290)[1], NFT (317085031809050188/FTX - Off The Grid Miami #3942)[1], NFT (317886789728337066/Austria Ticket Stub #276)[1], NFT (319989260012950348/Australia Ticket Stub #208)[1], NFT (323946260254565598/Bahrain Ticket Stub #2466)[1], NFT (343949359388910943/StarAtlas Anniversary)[1], NFT (362497592754012835/Barcelona Ticket Stub #788)[1], NFT (370149354060755533/Japan Ticket Stub #70)[1], NFT (377322127113736989/StarAtlas Anniversary)[1], NFT (380211599469527966/Silverstone Ticket Stub #168)[1], NFT (402088454649927555/StarAtlas Anniversary)[1], NFT (403178842852742893/Miami Ticket Stub #716)[1], NFT (411631157965161941/France Ticket Stub #144)[1], NFT (418987428829310841/StarAtlas Anniversary)[1], NFT (419726597173929972/Saudi Arabia Ticket Stub #1439)[1], NFT (431322566837521571/StarAtlas Anniversary)[1], NFT (431928993244450461/StarAtlas Anniversary)[1], NFT (433842072553414137/Monza Ticket Stub #99)[1], NFT (436000770054462256/StarAtlas Anniversary)[1], NFT (473562228766367496/Netherlands Ticket Stub #111)[1], NFT (483822412409993550/Singapore Ticket Stub #42)[1], NFT (508607176649005401/Hungary Ticket Stub #127)[1], NFT (511228420132194819/Mexico Ticket Stub #84)[1], NFT (516447290998339025/StarAtlas Anniversary)[1], NFT (517157894594894900/Imola Ticket Stub #2134)[1], NFT (536803989978995706/Baku Ticket Stub #112)[1], NFT (537481809644520959/Montreal Ticket Stub #98)[1], NFT (54201173538145510/2974 Floyd Norman - CLE 1-0223)[1], NFT (552402588115334808/Austin Ticket Stub #10)[1], SOL[,05243369], USD[129.44] | Yes            |                      |
| 09347012      |   | SHIB[449015.70923613], USD[0.00]  | Yes            |                      |
| 09347020      |   | NFT (416374890338571816/Coachella x FTX Weekend 2 #31230)[1]  |                |                      |
| 09347022      |   | BRZ[1], SHIB[1], USD[0.01], USDT[0]   |                |                      |
| 09347023      |   | BRZ[1], SHIB[5], TRX[2], USD[0.00]  | Yes            |                      |
| 09347028      |   | SHIB[246097.43969792], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09347033      |   | BRZ[1], DOGE[1], SHIB[3], SOL[.00003641], USD[0.00]  | Yes            |                      |
| 09347034      |   | DAI[6472.982745], USD[0.08]  |                |                      |
| 09347037      |   | ALGO[.022604], TRX[.000025], USD[0.49], USD[T0]  |                |                      |
| 09347043      |   | SHIB[2306404.06869519], USD[0.00]  | Yes            |                      |
| 09347054      |   | DOGE[1], SHIB[1], TRX[1], USD[200.01], USD[T0]   |                |                      |
| 09347056      |   | NFT (292364652881233366/Coachella x FTX Weekend 2 #31232)[1]   |                |                      |
| 09347057      |   | NFT (379656981231138928/Coachella x FTX Weekend 2 #31233)[1]   |                |                      |
| 09347060      |   | BCH[0.00056997], USD[0.18]   | Yes            |                      |
| 09347061      |   | BTC[.0461869], ETH[.690874], ETHW[.370874], USD[1.93]  |                |                      |
| 09347073      |   | NFT (315512641422229315/Silverstone Ticket Stub #112)[1], NFT (320736314990321665/Hungary Ticket Stub #42)[1], NFT (324418014126370379/Austria Ticket Stub #27)[1], NFT (325969276351838347/Baku Ticket Stub #264)[1], NFT (347917291246008690/Saudi Arabia Ticket Stub #1222)[1], NFT (378440747840038579/FTX - Off The Grid Miami #5784)[1], NFT (386487742382097820/Australia Ticket Stub #1154)[1], NFT (435876911332687300/The Hill by FTX #3730)[1], NFT (443437769889399234/Barcelona Ticket Stub #2290)[1], NFT (447445557662937643/Montreal Ticket Stub #215)[1], NFT (451447490723540145/Miami Ticket Stub #795)[1], NFT (475981729985496171/Monaco Ticket Stub #1232)[1], NFT (538516169012508830/France Ticket Stub #54)[1], NFT (542065414755374991/Imola Ticket Stub #1135)[1], SOL[.10956]  |                |                      |
| 09347075      |   | USD[2.04]  | Yes            |                      |
| 09347080      |   | AAVE[.03199674], ALGO[6.43387896], AVAX[.33079782], BAT[2.24245062], BCH[.01908659], BRZ[10.4110991], BTC[.00109693], CHF[1.92], CUSD[45.0394184], DAI[2.00567893], DOGE[148.62884644], ETH[.00456911], ETHW[.00453559], GHS[8.04], GRT[10.01831192], KSHIB[177.46792119], LINK[1.60199076], LTC[.1608087], MATIC[13.92823413], MKR[.00413383], MXN[0.00], PAXG[.00169055], SHIB[679554.53192732], SOL[0.27502053], SUSHI[9.32542269], TRX[29.30014235], UNI[.37837674], USD[0.00], USD[T0.00001465], WBTC[.00004328], YFI[.00016186]  | Yes            |                      |
| 09347081      |   | BTC[.00053023], USD[0.00]  |                |                      |
| 09347087      |   | BTC[.00002498], USD[0.00]  | Yes            |                      |
| 09347103      |   | USD[0.00], USD[T.01]   |                |                      |
| 09347107      |   | BTC[.00513865], DOGE[764.92098468], ETH[.14775939], ETHW[.14689153], GRT[1], NFT (310826335159043951/Baku Ticket Stub #20)[1], NFT (328008114273157264/Japan Ticket Stub #106)[1], NFT (343639167849544790/Monaco Ticket Stub #123)[1], NFT (354873758962036141/Austria Ticket Stub #95)[1], NFT (396230540496854825/MF1 X Artists #4)[1], NFT (399245598259878248/Belgium Ticket Stub #295)[1], NFT (404798732375345921/Singapore Ticket Stub #80)[1], NFT (441419471033311012/Austin Ticket Stub #108)[1], NFT (444234561496523710/Netherlands Ticket Stub #86)[1], NFT (453795249821606128/Australia Ticket Stub #108)[1], NFT (474541141457394293/Barcelona Ticket Stub #903)[1], NFT (506106395924081108/Hungary Ticket Stub #358)[1], NFT (557789421133261249/Mexico Ticket Stub #74)[1], NFT (558882229165709585/France Ticket Stub #283)[1], NFT (561516833065216280/Monaco Ticket Stub #7)[1], SHIB[2], TRX[1], USD[0.00] | Yes            |                      |
| 09347110      |   | ALGO[0], ETH[0], SOL[0], USD[0.54]   | Yes            |                      |
| 09347112      |   | BTC[0], ETH[0], USD[9999.00]   | Yes            |                      |
| 09347113      |   | USD[500.00]  |                |                      |
| 09347118      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09347120      |   | USD[20.00]   |                |                      |
| 09347123      |   | NFT (374499851700023388/Australia Ticket Stub #474)[1]   |                |                      |
| 09347126      |   | NFT (416498279786031042/Australia Ticket Stub #601)[1], SHIB[2], USD[0.00]   |                |                      |
| 09347136      |   | BTC[.00390687], DOGE[1], ETH[.02664966], ETHW[.02632134], SHIB[2], SOL[1.05154752], USD[0.00]  | Yes            |                      |
| 09347139      |   | USD[0.30]  |                |                      |
| 09347140      |   | USD[0.00]  |                |                      |
| 09347144      |   | USD[0.00]  |                |                      |
| 09347148      |   | NFT (318726524817845119/FTX - Off The Grid Miami #4157)[1]   |                |                      |
| 09347152      |   | TRX[1], USD[0.00]  |                |                      |
| 09347159      |   | USD[2.08]  |                |                      |
| 09347160      |   | USD[50.00]   |                |                      |
| 09347161      |   | AVAX[.01141681], BCH[.2124863], USD[0.00]  |                |                      |
| 09347172      |   | NFT (561261062996084710/FTX - Off The Grid Miami #6994)[1], USD[0.01]  | Yes            |                      |
| 09347178      |   | ALGO[13], ETHW[.01844784], SHIB[14], USD[22.40]  | Yes            |                      |
| 09347189      |   | BTC[.07500795], TRX[1], USD[0.01], USD[T0.00013712]  | Yes            |                      |
| 09347192      |   | NFT (366523342906863846/Coachella x FTX Weekend 2 #31234)[1]   |                |                      |
| 09347193      |   | BTC[.00061159], ETH[.00764066], ETHW[.0075449], NFT (379685469217912037/Australia Ticket Stub #1774)[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09347202      |   | USD[10.00]   |                |                      |
| 09347207      |   | DOGE[1], GRT[1], TRX[1], USD[0.01], USD[T1]  |                |                      |
| 09347213      |   | BTC[.000021], DOGE[.02898498], MATIC[8.55977179], SHIB[7], SUSHI[.367], TRX[1], USD[14.58], USD[T0.00345964]   | Yes            |                      |
| 09347214      |   | NFT (339593928456419208/FTX - Off The Grid Miami #3969)[1]   |                |                      |
| 09347217      |   | NFT (441536581277787205/Coachella x FTX Weekend 2 #31235)[1]   |                |                      |
| 09347220      |   | PAXG[.00051766], USD[3.00]   |                |                      |
| 09347226      |   | USD[41.27], USD[T0.00525565]   | Yes            |                      |
| 09347236      |   | USD[1.00]  |                |                      |
| 09347239      |   | USD[0.00], USD[T0]   |                |                      |
| 09347245      |   | USD[0.00]  |                |                      |
| 09347246      |   | USD[11.45]   |                |                      |
| 09347256      |   | NFT (357836592424956595/Bahrain Ticket Stub #1838)[1]  |                |                      |
| 09347268      |   | TRX[32.917642], USD[0.00]  |                |                      |
| 09347275      |   | NFT (322732471240760191/FTX - Off The Grid Miami #3972)[1]   |                |                      |
| 09347276      |   | USD[25.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09347279      |   | NFT (306182315106288146/FTX AU - we are here! #54343)[1], NFT (448563436137504249/Bahrain Ticket Stub #1672)[1], SOL[.161] |                |                      |
| 09347287      |   | SOL[4.998], USD[40.44]   |                |                      |
| 09347288      |   | USD[0.00], USD[0]  |                |                      |
| 09347294      |   | ETH[.00000553], ETHW[.00000553], SHIB[1], USD[0.00], USDT[0], YFI[0]   | Yes            |                      |
| 09347300      |   | DOGE[.00339572], SHIB[1], TRX[856.44563436], USD[0.00]   | Yes            |                      |
| 09347309      |   | BTC[.00259514], SHIB[1], USD[0.00]   | Yes            |                      |
| 09347312      |   | BTC[.00041461], USD[0.01]  | Yes            |                      |
| 09347313      |   | USD[200.01]  |                |                      |
| 09347317      |   | USD[0.01]  | Yes            |                      |
| 09347318      |   | USD[0.00]  | Yes            |                      |
| 09347325      |   | BTC[.00012777], DOGE[35.25731316], PAXG[.0025628], SHIB[2], TRX[74.60265877], USD[0.00]                                    |                |                      |
| 09347330      |   | BTC[.01408187], ETH[.04151984], SOL[.29665844], USD[0.00]  |                |                      |
| 09347333      |   | DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09347337      |   | BTC[.00020571], SOL[0.13683734], USD[0.00]   | Yes            |                      |
| 09347340      |   | ETH[.036], ETHW[.036], USD[0.30]   |                |                      |
| 09347341      |   | USD[4.91]  |                |                      |
| 09347344      |   | NFT (344003375905005325/Coachella x FTX Weekend 1 #31267)[1]   |                |                      |
| 09347345      |   | USD[0.00]  |                |                      |
| 09347347      |   | USD[0.00]  |                |                      |
| 09347357      |   | BTC[.00000024], USD[507.94]  | Yes            |                      |
| 09347359      |   | AVAX[.31514907], USD[5.00]   |                |                      |
| 09347363      |   | USD[0.01]  | Yes            |                      |
| 09347364      |   | USD[2.01]  |                |                      |
| 09347370      |   | AAVE[.18981], AVAX[.1998], SUSHI[4.4955], USD[0.00], USDT[17.97754948]   |                |                      |
| 09347379      |   | TRX[138.93025923], USD[10.43], USDT[0]   |                |                      |
| 09347381      |   | ALGO[194.98821172], SHIB[987.80439607], SOL[1.4231891], USD[0.00]  | Yes            |                      |
| 09347392      |   | NFT (513441138850655899/Coachella x FTX Weekend 2 #31236)[1]   |                |                      |
| 09347393      |   | BTC[.00772591]   | Yes            |                      |
| 09347395      |   | USD[7.53], USDT[0.00000001]  |                |                      |
| 09347400      |   | BRZ[2], DOGE[1], USD[0.00]   | Yes            |                      |
| 09347403      |   | USD[18.87]   |                |                      |
| 09347404      |   | BTC[.00026452], DOGE[132.56288822], USD[0.00]  |                |                      |
| 09347407      |   | AVAX[0], BTC[0], ETH[0.00000274], ETHW[0], LINK[0], SOL[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09347410      |   | BRZ[2], SHIB[1], SOL[.00010347], TRX[1], USD[410.26], USDT[184.02687805]   | Yes            |                      |
| 09347433      |   | ETH[.00000024], TRX[.00491399], USD[0.00]  | Yes            |                      |
| 09347438      |   | BCH[0], USD[0.00]  |                |                      |
| 09347439      |   | DOGE[0]  |                |                      |
| 09347443      |   | DOGE[1], ETHW[.24506731], SHIB[1], TRX[2], USD[633.76]   | Yes            |                      |
| 09347457      |   | USD[100.00]  |                |                      |
| 09347458      |   | SOL[.15], USD[0.20]  |                |                      |
| 09347461      |   | USD[0.14], USDT[0]   | Yes            |                      |
| 09347465      |   | BTC[.00000064], DOGE[.04701932], ETH[.0000357], ETHW[.00004481], USD[6229.18]  | Yes            |                      |
| 09347466      |   | BTC[0], DOGE[0.01745155], ETH[0], USD[0.00]  | Yes            |                      |
| 09347468      |   | NFT (472047789810391484/Coachella x FTX Weekend 1 #31270)[1]   |                |                      |
| 09347469      |   | USD[0.00], USDT[0]   |                |                      |
| 09347472      |   | DOGE[2], NEAR[0], SHIB[2], USD[0.00], USDT[0.00000006]   |                |                      |
| 09347474      |   | TRX[.000066], USD[2396.28], USDT[4941.86830677]  |                |                      |
| 09347479      |   | NFT (555138239465839194/Coachella x FTX Weekend 1 #31268)[1]   |                |                      |
| 09347480      |   | USDT[.979]   |                |                      |
| 09347487      |   | USD[110.00]  |                |                      |
| 09347492      |   | BTC[.21046593], DOGE[6], SHIB[5], TRX[2], USD[102.96], USDT[1.66228896]  | Yes            |                      |
| 09347496      |   | USD[4.89]  |                |                      |
| 09347499      |   | NFT (457118808225341431/Serum Surfers X Crypto Bahamas #147)[1]  |                |                      |
| 09347500      |   | USD[0.00]  |                |                      |
| 09347503      |   | BRZ[1], ETHW[.12472167], SHIB[3], USD[0.00]  |                |                      |
| 09347504      |   | BTC[.0014158], USD[50.00]  |                |                      |
| 09347511      |   | USD[0.00]  |                |                      |
| 09347512      |   | NFT (563130525961501245/FTX - Off The Grid Miami #3977)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09347517      |   | DOGE[478.02618048]   | Yes            |                      |
| 09347520      |   | DOGE[0], ETH[.00000013], ETHW[.00000013], NFT (291662056736492535/Pallas Exa Planet 2 / 12)[1], NFT (294268807578866834/Mona Lisa Thief)[1], NFT (310951750934169990/Azimuth projection)[1], NFT (316389420250259501/Parthenope Exa Planet 6 / 12)[1], NFT (36298629353328276/Irene Exa Planet 9 / 12)[1], NFT (401979971171403730/Vesta Exa Planet 4 / 12)[1], NFT (413535593562479224/Juno Exa Planet 3 / 12)[1], NFT (415602541536679572/The End of An Era 025)[1], NFT (426193651209666004/Mebсутa)[1], NFT (466056254352020322/Egeria Exa Planet 8 / 12)[1], NFT (470864873064995240/Ceres Exa Planet 1 / 12)[1], NFT (489838611857738946/Eunomia Exa Planet 10 / 12)[1], NFT (496675624919755807/Psyche Exa Planet 11 / 12)[1], NFT (554363040590241165/Son)[1], NFT (562474709873828922/Victoria Exa Planet 7 / 12)[1], NFT (566117839088725625/Castor)[1], NFT (572731702338966314/Mona Lisa Predator)[1], SHIB[1], SOL[0.00000190], TRX[1], USD[0.00] | Yes            |                      |
| 09347521      |   | TRX[0], USD[936.07]  | Yes            |                      |
| 09347525      |   | USD[0]   |                |                      |
| 09347532      |   | ETH[.00033952], ETHW[.00033952], SHIB[300000], USD[0.09]   |                |                      |
| 09347543      |   | NFT (474222686163342277/FTX - Off The Grid Miami #3978)[1]   |                |                      |
| 09347544      |   | BAT[1], BRZ[1], BTC[.0000002], DOGE[1], ETH[.00000043], ETHW[.00000043], GRT[1], SHIB[2], USD[4.50]  | Yes            |                      |
| 09347550      |   | USD[0.35]  |                |                      |
| 09347562      |   | USD[1.27]  |                |                      |
| 09347563      |   | USD[2305.32], USD[0]   | Yes            |                      |
| 09347566      |   | USD[0.00]  |                |                      |
| 09347571      |   | USD[0.00]  |                |                      |
| 09347575      |   | NFT (414416246400640183/Serum Surfers X Crypto Bahamas #149)[1]  |                |                      |
| 09347577      |   | NFT (350640541660526806/Serum Surfers X Crypto Bahamas #150)[1]  |                |                      |
| 09347578      |   | NFT (36355257986990072/Serum Surfers X Crypto Bahamas #151)[1]   |                |                      |
| 09347582      |   | NFT (401668249681696674/Serum Surfers X Crypto Bahamas #152)[1]  |                |                      |
| 09347583      |   | BTC[.00129582], SHIB[1], USD[0.00]   | Yes            |                      |
| 09347593      |   | NFT (520248952021777367/Coachella x FTX Weekend 2 #31238)[1]   |                |                      |
| 09347596      |   | NFT (541370629738776856/FTX - Off The Grid Miami #4570)[1]   |                |                      |
| 09347597      |   | DOGE[.999], USD[0.75]  |                |                      |
| 09347604      |   | SHIB[1], USD[50.16], USD[0.00379559]   | Yes            |                      |
| 09347627      |   | ETH[.05868603], ETHW[.05795908], SHIB[2], USD[0.09]  | Yes            |                      |
| 09347634      |   | USD[0.00], USD[9.98]   |                |                      |
| 09347640      |   | BTC[.00267244], SHIB[1], USD[10.34]  | Yes            |                      |
| 09347642      |   | ALGO[1062.59710983], SOL[4.23189533], TRX[1], USD[0.00]  | Yes            |                      |
| 09347649      |   | DOGE[142.50279946], PAXG[.01047755], SHIB[1], USD[0.00]  |                |                      |
| 09347653      |   | SHIB[1], USD[0.00], USD[0.00011244]  | Yes            |                      |
| 09347666      |   | BTC[.00002493], USD[0.00]  |                |                      |
| 09347668      |   | USD[0.00]  |                |                      |
| 09347677      |   | NFT (297963341112458535/Saudi Arabia Ticket Stub #96)[1]   |                |                      |
| 09347684      |   | BTC[.00027554], ETH[.00441274], ETHW[.00441274], SHIB[2], USD[0.00]  |                |                      |
| 09347687      |   | ETHW[.149865], USD[1.69]   |                |                      |
| 09347689      |   | USD[0.00]  |                |                      |
| 09347695      |   | USD[50.01]   |                |                      |
| 09347696      |   | SHIB[1], USD[44.39]  | Yes            |                      |
| 09347697      |   | DOGE[118.41134037], USD[2000.00]   |                |                      |
| 09347701      |   | AVAX[.01133992], BTC[.00014371], DAI[.00000034], DOGE[33.09665825], ETH[.00190761], ETHW[.00188025], SHIB[129022.03671881], TRX[11.20557629], USD[0.95], USD[4.15301269]   | Yes            |                      |
| 09347702      |   | ALGO[.00190688], DOGE[1], ETH[.00000044], ETHW[.00000044], NFT (369143217788433092/FTX - Off The Grid Miami #3979)[1], NFT (461682761430592324/Miami Grand Prix 2022 - ID: 8F87BA12)[1], NFT (473902848627954368/Bahrain Ticket Stub #1079)[1], USD[0.00]  | Yes            |                      |
| 09347706      |   | SHIB[3], USD[0.00], USD[0.00000469]  |                |                      |
| 09347714      |   | BTC[.00033726], SHIB[1], SOL[.13331506], USD[4.16], USD[11.42885041]   | Yes            |                      |
| 09347720      |   | NFT (305241984804608302/Imola Ticket Stub #1092)[1]  |                |                      |
| 09347721      |   | BTC[.0832393], USD[1705.06]  |                |                      |
| 09347736      |   | DOGE[0], ETH[0], ETHW[0], LINK[0], SHIB[2.13902681], SOL[0], TRX[0], USD[0.00], USD[0.00000004]  | Yes            |                      |
| 09347739      |   | BRZ[1], DOGE[2], SHIB[8], SOL[0], TRX[1], USD[0.00]  |                |                      |
| 09347746      |   | NFT (462293174930415352/The Bubble Story #3)[1]  |                |                      |
| 09347748      |   | AVAX[.0995], BTC[.00006946], ETH[.00073078], ETHW[.000977], MATIC[.99], SHIB[99400], SOL[.00966], USD[82.58], USD[0.00003009]  |                |                      |
| 09347752      |   | USD[10.00]   |                |                      |
| 09347755      |   | ALGO[775.30294592], BRZ[1], BTC[3.69965867], ETH[11.94592345], ETHW[.00007102], TRX[1], USD[0.00]  | Yes            |                      |
| 09347757      |   | BRZ[1], DOGE[345.4654564], ETH[.01689226], ETHW[.01689226], TRX[1], USD[2.00]  |                |                      |
| 09347763      |   | SOL[21.6693945], USD[2760.06]  |                |                      |
| 09347765      |   | BRZ[1], BTC[.00326826], LINK[61.16798949], SHIB[85], TRX[7], USD[3446.72]  |                |                      |
| 09347768      |   | NFT (320675029923942238/Serum Surfers X Crypto Bahamas #154)[1]  |                |                      |
| 09347771      |   | BTC[.00129628], DOGE[1], SHIB[1], TRX[2], USD[98.54], USD[0.49044970]  |                |                      |
| 09347772      |   | ETH[.00000001], ETHW[.00000001]  |                |                      |
| 09347776      |   | BTC[.00009079], LINK[.0646], NFT (349471880078351493/Barcelona Ticket Stub #2183)[1], SOL[.00113659], USD[177.35]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09347778      |   | USD[160.00]  |                |  |                      |
| 09347783      |   | USD[70.00]   |                |  |                      |
| 09347785      |   | USD[0.00]  | Yes            |  |                      |
| 09347789      |   | USD[0.00]  |                |  |                      |
| 09347790      |   | AVAX[9.28850819], ETH[.18516083], SHIB[3], USD[1.09]   | Yes            |  |                      |
| 09347791      |   | SHIB[2], TRX[1], USD[0]  |                |  |                      |
| 09347796      |   | NFT (446671207656108231/Coachella x FTX Weekend 2 #31240)[1]   |                |  |                      |
| 09347797      |   | ALGO[66.07139484], BTC[.00263044], DOGE[2], ETH[.06317481], ETHW[.00625834], LINK[4.30813914], MATIC[50.37130412], NEAR[25.36097037], SHIB[12], SOL[2.08385821], TRX[1], USD[236.59]   | Yes            |  |                      |
| 09347798      |   | SOL[.0000759], USD[0.00]   |                |  |                      |
| 09347811      |   | CUSD[140.4391933], DOGE[23.2208195], SHIB[92625.58839036], USD[0.00]   | Yes            |  |                      |
| 09347815      |   | SOL[0], USD[0.01]  | Yes            |  |                      |
| 09347819      |   | BTC[.00025068], USD[0.00]  |                |  |                      |
| 09347828      |   | BAT[2], BRZ[1], NFT (300251861512045094/Australia Ticket Stub #2281)[1], SHIB[3], TRX[2], USD[233.06]  |                |  |                      |
| 09347831      |   | DOGE[3647], USD[0.20]  |                |  |                      |
| 09347848      |   | BRZ[1], BTC[.00581524], DOGE[1485.62549459], GRT[177.56356454], SHIB[835103.80456496], TRX[2], USD[0.00], USD[205.45552494]  | Yes            |  |                      |
| 09347850      |   | ETH[.01769309], ETHW[.01747421], SOL[1.05625204], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09347852      |   | USD[10.00]   |                |  |                      |
| 09347857      |   | ETH[.017], ETHW[.017]  |                |  |                      |
| 09347870      |   | USD[0.57]  |                |  |                      |
| 09347880      |   | NFT (565344344659169107/FTX - Off The Grid Miami #3980)[1]   |                |  |                      |
| 09347882      |   | USD[0.00]  |                |  |                      |
| 09347885      |   | TRX[400.000001], USD[0.00], USD[0]   |                |  |                      |
| 09347889      |   | TRX[.000109]   | Yes            |  |                      |
| 09347892      |   | ETH[.06471183], SHIB[2], USD[406.48]   | Yes            |  |                      |
| 09347893      |   | ETH[.00000026], ETHW[.00000026], SOL[.00004808], USD[0.00], YFI[.00000026]   | Yes            |  |                      |
| 09347894      |   | BRZ[1], USD[1.47], USD[0]  |                |  |                      |
| 09347898      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09347909      |   | DOGE[.00000084], SHIB[.00028958], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09347911      |   | BTC[.03431119], DOGE[1], ETH[1.01996347], ETHW[1.01996347], MATIC[139.28521335], SHIB[2], TRX[2], USD[0.00]  |                |  |                      |
| 09347912      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], SHIB[0], SOL[0.00066834], SUSHI[0], TRX[0], UNI[0],   | Yes            |  |                      |
| 09347914      |   | ETH[.00178959], ETHW[.00178959], SOL[0.05951797], USD[3.89]  |                |  |                      |
| 09347918      |   | USD[1.04]  | Yes            |  |                      |
| 09347920      |   | ETH[.98648496], ETHW[.98648496], NFT (478418835617505365/Serum Surfers X Crypto Bahamas #157)[1]   |                |  |                      |
| 09347921      |   | NFT (549375247772998464/Serum Surfers X Crypto Bahamas #156)[1]  |                |  |                      |
| 09347922      |   | NFT (293711375469299195/Serum Surfers X Crypto Bahamas #158)[1]  |                |  |                      |
| 09347924      |   | BTC[.00113208], SHIB[2], USD[0.00]   |                |  |                      |
| 09347934      |   | LINK[.0048165], USD[0.00]  | Yes            |  |                      |
| 09347940      |   | USD[50.00]   |                |  |                      |
| 09347953      |   | NFT (393994716723327185/Serum Surfers X Crypto Bahamas #159)[1]  |                |  |                      |
| 09347965      |   | BTC[.24206386]   | Yes            |  |                      |
| 09347968      |   | USD[40.00]   |                |  |                      |
| 09347969      |   | NFT (518782824188578334/Serum Surfers X Crypto Bahamas #160)[1]  |                |  |                      |
| 09347971      |   | BAT[1.38497803], BRZ[17.51150237], ETHW[5.1201188], LINK[.18230749], NEAR[2.65560022], SHIB[.00000003], USD[219.24]  | Yes            |  |                      |
| 09347982      |   | BTC[.00023616], LINK[.98993354], USD[0.00]   |                |  |                      |
| 09347983      |   | GRT[0.00085493], NFT (553482461949211562/Saudi Arabia Ticket Stub #466)[1], SHIB[4], SOL[5.37735009], USD[0.72]  |                |  |                      |
| 09347993      |   | USD[0.00]  |                |  |                      |
| 09347994      |   | NFT (307598939452810399/Austin Ticket Stub #127)[1], NFT (403635300774653905/Belgium Ticket Stub #201)[1], NFT (426375446234805304/Netherlands Ticket Stub #99)[1], NFT (428735930623196486/Monza Ticket Stub #127)[1], NFT (464638277546189735/Singapore Ticket Stub #111)[1], NFT (488796549865411278/Japan Ticket Stub #125)[1], NFT (506369831636783937/Mexico Ticket Stub #64)[1] |                |  |                      |
| 09348004      |   | USD[0.00]  | Yes            |  |                      |
| 09348009      |   | USD[100.00]  |                |  |                      |
| 09348017      |   | SHIB[2], TRX[3], USD[4393.27], USD[2.00066681]   | Yes            |  |                      |
| 09348028      |   | ETHW[.13338699], GRT[1], SHIB[1], USD[1462.75]   |                |  |                      |
| 09348049      |   | ETH[.00030144], USD[0.00]  |                |  |                      |
| 09348061      |   | NFT (305359449384655161/Singapore Ticket Stub #141)[1], NFT (417192046627773142/Australia Ticket Stub #2059)[1], NFT (417482961392683196/Japan Ticket Stub #132)[1]  |                |  |                      |
| 09348067      |   | BTC[0], USD[0.00]  | Yes            |  |                      |
| 09348070      |   | AVAX[.03413668], BTC[.00003874], DOGE[1], ETH[.00002629], ETHW[.00002629], MATIC[.38248013], SHIB[100542.66159094], SOL[.00601371], TRX[3], USD[18.70], USD[.03319862]   | Yes            |  |                      |
| 09348071      |   | SOL[12.29685522], USD[0.00]  |                |  |                      |
| 09348073      |   | AVAX[0], BRZ[0], BTC[0.00289873], DOGE[0], ETH[0], LINK[0], LTC[0], NFT (480274014983199882/Miami Ticket Stub #175)[1], SHIB[14], SOL[0], TRX[0], USD[0.00], USD[0], YFI[0]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09348082      |   | BTC[.0019], USD[0.32]  |                |                      |
| 09348086      |   | USD[0.01], USD[33.60792758]  |                |                      |
| 09348093      |   | SOL[.10129917], USD[0.00]  |                |                      |
| 09348094      |   | ETH[.00178847], ETHW[.00176111], USD[0.00]   | Yes            |                      |
| 09348096      |   | BTC[.00000029], ETHW[2.94779835], EUR[0.00], GRT[1], USD[0.00]   | Yes            |                      |
| 09348101      |   | SOL[.4]  |                |                      |
| 09348106      |   | TRX[.000011], USD[0.00013874]  |                |                      |
| 09348111      |   | SHIB[3], USD[0.13]   | Yes            |                      |
| 09348115      |   | USD[0.00]  |                |                      |
| 09348116      |   | ALGO[0], AVAX[0], BTC[0.00000025], DOGE[1], ETH[0], ETHW[0], LINK[0], LTC[0], SOL[0.00000001]  | Yes            |                      |
| 09348121      |   | ETH[0], ETHW[0], LINK[1], SHIB[2], SOL[0], USD[0.00]   |                |                      |
| 09348127      |   | BTC[.0031], USD[2.58]  |                |                      |
| 09348131      |   | USD[0.00034446]  |                |                      |
| 09348133      |   | USD[1.14], USD[.24070558]  |                |                      |
| 09348136      |   | BTC[.01988867], DOGE[2461.10649462], SHIB[18290411.18401557], USD[2.13]  | Yes            |                      |
| 09348139      |   | AAVE[.64213387], DOGE[3], ETH[0], ETHW[5.61051151], GRT[485.71649431], LINK[1.77389324], NEAR[13.28498994], NFT (461021768085033473/Imola Ticket Stub #724)[1], SHIB[41], TRX[672.83264772], UNI[9.10658529], USD[560.69]                                      | Yes            |                      |
| 09348142      |   | BRZ[3], DOGE[1], GRT[1], SHIB[3], TRX[4], USD[0]   |                |                      |
| 09348143      |   | USD[1.06]  |                |                      |
| 09348156      |   | SOL[.0000003], USD[4.59]   | Yes            |                      |
| 09348157      |   | BRZ[1], DOGE[730.67923357], SHIB[1], SOL[2.02093451], USD[0.00]  |                |                      |
| 09348159      |   | SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09348164      |   | BRZ[1], DOGE[5], SHIB[10], TRX[3], USD[0.00]   | Yes            |                      |
| 09348177      |   | NFT (396905694338912955/FTX - Off The Grid Miami #4179)[1]   |                |                      |
| 09348179      |   | NFT (392186645877150194/Coachella x FTX Weekend 2 #31241)[1]   |                |                      |
| 09348182      |   | NFT (503947096053834164/Australia Ticket Stub #1788)[1]  |                |                      |
| 09348194      |   | USD[100.00]  |                |                      |
| 09348214      |   | ALGO[246.5584733], AVAX[3.08734761], BTC[.00022167], CUSD[2341.35205062], DAI[155.52251819], DOGE[383.73400198], LINK[25.46237087], SHIB[7], UNI[2.7895721], USD[0.00], USD[1103.76920712]   | Yes            |                      |
| 09348218      |   | BRZ[1], BTC[0.00000002], DOGE[2], ETH[0], ETHW[0], KSHIB[0], NFT (352964604565566617/Blossom Buddies #01-Elite)[1], NFT (477985028529013061/Bahrain Ticket Stub #2133)[1], NFT (528818266257590801/Barcelona Ticket Stub #1938)[1], SHIB[5], TRX[4], USD[0.00] | Yes            |                      |
| 09348220      |   | NFT (381768619201108986/Australia Ticket Stub #746)[1]   |                |                      |
| 09348225      |   | DOGE[1], TRX[1], USD[0.00]   |                |                      |
| 09348226      |   | BRZ[1], SHIB[1], USD[0.01]   |                |                      |
| 09348244      |   | BTC[.00031244], DOGE[1], USD[0.00]   |                |                      |
| 09348247      |   | NFT (487221374092224140/Coachella x FTX Weekend 2 #31242)[1]   |                |                      |
| 09348250      |   | AAVE[0], AVAX[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0], YFI[0]  | Yes            |                      |
| 09348254      |   | SHIB[8565311.49250535], USD[0.00]  |                |                      |
| 09348255      |   | ETH[.00353228], ETHW[.00349124], USD[0.00]   | Yes            |                      |
| 09348261      |   | NFT (457769093973539747/Australia Ticket Stub #1168)[1]  |                |                      |
| 09348265      |   | LTC[.11436516], SHIB[1], SOL[.04958148], USD[0.00]   | Yes            |                      |
| 09348294      |   | NFT (550610097284066406/Coachella x FTX Weekend 2 #31269)[1]   |                |                      |
| 09348296      |   | AVAX[.22203155], SHIB[1], USD[0.00]  |                |                      |
| 09348297      |   | BTC[.00464358], USD[0.01]  | Yes            |                      |
| 09348298      |   | DOGE[1373.21535216], SHIB[1], USD[0.01]  |                |                      |
| 09348302      |   | NFT (503671775885782036/Coachella x FTX Weekend 2 #31247)[1]   |                |                      |
| 09348305      |   | NFT (373319251560770022/FTX - Off The Grid Miami #3981)[1]   |                |                      |
| 09348315      |   | USD[0]   |                |                      |
| 09348316      |   | USD[0.05], USD[0]  | Yes            |                      |
| 09348322      |   | USD[0.01]  | Yes            |                      |
| 09348325      |   | BRZ[1], BTC[.00003257], DOGE[1], SHIB[9], SOL[20.52047114], TRX[4], USD[3.02]  |                |                      |
| 09348330      |   | NFT (316385143762557911/FTX - Off The Grid Miami #3982)[1]   |                |                      |
| 09348354      |   | DOGE[0], USD[0.34]   |                |                      |
| 09348359      |   | BRZ[1], TRX[.000067], USD[25.90], USD[0]   |                |                      |
| 09348368      |   | SHIB[146.45390278]   | Yes            |                      |
| 09348375      |   | BTC[.0023975], USD[1.27]   |                |                      |
| 09348378      |   | ETH[.00089898], ETHW[.00089898], USD[0.24]   |                |                      |
| 09348381      |   | USD[0.00]  |                |                      |
| 09348387      |   | USD[0.00]  |                |                      |
| 09348397      |   | ETH[.000842], ETHW[.000842], USD[0.00], USD[0]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09348403      |   | EUR[0.73]   |                |                      |
| 09348406      |   | USD[10.00]  |                |                      |
| 09348424      |   | USD[T0.00000003]  |                |                      |
| 09348426      |   | ETHW[5.53912476], MATIC[0], SHIB[104382.84384225], SOL[1.99615597], SUSHI[0], TRX[0], USD[0.00], USD[T0.00000001]   | Yes            |                      |
| 09348435      |   | BRZ[7.11957365], DOGE[8.00921072], SHIB[20], TRX[4], USD[0.00]  | Yes            |                      |
| 09348436      |   | NFT (446069829164674383/FTX - Off The Grid Miami #3983)[1]  |                |                      |
| 09348439      |   | ALGO[.06975977], BRZ[1], DOGE[12.03742799], GRT[.2418863], NFT (375881771358486223/Saudi Arabia Ticket Stub #2399)[1], PAXG[.00000416], SHIB[63], SOL[1.74373779], TRX[12.12471974], USD[0.00], USD[T0]   | Yes            |                      |
| 09348441      |   | NFT (451324680041100765/FTX - Off The Grid Miami #3984)[1]  |                |                      |
| 09348443      |   | USD[0.00]   |                |                      |
| 09348451      |   | NFT (298620606154512744/Bahrain Ticket Stub #2244)[1]   |                |                      |
| 09348456      |   | BRZ[1], SHIB[1], USD[217.98]  | Yes            |                      |
| 09348462      |   | TRX[.806336], USD[0.00]   |                |                      |
| 09348474      |   | BTC[0.00165647], DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09348484      |   | BTC[.00004059], DOGE[140], SHIB[1249439.25192131], USD[0.00], USD[T0]   |                |                      |
| 09348504      |   | SHIB[483730.54816078], TRX[32.06276548], USD[0.00], USD[T0]   | Yes            |                      |
| 09348508      |   | USD[2.38]   |                |                      |
| 09348520      |   | NFT (473316848131604483/Coachella x FTX Weekend 2 #31246)[1]  |                |                      |
| 09348526      |   | DOGE[1], ETH[0], SOL[0], USD[8.15], USD[T0.00000026]  |                |                      |
| 09348527      |   | NEAR[16.2249803], SHIB[61328.80775716], SOL[5.11], USD[0.00]  |                |                      |
| 09348542      |   | BTC[.03810786], ETH[.12224174], ETHW[.11324174], SHIB[3], USD[2.06]   |                |                      |
| 09348543      |   | DOGE[1], GRT[1], SHIB[1], TRX[1], USD[2699.95]  |                |                      |
| 09348544      |   | BAT[1], SHIB[1], TRX[.000041], USD[11.90], USD[T0]  |                |                      |
| 09348545      |   | BTC[.00000245], USD[0.00], USD[T0.00000001]   |                |                      |
| 09348571      |   | NFT (329817740280132960/FTX - Off The Grid Miami #3986)[1]  |                |                      |
| 09348575      |   | ETH[.00679638], ETHW[.00679638], SHIB[13], USD[10.31]   |                |                      |
| 09348578      |   | USD[0.00]   |                |                      |
| 09348580      |   | MATIC[21.08082931], NFT (295441945706504341/Founding Frens Investor #708)[1], NFT (361938509038846630/Bahrain Ticket Stub #2218)[1], SHIB[3], SOL[1.89412714], USD[180.89]  | Yes            |                      |
| 09348585      |   | USD[T0.47951899]  | Yes            |                      |
| 09348593      |   | NFT (291144701026347103/88rising Sky Challenge - Coin #840)[1], NFT (472765853821850031/88rising Sky Challenge - Fire #251)[1], NFT (523810581185665885/88rising Sky Challenge - Cloud #346)[1], NFT (551864577771804971/FTX - Off The Grid Miami #4034)[1] |                |                      |
| 09348599      |   | ETH[0], USD[0.00]   | Yes            |                      |
| 09348600      |   | BTC[.00025198], USD[0.00]   | Yes            |                      |
| 09348604      |   | USD[0.50]   |                |                      |
| 09348605      |   | USD[T.00000001]   | Yes            |                      |
| 09348606      |   | ETH[.00003], ETHW[.00003]   |                |                      |
| 09348609      |   | TRX[.000029], USD[11.63]  |                |                      |
| 09348619      |   | SOL[.00469455], USD[0.00]   |                |                      |
| 09348625      |   | BRZ[2], BTC[.03030739], DOGE[2], ETH[.57350226], ETHW[.57326122], SOL[16.94354713], TRX[3], USD[701.00]   | Yes            |                      |
| 09348629      |   | USD[0.00]   |                |                      |
| 09348649      |   | NFT (437832980877834861/Imola Ticket Stub #1657)[1], NFT (552830205114070984/FTX - Off The Grid Miami #4075)[1], USD[27.69]   |                |                      |
| 09348655      |   | ETHW[.00000493], SHIB[3], USD[43849.01], USD[T0]  | Yes            |                      |
| 09348661      |   | NFT (430151374879552663/Coachella x FTX Weekend 1 #31271)[1]  |                |                      |
| 09348679      |   | AVAX[.15369118], BTC[.00025198], SHIB[1124987.49109204], SUSHI[3.78549693], TRX[323.92303839], USD[3.61], USD[T19.73039597]   | Yes            |                      |
| 09348683      |   | DOGE[1], ETH[.01347538], ETHW[.01331122], USD[0.00]   | Yes            |                      |
| 09348687      |   | ETH[.00106288], ETHW[.0010492], USD[0.00]   | Yes            |                      |
| 09348690      |   | MATIC[96.69668725], SHIB[1], USD[0.00]  |                |                      |
| 09348698      |   | NFT (378568458586455887/FTX - Off The Grid Miami #3987)[1]  |                |                      |
| 09348705      |   | BRZ[1], BTC[0], DOGE[3359.91009497], ETH[0], SHIB[11], USD[0.00]  | Yes            |                      |
| 09348707      |   | USD[20.88]  | Yes            |                      |
| 09348719      |   | BRZ[2], SHIB[2], USD[0.00]  | Yes            |                      |
| 09348723      |   | BTC[0], DOGE[2], SHIB[1], TRX[0], USD[0.00]   | Yes            |                      |
| 09348725      |   | USD[0.00]   |                |                      |
| 09348732      |   | NFT (413848823817459318/FTX - Off The Grid Miami #4699)[1]  |                |                      |
| 09348741      |   | DOGE[1425], LTC[1.95], USD[99.14]   |                |                      |
| 09348742      |   | DOGE[1077.51538647], ETH[.00089028], ETHW[.00087663], MATIC[1.66748896], SHIB[4], USD[0.50]   | Yes            |                      |
| 09348749      | Contingent, Disputed                                  | USD[1000.02]  |                |                      |
| 09348751      |   | USD[T0]   |                |                      |
| 09348757      |   | BRZ[2], DOGE[3], GRT[2], USD[0.02]  | Yes            |                      |
| 09348759      |   | TRX[.000001]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09348763      |   | TRX[.021528], USD[0.00]   |                |                      |
| 09348774      |   | NFT (506805157208739980/Coachella x FTX Weekend 2 #31248)[1]  |                |                      |
| 09348778      |   | ETH[0], SOL[0], USD[0.00], USD[T][0.00138431]   |                |                      |
| 09348779      |   | ETH[.00000952], ETHW[1.04050705], USD[10.43]  | Yes            |                      |
| 09348789      |   | SOL[.40390415], USD[0.00]   |                |                      |
| 09348796      |   | SOL[.01055844], USD[0.00]   |                |                      |
| 09348800      |   | SHIB[344827.58620689], USD[0.00]  |                |                      |
| 09348805      |   | ETH[.00000001], ETHW[.00000001]   |                |                      |
| 09348831      |   | NFT (382659427951837210/Imola Ticket Stub #469)[1], NFT (510645875413194574/Barcelona Ticket Stub #1117)[1], USD[5.00]  |                |                      |
| 09348839      |   | BTC[0.00000001], CUSD[T][0], KSHIB[0], MATIC[0], USD[0.84]  |                |                      |
| 09348854      | Contingent, Disputed                                  | ALGO[.740905]   |                |                      |
| 09348858      |   | BRZ[1], LINK[5.2246687], SHIB[8], SUSHI[12.55726395], UNI[4.24101523], USD[1.89]  | Yes            |                      |
| 09348866      |   | SHIB[4], TRX[2], USD[0.00]  |                |                      |
| 09348874      |   | TRX[.84172866], USD[0.00], USD[T][0.00000001]   |                |                      |
| 09348876      |   | NFT (434545463009441353/FTX - Off The Grid Miami #3989)[1]  |                |                      |
| 09348880      |   | SOL[.25363775], USD[0.00]   |                |                      |
| 09348893      |   | BRZ[2], DOGE[3], MATIC[.00032366], SHIB[10], SOL[.00001131], TRX[2], USD[0.00]  | Yes            |                      |
| 09348901      |   | SHIB[2691263.65983789], USD[0.00], USD[T][0]  | Yes            |                      |
| 09348906      |   | BTC[.00114779], USD[0.00]   |                |                      |
| 09348914      |   | USD[2.73]   | Yes            |                      |
| 09348920      |   | ETH[.00000001], ETHW[.00000001], SHIB[1], USD[1.03]   | Yes            |                      |
| 09348937      |   | ETH[.00112965], ETHW[0.00112964], SOL[0.00000023]   |                |                      |
| 09348945      |   | NFT (292041624977563198/France Ticket Stub #155)[1], NFT (313465804264628483/Miami Ticket Stub #524)[1], NFT (353254913855107748/Miami Ticket Stub #669)[1], NFT (382605692365274063/Bahrain Ticket Stub #429)[1], NFT (394190344675629295/MF1 X Artists #58)[1], NFT (395919052917184349/Hungary Ticket Stub #154)[1], NFT (421297117817265428/Saudi Arabia Ticket Stub #531)[1], NFT (423288717577515812/Barcelona Ticket Stub #1382)[1], NFT (448907446375565826/Silverstone Ticket Stub #204)[1], NFT (472715476963895486/Australia Ticket Stub #348)[1], NFT (476161166687556744/Austria Ticket Stub #15)[1], NFT (480843243611043185/Baku Ticket Stub #184)[1], NFT (493781147072835216/FTX - Off The Grid Miami #3995)[1], NFT (505428403230812206/Miami Ticket Stub #714)[1], NFT (513174110934447215/Imola Ticket Stub #3386)[1], SOL[.37279091] |                |                      |
| 09348960      |   | ALGO[0], MATIC[0], SHIB[1], SUSHI[0], USD[0.00]   | Yes            |                      |
| 09348964      |   | DOGE[1], LINK[4.24125548], SHIB[439.6812227], SUSHI[11.90126557], TRX[1], USD[0.39], USD[T][0.55645434], YFI[.00245215]   | Yes            |                      |
| 09348970      |   | USD[0.39]   |                |                      |
| 09348976      |   | GRT[475.42076073], SHIB[1], USD[0.00]   |                |                      |
| 09348979      |   | CUSD[T][1122.34497818], DOGE[1], LTC[.79032244], PAXG[.01285266], SHIB[1], TRX[723.72504989], USD[0.01]   |                |                      |
| 09349010      |   | USD[2000.00]  |                |                      |
| 09349012      |   | GRT[.56101306], SHIB[1], TRX[3], USD[117.77]  | Yes            |                      |
| 09349028      |   | SOL[.17889854], USD[0.00]   |                |                      |
| 09349030      |   | ETH[.0017719], ETHW[.0017719], USD[0.00]  |                |                      |
| 09349035      |   | USD[0.00], USD[T][0.00000174]   |                |                      |
| 09349060      |   | ETH[.26131751], ETHW[.26112407], NFT (383917294307565473/Bahrain Ticket Stub #107)[1]   | Yes            |                      |
| 09349067      |   | DOGE[1], ETH[.00000028], ETHW[.00000028], SHIB[3], TRX[151.13863379], USD[0.01]   | Yes            |                      |
| 09349115      |   | BRZ[4], DOGE[5], SHIB[17], TRX[5], USD[0.00]  | Yes            |                      |
| 09349127      |   | SOL[.00022567], USD[0.00]   | Yes            |                      |
| 09349141      |   | DOGE[6878.33200883], GRT[1], USD[50.00]   |                |                      |
| 09349148      |   | BRZ[1], ETH[.01734163], ETHW[.01734163], SHIB[1], SOL[.51733191], USD[0.00]   |                |                      |
| 09349152      |   | BTC[.02675657]  |                |                      |
| 09349167      |   | USD[0.00], USD[T][0.00000003]   |                |                      |
| 09349168      |   | USD[1531.08]  | Yes            |                      |
| 09349171      |   | NFT (479366485362735232/Miami Ticket Stub #972)[1]  |                |                      |
| 09349173      |   | BTC[.01282349], ETH[.17344636], ETHW[.17344636], USD[0.00]  |                |                      |
| 09349181      |   | BTC[.02432877], ETH[.3165299], ETHW[.3165299], USD[0.00]  |                |                      |
| 09349202      |   | AUD[0.00], BAT[0], BCH[0], BTC[0], ETH[0], EUR[0.00], GBP[0.00], LINK[0], LTC[0], MATIC[0], NFT (522366236286655799/Momentum #125)[1], PAXG[0], SHIB[311.79748062], SOL[0], USD[0.00], USD[T][0], YFI[0]  | Yes            |                      |
| 09349208      |   | USD[10.00]  |                |                      |
| 09349216      |   | USD[0.00]   |                |                      |
| 09349222      |   | USD[0.00]   |                |                      |
| 09349227      |   | USD[0.91]   |                |                      |
| 09349230      |   | NFT (419093227639833696/FTX - Off The Grid Miami #4663)[1]  |                |                      |
| 09349234      |   | NFT (290875537626818298/The Hill by FTX #8706)[1], NFT (358766278617161238/Miami Grand Prix 2022 - ID: D7211D2E #2)[1], NFT (450802489134215949/FTX - Off The Grid Miami #4205)[1]  |                |                      |
| 09349247      |   | NFT (482610949366904813/Australia Ticket Stub #1651)[1], SOL[.1], USD[1.86]   |                |                      |
| 09349248      |   | DOGE[1], SHIB[3], SOL[.00003239], USD[0.00]   | Yes            |                      |
| 09349252      |   | BRZ[2], DOGE[3], ETH[0.00000168], ETHW[0.00000168], SHIB[11], SOL[.00005416], TRX[1], USD[0.01]   | Yes            |                      |
| 09349258      |   | NFT (374751425572714359/FTX - Off The Grid Miami #5486)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09349261      |   | USD[20.00]  |                |  |                      |
| 09349265      |   | USD[50.01]  |                |  |                      |
| 09349273      |   | USD[0.04]   |                |  |                      |
| 09349277      |   | NFT (393618992308433151/FTX - Off The Grid Miami #3993)[1]  |                |  |                      |
| 09349278      |   | ALGO[0], AVAX[0], DAI[0], DOGE[56.93552595], GRT[0], KSHIB[1161.83233162], MATIC[0], SHIB[4], USD[0.00]   | Yes            |  |                      |
| 09349286      |   | USD[0.01]   |                |  |                      |
| 09349290      | Contingent, Disputed                                  | NFT (336309240230172187/FTX - Off The Grid Miami #3992)[1]  |                |  |                      |
| 09349291      |   | BTC[,00002893], USD[0.38]   |                |  |                      |
| 09349298      |   | NFT (393521519739595362/FTX - Off The Grid Miami #3994)[1], NFT (445423800551482536/Belgium Ticket Stub #309)[1], NFT (559258669357039772/Netherlands Ticket Stub #31)[1]             |                |  |                      |
| 09349299      |   | BTC[,00319341], DOGE[1], ETH[,24855302], ETHW[,24855302], SHIB[2], USD[0.00]  |                |  |                      |
| 09349304      |   | GRT[1], USD[0.00]   |                |  |                      |
| 09349305      |   | USD[0.00], USD[0.00000001]  |                |  |                      |
| 09349319      |   | USD[0.95]   | Yes            |  |                      |
| 09349326      |   | ETH[,01562758], ETHW[,01543606], SHIB[869208.23084029], USD[0.21]   | Yes            |  |                      |
| 09349328      |   | BTC[0], DOGE[0], NFT (467575800280280264/Saudi Arabia Ticket Stub #2489)[1], SHIB[5], USD[0.00]   | Yes            |  |                      |
| 09349342      |   | SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09349349      |   | USD[0]  |                |  |                      |
| 09349351      |   | NFT (3278445566933182897/Australia Ticket Stub #608)[1], NFT (476002945016754451/Miami Grand Prix 2022 - ID: 95550376)[1], NFT (511540210267910323/FTX - Off The Grid Miami #3997)[1] |                |  |                      |
| 09349359      |   | USD[0.00]   |                |  |                      |
| 09349364      |   | DOGE[142.857], USD[.127719]   |                |  |                      |
| 09349379      |   | LTC[,00341006], SHIB[1], USD[2.74]  | Yes            |  |                      |
| 09349382      |   | NFT (435909335426812507/FTX - Off The Grid Miami #3998)[1]  |                |  |                      |
| 09349390      |   | NFT (566385392990179948/FTX - Off The Grid Miami #3999)[1]  |                |  |                      |
| 09349396      |   | USD[242.22]   |                |  |                      |
| 09349398      |   | DOGE[1], USD[0.00]  |                |  |                      |
| 09349400      |   | NFT (301681084716168527/FTX - Off The Grid Miami #4000)[1]  |                |  |                      |
| 09349403      |   | BTC[,00042076], ETH[,00628304], ETHW[,00620096], SHIB[2], USD[0.60]   | Yes            |  |                      |
| 09349404      |   | MATIC[,14.49932285], SHIB[1], USD[6.67]   | Yes            |  |                      |
| 09349407      |   | USD[10.44]  | Yes            |  |                      |
| 09349424      |   | ETH[0.00109157], ETHW[0.03985930], NFT (576082628432116566/Miami Ticket Stub #537)[1], SHIB[3], USD[-0.43]  | Yes            |  |                      |
| 09349429      |   | USD[.4064395]   |                |  |                      |
| 09349431      |   | BTC[,00000868], DOGE[1], NFT (297513759602984960/Miami Grand Prix 2022 - ID: D30F444D)[1], NFT (394421080362425217/FTX - Off The Grid Miami #4144)[1], USD[0.01]                      | Yes            |  |                      |
| 09349432      |   | GRT[302.32401345], SHIB[1], USD[70.44]  | Yes            |  |                      |
| 09349433      |   | NFT (334853591392077055/FTX - Off The Grid Miami #4003)[1]  |                |  |                      |
| 09349434      |   | BAT[0], BTC[0], ETH[0], SOL[,0], TRX[0], USD[7.91], USD[0]  | Yes            |  |                      |
| 09349438      |   | NFT (444614636379632093/FTX - Off The Grid Miami #1788)[1]  |                |  |                      |
| 09349440      |   | BTC[,00070158], USD[0.00]   |                |  |                      |
| 09349453      |   | NFT (329428940255207631/Serum Surfers X Crypto Bahamas #162)[1], NFT (480481834452709128/Resilience #64)[1]   |                |  |                      |
| 09349454      |   | BTC[,02151773], DOGE[1], ETH[,09613271], ETHW[,09509378], SHIB[3], USD[106.06]  | Yes            |  |                      |
| 09349455      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09349467      |   | USD[0.00], USD[9.95103493]  |                |  |                      |
| 09349470      |   | BTC[,00186713], USD[0.16]   | Yes            |  |                      |
| 09349475      |   | BTC[,00680467], USD[6.49]   |                |  |                      |
| 09349477      |   | DOGE[1], SHIB[3], TRX[3], USD[0.00]   |                |  |                      |
| 09349482      |   | NFT (566712484833433611/FTX EU - we are here! #195250)[1]   |                |  |                      |
| 09349491      |   | USD[122.98133344]   |                |  |                      |
| 09349492      |   | ETH[,00025671], ETHW[0.00025670]  |                |  |                      |
| 09349497      |   | SHIB[1], TRX[378.35166042], USD[0.00]   | Yes            |  |                      |
| 09349502      |   | NFT (310648466770096469/Digital art)[1], USD[17.00]   |                |  |                      |
| 09349504      |   | NFT (305934737489355302/FTX - Off The Grid Miami #4004)[1]  |                |  |                      |
| 09349511      |   | BTC[,00096661], SHIB[2], USD[462.38]  |                |  |                      |
| 09349523      |   | BTC[,00208362], DOGE[2], ETH[,02642241], ETHW[,02642241], SHIB[20], TRX[4], USD[0.00]   |                |  |                      |
| 09349524      |   | BTC[,00126999], SHIB[2], USD[30.91]   | Yes            |  |                      |
| 09349543      |   | BTC[,00011338], ETH[,00004848], ETHW[,00004848], LTC[,00095222], MATIC[,182], SOL[,00999176], USD[272.62]   |                |  |                      |
| 09349550      |   | BTC[,00002333], USD[9.98], USD[2.27]  |                |  |                      |
| 09349558      |   | ETH[,34967], ETHW[,34967], USD[3.93]  |                |  |                      |
| 09349561      |   | DOGE[7.05258453], USD[0.00]   | Yes            |  |                      |
| 09349568      |   | NFT (441977897164112574/FTX - Off The Grid Miami #4006)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09349573      |   | BRZ[1], DOGE[2], GRT[1], SHIB[5], USD[0.00], USD[T0]  | Yes            |                      |
| 09349585      |   | NFT (494656249593100250)/FTX - Off The Grid Miami #4478][1]   |                |                      |
| 09349592      |   | ETH[.00863362], ETHW[.00863362], SHIB[1], USD[0.00]   |                |                      |
| 09349601      |   | LTC[0], TRX[0], USD[0.04], USD[T0.00000001]   |                |                      |
| 09349602      |   | NFT (333745167035291351)/FTX - Off The Grid Miami #4007][1]   |                |                      |
| 09349605      |   | AAVE[0], AVAX[.00000913], DOGE[0.00076617], ETH[0.00000037], ETHW[0], MATIC[0.00055718], MKR[0], SHIB[5166.19627038], SOL[0], USD[0.00]                     | Yes            |                      |
| 09349607      |   | BTC[.00101465], ETH[.01068249], ETHW[.01068249], USD[0.00]  |                |                      |
| 09349622      |   | BTC[0.00001439], SOL[.029494]   |                |                      |
| 09349628      |   | SHIB[1], SOL[1.05320258], USD[100.00]   |                |                      |
| 09349630      |   | NFT (443982449350817115)/FTX - Off The Grid Miami #4009][1]   |                |                      |
| 09349634      |   | NFT (401020648793026804)/Anti Social Bot #1209][1], NFT (403984487279869851)/Miami Ticket Stub #168][1], SOL[.0010651]                                      | Yes            |                      |
| 09349647      |   | DOGE[1], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09349681      |   | BTC[.00196651], SHIB[1], USD[0.49]  | Yes            |                      |
| 09349683      |   | DOGE[2], SHIB[1096228.11693057], TRX[3], USD[4.01]  |                |                      |
| 09349684      |   | USD[50.01]  |                |                      |
| 09349688      |   | BTC[0]  |                |                      |
| 09349690      |   | USD[0.00]   |                |                      |
| 09349697      |   | AVAX[1.60480805], DOGE[.003], ETH[.00003929], LINK[.08323802], USD[0.15]  |                |                      |
| 09349703      |   | USD[104.38]   | Yes            |                      |
| 09349704      |   | NFT (380702794151954194)/Saudi Arabia Ticket Stub #170][1], NFT (388134651372008700)/FTX - Off The Grid Miami #5482][1], SOL[.02763279], USD[0.00], USD[T0] |                |                      |
| 09349719      |   | BTC[.00455636], ETH[.06156599], SHIB[6], TRX[2], USD[25.91]   | Yes            |                      |
| 09349722      |   | NFT (328736932805641550)/FTX - Off The Grid Miami #4010][1]   |                |                      |
| 09349724      |   | NFT (371396771838969390)/Imola Ticket Stub #616][1], NFT (494558913576746893)/FTX - Off The Grid Miami #4594][1], SOL[.13]                                  |                |                      |
| 09349725      |   | USD[0.00], USD[T0]  |                |                      |
| 09349730      |   | ETH[.03630086], ETHW[.03584942], SHIB[1], USD[10.32]  | Yes            |                      |
| 09349733      | Contingent, Disputed                                  | NFT (356626245217888007)/FTX - Off The Grid Miami #4103][1]   |                |                      |
| 09349735      |   | AVAX[.0411205], BTC[.00011455], SHIB[1], USD[0.86], USD[T0.99004415]  | Yes            |                      |
| 09349743      |   | BTC[0.00018669], ETH[.00299184], ETHW[.0029508], SHIB[3], USD[0.01], YFI[.00133666]   | Yes            |                      |
| 09349747      |   | DOGE[1], ETH[.07813236], ETHW[.25442412], SHIB[25], TRX[3], USD[0.00]   | Yes            |                      |
| 09349750      |   | SHIB[2], SOL[.02824567], TRX[2], USD[T0.00000054]   |                |                      |
| 09349752      | Contingent, Disputed                                  | USD[0.08]   |                |                      |
| 09349758      |   | ETH[1.64255941], ETHW[1.56813226], SHIB[1], SOL[6.98088788], USD[0.06]  | Yes            |                      |
| 09349761      |   | BTC[.00000003], ETH[.00000287], ETHW[.00000287], USD[19.23]   | Yes            |                      |
| 09349768      |   | ETHW[.03892455], NFT (543087399216549119)/Saudi Arabia Ticket Stub #610][1], SHIB[.00000001], TRX[8121.39554336], USD[0.24]                                 | Yes            |                      |
| 09349773      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09349774      |   | BRZ[1], BTC[.00849922], DOGE[1], LTC[.00725859], SHIB[2], TRX[2], USD[409.01]   | Yes            |                      |
| 09349780      |   | TRX[1], USD[0.00], USD[T0]  |                |                      |
| 09349781      |   | NFT (516262115734926577)/FTX - Off The Grid Miami #4015][1]   |                |                      |
| 09349783      |   | BRZ[1], DOGE[4.00342022], SHIB[9], TRX[4], USD[0.00], USD[T0]   |                |                      |
| 09349786      |   | NFT (521784856124625358)/FTX - Off The Grid Miami #4020][1]   |                |                      |
| 09349788      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09349797      |   | NFT (299895113638204621)/Resilience #65][1], NFT (408112567586426768)/Serum Surfers X Crypto Bahamas #164][1]   |                |                      |
| 09349798      | Contingent, Disputed                                  | NFT (489492037162705358)/FTX - Off The Grid Miami #4016][1]   |                |                      |
| 09349804      |   | BTC[.00008858], USD[25345.49]   |                |                      |
| 09349809      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09349815      |   | USD[0.00]   |                |                      |
| 09349816      | Contingent, Disputed                                  | NFT (534445320978322803)/FTX - Off The Grid Miami #4018][1]   |                |                      |
| 09349818      |   | NFT (400732142579721866)/FTX - Off The Grid Miami #4706][1]   |                |                      |
| 09349821      |   | SOL[.00259409], USD[0.00]   |                |                      |
| 09349826      |   | BTC[.02093341], ETH[.36948526], ETHW[.36948526], USD[0.00]  |                |                      |
| 09349842      |   | SHIB[3], TRX[1], USD[0.01]  | Yes            |                      |
| 09349849      |   | BTC[.00115105], SHIB[2], USD[5.01]  |                |                      |
| 09349850      |   | SHIB[4], USD[0.07]  |                |                      |
| 09349853      |   | SHIB[1], USD[0.80], USD[T0]   | Yes            |                      |
| 09349855      |   | BTC[.00000005], TRX[.111437], USD[13.18], USD[T18.95973846]   |                |                      |
| 09349857      |   | BTC[0.00009736], USD[0.00]  |                |                      |
| 09349859      |   | BTC[.00032783], SHIB[1], USD[0.00]  |                |                      |
| 09349862      |   | USD[39.03], USD[T0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09349873      |   | AAVE[.13710011], BRZ[1], BTC[.00099935], DOGE[28.4215378], ETH[.02023689], ETHW[.02023689], LINK[2.28045503], MATIC[23.76450445], SHIB[2], USD[0.00]  |                |                      |
| 09349885      |   | TRX[0], USD[0]  |                |                      |
| 09349891      | Contingent, Disputed                                  | ETH[.00000001], ETHW[.00000001], USD[0.00]  |                |                      |
| 09349894      |   | USD[0.00]   |                |                      |
| 09349895      |   | DAI[.00049442], SHIB[1], USD[5.15]  | Yes            |                      |
| 09349897      |   | SHIB[1], SOL[1.05669134], USD[0.00]   |                |                      |
| 09349898      |   | SHIB[1], TRX[1399.39051289], USD[1.21]  | Yes            |                      |
| 09349900      |   | USD[10.00]  |                |                      |
| 09349904      |   | BCH[.03680674], BTC[.00026084], DOGE[80.55175061], ETH[.00748794], ETHW[.00739211], KSHIB[488.520501], USD[0.00]  | Yes            |                      |
| 09349909      |   | NFT (491291343193340629/FTX - Off The Grid Miami #5846)[1]  |                |                      |
| 09349915      |   | AVAX[0], BTC[0], ETH[0], ETHW[0], SHIB[25423.67040562], SOL[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09349927      |   | ALGO[17.57297377], AVAX[.17680905], BTC[.00778959], DOGE[86.3213313], ETH[.01840022], ETHW[.01816766], LINK[.94218287], MATIC[9.80100229], SHIB[4628759.78711941], SOL[.28649796], TRX[141.35287585], USD[5.76]   | Yes            |                      |
| 09349930      |   | NFT (409264391556562827/FTX - Off The Grid Miami #4022)[1]  |                |                      |
| 09349931      |   | NFT (557265897460422486/FTX - Off The Grid Miami #4100)[1]  |                |                      |
| 09349932      |   | AAVE[1.85788649], ALGO[89.01722393], BAT[1], BCH[.00000555], BRZ[2], BTC[.12909748], DOGE[953.78730661], ETH[.32259097], ETHW[.32242301], LINK[30.67781858], LTC[1.77607721], MKR[.04802614], SHIB[17656298.74252475], SOL[5.46963032], TRX[4], USD[0.00]   | Yes            |                      |
| 09349933      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09349934      |   | USD[20.02]  |                |                      |
| 09349940      |   | USD[0.01]   |                |                      |
| 09349943      |   | USD[0.00]   |                |                      |
| 09349945      |   | NFT (554057697461491272/Miami Ticket Stub #892)[1]  |                |                      |
| 09349947      |   | ALGO[3.05706847], AVAX[10.28044032], BTC[0.00000157], DOGE[.40114153], GRT[3], MATIC[.04072182], NEAR[97.64120706], SOL[3.05862554], TRX[36.04219708], USD[0.18], USDT[0]   | Yes            |                      |
| 09349950      |   | ETHW[.00855718], SHIB[3], USD[19.96]  | Yes            |                      |
| 09349952      |   | NFT (425862161318677037/Miami Grand Prix 2022 - ID: 7024E4C2)[1], NFT (534628902185275261/FTX - Off The Grid Miami #4023)[1]  |                |                      |
| 09349956      |   | ETH[.01], ETHW[.01], NFT (324549699259369951/Barcelona Ticket Stub #1319)[1], NFT (328443100399005125/FTX - Off The Grid Miami #7059)[1], NFT (421554576795378603/Bahrain Ticket Stub #1349)[1]   |                |                      |
| 09349962      |   | NFT (318265794594031444/Imola Ticket Stub #540)[1], NFT (326980060139485177/The Hill by FTX #3173)[1], NFT (382470257591537856/France Ticket Stub #258)[1], NFT (401457916949909360/Austria Ticket Stub #253)[1], NFT (455109149466648039/Montreal Ticket Stub #266)[1], NFT (512683525791521156/Barcelona Ticket Stub #430)[1], SOL[.12172049], USD[0.00]  |                |                      |
| 09349964      |   | SHIB[1], USD[0.00]  |                |                      |
| 09349965      |   | ETH[.00000001], ETHW[0], LTC[0], SOL[0], USD[0.00]  |                |                      |
| 09349969      |   | TRX[.000003], USD[0.02], USDT[2.11135364]   |                |                      |
| 09349970      |   | BTC[.00000001], ETH[.00000024], USD[0.00]   | Yes            |                      |
| 09349971      |   | SHIB[3], TRX[1411.95390585], USD[0.00], USDT[0]   |                |                      |
| 09349976      |   | BTC[.02594971], DOGE[5351.26772906], ETH[.25469333], SHIB[29840609.47943827], USD[781.63]   |                |                      |
| 09349980      |   | BTC[.00482175], ETH[.06290301], ETHW[.059727], SHIB[36600606.79334263], TRX[1], USD[3.98]   | Yes            |                      |
| 09349983      |   | NFT (349495436215059663/Bahrain Ticket Stub #591)[1], SOL[.05347489], USD[0.00], USDT[20.77395941]  | Yes            |                      |
| 09349985      |   | USD[510.00]   |                |                      |
| 09349986      |   | ETH[1.02097497], ETHW[1.02054625], USD[0.00], USDT[1.02543197]  | Yes            |                      |
| 09349990      |   | NFT (330610651001265205/Barcelona Ticket Stub #30)[1], NFT (358703988346629218/Austria Ticket Stub #11)[1], NFT (371182579605312504/Miami Ticket Stub #31)[1], NFT (393891856348372795/The Hill by FTX #4234)[1], NFT (402726454349056329/Hungary Ticket Stub #106)[1], NFT (463712026750566538/France Ticket Stub #28)[1], NFT (467676174095893344/FTX - Off The Grid Miami #5589)[1], NFT (472269141915943592/FTX Crypto Cup 2022 Key #1668)[1], NFT (475417497019725497/Silverstone Ticket Stub #384)[1], NFT (487270297178410805/Baku Ticket Stub #181)[1], NFT (546550978822194219/MF1 X Artists #47)[1] |                |                      |
| 09349992      |   | USD[0.00]   |                |                      |
| 09349996      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350006      | Contingent, Disputed                                  | USD[0.13]   |                |                      |
| 09350008      |   | BTC[.05654479], ETH[.21908165], ETHW[.21908165], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09350014      |   | USD[100.00]   |                |                      |
| 09350018      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350021      |   | ETH[.20510421], ETHW[.20488916]   | Yes            |                      |
| 09350025      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350026      |   | NFT (466676325299712630/FTX - Off The Grid Miami #4030)[1]  |                |                      |
| 09350028      |   | SHIB[1], TRX[1], USD[0.19]  |                |                      |
| 09350034      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350037      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350039      |   | BRZ[1], NFT (375330572549303482/FTX - Off The Grid Miami #4031)[1], NFT (446760535438008125/Australia Ticket Stub #175)[1], TRX[1], USD[0.00]   |                |                      |
| 09350070      |   | BTC[.00515727], SHIB[1], USD[0.00]  |                |                      |
| 09350072      |   | BTC[.0020461]   |                |                      |
| 09350073      |   | NFT (416684728593956713/Coachella x FTX Weekend 1 #31273)[1]  |                |                      |
| 09350074      |   | USD[0.01], USDT[0]  | Yes            |                      |
| 09350078      |   | USDT[3.156118]  |                |                      |
| 09350079      |   | BTC[.02170066], DOGE[2], ETH[.24514266], ETHW[.24494778], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09350081      |   | BTC[.00063854], GRT[31.11606899], LINK[6.42886434], SHIB[708940.2184401], USD[0.01]   | Yes            |                      |
| 09350082      |   | BTC[.00654622], ETH[.08752256], ETHW[.08649759]   | Yes            |                      |
| 09350094      |   | DOGE[1], SHIB[2], USD[0.08], USDT[.00059708]  |                |                      |
| 09350100      |   | USD[0.16]   |                |                      |
| 09350106      |   | BAT[1], BRZ[2], DOGE[1], ETH[.00485904], ETHW[.00480432], SHIB[4816012.1582436], USD[19.46], USDT[0.00000001]   | Yes            |                      |
| 09350107      |   | USD[0.00], USDT[0]  |                |                      |
| 09350109      |   | NFT (352334138578574422/FTX - Off The Grid Miami #4033)[1]  |                |                      |
| 09350112      |   | DOGE[150.32143105]  | Yes            |                      |
| 09350119      |   | BAT[1], BRZ[5], DOGE[11.02564618], ETH[.00001087], ETHW[2.30241478], LINK[20.963325], SHIB[137], TRX[12], USD[0.00]   | Yes            |                      |
| 09350133      |   | USD[0.52]   | Yes            |                      |
| 09350134      |   | USD[100.00]   |                |                      |
| 09350135      |   | ALGO[.00003017], DOGE[1], NFT (567455253024417014/Saudi Arabia Ticket Stub #1968)[1], PAXG[0], SHIB[4], SOL[.09782398], USD[0.00], USDT[0.00000320]   |                |                      |
| 09350141      |   | USD[3.13]   |                |                      |
| 09350142      |   | NFT (370270925687587529/FTX - Off The Grid Miami #6482)[1]  |                |                      |
| 09350144      |   | SOL[.00000475], USD[0.00]   | Yes            |                      |
| 09350155      |   | USD[10.44]  | Yes            |                      |
| 09350162      |   | NFT (434685012577477278/Australia Ticket Stub #2387)[1]   |                |                      |
| 09350166      |   | USD[0.00]   | Yes            |                      |
| 09350174      |   | BTC[.00237046], DOGE[82.36164997], ETH[.03017824], ETHW[.02980627], GRT[259.41886688], MATIC[78.81960289], SHIB[22], SOL[1.11982703], TRX[167.66015136], USD[3.67], YFI[.00451581]  | Yes            |                      |
| 09350175      |   | BTC[0], ETH[0], USD[0.68]   |                |                      |
| 09350177      |   | NFT (397794260924787789/FTX - Off The Grid Miami #4035)[1]  |                |                      |
| 09350180      |   | USD[0.00]   |                |                      |
| 09350183      |   | USD[0.00], USDT[5.1934424]  | Yes            |                      |
| 09350189      |   | USD[0.99]   | Yes            |                      |
| 09350190      |   | ETH[.18160214], ETHW[.18135978], SHIB[1], USD[0.01]   | Yes            |                      |
| 09350196      |   | BAT[1], BRZ[3], BTC[0], DAI[0], DOGE[1], ETH[.00103511], ETHW[.00102143], SHIB[31.53010898], TRX[5], USD[0.00]  | Yes            |                      |
| 09350199      |   | USD[100.00]   |                |                      |
| 09350200      |   | BTC[.00008549], SHIB[4], USD[-1.04], USDT[1]  |                |                      |
| 09350201      |   | MKR[2.60523877], SHIB[4], TRX[4], USD[0.52], USDT[0]  | Yes            |                      |
| 09350202      |   | NFT (532193982368203317/FTX - Off The Grid Miami #4037)[1], USD[52.19]  | Yes            |                      |
| 09350213      |   | BTC[.0050949], USD[3.95]  |                |                      |
| 09350220      |   | BAT[1], SHIB[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09350237      |   | ETH[.0362777], ETHW[.03582626], TRX[1], USD[156.57]   | Yes            |                      |
| 09350239      |   | NFT (481882909816207968/FTX - Off The Grid Miami #4039)[1], SHIB[8771930.8245614], USD[0.01]  |                |                      |
| 09350241      |   | USD[1.87]   |                |                      |
| 09350248      |   | USD[104.38]   | Yes            |                      |
| 09350253      |   | AVAX[.00030557], BAT[1], GRT[1], SHIB[2], TRX[2], USD[0.01], USDT[0]  | Yes            |                      |
| 09350259      |   | USD[30.00]  |                |                      |
| 09350262      |   | USD[0.17]   | Yes            |                      |
| 09350264      |   | DOGE[1], ETHW[.03611082], SHIB[.00000003], TRX[1], USD[0.00]  | Yes            |                      |
| 09350266      |   | BTC[.00128384], SHIB[2213370.74723328], USD[0.00]   |                |                      |
| 09350271      |   | BTC[.02598563], USD[0.00]   |                |                      |
| 09350273      |   | NFT (325324589791006463/Australia Ticket Stub #1809)[1], USD[0.28]  |                |                      |
| 09350279      |   | BCH[0], DOGE[0], NFT (323802734873917717/Australia Ticket Stub #973)[1], SHIB[4], TRX[.00089812], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09350282      |   | USD[0.74]   |                |                      |
| 09350284      |   | BTC[0], ETH[.00032717], ETHW[.00032717], TRX[1], USD[0.00], USDT[0.00000937]  |                |                      |
| 09350290      |   | SHIB[2], TRX[1], USD[10.32], USDT[0.00000002]   | Yes            |                      |
| 09350298      |   | USD[5.00]   |                |                      |
| 09350304      |   | USD[250.00]   |                |                      |
| 09350309      |   | NEAR[20.2602], NFT (358432325541552506/FTX - Off The Grid Miami #4041)[1], TRX[2], USD[1.18]  |                |                      |
| 09350312      |   | NFT (439876742194233443/Mexico Ticket Stub #31)[1], NFT (489218219666233404/Austin Ticket Stub #184)[1], NFT (505756802907742236/Japan Ticket Stub #134)[1], NFT (538133428802405394/FTX - Off The Grid Miami #4042)[1], NFT (549017653050360683/Singapore Ticket Stub #143)[1] | Yes            |                      |
| 09350315      |   | DOGE[187.43272397], KSHIB[1554.9248017], SHIB[2286694.51568283], USD[0.00]  | Yes            |                      |
| 09350319      |   | BRZ[.00087975], DAI[.0043909], DOGE[1], EUR[6.47], PAXG[.00380799], SHIB[6], SOL[0.13008604], USD[0.00]   | Yes            |                      |
| 09350325      |   | USD[54.71]  |                |                      |
| 09350330      |   | NFT (493815795574675368/FTX - Off The Grid Miami #4043)[1]  |                |                      |
| 09350334      |   | USD[200.00]   |                |                      |
| 09350335      |   | USD[1931.10]  | Yes            |                      |
| 09350340      |   | DAI[.00000002]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09350341      |   | SOL[.11135107]  |                |                      |
| 09350344      |   | NFT (525133669862075132/FTX - Off The Grid Miami #4046)[1], USD[22.01]  | Yes            |                      |
| 09350345      |   | TRX[597.57581681], USD[0.40]  | Yes            |                      |
| 09350352      |   | NFT (332366692351374313/FTX - Off The Grid Miami #4045)[1]  |                |                      |
| 09350359      |   | BRZ[2], SHIB[7], USD[0.00]  |                |                      |
| 09350362      |   | USD[0.00]   | Yes            |                      |
| 09350363      |   | BRZ[1], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09350369      |   | BTC[.0283], ETH[.321], ETHW[.321], USD[90.83]   |                |                      |
| 09350371      |   | DOGE[756.20043932], ETH[.06185763], ETHW[.06109155], MATIC[46.63001366], NEAR[.87879517], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09350375      |   | USD[0.04]   |                |                      |
| 09350381      |   | BTC[.00515329], MATIC[31.85901392], SHIB[2], USD[20.00]   |                |                      |
| 09350385      |   | USD[0.12]   |                |                      |
| 09350387      |   | BTC[.00072985], ETH[.01160128], ETHW[.01145505], MATIC[17.94180937], SHIB[2], USD[0.01]   | Yes            |                      |
| 09350389      |   | ETH[0], USD[0.81]   |                |                      |
| 09350390      |   | SHIB[1], USD[74.16]   |                |                      |
| 09350399      |   | BTC[.01832924], USD[242.24]   |                |                      |
| 09350401      |   | NFT (552628362573534358/FTX - Off The Grid Miami #4050)[1]  |                |                      |
| 09350406      |   | NFT (323194280635675765/Miami Ticket Stub #956)[1], NFT (330334062387509011/Miami Ticket Stub #687)[1], NFT (372758119785418728/Miami Ticket Stub #42)[1], NFT (397846005149608488/Imola Ticket Stub #1194)[1], NFT (403657098924843965/Miami Ticket Stub #444)[1], NFT (419911873654963994/Imola Ticket Stub #406)[1], NFT (445711271627250595/Australia Ticket Stub #1160)[1], NFT (453136071405641146/Miami Ticket Stub #535)[1], NFT (469713811616200215/Miami Ticket Stub #499)[1], NFT (519174675489289775/Imola Ticket Stub #1496)[1], NFT (523728396747714430/Miami Ticket Stub #338)[1], NFT (541969543299359796/Bahrain Ticket Stub #1384)[1], NFT (542468282305692413/Miami Ticket Stub #534)[1], NFT (550177072915315560/Miami Ticket Stub #199)[1], NFT (561615265963053820/Saudi Arabia Ticket Stub #2056)[1], SOL[.00000001]   |                |                      |
| 09350407      |   | AAVE[.63], USD[0.00], USDT[.986247]   |                |                      |
| 09350411      |   | NFT (288922230661194701/FTX - Off The Grid Miami #4051)[1]  |                |                      |
| 09350414      |   | SOL[.02236809], USD[0.00]   |                |                      |
| 09350419      |   | NFT (486989903390858023/FTX - Off The Grid Miami #4465)[1]  |                |                      |
| 09350421      |   | NFT (510530543292406775/FTX - Off The Grid Miami #4052)[1]  |                |                      |
| 09350423      |   | BTC[0]  |                |                      |
| 09350432      |   | USD[0.20], USDT[10.94613843]  |                |                      |
| 09350439      |   | BTC[.00856774], DOGE[1], SHIB[40], TRX[5], USD[1.05]  |                |                      |
| 09350453      |   | NFT (416812821619773845/FTX - Off The Grid Miami #4055)[1]  |                |                      |
| 09350454      |   | NFT (308737670151475920/FTX - Off The Grid Miami #4054)[1]  |                |                      |
| 09350455      |   | AAVE[0], AVAX[0], BRZ[0], BTC[0], DAI[0], GRT[0], KSHIB[0], LINK[0], LTC[0], SHIB[9], SOL[0], SUSHI[0.00017539], TRX[0], UNI[0], USD[0.06]  | Yes            |                      |
| 09350457      |   | USD[2.68], USDT[8.57974251]   |                |                      |
| 09350459      |   | NFT (315868387787322547/France Ticket Stub #123)[1], NFT (385851246641714140/FTX - Off The Grid Miami #5889)[1], NFT (386498282494944528/Monaco Ticket Stub #47)[1], NFT (394643305195398670/Montreal Ticket Stub #64)[1], NFT (396817077731584601/Austin Ticket Stub #125)[1], NFT (417417722680514017/Mexico Ticket Stub #36)[1], NFT (432780107517425330/Netherlands Ticket Stub #59)[1], NFT (465094463927178221/Bahrain Ticket Stub #2364)[1], NFT (471772394222589759/Hungary Ticket Stub #276)[1], NFT (488088384694613209/Monza Ticket Stub #79)[1], NFT (501985309697499387/Austria Ticket Stub #143)[1], NFT (502145573667072485/Baku Ticket Stub #52)[1], NFT (542667509104615009/Japan Ticket Stub #68)[1], NFT (545143882976564812/Barcelona Ticket Stub #910)[1], NFT (566903476049874783/Singapore Ticket Stub #50)[1], NFT (568604708081638697/Belgium Ticket Stub #255)[1], NFT (575093238286238077/Silverstone Ticket Stub #140)[1] |                |                      |
| 09350463      |   | USD[0.11], USDT[0]  |                |                      |
| 09350473      |   | USD[0.01]   | Yes            |                      |
| 09350474      |   | NFT (396587427115417501/FTX - Off The Grid Miami #4057)[1]  |                |                      |
| 09350476      |   | NFT (297908086744364855/FTX - Off The Grid Miami #4056)[1]  |                |                      |
| 09350480      |   | NFT (369910202249500624/FTX - Off The Grid Miami #4059)[1]  |                |                      |
| 09350481      |   | NFT (491599791185203056/FTX - Off The Grid Miami #4855)[1]  |                |                      |
| 09350484      |   | BTC[.00128738], DAI[132.40565395], DOGE[3425.22737491], GRT[151.24146781], MATIC[21.93458231], NFT (292883573865989193/Australia Ticket Stub #1287)[1], SHIB[8395838.96765694], SOL[2.17722476], TRX[1], USD[37.44]   | Yes            |                      |
| 09350492      |   | SHIB[1], SOL[1.24142583], USD[0.01]   | Yes            |                      |
| 09350495      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350499      |   | USD[0.00]   | Yes            |                      |
| 09350502      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09350507      |   | BAT[1], DOGE[1], ETH[.00001105], ETHW[.00001105], GRT[2], SHIB[1], USD[2.40]  | Yes            |                      |
| 09350508      |   | NFT (436690568346336252/FTX - Off The Grid Miami #4064)[1]  |                |                      |
| 09350510      |   | BTC[.00067229], SHIB[1], USD[0.00]  |                |                      |
| 09350512      |   | USD[0.00]   |                |                      |
| 09350513      |   | BRZ[3], DAI[0.76655178], DOGE[9.01859444], ETH[.00000299], ETHW[.00000299], GRT[2], NEAR[24.87697493], SHIB[21], TRX[594.29166438], USD[0.00], USDT[0]  | Yes            |                      |
| 09350515      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09350518      |   | BRZ[1], SHIB[1], USD[0.01]  |                |                      |
| 09350521      |   | SOL[.05]  |                |                      |
| 09350523      |   | NFT (379859820698797426/FTX - Off The Grid Miami #5284)[1], NFT (527721236273641936/Imola Ticket Stub #432)[1]  |                |                      |
| 09350528      |   | NFT (523684138544341440/FTX - Off The Grid Miami #4066)[1]  |                |                      |
| 09350530      |   | NFT (468372092182898910/Imola Ticket Stub #2421)[1]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09350535      |   | NFT (314569671625723191/FTX - Off The Grid Miami #4068)[1]  |                |                      |
| 09350540      |   | BTC[.00008395], ETH[0], TRX[.000015], USD[0.00], USD[T0]  |                |                      |
| 09350541      |   | NFT (433512794045658921/FTX - Off The Grid Miami #3204)[1], NFT (47547824742888327/FTX - Off The Grid Miami #4070)[1], SHIB[1], SOL[.00000886], USD[0.00] | Yes            |                      |
| 09350547      |   | LTC[.04959928], USD[0.00]   |                |                      |
| 09350550      |   | BTC[.0501699], ETH[.688355], ETHW[.688355], USD[479.41]   |                |                      |
| 09350552      |   | BAT[1], BRZ[1], DOGE[5], GRT[2], SHIB[0], TRX[1], USD[0.00], USD[T0]  |                |                      |
| 09350561      |   | BTC[.00024017], DOGE[114.12967619], ETH[.0025038], ETHW[.0025038], SOL[.18962024], TRX[133.51732697], USD[0.20]   |                |                      |
| 09350562      | Contingent, Disputed                            | USD[0.04]   |                |                      |
| 09350565      |   | SHIB[.00005566], SOL[.00004661], USD[0.00]  | Yes            |                      |
| 09350573      |   | SHIB[1], USD[0.00], USD[T.7708293]  |                |                      |
| 09350578      |   | BTC[.00584252], ETH[.11063278], ETHW[.11063278], SHIB[5], USD[0.03]   |                |                      |
| 09350580      |   | NFT (523763645286688278/Bahrain Ticket Stub #1616)[1], SHIB[1], SOL[.12], USD[9.11]   |                |                      |
| 09350581      |   | USD[200.01]   |                |                      |
| 09350588      |   | NFT (560814350468236130/Coachella x FTX Weekend 2 #31250)[1]  |                |                      |
| 09350589      | Contingent, Disputed                            | USD[0.04]   |                |                      |
| 09350593      |   | BTC[0], DAI[0.07033881], EUR[0.00], SHIB[1], TRX[8], USD[0.00]  | Yes            |                      |
| 09350595      |   | NFT (344078987417845466/Bahrain Ticket Stub #328)[1], NFT (471223900073398427/Barcelona Ticket Stub #1901)[1], SHIB[1], SOL[1.03717956], USD[17.87]       | Yes            |                      |
| 09350596      | Contingent, Disputed                            | USD[0.14]   |                |                      |
| 09350602      |   | USD[100.00]   |                |                      |
| 09350603      |   | ETHW[.00002875], USD[0.01]  |                |                      |
| 09350605      | Contingent, Disputed                            | USD[0.04]   |                |                      |
| 09350609      |   | ETHW[22.11], USD[0.01]  |                |                      |
| 09350610      |   | BTC[.00350937], DOGE[4], ETH[.01094268], ETHW[.01080588], SHIB[1], SOL[1.66056763], USD[313.14]   | Yes            |                      |
| 09350613      | Contingent, Disputed                            | USD[0.07]   |                |                      |
| 09350614      |   | BTC[.00679388], USD[0.72]   |                |                      |
| 09350616      |   | ETH[0], USD[0.00]   |                |                      |
| 09350618      |   | BTC[0.06717138], USD[0.00], USD[T0.00014492]  |                |                      |
| 09350621      |   | ALGO[283.95348205], NEAR[29.86656574], TRX[2], USD[5.01]  |                |                      |
| 09350625      |   | NFT (447628063996118195/Saudi Arabia Ticket Stub #2199)[1], NFT (573441995473454149/FTX - Off The Grid Miami #4114)[1]                                    |                |                      |
| 09350626      |   | ETH[0], SOL[0], USD[0.00]   |                |                      |
| 09350627      |   | DOGE[705.09579105], USD[0.00]   |                |                      |
| 09350629      | Contingent, Disputed                            | USD[0.10]   |                |                      |
| 09350630      |   | USD[8.40]   | Yes            |                      |
| 09350635      |   | TRX[.000135], USD[0.25], USD[T0.00013073]   |                |                      |
| 09350642      | Contingent, Disputed                            | USD[0.05]   |                |                      |
| 09350646      | Contingent, Disputed                            | USD[0.10]   |                |                      |
| 09350648      |   | NFT (337843538180126216/FTX - Off The Grid Miami #4080)[1]  |                |                      |
| 09350652      |   | USD[0.04]   |                |                      |
| 09350653      | Contingent, Disputed                            | USD[0.10]   |                |                      |
| 09350656      | Contingent, Disputed                            | USD[0.10]   |                |                      |
| 09350657      |   | SOL[4.79500241], USD[0.00], USD[T0.00000018]  |                |                      |
| 09350661      |   | BTC[.00051862], USD[4.77]   |                |                      |
| 09350662      |   | USD[0.04]   |                |                      |
| 09350665      |   | BAT[1], DOGE[1], SHIB[2], USD[T0]   |                |                      |
| 09350670      |   | AVAX[.999], USD[227.98]   |                |                      |
| 09350674      |   | SOL[0], USD[1.00], USD[T0.00000001]   |                |                      |
| 09350675      | Contingent, Disputed                            | USD[0.05]   |                |                      |
| 09350683      |   | NFT (500013137232340052/FTX - Off The Grid Miami #4089)[1]  |                |                      |
| 09350684      |   | USD[0.04]   |                |                      |
| 09350686      |   | BTC[.0000058]   |                |                      |
| 09350687      |   | BTC[.00008764], ETH[.0051454], ETHW[.0051454], KSHIB[.01714174], SHIB[2], SUSHI[32.05828896], TRX[1], USD[0.00]   |                |                      |
| 09350691      |   | BTC[.00077806], SHIB[1], USD[0.00]  |                |                      |
| 09350696      |   | BTC[0.00000585], SHIB[2], USD[20.12], USD[T0]   | Yes            |                      |
| 09350697      |   | NFT (348143551615565259/FTX - Off The Grid Miami #4088)[1]  |                |                      |
| 09350701      |   | USD[0.04]   |                |                      |
| 09350702      |   | AVAX[.44874905], BTC[.00309884], ETH[.09303748], ETHW[.09199157], MATIC[24.49507102], SOL[.27317418], UNI[3.44328931], USD[0.00]                          | Yes            |                      |
| 09350703      |   | BRZ[1], DOGE[1], TRX[1], USD[0.45]  |                |                      |
| 09350705      |   | NFT (501572492054347995/Coachella x FTX Weekend 2 #31252)[1]  |                |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09350706  |                      | SOL[.02], USD[0.10]   |                |                      |
| 09350723  |                      | ALGO[5.4939278], AVAX[1.3201236], BTC[0.03721222], DOGE[42.80765062], ETH[1.21946248], ETHW[.12437558], MATIC[19.51166577], SHIB[5], SOL[.53968965], TRX[1], USD[0.00]          | Yes            |                      |
| 09350726  |                      | ETH[.00000123], ETHW[.00000123], SHIB[1], USD[0.29]   | Yes            |                      |
| 09350735  |                      | SOL[.1]   |                |                      |
| 09350739  |                      | NFT (294820878067659611/FTX - Off The Grid Miami #4091)[1]  |                |                      |
| 09350750  |                      | NFT (482163938441992847/FTX - Off The Grid Miami #4092)[1]  |                |                      |
| 09350753  |                      | USD[500.00]   |                |                      |
| 09350762  |                      | NFT (544641261726251716/Coachella x FTX Weekend 2 #31253)[1]  |                |                      |
| 09350765  |                      | USD[0.00]   |                |                      |
| 09350768  |                      | NFT (384581051312159083/Coachella x FTX Weekend 1 #31275)[1]  |                |                      |
| 09350773  |                      | USD[0.04]   |                |                      |
| 09350776  |                      | USD[0.33]   | Yes            |                      |
| 09350779  |                      | USD[0.04]   |                |                      |
| 09350780  |                      | BTC[.00744278], DOGE[1], ETH[.13609195], ETHW[.13503091], SHIB[4], TRX[2], USD[0.00]  | Yes            |                      |
| 09350781  |                      | BRZ[1], BTC[0], SHIB[1], SOL[0], USD[0.13]  |                |                      |
| 09350788  |                      | USD[0.04]   |                |                      |
| 09350790  |                      | USD[44.00]  |                |                      |
| 09350797  |                      | NFT (354411619597287531/FTX - Off The Grid Miami #4096)[1]  |                |                      |
| 09350798  |                      | DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[206.67903353]  | Yes            |                      |
| 09350803  |                      | DOGE[1], SHIB[2], TRX[101.99863443], USD[1.85], USD[0.00000001]   |                |                      |
| 09350804  |                      | USD[0.04]   |                |                      |
| 09350806  |                      | BRZ[4], DOGE[4], ETH[.00000201], ETHW[.00000201], GRT[1], SHIB[6], TRX[9], USD[0.01], USD[1.02543197]   | Yes            |                      |
| 09350817  |                      | NFT (444399007229639409/Coachella x FTX Weekend 2 #31254)[1]  |                |                      |
| 09350822  |                      | BTC[0.00000004], USD[0.00], USD[0]  | Yes            |                      |
| 09350827  | Contingent, Disputed | USD[0.00]   |                |                      |
| 09350828  |                      | DOGE[0.43099722], KSHIB[0], SHIB[3], TRX[0], USD[0.00]  | Yes            |                      |
| 09350840  |                      | USD[0.00]   | Yes            |                      |
| 09350841  | Contingent, Disputed | USD[0.00]   |                |                      |
| 09350846  |                      | USD[1.08]   |                |                      |
| 09350851  |                      | BTC[.00102647], USD[0.24]   |                |                      |
| 09350854  |                      | BTC[.00029745], USD[150.00]   |                |                      |
| 09350860  |                      | USD[0]  |                |                      |
| 09350866  |                      | BTC[0.00000001], ETH[0], SHIB[4], SOL[2.13701856], TRX[2], UNI[4.98921969], USD[0.00]   | Yes            |                      |
| 09350869  |                      | NFT (334125979845587446/FTX - Off The Grid Miami #4099)[1]  |                |                      |
| 09350875  |                      | NFT (569336912542753134/FTX - Off The Grid Miami #4098)[1]  |                |                      |
| 09350882  |                      | DOGE[7271.12922648], GRT[1], MATIC[82.13025865], SHIB[19], TRX[6], USD[0.00], USD[1.00158113]   |                |                      |
| 09350883  |                      | ETH[.00000046], ETHW[.00000046], PAXG[0], USD[0.00]   | Yes            |                      |
| 09350884  |                      | SHIB[1], SOL[1.1740786], USD[0.00]  |                |                      |
| 09350886  |                      | NFT (321805814027654951/Mock NFT #1)[1], NFT (443596402663184317/Mock NFT #1 #2)[1], USD[4.00]  |                |                      |
| 09350890  |                      | NFT (382146866634648517/Coachella x FTX Weekend 2 #31256)[1]  |                |                      |
| 09350894  |                      | NFT (539121748658498588/Coachella x FTX Weekend 1 #31276)[1]  |                |                      |
| 09350898  |                      | USD[0.10]   |                |                      |
| 09350899  |                      | SOL[5.44537319]   |                |                      |
| 09350909  |                      | NFT (294677036942352548/The Hill by FTX #8405)[1], NFT (328650315975850531/Miami Grand Prix 2022 - ID: 85D45379)[1], NFT (330529766781152539/FTX - Off The Grid Miami #4101)[1] |                |                      |
| 09350910  |                      | SHIB[1], USD[0.00]  |                |                      |
| 09350914  |                      | BCH[.00002165], BTC[0.03101529], ETH[.00165705], ETHW[.0427036], LINK[.074375], LTC[.0085905], SOL[.0098255], UNI[.004045]  |                |                      |
| 09350917  |                      | BRZ[1], DOGE[10], SHIB[52], TRX[4], USD[1952.46]  |                |                      |
| 09350930  |                      | BAT[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09350939  |                      | NFT (561550688007245722/FTX - Off The Grid Miami #4104)[1]  |                |                      |
| 09350943  |                      | NFT (446211628890084998/FTX - Off The Grid Miami #4102)[1]  |                |                      |
| 09350960  |                      | BTC[.00129659], DOGE[1], ETH[.00455475], ETHW[.00450003], USD[10.44]  | Yes            |                      |
| 09350963  |                      | USD[0.00]   |                |                      |
| 09350965  |                      | BTC[0.01784510], ETH[0.35371154], ETHW[0.35371154], LINK[16.98108892], LTC[1.96758501], MATIC[453.7294688], SHIB[4226564.17075232], SOL[12.69279103], TRX[2], USD[0.00]         |                |                      |
| 09350967  |                      | DOGE[39140.70288123], GRT[128474.07132104], LINK[1.03618998], SHIB[27942045.05488069], SUSHI[1.03227721], TRX[1], UNI[1.03668976], USD[0.00]                                    | Yes            |                      |
| 09350968  |                      | USD[10.70]  |                |                      |
| 09350972  |                      | SOL[1.05205418], USD[0.00]  |                |                      |
| 09350978  |                      | SHIB[92.43711756], USD[0.00]  | Yes            |                      |
| 09350979  |                      | ALGO[0], DOGE[1], ETH[0], LTC[0], PAXG[0], SHIB[4]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09350982      |   | USD[0.00]   |                |                      |
| 09350989      |   | USD[5014.81]  | Yes            |                      |
| 09350999      |   | USD[0.56], USD[0]   |                |                      |
| 09351007      |   | USD[505.9]  |                |                      |
| 09351008      |   | USD[0.00]   |                |                      |
| 09351011      |   | GRT[1], USD[0.00]   | Yes            |                      |
| 09351014      |   | DOGE[1], SOL[.00976402], USD[12.80]   | Yes            |                      |
| 09351015      |   | DOGE[4]   | Yes            |                      |
| 09351019      |   | SHIB[1], USD[0.00]  |                |                      |
| 09351021      |   | USD[59.08]  | Yes            |                      |
| 09351023      |   | NFT (442134740546598703/Coachella x FTX Weekend 1 #31281)[1]  |                |                      |
| 09351025      |   | BRZ[1], DOGE[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09351027      |   | BAT[1], BRZ[4], DOGE[8.00921072], ETH[.00000052], ETHW[0.00000052], GBP[0.00], GRT[1], NFT (453894867667946427/Australia Ticket Stub #76)[1], SHIB[5], SOL[.0001355], TRX[5], USD[0.13], USD[2.06797878]  | Yes            |                      |
| 09351036      |   | BCH[0], BTC[0.00001963], ETH[0], GBP[0.00], HKD[0.00], KSHIB[0], LTC[0], NFT (533136962873384866/Imola Ticket Stub #1842)[1], USD[0.00], USD[0]   | Yes            |                      |
| 09351039      |   | USD[0.00], USD[0]   |                |                      |
| 09351040      |   | NFT (547997738063040005/FTX - Off The Grid Miami #4109)[1]  |                |                      |
| 09351048      |   | BRZ[1], DOGE[1], ETHW[.04920849], SHIB[5], TRX[1], USD[208.72]  | Yes            |                      |
| 09351056      |   | NFT (354574203089896947/FTX - Off The Grid Miami #4110)[1]  |                |                      |
| 09351059      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09351062      |   | USD[0.00]   |                |                      |
| 09351065      |   | BTC[.00257465], DOGE[1], ETH[.03515251], ETHW[.03515251], SHIB[1], USD[0.01]  |                |                      |
| 09351070      |   | NFT (511797652116752492/FTX - Off The Grid Miami #4111)[1]  |                |                      |
| 09351075      |   | USD[0.00]   |                |                      |
| 09351076      |   | NFT (388937877205122491/FTX - Off The Grid Miami #4113)[1]  |                |                      |
| 09351082      |   | AAVE[4.64483736], BAT[894.27271828], DOGE[1], ETHW[.35505611], LINK[20.53739702], SOL[10.30183537], TRX[1], UNI[28.02656226], USD[0.01], USD[1.02527728]  | Yes            |                      |
| 09351084      |   | USD[7.64], USD[0.00010957]  |                |                      |
| 09351086      | Contingent, Disputed                                  | NFT (527252212660832992/FTX - Off The Grid Miami #4115)[1]  |                |                      |
| 09351092      |   | NFT (384178413049027447/Bahrain Ticket Stub #2148)[1], SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09351095      |   | NFT (500153286087653765/David #1078)[1]   |                |                      |
| 09351100      |   | USD[10.00]  |                |                      |
| 09351106      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09351107      |   | USD[50.00]  |                |                      |
| 09351113      |   | NFT (454840970008783546/Coachella x FTX Weekend 1 #31278)[1]  |                |                      |
| 09351125      |   | NFT (331681346692002827/FTX - Off The Grid Miami #4116)[1]  |                |                      |
| 09351130      |   | TRX[.011243], USD[0.00], USD[0]   |                |                      |
| 09351132      |   | NFT (312167407565859400/FTX - Off The Grid Miami #4118)[1], NFT (342874723393418568/Romeo #2342)[1], NFT (356491474324613186/APEFUEL by Almond Breeze #53)[1], NFT (488928628430644323/Barcelona Ticket Stub #1970)[1], NFT (503976290054161161/Australia Ticket Stub #932)[1], NFT (538601386610531631/APEFUEL by Almond Breeze #606)[1], NFT (560122675472072249/Series 1: Wizards #1403)[1], SOL[.03419541], USD[0.00]   | Yes            |                      |
| 09351137      |   | BTC[.0005499], ETH[.0059464], ETHW[.0059464], SOL[.22704], USD[6.46]  |                |                      |
| 09351138      |   | NFT (346677980519960074/Momentum #14)[1], NFT (420184282633392515/FTX AU - we are here! #62456)[1], NFT (448830852212501076/FTX Crypto Cup 2022 Key #124)[1], NFT (491048213024244212/ApexDucks Halloween #1901)[1], NFT (534512875162585372/Autumn 2021 #1481)[1], SOL[.06936473], USD[1.35]   | Yes            |                      |
| 09351144      |   | NFT (356843856962378643/Birthday Cake #1115)[1], NFT (373783298701256959/The 2974 Collection #0594)[1], NFT (401187031712628526/The 2974 Collection #2828)[1], NFT (428567878862762070/The 2974 Collection #1513)[1], NFT (439156749382715939/Exclusive 2974 Collection Merchandise Package #3517 (Redeemed))[1], NFT (476981706304519189/The 2974 Collection #1743)[1], NFT (489541674059437681/The 2974 Collection #2861)[1], NFT (496288785390719461/The 2974 Collection #0371)[1], NFT (541161768353975888/Exclusive 2974 Collection Merchandise Package #3709 (Redeemed))[1], NFT (542301659171929564/The 2974 Collection #0841)[1], SOL[4.45190607], USD[29.70] |                |                      |
| 09351146      |   | BTC[.16364917], DOGE[3], ETH[1.00092962], GRT[1], LINK[.00182603], MATIC[.00008901], SHIB[5], SOL[.000000086], TRX[3], USD[1.30], USD[.00878013]  | Yes            |                      |
| 09351148      |   | NFT (433574421507721762/Series 1: Capitals #1485)[1], NFT (483505531688579671/Series 1: Wizards #1415)[1]   | Yes            |                      |
| 09351154      |   | SHIB[1], USD[0.00]  |                |                      |
| 09351159      |   | ALGO[448.04577219], DOGE[2], SHIB[27], TRX[3], USD[0.00], USD[0]  | Yes            |                      |
| 09351168      |   | USD[0.00], USD[3.04985095]  |                |                      |
| 09351170      |   | SOL[2.34036797]   |                |                      |
| 09351171      |   | USD[20.05]  |                |                      |
| 09351172      |   | BTC[.00654558], DOGE[1791.85809382], NFT (481146854239530920/Coachella x FTX Weekend 2 #31309)[1], SHIB[9506265.67926973], SOL[3.78992914], USD[0.72]   | Yes            |                      |
| 09351176      |   | NFT (538824148418876728/Coachella x FTX Weekend 2 #31259)[1]  |                |                      |
| 09351186      |   | NFT (364912753347136570/FTX - Off The Grid Miami #4556)[1]  |                |                      |
| 09351187      |   | NFT (537882564491837164/Imola Ticket Stub #1170)[1]   |                |                      |
| 09351189      |   | BRZ[1], ETHW[.73584936], SHIB[3], TRX[2], USD[0.01]   | Yes            |                      |
| 09351191      |   | DOGE[27.759851], NFT (390929948107669154/FTX - Off The Grid Miami #4119)[1], USD[0]   |                |                      |
| 09351193      |   | LINK[.00016517], USD[0.01]  | Yes            |                      |
| 09351194      |   | BTC[.00631008], DOGE[81.25715087], ETH[.1024229], ETHW[.10137251], SHIB[12], USD[0.00]  | Yes            |                      |
| 09351196      |   | AVAX[.04503726], DAI[3.1002898], DOGE[25.41870837], ETH[.00000002], ETHW[.00000002], MKR[.00277817], NFT (571630830072313281/Barcelona Ticket Stub #2460)[1], PAXG[.00231433], SHIB[254567.56670418], SOL[.06251735], SUSHI[1.72630121], TRX[26.01816373], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09351199      |   | ETH[.03697454], ETHW[.03651452], SHIB[1], USD[0.00]  | Yes            |                      |
| 09351204      |   | DOGE[4], SHIB[8], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09351211      |   | NFT (472671159469945802/FTX - Off The Grid Miami #4120)[1]   |                |                      |
| 09351218      |   | MATIC[9.31541053], PAXG[0.00269407], SOL[.08157843], TRX[1.67707137], USD[46.95]   | Yes            |                      |
| 09351221      |   | BRZ[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09351228      |   | NFT (490995181434438596/FTX - Off The Grid Miami #4327)[1]   |                |                      |
| 09351235      |   | SHIB[14788.34838709], USD[0.00]  | Yes            |                      |
| 09351236      |   | NFT (484486841803192438/FTX - Off The Grid Miami #4121)[1]   |                |                      |
| 09351237      |   | AVAX[.43113936], SHIB[1], USD[0.00]  |                |                      |
| 09351239      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09351241      |   | NFT (323036018835476713/Saudi Arabia Ticket Stub #2)[1]  |                |                      |
| 09351253      |   | DOGE[.04657291], SHIB[11.33931624], USD[0.00]  | Yes            |                      |
| 09351265      |   | DOGE[.88647743], SHIB[1], USD[0.00]  | Yes            |                      |
| 09351266      |   | NFT (423031634710727401/FTX - Off The Grid Miami #4122)[1]   |                |                      |
| 09351269      |   | BRZ[1], TRX[1], USD[2.69]  |                |                      |
| 09351272      |   | ETH[0], ETHW[0], NFT (289752525574578802/France Ticket Stub #8)[1], NFT (292411831691499911/Barcelona Ticket Stub #1451)[1], NFT (300414071396642537/Silverstone Ticket Stub #256)[1], NFT (305268906291292148/MF1 X Artists #8)[1], NFT (332724186962785142/Hungary Ticket Stub #281)[1], NFT (347814178113849753/Fancy Frenchies #2348)[1], NFT (348993907193535732/Mexico Ticket Stub #2033)[1], NFT (372134997705627421/Monaco Ticket Stub #2)[1], NFT (378095923980625681/FTX - Off The Grid Miami #5288)[1], NFT (387047246094842807/Imola Ticket Stub #770)[1], NFT (391604527245551896/Austin Ticket Stub #33)[1], NFT (405834614477931380/Baku Ticket Stub #8)[1], NFT (417283434711456783/Australia Ticket Stub #46)[1], NFT (424447050020947125/Saudi Arabia Ticket Stub #776)[1], NFT (430169298222519627/Imola Ticket Stub #1592)[1], NFT (458229025483575142/Belgium Ticket Stub #239)[1], NFT (469195070907981540/Austria Ticket Stub #39)[1], NFT (470749397520732677/FTX - Off The Grid Miami #5285)[1], NFT (485788476813859464/Miami Ticket Stub #857)[1], NFT (492429144188920404/Fancy Frenchies #7959)[1], NFT (512234056206087496/Japan Ticket Stub #53)[1], NFT (527748455882701414/Monza Ticket Stub #26)[1], NFT (532652743817343887/Netherlands Ticket Stub #56)[1], NFT (548416360821518513/Bahrain Ticket Stub #424)[1], NFT (573470695446871600/Singapore Ticket Stub #32)[1], USD[0.00] |                |                      |
| 09351275      |   | NFT (443125855773650196/FTX - Off The Grid Miami #4123)[1]   |                |                      |
| 09351282      |   | ALGO[0], BAT[0], BTC[0], DOGE[0], MATIC[0], MKR[0], NFT (353451647683096684/Saudi Arabia Ticket Stub #839)[1], NFT (397008797369579214/Barcelona Ticket Stub #361)[1], SHIB[0], SOL[0], SUSHI[0.00000001], TRX[0], USD[0.00], USD[T[0.00000001]  |                |                      |
| 09351284      |   | BTC[.00051591], LTC[.20415665], SHIB[2], USD[0.01]   | Yes            |                      |
| 09351292      |   | AAVE[0], ALGO[0], BAT[5.07571827], BRZ[4], BTC[0.00000001], CUSD[T[0], DOGE[2], ETH[0.00001524], ETHW[0], GRT[5], LINK[0], MKR[0], PAXG[0], SHIB[12], SUSHI[1.01769313], TRX[12], UNI[0], USD[0.00], USD[T[0]  | Yes            |                      |
| 09351294      |   | USD[132.45]  | Yes            |                      |
| 09351297      |   | USD[0.00]  |                |                      |
| 09351302      |   | BTC[.00002877], USD[0.00], USD[T[0.00009490]   |                |                      |
| 09351303      |   | SHIB[1], USD[0.00], USD[T[0.00003068]  |                |                      |
| 09351306      |   | NFT (443735270158156362/Coachella x FTX Weekend 1 #31279)[1]   |                |                      |
| 09351307      |   | USD[0.00]  | Yes            |                      |
| 09351315      |   | SHIB[93183.22391279], USD[0.00]  | Yes            |                      |
| 09351323      |   | BTC[.00263459], ETH[.01149661], ETHW[.01149661], USD[0.01]   |                |                      |
| 09351324      |   | USD[10.00]   |                |                      |
| 09351333      |   | USD[T[0]   |                |                      |
| 09351338      |   | USD[0.00]  | Yes            |                      |
| 09351340      |   | ETH[.00880324], ETHW[.00880324], SHIB[3345230.47546832], USD[0.00]   |                |                      |
| 09351347      |   | BTC[.0112953], DOGE[2], USD[0.00]  | Yes            |                      |
| 09351352      |   | ALGO[104], SOL[4.038164], USD[1058.27]   |                |                      |
| 09351354      |   | BRZ[1], DOGE[1], SHIB[6], TRX[2], USD[2.62]  |                |                      |
| 09351359      |   | NFT (569289414086570047/FTX - Off The Grid Miami #4124)[1]   |                |                      |
| 09351360      |   | DOGE[1], ETH[.00366254], ETHW[.0036215], USD[0.00]   | Yes            |                      |
| 09351362      |   | DOGE[2], SHIB[5], TRX[2], USD[0.02]  | Yes            |                      |
| 09351371      |   | SOL[.10356576], USD[0.00]  | Yes            |                      |
| 09351372      |   | SOL[.1137095], USD[T[0]  |                |                      |
| 09351380      |   | USD[0.00]  |                |                      |
| 09351383      |   | NFT (324316416207746545/Australia Ticket Stub #1031)[1]  |                |                      |
| 09351388      |   | NFT (437954491135877582/FTX - Off The Grid Miami #4126)[1]   |                |                      |
| 09351389      |   | USD[10.00]   |                |                      |
| 09351391      |   | USD[100.00]  |                |                      |
| 09351393      |   | USD[18.51]   |                |                      |
| 09351406      |   | USD[0.00]  |                |                      |
| 09351412      |   | ALGO[.0027109], BAT[.00256285], BRZ[1], MKR[.11073707], SHIB[17], USD[237.15]  | Yes            |                      |
| 09351416      |   | USD[100.00]  |                |                      |
| 09351424      |   | BCH[.00000187], SHIB[1], SOL[.00000101], USD[0.25]   | Yes            |                      |
| 09351426      |   | DOGE[909.69165671], ETH[0.27672591], ETHW[0.07635302], SHIB[2], SOL[0], TRX[1], USD[381.91]  | Yes            |                      |
| 09351428      |   | USD[0.00]  | Yes            |                      |
| 09351430      |   | NFT (327405662771544251/FTX - Off The Grid Miami #4127)[1], NFT (536175241270962365/Saudi Arabia Ticket Stub #786)[1], SHIB[2], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09351434      |   | USD[0.01]   |                |  |                      |
| 09351436      |   | GBP[1.57], USD[0.51]  |                |  |                      |
| 09351443      |   | SHIB[2], TRX[1], USD[0.00]  |                |  |                      |
| 09351445      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09351460      |   | PAXG[0], SOL[ 22420674], UNI[0], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09351468      |   | NFT (366271688682894785/Coachella x FTX Weekend 2 #31261)[1]  |                |  |                      |
| 09351470      |   | NFT (461421889255419793/Bahrain Ticket Stub #337)[1], NFT (467833486849350300/FTX - Off The Grid Miami #4129)[1]  |                |  |                      |
| 09351472      |   | ETH[,00706799], ETHW[,00706799], SHIB[1], USD[0.00]   |                |  |                      |
| 09351473      |   | NFT (566045439941300971/FTX - Off The Grid Miami #4128)[1]  |                |  |                      |
| 09351474      |   | BTC[,00028288], ETH[,00404969], ETHW[,00399497], SHIB[3], SOL[,12088882], USD[0.00]   | Yes            |  |                      |
| 09351475      |   | AVAX[1.05234294], BRZ[59.39837861], ETHW[,14327894], KSHIB[1570.11470702], MATIC[,00045301], SHIB[49], SUSHI[9.21686944], USD[28.28], YFI[,00000001]  | Yes            |  |                      |
| 09351488      | Contingent, Disputed                                  | USD[0.29], USDT[0]  |                |  |                      |
| 09351490      |   | NFT (507059925153804638/FTX - Off The Grid Miami #4130)[1]  |                |  |                      |
| 09351492      |   | NFT (368713833547571114/FTX - Off The Grid Miami #4149)[1]  |                |  |                      |
| 09351498      |   | ETHW[,00032532], USD[5.84]  |                |  |                      |
| 09351500      |   | USD[50.80]  |                |  |                      |
| 09351504      |   | SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09351506      |   | DOGE[1], USD[0.99], USDT[1.08127561]  |                |  |                      |
| 09351510      |   | NFT (366877776102580364/FTX - Off The Grid Miami #6349)[1]  |                |  |                      |
| 09351511      |   | SHIB[773643.37236648], USD[0.00]  |                |  |                      |
| 09351517      |   | USD[9.21], USDT[0]  |                |  |                      |
| 09351522      |   | BTC[,000104]  | Yes            |  |                      |
| 09351524      |   | NFT (305756566072237084/FTX - Off The Grid Miami #4131)[1]  |                |  |                      |
| 09351528      |   | USD[0.00]   |                |  |                      |
| 09351531      |   | SOL[10.94013241]  |                |  |                      |
| 09351538      |   | NFT (384710825003425716/Miami Grand Prix 2022 - ID: A939B287)[1]  |                |  |                      |
| 09351542      |   | NFT (528989277692789555/FTX - Off The Grid Miami #4133)[1]  |                |  |                      |
| 09351544      |   | USD[20.00]  |                |  |                      |
| 09351546      |   | USD[0.00]   |                |  |                      |
| 09351556      |   | CUSD[T877.16933742], PAXG[,00770822], SHIB[3], TRX[166.58566229], USD[4.87]   | Yes            |  |                      |
| 09351565      |   | USD[0.00]   |                |  |                      |
| 09351566      |   | TRX[1], USDT[0]   | Yes            |  |                      |
| 09351568      |   | USD[0.00]   |                |  |                      |
| 09351571      |   | TRX[1], USD[0.07]   |                |  |                      |
| 09351573      |   | NFT (561382011369016620/FTX - Off The Grid Miami #4135)[1]  |                |  |                      |
| 09351574      |   | AAVE[,01704628], ALGO[3.15865587], AUD[1.42], AVAX[,06027608], BTC[,00240479], CAD[1.27], CHF[1.91], CUSD[44.89533326], DAI[,99517676], ETH[0], EUR[0.94], GBP[0.80], GRT[71.46356721], HKD[7.75], JPY[135.57], KSHIB[96.80036087], LTC[,00920867], MATIC[12.63173293], MKR[,00109101], NEAR[,28731079], PAXG[,00053689], SHIB[92421.44177449], SOL[,02461403], SUSHI[,79482379], TRX[74.56915188], UNI[,19735332], USD[149.54], USDT[0.45013559], YFI[,00019054] |                |  |                      |
| 09351575      |   | NFT (514950550483326609/FTX - Off The Grid Miami #4136)[1]  |                |  |                      |
| 09351577      |   | NFT (375856795544371511/Coachella x FTX Weekend 2 #31264)[1]  |                |  |                      |
| 09351580      |   | BTC[,00000002], SHIB[4], USD[1.19]  | Yes            |  |                      |
| 09351583      |   | BTC[0], SOL[,00002211], USD[0.00]   | Yes            |  |                      |
| 09351585      |   | NFT (300264292166459597/Coachella x FTX Weekend 2 #31263)[1]  |                |  |                      |
| 09351593      |   | NFT (345085191323919264/FTX - Off The Grid Miami #4138)[1]  |                |  |                      |
| 09351597      |   | DOGE[1], SHIB[1], TRX[1], USDT[0]   |                |  |                      |
| 09351598      |   | SHIB[2], TRX[2], USD[125.02]  |                |  |                      |
| 09351609      |   | USD[0.00]   |                |  |                      |
| 09351610      |   | BAT[1], DOGE[1], TRX[1], USDT[0]  |                |  |                      |
| 09351611      |   | BRZ[1], USD[0.00]   |                |  |                      |
| 09351620      |   | NFT (347308977731571165/Coachella x FTX Weekend 2 #31265)[1]  |                |  |                      |
| 09351624      |   | ALGO[1494.00270643], BRZ[1], ETH[,3670432], ETHW[,3668891], GRT[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09351631      |   | BTC[,000095]  |                |  |                      |
| 09351633      |   | USD[37.27]  |                |  |                      |
| 09351647      |   | USD[10.00]  |                |  |                      |
| 09351651      |   | NFT (387847097098647580/FTX - Off The Grid Miami #4150)[1]  |                |  |                      |
| 09351655      |   | SHIB[1], USD[85.94], USDT[0]  |                |  |                      |
| 09351668      |   | NFT (476073063462079199/FTX - Off The Grid Miami #4142)[1]  |                |  |                      |
| 09351676      |   | NFT (400094049415075216/FTX - Off The Grid Miami #4139)[1]  |                |  |                      |
| 09351677      |   | NFT (502490707649020529/Miami Ticket Stub #875)[1], NFT (563656691312673855/FTX - Off The Grid Miami #4140)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09351686      |   | NFT (500445166989142349/FTX - Off The Grid Miami #4143)[1]   |                |  |                      |
| 09351688      |   | SHIB[1], USDT[0.00003882]  |                |  |                      |
| 09351701      |   | USD[5.70]  |                |  |                      |
| 09351703      |   | NFT (350025433618436439/Coachella x FTX Weekend 1 #31280)[1]   |                |  |                      |
| 09351707      |   | DOGE[1], SHIB[1], TRX[2], USDT[0]  |                |  |                      |
| 09351736      |   | ALGO[0], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CUSD[0], DOGE[0.85308339], ETH[0.00000001], ETHW[0.00000001], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0] | Yes            |  |                      |
| 09351738      |   | SOL[0], USD[0.00]  |                |  |                      |
| 09351768      |   | AVAX[0], USD[530.46]   |                |  |                      |
| 09351769      |   | TRX[.000916], USDT[0.00000041]   |                |  |                      |
| 09351781      |   | USD[0.65]  |                |  |                      |
| 09351791      |   | USD[0.00], USDT[0]   | Yes            |  |                      |
| 09351800      |   | DOGE[229], EUR[13.00], SOL[.52947], TRX[150.849], USD[0.76]  |                |  |                      |
| 09351805      |   | NFT (475054590771207155/FTX - Off The Grid Miami #4147)[1]   |                |  |                      |
| 09351821      |   | SOL[16.16], USD[0.08]  |                |  |                      |
| 09351825      |   | BTC[0], DAI[0], ETH[0], ETHW[0.00000236], MATIC[0], USD[0.00]  | Yes            |  |                      |
| 09351838      |   | ETH[.00002228], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09351854      |   | BRZ[3], DOGE[2], SHIB[6], TRX[3], USD[2074.61]   | Yes            |  |                      |
| 09351856      |   | BAT[1], BRZ[2], BTC[0.00000247], DOGE[6], GRT[7], SHIB[16], TRX[22], USD[0.00], USDT[3]  |                |  |                      |
| 09351862      |   | SHIB[1], USDT[0]   |                |  |                      |
| 09351867      |   | BTC[0], SOL[0.00081403], USD[0.00]   |                |  |                      |
| 09351868      |   | AVAX[.7992], BTC[.000098], ETH[.000986], ETHW[.000986], USD[77.27]   |                |  |                      |
| 09351869      |   | NFT (575254397263670276/FTX - Off The Grid Miami #4152)[1]   |                |  |                      |
| 09351872      |   | USDT[0]  |                |  |                      |
| 09351875      |   | USDT[0]  |                |  |                      |
| 09351878      |   | BTC[.05359941], GRT[1], USD[0.00]  | Yes            |  |                      |
| 09351880      |   | LTC[.15334053], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09351884      |   | BTC[.0005], USD[80.10]   |                |  |                      |
| 09351885      |   | NFT (524514024806829645/FTX - Off The Grid Miami #4153)[1]   |                |  |                      |
| 09351887      |   | BTC[.00259753], ETH[.009], ETHW[.009], USD[6.00]   |                |  |                      |
| 09351894      |   | USD[0.00]  |                |  |                      |
| 09351909      |   | BTC[.05388661], DOGE[1], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09351912      |   | BCH[0], BTC[.00075743], DOGE[.862], ETH[0], ETHW[0], USD[0.00], YFI[.00003741]   |                |  |                      |
| 09351915      |   | NFT (494478559210864650/FTX - Off The Grid Miami #4154)[1]   |                |  |                      |
| 09351920      |   | SHIB[1], SOL[2.03156595], USD[0.01], USDT[0.00000011]  |                |  |                      |
| 09351926      |   | BAT[1], BRZ[4], DOGE[7.00048604], MATIC[1.00145514], NFT (539057932305732023/Bahrain Ticket Stub #806)[1], SHIB[5], TRX[3], USD[0.01], USDT[1.02159194]  | Yes            |  |                      |
| 09351938      |   | ALGO[125.6726843], GRT[.73550981], SHIB[1], SOL[.00352661], USD[0.02]  | Yes            |  |                      |
| 09351940      |   | NFT (436724275748542070/Coachella x FTX Weekend 2 #31267)[1]   |                |  |                      |
| 09351947      |   | NFT (383380054634681900/FTX - Off The Grid Miami #4155)[1]   |                |  |                      |
| 09351949      |   | SHIB[1], USDT[0]   |                |  |                      |
| 09351957      |   | USD[1.00]  |                |  |                      |
| 09351962      |   | NFT (441340160821157012/Coachella x FTX Weekend 2 #31268)[1]   |                |  |                      |
| 09351964      |   | BTC[.02636411], DOGE[1], USD[0.00]   |                |  |                      |
| 09351966      |   | AUD[0.00], BTC[0.00528083], ETH[0.00050483], ETHW[0.00297446], EUR[0.00], SOL[.01999], USD[3.08], USDT[0]  |                |  |                      |
| 09351967      |   | NFT (295268813653161796/FTX - Off The Grid Miami #4158)[1], NFT (315479208232531342/Saudi Arabia Ticket Stub #2306)[1]   |                |  |                      |
| 09351971      |   | USD[0.00]  |                |  |                      |
| 09351978      |   | BRZ[1], DOGE[2], ETH[0.00000784], ETHW[0.00000784], SHIB[3], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09351981      |   | NFT (322864245380752380/FTX - Off The Grid Miami #4159)[1]   |                |  |                      |
| 09351989      |   | BRZ[1], BTC[.11330298], DOGE[1], SHIB[1], USD[1.11]  | Yes            |  |                      |
| 09351996      |   | DOGE[2], SHIB[2], TRX[1], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09352000      |   | USD[20.00]   |                |  |                      |
| 09352002      |   | AAVE[0], AVAX[0], BAT[0], BRZ[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.01], USDT[0], YFI[0]  | Yes            |  |                      |
| 09352005      |   | USDT[0.00000001]   |                |  |                      |
| 09352006      |   | USD[3.96]  |                |  |                      |
| 09352008      |   | BTC[.00000378], TRX[1], USD[0.01], USDT[0]   | Yes            |  |                      |
| 09352041      |   | BTC[.0001], DOGE[1970.3933437], NFT (374599313988007749/The Hill by FTX #8529)[1]  | Yes            |  |                      |
| 09352048      |   | SHIB[3], USD[0.60]   |                |  |                      |
| 09352050      |   | USD[0.01], USDT[0]   |                |  |                      |
| 09352052      |   | DOGE[365], USD[0.04]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09352053      |   | GRT[2285.19276472], LINK[56.96950848], MATIC[313.75916715], NEAR[12.6185771], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09352058      |   | BTC[.00000049], DOGE[1], USD[0.00]  | Yes            |                      |
| 09352059      |   | DOGE[1], USD[0.00]  |                |                      |
| 09352066      |   | SHIB[2], TRX[0.00066563], USD[52.03]  |                |                      |
| 09352087      |   | DOGE[.11547471], ETH[.00001751], ETHW[1.91715328], LINK[11.71268271]  | Yes            |                      |
| 09352091      |   | BTC[.00000001], CUSD[0], ETH[0.00000001], SOL[0], USD[0.00]   | Yes            |                      |
| 09352094      |   | NFT (305921294921376552/FTX - Off The Grid Miami #4162)[1], NFT (454548263079843252/Barcelona Ticket Stub #2304)[1], NFT (564671930097423178/Saudi Arabia Ticket Stub #2304)[1]   |                |                      |
| 09352104      |   | ALGO[17.89038869], DOGE[1], ETH[0.00980729], ETHW[0.00968417], MATIC[0], SHIB[3], TRX[0.00142277], USD[0.00]  | Yes            |                      |
| 09352111      |   | SOL[.10857795], USD[0.00]   |                |                      |
| 09352112      | Contingent, Disputed                                  | NFT (525520013733737889/FTX - Off The Grid Miami #4164)[1]  |                |                      |
| 09352119      |   | AAVE[25009356], ALGO[66.41466197], AVAX[1.25978506], BTC[.00779529], DOGE[2.00233974], ETH[.05729789], ETHW[.05658633], GRT[23.69145171], LINK[1.22684655], MATIC[12.54710425], NEAR[6.25475973], NFT (294641595589377408/Saudi Arabia Ticket Stub #540)[1], NFT (325923032110149194/Saudi Arabia Ticket Stub #360)[1], NFT (328786723559067032/Miami Ticket Stub #569)[1], NFT (337780308253983043/Miami Ticket Stub #526)[1], NFT (347482383690880895/Imola Ticket Stub #112)[1], NFT (374811340553042084/Sigma Shark #869)[1], NFT (388814125169194032/ApexDucks Halloween #451)[1], NFT (391438369880620646/Australia Ticket Stub #2038)[1], NFT (393361290432927696/Australia Ticket Stub #25)[1], NFT (403898384071912533/Saudi Arabia Ticket Stub #1592)[1], NFT (406547795240252102/Barcelona Ticket Stub #2406)[1], NFT (410743783165249143/Australia Ticket Stub #2312)[1], NFT (427399784601712157/Fusion)[1], NFT (458283267384288444/Imola Ticket Stub #629)[1], NFT (459534027731181070/Fiery#4)[1], NFT (478164517818536881/Barcelona Ticket Stub #1036)[1], NFT (501033508392481248/Miami Ticket Stub #667)[1], NFT (506159995986804077/Barcelona Ticket Stub #1724)[1], NFT (516812709252562872/Confidence)[1], NFT (519647364730997003/Softness)[1], NFT (520589868183190519/Confidence #3)[1], NFT (522975679773311268/Barcelona Ticket Stub #1144)[1], NFT (523533953786949396/Confidence2)[1], NFT (535976683046658132/Barcelona Ticket Stub #141)[1], NFT (539692514101809555/Rogue Circuits #347)[1], NFT (541096210824261926/Australia Ticket Stub #1163)[1], NFT (543990799313600386/Cunning)[1], NFT (556371463281675599/Purity)[1], NFT (557394975371478821/Australia Ticket Stub #1108)[1], NFT (569565310076952983/Saudi Arabia Ticket Stub #2499)[1], NFT (574950702851858284/Australia Ticket Stub #564)[1], SHIB[67], SOL[.16505155], SUSHI[7.8335983], TRX[2], USD[0.00] | Yes            |                      |
| 09352120      | Contingent, Disputed                                  | NFT (546474033478495700/FTX - Off The Grid Miami #4165)[1]  |                |                      |
| 09352121      |   | USD[1.00]   |                |                      |
| 09352123      |   | USD[1.00]   |                |                      |
| 09352127      |   | GBP[0.78], USD[0.00]  | Yes            |                      |
| 09352130      |   | AAVE[.98359261], BTC[.00032284], DOGE[4], SHIB[9], SOL[2.39336922], TRX[2], USD[2.66]   | Yes            |                      |
| 09352133      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09352136      |   | ETH[.00059007], ETHW[.00059007], TRX[1], USD[6.73]  |                |                      |
| 09352137      |   | SHIB[1], USD[0.00]  |                |                      |
| 09352143      | Contingent, Disputed                                  | NFT (505846171108684810/FTX - Off The Grid Miami #4167)[1]  |                |                      |
| 09352145      |   | BRZ[1], BTC[.00000036], DOGE[2], ETH[.00001271], ETHW[.00001271], SHIB[1], USD[0.00]  | Yes            |                      |
| 09352149      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09352151      |   | NFT (361837975009881117/Coachella x FTX Weekend 2 #31270)[1], USD[1.00]   |                |                      |
| 09352155      | Contingent, Disputed                                  | NFT (471897273766765481/FTX - Off The Grid Miami #4169)[1]  |                |                      |
| 09352159      |   | BTC[.00675373], DOGE[398.28741608], ETH[.03689409], ETHW[.03643643], SHIB[4], SOL[1.19488913], TRX[1], USD[0.00]  | Yes            |                      |
| 09352162      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09352167      |   | AAVE[.00002544], BRZ[1], DOGE[5], PAXG[.00000001], SHIB[52], TRX[3], USD[0.08]  | Yes            |                      |
| 09352169      |   | USD[0.00]   |                |                      |
| 09352170      |   | USD[1.87]   |                |                      |
| 09352178      |   | SHIB[1], SOL[.5438343], USD[0.00]   | Yes            |                      |
| 09352190      |   | SHIB[1179748.62797149], USD[18.93]  | Yes            |                      |
| 09352202      |   | BTC[0.28844258], SHIB[1]  | Yes            |                      |
| 09352203      |   | BTC[.00003621], USD[0.58]   | Yes            |                      |
| 09352205      |   | ALGO[90.11814297], ETH[.00000022], ETHW[.00000022], SHIB[2], USD[0.00]  | Yes            |                      |
| 09352213      |   | SHIB[2], TRX[4], USD[0.88]  |                |                      |
| 09352219      |   | SOL[.08294465]  |                |                      |
| 09352233      |   | BCH[.00000001], BTC[.00000003], NFT (419049791856169769/Barcelona Ticket Stub #2014)[1], SHIB[8], TRX[1], USD[0.00], USDT[0.00000001], YFI[.00000001]   | Yes            |                      |
| 09352234      |   | BTC[.00000679], USD[10.00], USDT[0]   |                |                      |
| 09352236      |   | NFT (511359350829103193/Bahrain Ticket Stub #2312)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09352242      |   | BRZ[1], BTC[.02724506], DOGE[2], SHIB[1], USD[0.00]   |                |                      |
| 09352243      |   | BTC[0]  |                |                      |
| 09352244      |   | BTC[.00000404], USD[1.02]   | Yes            |                      |
| 09352254      |   | ETH[.00399633], ETHW[.00394161], USD[0.00], USDT[0]   | Yes            |                      |
| 09352257      |   | DOGE[5], NFT (347204137507372596/3D CATPUNK #1448)[1], NFT (356384032291603223/Barcelona Ticket Stub #697)[1], NFT (531634657385797730/Saudi Arabia Ticket Stub #1423)[1], SHIB[45], SOL[.27042438], TRX[182.00312599], USD[0.01]   | Yes            |                      |
| 09352258      |   | USD[0.00], USDT[0]  |                |                      |
| 09352260      |   | NFT (300688016219823217/FTX - Off The Grid Miami #4171)[1]  |                |                      |
| 09352261      |   | NFT (397874099401066193/FTX - Off The Grid Miami #4172)[1]  |                |                      |
| 09352268      | Contingent, Disputed                                  | ETH[0], PAXG[0], USD[0.01]  |                |                      |
| 09352271      |   | ETHW[.77892108], MATIC[.005383], UNI[11.64718628], USD[0.00], USDT[8.31359257]  | Yes            |                      |
| 09352272      |   | NFT (491346055861220743/Bahrain Ticket Stub #840)[1], USD[1.52]   |                |                      |
| 09352273      |   | USD[0.65], USDT[.00358002]  |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09352274      |  | USD[0.00], USD[.02030219]  |                |                      |
| 09352279      |  | SHIB[1], USD[0.00], USD[.09257429]   | Yes            |                      |
| 09352283      |  | USD[50.01]   |                |                      |
| 09352284      |  | BCH[.00328492], BTC[.00191795], DOGE[9.39214563], ETH[.04065238], ETHW[.04065238], KSHIB[78.01474322], LTC[.02028364], SHIB[175401.80798599], SOL[.01083637], TRX[15.89563308], USD[24.00]                             |                |                      |
| 09352293      |  | BTC[0], NFT (452514160627727861/Mystery Box)[1], SHIB[46], SOL[0], USD[0.01], USD[0]   | Yes            |                      |
| 09352294      |  | BRZ[1], DOGE[8.00921072], ETHW[.11896437], SHIB[15], TRX[5], USD[1005.83], USD[7.30427414]   | Yes            |                      |
| 09352295      |  | BRZ[1], DOGE[3], ETH[.00000001], ETHW[0], SHIB[13], SOL[.04435], TRX[3], USD[0.00]   |                |                      |
| 09352305      |  | USD[870.48]  | Yes            |                      |
| 09352308      |  | TRX[.000009], USD[0.00], USD[0.00000014]   |                |                      |
| 09352311      |  | BTC[.000545]   |                |                      |
| 09352312      |  | BTC[.00234272], MATIC[309.84740202], TRX[2], USD[4294.89]  | Yes            |                      |
| 09352316      |  | USD[0]   |                |                      |
| 09352317      |  | USD[0.00]  |                |                      |
| 09352318      | Contingent, Disputed                   | NFT (575749459956755300/FTX - Off The Grid Miami #4174)[1]   |                |                      |
| 09352324      |  | BRZ[1], BTC[.00944554], DOGE[728.52881741], ETH[.01750879], ETHW[.01750879], SHIB[2], USD[0.00]  |                |                      |
| 09352326      |  | MKR[.0065276], USD[0.00]   | Yes            |                      |
| 09352328      |  | NFT (368685526418954426/FTX - Off The Grid Miami #4175)[1]   |                |                      |
| 09352330      |  | ETH[0], ETHW[0], USD[0.00]   |                |                      |
| 09352344      |  | NFT (385439532762361411/FTX - Off The Grid Miami #4176)[1]   |                |                      |
| 09352346      |  | NFT (322190288918200787/FTX - Off The Grid Miami #4456)[1]   |                |                      |
| 09352348      |  | NFT (559282086141769385/Coachella x FTX Weekend 1 #31282)[1]   |                |                      |
| 09352351      |  | USD[55.01]   |                |                      |
| 09352353      |  | NFT (447219804547697652/FTX - Off The Grid Miami #4846)[1]   |                |                      |
| 09352354      |  | ALGO[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SHIB[1], TRX[2], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09352360      | Contingent, Disputed                   | USD[9.95]  |                |                      |
| 09352367      |  | NFT (483374463482506560/FTX - Off The Grid Miami #4186)[1]   |                |                      |
| 09352369      |  | NFT (465750120554379007/FTX - Off The Grid Miami #4177)[1], NFT (572856192792902707/Saudi Arabia Ticket Stub #188)[1]  |                |                      |
| 09352371      |  | USD[20.00]   |                |                      |
| 09352376      |  | NFT (567520033988174881/FTX - Off The Grid Miami #4178)[1]   |                |                      |
| 09352377      |  | USD[0.00]  |                |                      |
| 09352386      |  | USD[10.40]   | Yes            |                      |
| 09352390      |  | BTC[.00525636], ETH[.02330378], ETHW[.0230165], SHIB[3], TRX[370.81157582], USD[0.00], USD[0.00012992]   | Yes            |                      |
| 09352391      |  | NFT (312330793287942537/Coachella x FTX Weekend 2 #31271)[1]   |                |                      |
| 09352393      |  | NFT (463147382514505898/Coachella x FTX Weekend 2 #31272)[1]   |                |                      |
| 09352395      |  | BAT[1], SHIB[1], USD[0.00], USD[0]   |                |                      |
| 09352407      |  | BTC[0], DOGE[31.88164837], USD[0.00], USD[0]   |                |                      |
| 09352410      |  | SHIB[1], USD[0.00]   | Yes            |                      |
| 09352411      |  | USD[0]   |                |                      |
| 09352416      |  | BTC[.0207184]  | Yes            |                      |
| 09352428      |  | NFT (430237083441241080/Australia Ticket Stub #506)[1]   |                |                      |
| 09352432      | Contingent, Disputed                   | NFT (326713005833676802/NFT Profit 2)[1], NFT (331670769114458866/NFT Profit 4)[1], NFT (400776640827176755/NFT Profit 3)[1], NFT (534142721327527368/NFT Profit 1)[1], USD[1.39]                                      |                |                      |
| 09352439      |  | USD[0.00], USD[0.00002200], YFI[0.06264745]  |                |                      |
| 09352440      |  | BTC[.00012852], ETH[.00325629], ETHW[.00325629], GRT[.00000323], PAXG[.0025788], SHIB[1], USD[0.24]  |                |                      |
| 09352441      |  | NFT (308680891574299292/FTX - Off The Grid Miami #4181)[1]   |                |                      |
| 09352450      |  | USD[0]   |                |                      |
| 09352453      |  | DOGE[182.1406971], LTC[.24259675], PAXG[.00542805], SHIB[8.27581692], USD[5.90]  | Yes            |                      |
| 09352456      |  | BTC[.00806318], DOGE[1], USD[0.02]   | Yes            |                      |
| 09352459      |  | TRX[.000169], USD[0.65], USD[0.00341877]   |                |                      |
| 09352470      |  | BAT[1], BRZ[2], DOGE[1], ETH[0], GRT[2], SHIB[.36999787], TRX[.000106], USD[0.00], USD[0]  | Yes            |                      |
| 09352473      |  | NFT (348061753026439326/FTX - Off The Grid Miami #4183)[1]   |                |                      |
| 09352482      |  | USD[.000003]   |                |                      |
| 09352486      |  | USD[0.00], USD[0]  |                |                      |
| 09352488      |  | USD[25.00]   |                |                      |
| 09352494      |  | NFT (526402256232076096/FTX - Off The Grid Miami #4185)[1]   |                |                      |
| 09352500      |  | ALGO[0], NFT (332106082861908230/Australia Ticket Stub #93)[1], NFT (337277953639430106/SolDad #1634)[1], NFT (347418570957324635/SolDad #5590)[1], NFT (5514515165128887095/SolDad #2125)[1], SHIB[2], SOL[.04297328] | Yes            |                      |
| 09352502      |  | TRX[.000002], USD[1]   |                |                      |
| 09352505      |  | BTC[.00698253], DOGE[1], ETH[.02035911], ETHW[.02035911], SHIB[4], USD[0.02]   |                |                      |
| 09352506      |  | USD[0.00]  |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09352507      |  | MATIC[19.08409465], SHIB[1], USD[20.42]  | Yes            |                      |
| 09352513      |  | TRX[.00001], USD[.999991]  |                |                      |
| 09352515      |  | MATIC[.14], SOL[.00987852], TRX[.000004], USD[0.01], USD[0]  |                |                      |
| 09352518      |  | NFT (524675636863803278/FTX - Off The Grid Miami #4187)[1]   |                |                      |
| 09352522      |  | TRX[.000004], USD[10.35], USD[0.00000001]  |                |                      |
| 09352523      |  | BRZ[2], DOGE[.00991637], ETH[.00000043], ETHW[.00000043], MATIC[.00025619], SHIB[0], SOL[.00001976], TRX[1], USD[0.00]   | Yes            |                      |
| 09352526      |  | NFT (482629906207933572/FTX - Off The Grid Miami #4188)[1]   |                |                      |
| 09352530      |  | NFT (323803319336100752/FTX - Off The Grid Miami #4189)[1], NFT (341794137432392182/Miami Grand Prix 2022 - ID: E34584DB)[1]   |                |                      |
| 09352531      |  | DOGE[1], USD[0.00]   |                |                      |
| 09352533      |  | BTC[0], USD[0.00]  |                |                      |
| 09352534      |  | DOGE[173.25076939], MATIC[14.94460177], NFT (494207362388151563/----- Wonder of Prismatic Colours #7)[1], SHIB[90511.15305607], SOL[47751858], USD[2.89]                                       | Yes            |                      |
| 09352536      |  | NFT (466490489134566524/Saudi Arabia Ticket Stub #1967)[1]   |                |                      |
| 09352540      |  | DOGE[1], SHIB[622113757.19838085], USD[1.25]   | Yes            |                      |
| 09352545      |  | NFT (467455165745071449/FTX - Off The Grid Miami #4190)[1]   | Yes            |                      |
| 09352550      |  | BTC[.0013209], USD[0.00], USD[0]   | Yes            |                      |
| 09352552      |  | NFT (562121696976557859/FTX - Off The Grid Miami #4191)[1]   |                |                      |
| 09352554      |  | NFT (477628039490071379/Coachella x FTX Weekend 1 #31283)[1]   |                |                      |
| 09352561      |  | BAT[1.58190976], BTC[.00002574], DAI[.99480502], DOGE[7.31287736], ETH[.00035196], ETHW[.00035196], LTC[.00979604], MKR[.00063376], PAXG[.00051494], SOL[.01052529], UNI[.12867681], USD[0.00] |                |                      |
| 09352566      |  | SOL[.31313164], USD[0.31]  |                |                      |
| 09352572      |  | NFT (306890813783150626/FTX - Off The Grid Miami #4192)[1]   |                |                      |
| 09352581      |  | NFT (484536202938483012/FTX - Off The Grid Miami #4193)[1]   |                |                      |
| 09352589      |  | NFT (359193972408107393/Saudi Arabia Ticket Stub #962)[1], USD[1.00]   |                |                      |
| 09352593      | Contingent, Disputed                   | NFT (549687315655127213/FTX - Off The Grid Miami #4194)[1]   |                |                      |
| 09352598      |  | USD[0.01]  |                |                      |
| 09352600      |  | USD[2073.08]   | Yes            |                      |
| 09352611      |  | MATIC[112.89739884], USD[0]  |                |                      |
| 09352618      |  | NFT (342371516640573098/FTX - Off The Grid Miami #4486)[1]   |                |                      |
| 09352620      |  | NFT (481593768558205128/Coachella x FTX Weekend 2 #31273)[1]   |                |                      |
| 09352621      |  | BAT[1], DOGE[1], SHIB[3], TRX[2], USD[0.00]  |                |                      |
| 09352625      |  | NFT (518551259182397026/FTX - Off The Grid Miami #4195)[1]   |                |                      |
| 09352627      |  | USD[0.00]  | Yes            |                      |
| 09352632      |  | BTC[.00153701], DOGE[245.50822086], ETH[.01739223], ETHW[.01739223], SHIB[3], USD[0.00]  |                |                      |
| 09352633      |  | AVAX[0], BTC[0], ETH[0.02752005], ETHW[0], USD[0.00]   | Yes            |                      |
| 09352635      |  | USD[10.44]   | Yes            |                      |
| 09352657      |  | NFT (49704334844324049/FTX - Off The Grid Miami #4196)[1]  |                |                      |
| 09352658      |  | SHIB[1], USD[0.00]   | Yes            |                      |
| 09352660      |  | SHIB[2], USD[0.00]   |                |                      |
| 09352661      |  | ETH[.018], ETHW[.018], NFT (428775982340310921/Australia Ticket Stub #403)[1]  |                |                      |
| 09352663      |  | USD[0.01], USD[0]  | Yes            |                      |
| 09352665      |  | CUSD[200], SHIB[462320.85067036], TRX[10], USD[9.84]   |                |                      |
| 09352666      |  | SHIB[3], USD[0.00], USD[0]   |                |                      |
| 09352670      |  | USD[0.00], USD[0]  |                |                      |
| 09352672      |  | NFT (371561282672707936/FTX - Off The Grid Miami #4310)[1]   |                |                      |
| 09352675      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09352681      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09352688      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09352691      | Contingent, Unliquidated               | BCH[0], BTC[0], DOGE[60862.16917009], NFT (376478206791966964/Imola Ticket Stub #292)[1], SHIB[92501], SUSHI[0], TRX[2], USD[0.03], USD[1.00000001]  |                |                      |
| 09352695      |  | DOGE[1], SHIB[2310059.93574731], USD[0.01]   | Yes            |                      |
| 09352696      | Contingent, Disputed                   | NFT (517851308979783053/FTX - Off The Grid Miami #4200)[1]   |                |                      |
| 09352704      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09352712      |  | MATIC[8.92642303], USD[0.00]   | Yes            |                      |
| 09352713      |  | NFT (471910660681354604/Bahrain Ticket Stub #1588)[1]  |                |                      |
| 09352718      |  | USD[2000.00]   |                |                      |
| 09352731      |  | USD[0.50]  |                |                      |
| 09352733      |  | USD[9.91]  |                |                      |
| 09352738      |  | BTC[.0520479], USD[8.10]   |                |                      |
| 09352739      |  | AVAX[0], SHIB[5], TRX[239.48091859], USD[0.00]   |                |                      |
| 09352746      |  | NFT (439922585872152269/Coachella x FTX Weekend 2 #31274)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09352750      |   | USD[0.00]  |                |                      |
| 09352751      |   | CUSD[T[224.44341399], DAI[4.97402514], ETH[.00175802], ETHW[.00175802], USD[20.01], USD[T[4.97452248]]   |                |                      |
| 09352752      |   | NFT (306047778151143290/Montreal Ticket Stub #26)[1], NFT (402886935889942147/Hungary Ticket Stub #182)[1], NFT (452499473559514657/France Ticket Stub #52)[1], NFT (472999396352236918/The Hill by FTX #531)[1], NFT (486597316569287326/FTX Crypto Cup 2022 Key #561)[1], TRX[.000438]   | Yes            |                      |
| 09352755      |   | USD[0.00], USD[T[99.49044971]]   |                |                      |
| 09352759      |   | USD[10.00]   |                |                      |
| 09352765      |   | NFT (301762548029864387/Space Boy #842)[1], USD[5.22]  | Yes            |                      |
| 09352769      |   | BTC[0.00023005], DOGE[.37569887], EUR[3.79], GBP[3.22], SHIB[68264.4244832], USD[0.00]   |                |                      |
| 09352778      |   | USD[0.00], USD[T[0.00000795]]  | Yes            |                      |
| 09352782      |   | SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09352788      |   | USD[10.00]   |                |                      |
| 09352791      |   | NFT (372931258839614583/FTX - Off The Grid Miami #6476)[1], NFT (406245499655296221/Miami Ticket Stub #300)[1]   |                |                      |
| 09352796      |   | USD[0.00], USD[T[0.71651312]]  |                |                      |
| 09352797      |   | BCH[.0088663], DOGE[.00004738], ETH[.00291023], SOL[.00770788], TRX[1], USD[5.05]  | Yes            |                      |
| 09352800      |   | USD[20.00]   |                |                      |
| 09352801      | Contingent, Disputed                                  | NFT (508347407297013945/FTX - Off The Grid Miami #4206)[1]   |                |                      |
| 09352803      |   | DOGE[.5308639], ETHW[.00086593], GRT[1], NFT (288429395056133784/Bahrain Ticket Stub #1809)[1], SOL[14.05680669], TRX[1], USD[0.01]  | Yes            |                      |
| 09352806      |   | NFT (334837433742776058/FTX - Off The Grid Miami #4207)[1]   |                |                      |
| 09352810      |   | BRZ[2], BTC[.03649716], DOGE[3], ETH[.09999967], ETHW[.09896826], SHIB[20364084.45391911], SOL[1.0241702], TRX[3], USD[20.50]  | Yes            |                      |
| 09352811      |   | SHIB[239808.15347721], USD[0.00]   |                |                      |
| 09352816      |   | USD[20.87]   | Yes            |                      |
| 09352821      |   | BTC[0], NFT (422502681787307646/Imola Ticket Stub #1085)[1], USD[1.39]   | Yes            |                      |
| 09352823      |   | BRZ[2], USD[0.00]  |                |                      |
| 09352832      |   | BTC[.00005177], USD[0.00]  | Yes            |                      |
| 09352841      |   | USD[0.00], USD[T[2071.41147832]]   | Yes            |                      |
| 09352844      |   | BTC[.00059448], LINK[7.78296289], USD[0.00]  | Yes            |                      |
| 09352851      |   | ETH[0], SOL[0]   |                |                      |
| 09352854      |   | BTC[.00051393], SHIB[1], USD[0.00]   |                |                      |
| 09352858      |   | NFT (404155084246316572/FTX - Off The Grid Miami #4208)[1]   |                |                      |
| 09352863      |   | USD[0.00], USD[T[0]]   |                |                      |
| 09352869      |   | NFT (381773866997244010/FTX - Off The Grid Miami #4209)[1]   |                |                      |
| 09352871      |   | BTC[.0004145]  | Yes            |                      |
| 09352876      |   | BTC[.11776286], DOGE[228.08427468], ETH[.35628526], ETHW[.35628526], NFT (294455937889703350/Benny Hothun)[1], NFT (302784985528125091/Barcelona Ticket Stub #1895)[1], NFT (303177830742963749/Heir)[1], NFT (303531687997137875/Barcelona Ticket Stub #609)[1], NFT (322058095189713458/Imola Ticket Stub #942)[1], NFT (360122782105574023/MagicEden Vaults)[1], NFT (370773111954675986/Barcelona Ticket Stub #1001)[1], NFT (394339902724079206/Barcelona Ticket Stub #2227)[1], NFT (401579155518243944/Miami Ticket Stub #925)[1], NFT (406937922785307949/MagicEden Vaults)[1], NFT (408136183080818587/MagicEden Vaults)[1], NFT (418881168374059335/Barcelona Ticket Stub #809)[1], NFT (427644661214069297/Saudi Arabia Ticket Stub #671)[1], NFT (431596599508777201/Barcelona Ticket Stub #1726)[1], NFT (432247248320456202/Miami Ticket Stub #114)[1], NFT (480161653122835095/Ghoulie #1809)[1], NFT (53177335578650358/MagicEden Vaults)[1], NFT (541073265095518086/Barcelona Ticket Stub #1576)[1], NFT (542592925403439070/Saudi Arabia Ticket Stub #853)[1], NFT (543766493092104259/Saudi Arabia Ticket Stub #887)[1], NFT (557908145903576023/Imola Ticket Stub #973)[1], NFT (570844894895523270/The Comfortable Fourth)[1], SHIB[2671419.85040071], SOL[11.35989558], TRX[38.69434362], USD[2.15] |                |                      |
| 09352878      |   | ALGO[0.00000001], USD[0.00]  |                |                      |
| 09352881      |   | ETHW[.32116811], USD[311.07]   | Yes            |                      |
| 09352923      |   | DOGE[0], ETH[0], SHIB[0]   |                |                      |
| 09352936      |   | USD[4000.53]   |                |                      |
| 09352938      |   | ALGO[1289.39834337], AVAX[64.99403157], BAT[1], BRZ[1], DOGE[1477.88775755], ETH[.33667239], ETHW[.33667239], MATIC[890.05301493], SHIB[8988767.04494382], SOL[10.76537878], SUSHI[37.77298175], TRX[4], UNI[26.04637132], USD[0.01]   |                |                      |
| 09352940      |   | DOGE[1], SHIB[1], USD[10.32]   | Yes            |                      |
| 09352944      |   | BAT[2], BRZ[1], BTC[0], ETHW[.00001844], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09352951      |   | BRZ[10.25295787], USD[0.00]  | Yes            |                      |
| 09352968      |   | DOGE[1], SHIB[5], TRX[2], USD[0.00]  | Yes            |                      |
| 09352973      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09352975      |   | BRZ[1], BTC[.0061727], SHIB[529315.09765038], TRX[1], USD[0.00]  | Yes            |                      |
| 09352983      |   | ALGO[761], BTC[.0125], ETH[.159], ETHW[.144], LINK[36.2], MATIC[540], NEAR[62.4], SOL[7.63], USD[0.16]   |                |                      |
| 09352986      |   | USD[0.00]  | Yes            |                      |
| 09352987      |   | USD[8.28]  | Yes            |                      |
| 09352989      |   | DOGE[1], SHIB[3], TRX[2], USD[0.23], USD[T[1.00000003]]  |                |                      |
| 09353013      |   | AVAX[63.5], USD[4.55]  |                |                      |
| 09353020      |   | ETHW[.000088], MATIC[4.55243819], SOL[.00667929], TRX[1], USD[4.01]  |                |                      |
| 09353024      |   | ETH[.01138799], ETHW[.01125119], TRX[1], USD[0.00]   | Yes            |                      |
| 09353025      |   | USD[0.00]  |                |                      |
| 09353027      |   | SHIB[1119319.45377211]   |                |                      |
| 09353028      |   | NFT (332521679746311873/Coachella x FTX Weekend 2 #31276)[1], NFT (559650129975095078/Coachella x FTX Weekend 1 #31284)[1]   |                |                      |
| 09353034      |   | NFT (519704860303261530/Coachella x FTX Weekend 2 #31277)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09353038      |   | USD[10.00]  |                |                      |
| 09353039      |   | NFT (521883082927686060/Coachella x FTX Weekend 2 #31278)[1]  |                |                      |
| 09353041      |   | ALGO[0], DOGE[1], ETH[0.05709269], ETHW[0.05638155], NFT (333541097629167590/Imola Ticket Stub #2441)[1], PAXG[0], SHIB[4], SOL[0], TRX[0], USD[0.00], YFI[0]   | Yes            |                      |
| 09353053      |   | NFT (407931996694599697/Coachella x FTX Weekend 2 #31279)[1]  |                |                      |
| 09353060      |   | BTC[0], SOL[.00000001], USD[0.01]   |                |                      |
| 09353074      |   | NFT (366035852995554905/FTX - Off The Grid Miami #4211)[1]  |                |                      |
| 09353075      |   | NFT (337661737994489520/Coachella x FTX Weekend 2 #31280)[1], NFT (575756301337858080/Coachella x FTX Weekend 1 #31285)[1]  |                |                      |
| 09353087      |   | NFT (536365816890477575/Coachella x FTX Weekend 1 #31286)[1]  |                |                      |
| 09353103      |   | NFT (328237412163058360/Imola Ticket Stub #2193)[1], NFT (508310706005908481/Serum Surfers X Crypto Bahamas #170)[1]  |                |                      |
| 09353106      |   | NFT (306369778063860104/Miami Ticket Stub #156)[1], NFT (308168885634120670/Bahrain Ticket Stub #526)[1], NFT (344779944288173030/Australia Ticket Stub #1730)[1], NFT (402958136462822415/Miami Ticket Stub #417)[1], NFT (408070170924689790/Imola Ticket Stub #1726)[1], NFT (450871725142549889/Saudi Arabia Ticket Stub #1598)[1], NFT (463246661351666887/Baku Ticket Stub #1174)[1], NFT (474975128765280242/Miami Ticket Stub #849)[1], NFT (479954161383795091/Hungary Ticket Stub #85)[1], NFT (480336078231622017/Monaco Ticket Stub #8)[1], NFT (494213200027350491/Miami Ticket Stub #110)[1], NFT (511062549061471294/France Ticket Stub #226)[1], NFT (527108217872788808/Miami Ticket Stub #354)[1], NFT (531607060021677425/Miami Ticket Stub #732)[1], NFT (541393269222922883/Barcelona Ticket Stub #2)[1], SOL[4.06795], USD[0.20]  |                |                      |
| 09353112      |   | USD[0.13]   |                |                      |
| 09353117      |   | DOGE[171.21989682], KSHIB[392.83839885], SHIB[1708527.02100314], TRX[139.92667], USD[10.40]   | Yes            |                      |
| 09353127      |   | DOGE[1203.48930291], SHIB[3033090.23529411], TRX[402.10872415], USD[112.77]   |                |                      |
| 09353143      |   | NFT (350460110465403941/FTX - Off The Grid Miami #4213)[1]  |                |                      |
| 09353144      |   | NFT (313201344386375748/Imola Ticket Stub #494)[1], NFT (538795193578434855/FTX - Off The Grid Miami #4214)[1]  |                |                      |
| 09353163      |   | BTC[.09148618], SHIB[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09353170      |   | USD[0]  |                |                      |
| 09353176      |   | BRZ[1], ETH[0.03253570], TRX[8432.13430348], USD[0.01]  | Yes            |                      |
| 09353178      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09353181      |   | BTC[.00259357], SHIB[1], USD[0.00]  |                |                      |
| 09353184      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353191      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09353196      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353202      | Contingent, Disputed                                  | USD[0.10]   |                |                      |
| 09353207      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353210      |   | AVAX[0], ETH[0], SHIB[9], TRX[0.00000060], USD[1862.45], USDT[0]  | Yes            |                      |
| 09353223      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353228      |   | SOL[.00000001], USD[0.00], USDT[0]  |                |                      |
| 09353230      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353234      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353237      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353238      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09353239      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353241      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353242      |   | SOL[.00000001]  |                |                      |
| 09353244      |   | NFT (305207475414449363/Saudi Arabia Ticket Stub #1060)[1], NFT (334880998560361566/Australia Ticket Stub #377)[1], NFT (337313404318398947/Monaco Ticket Stub #94)[1], NFT (391616192902403771/FTX - Off The Grid Miami #4229)[1], NFT (404811022354208015/Imola Ticket Stub #47)[1], NFT (420890118043045480/Imola Ticket Stub #235)[1], NFT (427237305817761404/Saudi Arabia Ticket Stub #998)[1], NFT (440911283109567402/Baku Ticket Stub #203)[1], NFT (483620818142856048/Australia Ticket Stub #2294)[1], NFT (484901502618392398/Miami Ticket Stub #248)[1], NFT (490130478690009848/Montreal Ticket Stub #49)[1], NFT (519886360930910687/Bahrain Ticket Stub #1495)[1], NFT (545711515049460113/Saudi Arabia Ticket Stub #1895)[1], NFT (548922986196354157/Barcelona Ticket Stub #1837)[1], NFT (555991650018359591/Saudi Arabia Ticket Stub #979)[1], SOL[0.41677454], USD[0.00] |                |                      |
| 09353247      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353252      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353254      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353257      |   | AVAX[.65829617], BTC[.00051551], DOGE[152.64295287], SHIB[4], SOL[.22020182], USD[0.00]   | Yes            |                      |
| 09353264      |   | NFT (326590780391867364/FTX - Off The Grid Miami #4233)[1]  |                |                      |
| 09353267      | Contingent, Disputed                                  | NFT (576243287676778877/FTX - Off The Grid Miami #4232)[1]  |                |                      |
| 09353269      |   | NFT (482704291076031984/FTX - Off The Grid Miami #4234)[1]  |                |                      |
| 09353270      |   | NFT (517724807238251049/Imola Ticket Stub #445)[1]  | Yes            |                      |
| 09353272      |   | DOGE[1], USD[0.00]  |                |                      |
| 09353274      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353278      |   | TRX[.000584], USD[0.00], USDT[0]  | Yes            |                      |
| 09353294      |   | NFT (382851835229270574/FTX - Off The Grid Miami #4236)[1]  |                |                      |
| 09353299      |   | BRZ[100], DOGE[200], MATIC[10], SHIB[2000000], SOL[1.45674], SUSHI[10], TRX[100], USD[4.99]   |                |                      |
| 09353303      |   | TRX[10]   |                |                      |
| 09353304      |   | NFT (488953840256117280/Miami Ticket Stub #850)[1], NFT (576285295831133263/FTX - Off The Grid Miami #4414)[1]  |                |                      |
| 09353308      |   | TRX[50], USD[46.82]   |                |                      |
| 09353313      |   | USD[10.00]  |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09353315      |  | NFT (365530644219087686/FTX - Off The Grid Miami #4237)[1]   |                |                      |
| 09353317      |  | DOGE[1], NFT (349246479857351706/Miami Ticket Stub #987)[1], SHIB[3], USD[0.00]  | Yes            |                      |
| 09353330      |  | BTC[.00013849], ETH[.00184471], ETHW[.00184471], USD[0.00]   |                |                      |
| 09353332      |  | TRX[.000002], USD[49.75], USDT[50]   |                |                      |
| 09353336      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353339      |  | USD[0.01]  | Yes            |                      |
| 09353340      |  | SHIB[1], SOL[.00006257], TRX[1], USD[0.01]   | Yes            |                      |
| 09353341      |  | USD[14.18]   | Yes            |                      |
| 09353342      |  | BTC[.00025546], USD[0.00]  | Yes            |                      |
| 09353343      |  | NFT (531680087635855210/FTX - Off The Grid Miami #4241)[1]   |                |                      |
| 09353347      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353351      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353352      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353353      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353354      |  | BRZ[1], USD[0.00]  |                |                      |
| 09353357      | Contingent, Disputed                   | USD[0.07]  |                |                      |
| 09353359      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353364      | Contingent, Disputed                   | USD[0.09]  |                |                      |
| 09353373      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353377      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353379      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353380      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353386      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353392      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353393      |  | ALGO[0], AUD[0.00], AVAX[0], BRZ[1], DOGE[0], ETH[0], ETHW[0], LTC[0], MATIC[0], MKR[0], SHIB[1], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0]         | Yes            |                      |
| 09353397      | Contingent, Disputed                   | USD[0.04]  | Yes            |                      |
| 09353398      |  | USD[0.00], USDT[0]   |                |                      |
| 09353405      |  | USDT[.46989275]  |                |                      |
| 09353406      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353408      |  | NFT (539746362305719077/FTX - Off The Grid Miami #4256)[1]   |                |                      |
| 09353410      |  | AVAX[.5], BTC[.0013], DOGE[500], ETH[.025], ETHW[.025], LTC[.5], SOL[.5], SUSHI[7], USD[2.30], USDT[60.64]   |                |                      |
| 09353429      |  | USD[0.01]  | Yes            |                      |
| 09353434      |  | USD[100.00]  |                |                      |
| 09353435      |  | BTC[0.01866063], ETH[.01588], ETHW[0.00087521], NFT (296367808439084458/The Hill by FTX #5796)[1], SHIB[34273900], TRX[0.00001500], USD[0.00], USDT[0] |                |                      |
| 09353440      |  | NFT (559466520302414290/Imola Ticket Stub #1223)[1]  |                |                      |
| 09353448      |  | BTC[0], LTC[0.05200494], TRX[0], USD[0.00], USDT[21.75323821]  | Yes            |                      |
| 09353453      |  | BRZ[1], BTC[.00564798], DOGE[5], SHIB[1462724.15199802], TRX[8], USD[0.00]   | Yes            |                      |
| 09353472      |  | USD[0.00]  |                |                      |
| 09353475      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353477      | Contingent, Disputed                   | SHIB[3], SOL[0], USD[0.00]   |                |                      |
| 09353480      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353482      |  | USD[111.00]  |                |                      |
| 09353483      | Contingent, Disputed                   | USD[0.07]  |                |                      |
| 09353485      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353487      |  | NFT (562386269442894666/FTX - Off The Grid Miami #4434)[1]   |                |                      |
| 09353489      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353493      | Contingent, Disputed                   | USD[0.05]  |                |                      |
| 09353494      |  | NFT (326612134380094420/Imola Ticket Stub #1556)[1]  | Yes            |                      |
| 09353496      | Contingent, Disputed                   | USD[0.07]  |                |                      |
| 09353503      | Contingent, Disputed                   | USD[0.09]  |                |                      |
| 09353505      |  | NFT (350614101221974215/Miami Grand Prix 2022 - ID: D1580697)[1]   |                |                      |
| 09353509      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353512      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353518      |  | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09353519      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353526      |  | USD[15.00]   |                |                      |
| 09353527      | Contingent, Disputed                   | USD[0.04]  |                |                      |
| 09353537      | Contingent, Disputed                   | USD[0.04]  |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09353541      | Contingent, Disputed                            | USD[0.05]  |                |  |                      |
| 09353544      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353545      |   | USD[4.94]  |                |  |                      |
| 09353547      | Contingent, Disputed                            | USD[0.09]  |                |  |                      |
| 09353552      |   | ETH[.03502354], ETHW[.03502354], USD[0.00]   |                |  |                      |
| 09353553      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353558      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353563      | Contingent, Disputed                            | USD[0.08]  |                |  |                      |
| 09353567      |   | SHIB[1], TRX[1453.83830759], USD[0.00]   |                |  |                      |
| 09353569      |   | DOGE[1], GRT[1], SOL[.04377907], TRX[1], USD[4.16], USD[0.00000012]  | Yes            |  |                      |
| 09353570      |   | USD[0.01]  |                |  |                      |
| 09353576      |   | NFT [348294178341831510/FTX - Off The Grid Miami #4277][1]   |                |  |                      |
| 09353582      |   | CAD[21.00], USD[0.88]  |                |  |                      |
| 09353584      |   | USD[0.00], USD[0]  |                |  |                      |
| 09353589      |   | BTC[.02917226], USD[3.21]  |                |  |                      |
| 09353595      |   | GRT[32308.43341185], TRX[1], USD[-500.00]  | Yes            |  |                      |
| 09353623      |   | NFT (53418464880998062/Miami Grand Prix 2022 - ID: D55DFAEC)[1]  |                |  |                      |
| 09353626      |   | NFT (516590716109763112/FTX - Off The Grid Miami #4279)[1]   |                |  |                      |
| 09353630      |   | ETH[.0000093], ETHW[.0000093]  | Yes            |  |                      |
| 09353632      |   | NFT (413119096469483472/FTX - Off The Grid Miami #6157)[1], USD[2.08]  |                |  |                      |
| 09353634      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353635      |   | USD[2.01]  |                |  |                      |
| 09353638      |   | DOGE[0], GRT[1], TRX[2], USD[18.30]  |                |  |                      |
| 09353639      |   | AVAX[61.4385], BTC[.2729153], ETH[5.735555], UNI[95.25465], USD[1.00]  |                |  |                      |
| 09353641      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353651      | Contingent, Disputed                            | USD[0.14]  |                |  |                      |
| 09353656      |   | BTC[.00000723], SHIB[2], USD[9.62]   | Yes            |  |                      |
| 09353663      | Contingent, Disputed                            | USD[0.08]  |                |  |                      |
| 09353668      |   | BRZ[5], BTC[.21994712], ETH[.00002931], ETHW[0], SHIB[318], USD[0.01], USD[0]  | Yes            |  |                      |
| 09353669      | Contingent, Disputed                            | USD[0.08]  |                |  |                      |
| 09353671      |   | MATIC[18.12487739], USD[0.00]  |                |  |                      |
| 09353673      | Contingent, Disputed                            | USD[0.05]  |                |  |                      |
| 09353674      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353676      |   | BTC[.00027698], ETH[.00383491], ETHW[.00379327], USD[0.03]   | Yes            |  |                      |
| 09353679      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353688      |   | USD[0.04]  |                |  |                      |
| 09353690      |   | TRX[1.000001], USD[0.00000854]   |                |  |                      |
| 09353691      |   | USD[0.00]  |                |  |                      |
| 09353692      | Contingent, Disputed                            | USD[0.04]  |                |  |                      |
| 09353697      | Contingent, Disputed                            | NFT (319768990254260836/FTX - Off The Grid Miami #4291)[1]   |                |  |                      |
| 09353700      |   | USD[0.04]  |                |  |                      |
| 09353706      |   | USD[17.00]   |                |  |                      |
| 09353707      |   | USD[0.01], USD[0]  |                |  |                      |
| 09353708      |   | USD[0.04]  |                |  |                      |
| 09353710      |   | DOGE[35.00887521], NFT (361912961408983954/Miami Ticket Stub #94)[1], NFT (370299875513481478/Saudi Arabia Ticket Stub #38)[1], NFT (401706405233910154/Monaco Ticket Stub #64)[1], NFT (405911584889438633/Bahrain Ticket Stub #67)[1], NFT (406180913976410574/Australia Ticket Stub #58)[1], NFT (466550030116000397/Austria Ticket Stub #38)[1], NFT (493788259646517329/Imola Ticket Stub #1999)[1], NFT (495007153588818263/Barcelona Ticket Stub #161)[1], NFT (512877627432311282/Barcelona Ticket Stub #1192)[1], NFT (542902749840240022/Baku Ticket Stub #61)[1], NFT (544065870479056499/Montreal Ticket Stub #160)[1], SHIB[3], TRX[1], USD[2.10] |                |  |                      |
| 09353711      |   | USD[10.43]   | Yes            |  |                      |
| 09353715      |   | USD[0.04]  |                |  |                      |
| 09353718      |   | AVAX[30.0799], USD[70.04]  |                |  |                      |
| 09353723      |   | USD[0.04]  |                |  |                      |
| 09353724      |   | USD[0.00], USD[0]  | Yes            |  |                      |
| 09353725      |   | BTC[.00000001], USD[0]   |                |  |                      |
| 09353730      |   | USD[23.76]   |                |  |                      |
| 09353733      |   | USD[0.04]  |                |  |                      |
| 09353735      |   | NFT (522896172463221579/FTX - Off The Grid Miami #4297)[1]   |                |  |                      |
| 09353739      |   | USD[0.05]  |                |  |                      |
| 09353743      |   | BTC[.0158304], ETH[.03523186], ETHW[.03523186], USD[0.02]  |                |  |                      |
| 09353745      |   | ETH[.00624401], ETHW[.00624401], SHIB[2], SOL[.31135206], USD[22.50]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09353747      |   | USD[0.04]   |                |  |                      |
| 09353751      |   | USD[7.53]   | Yes            |  |                      |
| 09353758      |   | NFT (402678991543016427/FTX - Off The Grid Miami #4299)[1], USD[1.00]   |                |  |                      |
| 09353761      |   | NFT (326234987735746265/FTX - Off The Grid Miami #4301)[1], NFT (502931274393422074/Miami Grand Prix 2022 - ID: 764952CD)[1]                          |                |  |                      |
| 09353764      |   | USD[0.04]   |                |  |                      |
| 09353768      |   | AVAX[1.03403585], DOGE[197.90884821], SHIB[6], SOL[.29997053], USD[0.00]  | Yes            |  |                      |
| 09353771      |   | AUD[0.00], AVAX[.02438195], LINK[.40581664], TRX[0], USD[0.00]  | Yes            |  |                      |
| 09353774      |   | USD[0.04]   |                |  |                      |
| 09353780      |   | USD[0.01]   | Yes            |  |                      |
| 09353781      |   | NFT (368258241173929596/FTX - Off The Grid Miami #4303)[1]  |                |  |                      |
| 09353783      |   | USD[1.04]   | Yes            |  |                      |
| 09353784      |   | USD[0.04]   |                |  |                      |
| 09353786      |   | BTC[0.00007640], USD[0.00]  |                |  |                      |
| 09353789      |   | NFT (352090402276342925/FTX - Off The Grid Miami #4306)[1]  |                |  |                      |
| 09353794      |   | USD[0.04]   |                |  |                      |
| 09353796      |   | DOGE[1], SHIB[1], USD[0.61]   |                |  |                      |
| 09353799      |   | BTC[.00000049], DOGE[1], ETH[.00000257], ETHW[.28179313], NFT (546410773448794754/Imola Ticket Stub #1224)[1], SHIB[9], TRX[1], USD[0.18]             | Yes            |  |                      |
| 09353801      |   | USD[0.08]   |                |  |                      |
| 09353812      |   | SHIB[1], TRX[2.11078028], USD[0.00]   |                |  |                      |
| 09353813      |   | USD[0.04]   |                |  |                      |
| 09353814      |   | SHIB[4], USD[0.00]  | Yes            |  |                      |
| 09353819      |   | BTC[.00000005], ETH[.0000005], ETHW[.05403291], USD[0.14]   | Yes            |  |                      |
| 09353822      |   | NFT (295241373775885096/FTX - Off The Grid Miami #5489)[1], NFT (328097160946199828/Miami Ticket Stub #794)[1]  |                |  |                      |
| 09353823      |   | NFT (51083866565328955/Coachella x FTX Weekend 1 #31287)[1]   |                |  |                      |
| 09353833      |   | NFT (420562431322293656/FTX - Off The Grid Miami #4309)[1]  |                |  |                      |
| 09353840      |   | BTC[0], ETHW[.04657883], USD[0.00]  |                |  |                      |
| 09353842      |   | SHIB[1], TRX[936.33002637], USD[0.01]   |                |  |                      |
| 09353848      |   | BTC[.00129081], SHIB[1], USD[0.01]  |                |  |                      |
| 09353849      |   | BTC[.00000277], DOGE[4324.81062629], ETH[.00003126], ETHW[3.49945981], NFT (489258758806594879/Saudi Arabia Ticket Stub #1673)[1], USD[0.00]          | Yes            |  |                      |
| 09353851      | Contingent, Disputed                                  | USD[0.01]   | Yes            |  |                      |
| 09353853      |   | USD[100.00]   |                |  |                      |
| 09353863      |   | NFT (458038393011877882/Saudi Arabia Ticket Stub #1911)[1]  |                |  |                      |
| 09353864      |   | AVAX[4.17497485], CUSDT[2340.94027481], GRT[325.21481708], SHIB[2337796.96368869], TRX[3765.9929701], USD[0.00], USDT[207.65443092]                   | Yes            |  |                      |
| 09353871      |   | SOL[.30880019], USD[0.00]   |                |  |                      |
| 09353874      |   | DOGE[1], USD[9.93], USDT[0.00449712]  |                |  |                      |
| 09353884      |   | ALGO[0], TRX[0.09606877], USD[0.00]   | Yes            |  |                      |
| 09353897      |   | USD[0.00], USDT[0]  | Yes            |  |                      |
| 09353899      |   | BTC[.0005185], DOGE[74.38042223], KSHIB[225.58504353], SHIB[2], TRX[78.43164321], USD[0.00]   |                |  |                      |
| 09353904      |   | USD[0.00]   |                |  |                      |
| 09353905      |   | NFT (499772440548164159/FTX - Off The Grid Miami #4311)[1]  |                |  |                      |
| 09353909      |   | SHIB[5], TRX[1], USD[0.01]  | Yes            |  |                      |
| 09353913      |   | SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09353917      |   | USD[0.01], USDT[0.00000001]   | Yes            |  |                      |
| 09353919      |   | BRZ[2], ETHW[.00024624], USD[0.01]  | Yes            |  |                      |
| 09353924      | Contingent, Disputed                                  | USD[0.03]   |                |  |                      |
| 09353926      |   | NFT (567557600217541935/FTX - Off The Grid Miami #4314)[1]  |                |  |                      |
| 09353929      |   | SHIB[52], TRX[12], USD[19.33]   | Yes            |  |                      |
| 09353930      |   | BTC[.00669327], USD[0.00]   |                |  |                      |
| 09353933      | Contingent, Disputed                                  | USD[0.04]   |                |  |                      |
| 09353941      | Contingent, Disputed                                  | USD[0.04]   |                |  |                      |
| 09353944      | Contingent, Disputed                                  | BRZ[205.94064397], BTC[.3078277], DOGE[4426.28821006], ETH[2.14004144], ETHW[2.13928499], SHIB[9], SOL[20.94565774], TRX[2211.97743556], USD[7044.06] | Yes            |  |                      |
| 09353947      |   | CUSDT[.58136144], DOGE[1], ETH[.00570661], ETHW[.00563821], PAXG[.00644681], SHIB[3], USD[0.58], USDT[0.92820195]                                     | Yes            |  |                      |
| 09353948      | Contingent, Disputed                                  | USD[0.04]   |                |  |                      |
| 09353951      |   | NFT (537690454352501128/FTX - Off The Grid Miami #4318)[1]  |                |  |                      |
| 09353956      |   | DOGE[1], KSHIB[49.75889328], SHIB[19224186.74445747], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09353958      | Contingent, Disputed                                  | USD[0.04]   |                |  |                      |
| 09353959      |   | NFT (516805013892729046/Imola Ticket Stub #4733)[1], USD[0.00]  |                |  |                      |
| 09353965      | Contingent, Disputed                                  | USD[0.04]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09353972      |   | DOGE[0], ETH[0.00015827], ETHW[0.00015827], NFT (329961623371582870/Saudi Arabia Ticket Stub #1945)[1], SOL[0]  | Yes            |                      |
| 09353973      | Contingent, Disputed                                  | USD[0.04]   |                |                      |
| 09353978      |   | ETH[.00040153], ETHW[.12126769], SOL[10.26244754], USD[0.34]  | Yes            |                      |
| 09353984      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09353987      |   | BTC[.00012986], ETH[.00142675], ETHW[.00142675], LTC[.04024126], SHIB[92396.44067832], SOL[.0439535], USD[0.00], USD[T.99490449]  |                |                      |
| 09353993      | Contingent, Disputed                                  | USD[0.05]   |                |                      |
| 09353995      |   | NFT (374994962304826381/FTX - Off The Grid Miami #4325)[1]  |                |                      |
| 09354004      |   | NFT (355285013342914692/FTX - Off The Grid Miami #6561)[1]  |                |                      |
| 09354008      |   | NFT (358936732700752150/Coachella x FTX Weekend 1 #31288)[1], NFT (443666680701692275/Coachella x FTX Weekend 2 #31281)[1]  |                |                      |
| 09354013      |   | ETH[.00000001], ETHW[.00000001], SHIB[186762.69723572], SOL[0], USD[0.00]   |                |                      |
| 09354016      |   | NFT (425294183447118134/Coachella x FTX Weekend 2 #31282)[1]  |                |                      |
| 09354033      |   | USD[0.00], USD[T.0.00028327]  |                |                      |
| 09354038      |   | DOGE[389.57095265], SHIB[2], USD[0.00]  | Yes            |                      |
| 09354039      |   | NFT (298055837695042501/FTX - Off The Grid Miami #4323)[1], NFT (373222721957482373/Solana Spaces Tutorial NFT #11)[1], NFT (466509254285439105/Reawaken, by Wetiko and Remixed by Degen Poet For FTX #16)[1]               | Yes            |                      |
| 09354041      |   | BTC[0.00005237], DOGE[2], SHIB[2], USD[0.00]  |                |                      |
| 09354043      |   | ETH[.01290961], SHIB[1], USD[0.00], USD[T.0]  | Yes            |                      |
| 09354048      |   | LTC[.05], USD[0.40]   |                |                      |
| 09354059      |   | ETHW[.1843436], SHIB[10], USD[0.02], USD[T.89501757]  | Yes            |                      |
| 09354062      |   | USD[20.00]  |                |                      |
| 09354063      |   | ETH[.00000001], ETHW[0], USD[0.00]  |                |                      |
| 09354071      |   | USD[2.09]   | Yes            |                      |
| 09354082      |   | SOL[.53683541], TRX[1], USD[0.01]   |                |                      |
| 09354092      |   | USD[0.90], USD[T.0]   |                |                      |
| 09354095      |   | NFT (527462508149374685/FTX - Off The Grid Miami #4324)[1], USD[10.00]  |                |                      |
| 09354098      |   | MATIC[11.72866935], NFT (311555772725621803/APEFUEL by Almond Breeze #365)[1], NFT (429123383646123963/Careless Cat #704)[1], SOL[.696]   |                |                      |
| 09354104      |   | USD[4.01]   | Yes            |                      |
| 09354107      |   | DOGE[1], SOL[.00010223], TRX[1], USD[0.00]  | Yes            |                      |
| 09354108      |   | ALGO[17.18980647], BRZ[60.70997212], BTC[.00008391], DAI[7.26006734], GRT[32.86126029], HKD[40.47], PAXG[.00601816], SHIB[513890.86053636], SOL[.05572603], UNI[.36193314], USD[238.94], USD[T.11.41450854], YFI[.00068884] | Yes            |                      |
| 09354116      |   | ETH[.01000001], ETHW[0.01000001]  |                |                      |
| 09354117      |   | AVAX[.00108272], BAT[.07684798], BRZ[0.00001845], BTC[.0012], ETH[0], LINK[.00001084], SHIB[2092.31620903], SOL[0], TRX[0], USD[0.00], USD[T.0.00004911]  | Yes            |                      |
| 09354126      |   | USD[0.00], USD[T.0]   |                |                      |
| 09354130      |   | NFT (499646017664752890/Coachella x FTX Weekend 2 #31283)[1]  |                |                      |
| 09354133      |   | NFT (419946349203482033/FTX - Off The Grid Miami #4326)[1]  |                |                      |
| 09354139      |   | ALGO[111.08747588], SHIB[1], SOL[11.14339254], TRX[1], USD[0.00], USD[T.1.02543197]   | Yes            |                      |
| 09354142      |   | USD[100.00]   |                |                      |
| 09354144      |   | DOGE[40.91249871], GRT[561.38082816], SHIB[27684838.24951592], SOL[1.79274151], USD[1.00], USD[T.0]   | Yes            |                      |
| 09354147      |   | BAT[1], BRZ[1], DOGE[2], ETHW[.21200417], SHIB[1], USD[0.00], USD[T.140899]   |                |                      |
| 09354148      |   | DOGE[74.14451685], USD[0.00]  |                |                      |
| 09354152      |   | USD[0.00]   |                |                      |
| 09354161      |   | NFT (397380640763720557/Bahrain Ticket Stub #1506)[1], NFT (504531946470484042/FTX - Off The Grid Miami #2560)[1], USD[1.00]  |                |                      |
| 09354165      |   | NFT (449323734942854739/FTX - Off The Grid Miami #4329)[1], NFT (504064398912495154/Miami Grand Prix 2022 - ID: 1A082397)[1]  |                |                      |
| 09354173      |   | USD[1.51]   |                |                      |
| 09354176      |   | ETH[.00498063], ETHW[.00498063], NFT (394192218789285585/Miami Ticket Stub #602)[1], USD[0.00]  |                |                      |
| 09354186      |   | NFT (391796593893115146/Australia Ticket Stub #1133)[1], NFT (396528102542045747/FTX - Off The Grid Miami #4370)[1], USD[8.64]  | Yes            |                      |
| 09354188      |   | BTC[.06129132], DOGE[2], ETH[.69453445], ETHW[.69453445], SHIB[3], TRX[3], USD[0.00]  |                |                      |
| 09354189      |   | ETH[.000284], ETHW[.000266]   |                |                      |
| 09354193      |   | NFT (317616765510322418/FTX - Off The Grid Miami #4330)[1]  |                |                      |
| 09354194      |   | ETH[.42005529], ETHW[.4198788], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09354196      |   | USD[20.00]  |                |                      |
| 09354204      |   | SOL[.12328703], USD[0.00]   | Yes            |                      |
| 09354206      |   | BCH[.00556535], BTC[.00025995], ETH[.00182951], ETHW[.00180215], TRX[1], USD[11.48]   | Yes            |                      |
| 09354231      |   | BTC[0], USD[0.00]   |                |                      |
| 09354233      |   | ETH[.26], ETHW[.26]   |                |                      |
| 09354235      |   | SHIB[1], USD[0.00], USD[T.59.70421887]  |                |                      |
| 09354238      |   | DOGE[2], GRT[1], NEAR[.00006843], NFT (524344940842337612/Saudi Arabia Ticket Stub #1866)[1], SHIB[89.17981809], SOL[.00000577], TRX[2], UNI[.00302222], USD[0.00]  | Yes            |                      |
| 09354251      |   | BRZ[1], DOGE[2], GRT[1], SHIB[2], USD[0.00]   |                |                      |
| 09354256      |   | BTC[.00657758], DOGE[2451.77767884], MATIC[168.15984246], SHIB[25505079.51736687], TRX[1], USD[0.01]  | Yes            |                      |
| 09354266      |   | NFT (443389382524960897/FTX - Off The Grid Miami #4331)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09354270      |   | GRT[1], SHIB[4], USD[0.00]  |                |                      |
| 09354271      |   | BAT[1], SHIB[1], USD[497.90]  | Yes            |                      |
| 09354279      |   | DOGE[4], GRT[0], NFT (391139304401923161/Imola Ticket Stub #841)[1], SHIB[17], SOL[0], TRX[1.00091008], USD[0.00]   | Yes            |                      |
| 09354284      |   | BTC[.00196233], DOGE[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09354288      |   | NFT (386680384670787834/FTX - Off The Grid Miami #4332)[1]  |                |                      |
| 09354295      |   | SHIB[1], SOL[0]   | Yes            |                      |
| 09354296      |   | BRZ[1], DOGE[3], ETHW[.11585999], SHIB[4], USD[146.93]  |                |                      |
| 09354299      |   | BAT[.184], BRZ[1], DOGE[1], ETH[.0004518], ETHW[.0004518], GRT[.39620754], MATIC[1.66], SOL[.005796], USD[0.40]   |                |                      |
| 09354303      |   | DAI[2.09457667], USD[0.00]  | Yes            |                      |
| 09354307      |   | USD[0.00]   |                |                      |
| 09354311      |   | NFT (304173280091625623/Bahrain Ticket Stub #1655)[1]   |                |                      |
| 09354316      |   | USD[0.00]   |                |                      |
| 09354322      |   | ETH[.00703208], ETHW[.00703208], SHIB[1], USD[0.00]   |                |                      |
| 09354327      |   | USD[4000.00]  |                |                      |
| 09354334      |   | NFT (357353971749881361/FTX - Off The Grid Miami #4333)[1]  |                |                      |
| 09354338      |   | ETHW[.20343551], USD[0.00]  | Yes            |                      |
| 09354345      |   | NFT (562287490841672864/FTX - Off The Grid Miami #4335)[1]  |                |                      |
| 09354346      |   | USD[0.00], USD[T0.00012798]   |                |                      |
| 09354348      |   | BTC[.0000778], CUSD[T90.11481076], ETH[.00035457], ETHW[.00035457], LTC[.00986395], PAXG[.0005143], USD[0.00], USD[T1.98980898]   |                |                      |
| 09354351      |   | DOGE[0], USD[0.00]  |                |                      |
| 09354352      |   | BRZ[1], DOGE[1571.24217316], SHIB[22], TRX[5], USD[0.00]  | Yes            |                      |
| 09354354      |   | BRZ[2], DOGE[2], ETH[.00329723], ETHW[.0048921], NFT (515833876774216846/Australia Ticket Stub #1332)[1], SHIB[9], TRX[2], USD[0.08]  | Yes            |                      |
| 09354359      |   | NFT (367776831871819508/FTX - Off The Grid Miami #4334)[1]  |                |                      |
| 09354373      |   | USD[0.01]   |                |                      |
| 09354374      |   | BRZ[1], SHIB[2], USD[0.00], USD[T0]   |                |                      |
| 09354379      |   | NEAR[9.92096505], USD[T0.00000001]  |                |                      |
| 09354395      |   | NFT (508710537947346925/FTX - Off The Grid Miami #4338)[1]  |                |                      |
| 09354397      |   | DOGE[1], USD[0.00]  |                |                      |
| 09354401      |   | ETH[.09605], ETHW[.09605]   |                |                      |
| 09354410      |   | USD[5.00]   |                |                      |
| 09354412      |   | USD[0.00]   |                |                      |
| 09354420      |   | USD[0.37]   |                |                      |
| 09354421      |   | NFT (313229498269802685/The Hill by FTX #6866)[1], NFT (340263554747429143/GSW Championship Commemorative Ring)[1], NFT (347166875844403157/GSW Championship Commemorative Ring)[1], NFT (364530979068112970/GSW Western Conference Semifinals Commemorative Ticket #795)[1], NFT (405335808609374765/GSW Western Conference Finals Commemorative Banner #1542)[1], NFT (434385714522133362/GSW Round 1 Commemorative Ticket #570)[1], NFT (470688574367499612/GSW 75 Anniversary Diamond #691 (Redeemed))[1], NFT (511567885926865060/Warriors Logo Pin #576 (Redeemed))[1], NFT (537584628482311177/GSW Western Conference Finals Commemorative Banner #1541)[1], USD[0.22] |                |                      |
| 09354423      |   | USD[0.05]   |                |                      |
| 09354430      |   | BTC[0.00233194], MATIC[.00038506], SHIB[1], USD[0.58]   | Yes            |                      |
| 09354431      |   | USD[0.05]   |                |                      |
| 09354433      |   | USD[0.04]   |                |                      |
| 09354437      |   | BAT[3.71072032], ETH[.00136404], ETHW[.00135036], NEAR[.5649447], SHIB[138785.44176613], SUSHI[2.20093948], USD[0.00]   | Yes            |                      |
| 09354439      | Contingent, Disputed                                  | DOGE[0], NEAR[0], USD[50.05], USD[T0]   |                |                      |
| 09354446      |   | USD[0.04]   |                |                      |
| 09354447      |   | USD[0.05]   |                |                      |
| 09354451      |   | USD[0.04]   |                |                      |
| 09354454      |   | USD[0.05]   |                |                      |
| 09354456      |   | USD[0.90], USD[T0]  |                |                      |
| 09354459      |   | USD[0.04]   |                |                      |
| 09354467      |   | USD[0.04]   |                |                      |
| 09354471      |   | NFT (302384596492119192/FTX - Off The Grid Miami #4348)[1]  |                |                      |
| 09354473      |   | USD[0.10]   |                |                      |
| 09354476      |   | BTC[.00000001]  |                |                      |
| 09354480      | Contingent, Disputed                                  | USD[0.02]   |                |                      |
| 09354481      |   | USD[0.04]   |                |                      |
| 09354484      |   | DOGE[1], ETHW[.88], SHIB[1], SUSHI[1], TRX[1], USD[0.00]  |                |                      |
| 09354490      |   | USD[0.04]   |                |                      |
| 09354501      |   | BTC[.05444731], DOGE[5], MATIC[345.15301698], NEAR[.00029336], SHIB[8], TRX[1], USD[0.15]   | Yes            |                      |
| 09354503      |   | USD[0.04]   |                |                      |
| 09354511      |   | USD[0.00]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09354523  |                      | USD[1.01]  |                |                      |
| 09354528  |                      | TRX[.000006], USD[0.00], USDT[6.30774670]  |                |                      |
| 09354546  |                      | NFT (324267571673981603/The Hill by FTX #6916)[1]  |                |                      |
| 09354547  |                      | USD[0.00]  |                |                      |
| 09354551  |                      | USD[0.04]  |                |                      |
| 09354557  |                      | USD[0.04]  |                |                      |
| 09354562  |                      | NFT (359722212370653348/Australia Ticket Stub #1915)[1]  |                |                      |
| 09354573  |                      | USD[0.04]  |                |                      |
| 09354583  |                      | SOL[.02303507], USD[0.00]  |                |                      |
| 09354584  |                      | DOGE[.56027463], ETH[0], ETHW[0.42324567]  |                |                      |
| 09354585  |                      | USD[0.07]  |                |                      |
| 09354586  |                      | ETH[7.24309741], ETHW[0.00050361], GRT[1612], MATIC[200], NEAR[100], USD[0.20]   |                |                      |
| 09354594  |                      | USD[0.08]  |                |                      |
| 09354595  |                      | TRX[1], USD[10.00]   |                |                      |
| 09354596  |                      | USD[2087.12]   | Yes            |                      |
| 09354605  |                      | SHIB[2], USD[0.01]   |                |                      |
| 09354608  |                      | USD[0.00]  |                |                      |
| 09354615  |                      | AVAX[23.11601974], CUSD[9379.79532697], ETH[0.27191707], ETHW[0.27172363], SHIB[5], SOL[1.17276839], TRX[1], USD[0.25]         | Yes            |                      |
| 09354616  |                      | BTC[.00007474], DOGE[1], ETH[.0005615], ETHW[.01537838], LINK[.06424588], MATIC[.34555795], SHIB[6], SOL[.00000861], USD[0.00] | Yes            |                      |
| 09354618  |                      | DOGE[1608.92397423], SHIB[1], USD[0.15]  |                |                      |
| 09354619  |                      | USD[0.03]  |                |                      |
| 09354624  | Contingent, Disputed | SHIB[2], USD[0.01]   |                |                      |
| 09354627  |                      | USD[20.00]   |                |                      |
| 09354628  |                      | SHIB[3], USD[0.00], USDT[0.00008514]   | Yes            |                      |
| 09354649  |                      | USD[1010.00]   |                |                      |
| 09354656  |                      | ETH[0], LTC[0], USD[0.00]  |                |                      |
| 09354669  |                      | NFT (341088040600718129/FTX - Off The Grid Miami #4360)[1], NFT (392819251885402161/Miami Grand Prix 2022 - ID: FABA6062)[1]   |                |                      |
| 09354670  |                      | USD[0.01]  | Yes            |                      |
| 09354671  |                      | USD[1.27]  | Yes            |                      |
| 09354689  |                      | USD[0.03]  |                |                      |
| 09354692  |                      | NEAR[0.71524573], USD[0.00]  | Yes            |                      |
| 09354693  |                      | USD[0.08]  |                |                      |
| 09354694  | Contingent, Disputed | USD[1.05]  |                |                      |
| 09354695  |                      | SHIB[2], TRX[.000066], USD[0.01], USDT[0]  |                |                      |
| 09354700  |                      | BTC[.00316528], SHIB[1], USD[0.00]   |                |                      |
| 09354701  |                      | USD[5.00]  |                |                      |
| 09354703  |                      | USD[0.08]  |                |                      |
| 09354704  |                      | USD[0.20]  |                |                      |
| 09354710  |                      | ALGO[79.06465626], SHIB[1], USD[50.00]   |                |                      |
| 09354714  |                      | USD[0.08]  |                |                      |
| 09354716  |                      | ETH[.00000033], ETHW[.00000033], SHIB[2], USD[0.00]  | Yes            |                      |
| 09354721  |                      | USD[0.08]  |                |                      |
| 09354722  |                      | NFT (464259090559513895/Rosie the Slither)[1], USD[97.00]  |                |                      |
| 09354725  |                      | NFT (527051410353483908/Bahrain Ticket Stub #1032)[1]  |                |                      |
| 09354730  |                      | BTC[.00027458], SHIB[1], USDT[0]   |                |                      |
| 09354731  |                      | BTC[0.04796715], USD[0.00]   |                |                      |
| 09354732  |                      | USD[0.07]  |                |                      |
| 09354737  |                      | USD[20.00]   |                |                      |
| 09354740  |                      | SHIB[2], USD[14.85], USDT[0]   |                |                      |
| 09354744  |                      | USD[0.04]  |                |                      |
| 09354746  |                      | BTC[.00000004], DOGE[3], NEAR[63.60148667], SHIB[27], TRX[5], USD[13.91]   | Yes            |                      |
| 09354747  |                      | BRZ[1], DOGE[1], SHIB[4], TRX[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09354748  |                      | NFT (309632982053637189/Coachella x FTX Weekend 2 #31285)[1]   |                |                      |
| 09354751  |                      | BTC[.00035096], DOGE[2], SHIB[2], TRX[2], USD[0.26], USDT[1]   |                |                      |
| 09354754  |                      | NFT (493280952839701149/Coachella x FTX Weekend 2 #31286)[1]   |                |                      |
| 09354757  |                      | USD[0.05]  |                |                      |
| 09354759  |                      | USD[0.12]  |                |                      |
| 09354760  |                      | USD[0.04]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09354762      |   | DOGE[1], SHIB[2], TRX[0.00001100], USD[0.01], USDT[0.00000001]   |                |                      |
| 09354768      | Contingent, Disputed                                  | USD[0.10]  |                |                      |
| 09354771      |   | NFT (297823677924467173/FTX - Off The Grid Miami #4463)[1]   |                |                      |
| 09354773      |   | USD[0.04]  |                |                      |
| 09354774      |   | DOGE[15], USD[0.03]  |                |                      |
| 09354776      |   | SHIB[1], USD[0.00], USDT[0]  |                |                      |
| 09354779      |   | USD[52.19]   | Yes            |                      |
| 09354783      |   | USD[0.65]  |                |                      |
| 09354784      |   | DOGE[2], GRT[3019.92724509], SHIB[35454165.48956766], TRX[171.68909849], USD[0.00]   |                |                      |
| 09354785      |   | SHIB[1], TRX[717.13539442], USD[0.00]  | Yes            |                      |
| 09354786      |   | KSHIB[916.98111477], SHIB[1], USD[0.00]  |                |                      |
| 09354787      |   | USD[0.00], USDT[0]   |                |                      |
| 09354788      |   | USD[0.03]  |                |                      |
| 09354792      |   | ALGO[38.96922145], AVAX[1.02068526], BAT[25.44327762], BCH[.04301484], BTC[.00134695], DOGE[87.4588268], GRT[86.64211124], KSHIB[550.52033346], LINK[2.30782825], MATIC[58.72731842], NEAR[1.15070101], SHIB[23], SUSHI[30.06791558], TRX[1], UNI[2.09946693], USD[0.01] | Yes            |                      |
| 09354801      |   | NFT (373545414891140249/FTX - Off The Grid Miami #4376)[1]   |                |                      |
| 09354805      |   | BAT[162.69445324], MATIC[92.92893578], NEAR[10.15031633], SOL[.21789721], USD[0.00]  |                |                      |
| 09354806      |   | BTC[.00069631], ETH[.00926671], ETHW[.00915727], GRT[77.35518066], SHIB[1198386.86704285], USD[0.00]   | Yes            |                      |
| 09354808      |   | SHIB[1], USD[0.00]   |                |                      |
| 09354812      |   | SHIB[720023.92129221], SUSHI[28.99227147], USD[0.00]   | Yes            |                      |
| 09354814      |   | LINK[4.04761296], SHIB[4574567.41628545], USD[5.00]  |                |                      |
| 09354820      |   | BTC[.0187075], DOGE[1], SHIB[1], TRX[1], USD[3.36], USDT[1371.45495056]  | Yes            |                      |
| 09354822      |   | USD[0.05]  |                |                      |
| 09354824      |   | ETH[0], SHIB[673187.8332224], SOL[.00000001], USD[0.00]  | Yes            |                      |
| 09354830      |   | USD[0.03]  |                |                      |
| 09354838      |   | USD[0.05]  |                |                      |
| 09354841      |   | SHIB[2], USD[0.00]   |                |                      |
| 09354850      |   | USD[0.05]  |                |                      |
| 09354851      |   | USD[0.03]  |                |                      |
| 09354857      |   | USD[0.03]  |                |                      |
| 09354858      |   | USDT[0]  |                |                      |
| 09354866      |   | USD[0.03]  |                |                      |
| 09354874      |   | USD[0.03]  |                |                      |
| 09354877      |   | ETH[.01850441], ETHW[.01827185], NFT (455437718367665553/FTX - Off The Grid Miami #4433)[1], SHIB[1], SOL[1.74922841], TRX[1], USD[20.87]  | Yes            |                      |
| 09354879      |   | USDT[0]  |                |                      |
| 09354880      |   | USD[0.01]  | Yes            |                      |
| 09354883      |   | BAT[1], BRZ[1], BTC[25231741], DOGE[65549.80806255], ETH[1.67448524], ETHW[1.67389769], SUSHI[1.00029844], TRX[2], USD[0.83], USDT[7720.53149921]  | Yes            |                      |
| 09354887      |   | USD[180.01]  |                |                      |
| 09354890      |   | AAVE[.00600879], BTC[.00731199], MATIC[4.77132483], USD[0.88]  |                |                      |
| 09354892      |   | USD[15.00], USDT[.42037926]  |                |                      |
| 09354901      |   | BRZ[1], BTC[0], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09354902      |   | USD[0.05]  |                |                      |
| 09354903      |   | USD[0.03]  |                |                      |
| 09354908      |   | SHIB[1], SOL[2.0871], TRX[1], USD[0.00]  | Yes            |                      |
| 09354913      |   | USD[0.05]  |                |                      |
| 09354914      |   | USD[0.04]  |                |                      |
| 09354920      |   | BTC[.0003648]  |                |                      |
| 09354923      |   | BTC[0], USD[1472.72]   |                |                      |
| 09354924      |   | USD[0.03]  |                |                      |
| 09354927      |   | ETH[.000003], ETHW[.000003], EUR[0.06], LINK[.00049604], NFT (416251986364774821/Bahrain Ticket Stub #2242)[1], SHIB[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09354934      |   | USD[0.05]  |                |                      |
| 09354937      |   | NFT (428419040164301118/FTX - Off The Grid Miami #4392)[1]   |                |                      |
| 09354939      |   | DOGE[1], USD[0.00]   |                |                      |
| 09354940      |   | USD[0.40]  |                |                      |
| 09354942      |   | SHIB[3], USD[0.00]   |                |                      |
| 09354943      |   | ALGO[452.97823217], USD[0.33]  |                |                      |
| 09354947      |   | USD[0.18]  |                |                      |
| 09354949      |   | NFT (476698036266193469/FTX - Off The Grid Miami #4397)[1], NFT (480213023226868426/Miami Grand Prix 2022 - ID: 87A34E43)[1]   |                |                      |
| 09354950      |   | USD[50.00]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09354952  |                      | USD[0.03]   |                |                      |
| 09354954  |                      | USD[0.03]   | Yes            |                      |
| 09354956  |                      | ETH[.02882584], ETHW[.02847016], SHIB[1], USD[0.00]   | Yes            |                      |
| 09354963  |                      | USD[0.03]   |                |                      |
| 09354966  |                      | USD[1000.00]  |                |                      |
| 09354967  |                      | USD[0.05]   |                |                      |
| 09354977  |                      | USD[0.05]   |                |                      |
| 09354982  |                      | USD[0.51]   | Yes            |                      |
| 09354984  |                      | MATIC[0], TRX[0.00000081], USD[10780.00]  |                |                      |
| 09354986  |                      | USD[0.05]   |                |                      |
| 09354988  |                      | USD[0.00]   | Yes            |                      |
| 09354991  |                      | BRZ[1], DOGE[1], TRX[3], USD[270.64]  | Yes            |                      |
| 09354992  |                      | BRZ[1], ETHW[.36446041], SHIB[2], TRX[3], USD[1409.74]  | Yes            |                      |
| 09354996  |                      | USD[0.15]   |                |                      |
| 09354998  |                      | NFT (394699790815420182/FTX - Off The Grid Miami #4403)[1]  |                |                      |
| 09354999  |                      | BTC[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], SHIB[9857.6133284], USD[0.00]  | Yes            |                      |
| 09355006  |                      | ALGO[.00480653], BRZ[4], DOGE[.00735221], ETHW[24.3233078], LINK[.00020347], MATIC[.00051119], NFT (302701967618000001/DOTB #3517)[1], NFT (359792721873285755/Astral Apes #3068)[1], NFT (377371598184291269/Astral Apes #1849)[1], NFT (379929494140314386/Gangster Gorillas #3131)[1], NFT (399212124606915551/Astral Apes #1426)[1], NFT (432055495233860630/Astral Apes #2726)[1], NFT (506662594605465235/Gangster Gorillas #6196)[1], NFT (512980317132523287/Astral Apes #1380)[1], NFT (562282472488933542/Gangster Gorillas #8239)[1], NFT (570109316629462575/2D SOLDIER #1425)[1], NFT (570563990337909274/Astral Apes #313)[1], SHIB[52.40397025], SOL[.0040961], TRX[8], UNI[.0002756], USD[5.05], USDT[1.01290446] | Yes            |                      |
| 09355008  |                      | USD[0.12]   |                |                      |
| 09355013  |                      | USD[0.05]   |                |                      |
| 09355017  |                      | AVAX[.21809765], BTC[.0002137], ETH[.01443177], ETHW[.01425393], MKR[.01812111], SHIB[5], USD[0.00]   | Yes            |                      |
| 09355019  |                      | TRX[1], USD[0.00]   |                |                      |
| 09355020  |                      | USD[0.00]   |                |                      |
| 09355024  |                      | USD[4.00]   |                |                      |
| 09355034  |                      | NFT (395229458470671342/Coachella x FTX Weekend 2 #31287)[1]  |                |                      |
| 09355035  |                      | NFT (444204546609891920/Coachella x FTX Weekend 2 #31288)[1]  |                |                      |
| 09355036  |                      | NFT (528933948624774636/Coachella x FTX Weekend 1 #31289)[1]  |                |                      |
| 09355039  |                      | BTC[.03324748]  |                |                      |
| 09355046  |                      | NFT (450026243530464769/Miami Grand Prix 2022 - ID: F729E96E)[1], NFT (546754247303454611/FTX - Off The Grid Miami #4404)[1]  |                |                      |
| 09355047  |                      | USDT[0.62357300]  |                |                      |
| 09355050  |                      | AAVE[.01], ALGO[3], BRZ[10], CUSD[81], KSHIB[20], NEAR[1.0993], SHIB[750000], SUSHI[1], USD[0.38], USDT[1.01]   |                |                      |
| 09355059  |                      | USD[0.05]   |                |                      |
| 09355062  |                      | SHIB[1], USD[0.00], USDT[50.12735326]   | Yes            |                      |
| 09355063  |                      | BTC[.07636296], SHIB[1], TRX[1], USD[3.41]  | Yes            |                      |
| 09355064  |                      | NFT (386852999907105516/Coachella x FTX Weekend 2 #31289)[1]  |                |                      |
| 09355070  |                      | USD[0.05]   |                |                      |
| 09355073  |                      | USD[9.58]   |                |                      |
| 09355074  |                      | USD[0.97], USDT[0]  |                |                      |
| 09355077  |                      | NFT (482134286297250709/FTX - Off The Grid Miami #4409)[1]  |                |                      |
| 09355078  |                      | USD[20.00]  |                |                      |
| 09355079  |                      | USD[0.15]   |                |                      |
| 09355085  |                      | NEAR[1.71948514], SUSHI[8.99324678], USD[118.87]  | Yes            |                      |
| 09355087  |                      | USD[0.05]   |                |                      |
| 09355088  |                      | USD[0.00]   |                |                      |
| 09355089  |                      | BAT[1], BRZ[2], BTC[0.00000211], LINK[1.01913967], LTC[.00027634], USD[0.01], USDT[2.04187627]  | Yes            |                      |
| 09355092  |                      | USD[0.06]   |                |                      |
| 09355094  |                      | USD[0.05]   |                |                      |
| 09355096  |                      | USD[0.00], USDT[499.06]   |                |                      |
| 09355099  |                      | USD[0.05]   |                |                      |
| 09355101  |                      | SHIB[4], USD[47.67]   |                |                      |
| 09355106  |                      | NFT (330411863852243063/Coachella x FTX Weekend 1 #31290)[1]  |                |                      |
| 09355109  |                      | USD[0.05]   |                |                      |
| 09355117  |                      | NFT (552490336866846702/FTX - Off The Grid Miami #4415)[1]  |                |                      |
| 09355119  |                      | ETH[.00033832], ETHW[111.71991064], USD[0.00], USDT[1.00394977]   | Yes            |                      |
| 09355125  | Contingent, Disputed | USD[0.39]   |                |                      |
| 09355126  |                      | USD[0.05]   |                |                      |
| 09355128  |                      | BTC[.00000062], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09355132      |   | SHIB[1], USD[0]   |                |  |                      |
| 09355136      |   | USD[0.00]   |                |  |                      |
| 09355138      |   | ETH[.01077064], ETHW[.01063384]   | Yes            |  |                      |
| 09355139      |   | USD[0.05]   |                |  |                      |
| 09355140      |   | BCH[.00673555], BRZ[1], BTC[.00896981], DOGE[260.51654508], LTC[.07344866], NFT (294194851908037089/Bahrain Ticket Stub #263)[1], SHIB[88948822.17022194], TRX[163.37717627], USD[0.00] | Yes            |  |                      |
| 09355145      |   | USD[0.00], USD[.96505]  |                |  |                      |
| 09355147      | Contingent, Disputed                                  | BTC[.00069845], DOGE[15.27694734], SHIB[236599.49653391], USD[0.00]   | Yes            |  |                      |
| 09355149      |   | USD[0.05]   |                |  |                      |
| 09355152      |   | ETHW[1.11854115], TRX[1], USD[0.18]   | Yes            |  |                      |
| 09355159      |   | USD[0.05]   |                |  |                      |
| 09355162      |   | BTC[.00025886], USD[0.00]   | Yes            |  |                      |
| 09355163      |   | AVAX[9.291146], DOGE[2224.34850968], ETH[.00335192], ETHW[.00335192], NFT (355451813377419388/PROJECT ZERO #0483)[1], SOL[0], USD[11.36]  |                |  |                      |
| 09355165      |   | DOGE[1], MATIC[7.08077991], NEAR[.54285115], SOL[.1166004], USD[6.52]   | Yes            |  |                      |
| 09355170      |   | USD[0.00], USD[9.90449712]  |                |  |                      |
| 09355171      |   | DOGE[688.39221777], SHIB[2], TRX[3], USD[11.73]   |                |  |                      |
| 09355186      |   | DOGE[3], SHIB[9], SOL[0], USD[0.00], USD[0]   |                |  |                      |
| 09355191      |   | SOL[.16540673], USD[1.00]   |                |  |                      |
| 09355192      |   | USD[7.00]   |                |  |                      |
| 09355194      |   | NFT (492028498914756906/Australia Ticket Stub #42)[1], USD[0.00]  | Yes            |  |                      |
| 09355198      |   | USD[500.00]   |                |  |                      |
| 09355199      |   | BTC[0], USD[0.00], USD[0]   | Yes            |  |                      |
| 09355216      |   | USD[9.96], USD[20]  |                |  |                      |
| 09355217      |   | USD[100.00]   |                |  |                      |
| 09355220      |   | SHIB[12406816.48464044], TRX[1], USD[0.38]  | Yes            |  |                      |
| 09355221      |   | USD[20.00]  |                |  |                      |
| 09355232      |   | NFT (301422833792404434/FTX - Off The Grid Miami #4421)[1]  |                |  |                      |
| 09355234      |   | USD[0.00], USD[.00516925]   |                |  |                      |
| 09355236      |   | BRZ[3], DOGE[6], ETH[.00003652], ETHW[.00003652], NEAR[.00003217], SHIB[7], TRX[2], USD[0.05]   | Yes            |  |                      |
| 09355241      |   | USD[0.00]   |                |  |                      |
| 09355254      |   | BRZ[1], BTC[.03405431], DOGE[6], ETH[.77476637], ETHW[.70540581], SHIB[19], TRX[6], USD[0.00], USD[0.00000092]  |                |  |                      |
| 09355258      |   | SHIB[9], USD[0.01]  | Yes            |  |                      |
| 09355268      |   | USD[0.00]   |                |  |                      |
| 09355273      |   | NFT (385268426803687547/FTX - Off The Grid Miami #4424)[1]  |                |  |                      |
| 09355278      |   | ETH[0], USD[0.01]   |                |  |                      |
| 09355279      |   | USD[0.00]   | Yes            |  |                      |
| 09355280      |   | BTC[0], MATIC[0], NFT (420703578761696872/ApexDucks #146)[1], NFT (444874078346053599/Animal Gang #251)[1], SOL[0], USD[164.41], USD[0]   | Yes            |  |                      |
| 09355282      |   | NFT (333911909925763573/FTX - Off The Grid Miami #4425)[1], NFT (441038058195856369/Miami Grand Prix 2022 - ID: 1DE4C260)[1], NFT (560670673294805238/Australia Ticket Stub #673)[1]    |                |  |                      |
| 09355287      |   | BTC[.00389186], SHIB[1], USD[0.00]  |                |  |                      |
| 09355293      |   | USD[0.01]   | Yes            |  |                      |
| 09355295      |   | BAT[1], SHIB[3], TRX[.000221], USD[0.00], USD[0.00015290]   |                |  |                      |
| 09355296      |   | USD[0.00]   |                |  |                      |
| 09355304      |   | NFT (474910203103180158/FTX - Off The Grid Miami #4460)[1]  |                |  |                      |
| 09355310      |   | ETHW[1.68817581], TRX[.000189], USD[4673.47], USD[0.00000001]   |                |  |                      |
| 09355320      |   | NFT (381185586276851485/FTX - Off The Grid Miami #4528)[1], NFT (454791523835338657/Imola Ticket Stub #393)[1]  |                |  |                      |
| 09355322      |   | USD[0.01]   | Yes            |  |                      |
| 09355323      |   | BTC[.0260008]   |                |  |                      |
| 09355329      |   | USD[500.01]   |                |  |                      |
| 09355337      |   | BTC[0], USD[0.00]   |                |  |                      |
| 09355346      |   | NFT (573662859710998553/Imola Ticket Stub #880)[1]  |                |  |                      |
| 09355348      |   | USD[0.00]   |                |  |                      |
| 09355349      |   | USD[0.00]   |                |  |                      |
| 09355353      |   | BTC[.00028871], USD[0.02]   | Yes            |  |                      |
| 09355375      | Contingent, Disputed                                  | BTC[0.00000314], TRX[0], USD[0.00]  |                |  |                      |
| 09355377      |   | DOGE[2410.07701401], USD[3.60]  |                |  |                      |
| 09355392      |   | BTC[0], USD[75.78], USD[0]  | Yes            |  |                      |
| 09355394      |   | USD[1265.00]  | Yes            |  |                      |
| 09355402      |   | USD[1.00]   |                |  |                      |
| 09355406      |   | BTC[.0098782], TRX[1], USD[0.00024982]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09355408      |   | NFT (327063978291276500/FTX - Off The Grid Miami #4426)[1]  |                |                      |
| 09355411      |   | SHIB[1], USD[0.01]  | Yes            |                      |
| 09355430      |   | SHIB[3], SOL[1.64429148], USD[0.00]   |                |                      |
| 09355431      |   | DOGE[37.42733763], SHIB[91702.05456212], TRX[46.4577729], USD[0.00]   |                |                      |
| 09355440      |   | DOGE[1], SHIB[2], USD[110.45]   | Yes            |                      |
| 09355452      |   | USD[0.00]   |                |                      |
| 09355455      |   | DOGE[37], USD[5.10]   |                |                      |
| 09355463      |   | BTC[.0005193], SHIB[1], USD[0.00]   | Yes            |                      |
| 09355465      |   | DOGE[1], USD[0.00]  |                |                      |
| 09355470      |   | ETH[.07718002], ETHW[.07622382], SHIB[1], USD[0.03]   | Yes            |                      |
| 09355471      |   | USD[102.68]   | Yes            |                      |
| 09355476      |   | SHIB[1], USD[0.00], USDT[199.06051597]  |                |                      |
| 09355478      |   | ETH[.036], ETHW[.036]   |                |                      |
| 09355480      |   | BTC[0], NFT (460017207452515407/Australia Ticket Stub #461)[1], USD[0.00]   | Yes            |                      |
| 09355481      |   | BRZ[2], ETHW[.0756097], TRX[6], USD[0.00]   | Yes            |                      |
| 09355482      |   | BTC[.00088713]  | Yes            |                      |
| 09355486      |   | BRZ[2], LINK[.00006654], SHIB[11], TRX[2], UNI[.0000958], USD[0.00]   | Yes            |                      |
| 09355489      |   | BTC[.04613986], SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09355490      |   | NFT (509253094997374821/FTX - Off The Grid Miami #4428)[1]  |                |                      |
| 09355500      |   | DOGE[2], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09355506      |   | SOL[.00001223], USD[0.00]   | Yes            |                      |
| 09355511      |   | PAXG[.01072565], SHIB[1], USD[0.00]   | Yes            |                      |
| 09355528      |   | DOGE[102.745], USD[0.00], USDT[13.18235882]   |                |                      |
| 09355535      |   | NFT (426747326347377245/FTX - Off The Grid Miami #4435)[1]  |                |                      |
| 09355539      |   | BTC[.00079958], DOGE[1], SHIB[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09355540      |   | BAT[1], BRZ[3], BTC[.00000105], DOGE[10.02267403], ETH[.00001285], ETHW[.00001285], SHIB[20], TRX[5], USD[0.01], USDT[2.06002445] | Yes            |                      |
| 09355541      |   | ALGO[86.45344179], SHIB[498416.32437866], TRX[755.0597025], USD[0.00]   | Yes            |                      |
| 09355542      |   | SHIB[2], USD[0.01]  |                |                      |
| 09355548      |   | BTC[.00477431], DOGE[3], ETH[.04995809], ETHW[.04995809], SHIB[5793419.87779878], SOL[.28143224], USD[0.01]                       |                |                      |
| 09355550      |   | USD[0.00]   |                |                      |
| 09355557      |   | NFT (358804807747498070/Coachella x FTX Weekend 2 #31291)[1]  |                |                      |
| 09355558      |   | BTC[.00654841], ETH[.04373428], ETHW[.04373428], SHIB[5], USD[0.00]   |                |                      |
| 09355561      |   | NFT (525478311692500363/FTX - Off The Grid Miami #4429)[1]  |                |                      |
| 09355570      |   | SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09355577      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09355581      |   | BAT[1], USD[0.00]   |                |                      |
| 09355587      |   | NFT (302326489691242219/FTX - Off The Grid Miami #4445)[1]  |                |                      |
| 09355589      |   | USD[0.00]   |                |                      |
| 09355598      |   | BTC[.00273473], ETH[.01399496], ETHW[.01381712], SHIB[5], SOL[1.03459421], USD[0.10]  | Yes            |                      |
| 09355600      |   | USD[0]  |                |                      |
| 09355603      |   | LINK[2.06943061], USD[0.00], USDT[0]  |                |                      |
| 09355618      |   | USD[50.00]  |                |                      |
| 09355622      |   | BTC[.00259855], SHIB[1], USD[0.00]  |                |                      |
| 09355627      |   | ETH[0], NFT (361786690987353583/The Hill by FTX #7006)[1]   |                |                      |
| 09355629      |   | NFT (350324181660608573/Coachella x FTX Weekend 2 #31292)[1]  |                |                      |
| 09355632      |   | BAT[0], BTC[.0027059], LTC[0], SHIB[1], SOL[0], USD[0.01], USDT[0.00018501]   | Yes            |                      |
| 09355633      |   | BTC[0.00005083], USD[0.00]  |                |                      |
| 09355636      |   | USD[0.01]   | Yes            |                      |
| 09355652      |   | SHIB[5600000], SOL[.58], USD[0.95]  |                |                      |
| 09355661      |   | BTC[.00514038], ETH[.06977918], ETHW[.06891349], SHIB[3], TRX[1], USD[0.05]   | Yes            |                      |
| 09355667      |   | BTC[.05422503], DOGE[1103.87581633], USD[0.00]  | Yes            |                      |
| 09355671      |   | SHIB[2771909.88432387]  | Yes            |                      |
| 09355683      |   | USD[0.27], USDT[.2563548]   |                |                      |
| 09355685      |   | NFT (534394979982580434/Coachella x FTX Weekend 1 #31291)[1]  |                |                      |
| 09355694      |   | DOGE[2], USD[0.00]  |                |                      |
| 09355699      |   | ALGO[.00760276], SHIB[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09355704      |   | BTC[.08634], ETH[15.40605776], ETHW[15.40605776], NFT (317166693067276672/Mexico Ticket Stub #39)[1], NFT (324580848246989909/Netherlands Ticket Stub #1993)[1], NFT (356457384706555019/Miami Ticket Stub #431)[1], NFT (364675062108893716/Silverstone Ticket Stub #32)[1], NFT (367623596683615676/Montreal Ticket Stub #122)[1], NFT (397849804526960763/Hungary Ticket Stub #479)[1], NFT (421357785007033464/Japan Ticket Stub #1854)[1], NFT (422206217332937903/Barcelona Ticket Stub #1827)[1], NFT (422304707957467932/Home Coming)[1], NFT (425176127142765466/Saudi Arabia Ticket Stub #78)[1], NFT (436105507149181965/Monaco Ticket Stub #193)[1], NFT (452100827679596746/Australia Ticket Stub #2400)[1], NFT (461006358847681725/Monza Ticket Stub #16)[1], NFT (488882502088775542/Belgium Ticket Stub #180)[1], NFT (527066755871702624/Austin Ticket Stub #158)[1], NFT (528138044654231498/Imola Ticket Stub #1221)[1], NFT (529004372557068514/Baku Ticket Stub #60)[1], NFT (548563059749076059/Singapore Ticket Stub #1176)[1], NFT (552528485698465324/Bahrain Ticket Stub #1065)[1], NFT (558971858463132900/France Ticket Stub #241)[1], NFT (560752690400223335/Austria Ticket Stub #137)[1], NFT (570921173855813384/Netherlands Ticket Stub #50)[1], SOL[5.9574439], USD[11384.48] |                |                      |
| 09355707      |   | USD[72.06]   |                |                      |
| 09355708      |   | CUSD[94.03602417], KSHIB[139.2123508], SHIB[1], TRX[80.23910199], USD[10.44]   | Yes            |                      |
| 09355717      |   | BTC[0], DOGE[0], LTC[0], SHIB[1], SOL[0], TRX[0], USD[0.00], USD[0]  | Yes            |                      |
| 09355724      |   | DAI[1.99900413], DOGE[84.34734456], ETH[.01341284], ETHW[.01324868], SHIB[5], USD[15.10]   | Yes            |                      |
| 09355728      |   | USD[1500.14]   | Yes            |                      |
| 09355733      |   | BCH[.0009217], BRZ[0.48094011], BTC[.00001599], LTC[0], USD[4.23], USD[0]  |                |                      |
| 09355743      |   | SHIB[1], TRX[1], USD[0.00], USD[0.46219760]  |                |                      |
| 09355746      |   | USD[0.00]  | Yes            |                      |
| 09355754      |   | DOGE[.905], USD[45.19]   |                |                      |
| 09355760      |   | SHIB[1], TRX[1], UNI[.17231025], USD[0.00], YFI[.00000008]   | Yes            |                      |
| 09355774      |   | BTC[.00000063], ETHW[0.47107634], TRX[1], USD[1.00]  | Yes            |                      |
| 09355775      |   | BTC[.00015805], USD[0.00]  | Yes            |                      |
| 09355776      |   | BRZ[1], USD[0.00], USD[0.00000001]   |                |                      |
| 09355779      |   | UNI[1], USD[0.00]  |                |                      |
| 09355789      |   | NFT (442832221311603402/Imola Ticket Stub #2409)[1]  |                |                      |
| 09355793      |   | USD[0.84], USD[0.37307509]   |                |                      |
| 09355809      |   | ALGO[.00918559], USD[501.60]   | Yes            |                      |
| 09355810      |   | USD[1.98]  | Yes            |                      |
| 09355819      |   | NFT (485043722311145437/Coachella x FTX Weekend 1 #31292)[1]   |                |                      |
| 09355829      |   | USD[0.31]  |                |                      |
| 09355834      |   | BTC[.06708099]   |                |                      |
| 09355837      |   | USD[0]   |                |                      |
| 09355848      |   | BTC[0], USD[0.45]  | Yes            |                      |
| 09355850      |   | LTC[.12366152], SHIB[1], USD[0.00]   |                |                      |
| 09355851      | Contingent, Disputed                                  | TRX[.000002], USD[0.00], USD[0]  |                |                      |
| 09355855      |   | ETHW[.32267615], SHIB[1], USD[148.25], WBTC[.00065697]   | Yes            |                      |
| 09355863      |   | AAVE[.0210523], CHF[0.00], DAI[.00002635], DOGE[80.56789799], USD[0.00]  | Yes            |                      |
| 09355864      |   | ALGO[.00399112], BRZ[1], DOGE[2], ETHW[1.02907646], SHIB[813.41196028], TRX[1], USD[0.00]  | Yes            |                      |
| 09355873      |   | BTC[.0001], GRT[2625], SUSHI[10], UNI[120], USD[0.06]  |                |                      |
| 09355874      |   | USD[10.44]   | Yes            |                      |
| 09355876      |   | USD[0.00]  |                |                      |
| 09355879      |   | AVAX[1.00000890], BRZ[1], BTC[0], DOGE[2], SHIB[10], TRX[2], USD[0.00]   |                |                      |
| 09355889      |   | NFT (291617036131271092/Bahrain Ticket Stub #815)[1]   |                |                      |
| 09355892      |   | AVAX[.05], BTC[0.00183416]   |                |                      |
| 09355896      |   | SOL[45.27062099], USD[0.00]  |                |                      |
| 09355897      |   | USD[0.00], USD[109.43823042]   |                |                      |
| 09355898      |   | SHIB[1], SOL[0], USD[1719.82]  | Yes            |                      |
| 09355901      |   | NFT (482856129740581892/Coachella x FTX Weekend 2 #31293)[1], SHIB[1], SOL[.28205845], USD[0.00]   |                |                      |
| 09355904      |   | SOL[0]   |                |                      |
| 09355905      |   | NFT (359315975624899224/Saudi Arabia Ticket Stub #401)[1]  | Yes            |                      |
| 09355906      |   | BTC[.00285592], DOGE[.00031616], ETH[.03503563], ETHW[.02365009], MKR[.00485135], SOL[.11779575], TRX[111.37655868], USD[4.45]   | Yes            |                      |
| 09355914      |   | USD[0.00], USD[0]  |                |                      |
| 09355915      |   | BTC[0], SOL[0], USD[0.06]  |                |                      |
| 09355918      |   | ETH[.00001326], ETHW[.00001326], USD[0.00], USD[0]   |                |                      |
| 09355923      |   | DOGE[1], NFT (293697398719239971/Australia Ticket Stub #645)[1], NFT (457613289576539033/Barcelona Ticket Stub #2102)[1], NFT (545883812147442773/Australia Ticket Stub #63)[1], SHIB[8], SOL[0], USD[0.01]  | Yes            |                      |
| 09355924      |   | USD[0.00]  |                |                      |
| 09355936      |   | BTC[0.00007967], ETH[0.00002898], ETHW[0.02702898], SOL[4.73519600], USD[0.20]   |                |                      |
| 09355951      |   | BTC[.00054449], DOGE[1], USD[0.02]   | Yes            |                      |
| 09355956      |   | ALGO[19], USD[0.11]  |                |                      |
| 09355957      |   | BTC[.00027951], USD[0.00]  |                |                      |
| 09355958      |   | BTC[.00004579], USD[0.00]  |                |                      |
| 09355977      |   | USD[10.00]   |                |                      |
| 09355984      |   | BTC[.01319699], NFT (526400870674797155/Coachella x FTX Weekend 2 #31294)[1], TRX[1], USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09355987      |   | BTC[.00000015], ETH[0.00000875], ETHW[0.00000774], MATIC[.00004468], USD[2675.02]   | Yes            |                      |
| 09355988      |   | NFT (366699659145530991/FTX - Off The Grid Miami #4436)[1]  |                |                      |
| 09355994      |   | NFT (322769719117542038/FTX - Off The Grid Miami #4437)[1]  |                |                      |
| 09355995      |   | USD[521.70]   | Yes            |                      |
| 09356004      |   | USD[17.995501]  |                |                      |
| 09356011      |   | ETH[.03634687], ETHW[.03634687], SHIB[1], USD[0.00]   |                |                      |
| 09356017      |   | NEAR[0], SHIB[3], USD[0.00]   | Yes            |                      |
| 09356026      |   | NFT (533619406012959170/FTX - Off The Grid Miami #5654)[1], USD[150]  |                |                      |
| 09356034      |   | BTC[.00066687], SHIB[2], SOL[1.12321276], USD[0.01]   | Yes            |                      |
| 09356035      |   | BRZ[0], BTC[0], DOGE[359.76983228], ETH[0], EUR[0.00], NEAR[0], PAXG[0.01081305], SHIB[7], SUSHI[.00027382], TRX[0], USD[-12.98], USD[0.00015122]   | Yes            |                      |
| 09356041      |   | BRZ[1], DOGE[3], SHIB[35.61908138], TRX[2.000374], USD[0.00], USD[0]  | Yes            |                      |
| 09356044      |   | USD[0.00]   |                |                      |
| 09356047      |   | BRZ[1], DOGE[1], SOL[50.55231058], TRX[2], USD[0.00]  |                |                      |
| 09356048      |   | USD[20.00]  |                |                      |
| 09356052      |   | NFT (527644241522052045/Saudi Arabia Ticket Stub #1844)[1], USD[0.00]   | Yes            |                      |
| 09356055      |   | USD[.34883029]  |                |                      |
| 09356056      |   | BRZ[1], BTC[.00000011], DOGE[.0121671], ETHW[.00001847], SHIB[54.1295255], TRX[6], USD[12.72], USD[1.02543197]  | Yes            |                      |
| 09356057      |   | USD[2.00]   |                |                      |
| 09356061      |   | NFT (488393353600617366/FTX - Off The Grid Miami #4438)[1]  |                |                      |
| 09356063      |   | SHIB[913242.00913242], USD[0.00]  |                |                      |
| 09356064      |   | USD[0.00], USD[0]   | Yes            |                      |
| 09356065      |   | NFT (461670119471630462/FTX - Off The Grid Miami #4439)[1]  |                |                      |
| 09356068      |   | USD[0.00]   | Yes            |                      |
| 09356074      |   | BTC[.00000017], DOGE[2.58987433], SHIB[1], USD[0.00]  | Yes            |                      |
| 09356077      |   | USD[0.01]   | Yes            |                      |
| 09356078      |   | BTC[.00007531]  |                |                      |
| 09356081      |   | USD[19.28]  |                |                      |
| 09356082      |   | BTC[0.00572248], ETH[.0350324], SOL[0.04786605], USD[7959.22]   | Yes            |                      |
| 09356086      |   | NFT (310652251901927243/Barcelona Ticket Stub #1711)[1], NFT (363781358615463911/Bahrain Ticket Stub #1624)[1], PAXG[.00566116], SHIB[3], SOL[1.05184394], USD[0.00]  | Yes            |                      |
| 09356089      |   | GRT[32.88921904], SHIB[1], USD[5.28]  | Yes            |                      |
| 09356099      |   | ETH[.74291889], ETHW[.74260701], SHIB[1], USD[0.00]   | Yes            |                      |
| 09356102      |   | AAVE[0], AVAX[0], BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], LINK[0], MATIC[0], MKR[0], NEAR[0], NFT (376797405864030082/Australia Ticket Stub #843)[1], PAXG[0], SHIB[0], SOL[0.00000070], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0], YFI[0] | Yes            |                      |
| 09356104      |   | AVAX[1.71720944], ETH[.10058653], ETHW[.10058653], SHIB[1049580.07082152], SOL[2.31557236], TRX[1], USD[0.00]   |                |                      |
| 09356110      |   | USD[100.00]   |                |                      |
| 09356118      |   | UNI[1.00749663], USD[0.00]  | Yes            |                      |
| 09356123      |   | DOGE[3], LINK[.00014258], PAXG[.00000008], SHIB[11], TRX[.00653709], USD[0.00]  | Yes            |                      |
| 09356124      |   | DOGE[1], SHIB[3], USD[0.00], USD[0]   |                |                      |
| 09356132      |   | ALGO[37.85194154], SHIB[1], USD[0.00]   |                |                      |
| 09356145      |   | BTC[0], DOGE[0], ETH[0], USD[0.00]  |                |                      |
| 09356146      |   | USD[0.00]   |                |                      |
| 09356147      |   | BRZ[2], DOGE[13], GRT[1], SHIB[18], TRX[7], USD[0.04], USD[2]   |                |                      |
| 09356149      |   | DOGE[112.26986494], SHIB[5], TRX[1], USD[0.00]  | Yes            |                      |
| 09356153      |   | BTC[.00079122], DOGE[76.95009232], SHIB[487569.04046806], USD[0.01]   |                |                      |
| 09356156      |   | SHIB[22837504.86372673], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09356168      |   | BTC[0.00055280], SOL[0]   |                |                      |
| 09356169      |   | NFT (48124033279377978/FTX - Off The Grid Miami #4440)[1]   |                |                      |
| 09356182      | Contingent,<br>Unliquidated                           | ALGO[0], BAT[0], DOGE[0], ETH[1.60972483], ETHW[0], LINK[0], LTC[0], MATIC[0], MKR[0], NFT (389346845483988362/Monkey #2057)[1], NFT (538640035408736468/Monkey #3410)[1], SHIB[1], SUSHI[0], TRX[0], USD[208.14], USD[0]                             | Yes            |                      |
| 09356187      |   | USD[10000.19]   | Yes            |                      |
| 09356189      |   | TRX[.000077], USD[0.76000049]   |                |                      |
| 09356194      |   | BTC[.00036642], DOGE[1], SOL[.16745293], USD[0.00]  | Yes            |                      |
| 09356199      |   | DOGE[1], SOL[3.63066388], USD[730.44]   | Yes            |                      |
| 09356208      |   | BTC[.00062998], ETH[.00820635], ETHW[.00811059], SHIB[1], USD[0.01]   | Yes            |                      |
| 09356210      |   | SHIB[1], TRX[3305.53838646], USD[0.00]  | Yes            |                      |
| 09356221      |   | USD[4157.58]  | Yes            |                      |
| 09356223      |   | USD[0.01], USD[0]   | Yes            |                      |
| 09356228      |   | AVAX[.098], TRX[.000257], USD[0.00], USD[0.00000001]  |                |                      |
| 09356245      |   | ETHW[.03721267], SHIB[1], USD[0.00]   | Yes            |                      |
| 09356248      |   | DOGE[.00000001], SOL[0], USD[0.00], USD[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09356251      |   | NFT (552800477531448981/Saluki Rare #40)[1], SHIB[1], SOL[.46958199], USD[339.73]   | Yes            |                      |
| 09356258      |   | USD[0.00], USDT[0.05828485]   |                |                      |
| 09356259      |   | USD[5.00]   |                |                      |
| 09356272      |   | USD[0.01]   | Yes            |                      |
| 09356274      |   | USD[2.09]   | Yes            |                      |
| 09356279      |   | USD[0.00], USDT[0]  |                |                      |
| 09356283      |   | BTC[.00001731], SHIB[1], USD[16.83]   |                |                      |
| 09356289      |   | ETH[.00060712], ETHW[0.00060702], KSHIB[1685.13139966], TRX[1]  | Yes            |                      |
| 09356302      |   | BAT[1], USD[0.00]   |                |                      |
| 09356308      |   | ALGO[209.73495524], TRX[2], USD[0.00]   |                |                      |
| 09356310      |   | USD[10.00]  |                |                      |
| 09356324      |   | TRX[.00021699], USD[1.55], USDT[0]  | Yes            |                      |
| 09356329      |   | BTC[.08255], DOGE[.963], ETH[.000668], ETHW[.000668], USD[0.61]   |                |                      |
| 09356335      |   | BTC[0.00007130], ETHW[3.09395222], USD[2.72]  | Yes            |                      |
| 09356336      |   | SHIB[1], USD[0.00], USDT[0]   |                |                      |
| 09356343      |   | BRZ[1], NFT (365765931353767297/Australia Ticket Stub #1415)[1], SHIB[3823575.41601381], USD[0.00]                          |                |                      |
| 09356353      |   | DOGE[1.66812684], LINK[.00392937], MATIC[.00028638], SHIB[3], TRX[1], USD[17.56]  | Yes            |                      |
| 09356364      |   | AVAX[24.76103475], BCH[1.18092497], SHIB[1], USD[0.00], USDT[0]   |                |                      |
| 09356365      |   | NFT (404322082183634610/FTX - Off The Grid Miami #4442)[1]  |                |                      |
| 09356367      |   | NFT (32742065323809811/FTX - Off The Grid Miami #4565)[1], NFT (429697917899019103/Miami Grand Prix 2022 - ID: C683283B)[1] |                |                      |
| 09356371      |   | USD[10.00]  |                |                      |
| 09356385      |   | ALGO[0], BRZ[1], DOGE[4], SHIB[16], TRX[2], USD[0.01], USDT[0]  |                |                      |
| 09356390      |   | BTC[.00001101], USD[0.00]   | Yes            |                      |
| 09356400      |   | USD[100.00]   |                |                      |
| 09356411      |   | DOGE[1], SHIB[1], TRX[1], USD[0.76]   | Yes            |                      |
| 09356414      |   | GRT[.00017059], KSHIB[164.39778963], MATIC[.00001621], SHIB[95300.26218395], TRX[0], USD[2.29]                              | Yes            |                      |
| 09356416      |   | BTC[.00013092], USD[0.00]   |                |                      |
| 09356418      |   | DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09356440      |   | USD[T0.98925195]  |                |                      |
| 09356450      |   | USD[2.09], YFI[.00011304]   | Yes            |                      |
| 09356458      |   | SHIB[2], USD[0.30]  | Yes            |                      |
| 09356459      |   | BRZ[1], DOGE[1], USD[0.01]  | Yes            |                      |
| 09356462      |   | NFT (404281689697480329/Barcelona Ticket Stub #2374)[1], NFT (441214878589503926/Miami Ticket Stub #752)[1]                 |                |                      |
| 09356467      |   | BTC[.00001122], USD[0.00]   |                |                      |
| 09356470      |   | BTC[.0026], ETH[.035964], ETHW[.035964], SOL[3.42], USD[1.54]   |                |                      |
| 09356471      |   | DOGE[3473.01574715], SHIB[36], SOL[.01060404], TRX[4], USD[0.00]  | Yes            |                      |
| 09356478      |   | BRZ[1], ETH[.00000084], ETHW[.00000084], USD[154.29]  | Yes            |                      |
| 09356479      |   | USD[0.00], USDT[.80453287]  |                |                      |
| 09356483      |   | BAT[1], BRZ[4], DOGE[2], LINK[1.01225704], SHIB[3], TRX[7], USD[0.00], USDT[0]  | Yes            |                      |
| 09356484      |   | BTC[0], DOGE[0], HKD[0.00], SHIB[5], USD[0.00]  | Yes            |                      |
| 09356488      |   | DOGE[158.82087903], SHIB[1], USD[0.00]  | Yes            |                      |
| 09356494      |   | NFT (312444316587890518/FTX - Off The Grid Miami #4828)[1]  |                |                      |
| 09356503      |   | USD[0.00], USDT[0]  |                |                      |
| 09356507      |   | NFT (334697055820527754/FTX - Off The Grid Miami #4446)[1]  |                |                      |
| 09356511      |   | BRZ[1], ETH[1.03954935], ETHW[.55254168], SHIB[35], TRX[7], USD[0.77]   | Yes            |                      |
| 09356513      |   | KSHIB[484.87998735], SHIB[506288.52662919], SOL[.29317787], SUSHI[4.43084774], USD[0.00]                                    | Yes            |                      |
| 09356521      |   | NFT (324690181705906967/FTX - Off The Grid Miami #4447)[1]  |                |                      |
| 09356534      |   | USD[5.00]   |                |                      |
| 09356540      |   | BTC[0], LINK[0.00007885], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09356542      |   | BRZ[1], DOGE[20.79603849], SHIB[13], SOL[7.59240594], TRX[3], USD[0.00]   | Yes            |                      |
| 09356550      |   | USD[45.01], USDT[4.97452248]  |                |                      |
| 09356551      |   | NFT (562976808152199256/FTX - Off The Grid Miami #4448)[1]  |                |                      |
| 09356566      |   | NFT (486145497054093531/FTX - Off The Grid Miami #4449)[1]  |                |                      |
| 09356569      |   | USD[0.00]   |                |                      |
| 09356570      |   | ALGO[0], BAT[0], BTC[0], MATIC[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09356578      |   | BRZ[25.67823852], BTC[.00012833], DOGE[23.86337035], PAXG[.00374572], USD[0.00]   | Yes            |                      |
| 09356581      |   | ETH[.00001775], ETHW[.00001775], USD[0.00]  |                |                      |
| 09356584      |   | BTC[.0323308], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09356594      |   | AAVE[.00002799], ALGO[.00262768], BRZ[6.00147965], DOGE[9.00057537], LINK[.0001141], MATIC[.00382348], SHIB[24], TRX[1.00758114], USD[5495.84] | Yes            |                      |
| 09356595      |   | AVAX[1.66612148], BTC[.01092905], DOGE[6], ETH[.39263793], ETHW[.31734367], SHIB[16], SOL[7.81129177], TRX[2], USD[0.00]                       |                |                      |
| 09356597      |   | BCH[0], BTC[0], USD[5.66]  | Yes            |                      |
| 09356613      |   | BAT[1], DOGE[4], ETHW[.33236117], SHIB[13], USD[0.13], USDT[1.00050115]  | Yes            |                      |
| 09356618      |   | USD[12.00]   |                |                      |
| 09356619      |   | BTC[.00028803], SHIB[1], USD[0.00]   |                |                      |
| 09356641      |   | SHIB[2144609.84313725], USD[35.02], YFI[.00178407]   |                |                      |
| 09356646      |   | USD[0.00], USDT[0]   |                |                      |
| 09356647      |   | NFT (529910323166641942/Coachella x FTX Weekend 2 #31295)[1]   |                |                      |
| 09356648      |   | BTC[.00000001], ETH[.00000007], ETHW[.00738493], MATIC[.00019444], SHIB[2], SOL[.00000215], SUSHI[.00004497], USD[62.11]                       | Yes            |                      |
| 09356651      |   | AAVE[0], AVAX[0], BAT[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], SHIB[24649363.18630303], TRX[0.00000001], USD[0.00], USDT[0]                      | Yes            |                      |
| 09356653      |   | BTC[.00470439], USD[0.20]  |                |                      |
| 09356659      |   | NFT (291740641437627746/FTX - Off The Grid Miami #4451)[1]   |                |                      |
| 09356664      |   | USD[0.00]  |                |                      |
| 09356669      |   | BTC[.03498116], ETHW[2.06471747], SHIB[1], SOL[1.166591], USD[17.73]   | Yes            |                      |
| 09356678      |   | NFT (440418510303616396/Coachella x FTX Weekend 2 #31296)[1]   |                |                      |
| 09356698      |   | USD[0.00], USDT[994.90449712]  |                |                      |
| 09356699      |   | NFT (401816156996941049/FTX - Off The Grid Miami #4452)[1]   |                |                      |
| 09356701      |   | NFT (387900467756696386/Coachella x FTX Weekend 2 #31297)[1]   |                |                      |
| 09356714      |   | BTC[0.04000355], ETH[0.67804212], ETHW[0.67804212], USD[2232.92]   |                |                      |
| 09356715      |   | USD[0.00]  | Yes            |                      |
| 09356717      |   | DOGE[1763.72930039], MATIC[11.12388091], SHIB[8301244.35674152], TRX[518.11775824], UNI[3.97173852], USD[0.00]                                 |                |                      |
| 09356718      |   | BTC[.00005445], ETH[0.08046258], ETHW[0.08046258]  |                |                      |
| 09356722      |   | NFT (492845826127869360/Coachella x FTX Weekend 2 #31298)[1]   |                |                      |
| 09356726      |   | USD[0.00]  |                |                      |
| 09356729      |   | BTC[.00240551], USD[0.00], USDT[31.49936451]   | Yes            |                      |
| 09356737      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09356750      |   | SOL[5.32661222], USD[0.00]   |                |                      |
| 09356751      |   | NFT (311514768658475550/FTX - Off The Grid Miami #4455)[1]   |                |                      |
| 09356755      |   | MATIC[20], USD[2.89]   |                |                      |
| 09356760      |   | USD[448.24]  |                |                      |
| 09356761      |   | BTC[0], ETH[3.16992824], LINK[75.6142407], MATIC[567.51375716], SOL[64.54745185], USD[0.00]  | Yes            |                      |
| 09356767      |   | BRZ[1], BTC[.02899791], MATIC[500.00013388], SHIB[19063.74821286], USD[0.00]   |                |                      |
| 09356768      |   | BTC[.00025068], ETH[.00336187], ETHW[.00336187], SHIB[2], SOL[.61], SUSHI[2.09672423], USD[0.00]   |                |                      |
| 09356769      |   | USD[0.00]  |                |                      |
| 09356772      |   | CAD[0.05], CUSD[93.53200117], PAXG[.00127005], SOL[.0371978], USD[0.00], USDT[2.07438165]  | Yes            |                      |
| 09356775      |   | NFT (410956224740267871/FTX - Off The Grid Miami #4454)[1]   |                |                      |
| 09356785      |   | USD[3.24]  |                |                      |
| 09356792      |   | NFT (491559960567084707/3D CATPUNK #20)[1], NFT (493772886042099663/3D CATPUNK #1926)[1], USD[57.56]   | Yes            |                      |
| 09356799      |   | NFT (528173706348810025/Coachella x FTX Weekend 2 #31299)[1]   |                |                      |
| 09356804      |   | DOGE[3], SHIB[3], SOL[.00000001], USD[103.17]  | Yes            |                      |
| 09356808      |   | USD[15.00]   |                |                      |
| 09356810      |   | BTC[.00131073], TRX[1], USD[0.00]  |                |                      |
| 09356814      |   | AUD[0.00], BRZ[1], DOGE[1], HKD[0.00], PAXG[.0402431], SHIB[3], TRX[1], USD[1242.31], USDT[0]  | Yes            |                      |
| 09356817      |   | SOL[.00002446], USD[0.00], USDT[0]   | Yes            |                      |
| 09356819      |   | DOGE[3], ETH[.00023238], ETHW[.00023238], USD[0.00]  | Yes            |                      |
| 09356827      |   | BTC[.01310237], USD[0.00]  |                |                      |
| 09356843      |   | KSHIB[1681.76173389], NEAR[3.55497574], SHIB[2], USD[0.00]   | Yes            |                      |
| 09356870      |   | BTC[0], DOGE[2], SHIB[12], SOL[0], USD[0.18]   | Yes            |                      |
| 09356886      |   | PAXG[.00538074], USD[0.00]   | Yes            |                      |
| 09356897      |   | BTC[.00078696], DOGE[0.00134828], ETH[0.01447078], ETHW[0.00683607], SHIB[1], SOL[0], USD[0.00]  | Yes            |                      |
| 09356903      |   | USD[0.00], USDT[0]   |                |                      |
| 09356919      |   | NFT (327921412883843887/Coachella x FTX Weekend 1 #31293)[1]   |                |                      |
| 09356926      |   | USD[5.00]  |                |                      |
| 09356934      |   | SHIB[3], SOL[.00004945], USD[9.00], USDT[0]  |                |                      |
| 09356935      |   | SOL[.11030984], USD[50.00]   |                |                      |
| 09356937      |   | ETH[.00355096], ETHW[.00355096], USD[0.00]   |                |                      |
| 09356946      |   | ETH[0.00000001], ETHW[0.00000001], TRX[0]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09356966      |   | SOL[4.429], USD[0.68]  |                |  |                      |
| 09356969      |   | BCH[0], BTC[0.00002686], USD[0.00]   |                |  |                      |
| 09356983      |   | TRX[1]   |                |  |                      |
| 09356986      |   | USD[0.01], USDT[19.95]   |                |  |                      |
| 09356992      |   | USD[0.00]  |                |  |                      |
| 09356999      |   | DOGE[1], GRT[628.01298106], SHIB[4], SOL[4.9261607], TRX[2], USD[0.55]   | Yes            |  |                      |
| 09357001      |   | BRZ[1], DOGE[1], NEAR[47.22106265], SHIB[5], TRX[2.0000002], USD[0.45], USDT[0.00012478]   | Yes            |  |                      |
| 09357004      |   | USDT[0]  |                |  |                      |
| 09357005      |   | NFT (393948455193205969)/FTX - Off The Grid Miami #4459[1]   |                |  |                      |
| 09357024      |   | BTC[.00013041], DOGE[75.66696366], USD[0.16]   | Yes            |  |                      |
| 09357025      |   | SHIB[96301223.38956535], TRX[1], USD[104.98]   | Yes            |  |                      |
| 09357052      |   | USD[0.01]  |                |  |                      |
| 09357055      |   | DOGE[198.56206551], MATIC[5.0573408], SHIB[6125452.88546981], USD[0.00], USDT[5.18590231]  | Yes            |  |                      |
| 09357061      |   | BTC[.00026115], USD[10.43]   | Yes            |  |                      |
| 09357065      |   | ETH[1.1408822], ETHW[1.14040292], SHIB[1], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09357070      |   | USD[15.00]   |                |  |                      |
| 09357077      |   | NFT (560983386388322599)/FTX - Off The Grid Miami #4461[1]   |                |  |                      |
| 09357111      |   | ALGO[0], AVAX[0], BTC[0], CUSD[0], DAI[0.44279765], MATIC[.00326337], NFT (474278657622942963)/Australia Ticket Stub #942[1], PAXG[0], TRX[0], USD[0.00], YFI[0]                             | Yes            |  |                      |
| 09357116      | Contingent, Disputed                                  | BTC[0.00001494], USD[0.01]   |                |  |                      |
| 09357155      |   | USD[3.84]  |                |  |                      |
| 09357162      |   | SOL[0]   |                |  |                      |
| 09357177      |   | BTC[0], SHIB[2], USD[0.60]   | Yes            |  |                      |
| 09357188      |   | ALGO[14.92553615], MATIC[6.80942907], TRX[160.05534229], USD[0.00]   | Yes            |  |                      |
| 09357195      |   | ALGO[1903.07194781], BRZ[1], DOGE[313.03211083], SHIB[394494.01702327], USD[0.00]  | Yes            |  |                      |
| 09357207      |   | USD[0.00]  |                |  |                      |
| 09357217      |   | ETH[0], TRX[0.00000054]  |                |  |                      |
| 09357233      |   | TRX[1], USD[0.00], USDT[0.00017723]  |                |  |                      |
| 09357235      | Contingent, Disputed                                  | BTC[.00382227], DOGE[1], SHIB[1], TRX[1], USD[0.73]  |                |  |                      |
| 09357251      |   | USD[40.01]   |                |  |                      |
| 09357265      |   | USD[100.00], USDT[42.43307708]   |                |  |                      |
| 09357268      |   | TRX[.000777], USDT[0.00049993]   |                |  |                      |
| 09357271      |   | SHIB[0], USD[0.00]   | Yes            |  |                      |
| 09357274      |   | AVAX[0], BCH[0], BTC[0.05337893], DOGE[0], ETH[0], ETHW[0], MATIC[1060.55504424], NFT (557548524390845303)/The Hill by FTX #5196[1], SHIB[0], TRX[0], USD[2000.00], USDT[0.00000001], YFI[0] | Yes            |  |                      |
| 09357275      |   | ETH[0], USD[0.00]  | Yes            |  |                      |
| 09357279      |   | BTC[.0014], USD[0.00], USDT[1.58032081]  |                |  |                      |
| 09357282      |   | USD[0.00]  |                |  |                      |
| 09357284      |   | USD[50.01]   |                |  |                      |
| 09357293      |   | NFT (505137824857784742)/Imola Ticket Stub #2341[1], NFT (525334835397165625)/Barcelona Ticket Stub #2098[1]   |                |  |                      |
| 09357311      |   | SOL[1.31], USD[0.76]   |                |  |                      |
| 09357322      |   | BTC[0], ETH[0], ETHW[0], NFT (530145458187406920)/Saudi Arabia Ticket Stub #1480[1], SHIB[4], USD[588.14], USDT[0.00011587]  | Yes            |  |                      |
| 09357341      |   | USD[110.10]  | Yes            |  |                      |
| 09357344      |   | USDT[.0120216]   |                |  |                      |
| 09357346      |   | USD[0.00]  |                |  |                      |
| 09357354      |   | NFT (374571386697809359)/FTX - Off The Grid Miami #4464[1]   |                |  |                      |
| 09357356      |   | NFT (381547910762594753)/AOZ STUDIO VIP LICENSE[1], USD[2.00]  |                |  |                      |
| 09357365      |   | DOGE[3], SHIB[3], SOL[0], USD[0.00]  | Yes            |  |                      |
| 09357368      |   | SHIB[2], SOL[.00000772], USD[0.00]   |                |  |                      |
| 09357379      |   | USD[0.00]  |                |  |                      |
| 09357380      |   | USD[0.16]  |                |  |                      |
| 09357402      |   | USD[0.00]  |                |  |                      |
| 09357412      |   | NFT (571629001485312074)/FTX - Off The Grid Miami #4566[1]   |                |  |                      |
| 09357414      |   | BCH[0], ETH[.00000002], ETHW[.00000002], SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09357427      |   | DOGE[188.37782654], KSHIB[1177.44246309], SHIB[2], USD[0.01]   |                |  |                      |
| 09357437      |   | USD[0.00]  |                |  |                      |
| 09357448      |   | ALGO[104.895], DOGE[41.958], USD[31.09]  |                |  |                      |
| 09357457      |   | NFT (42835924330203367)/FTX - Off The Grid Miami #4466[1]  |                |  |                      |
| 09357459      |   | BAT[1], BRZ[2], BTC[0], DOGE[5], ETH[0], NFT (538685299463920233)/Bahrain Ticket Stub #1764[1], SHIB[11], SOL[0], TRX[5], USD[0.00]  | Yes            |  |                      |
| 09357466      |   | DOGE[74.04044874], SHIB[454133.60672116], USD[0.00]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09357472      |   | DOGE[2], SHIB[3], TRX[2], USD[6.61], USD[T[0.00000001]  | Yes            |                      |
| 09357476      |   | USD[0.00]   |                |                      |
| 09357485      |   | NFT (572636826394959706/FTX - Off The Grid Miami #4468)[1]  |                |                      |
| 09357486      |   | USD[0.00]   |                |                      |
| 09357487      |   | AAVE[0], AVAX[0], BAT[1], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], LINK[51.65197539], LTC[0], MATIC[0], NFT (431534270771881348/Barcelona Ticket Stub #1037)[1], NFT (481325533187207130/Ulgron #4)[1], NFT (536017615795489450/Saudi Arabia Ticket Stub #2141)[1], SHIB[9629316.51340890], SOL[0], TRX[2], UNI[0], USD[0.00], USD[T[0] | Yes            |                      |
| 09357488      |   | USD[99.78]  |                |                      |
| 09357491      |   | DOGE[0], USD[0.00]  | Yes            |                      |
| 09357499      |   | USD[51.38], USD[T[6.52249020]   |                |                      |
| 09357515      |   | NFT (511320453705540924/Saudi Arabia Ticket Stub #2279)[1], USD[1250.00]  |                |                      |
| 09357531      |   | AVAX[0.46478034], USD[0.00]   |                |                      |
| 09357536      |   | USD[0.00], USD[T[0]   | Yes            |                      |
| 09357546      |   | BTC[.01152781], USD[0.55]   | Yes            |                      |
| 09357547      |   | NFT (415875956389028118/FTX - Off The Grid Miami #4469)[1], NFT (431688999332462582/Miami Grand Prix 2022 - ID: E510786A)[1]  |                |                      |
| 09357548      |   | BTC[.04384013], ETH[1.06050877], USD[0.00]  | Yes            |                      |
| 09357552      |   | BTC[0], USD[0.00], USD[T[0]   |                |                      |
| 09357553      |   | NFT (344867251164526167/Imola Ticket Stub #1270)[1]   |                |                      |
| 09357561      |   | BTC[.00516876], SHIB[1], USD[0.00]  |                |                      |
| 09357563      |   | SHIB[1], USD[0.00], USD[T[0.00934853]   |                |                      |
| 09357566      |   | DOGE[1], ETHW[.59073199], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09357567      |   | BTC[.06138181], ETH[.09597167], ETHW[.0949337], GRT[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09357575      |   | USD[1.00]   |                |                      |
| 09357585      |   | ETHW[.00043584], USD[0.00], USD[T[0.00039532]   |                |                      |
| 09357610      |   | MATIC[14.31515782], SHIB[1], USD[5.22]  | Yes            |                      |
| 09357634      |   | DOGE[0.00000148], SOL[0]  |                |                      |
| 09357637      |   | BTC[0], USD[49.28], USD[T[0]  | Yes            |                      |
| 09357642      |   | BRZ[1], DOGE[1], SHIB[3], TRX[2], USD[0.01]   | Yes            |                      |
| 09357648      |   | ALGO[912.80013288], AVAX[1.71903114], BRZ[1], BTC[.11544759], DOGE[3], ETH[.30673316], ETHW[.23979069], SHIB[8443674.98489057], SOL[12.1382947], TRX[134.45943317], USD[46.50]  | Yes            |                      |
| 09357655      |   | BTC[.0001316]   | Yes            |                      |
| 09357657      |   | USD[0.77]   |                |                      |
| 09357679      |   | NFT (371692290055592269/FTX - Off The Grid Miami #4470)[1]  |                |                      |
| 09357680      |   | SOL[0]  |                |                      |
| 09357681      |   | NFT (518107384176091966/Skeleton Chainsaw #8)[1], SOL[.319935]  |                |                      |
| 09357685      |   | USD[5.35]   |                |                      |
| 09357689      |   | USD[0.00], USD[T[0]   |                |                      |
| 09357694      |   | BTC[.00002339], TRX[.000001], USD[0.00], USD[T[0]   |                |                      |
| 09357714      |   | NFT (320751981343715525/FTX - Off The Grid Miami #4471)[1]  |                |                      |
| 09357716      |   | USD[0.00]   | Yes            |                      |
| 09357718      |   | USD[T[0]  |                |                      |
| 09357720      |   | BAT[1], BTC[0.00000011], DOGE[3], ETH[.00000076], ETHW[.00000076], SHIB[5], TRX[2], USD[0.00]   | Yes            |                      |
| 09357722      |   | BTC[.00025617], USD[0.00], USD[T[0]   |                |                      |
| 09357727      |   | USD[17000.00]   |                |                      |
| 09357734      |   | USD[0.94]   |                |                      |
| 09357742      |   | BTC[.00508425], SOL[.00000001], USD[75.35]  |                |                      |
| 09357747      |   | BCH[.0286202], USD[0.00], USD[T[0]  |                |                      |
| 09357748      |   | SHIB[1], USD[0.01], USD[T[0]  |                |                      |
| 09357752      |   | SOL[0], USD[0.00], USD[T[0.00000026]  |                |                      |
| 09357763      |   | NFT (377074062851211223/FTX - Off The Grid Miami #4490)[1]  |                |                      |
| 09357767      |   | USD[0.71]   |                |                      |
| 09357778      |   | NFT (355085731422288803/FTX - Off The Grid Miami #4473)[1]  |                |                      |
| 09357781      |   | BAT[1], BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[T[0]   | Yes            |                      |
| 09357784      |   | NFT (318485255568524174/FTX - Off The Grid Miami #4474)[1]  |                |                      |
| 09357786      |   | BTC[.00002409], USD[0.00]   |                |                      |
| 09357790      |   | SHIB[5], SOL[0]   |                |                      |
| 09357792      |   | USD[0.00]   |                |                      |
| 09357822      | Contingent, Disputed                                  | USD[2605.28]  | Yes            |                      |
| 09357824      |   | NFT (476509223740561290/Barcelona Ticket Stub #769)[1], NFT (523401450131227366/FTX - Off The Grid Miami #4596)[1]  |                |                      |
| 09357825      |   | SOL[0], USD[0.00]   |                |                      |
| 09357839      |   | BTC[.00239988], ETH[.02926795], ETHW[.02926795], LINK[.78685703], MATIC[13.8783932], SHIB[2], SOL[.39133027], TRX[1], USD[5.02]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09357841      |   | USD[0.00]  |                |                      |
| 09357854      |   | SHIB[1], USD[0.01], USDT[49.74522485]  |                |                      |
| 09357875      |   | USDT[0]  |                |                      |
| 09357882      |   | DOGE[1], LTC[1.98028285], SHIB[1], USD[5.09]   |                |                      |
| 09357892      |   | BTC[.00286936], SHIB[1], USD[0.00]   | Yes            |                      |
| 09357896      |   | USDT[0]  |                |                      |
| 09357904      |   | SOL[.02005526], USD[16.98]   | Yes            |                      |
| 09357910      |   | BTC[0], DOGE[0], ETH[0.00889942], ETHW[0.00878998], SHIB[4], SOL[0], USD[0.00]   | Yes            |                      |
| 09357911      |   | BTC[.00875768], USD[125.00]  |                |                      |
| 09357913      |   | BTC[.00119886], DOGE[27.9734], USD[0.13]   |                |                      |
| 09357923      |   | AVAX[1.15757224], DOGE[4], GRT[46.38207554], SHIB[12], TRX[2], USD[0.00]   |                |                      |
| 09357930      |   | SOL[0.00176315], USD[0.00], USDT[0.00000022]   |                |                      |
| 09357931      |   | ALGO[36.69742959], AVAX[1.9359786], LINK[2.1347155], LTC[.57922258], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09357940      |   | SHIB[1], SOL[.16132983], USD[1.00]   |                |                      |
| 09357950      |   | USD[0.00]  |                |                      |
| 09357952      |   | SOL[.01670585], USD[0.00]  |                |                      |
| 09357956      |   | NFT (374641370626221431/FTX - Off The Grid Miami #4601)[1], NFT (380602469785691100/Miami Grand Prix 2022 - ID: 8FC7A108)[1]   |                |                      |
| 09357957      |   | USD[0.00]  |                |                      |
| 09357960      |   | BTC[.00270842], SHIB[1], USD[104.35]   | Yes            |                      |
| 09357968      |   | SHIB[1], SOL[2.27647047], USD[0.00]  | Yes            |                      |
| 09357981      |   | SHIB[3], TRX[3], USD[0.00]   |                |                      |
| 09357985      |   | TRX[1], USD[0.01]  | Yes            |                      |
| 09357990      |   | DOGE[110.99482142], USD[0.00]  |                |                      |
| 09357998      |   | DOGE[154.59557958], SHIB[1], USD[20.00]  |                |                      |
| 09358000      |   | NFT (48985806239113200/FTX - Off The Grid Miami #4477)[1], USD[0.01]   |                |                      |
| 09358002      |   | BRZ[1], DOGE[1], ETHW[.11610896], USD[0.00], USDT[0]   |                |                      |
| 09358018      |   | SOL[0]   |                |                      |
| 09358022      |   | NFT (381963169012638224/FTX - Off The Grid Miami #5103)[1], NFT (416381375396417972/Saudi Arabia Ticket Stub #1864)[1], NFT (422412593550149445/Miami Grand Prix 2022 - ID: 25CD0B63)[1] |                |                      |
| 09358023      |   | BRZ[1], BTC[.01743745], DOGE[1], ETH[.22418206], ETHW[.22418206], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09358024      |   | USD[0.00]  |                |                      |
| 09358042      |   | DOGE[3], ETHW[.05096966], SHIB[3], SOL[.000012], USD[155.98]   | Yes            |                      |
| 09358046      |   | USD[0.01]  |                |                      |
| 09358050      |   | SHIB[1], USD[0.00]   |                |                      |
| 09358058      |   | BTC[.00672785], ETH[.09174909], ETHW[.09069953], SHIB[2], USD[0.00]  | Yes            |                      |
| 09358062      |   | EUR[0.00], SHIB[3], SOL[2.29801363], TRX[1], USD[0.00]   |                |                      |
| 09358067      |   | NFT (489204073078725059/FTX - Off The Grid Miami #4479)[1]   |                |                      |
| 09358078      |   | BTC[.0026], USD[0.34]  |                |                      |
| 09358079      |   | USD[2.00]  |                |                      |
| 09358082      |   | ETH[.00794275], SOL[4.1486], USD[474.02], USDT[17.14188601]  |                |                      |
| 09358083      |   | NFT (524315758728293348/FTX - Off The Grid Miami #4481)[1]   |                |                      |
| 09358084      |   | NFT (409097207337193650/FTX - Off The Grid Miami #5470)[1]   |                |                      |
| 09358086      |   | ALGO[718.09863918], BTC[.0248047], ETH[.24457568], ETHW[.24437944], LTC[8.34673162], USD[1148.17]  | Yes            |                      |
| 09358090      |   | USD[0.00]  |                |                      |
| 09358103      |   | USD[0.00]  |                |                      |
| 09358110      |   | ETHW[1.11756735], TRX[2], USD[0.60]  |                |                      |
| 09358113      |   | ALGO[37.96500848], LINK[.00010896], MATIC[.00095011], SHIB[11], USD[0.00]  | Yes            |                      |
| 09358117      |   | USD[100.00]  |                |                      |
| 09358131      |   | DOGE[1], ETHW[.01342236], SHIB[4], USD[35.35]  |                |                      |
| 09358133      |   | NEAR[.999], USD[0.50]  |                |                      |
| 09358136      |   | BRZ[1], DOGE[766.98362018], SHIB[4802524.5993283], USD[2.09]   | Yes            |                      |
| 09358139      |   | USD[5.00]  |                |                      |
| 09358140      |   | LTC[0], MATIC[0.00003665], SHIB[1], SOL[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09358141      |   | NFT (341744160272726182/Barcelona Ticket Stub #1975)[1]  |                |                      |
| 09358142      |   | NFT (29219380035989066/FTX - Off The Grid Miami #4482)[1], NFT (310458141359063301/Saudi Arabia Ticket Stub #1530)[1]  |                |                      |
| 09358155      |   | BTC[.01208383], DOGE[2], SHIB[1], TRX[1], USD[0.51]  | Yes            |                      |
| 09358156      |   | KSHIB[453.88237365], TRX[1], USD[0.00]   | Yes            |                      |
| 09358158      |   | SHIB[2], USD[0.84]   |                |                      |
| 09358159      |   | USD[1158.53]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09358161      |   | USD[500.00]  |                |                      |
| 09358169      |   | BTC[1.42826186]  | Yes            |                      |
| 09358174      |   | ALGO[1475.09133003], BRZ[1], DOGE[3], GRT[1], SHIB[29262752.94607686], TRX[12533.91024242], USD[0.00]  | Yes            |                      |
| 09358175      |   | USD[0.00]  | Yes            |                      |
| 09358179      |   | DOGE[1], EUR[0.00], SHIB[1], SOL[.00000507], TRX[1], USD[0.00]   | Yes            |                      |
| 09358182      |   | USD[0.00]  |                |                      |
| 09358204      |   | DOGE[2], SHIB[2], USD[0.00]  |                |                      |
| 09358209      |   | USD[0]   |                |                      |
| 09358210      |   | NFT (495486283457376243/FTX - Off The Grid Miami #4483)[1]   |                |                      |
| 09358221      |   | USD[0.00]  |                |                      |
| 09358223      |   | USD[0.00]  | Yes            |                      |
| 09358227      |   | USD[0.00]  |                |                      |
| 09358230      |   | NFT (468206477224026938/Miami Grand Prix 2022 - ID: B46C797B)[1]   |                |                      |
| 09358233      |   | TRX[1], USD[0.00], USD[0.00000001]   |                |                      |
| 09358234      |   | USD[10.00]   |                |                      |
| 09358241      |   | ETH[.00308428], ETHW[0.00308427], SOL[0]   |                |                      |
| 09358249      |   | TRX[.000205], USD[7.79], USD[0.00908826]   |                |                      |
| 09358250      |   | BTC[0], USD[0.00]  |                |                      |
| 09358252      |   | NFT (333414678047217507/Boneworld #1967)[1], NFT (474424002074272061/Astral Apes #3260)[1], SHIB[2], SOL[.00000345], USD[0.00]                     | Yes            |                      |
| 09358257      |   | TRX[.011417], USD[15.48], USD[16.55297983]   | Yes            |                      |
| 09358262      |   | NFT (369661882177284160/FTX - Off The Grid Miami #4484)[1]   |                |                      |
| 09358263      |   | NFT (407067163570491016/Saudi Arabia Ticket Stub #1742)[1]   |                |                      |
| 09358265      |   | BTC[.00719658], SHIB[2], USD[0.00]   |                |                      |
| 09358267      |   | BTC[0], EUR[0.00], SHIB[1], SOL[0], USD[0.00], USD[0.00000051]   |                |                      |
| 09358277      |   | NFT (350579307744613394/FTX - Off The Grid Miami #4485)[1]   |                |                      |
| 09358278      |   | USD[0.29]  |                |                      |
| 09358297      |   | BTC[.000372], TRX[2], USD[65.03]   | Yes            |                      |
| 09358299      |   | BTC[0], ETHW[.20723293], USD[0.01]   | Yes            |                      |
| 09358300      |   | SOL[.05543866], USD[0.00]  |                |                      |
| 09358303      |   | BTC[.01667542], DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09358308      |   | BTC[.00001], USD[.07108703]  |                |                      |
| 09358312      |   | BTC[.00012098], CUSD[88.889687], NEAR[.29193416], TRX[38.39968163], USD[0.00], YFI[.00069178]  |                |                      |
| 09358315      |   | PAXG[.0257984], SHIB[1], USD[0.00]   |                |                      |
| 09358318      |   | BTC[.00007983], USD[7199.25]   |                |                      |
| 09358333      |   | AVAX[2.03953993], BRZ[3], BTC[.02404186], DOGE[6], ETH[1.27262851], ETHW[1.2496948], SHIB[14], SOL[5.72593846], TRX[5], USD[5.36], USD[0.00000135] | Yes            |                      |
| 09358335      |   | DOGE[2], SHIB[7], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09358336      |   | SOL[.1]  |                |                      |
| 09358337      |   | USD[0.00]  |                |                      |
| 09358339      |   | SHIB[100341702.26536256], USD[0.09], USD[0.00000001]   |                |                      |
| 09358341      |   | SHIB[4], USD[1.48]   | Yes            |                      |
| 09358366      | Contingent, Disputed                                  | SOL[.00000001]   |                |                      |
| 09358369      |   | BRZ[1], DOGE[1], SHIB[4], USD[0.00]  | Yes            |                      |
| 09358370      |   | ETH[.00000001], MATIC[18.26075005], SHIB[2], TRX[0], USD[0.00]   |                |                      |
| 09358376      |   | SOL[5.46453], USD[1.69]  |                |                      |
| 09358383      |   | SOL[5.47452], USD[1.33]  |                |                      |
| 09358387      |   | BTC[.00283426], SHIB[1], USD[0.00]   | Yes            |                      |
| 09358390      |   | BTC[0], DOGE[1], NFT (334909806606253368/Imola Ticket Stub #1516)[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09358397      |   | NFT (297758060450978745/The Hill by FTX #6446)[1], NFT (327624843686145329/CORE 22 #239)[1], SHIB[1], USD[0.00]                                    |                |                      |
| 09358398      |   | ETHW[.02142012], TRX[1], USD[0.00]   | Yes            |                      |
| 09358399      |   | NFT (350751053112083188/FTX - Off The Grid Miami #4487)[1]   |                |                      |
| 09358414      |   | MATIC[18.56652627], SHIB[2], SUSHI[2.10968283], TRX[244.31411363], USD[0.00]   | Yes            |                      |
| 09358417      |   | BTC[.00426048], DOGE[1], ETHW[.08406814], SHIB[7], TRX[1], USD[16.28]  | Yes            |                      |
| 09358421      |   | BTC[.00126548], DOGE[1], ETH[.00527489], ETHW[.00520649], SHIB[1], USD[20.77]  | Yes            |                      |
| 09358431      |   | DOGE[119.65414698], NEAR[.88349704], SHIB[1], TRX[303.093339], USD[4.11]   | Yes            |                      |
| 09358433      |   | USD[25.00]   |                |                      |
| 09358439      |   | BTC[.0001298], NFT (445289794780227484/FTX - Off The Grid Miami #5727)[1]  | Yes            |                      |
| 09358451      |   | DOGE[1446.66694878], ETHW[3.39702585], SHIB[3], TRX[1], USD[5018.42], USD[1.01914019]  | Yes            |                      |
| 09358454      |   | BTC[.00267553], SHIB[1], USD[417.34]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09358455      |   | USD[0.01], USD[186.77]  |                |  |                      |
| 09358461      |   | AAVE[.26747947], DOGE[416.74408385], ETH[.01262352], ETHW[.01262352], SHIB[2624683.15408991], USD[0.00], USD[4.97501997]  |                |  |                      |
| 09358465      |   | USD[0.00], USD[0]   | Yes            |  |                      |
| 09358467      |   | BRZ[1], DOGE[1346.58293222], ETH[.01213433], ETHW[.0002547], MATIC[144.93073531], SHIB[3848022.23340274], TRX[1], USD[0.39]   | Yes            |  |                      |
| 09358468      |   | ETH[.00000092], ETHW[.10011866], NFT (410675655240709839/Barcelona Ticket Stub #1842)[1], NFT (560472384540353890/Australia Ticket Stub #1836)[1], USD[0.07]  | Yes            |  |                      |
| 09358473      |   | DOGE[1], GRT[1], SHIB[2], TRX[.000066], USD[0.00]   |                |  |                      |
| 09358479      |   | BRZ[1], BTC[.03205954], DOGE[1], ETH[.42911797], ETHW[.42893765], SHIB[2], SOL[6.02982535], TRX[3], USD[0.64]   | Yes            |  |                      |
| 09358481      |   | BTC[.0003289], USD[0.37], USD[0]  |                |  |                      |
| 09358493      | Contingent, Disputed                                  | AVAX[9.99], LINK[72.7272], SOL[4.995], USD[573.13]  |                |  |                      |
| 09358496      |   | BTC[.00294429]  | Yes            |  |                      |
| 09358521      |   | TRX[.000003], USD[0.01], USD[0.00843000]  |                |  |                      |
| 09358524      |   | USD[16.00]  |                |  |                      |
| 09358526      |   | DOGE[1], ETH[0.00000001], SHIB[1], SOL[0]   |                |  |                      |
| 09358529      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09358530      |   | ALGO[337.95190699], DOGE[1], ETH[.02703869], ETHW[.02670193], SHIB[4], USD[0.00]  | Yes            |  |                      |
| 09358531      |   | USD[1.47]   |                |  |                      |
| 09358534      |   | BTC[.0025], DOGE[21.84244838], ETH[.008991], ETHW[.008991], USD[0.36]   |                |  |                      |
| 09358543      |   | BRZ[2], BTC[0.00002562], DOGE[5], ETH[0], GRT[2], SHIB[446879.89672293], SOL[2.52238379], SUSHI[1], TRX[3], USD[0.00], USD[2]   |                |  |                      |
| 09358545      |   | ALGO[0], BCH[.00000081], BTC[0], ETH[0.00050825], LTC[0.00059737], TRX[0]   |                |  |                      |
| 09358557      |   | DOGE[1], ETH[.70963903], USD[19.00]   | Yes            |  |                      |
| 09358558      |   | USD[3.00]   |                |  |                      |
| 09358566      |   | NFT (544308185806931028/FTX - Off The Grid Miami #4494)[1]  |                |  |                      |
| 09358569      |   | SOL[.12395043], USD[5.21]   | Yes            |  |                      |
| 09358582      |   | USD[0.00]   |                |  |                      |
| 09358583      |   | BTC[.00808497], TRX[1], USD[10.32]  | Yes            |  |                      |
| 09358597      |   | NFT (452705301965390920/FTX - Off The Grid Miami #4488)[1]  |                |  |                      |
| 09358608      |   | ETH[.04995], USD[54.31]   |                |  |                      |
| 09358616      |   | BTC[.00028474], DOGE[1], USD[0.00]  | Yes            |  |                      |
| 09358620      |   | ETHW[.01013128], SHIB[4], USD[33.24]  |                |  |                      |
| 09358622      |   | USD[4.44]   |                |  |                      |
| 09358625      |   | BTC[.00051752], SHIB[1], USD[0.00]  |                |  |                      |
| 09358635      |   | BRZ[1], BTC[.00000007], DOGE[2], MKR[0.17153765], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09358645      |   | BTC[.00129355], SHIB[1], USD[0.00]  |                |  |                      |
| 09358649      |   | BTC[.00000001], ETH[.00000016], ETHW[.00000016], MKR[.00006537], SHIB[1], SUSHI[.0000306], USD[0.01]  | Yes            |  |                      |
| 09358657      |   | BRZ[55.05681913], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09358660      |   | DOGE[74.31695288], SHIB[544218.68707482], USD[0.00]   |                |  |                      |
| 09358664      |   | SHIB[1], USD[36.76]   |                |  |                      |
| 09358667      |   | BTC[.00091308], MATIC[260], USD[0.00]   |                |  |                      |
| 09358670      |   | SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09358683      |   | DOGE[1.00279556], ETH[.00000012], ETHW[.00000012], MATIC[.00031585], SHIB[10.77768164], SOL[.0000012], TRX[.00327255], USD[0.00]  | Yes            |  |                      |
| 09358691      |   | USD[0.00]   | Yes            |  |                      |
| 09358699      |   | BTC[.03293381], DOGE[1], ETH[.02656684], ETHW[.02623852], USD[435.07]   | Yes            |  |                      |
| 09358711      |   | BTC[.00133327], SHIB[2], USD[0.02]  | Yes            |  |                      |
| 09358717      |   | AVAX[.03316566], BCH[.06011132], BRZ[21.78400632], BTC[.00086111], ETH[.00035299], ETHW[.00035299], LINK[.09777655], MKR[.00092988], NEAR[.08302804], PAXG[.00331452], SHIB[1], USD[0.85], YFI[.00110775]   | Yes            |  |                      |
| 09358739      |   | DOGE[1], USD[0.00], USD[31.50295888]  |                |  |                      |
| 09358741      |   | SHIB[242062.49105976], TRX[55.24000023], USD[1.30]  | Yes            |  |                      |
| 09358759      |   | BAT[1], BRZ[.44689336], BTC[.00018604], DOGE[2], GRT[.7102702], NFT (300313442357773090/Skeleton Chainsaw #127)[1], NFT (334376695083628477/#6211)[1], NFT (397057638947989416/#2091)[1], NFT (449805835252945179/Bahrain Ticket Stub #317)[1], NFT (568563617462823210/Anti Artist #177)[1], NFT (570143846027831985/Barcelona Ticket Stub #1970)[1], SHIB[2782.74365029], SOL[.02993136], TRX[4], USD[1.77] |                |  |                      |
| 09358760      |   | ALGO[84.61423945], BAT[75.08731607], BRZ[257.10082998], BTC[.0064787], DAI[35.78458626], DOGE[585.99112143], GRT[147.66163095], KSHIB[1479.666424], SHIB[7331315.21204176], TRX[157.49005704], USD[0.41], USD[20.50803602]  | Yes            |  |                      |
| 09358773      | Contingent, Disputed                                  | BCH[.40420264], CUSD[2468.88513989], DOGE[336.21522775], SHIB[3420604.00883429], TRX[1231.72131255], USD[0.02]  |                |  |                      |
| 09358777      |   | USD[0.00]   |                |  |                      |
| 09358783      |   | NFT (432617831638046620/FTX - Off The Grid Miami #4491)[1]  |                |  |                      |
| 09358786      |   | ETH[.03], ETHW[.03], USD[2.63]  |                |  |                      |
| 09358792      |   | BRZ[1], USD[0]  |                |  |                      |
| 09358797      |   | USD[0.00]   |                |  |                      |
| 09358800      |   | BCH[.01723609], USD[0.00]   |                |  |                      |
| 09358801      |   | USD[9.03]   | Yes            |  |                      |
| 09358802      |   | USD[1601.00]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09358806      |   | DOGE[2], SHIB[1], TRX[2], USD[0.00], USDT[0]  |                |  |                      |
| 09358811      |   | SHIB[497801.56495018], TRX[198.52246545], USD[0.00]   | Yes            |  |                      |
| 09358815      |   | SHIB[4], USD[0.00]  |                |  |                      |
| 09358816      |   | DOGE[1], SHIB[1], USD[8.71]   | Yes            |  |                      |
| 09358817      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09358819      |   | MATIC[.00008255], USD[3.27]   | Yes            |  |                      |
| 09358824      |   | BTC[.00348896], DOGE[269.31793098], ETH[.02585423], ETHW[.02585423], SHIB[5], SOL[.49754256], TRX[1], USD[0.02]   |                |  |                      |
| 09358826      |   | BTC[.00686858], DOGE[4], ETH[.07429095], ETHW[.07336883], NFT (562657388663597219/Dalmatian Common #76)[1], SHIB[3], SOL[1.80850203], TRX[702.42764227], USD[0.00]  | Yes            |  |                      |
| 09358844      |   | BRZ[1], DOGE[148.76961945], KSHIB[456.62767675], SHIB[911162.73120728], USD[0.01]   |                |  |                      |
| 09358856      |   | NFT (414143640321030300/FTX - Off The Grid Miami #4492)[1]  |                |  |                      |
| 09358867      |   | SHIB[1], USD[0.01]  | Yes            |  |                      |
| 09358869      |   | DOGE[928.40247368], MATIC[.0096531], SHIB[275991.23934946], USD[0.00]   | Yes            |  |                      |
| 09358885      |   | BTC[.00134147], SHIB[2], USD[-0.89]   | Yes            |  |                      |
| 09358896      |   | USD[0.00]   |                |  |                      |
| 09358904      |   | SHIB[10], USD[0.00]   |                |  |                      |
| 09358907      |   | BTC[.00034023], USD[72.92]  | Yes            |  |                      |
| 09358928      |   | SHIB[1], USD[10.32]   | Yes            |  |                      |
| 09358929      |   | NFT (361406692567473817/FTX - Off The Grid Miami #4493)[1]  |                |  |                      |
| 09358931      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09358933      |   | BTC[.0000176], DOGE[3], SHIB[268288.86046743], SUSHI[6.25884292], TRX[13.85483802], USD[0.08]   | Yes            |  |                      |
| 09358943      |   | ALGO[0], AVAX[0], ETH[0.00127465], ETHW[0.00126096], LINK[0], MATIC[0], SHIB[135628.36416412], SUSHI[.0550201], USD[0.00]   | Yes            |  |                      |
| 09358954      |   | DOGE[156.12341575], ETH[.00988963], ETHW[.00976651], MATIC[9.29423124], NEAR[.86051549], SHIB[1], SUSHI[4.27637361], TRX[292.36553652], UNI[2.8901703], USD[5.29]   | Yes            |  |                      |
| 09358957      |   | USD[0.00]   |                |  |                      |
| 09358959      |   | BTC[.00000109], ETH[.00012579], ETHW[.00012579], USD[0.01]  | Yes            |  |                      |
| 09358961      |   | AVAX[.83753842], BRZ[1], BTC[.00134421], ETH[.01843831], ETHW[.01820575], SHIB[2], USD[52.18]   | Yes            |  |                      |
| 09358964      |   | BTC[.00025914], SHIB[1], USD[0.00]  |                |  |                      |
| 09358967      |   | BTC[.02630435], SHIB[1], USD[0.00]  |                |  |                      |
| 09358975      |   | BTC[.0051948], ETH[.025974], ETHW[.025974], USD[1.55]   |                |  |                      |
| 09358989      |   | USD[50.01]  |                |  |                      |
| 09358991      |   | AVAX[0], SHIB[7], TRX[0], USD[0.00]   | Yes            |  |                      |
| 09358992      |   | DOGE[31.05465173], SHIB[523093.89989252], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09358999      |   | USD[0.00]   | Yes            |  |                      |
| 09359005      |   | BRZ[1], DOGE[1], NFT (299147658271098901/Imola Ticket Stub #1312)[1], NFT (312588105527148458/Drargran #1)[1], NFT (328980094044939884/ApexDucks #1487)[1], NFT (366849344475623478/Nifty Nanas #5094)[1], NFT (387105054055957956/Astral Apes #3119)[1], NFT (414663740169728203/Barcelona Ticket Stub #1569)[1], NFT (464650279940653182/Founding Fiens Investor #67)[1], NFT (483036405733186686/Careless Cat #481)[1], NFT (500028758947210059/SOLYETIS #2277)[1], SHIB[2], SOL[.09945742], USD[0.00] | Yes            |  |                      |
| 09359014      |   | BTC[.01672283], GRT[1], USD[0.01]   |                |  |                      |
| 09359023      |   | SHIB[4578755.57875457], USD[0.00]   |                |  |                      |
| 09359025      |   | USD[50.00]  |                |  |                      |
| 09359027      |   | USD[1.00]   |                |  |                      |
| 09359030      |   | BTC[.04196147], DOGE[2], ETH[.73204639], ETHW[.73204639], USD[0.00]   |                |  |                      |
| 09359033      |   | USD[28.00]  |                |  |                      |
| 09359035      | Contingent, Disputed                                  | BRZ[1], DOGE[1], SHIB[4], TRX[2], USD[1.70], USDT[0.00000162]   |                |  |                      |
| 09359040      |   | SHIB[2], USD[99.51]   | Yes            |  |                      |
| 09359058      |   | SHIB[2], USD[14.78]   | Yes            |  |                      |
| 09359098      |   | NFT (574643377765926170/FTX - Off The Grid Miami #7381)[1]  |                |  |                      |
| 09359102      |   | NFT (367574729160933718/FTX - Off The Grid Miami #4495)[1]  |                |  |                      |
| 09359113      |   | BCH[.06661811], USD[0.00]   | Yes            |  |                      |
| 09359131      |   | LINK[1.10233566], SHIB[1], SUSHI[4.34726257], TRX[1], USD[16.68]  | Yes            |  |                      |
| 09359132      |   | BRZ[125.59924656], BTC[.00374814], DAI[49.7352785], DOGE[270.15647598], MATIC[22.22426962], SHIB[6], TRX[337.03541651], USD[0.01], USDT[19.89808994]  |                |  |                      |
| 09359135      |   | USD[5.00]   |                |  |                      |
| 09359139      |   | BTC[0.02861287], CAD[0.00], DOGE[4], ETH[.28946551], ETHW[.22483439], EUR[0.00], NEAR[2.56681245], SHIB[15.99545454], TRX[4], USD[5.15]   | Yes            |  |                      |
| 09359149      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09359153      |   | USD[20.87]  | Yes            |  |                      |
| 09359164      |   | SHIB[1], SOL[22.02877589], USD[0.00]  |                |  |                      |
| 09359179      |   | ALGO[165.74134936], DOGE[408.67229393], ETHW[.35326304], LINK[4.02430346], NEAR[8.41960946], SHIB[8908750.61526424], SOL[2.70035824], TRX[2], USD[429.27]   | Yes            |  |                      |
| 09359190      |   | ALGO[932.23407088], DOGE[2], GRT[1], SHIB[3], USD[0.00]   |                |  |                      |
| 09359194      |   | UNI[104.05], USD[0.00], USDT[.17766491]   |                |  |                      |
| 09359197      |   | USD[99.98]  |                |  |                      |
| 09359198      |   | ETH[.00094116], ETHW[.00094116], USD[0.01]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09359201      |   | KSHIB[1877.30233531], SHIB[1], USD[3.12]  | Yes            |                      |
| 09359211      | Contingent, Disputed                                  | BAT[.00210027], BRZ[2], GRT[1], SHIB[6], TRX[1], USD[0.07], USDT[1.02322431]  | Yes            |                      |
| 09359212      |   | AVAX[2.30599077], BTC[.00269346], ETH[.0369201], ETHW[.03646168], SHIB[3], SOL[1.65496245], TRX[1], USD[0.00]   | Yes            |                      |
| 09359217      |   | BCH[.0181216], BTC[.00026177], TRX[150.22635109], USD[0.00]   | Yes            |                      |
| 09359219      |   | BRZ[2], ETHW[.441], USD[0.00]   |                |                      |
| 09359220      |   | USD[10.00]  |                |                      |
| 09359224      |   | BTC[.0030987], ETH[.02701598], ETHW[.02701598]  |                |                      |
| 09359230      |   | SOL[0]  |                |                      |
| 09359241      |   | BTC[.0000003], USD[0.03]  | Yes            |                      |
| 09359243      |   | BTC[.00000328], ETH[.00036539], ETHW[.00036539], USD[0.88]  | Yes            |                      |
| 09359247      |   | DOGE[1], GBP[43.10], GRT[1], SHIB[1], USD[0.00]   |                |                      |
| 09359248      |   | DOGE[1], ETH[.00000031], ETHW[.00000031], SHIB[958193.00347936], SOL[1.0220813], TRX[1], USD[0.01]  | Yes            |                      |
| 09359251      |   | USD[222.22]   |                |                      |
| 09359255      |   | BRZ[246.22616543], BTC[.00129777], CUSD[.46366396], DOGE[2], ETH[.01768487], ETHW[.01768487], NFT (388078802172405912/Chocolate Lab Common #462)[1], SHIB[1], SOL[.00172253], TRX[635.78103625], USD[0.01]  |                |                      |
| 09359263      |   | AVAX[.30776954], BTC[.00051711], SHIB[2], USD[0.00]   | Yes            |                      |
| 09359267      |   | USD[0.00]   |                |                      |
| 09359279      |   | USD[104.33]   | Yes            |                      |
| 09359284      |   | MATIC[1.00308239], SOL[23.157867], USD[0.00]  | Yes            |                      |
| 09359288      |   | USD[0.00]   |                |                      |
| 09359291      |   | BTC[.52607849], DOGE[25.72365396], ETH[3.55246396], ETHW[3.28233033], MATIC[563.50665866], SHIB[140], SOL[15.57309745], TRX[3.000013], USD[4001.58]   | Yes            |                      |
| 09359292      |   | BTC[.00026024], ETH[.00366252], ETHW[.00362148], USD[0.00]  | Yes            |                      |
| 09359295      |   | SOL[1.46956969], USD[0.00]  | Yes            |                      |
| 09359297      |   | CUSD[.00860363], USD[0.00]  | Yes            |                      |
| 09359301      |   | BTC[.00014684], SHIB[1], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09359302      |   | AAVE[.09821335], ALGO[310.36246861], AVAX[.87272023], BTC[.01877027], ETH[.62264512], ETHW[.6223836], LINK[34.16170829], MATIC[437.97623447], NEAR[2.62309638], SHIB[2], SOL[2.35632759], USD[10.32]  | Yes            |                      |
| 09359304      | Contingent, Disputed                                  | NFT (503267391154135057/Bahrain Ticket Stub #1880)[1]   |                |                      |
| 09359305      |   | SHIB[1], USD[7.18]  |                |                      |
| 09359308      |   | USD[100.00]   |                |                      |
| 09359310      |   | NFT (289788505484602787/Bahrain Ticket Stub #466)[1], NFT (409624611751171436/Entrance Voucher #29230)[1], NFT (434452251409994684/Barcelona Ticket Stub #833)[1], NFT (488765034237876019/FTX - Off The Grid Miami #3258)[1], SHIB[139047.12844696], SOL[0.03125722], USD[3.68], USDT[0] | Yes            |                      |
| 09359312      |   | USD[104.33]   | Yes            |                      |
| 09359317      |   | BRZ[1], SHIB[1], TRX[2], USD[0.93]  |                |                      |
| 09359324      |   | USD[0.00]   |                |                      |
| 09359326      |   | USD[0.00], USDT[0.00000001]   | Yes            |                      |
| 09359329      |   | DOGE[1], ETHW[1.00951531], KSHIB[.0000182], SHIB[1], SOL[2.16314902], TRX[179.7885641], USD[0.00]   | Yes            |                      |
| 09359347      |   | USD[0.00]   |                |                      |
| 09359349      |   | SHIB[1898100], USD[10.12]   |                |                      |
| 09359355      |   | DOGE[1.00003292], SHIB[1], USD[0.15]  |                |                      |
| 09359356      |   | USD[25.00]  |                |                      |
| 09359360      |   | BTC[.00081251], CUSD[468.86243369], LTC[.21422102], SHIB[6], SUSHI[9.08990988], USD[0.03], USDT[25.92836198], YFI[.00121994]  | Yes            |                      |
| 09359365      |   | USD[0.00]   | Yes            |                      |
| 09359370      |   | USD[26.08]  | Yes            |                      |
| 09359373      |   | NFT (394916160166478534/FTX - Off The Grid Miami #4497)[1]  |                |                      |
| 09359391      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09359406      |   | USD[0.00], USDT[0.00000001]   |                |                      |
| 09359410      |   | NFT (551398747564398965/FTX - Off The Grid Miami #4499)[1]  |                |                      |
| 09359421      |   | BTC[.00271335], SHIB[1], USD[0.00]  | Yes            |                      |
| 09359429      |   | SHIB[2], USD[165.03]  |                |                      |
| 09359452      |   | AAVE[3.8210348], AVAX[10.2146362], BAT[1], BRZ[1], BTC[.03637476], DOGE[1], ETH[.43373035], ETHW[.43354819], LINK[61.32307413], LTC[4.28932135], MATIC[552.13911215], SHIB[2], SOL[25.98092448], TRX[4], USD[31.33]   | Yes            |                      |
| 09359454      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09359457      |   | DOGE[5], SHIB[1491597.15677347], USD[0.00]  | Yes            |                      |
| 09359459      |   | USD[0.01]   | Yes            |                      |
| 09359463      |   | BRZ[1], DOGE[1], SHIB[23440815.39393939], USD[0.00], USDT[0.00004687]   |                |                      |
| 09359465      |   | USD[0.60]   |                |                      |
| 09359466      |   | USD[0.00]   |                |                      |
| 09359471      |   | USD[104.35]   | Yes            |                      |
| 09359474      |   | USD[0.03]   | Yes            |                      |
| 09359476      |   | NFT (383663458193861116/FTX - Off The Grid Miami #4502)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09359484      |   | BCH[.021788], BTC[.03843768], ETH[.2243032], ETHW[.2243032], LINK[48.6312], LTC[.7598], USD[229.84]   |                |                      |
| 09359496      |   | USD[0.00], USDT[207.59944319]   | Yes            |                      |
| 09359502      |   | NFT (560001579613755791/FTX - Off The Grid Miami #4501)[1]  |                |                      |
| 09359507      |   | ETH[.00011293], ETHW[.00011293], SHIB[2], SOL[.0000486], USD[0.09]  |                |                      |
| 09359509      |   | AVAX[.00006412], ETH[0], ETHW[0], MATIC[.00031949], SHIB[19.28470948], SOL[.00000561], USD[0.00]  | Yes            |                      |
| 09359510      |   | USD[15.00]  |                |                      |
| 09359511      |   | DOGE[1], MATIC[0.00000001], SOL[0], USD[0.00]   |                |                      |
| 09359515      |   | SOL[.00001937], USD[0.00]   | Yes            |                      |
| 09359521      |   | BTC[.00072879], USD[0.47], USDT[0.00014055]   |                |                      |
| 09359523      |   | ETHW[.00726155], USD[50.00]   |                |                      |
| 09359534      |   | NFT (324716890444515856/FTX - Off The Grid Miami #4504)[1], NFT (413660929685819574/Miami Grand Prix 2022 - ID: 1BE1374C)[1], USD[10.00]  |                |                      |
| 09359549      |   | USD[0.00], USDT[0]  |                |                      |
| 09359552      |   | NFT (381223465389284300/FTX - Off The Grid Miami #4505)[1]  |                |                      |
| 09359557      |   | ETHW[1.91469819], USD[0.00]   | Yes            |                      |
| 09359564      |   | BTC[.00070477], ETH[.0093503], ETHW[.00923611], MATIC[23.99980525], SHIB[4], SOL[.29426523], USD[0.00]  | Yes            |                      |
| 09359568      |   | NFT (538946810644022663/FTX - Off The Grid Miami #6680)[1]  |                |                      |
| 09359575      |   | USD[100.00]   |                |                      |
| 09359583      |   | SHIB[1], USD[7.51]  | Yes            |                      |
| 09359588      |   | BTC[.0000649]   |                |                      |
| 09359593      |   | ETH[.39973993], ETHW[.39973993], SHIB[1], USD[0.00]   |                |                      |
| 09359602      |   | BTC[.04108741], ETH[.27237357], ETHW[.1820514], USD[0.00]   |                |                      |
| 09359608      |   | BTC[.00006155], ETH[.01879061], ETHW[.01879061], MATIC[1], USD[0.00]  |                |                      |
| 09359609      |   | ETH[.000573], ETHW[.000573], SOL[.00125706]   |                |                      |
| 09359611      |   | DOGE[1], ETH[.00000483], SOL[24.03376561], USD[0.02]  |                |                      |
| 09359613      |   | NFT (315943047296290331/FTX - Off The Grid Miami #4507)[1]  |                |                      |
| 09359621      |   | BTC[0], SOL[0]  |                |                      |
| 09359624      |   | USD[17.82], USDT[0]   | Yes            |                      |
| 09359625      |   | NFT (391134812217292288/FTX - Off The Grid Miami #4508)[1]  |                |                      |
| 09359628      |   | NFT (442468263341584823/FTX - Off The Grid Miami #4509)[1]  |                |                      |
| 09359633      |   | ETHW[17.47404079], USD[1000.00]   | Yes            |                      |
| 09359637      |   | SHIB[2], USD[0.01]  | Yes            |                      |
| 09359652      |   | ETH[0], USD[0.00]   |                |                      |
| 09359653      |   | USD[18.31]  |                |                      |
| 09359658      |   | BTC[0.00112606], DOGE[1], MATIC[1.1243697], NFT (484235034797072095/Australia Ticket Stub #395)[1], TRX[61.79214372], UNI[.51584659], USD[0.00]   | Yes            |                      |
| 09359662      |   | USD[0.01]   |                |                      |
| 09359664      |   | SHIB[1], TRX[699.92598282], USD[2.01]   |                |                      |
| 09359672      |   | NFT (329163436009710199/FTX - Off The Grid Miami #5857)[1]  |                |                      |
| 09359676      | Contingent,<br>Unliquidated                           | BCH[.00000627], BRZ[1], ETHW[.00000934], SHIB[1], USD[0.00], USDT[0.00001827]   | Yes            |                      |
| 09359678      |   | NFT (330863782056665929/FTX - Off The Grid Miami #4510)[1]  |                |                      |
| 09359681      |   | TRX[2], USD[0.00]   |                |                      |
| 09359690      | Contingent, Disputed                                  | SHIB[5], TRX[4.35000000], USD[0.00]   | Yes            |                      |
| 09359701      |   | SHIB[3], USD[0.00]  | Yes            |                      |
| 09359702      |   | NFT (461412693912827205/Australia Ticket Stub #329)[1]  |                |                      |
| 09359703      |   | LINK[1.09510749], NEAR[2.20372624], SHIB[2], SUSHI[11.06276147], UNI[1.30258598], USD[0.00]   | Yes            |                      |
| 09359705      |   | BRZ[1], BTC[.01216308], DOGE[1], ETH[.25242129], ETHW[.25222799], SHIB[2], TRX[2], USD[0.00], YFI[.02951854]  | Yes            |                      |
| 09359707      |   | USDT[0]   |                |                      |
| 09359708      |   | USD[0.00]   |                |                      |
| 09359710      |   | AAVE[.23206798], ALGO[451.5451563], AVAX[4.29236529], BRZ[1003.67188165], DOGE[235.06007922], ETH[.00000314], ETHW[.00000314], KSHIB[1233.33152444], LTC[.31043002], MATIC[176.9509486], MKR[.00777849], NEAR[.80020269], SHIB[16223188.68627491], SOL[6.58669393], SUSHI[27.41211817], TRX[313.33007717], UNI[16.32232117], USD[0.00], USDT[10.36357707] | Yes            |                      |
| 09359711      |   | DOGE[1], GRT[1], SHIB[7], SOL[0], TRX[0], USD[0.00], USDT[0.00000045]   | Yes            |                      |
| 09359726      |   | BTC[.00000001], DOGE[157.39625823], SHIB[3], SOL[.13296439], SUSHI[4.58732308], USD[13.43]  | Yes            |                      |
| 09359728      |   | ETH[.71600575], ETHW[.71600575], USD[0.00], USDT[1]   |                |                      |
| 09359729      |   | BRZ[4], BTC[.00000168], DOGE[6], ETHW[1.3236576], NFT (417814264611069398/Miami Ticket Stub #81)[1], SHIB[85], TRX[3], USD[0.01]  | Yes            |                      |
| 09359733      |   | USD[0.95]   | Yes            |                      |
| 09359734      |   | BAT[66.13729384], ETH[.02093793], ETHW[.02093793], USD[0.00]  |                |                      |
| 09359739      |   | AAVE[.00000165], ETH[.00000012], ETHW[.01345569], SHIB[5], USD[0.00]  | Yes            |                      |
| 09359744      |   | SHIB[1], USD[0.00]  |                |                      |
| 09359746      |   | USD[10.00]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09359758      |   | NFT (404835762245246018/FTX - Off The Grid Miami #4564)[1]   |                |                      |
| 09359761      |   | BTC[,00038639], SHIB[3], USD[0.44]   |                |                      |
| 09359770      |   | BTC[,00026343], USD[0.00]  |                |                      |
| 09359771      |   | BTC[,00121667], SHIB[1], USD[0.00]   | Yes            |                      |
| 09359777      | Contingent, Disputed                                  | USD[208.66]  | Yes            |                      |
| 09359788      |   | USD[0.01]  | Yes            |                      |
| 09359791      |   | BTC[,00128633], SHIB[1], USD[0.00]   |                |                      |
| 09359797      |   | BTC[,00354488], ETH[,02344677], ETHW[,02315949], SHIB[1], TRX[1], USD[65.14]   | Yes            |                      |
| 09359806      |   | ETH[,011], USD[14.18]  |                |                      |
| 09359807      |   | SHIB[413602.94117647], USD[1.00]   |                |                      |
| 09359813      |   | TRX[387.16817021], USD[0.00]   | Yes            |                      |
| 09359835      |   | USD[30.00]   |                |                      |
| 09359837      |   | USD[0.15]  |                |                      |
| 09359845      |   | USD[0.00]  |                |                      |
| 09359865      |   | BCH[,00124573], BTC[,00002946], ETH[,00041755], ETHW[,00041755], SOL[,00407134], USD[0.00]   | Yes            |                      |
| 09359866      |   | BRZ[1], MATIC[,00185898], TRX[1], USD[174.00]  | Yes            |                      |
| 09359871      |   | BRZ[521.34034605], DOGE[1570.42968766], SOL[2.32387212], TRX[1], USD[0.02]   | Yes            |                      |
| 09359882      |   | BTC[0.05738804], ETHW[,82620852], SHIB[1], USDT[202.59595798]  | Yes            |                      |
| 09359883      |   | BTC[,01371641], SHIB[1], USD[0.00]   | Yes            |                      |
| 09359888      |   | BTC[,00146634], DOGE[1], SHIB[3], USD[34.73]   |                |                      |
| 09359891      |   | BRZ[1], DOGE[,50204529], GRT[2], SHIB[1], TRX[4], USD[0.77]  |                |                      |
| 09359901      |   | AAVE[,05771494], BTC[,00020078], ETH[,00254684], ETHW[,00251948], SHIB[1], USD[1.61]   | Yes            |                      |
| 09359911      |   | ALGO[6.23336375], MATIC[3.88815335], NEAR[3.90586382], TRX[121.37932009], USD[0.00]  | Yes            |                      |
| 09359913      |   | ETH[,00001738], ETHW[,00001738]  |                |                      |
| 09359919      |   | BTC[,00262445], TRX[1], USD[0.00]  |                |                      |
| 09359923      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09359924      |   | ALGO[15.46087816], AUD[14.53], BCH[0.03541432], USD[0.00]  | Yes            |                      |
| 09359930      |   | DOGE[294.55177794], SHIB[20558508.3861472], USD[5.17]  | Yes            |                      |
| 09359936      |   | NFT (292233627663005124/Australia Ticket Stub #2354)[1]  |                |                      |
| 09359937      |   | ETH[,82830537], ETHW[,82795005], GRT[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09359952      |   | SHIB[3], SOL[,54306918], USD[43.36]  |                |                      |
| 09359959      |   | SOL[,62184654], USD[0.00]  |                |                      |
| 09359962      |   | USD[50.00]   |                |                      |
| 09359963      |   | BAT[1], SHIB[3], TRX[1], USD[0.03], USDT[1]  |                |                      |
| 09359974      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09359980      |   | SHIB[2], TRX[14704.74662550], USD[0.00]  |                |                      |
| 09359981      |   | LTC[,00000276], SHIB[7], SOL[,33531381], USD[0.00]   | Yes            |                      |
| 09359982      |   | ETH[0], ETHW[0], MATIC[0], USD[0.00]   | Yes            |                      |
| 09359985      |   | DOGE[0], ETH[0], USD[0.00]   | Yes            |                      |
| 09360003      |   | USD[0.00]  |                |                      |
| 09360009      |   | ETHW[,00001141], USD[0.04], USDT[0]  | Yes            |                      |
| 09360014      |   | BRZ[1], DOGE[2296.96520581], SHIB[6004119.60491459], TRX[1], USD[0.00]   | Yes            |                      |
| 09360016      |   | SHIB[1], USD[0.01], YFI[,00232412]   |                |                      |
| 09360021      |   | NFT (422173176007149228/Miami Ticket Stub #321)[1], NFT (478764339950245025/The Hill by FTX #1317)[1], TRX[235569], USD[0.00], USDT[1.07958475]  |                |                      |
| 09360026      |   | USD[104.33]  | Yes            |                      |
| 09360027      |   | BRZ[51.40369115], CUSDT[515.08333897], MATIC[9.37008247], SHIB[2], USD[9.37], USDT[10.37248609]  | Yes            |                      |
| 09360038      |   | NFT (339698416064110005/Baku Ticket Stub #50)[1], NFT (348726606893209997/Belgium Ticket Stub #12)[1], NFT (353382555203161236/Austria Ticket Stub #147)[1], NFT (379546043833833360/Hungary Ticket Stub #17)[1], NFT (384324758177972988/FTX - Off The Grid Miami #451)[1], NFT (475318389559234446/France Ticket Stub #47)[1], NFT (529150426748228307/MF1 X Artists #77)[1], NFT (541363183555919037/Silverstone Ticket Stub #110)[1] |                |                      |
| 09360054      |   | BRZ[2], DOGE[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09360065      |   | DOGE[1], MATIC[0], NEAR[0], SHIB[6], SOL[,0.00002678], TRX[,00116099], USD[1.27]   | Yes            |                      |
| 09360073      |   | BTC[,0.00007178], USD[8.63]  |                |                      |
| 09360074      |   | USD[0.00]  |                |                      |
| 09360076      |   | BTC[,0.00006613], ETH[,00081183], ETHW[,00091083], SOL[,00915], USD[0.36]  |                |                      |
| 09360082      |   | BTC[,04922407], DOGE[1], ETH[,21821143], ETHW[,21799452], TRX[2], USD[477.03]  | Yes            |                      |
| 09360085      |   | ETH[,00000001], ETHW[0], USD[0.00]   |                |                      |
| 09360090      |   | BTC[,000005], SOL[,0.00000227]   |                |                      |
| 09360093      |   | MATIC[48.34490605], NFT (404396615979654286/Barcelona Ticket Stub #37)[1], NFT (563837279494554076/Bahrain Ticket Stub #1141)[1], SHIB[4], TRX[1], USD[0.00], USDT[1.04291326]   | Yes            |                      |
| 09360096      |   | GRT[1], SHIB[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|--|---|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |   |                |                      |
| 09360098      |  | BAT[2.26581625], BRZ[,0000189], DOGE[,00051055], GRT[,00006108], MATIC[,00007288], NFT (543485134486912919/Bahrain Ticket Stub #1250)[1], TRX[,00000051], USD[0.00], USDT[0.00006513] | Yes            |                      |
| 09360101      |  | ETH[0.09404411], ETHW[0.12592054], SOL[,0], USD[0.00]   |                |                      |
| 09360115      |  | SHIB[2], USD[0.00]  | Yes            |                      |
| 09360123      |  | DOGE[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09360135      |  | TRX[,0], USD[,0.00], USDT[,0]   |                |                      |
| 09360137      |  | SOL[,0], USD[0.00]  | Yes            |                      |
| 09360139      |  | ETH[,00441496], ETHW[4.89638891], SHIB[2], USD[0.20]  | Yes            |                      |
| 09360147      |  | USD[100.00]   |                |                      |
| 09360151      |  | ETH[,00000347], USD[0.00]   | Yes            |                      |
| 09360155      |  | DOGE[5], SHIB[3], SOL[,00013371], TRX[1], USD[0.15]   | Yes            |                      |
| 09360156      |  | SOL[,02271261], TRX[1], USD[0.00]   |                |                      |
| 09360162      |  | NFT (492831924236407440/Saudi Arabia Ticket Stub #514)[1], TRX[1], USD[0.59]  | Yes            |                      |
| 09360172      |  | SHIB[1], USD[0.00]  |                |                      |
| 09360180      |  | USD[10.00]  |                |                      |
| 09360182      |  | BTC[,00205343], ETH[,00929877], ETHW[,00918933], SHIB[2], SOL[1.04679355], TRX[2], USD[0.02]  | Yes            |                      |
| 09360186      |  | BTC[,00000001], KSHIB[,00109862], MATIC[,00009356], PAXG[,00000018], SHIB[11150.76759371], UNI[,00002053], USD[0.00], USDT[0.00049025]  | Yes            |                      |
| 09360190      |  | USD[0.15], USDT[,0.00000001]  |                |                      |
| 09360192      |  | DOGE[3], TRX[20721.45002376], USD[0.00]   | Yes            |                      |
| 09360194      |  | SOL[,16509674], USD[0.00]   |                |                      |
| 09360195      |  | BTC[0.00008394], USD[2.33]  |                |                      |
| 09360196      |  | SOL[,0.40000000], USD[0.00]   |                |                      |
| 09360215      |  | SHIB[1], USD[0.00]  |                |                      |
| 09360218      |  | USD[9.65]   |                |                      |
| 09360221      |  | ETH[,0], ETHW[0.02091583], USD[128.37]  | Yes            |                      |
| 09360227      |  | USD[1153.00]  |                |                      |
| 09360231      |  | NFT (436027079911694530/FTX - Off The Grid Miami #4513)[1]  |                |                      |
| 09360234      |  | BRZ[1], DAI[12.42300359], USD[12.50]  |                |                      |
| 09360241      |  | NFT (534216453468728569/FTX - Off The Grid Miami #4514)[1]  |                |                      |
| 09360248      |  | USD[0.01]   |                |                      |
| 09360253      |  | BTC[,0.00981747], DOGE[,0], ETH[,0], ETHW[0.09306776], GRT[,0], LINK[,0], LTC[,0], MATIC[,0], NEAR[,0], SHIB[,0], SUSHI[,0], TRX[,0], USD[0.00]                                       |                |                      |
| 09360266      |  | SOL[,01], USD[0.00], USDT[,0.00734963]  |                |                      |
| 09360269      |  | TRX[,000494], USD[1.34], USDT[4.42000000]   |                |                      |
| 09360271      |  | DOGE[79.73418438], NFT (383174096068758030/Imola Ticket Stub #1863)[1], SHIB[96176.23008616], USD[0.00]   | Yes            |                      |
| 09360274      |  | USD[0.00]   |                |                      |
| 09360275      |  | NFT (443586133035140513/FTX - Off The Grid Miami #4516)[1]  |                |                      |
| 09360286      |  | USD[459.02]   |                |                      |
| 09360310      |  | BTC[,00089921], SHIB[2], SOL[,441469], TRX[1], USD[0.00]  | Yes            |                      |
| 09360312      |  | BTC[,0], TRX[,0], USDT[,0.00022864]   |                |                      |
| 09360313      |  | BCH[,00992643], BTC[,00016364], DOGE[96.23399383], SHIB[109771.48408342], USD[1.00]   |                |                      |
| 09360314      |  | TRX[1], USD[0.00], USDT[20.75956499]  | Yes            |                      |
| 09360326      |  | ALGO[16.66175533], SHIB[1], USD[0.00]   |                |                      |
| 09360333      |  | DAI[4.9730307], USD[5.00]   |                |                      |
| 09360347      |  | USD[10.36]  | Yes            |                      |
| 09360349      |  | LTC[,04245383], SHIB[189435.73857599], USD[4.36]  | Yes            |                      |
| 09360358      |  | PAXG[,0026282], USD[0.00]   |                |                      |
| 09360369      |  | DOGE[1], MATIC[163.47562251], USD[20.01]  |                |                      |
| 09360375      |  | DOGE[,00041398], USD[44.91], USDT[,0]   | Yes            |                      |
| 09360387      |  | USD[40.00]  |                |                      |
| 09360413      |  | LINK[1.0419327], USD[0.00], USDT[,0]  | Yes            |                      |
| 09360414      |  | USD[50.01]  |                |                      |
| 09360423      |  | DOGE[579.80939048], KSHIB[6084.00921605], SHIB[6234015.42439209], USD[0.00]   | Yes            |                      |
| 09360433      |  | SHIB[1], USD[0.00]  |                |                      |
| 09360435      |  | BTC[,12401661], DOGE[3], ETH[,58033142], ETHW[,58008762], SHIB[4], TRX[1], USD[1550.08]   | Yes            |                      |
| 09360439      |  | USD[1.00]   |                |                      |
| 09360442      |  | USD[0.34], USDT[,0]   |                |                      |
| 09360456      |  | USD[1.30], YFI[,00021583]   | Yes            |                      |
| 09360458      |  | BTC[,03225896], DOGE[1], ETH[,26981992], ETHW[,23509904], MATIC[299.6515299], SHIB[7], TRX[2], USD[504.83]  | Yes            |                      |
| 09360466      |  | USD[500.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09360473      |   | BRZ[1], DOGE[191.6004424], USD[0.00]  | Yes            |  |                      |
| 09360475      |   | ETH[.00888848], TRX[1], USD[0.52], USD[0.00000001]  | Yes            |  |                      |
| 09360485      |   | USD[100.00]   |                |  |                      |
| 09360489      |   | DOGE[75.18986945], USD[11.00]   |                |  |                      |
| 09360496      |   | BRZ[1], DOGE[6], ETH[0], SHIB[14], TRX[.000025], USD[0.00], USD[0]  | Yes            |  |                      |
| 09360500      |   | DOGE[187.04185966], MATIC[13.62775444], SHIB[2], USD[0.00]  |                |  |                      |
| 09360506      |   | USD[0.00]   |                |  |                      |
| 09360507      |   | AVAX[.00003399], BTC[.00000001], DOGE[.00128708], ETHW[.00002341], SHIB[8], TRX[2], USD[0.01], USD[0]   | Yes            |  |                      |
| 09360510      |   | LINK[3.06144239], NEAR[8.62958969], SHIB[2], USD[0.99]  | Yes            |  |                      |
| 09360511      |   | BTC[.00258361], TRX[1], USD[0.00]   |                |  |                      |
| 09360512      |   | DOGE[77.30627222], USD[0.00]  |                |  |                      |
| 09360518      |   | SOL[.22], USD[0.42]   |                |  |                      |
| 09360521      |   | SOL[.06703887], USD[0.00]   |                |  |                      |
| 09360527      |   | SHIB[2], USD[0.01]  |                |  |                      |
| 09360530      |   | BTC[.0008]  |                |  |                      |
| 09360532      |   | USD[3.00]   |                |  |                      |
| 09360542      |   | ALGO[0], BCH[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], ETHW[0], GRT[0], PAXG[0], SOL[0], TRX[0], UNI[0], USD[0.91]  | Yes            |  |                      |
| 09360549      |   | ETH[.01326478], ETHW[.01326478], TRX[.00000073], USD[27.30667806]   |                |  |                      |
| 09360551      |   | DOGE[1], ETH[.00183536], ETHW[.001808], SHIB[1], SOL[.05761734], USD[0.00]  | Yes            |  |                      |
| 09360556      |   | SOL[0], USD[8.56]   |                |  |                      |
| 09360577      |   | USD[0.08]   |                |  |                      |
| 09360579      |   | CUSD[917.28820305], DOGE[77.31934152], EUR[9.80], GRT[30.19604295], KSHIB[645.60988506], SHIB[478321.02178444], TRX[134.78459823], USD[21.34]   | Yes            |  |                      |
| 09360580      |   | BTC[.00072465], DOGE[147.09924603], ETH[.01045162], ETHW[.01032359], MKR[.00460628], SHIB[318198.87896389], SOL[.08892901]  | Yes            |  |                      |
| 09360585      |   | ETH[.01588695], ETHW[.01588695], SOL[0.17917513], USD[0.01]   |                |  |                      |
| 09360586      |   | USD[0.00], USD[248.92841054]  |                |  |                      |
| 09360588      |   | BTC[.00004991], USD[0.00]   |                |  |                      |
| 09360590      |   | NFT (345651999970443838/Miami Grand Prix 2022 - ID: 2D064B36)[1], USD[0.00]   |                |  |                      |
| 09360603      |   | BTC[.00000382]  | Yes            |  |                      |
| 09360609      |   | BTC[.00013011], USD[0.00]   |                |  |                      |
| 09360614      | Contingent, Disputed                                  | BTC[0.00000001], ETH[0], LTC[0], USD[0.00]  | Yes            |  |                      |
| 09360621      |   | USD[37.61]  |                |  |                      |
| 09360623      |   | USD[2.00], USD[0]   |                |  |                      |
| 09360633      |   | BTC[.00038769], SHIB[1], USD[0.00]  |                |  |                      |
| 09360635      |   | BTC[.001998], USD[1.02]   |                |  |                      |
| 09360640      |   | SHIB[417439.70315398], USD[1.00]  |                |  |                      |
| 09360648      |   | TRX[14.39450128], USD[1.04]   | Yes            |  |                      |
| 09360650      |   | TRX[852], USD[36.14], USD[5]  |                |  |                      |
| 09360655      |   | ALGO[28.53097307], AUD[7.13], BCH[.01828915], BTC[.00101148], ETH[.04965012], ETHW[.04903452], LINK[.66676998], NFT (469573868012342876/Imola Ticket Stub #111)[1], SHIB[4], SOL[.45007354], SUSHI[2.80808305], USD[0.00], USD[15.47919696] | Yes            |  |                      |
| 09360656      |   | USD[0.00]   |                |  |                      |
| 09360670      |   | BRZ[257.82822084], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09360679      |   | PAXG[0.00004856], SHIB[4], TRX[1], USD[0.00]  |                |  |                      |
| 09360684      |   | LTC[1.04313705], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09360698      |   | USD[5.00]   |                |  |                      |
| 09360722      |   | SUSHI[2.03186109], USD[0.00]  |                |  |                      |
| 09360727      |   | AUD[1.40], AVAX[.03380525], BTC[.0000777], CAD[2.64], EUR[1.96], USD[0.00]  | Yes            |  |                      |
| 09360730      |   | SHIB[2419471.90873264], USD[0.01]   | Yes            |  |                      |
| 09360745      | Contingent, Disputed                                  | USD[0.00]   |                |  |                      |
| 09360750      |   | NFT (414612065390877945/Warriors Gold Blooded NFT #410)[1]  |                |  |                      |
| 09360752      |   | BTC[.00003549], DOGE[1], USD[9.29]  | Yes            |  |                      |
| 09360760      |   | SHIB[1], SOL[1.30635272], USD[0.11]   | Yes            |  |                      |
| 09360780      |   | MATIC[8.21317114], SHIB[146341.46341463], USD[0.00]   |                |  |                      |
| 09360783      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09360784      |   | DOGE[1052.84544638], SHIB[11624716.80854349], TRX[3546.30734171], USD[0.00]   |                |  |                      |
| 09360788      |   | AVAX[0], BTC[0], ETH[0], MATIC[0], PAXG[0], SHIB[1], SOL[0], USD[0.00], USD[0.00000020]   | Yes            |  |                      |
| 09360790      |   | USD[100.00]   |                |  |                      |
| 09360798      |   | USD[93.90]  | Yes            |  |                      |
| 09360801      |   | ETH[0], SHIB[1], USD[10.22]   | Yes            |  |                      |
| 09360810      |   | BTC[0], ETH[0], PAXG[0], SUSHI[0], USD[0.00]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09360813      |   | DOGE[1], NFT (462500422713204051/Australia Ticket Stub #532)[1], SHIB[1], USD[34.83]   |                |                      |
| 09360818      |   | AVAX[.00076264], DAI[.14388879], DOGE[2], LINK[.03010166], SHIB[2420611.0591245], SOL[.01881888], TRX[1], USD[156.70]  | Yes            |                      |
| 09360824      |   | BTC[.00132758], SHIB[1], USD[0.01]   | Yes            |                      |
| 09360828      |   | AVAX[.03363348], BAT[3.30935622], ETH[.00070399], ETHW[.00070399], KSHIB[46.40842851], SOL[.02220929], USD[0.00], USDT[.99490449]  |                |                      |
| 09360835      |   | USD[47.35]   | Yes            |                      |
| 09360837      |   | BTC[.00069105], DOGE[2], ETH[.00916898], ETHW[.00905954], LTC[.25616665], SHIB[1], USD[26.08]  | Yes            |                      |
| 09360838      |   | USD[5.00]  |                |                      |
| 09360842      |   | USD[25.00]   |                |                      |
| 09360843      |   | BTC[.00014183], USD[0.00]  |                |                      |
| 09360852      |   | USD[8.80]  | Yes            |                      |
| 09360856      |   | BCH[.26498487], BTC[.00129279], SHIB[2], USD[0.00]   |                |                      |
| 09360865      |   | SHIB[2], TRX[324.120234], USD[7.83], YFI[.00180156]  | Yes            |                      |
| 09360870      |   | ALGO[50.74904587], SHIB[1], USD[0.00]  | Yes            |                      |
| 09360872      |   | BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], DAI[0], LINK[8.96731255], SHIB[0], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09360878      |   | ETH[.01666208], ETHW[.01661678], MATIC[33.18937433], SHIB[8], TRX[1], USD[64.81]   | Yes            |                      |
| 09360888      |   | NFT (422246023711146209/Bahrain Ticket Stub #2188)[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09360891      |   | NFT (306871785271834834/FTX - Off The Grid Miami #4517)[1]   |                |                      |
| 09360893      |   | ETH[.00000001], LINK[0.12368535], SOL[.45901495]   | Yes            |                      |
| 09360898      |   | NEAR[.42050357], USD[0.00]   |                |                      |
| 09360901      |   | DOGE[2], ETH[.00000224], ETHW[.00000224], SHIB[1], USD[0.00]   | Yes            |                      |
| 09360944      |   | USD[0.01]  |                |                      |
| 09360945      |   | DAI[2.07552239], SOL[.05775376], SUSHI[1.03994365], USD[0.60]  | Yes            |                      |
| 09360952      |   | USD[10.00]   |                |                      |
| 09360965      |   | DOGE[0.01981142], SHIB[4], USD[0.00]   | Yes            |                      |
| 09360971      | Contingent,<br>Unliquidated                           | ALGO[1464.15812919], AVAX[31.89360047], BAT[2], BRZ[5], BTC[.17483675], DAI[102.04085097], DOGE[6220.67351954], ETH[2.04339189], ETHW[1.64525401], LTC[2.07639767], MATIC[1704.90623046], MKR[1.03661428], NEAR[91.44001692], SHIB[175329131.51161693], SOL[26.20147607], TRX[7764.07385867], UNI[96.41614693], USD[1.45], USDT[204.71877702]  | Yes            |                      |
| 09360973      |   | ALGO[0], BRZ[0], CUSD[0], DAI[0], DOGE[2406.93271765], KSHIB[3686.28046972], PAXG[0], SHIB[6302902.29976027], SUSHI[39.70180703], TRX[1], USD[0.00]  | Yes            |                      |
| 09360978      |   | GRT[1], SHIB[2], TRX[0], USD[0.00]   |                |                      |
| 09360981      |   | USD[50.00]   |                |                      |
| 09360985      |   | BTC[.00354489], USD[0.00], USDT[1.00000574]  |                |                      |
| 09360999      | Contingent, Disputed                                  | USD[15.65]   | Yes            |                      |
| 09361006      |   | NFT (449559634381350753/FTX - Off The Grid Miami #6011)[1]   |                |                      |
| 09361007      |   | AVAX[0.10973033], KSHIB[.0000223], SOL[.00000894], USD[0.00]   | Yes            |                      |
| 09361012      |   | USD[0.07]  | Yes            |                      |
| 09361028      |   | BTC[.00000004], DOGE[3], ETH[.00000048], ETHW[.00000048], SHIB[24], TRX[3], USD[0.01]  | Yes            |                      |
| 09361036      |   | NFT (292594847151309954/Barcelona Ticket Stub #332)[1], NFT (322792596101758747/The Hill by FTX #4313)[1], NFT (332317912541425620/Hungary Ticket Stub #123)[1], NFT (339249851780663641/Austria Ticket Stub #139)[1], NFT (349552316018727484/FTX - Off The Grid Miami #4693)[1], NFT (400337766511517894/Imola Ticket Stub #1688)[1], NFT (469819368182030965/FTX Crypto Cup 2022 Key #1741)[1], NFT (529377966513189782/Baku Ticket Stub #210)[1], NFT (557295881592785984/Montreal Ticket Stub #154)[1], USD[0.00] | Yes            |                      |
| 09361041      |   | KSHIB[415.01362697], SHIB[1], USD[6.00]  |                |                      |
| 09361053      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09361054      |   | MATIC[.06411769], SHIB[3], TRX[1], USD[0.00], USDT[0.00000759]   | Yes            |                      |
| 09361055      |   | DOGE[5.05661084], USD[1.51]  | Yes            |                      |
| 09361057      | Contingent,<br>Unliquidated                           | AVAX[0], GRT[1], SOL[0], USD[0.00], USDT[0]  |                |                      |
| 09361059      |   | ETHW[4.04073294], NFT (471173835151276524/Imola Ticket Stub #2197)[1]  | Yes            |                      |
| 09361060      |   | AVAX[.16913143], BTC[.00025726], DOGE[39.17609665], ETH[.00186272], ETHW[.00183536], LTC[.1103149], USD[0.00]  | Yes            |                      |
| 09361076      |   | USD[28.02]   | Yes            |                      |
| 09361077      |   | USD[0.67]  |                |                      |
| 09361080      |   | USD[0.01]  |                |                      |
| 09361081      |   | BTC[.00035301], USD[0.00], USDT[0]   | Yes            |                      |
| 09361083      |   | USD[500.00]  |                |                      |
| 09361089      |   | SOL[2.79247072], USD[0.00]   |                |                      |
| 09361102      |   | USD[0.02]  |                |                      |
| 09361104      |   | BTC[.00048249], EUR[0.00], NFT (407001773698007762/Bahrain Ticket Stub #2299)[1], NFT (458813912581692853/Austria Ticket Stub #186)[1], NFT (538267047913144213/Hungary Ticket Stub #120)[1], NFT (575354826044217834/France Ticket Stub #71)[1], SHIB[2], SOL[.27427263]  | Yes            |                      |
| 09361112      |   | SHIB[1131564.48886546], SOL[.00000015], USD[0.00]  | Yes            |                      |
| 09361115      |   | BTC[.0000645], ETHW[.175885], USD[150.00], USDT[340.97421875]  |                |                      |
| 09361116      |   | BTC[.00822935], USD[0.00]  |                |                      |
| 09361118      |   | USD[20.00]   |                |                      |
| 09361119      |   | USD[1.51]  |                |                      |
| 09361130      |   | DOGE[.00002814], USD[0.08]   |                |                      |
| 09361134      |   | DOGE[78.34170867], TRX[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09361135      |   | USD[10.00], USD[T0]   |                |  |                      |
| 09361153      |   | BTC[,00002599], USD[0.00]   |                |  |                      |
| 09361156      |   | BAT[1], SHIB[1], USD[0.00]  |                |  |                      |
| 09361161      |   | BTC[,00236847], USD[9.33]   | Yes            |  |                      |
| 09361163      |   | NFT (407931465230585519/FTX - Off The Grid Miami #4518)[1]  |                |  |                      |
| 09361168      |   | BCH[,02], CUSD[T449.1416678], LINK[5.29871871], SHIB[4], SOL[,6812164], USD[0.33]   |                |  |                      |
| 09361174      |   | USD[0.00]   | Yes            |  |                      |
| 09361175      |   | BTC[,00266342], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09361177      |   | BTC[,00398775], DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09361184      |   | AVAX[13.22530795], BRZ[1], BTC[0.00373277], GRT[1], PAXG[0], SHIB[8], USD[0.00], USD[T0.00003875]   | Yes            |  |                      |
| 09361185      |   | ETH[,35], ETHW[,35], USD[1.70]  |                |  |                      |
| 09361190      |   | USD[T0]   |                |  |                      |
| 09361193      |   | USD[T0]   |                |  |                      |
| 09361196      |   | USD[0.00]   |                |  |                      |
| 09361198      |   | BTC[,00013563], USD[4.00]   |                |  |                      |
| 09361209      |   | USD[101.51], USD[T0]  |                |  |                      |
| 09361212      |   | DOGE[,00009093], ETHW[,00371785], SHIB[248860.97005772], TRX[1], USD[12.93]   | Yes            |  |                      |
| 09361214      |   | DOGE[,00000001], SHIB[2], USD[19.63]  | Yes            |  |                      |
| 09361221      |   | AVAX[0], BRZ[1], BTC[0], DAI[,99035193], DOGE[2], GRT[0], MKR[0], PAXG[0], USD[17.33]   | Yes            |  |                      |
| 09361224      |   | BAT[2], BRZ[3], BTC[,17362564], DOGE[2], SHIB[6], TRX[1], USD[0.04]   | Yes            |  |                      |
| 09361225      |   | USD[0.00]   |                |  |                      |
| 09361230      |   | BTC[,00069552], SHIB[1], USD[20.87]   | Yes            |  |                      |
| 09361234      |   | USD[40.01], USD[T9.94904497]  |                |  |                      |
| 09361236      |   | BCH[0], BTC[0], DOGE[1], SHIB[3], TRX[3], USD[0.00]   |                |  |                      |
| 09361237      |   | NFT (394059231247558784/FTX - Off The Grid Miami #4521)[1]  |                |  |                      |
| 09361241      |   | NFT (555084860498736808/FTX - Off The Grid Miami #4519)[1]  |                |  |                      |
| 09361254      |   | NFT (353671030476829688/FTX - Off The Grid Miami #4525)[1]  |                |  |                      |
| 09361256      |   | USD[10.43]  | Yes            |  |                      |
| 09361258      |   | ETH[,00066009], ETHW[,00065709], SHIB[1], SOL[,0.00018632], TRX[,011313], USD[0.00], USD[T2.35310182]   | Yes            |  |                      |
| 09361268      |   | USD[0.00]   |                |  |                      |
| 09361271      |   | NFT (452881967606221612/FTX - Off The Grid Miami #4520)[1]  |                |  |                      |
| 09361273      |   | MATIC[4.46852666], USD[0.00]  |                |  |                      |
| 09361282      |   | SHIB[229463.05644791], USD[0.00]  |                |  |                      |
| 09361289      |   | SHIB[95349129.19930252], TRX[1], USD[0.00]  |                |  |                      |
| 09361292      |   | BTC[,00884678], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09361300      |   | USD[1.07]   |                |  |                      |
| 09361301      |   | ETH[,00351058], ETHW[,00351058], NFT (471096177761310278/FTX - Off The Grid Miami #4523)[1], USD[0.00]  |                |  |                      |
| 09361308      |   | AAVE[0], BTC[0.00010000], DOGE[0], ETH[0], ETHW[0], SHIB[1], TRX[0], USD[0.00]  | Yes            |  |                      |
| 09361315      |   | KSHIB[99.88243378], NFT (450224214730386367/Bahrain Ticket Stub #1471)[1], NFT (554661183160625028/Barcelona Ticket Stub #538)[1], SOL[,24061508], SUSHI[2.29154631], TRX[18.29605956], USD[0.00], USD[T2.07451239] | Yes            |  |                      |
| 09361320      |   | SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09361323      |   | ETH[,12306179], ETHW[,12188986], NFT (455170028119297958/APE SHOEBOX)[1], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09361324      |   | BRZ[1], SHIB[1], USD[0.00], USD[T4.03478969]  |                |  |                      |
| 09361330      |   | BTC[0], DOGE[0.97534056], MATIC[,00380889], USD[4.74], USD[T4.09357036]   | Yes            |  |                      |
| 09361331      |   | BTC[,0025], USD[3.10]   |                |  |                      |
| 09361332      |   | USD[T0]   |                |  |                      |
| 09361333      |   | SHIB[1], USD[0.00], USD[T0.00000062]  |                |  |                      |
| 09361336      |   | BCH[,04967621], DOGE[135.78903526], USD[0.00]   |                |  |                      |
| 09361338      |   | GRT[1], SHIB[14], TRX[5], USD[0.00]   |                |  |                      |
| 09361350      |   | SHIB[1], SOL[0]   |                |  |                      |
| 09361360      |   | BTC[,00126659], DOGE[211.85312239], ETH[,01564714], SHIB[4], SOL[,92148217], TRX[1.05066824], USD[0.00]   | Yes            |  |                      |
| 09361363      |   | NFT (314442366569472200/FTX - Off The Grid Miami #4524)[1]  |                |  |                      |
| 09361369      |   | MATIC[,00002771], TRX[,00023453], USD[0.00], USD[T0]  | Yes            |  |                      |
| 09361377      |   | BTC[,00101511], ETH[,0000004], ETHW[,0000004], SHIB[1], SOL[,13782581], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09361380      |   | BRZ[1], SHIB[1], USD[T0]  |                |  |                      |
| 09361387      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09361390      |   | SOL[0]  | Yes            |  |                      |
| 09361397      |   | BTC[,01150804], DOGE[1491.71603594], ETH[,17052018], ETHW[,06279643], MATIC[80.21792912], SHIB[3338557.28156708], SOL[,7.74452539], TRX[4], USD[0.00]   | Yes            |  |                      |
| 09361417      |   | USD[0.00]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09361419      |   | USD[20.00]   |                |  |                      |
| 09361421      |   | USD[0.00], USD[0]  |                |  |                      |
| 09361422      |   | ALGO[.00564959], AVAX[.36470959], BAT[1], BRZ[4], BTC[.00034971], DOGE[1097.36676276], GRT[1], SHIB[5], TRX[2], USD[245.51]  | Yes            |  |                      |
| 09361424      |   | USD[0.01]  |                |  |                      |
| 09361430      |   | ETH[0], USD[2.03]  |                |  |                      |
| 09361434      |   | ALGO[.00612242], BRZ[2], DOGE[3], SHIB[5], SUSHI[.00052956], TRX[4], USD[0.00]   | Yes            |  |                      |
| 09361436      |   | BTC[.0000901], ETH[.000925], ETHW[.000925], USD[0.01]  |                |  |                      |
| 09361437      |   | DOGE[1], NFT (315967165040599594/Saudi Arabia Ticket Stub #1322)[1], USD[0]  |                |  |                      |
| 09361444      |   | NFT (374336708070269907/FTX - Off The Grid Miami #4526)[1]   |                |  |                      |
| 09361452      | Contingent, Disputed                                  | USD[0.00]  |                |  |                      |
| 09361453      |   | USD[0.00], USD[0]  |                |  |                      |
| 09361456      |   | BTC[.00026718], DAI[5.18871139], DOGE[38.67288405], USD[0.01], USDT[5.18974908]  | Yes            |  |                      |
| 09361464      |   | USD[30.00]   |                |  |                      |
| 09361468      |   | USD[0.00]  |                |  |                      |
| 09361469      |   | SHIB[1], SOL[0]  |                |  |                      |
| 09361472      |   | BTC[0], USD[0.01]  | Yes            |  |                      |
| 09361480      |   | BTC[.00101154], ETH[.03359004], ETHW[.02587735], SHIB[6], SOL[1.80518203], USD[10.00]  |                |  |                      |
| 09361486      |   | DOGE[5152.10420306]  | Yes            |  |                      |
| 09361496      |   | BTC[.00005181]   |                |  |                      |
| 09361498      |   | BTC[0], ETH[.00000001], USD[0.00]  | Yes            |  |                      |
| 09361502      |   | USD[0.00]  |                |  |                      |
| 09361513      |   | NFT (509049894370383674/FTX - Off The Grid Miami #5688)[1]   |                |  |                      |
| 09361515      |   | SHIB[3], USD[10.47]  |                |  |                      |
| 09361517      |   | DOGE[2], ETH[0], SHIB[13], SOL[0], TRX[1], USD[0.00]   |                |  |                      |
| 09361520      |   | USD[200.00]  |                |  |                      |
| 09361526      |   | DOGE[1], SHIB[2], TRX[2], USD[6.50]  |                |  |                      |
| 09361529      |   | SOL[.11403931], USD[0.00]  | Yes            |  |                      |
| 09361536      |   | BCH[.06676418], BTC[.0005338]  | Yes            |  |                      |
| 09361538      |   | NFT (420065438018437950/FTX - Off The Grid Miami #4576)[1]   |                |  |                      |
| 09361540      |   | USD[0.00], USDT[1202.32048456]   |                |  |                      |
| 09361544      |   | BTC[0], USD[0.00], USDT[0]   |                |  |                      |
| 09361552      |   | AAVE[.16515319], SHIB[3], USD[0.00]  |                |  |                      |
| 09361555      |   | USD[0.00]  |                |  |                      |
| 09361558      |   | SHIB[2], SOL[0], TRX[1]  |                |  |                      |
| 09361559      |   | BRZ[1], DOGE[1], ETHW[10.07090782], LINK[501.00322708], USD[1130.10], USDT[0]  | Yes            |  |                      |
| 09361579      |   | DOGE[1], USD[10.01]  |                |  |                      |
| 09361581      |   | ETH[.0009], ETHW[.0009], USDT[0]   |                |  |                      |
| 09361582      |   | DOGE[3889.70800286], LTC[2.0877434], SHIB[2], SUSHI[11.71215238], TRX[3064.75687519], USD[0.00]  | Yes            |  |                      |
| 09361588      |   | TRX[2], USD[0.00]  |                |  |                      |
| 09361599      |   | MATIC[10.58015835], TRX[64.69483704], USD[0.00]  |                |  |                      |
| 09361609      |   | TRX[1], UNI[1], USD[0.00]  |                |  |                      |
| 09361620      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09361625      |   | USD[1.19], USDT[0.00000038]  |                |  |                      |
| 09361635      |   | BTC[.00032639], DOGE[9.01821927], ETH[.0010442], ETHW[.00103051], MKR[.00049328], NEAR[.42452581], USD[0.24], USDT[.13986]   | Yes            |  |                      |
| 09361636      |   | USD[10.00], USDT[47.19747342]  |                |  |                      |
| 09361641      |   | ETHW[.05389496], SHIB[4], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09361646      |   | USD[0.00]  |                |  |                      |
| 09361651      |   | BTC[.00463629], DOGE[168.715], ETH[.06971], ETHW[.06971]   |                |  |                      |
| 09361660      |   | BRZ[1], SHIB[2], USDT[0]   |                |  |                      |
| 09361668      |   | BTC[0], USD[0.00], USDT[0.00001133]  |                |  |                      |
| 09361671      |   | NFT (485518390995628381/FTX - Off The Grid Miami #4531)[1]   |                |  |                      |
| 09361680      |   | BTC[.00107199], SHIB[1], USD[10.43]  | Yes            |  |                      |
| 09361687      |   | BAT[1], SHIB[1], TRX[2], USD[950.85], USDT[1.00134327]   | Yes            |  |                      |
| 09361699      |   | BRZ[25.52591564], HKD[40.45], TRX[73.73443241], USD[0.00], YFI[.00028392]  | Yes            |  |                      |
| 09361702      |   | NFT (323694689230632881/Bahrain Ticket Stub #1726)[1], NFT (345663293983145951/Mexico Ticket Stub #94)[1], NFT (355155644605980522/Silverstone Ticket Stub #156)[1], NFT (373496869244513899/Australia Ticket Stub #167)[1], NFT (373634109478300531/Austin Ticket Stub #101)[1], NFT (444330589829998087/France Ticket Stub #275)[1], NFT (445004804007645079/Netherlands Ticket Stub #120)[1], NFT (44953054637788355/Baku Ticket Stub #114)[1], NFT (463449141269595290/FTX - Off The Grid Miami #5092)[1], NFT (483607177008510409/Monza Ticket Stub #43)[1], NFT (504673022462993514/Japan Ticket Stub #115)[1], NFT (506435216656992783/Montreal Ticket Stub #118)[1], NFT (508329074644715424/Miami Ticket Stub #278)[1], NFT (509310044270345255/Monaco Ticket Stub #82)[1], NFT (517564349137374316/Saudi Arabia Ticket Stub #927)[1], NFT (519354279428315275/Singapore Ticket Stub #78)[1], NFT (531394539136277743/Hungary Ticket Stub #477)[1], NFT (549885079800697746/Barcelona Ticket Stub #1773)[1], NFT (560034344267480289/Belgium Ticket Stub #240)[1], NFT (567692020959751928/Imola Ticket Stub #70)[1], SOL[2.95] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09361712      |   | NFT (379463523637670021/FTX - Off The Grid Miami #4529)[1]  |                |                      |
| 09361714      |   | USD[4.25], USD[33]  |                |                      |
| 09361716      |   | NFT (346068201667651250/FTX - Off The Grid Miami #4588)[1]  |                |                      |
| 09361720      |   | NFT (302486804624871263/Barcelona Ticket Stub #2055)[1], NFT (378723099651721315/Baku Ticket Stub #137)[1], NFT (427623952353734821/Bahrain Ticket Stub #539)[1], NFT (430096968799575056/Austria Ticket Stub #108)[1], NFT (439361064280341982/France Ticket Stub #80)[1], NFT (441814832771321776/Silverstone Ticket Stub #82)[1], NFT (515523963932278796/Montreal Ticket Stub #89)[1], NFT (520396420675338027/Hungary Ticket Stub #79)[1], NFT (570420575994793785/FTX - Off The Grid Miami #4532)[1], SOL[.00000074], USD[0.00] | Yes            |                      |
| 09361728      |   | NFT (349331683902436290/FTX - Off The Grid Miami #4530)[1]  |                |                      |
| 09361730      |   | SHIB[3], TRX[2], USD[0.05], USD[0.00000001]   |                |                      |
| 09361744      |   | TRX[0]  |                |                      |
| 09361758      |   | USD[0.49]   |                |                      |
| 09361763      |   | ALGO[.00045112], BTC[0], CUSD[.01507213], DAI[.08689697], DOGE[.1182109], EUR[0.70], KSHIB[.18193324], SHIB[2], TRX[.00000539], USD[0.00]   | Yes            |                      |
| 09361766      |   | USD[10.00]  |                |                      |
| 09361769      |   | DOGE[5]   |                |                      |
| 09361781      |   | TRX[.000066]  |                |                      |
| 09361782      |   | AVAX[0.00000094], SHIB[545901.75580007], TRX[0.00037272], USD[0.00]   | Yes            |                      |
| 09361783      |   | USD[0.00]   |                |                      |
| 09361799      |   | NFT (296709673595998786/Saudi Arabia Ticket Stub #2428)[1], USD[0.00]   |                |                      |
| 09361800      |   | AVAX[.01292059], DOGE[15.36918765], ETH[.00073032], SHIB[22925.26364053], USD[0.00]   | Yes            |                      |
| 09361814      |   | ALGO[0], BCH[0], GRT[0], LTC[0], TRX[0], USD[0.00], USD[0]  |                |                      |
| 09361821      |   | USD[0.00]   | Yes            |                      |
| 09361832      |   | BRZ[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09361837      |   | USD[0.00]   |                |                      |
| 09361838      |   | ETHW[.24407226], SHIB[1], USD[2.74]   |                |                      |
| 09361841      |   | BTC[0], ETH[0], SHIB[3], TRX[0], USD[0.00]  | Yes            |                      |
| 09361842      |   | USD[0.00]   |                |                      |
| 09361848      |   | BTC[.00025883], USD[0.00]   |                |                      |
| 09361856      |   | AVAX[.79049531], BAT[1], BRZ[1], DOGE[98.82235028], LINK[.00002237], LTC[.00139113], SHIB[388218.06205939], SOL[.00002858], TRX[4], UNI[.00005459], USD[0.00]   | Yes            |                      |
| 09361862      |   | NFT (289373165097618966/Beagle Rare #44)[1], NFT (466771230994195083/FTX - Off The Grid Miami #4535)[1], USD[0.01]  | Yes            |                      |
| 09361867      |   | NFT (425625332206553353/FTX - Off The Grid Miami #4533)[1]  |                |                      |
| 09361869      |   | USD[0.61]   |                |                      |
| 09361873      |   | BTC[.00000445], USD[0.09], USD[0.28247222]  |                |                      |
| 09361875      | Contingent, Disputed                                  | USD[1.00]   |                |                      |
| 09361880      |   | BTC[.01133945], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09361884      |   | BTC[.00033267], NFT (322276561643648961/FTX - Off The Grid Miami #4534)[1], SHIB[1], USD[0.00]  |                |                      |
| 09361893      |   | DOGE[163.92430128], SHIB[1085589.8671967], TRX[616.96571197], USD[3168.52]  | Yes            |                      |
| 09361894      |   | ETH[.17234406], ETHW[.17206303], SHIB[4], SOL[.00002319], TRX[2], USD[0.00]   | Yes            |                      |
| 09361899      |   | BTC[.13008018], NFT (435995894953444429/Bahrain Ticket Stub #1591)[1], SHIB[22028168.48223884], USD[0.00]   | Yes            |                      |
| 09361900      |   | BTC[.06004942], ETH[.6763907], SOL[6.14144986], USD[0.09]   |                |                      |
| 09361904      |   | USD[1.22]   |                |                      |
| 09361905      |   | MATIC[130], USD[0.07]   |                |                      |
| 09361906      |   | BTC[0.00176782], DOGE[1], ETH[.06346351], ETHW[.06346351], SHIB[3], USD[1362.94]  |                |                      |
| 09361923      |   | ETH[.20793356], ETHW[.20793356], USD[0.00], USD[0.00001837]   |                |                      |
| 09361928      |   | BTC[.28916532]  | Yes            |                      |
| 09361930      |   | ALGO[2.38905461], BCH[.02547342], USD[0.00]   | Yes            |                      |
| 09361941      |   | BRZ[2], DOGE[4], USD[239.89]  |                |                      |
| 09361945      |   | USD[5.00]   |                |                      |
| 09361947      |   | NFT (289961886923941113/FTX - Off The Grid Miami #4536)[1]  |                |                      |
| 09361952      |   | BTC[.04568073], USD[104.24]   | Yes            |                      |
| 09361955      |   | BTC[0.00271410], ETH[.26454731], ETHW[.26435408], SHIB[4], USD[0.00]  | Yes            |                      |
| 09361958      |   | USD[200.01]   |                |                      |
| 09361966      |   | SHIB[1], TRX[1], USD[0.02]  |                |                      |
| 09361967      |   | SHIB[139200000], USD[336.50], USD[.002865]  |                |                      |
| 09361974      |   | NFT (521898085429583352/FTX - Off The Grid Miami #4537)[1], NFT (528012904907263212/The Hill by FTX #7859)[1]   |                |                      |
| 09361989      |   | BTC[1.35169911], ETH[18.78918766], ETHW[18.78372903], USD[4118.17]  | Yes            |                      |
| 09361993      |   | USD[1021.93]  | Yes            |                      |
| 09361996      |   | USD[4.43]   |                |                      |
| 09362000      |   | USD[1700.00]  |                |                      |
| 09362001      |   | ALGO[297.81826133], DOGE[1], MATIC[355.78257041], SHIB[4], SOL[.00002145], TRX[4], USD[0.00]  | Yes            |                      |
| 09362005      |   | NFT (374677056012855804/FTX - Off The Grid Miami #4622)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09362006      |   | NFT (304052350981349848/Fortuo Distinctus #71)[1], USD[1.00]   |                |  |                      |
| 09362015      |   | ETH[.14530683], USD[0.00]  |                |  |                      |
| 09362029      |   | SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09362036      |   | MATIC[8.31721666], USD[1.04]   | Yes            |  |                      |
| 09362038      |   | NFT (499048047504058082/FTX - Off The Grid Miami #4538)[1]   |                |  |                      |
| 09362040      |   | USD[10.00]   |                |  |                      |
| 09362043      |   | USD[0.00]  |                |  |                      |
| 09362050      |   | BTC[.000131], USD[0.23]  | Yes            |  |                      |
| 09362057      |   | USD[0.96]  |                |  |                      |
| 09362067      |   | AVAX[.15023113], USD[0.00]   |                |  |                      |
| 09362068      |   | BTC[.00164523], SHIB[1], USD[0.08]   | Yes            |  |                      |
| 09362070      |   | USD[0.00]  |                |  |                      |
| 09362077      |   | NFT (558039134837006739/FTX - Off The Grid Miami #4541)[1]   |                |  |                      |
| 09362079      |   | USD[0.22]  |                |  |                      |
| 09362086      |   | BTC[.00032608], USD[20.00]   |                |  |                      |
| 09362088      |   | BTC[0.10212249], ETH[.3712747], SOL[11.93432218], USD[0.08]  | Yes            |  |                      |
| 09362094      |   | BTC[.00005164], DOGE[78.49822353], SHIB[145164.20176315], USD[0.00]  | Yes            |  |                      |
| 09362108      |   | BTC[.00013295], USD[0.00]  | Yes            |  |                      |
| 09362127      |   | NFT (384247946457891004/FTX - Off The Grid Miami #4838)[1]   |                |  |                      |
| 09362136      |   | ALGO[0.00245189], GRT[0], SHIB[3]  | Yes            |  |                      |
| 09362139      |   | BTC[.0472815], ETH[1.35813298], ETHW[0.82849999], MATIC[904.17893053], USD[0.00]   |                |  |                      |
| 09362144      |   | NFT (315254535893697028/FTX - Off The Grid Miami #4543)[1]   |                |  |                      |
| 09362146      |   | BTC[.00000001], USD[0.00]  | Yes            |  |                      |
| 09362147      |   | ETH[0.01009736], ETHW[0.01009736], SOL[0.15239279], USD[0.00]  |                |  |                      |
| 09362148      |   | SHIB[3853564.54720616], TRX[1], USD[49.02]   |                |  |                      |
| 09362155      |   | USD[10.00]   |                |  |                      |
| 09362156      |   | SOL[.55421734], TRX[1], USD[0.01]  |                |  |                      |
| 09362162      |   | ETH[.00357521], ETHW[.00353417], USD[0.00]   | Yes            |  |                      |
| 09362163      |   | USD[10.42970478]   | Yes            |  |                      |
| 09362166      |   | SHIB[3], TRX[1], USD[1.47]   | Yes            |  |                      |
| 09362167      |   | USD[0.00]  |                |  |                      |
| 09362173      |   | ETH[.002], ETHW[.002], USD[4.32]   |                |  |                      |
| 09362181      |   | BTC[0], TRX[.000002], USD[.520803]   |                |  |                      |
| 09362205      |   | AAVE[0], USD[0.71]   | Yes            |  |                      |
| 09362211      |   | BTC[.00012902], DOGE[1], ETH[.01048235], ETHW[.01048235], SHIB[1], SOL[.33226874], USD[0.00]   |                |  |                      |
| 09362221      |   | SHIB[50288840.35373933], USD[0.00]   | Yes            |  |                      |
| 09362222      |   | NFT (324526320892175081/FTX - Off The Grid Miami #4545)[1]   |                |  |                      |
| 09362231      |   | DOGE[1], SHIB[1], USD[34.23], USD[0]   | Yes            |  |                      |
| 09362242      |   | DOGE[.00000001], SHIB[1], USD[0.06], USD[0]  |                |  |                      |
| 09362250      |   | AVAX[8.34872194], BAT[1], BRZ[9.04362738], DOGE[28.22332459], GRT[1], SHIB[75], SOL[3.3678249], TRX[20.18114078], UNI[1.01084524], USD[7162.37]        | Yes            |  |                      |
| 09362251      |   | NFT (499687627951466034/FTX - Off The Grid Miami #4546)[1]   |                |  |                      |
| 09362252      |   | SHIB[3], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09362255      |   | TRX[1], USD[0]   |                |  |                      |
| 09362261      |   | NFT (553224646214330101/FTX - Off The Grid Miami #4547)[1]   |                |  |                      |
| 09362262      |   | ETH[.02474343], ETHW[.02474343], SHIB[2], USD[0.00]  |                |  |                      |
| 09362267      |   | ETH[.00183463], ETHW[.00180727], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09362269      |   | ETH[.0068735], ETHW[.0004443], GRT[1], NEAR[0], NFT (564395608257155450/molai Ticket Stub #1617)[1], SHIB[8], TRX[.000213], USD[1.27], USD[3.14607209] | Yes            |  |                      |
| 09362274      |   | NFT (347823263589672014/FTX - Off The Grid Miami #4548)[1]   |                |  |                      |
| 09362293      |   | USD[0.00]  |                |  |                      |
| 09362294      |   | TRX[.000066], USD[0.00], USD[0]  |                |  |                      |
| 09362298      |   | USD[74.71], USD[0.00000001]  |                |  |                      |
| 09362304      |   | TRX[2], USD[0.00]  |                |  |                      |
| 09362308      |   | GRT[1], USD[0.00]  | Yes            |  |                      |
| 09362309      |   | BTC[.05641135], DOGE[2], SHIB[2], USD[0.04]  | Yes            |  |                      |
| 09362313      |   | SHIB[2], USD[0.73]   | Yes            |  |                      |
| 09362316      |   | NFT (403612932083735126/FTX - Off The Grid Miami #4551)[1]   |                |  |                      |
| 09362318      |   | BTC[.01]   |                |  |                      |
| 09362323      |   | ETHW[.26822821], SHIB[1], TRX[1], USD[291.74]  | Yes            |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09362339      |   | ETH[.0017465], ETHW[.0017465], GRT[15.40197554], TRX[1], USD[0.00]   |                |                      |
| 09362341      |   | SHIB[1], USD[1.05]   | Yes            |                      |
| 09362354      |   | USD[18.04]   |                |                      |
| 09362361      |   | USD[0]   |                |                      |
| 09362363      |   | ALGO[0], SUSHI[0], UNI[9.74095963], USD[0.00], YFI[0]  |                |                      |
| 09362365      |   | NEAR[7.9], USD[0.65]   |                |                      |
| 09362380      |   | NFT (516406424361681404/FTX Crypto Cup 2022 Key #955)[1]   |                |                      |
| 09362382      |   | SOL[.05510721], USD[0.00]  |                |                      |
| 09362385      |   | NFT (496021425178536474/Bahrain Ticket Stub #2317)[1], SOL[2.42430011], TRX[1], USD[0.00]  |                |                      |
| 09362391      |   | NFT (288823132820600955/FTX - Off The Grid Miami #4552)[1]   |                |                      |
| 09362393      |   | ALGO[54.71934161], SHIB[1]   |                |                      |
| 09362404      |   | USD[1.04]  | Yes            |                      |
| 09362421      |   | USD[0.00024031]  |                |                      |
| 09362432      |   | BTC[.00020693], DAI[0], NEAR[0], TRX[0], USD[0.00], USD[5.91893464]  |                |                      |
| 09362435      |   | USD[1.35]  |                |                      |
| 09362440      |   | BRZ[51.99420787], CUSD[468.21575231], MATIC[9.78837989], SHIB[1], SUSHI[10.88677057], TRX[494.41378396], USD[5.06]   | Yes            |                      |
| 09362450      |   | USD[0.01]  | Yes            |                      |
| 09362456      |   | USD[0.00]  | Yes            |                      |
| 09362461      |   | BAT[1], BTC[.00608993], ETH[.08984596], ETHW[.06537844], SHIB[15], USD[20.00]  |                |                      |
| 09362465      |   | USD[0.00], WBTC[0]   |                |                      |
| 09362466      |   | ETH[.0017315], ETHW[.0017315], USD[0.00]   |                |                      |
| 09362476      |   | USD[0.60]  | Yes            |                      |
| 09362478      |   | DOGE[1], ETH[0], MATIC[0], NEAR[0], SHIB[30], SOL[0.00000001], TRX[1], USD[0.00], USD[0]   | Yes            |                      |
| 09362480      |   | USD[0.00], USD[9.94904497]   |                |                      |
| 09362483      |   | BTC[.00025]  | Yes            |                      |
| 09362488      |   | SOL[.11076524], USD[0.00]  |                |                      |
| 09362489      |   | NFT (372272971146487533/Imola Ticket Stub #677)[1]   |                |                      |
| 09362490      |   | DOGE[82.84079605], ETHW[.01016363], LINK[1.00200487], MATIC[12.5758389], SHIB[4], SOL[0], USD[0.00]  | Yes            |                      |
| 09362496      |   | USD[1.00]  |                |                      |
| 09362500      |   | USD[100.00]  |                |                      |
| 09362503      |   | USD[0.00]  |                |                      |
| 09362513      |   | BTC[0.00000631], DOGE[0.12832222], ETH[0], LINK[.09045355], LTC[0], SOL[0], USD[0.06]  |                |                      |
| 09362514      |   | ALGO[93.64898202], BRZ[1], BTC[.00000012], ETH[.00000163], ETHW[.178384], MATIC[533.25092552], NFT (468932450603902594/Bahrain Ticket Stub #366)[1], SHIB[4], USD[-0.10] | Yes            |                      |
| 09362515      |   | BTC[0], LTC[0], USD[0.00]  |                |                      |
| 09362516      |   | DOGE[1], ETH[0], USD[0.01]   | Yes            |                      |
| 09362521      |   | SOL[.0041726], USD[0.85]   |                |                      |
| 09362529      |   | NFT (495276642205328576/FTX - Off The Grid Miami #4555)[1]   |                |                      |
| 09362532      |   | BTC[.00004326], USD[0.00]  | Yes            |                      |
| 09362535      |   | USD[0.00]  |                |                      |
| 09362540      |   | USD[50.01]   |                |                      |
| 09362550      |   | ETH[0], USD[1.00]  |                |                      |
| 09362576      |   | ETHW[0], USD[0.40], USD[8.05252358]  | Yes            |                      |
| 09362592      |   | SHIB[1], USD[0.00]   |                |                      |
| 09362601      |   | USD[0]   |                |                      |
| 09362602      |   | ALGO[31.26251025], USD[0.00]   | Yes            |                      |
| 09362619      |   | DOGE[23.29373665], USD[0.00]   | Yes            |                      |
| 09362623      |   | NFT (533292006131729069/Skeleton Glock #985)[1]  |                |                      |
| 09362630      |   | USD[312.24]  | Yes            |                      |
| 09362652      |   | USD[6.76]  |                |                      |
| 09362664      |   | DOGE[2], USD[0.00]   |                |                      |
| 09362684      |   | BAT[2], BRZ[3], BTC[0], DOGE[3], ETH[.00002223], GRT[2], MATIC[.03624106], SHIB[7], SOL[1.00032928], TRX[3], USD[4158.95]  | Yes            |                      |
| 09362687      |   | GRT[64.10631596], NFT (405170505340851411/Saudi Arabia Ticket Stub #441)[1], SHIB[2], USD[39.78]   |                |                      |
| 09362688      |   | NFT (556561430532976315/Australia Ticket Stub #1908)[1], SHIB[3], USD[0.00], USD[0]  |                |                      |
| 09362695      |   | BTC[.0033], ETH[.05], ETHW[.05], USD[3.06]   |                |                      |
| 09362701      |   | SHIB[1198540.36008069], USD[0.00]  | Yes            |                      |
| 09362710      |   | LTC[.10431151], NFT (500251896172313349/Aliens Attack #03)[1], SOL[.01101437], USD[0.00]   | Yes            |                      |
| 09362712      |   | NEAR[.1874726], USD[0.00]  | Yes            |                      |
| 09362713      |   | BTC[.00960784], DOGE[1], ETH[.01261573], ETHW[.47547944], SHIB[9], SOL[.50628619], TRX[2], USD[0.54]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09362716      |   | BRZ[1], BTC[.00012947], ETH[0.07137114], ETHW[0.07137114], SHIB[3], SOL[.00001165], USD[0.01], USDT[5.97814176]   |                |                      |
| 09362720      |   | BRZ[1], DOGE[4], SHIB[11], USD[0.00]  |                |                      |
| 09362738      |   | ETH[.00088717], ETHW[.00088717], NEAR[.02361255], TRX[.000015], USDT[.32458735]   |                |                      |
| 09362745      |   | ETH[.135], ETHW[.135], USD[1.22]  |                |                      |
| 09362753      |   | ETH[.03025001], ETHW[.02987574]   | Yes            |                      |
| 09362755      |   | AAVE[0], DOGE[1], SHIB[7], TRX[2], USD[54.37], USDT[0]  | Yes            |                      |
| 09362759      |   | ETH[.0018211], ETHW[.00179372], LTC[.05095262], USD[0.00]   | Yes            |                      |
| 09362779      |   | NFT (537589324127402287/FTX - Off The Grid Miami #4683)[1]  |                |                      |
| 09362792      |   | ALGO[5], AUD[5.00], BRZ[16], DAI[7.7], DOGE[26.991], GRT[15.999], KSHIB[40], SHIB[300000], USD[3.59], USDT[2.4554]  |                |                      |
| 09362795      |   | BTC[.00064087]  |                |                      |
| 09362800      |   | NFT (365329488953006942/FTX EU - we are here! #203803)[1]   |                |                      |
| 09362805      |   | ALGO[23.38098753], DOGE[507.60984576], MATIC[81.7080218], SHIB[2656309.80110988], SUSHI[6.51743295], TRX[144.63506602], USD[0.00]   |                |                      |
| 09362809      |   | BRZ[3], DOGE[5], SHIB[5], SOL[0], TRX[7], USD[0.00], USDT[0.00000003]   |                |                      |
| 09362819      |   | NFT (386350659627312126/FTX - Off The Grid Miami #4558)[1]  |                |                      |
| 09362821      |   | DAI[0], DOGE[1003.78234388], LINK[0], LTC[0], SHIB[54972.41157063], SOL[0], USD[1327.20], USDT[0.00000001]  | Yes            |                      |
| 09362830      |   | USD[0.00], USDT[0]  |                |                      |
| 09362832      |   | DOGE[608244.47549971], SHIB[1], USD[0.00]   | Yes            |                      |
| 09362841      |   | TRX[.000001], USDT[.00516945]   |                |                      |
| 09362847      |   | DOGE[.00000001], SOL[0]   |                |                      |
| 09362853      |   | TRX[.000009]  |                |                      |
| 09362861      |   | USD[0.00]   |                |                      |
| 09362878      |   | ETHW[.41902836], SHIB[2], USD[9.36], USDT[1.01248821]   | Yes            |                      |
| 09362882      |   | BTC[.00000245], USD[0.00]   |                |                      |
| 09362885      |   | USDT[0]   |                |                      |
| 09362902      |   | MATIC[7.61573972], USD[5.20]  | Yes            |                      |
| 09362909      |   | BTC[.00255075], SHIB[1], USD[0.00]  |                |                      |
| 09362918      |   | BTC[.0001998], USD[2.10]  |                |                      |
| 09362920      |   | USD[0.01]   | Yes            |                      |
| 09362926      |   | BTC[0], SOL[0], USD[1.60]   |                |                      |
| 09362931      |   | NFT (350400908773392416/Saudi Arabia Ticket Stub #1211)[1]  |                |                      |
| 09362941      |   | USD[0.04]   | Yes            |                      |
| 09362946      |   | USD[100.15]   | Yes            |                      |
| 09362952      |   | DOGE[6.69042593], MATIC[.05567628], NFT (404383199286795062/Bahrain Ticket Stub #793)[1], USD[0.01], YFI[0]   | Yes            |                      |
| 09362957      |   | BTC[.00280979], ETH[.04071833], ETHW[.04021217], USD[0.84]  | Yes            |                      |
| 09362963      |   | BTC[0.00110813], SHIB[2], USD[0.00]   | Yes            |                      |
| 09362967      |   | DOGE[39.90869296], SHIB[250859.84905135], USD[0.00]   | Yes            |                      |
| 09362974      |   | GBP[9.88], SHIB[2], SOL[.21422165], USD[0.00]   | Yes            |                      |
| 09362982      |   | MATIC[14.44971019], SOL[1.00544271], USD[0.00]  |                |                      |
| 09362992      | Contingent, Disputed                                  | SHIB[1], USD[0.00]  | Yes            |                      |
| 09362995      |   | AVAX[1.1], DOGE[453.5574415], USD[1.01]   |                |                      |
| 09363007      |   | SHIB[2], TRX[.02698858], USDT[0]  |                |                      |
| 09363017      |   | AVAX[.23445991], SHIB[1], USD[0.00]   |                |                      |
| 09363018      |   | AAVE[.01432132], DOGE[15.43562235], MATIC[1.92896322], PAXG[.00108875], SHIB[99455.44276227], USD[0.00]   | Yes            |                      |
| 09363027      |   | BTC[.00636214], NFT (303951101954901488/Goblin Brain 7906)[1], NFT (331270121604660638/Cold & Sunny #2)[1], NFT (404184868620599443/Space Burns #6842)[1], SOL[7.29667416]  |                |                      |
| 09363030      |   | USD[1.29]   | Yes            |                      |
| 09363031      |   | BTC[.00330995], ETH[.02293506], ETHW[.02264778], SHIB[3], SOL[.2610795], USD[0.00]  | Yes            |                      |
| 09363032      |   | AVAX[.00000001], DOGE[1], SHIB[2], USD[0.00], USDT[24.87092222]   |                |                      |
| 09363042      |   | DOGE[2], ETHW[1.08105263], GRT[1], SHIB[2], USD[26.57]  |                |                      |
| 09363052      |   | BTC[.00027458], USD[0.00]   | Yes            |                      |
| 09363053      |   | SHIB[486752.38917431], USD[0.01]  | Yes            |                      |
| 09363058      |   | ETH[.00000001], ETHW[.00000001], SOL[0]   |                |                      |
| 09363070      |   | AUD[2.94], CHF[1.98], DAI[4.07521869], ETHW[1.00674402], HKD[16.02], LINK[2.01346981], SHIB[1], USD[13.24]  | Yes            |                      |
| 09363081      |   | BAT[11.05879871], BRZ[51.04147403], BTC[.00023708], DAI[10.3752335], ETH[.00351347], ETHW[.00347243], GRT[16.1198178], MATIC[4.82996555], PAXG[.00330692], SHIB[287346.68396299], TRX[101.3315079], USD[0.01], YFI[.00027976] | Yes            |                      |
| 09363085      |   | USDT[0]   |                |                      |
| 09363091      |   | TRX[0], USD[3.98], USDT[0.00000001]   | Yes            |                      |
| 09363105      |   | BTC[.0212727], DOGE[2], ETH[.08662548], ETHW[.08560459], SHIB[14], SOL[.48740617], TRX[1], USD[0.00]  | Yes            |                      |
| 09363112      |   | NFT (497345567311871907/Bahrain Ticket Stub #813)[1]  |                |                      |
| 09363114      |   | SOL[.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09363126      |   | ETH[0.01406371], ETHW[0.01388587], SHIB[2], SOL[0], USD[0.00]   | Yes            |                      |
| 09363145      |   | ETH[0], SHIB[1], USD[0.01], USD[0.00001927]   | Yes            |                      |
| 09363149      |   | TRX[.000332]  |                |                      |
| 09363151      |   | SHIB[1], USD[0.05], USD[1.82900000]   |                |                      |
| 09363157      |   | SHIB[1], SOL[7.78638681], USD[0.00]   | Yes            |                      |
| 09363161      |   | USD[53.51]  | Yes            |                      |
| 09363164      |   | BTC[.0027], USD[1.77]   |                |                      |
| 09363173      |   | MATIC[34.64611769], SHIB[2], SOL[.9941752], USD[1.75]   | Yes            |                      |
| 09363174      |   | NFT (295009802558550939/Saudi Arabia Ticket Stub #2090)[1], NFT (302681807919212687/Monaco Ticket Stub #66)[1], NFT (311996036219153766/Monza Ticket Stub #37)[1], NFT (313957254310239841/Austin Ticket Stub #110)[1], NFT (315045652988875951/Barcelona Ticket Stub #7)[1], NFT (316798599565440068/Australia Ticket Stub #28)[1], NFT (319768306102511888/Mexico Ticket Stub #55)[1], NFT (320831171779102253/Baku Ticket Stub #1437)[1], NFT (323098957266645017/Silverstone Ticket Stub #28)[1], NFT (326468882975544297/Imola Ticket Stub #11)[1], NFT (332468914881909016/France Ticket Stub #32)[1], NFT (337584273542635251/MF1 X Artists #48)[1], NFT (343275993787283259/Imola Ticket Stub #91)[1], NFT (344494794625368325/Australia Ticket Stub #666)[1], NFT (350928196146829764/MagicEden Vaults)[1], NFT (351297090433284897/Belgium Ticket Stub #16)[1], NFT (351915977423609157/MagicEden Vaults)[1], NFT (354280249411037159/FTX - Off The Grid Miami #3366)[1], NFT (355349983972286862/Saudi Arabia Ticket Stub #254)[1], NFT (359653138902813627/Mexico Ticket Stub #41)[1], NFT (362297587552458490/Austria Ticket Stub #12)[1], NFT (379913260035236110/Hungary Ticket Stub #65)[1], NFT (393974712890221283/Hungary Ticket Stub #55)[1], NFT (398017836457200927/Monza Ticket Stub #40)[1], NFT (436368692859488296/Baku Ticket Stub #179)[1], NFT (446286347792609098/Mexico Ticket Stub #111)[1], NFT (447509297422061200/Netherlands Ticket Stub #60)[1], NFT (463885035958422880/Baku Ticket Stub #93)[1], NFT (471990091913101734/Mexico Ticket Stub #50)[1], NFT (475381838020707216/MF1 X Artists #42)[1], NFT (498222778115498982/MagicEden Vaults)[1], NFT (499600219784459895/Bahrain Ticket Stub #1096)[1], NFT (500583817594183954/FTX - Off The Grid Miami #3322)[1], NFT (518442893062666640/Hungary Ticket Stub #40)[1], NFT (518613792025352066/MagicEden Vaults)[1], NFT (521832082154656413/Austin Ticket Stub #1320)[1], NFT (526347084147722050/Monaco Ticket Stub #50)[1], NFT (527466023776205963/Austria Ticket Stub #43)[1], NFT (528938976205200290/Miami Ticket Stub #33)[1], NFT (531881852676346598/Silverstone Ticket Stub #172)[1], NFT (535691358518754441/Miami Ticket Stub #252)[1], NFT (538559738274098364/Bahrain Ticket Stub #56)[1], NFT (547498781463292944/Barcelona Ticket Stub #70)[1], NFT (561247008108992654/France Ticket Stub #43)[1], NFT (570364639005405513/Barcelona Ticket Stub #1150)[1], NFT (573964902841860954/MagicEden Vaults)[1], SOL[2.63640004], USD[11.34] |                |                      |
| 09363175      |   | ALGO[1.998], KSHIB[10], SOL[.21], USD[0.14]   |                |                      |
| 09363178      |   | BTC[0], NFT (305679797597490684/Imola Ticket Stub #220)[1], NFT (359912229837508682/Barcelona Ticket Stub #1098)[1], SHIB[119028.96610738], USD[0.04]   | Yes            |                      |
| 09363185      |   | USD[1.00000086]   |                |                      |
| 09363194      | Contingent, Disputed                                  | ETH[0], SOL[0], USD[73.63]  |                |                      |
| 09363206      |   | USD[0.00], USD[4.94904497]  |                |                      |
| 09363212      |   | DOGE[.0000025], MATIC[6.71353224], SHIB[1196965.49801603], USD[23.18], USD[5.18903585]  | Yes            |                      |
| 09363215      |   | USD[0.01]   |                |                      |
| 09363218      |   | SOL[0]  |                |                      |
| 09363227      | Contingent, Disputed                                  | USD[0.00], USD[1.10216634]  |                |                      |
| 09363231      |   | DOGE[1], SHIB[2], TRX[2], USD[0.00]   | Yes            |                      |
| 09363232      |   | BAT[1], USD[0.01]   |                |                      |
| 09363242      |   | NFT (480088014756500959/FTX - Off The Grid Miami #4561)[1]  |                |                      |
| 09363248      |   | NFT (432003526451845410/FTX - Off The Grid Miami #4563)[1]  |                |                      |
| 09363253      |   | BTC[.00003338], SHIB[2], TRX[1], USD[0.01], USD[0]  |                |                      |
| 09363264      |   | USD[0.10]   |                |                      |
| 09363267      |   | BAT[25.70710731], BTC[.00086306], DOGE[.00291864], SHIB[775433.23379381], SUSHI[6.51495903], TRX[72.40831136], USD[0.00]  | Yes            |                      |
| 09363271      |   | ETH[1.63926014], ETHW[1.63926014], GRT[1], TRX[1], USD[0.00]  |                |                      |
| 09363280      |   | NFT (347544300832274879/FTX - Off The Grid Miami #4975)[1]  |                |                      |
| 09363283      |   | USD[1.19]   |                |                      |
| 09363309      |   | ETH[.00158012], USD[0.00]   |                |                      |
| 09363312      |   | NFT (371641426606546457/FTX - Off The Grid Miami #4707)[1]  |                |                      |
| 09363318      |   | SHIB[1], USD[0.00], USD[0.03439194]   | Yes            |                      |
| 09363330      |   | NFT (543500718076567067/Saudi Arabia Ticket Stub #1205)[1], SHIB[111282589.52378336], USD[0.00], USD[1.00017347]  | Yes            |                      |
| 09363332      |   | BTC[0], ETH[0], USD[0.00]   | Yes            |                      |
| 09363343      |   | NFT (488391524813024649/FTX - Off The Grid Miami #4575)[1]  |                |                      |
| 09363352      |   | USD[10.00]  |                |                      |
| 09363364      |   | NFT (358266435506135510/Bahrain Ticket Stub #1389)[1]   | Yes            |                      |
| 09363368      |   | SHIB[2], USD[0.00]  |                |                      |
| 09363373      |   | BTC[.05076254], MATIC[.36624468], SOL[19.58570837], USD[13002.30]   | Yes            |                      |
| 09363374      |   | ETH[0.00060000], ETHW[0.00060000], SOL[0.00664899]  |                |                      |
| 09363385      | Contingent, Disputed                                  | TRX[.024894], USD[0.00], USD[.004]  |                |                      |
| 09363395      |   | DOGE[1], SHIB[3], SOL[0], TRX[1], USD[0.00]   |                |                      |
| 09363400      |   | USD[95.00]  |                |                      |
| 09363401      |   | USD[1000.00]  |                |                      |
| 09363413      |   | NFT (307207648523663759/FTX - Off The Grid Miami #4572)[1]  |                |                      |
| 09363418      |   | SHIB[1], USD[0.00]  |                |                      |
| 09363422      |   | BTC[.00517277]  |                |                      |
| 09363425      |   | USD[0.53]   |                |                      |
| 09363432      |   | NFT (318920993750639286/FTX - Off The Grid Miami #4568)[1], NFT (535508172746347724/Miami Grand Prix 2022 - ID: 0ACA3506)[1]  |                |                      |
| 09363443      |   | BAT[1], SHIB[1], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09363450      |   | NFT (471531411712678374/FTX - Off The Grid Miami #4578)[1]   |                |                      |
| 09363452      |   | NFT (446355353665645375/FTX - Off The Grid Miami #4569)[1]   |                |                      |
| 09363461      |   | USD[1.24]  |                |                      |
| 09363464      |   | USD[10.00]   |                |                      |
| 09363465      |   | BRZ[1], USD[0.00]  | Yes            |                      |
| 09363466      |   | USD[0.00]  |                |                      |
| 09363471      |   | ETH[.02230366], ETHW[.02203006], SHIB[121626.86911037], USD[0.00]  | Yes            |                      |
| 09363472      |   | ETH[0], SOL[.00000001], USD[T12.27963842]  |                |                      |
| 09363477      |   | BRZ[1], CAD[0.00], DOGE[4.99088909], PAXG[.00000006], SHIB[2], TRX[1], USD[0.66], USDT[0]  | Yes            |                      |
| 09363482      |   | BTC[0], DOGE[2], ETH[0], ETHW[0], SOL[.00115967], TRX[1], USD[0.64]  | Yes            |                      |
| 09363485      |   | LINK[163.7], USD[0.92]   |                |                      |
| 09363496      |   | BRZ[3], DOGE[2], ETH[.00000034], ETHW[.00000034], SHIB[13], TRX[4], USD[0.00]  | Yes            |                      |
| 09363502      |   | NFT (404495394943672831/Imola Ticket Stub #1189)[1], NFT (556857175033903709/FTX - Off The Grid Miami #4571)[1]  |                |                      |
| 09363508      |   | SHIB[23771400.30068897], SOL[5.78655989], USD[0.00]  |                |                      |
| 09363519      |   | BRZ[1], BTC[.00000012], DOGE[1], ETH[0], ETHW[3.41530645], GRT[0], SOL[.00055414]  | Yes            |                      |
| 09363529      |   | BTC[.00006533], ETH[.00092539], ETHW[.00091171], USD[0.00]   | Yes            |                      |
| 09363532      |   | USD[0.00]  |                |                      |
| 09363533      |   | BTC[.00550885], DOGE[2], SOL[1.07174825], TRX[1], USD[0.00]  |                |                      |
| 09363536      |   | USD[2.07], USDT[0.00000001]  | Yes            |                      |
| 09363540      |   | AVAX[1.90009581], BTC[.00075296], DOGE[2], ETH[.16209677], ETHW[.16162909], MATIC[104.8626543], NEAR[20.69391803], SHIB[11], SOL[.93061561], TRX[1], USD[6.16]   | Yes            |                      |
| 09363545      |   | BCH[.0147319], BTC[.0001399], ETH[.0036335], ETHW[.0036335], SHIB[2], SOL[.10659364], USD[9.52]  |                |                      |
| 09363548      |   | SOL[.45]   |                |                      |
| 09363551      |   | NFT (395809803953713049/FTX - Off The Grid Miami #4661)[1]   |                |                      |
| 09363554      |   | NFT (562610501468520518/Saudi Arabia Ticket Stub #1241)[1]   |                |                      |
| 09363571      |   | NEAR[2.14083231], SHIB[1], TRX[1], USD[0.00], USDT[22.6923362]   | Yes            |                      |
| 09363574      |   | NFT (530601385728524185/FTX - Off The Grid Miami #4573)[1]   |                |                      |
| 09363575      |   | USD[5.22]  | Yes            |                      |
| 09363577      |   | BAT[2], BRZ[4], DOGE[12.02987496], GRT[2], SHIB[17], TRX[12], USD[1555.25], USDT[3.01959789]   | Yes            |                      |
| 09363578      |   | BRZ[1], DOGE[1], SHIB[2], TRX[3], USD[0.01], USDT[0.00000743]  |                |                      |
| 09363581      |   | BTC[.00000027], DOGE[2], SHIB[6], TRX[2], USD[0.01]  | Yes            |                      |
| 09363584      |   | USD[8.16], USDT[0.00134839]  |                |                      |
| 09363594      |   | USD[0.00]  |                |                      |
| 09363607      |   | USDT[0.00000051]   |                |                      |
| 09363613      |   | NFT (539149809503396808/FTX - Off The Grid Miami #4629)[1]   | Yes            |                      |
| 09363622      |   | AUD[3.48], BTC[.00015656], CAD[0.00], CHF[0.00], EUR[0.00], GBP[0.00], SHIB[6], SOL[.10021395], SUSHI[3.90253794], USD[19.77], USDT[0.00055960]  | Yes            |                      |
| 09363629      |   | BTC[.00025556], USD[0.00]  |                |                      |
| 09363632      |   | USD[0.00], USDT[0]   |                |                      |
| 09363636      |   | ALGO[9.79233447], DAI[5.18580974], GRT[46.60968367], NFT (397240299851989326/Australia Ticket Stub #1930)[1], SHIB[5.55927475], SOL[.31160178], TRX[.00075861], USD[0.00], USDT[5.15588584]  | Yes            |                      |
| 09363661      |   | ETHW[.2439794], USD[0.00]  |                |                      |
| 09363664      |   | USD[0.00]  |                |                      |
| 09363682      |   | USD[0.00]  |                |                      |
| 09363684      |   | USD[521.56]  | Yes            |                      |
| 09363685      |   | ETH[.00918012], ETHW[.00907068], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09363688      |   | NFT (545595117690127228/FTX - Off The Grid Miami #4871)[1]   |                |                      |
| 09363692      | Contingent, Disputed                                  | USD[0.00]  |                |                      |
| 09363696      |   | AVAX[6.32877212], BRZ[1], DOGE[945.74044932], ETH[.08651627], ETHW[.08651627], GRT[1], SHIB[2], TRX[1], USD[0.01]  |                |                      |
| 09363700      |   | DOGE[1], SHIB[3], USD[0.01], USDT[0]   |                |                      |
| 09363703      |   | ETHW[.00583555], USD[7.42]   | Yes            |                      |
| 09363705      |   | USD[20.62]   | Yes            |                      |
| 09363707      |   | BTC[.0012], USD[3.20]  |                |                      |
| 09363708      |   | DOGE[2], NFT (457763859167622090/Refined Metal Crystal)[1], SHIB[1], SOL[.15608012], USD[0.00]   | Yes            |                      |
| 09363715      |   | NFT (447347611828673200/FTX - Off The Grid Miami #4581)[1]   |                |                      |
| 09363718      |   | NFT (314294413944797624/FTX - Off The Grid Miami #4577)[1]   |                |                      |
| 09363724      |   | USD[1.34]  | Yes            |                      |
| 09363739      |   | USD[1.04]  | Yes            |                      |
| 09363755      |   | ALGO[1.42654086], BTC[0.00001022], CUSDT[468.34433721], ETH[.05444644], ETHW[.05377125], KSHIB[849.79686994], NEAR[1.73938352], NFT (323865587603882140/Saudi Arabia Ticket Stub #809)[1], PAXG[.00555297], TRX[122.55499364], USD[5.52] | Yes            |                      |
| 09363756      |   | BTC[.00027509], MATIC[25.75883793], SHIB[170265.66747678], TRX[22.89484767], USD[0.00]   |                |                      |
| 09363766      |   | ETH[.04648061], ETHW[.04648061], SHIB[18951271], SOL[.3870273]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09363774      |   | ETH[.05], ETHW[.05], SOL[0]  |                |                      |
| 09363775      |   | BTC[.00006386], ETH[.00043646], ETHW[.00043646], USD[1.30]   | Yes            |                      |
| 09363776      |   | BTC[.00002647], SHIB[4], USD[0.00], USD[T0]  | Yes            |                      |
| 09363780      |   | SHIB[4], USD[19.62]  | Yes            |                      |
| 09363787      |   | USD[T0]  |                |                      |
| 09363789      |   | DOGE[1], NFT (404318421048919150/Home Run Derby X - London #11)[1], NFT (467606704490957737/FTX - Off The Grid Miami #4579)[1], USD[0.00]  |                |                      |
| 09363792      |   | ETH[0.00000001], ETHW[0.00000001], NFT (390240672223431554/Australia Ticket Stub #2091)[1], NFT (430060937382955524/Miami Ticket Stub #47)[1], NFT (445801533038603208/Imola Ticket Stub #999)[1], NFT (447911563783853866/Bahrain Ticket Stub #31)[1], NFT (540943864942999816/Saudi Arabia Ticket Stub #2329)[1], SOL[0]   |                |                      |
| 09363800      |   | BTC[0], DOGE[0], ETH[0], ETHW[0], UNI[0], USD[0.00], USD[T0.00000001]  |                |                      |
| 09363810      |   | USD[375.52]  | Yes            |                      |
| 09363812      |   | NFT (497898505602196693/FTX - Off The Grid Miami #4580)[1]   |                |                      |
| 09363814      |   | ETH[.00511787], ETHW[.00511787], NFT (298213728033294350/The Hill by FTX #3434)[1], NFT (305142503330789239/FTX Crypto Cup 2022 Key #1338)[1], NFT (342948572153438484/Miami Grand Prix 2022 - ID: 33341BA3)[1], NFT (572789414731032042/Hungary Ticket Stub #67)[1], SHIB[1], USD[0.00]   |                |                      |
| 09363816      |   | BTC[0.06594914]  | Yes            |                      |
| 09363826      |   | USD[5.00]  |                |                      |
| 09363827      |   | DOGE[1], ETH[.00060004], USD[964.37], USD[T0.00000001]   |                |                      |
| 09363829      |   | USD[6.00]  |                |                      |
| 09363835      |   | BTC[1.41681091], MATIC[.02655503]  | Yes            |                      |
| 09363839      |   | BTC[0.00007976], USD[1978.95]  |                |                      |
| 09363840      |   | USD[20.00]   |                |                      |
| 09363843      |   | BCH[.21545888], BTC[.00205222], DOGE[1], KSHIB[1680.9886903], SHIB[3], USD[0.79]   | Yes            |                      |
| 09363844      |   | USD[4.94]  |                |                      |
| 09363848      |   | ETH[0], NFT (299282503046029540/France Ticket Stub #259)[1], NFT (316052846070450246/Silverstone Ticket Stub #62)[1], NFT (328182683244493146/Australia Ticket Stub #1939)[1], NFT (401267502610944257/Imola Ticket Stub #818)[1], NFT (418801620243318450/Hungary Ticket Stub #272)[1], NFT (437008379137849748/Saudi Arabia Ticket Stub #878)[1], NFT (457489305373224047/Montreal Ticket Stub #202)[1], NFT (495096308618448276/Baku Ticket Stub #242)[1], NFT (499611587541903592/Bahrain Ticket Stub #727)[1], NFT (512915279393659740/Barcelona Ticket Stub #1421)[1], NFT (516543291728829405/Monaco Ticket Stub #57)[1], NFT (565926268653860460/Saudi Arabia Ticket Stub #990)[1], NFT (575198271395101878/Miami Ticket Stub #302)[1], NFT (576172174915819256/Austria Ticket Stub #112)[1], SOL[0.10312609], USD[0.00] |                |                      |
| 09363849      |   | NFT (351138527775919209/Bahrain Ticket Stub #810)[1], USD[5.51]  |                |                      |
| 09363860      |   | NFT (435551016991450217/FTX - Off The Grid Miami #4582)[1]   |                |                      |
| 09363863      |   | BRZ[2], BTC[.03853284], DOGE[1], SHIB[30], TRX[3], USD[0.00]   |                |                      |
| 09363865      |   | USD[0.22]  |                |                      |
| 09363866      |   | AVAX[.00017839], DOGE[2], LINK[.00025643], NEAR[.00026483], NFT (313524448806044234/Barcelona Ticket Stub #2168)[1], NFT (483360693064672565/Founding Frens Lawyer #397)[1], NFT (573212536862016711/Imola Ticket Stub #617)[1], SHIB[542.49044875], SOL[9.32745135], TRX[3], USD[0.01], USD[T1.02543197]  | Yes            |                      |
| 09363875      |   | BRZ[1], USD[0.01]  | Yes            |                      |
| 09363882      |   | BTC[.00043478], SHIB[2], USD[0.00], USD[T0.00003995]   |                |                      |
| 09363891      |   | BTC[.0013], USD[2.23]  |                |                      |
| 09363893      |   | BTC[.00256967], SHIB[1], USD[0.00]   |                |                      |
| 09363894      |   | SHIB[96399.02192191]   | Yes            |                      |
| 09363897      |   | BAT[.995], USD[93.67]  |                |                      |
| 09363898      |   | USD[2.00]  |                |                      |
| 09363900      |   | USD[15006.01]  |                |                      |
| 09363905      |   | BTC[.01290815], SHIB[1], USD[0.00]   |                |                      |
| 09363914      |   | USD[56.94]   |                |                      |
| 09363919      |   | NFT (486409821490817006/FTX - Off The Grid Miami #4583)[1]   |                |                      |
| 09363924      |   | LTC[.0091333], USD[0.78]   |                |                      |
| 09363926      | Contingent, Disputed                                  | USD[0.01]  |                |                      |
| 09363937      |   | NFT (476178012895343539/FTX - Off The Grid Miami #4584)[1], SOL[.24282085], USD[0.00]  |                |                      |
| 09363946      |   | NFT (323497321872002859/Bahrain Ticket Stub #351)[1], NFT (331947001460950434/Australia Ticket Stub #707)[1], NFT (434812803712853065/Saudi Arabia Ticket Stub #302)[1], NFT (488541919367255233/Imola Ticket Stub #2432)[1], NFT (559294017170674204/Barcelona Ticket Stub #313)[1], SOL[0.38328355], USD[0.00]   |                |                      |
| 09363947      |   | BRZ[1], DOGE[2.42642342], MATIC[1], SHIB[3], SOL[.04975436], USD[0.00], USD[T0.20242026]   |                |                      |
| 09363948      |   | USD[0.00]  |                |                      |
| 09363955      |   | NEAR[93.8], USD[0.63]  |                |                      |
| 09363957      |   | AVAX[1.1], ETH[.04270261], ETHW[.04270261], USD[3.10]  |                |                      |
| 09363963      |   | BTC[0], USD[0.00], USD[T0]   | Yes            |                      |
| 09363967      |   | USD[0.00]  |                |                      |
| 09363970      |   | DOGE[1], SHIB[3], USD[0.00]  |                |                      |
| 09363983      |   | GRT[1], SHIB[1], USD[0.00], USD[T21.93769361]  |                |                      |
| 09363985      |   | USD[T0.00002452]   |                |                      |
| 09363986      |   | USD[10.00]   |                |                      |
| 09363989      |   | BTC[.00071634], DOGE[1], ETH[.01581936], ETHW[.01562784], USD[10.50]   | Yes            |                      |
| 09363990      |   | ETH[.00732912], ETHW[.00732912], NFT (512886373420334356/Bahrain Ticket Stub #1375)[1], SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09363992      |   | NFT (369390403986693154/FTX - Off The Grid Miami #4586)[1]   |                |                      |
| 09363995      |   | NFT (510331878630777905/FTX - Off The Grid Miami #4587)[1], USD[10.43]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09363997      |   | CUSD[T1385.77808277], NFT (500119277284304157/Miami Ticket Stub #231)[1], SHIB[977761.29590848], USD[0.00]  | Yes            |                      |
| 09364007      |   | DOGE[1], ETHW[3.47789672], GRT[1], SHIB[4], TRX[6], USD[2740.24]  | Yes            |                      |
| 09364016      |   | SHIB[2], USD[T0]  |                |                      |
| 09364018      |   | NFT (562499341695624849/FTX - Off The Grid Miami #4589)[1]  |                |                      |
| 09364021      |   | SOL[.05405426], USD[0.00]   |                |                      |
| 09364023      |   | BTC[.00150654], ETH[.02306583], ETHW[.02277855], SHIB[3], SOL[.11731774], TRX[1], USD[0.01]   | Yes            |                      |
| 09364033      |   | USD[0.00]   | Yes            |                      |
| 09364037      |   | BTC[.00000001], DOGE[.00342962], ETH[.00000003], ETHW[.00000003], SHIB[247274.31816666], SOL[.02191037], TRX[.00374449], USD[0.01]  | Yes            |                      |
| 09364042      |   | USD[0.00]   |                |                      |
| 09364047      |   | BAT[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09364053      |   | BTC[.00025726], USD[0.00]   | Yes            |                      |
| 09364061      |   | SHIB[0], USD[0.01]  | Yes            |                      |
| 09364069      |   | AVAX[0], DOGE[43.61779760], GBP[0.00]   | Yes            |                      |
| 09364103      |   | USD[10.00]  |                |                      |
| 09364108      |   | BTC[.00000419], USD[8653.79], USD[T0.00000936]  | Yes            |                      |
| 09364115      |   | ETH[.0001047], ETHW[.0001047], SHIB[4], TRX[1], USD[0.01]   | Yes            |                      |
| 09364119      |   | ETHW[.10209401], USD[48000.01]  | Yes            |                      |
| 09364132      |   | USD[0.55]   |                |                      |
| 09364133      |   | ETH[.02133488], ETHW[.02107496], USD[0.00]  | Yes            |                      |
| 09364139      |   | BTC[0.00009199], LTC[.0082], USD[158.16]  |                |                      |
| 09364143      |   | NFT (303385427547772184/FTX - Off The Grid Miami #4592)[1]  |                |                      |
| 09364150      |   | BTC[.00000908], USD[0.00], USD[T45.10355458]  |                |                      |
| 09364151      |   | SOL[0]  |                |                      |
| 09364158      |   | NFT (384520027285884674/FTX - Off The Grid Miami #4597)[1]  |                |                      |
| 09364168      |   | BTC[0.00110071], USD[0.67]  |                |                      |
| 09364170      |   | NFT (322718878199657588/FTX - Off The Grid Miami #4961)[1]  |                |                      |
| 09364173      |   | BTC[.02233529], USD[0.00]   |                |                      |
| 09364180      |   | ETH[.00363972], ETHW[.00359868], USD[0.00]  | Yes            |                      |
| 09364183      |   | NFT (565819976251460166/FTX - Off The Grid Miami #4593)[1], NFT (566004219879493244/Saudi Arabia Ticket Stub #1943)[1]  |                |                      |
| 09364186      |   | BRZ[1], DOGE[254.6738995], ETH[.43872694], ETHW[.4385425], SHIB[12], USD[0.00]  | Yes            |                      |
| 09364193      |   | GRT[0], SHIB[3], TRX[0], USD[0.00]  | Yes            |                      |
| 09364197      |   | NFT (304493990566096724/FTX - Off The Grid Miami #4595)[1], NFT (382181207314370372/Miami Grand Prix 2022 - ID: 2117CE4A)[1]  |                |                      |
| 09364200      |   | ETH[0.01732024], ETHW[0.01732024], SHIB[2], USD[0.00]   |                |                      |
| 09364202      |   | DOGE[2], SHIB[1], USD[0.00], USD[T0]  |                |                      |
| 09364204      |   | USD[250.00]   |                |                      |
| 09364207      |   | BAT[3.4355442], BRZ[13.81493641], CUSD[T89.95086883], DAI[2.77591572], KSHIB[136.53497082], SHIB[208763.57087206], USD[0.45], USD[T2.73708206]  |                |                      |
| 09364213      |   | BTC[.00004]   | Yes            |                      |
| 09364217      |   | DOGE[1], TRX[1], USD[1431.79], USD[T38.56278652]  |                |                      |
| 09364221      |   | NFT (548134220515356336/Bahrain Ticket Stub #1544)[1], SOL[.01]   |                |                      |
| 09364226      |   | AVAX[.47987497], SHIB[10], USD[0.00]  | Yes            |                      |
| 09364228      |   | DOGE[.86615457], USD[0.23]  |                |                      |
| 09364238      |   | USD[0.19]   |                |                      |
| 09364239      |   | USD[7.00]   |                |                      |
| 09364241      |   | CAD[2.00], USD[18.35]   |                |                      |
| 09364245      |   | USD[T0.00001240]  |                |                      |
| 09364246      |   | BRZ[1], DOGE[2], TRX[1.000003], USD[0.00], USD[T0.00022751]   |                |                      |
| 09364253      |   | USD[2075.58]  | Yes            |                      |
| 09364259      |   | BTC[.0000265], USD[0.00]  | Yes            |                      |
| 09364263      |   | SOL[0]  |                |                      |
| 09364264      |   | DOGE[1], NFT (299140210300946308/FTX - Off The Grid Miami #4253)[1], NFT (304256853421156409/FTX - Off The Grid Miami #4078)[1], NFT (320695287833386043/FTX - Off The Grid Miami #1408)[1], NFT (325273410878411900/FTX - Off The Grid Miami #4274)[1], NFT (325577559747076774/FTX - Off The Grid Miami #4245)[1], NFT (328977722156236257/FTX - Off The Grid Miami #4230)[1], NFT (332632209438522550/FTX - Off The Grid Miami #4249)[1], NFT (335409295811691679/FTX - Off The Grid Miami #4238)[1], NFT (338628003720130124/FTX - Off The Grid Miami #3365)[1], NFT (339732908665053354/FTX - Off The Grid Miami #4285)[1], NFT (353793445362815837/FTX - Off The Grid Miami #4259)[1], NFT (362073229550410208/Bahrain Ticket Stub #1661)[1], NFT (366006864718294328/FTX - Off The Grid Miami #3319)[1], NFT (372801834254016648/FTX - Off The Grid Miami #4261)[1], NFT (377809171165455919/FTX - Off The Grid Miami #4252)[1], NFT (386108701421787695/FTX - Off The Grid Miami #4254)[1], NFT (391998406230384838/FTX - Off The Grid Miami #4199)[1], NFT (393529954726709937/FTX - Off The Grid Miami #4263)[1], NFT (396851643236862632/FTX - Off The Grid Miami #4226)[1], NFT (404088782855471580/FTX - Off The Grid Miami #4168)[1], NFT (412421796751757536/FTX - Off The Grid Miami #3367)[1], NFT (414400651535336658/FTX - Off The Grid Miami #4197)[1], NFT (419954126478141378/FTX - Off The Grid Miami #4235)[1], NFT (420131742825783778/FTX - Off The Grid Miami #4271)[1], NFT (436649011225720848/FTX - Off The Grid Miami #4231)[1], NFT (454712260579344186/FTX - Off The Grid Miami #4243)[1], NFT (460431810020485771/FTX - Off The Grid Miami #4247)[1], NFT (473426160898135148/FTX - Off The Grid Miami #3321)[1], NFT (505833444630376329/FTX - Off The Grid Miami #4250)[1], NFT (549361531311097798/FTX - Off The Grid Miami #3362)[1], NFT (560464783341184647/FTX - Off The Grid Miami #4215)[1], NFT (561309866396044495/FTX - Off The Grid Miami #4198)[1], NFT (564552596048342333/FTX - Off The Grid Miami #4240)[1], USD[0.30] |                |                      |
| 09364266      |   | NFT (568151506943915080/FTX - Off The Grid Miami #4598)[1]  |                |                      |
| 09364276      |   | ETH[0], USD[T0.00000043]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09364277      |   | USD[1.56], USD[0]   | Yes            |                      |
| 09364279      |   | ETH[.00702989], ETHW[.00702989], SHIB[1], USD[0.00]   |                |                      |
| 09364285      |   | MKR[.03689695], SHIB[1], SOL[.14991212], USD[0.66]  |                |                      |
| 09364287      |   | DOGE[0], ETH[0], LINK[18.13173482], SHIB[5], USD[0.00]  | Yes            |                      |
| 09364290      |   | ETH[1.26626024], USD[0.07]  | Yes            |                      |
| 09364293      |   | BCH[0], BTC[0], USD[0.00]   |                |                      |
| 09364298      | Contingent, Disputed                                  | NFT (516768454429067138/FTX - Off The Grid Miami #4600)[1], USD[0.00]   | Yes            |                      |
| 09364300      |   | BTC[.00702463], ETH[.06881993], ETHW[.03751173], SHIB[5], USD[0.15]   | Yes            |                      |
| 09364306      |   | USD[0.01]   | Yes            |                      |
| 09364308      |   | USD[65.01]  |                |                      |
| 09364309      |   | TRX[0], USD[0.00]   |                |                      |
| 09364315      |   | ETH[.018], ETHW[.018], TRX[1], USD[3.71], USD[0]  |                |                      |
| 09364316      |   | NFT (498328217314469542/Imola Ticket Stub #2000)[1]   |                |                      |
| 09364318      |   | NFT (569836723416300710/FTX - Off The Grid Miami #4635)[1]  |                |                      |
| 09364322      |   | USD[597.95]   |                |                      |
| 09364332      |   | AAVE[.01414694], ALGO[9.18067336], AVAX[1.16984233], BAT[3.49802281], BCH[.00699014], BRZ[10.48519832], BTC[.00005146], CUSD[93.72790993], DAI[2.07527301], DOGE[47.35482945], ETH[.00071883], ETHW[.00071462], GRT[51.74611265], KSHIB[95.80177463], LINK[.182861], LTC[.0203235], MATIC[13.53355447], MKR[.00137725], NEAR[1.19308379], PAXG[.00109699], SHIB[2628866.89649766], SOL[1.09816007], SUSHI[.85506294], TRX[605.20100345], UNI[.29710469], USD[0.46], USD[2.07569017], YFI[.00011467] | Yes            |                      |
| 09364334      |   | BRZ[1], BTC[.00064466], ETH[.00880945], ETHW[.00880945], SHIB[5], USD[219.60]   |                |                      |
| 09364335      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09364336      |   | DOGE[2], SHIB[12174.60094906], TRX[2], USD[0.15]  | Yes            |                      |
| 09364339      |   | USD[.00064]   |                |                      |
| 09364340      |   | NFT (565749487727695025/FTX - Off The Grid Miami #4599)[1]  |                |                      |
| 09364357      |   | SHIB[2], SOL[1.59342282], USD[0.00]   |                |                      |
| 09364363      |   | EUR[0.00]   |                |                      |
| 09364364      |   | ALGO[212.80757596], AUD[71.24], AVAX[9.25715932], BAT[17.70218064], BRZ[323.12368184], CAD[13.19], CUSD[468.12867904], DAI[20.74688638], DOGE[196.64532607], GRT[32.92235093], KSHIB[485.49887679], LINK[4.49755507], LTC[7.23119358], MATIC[48.15819049], NEAR[1.76943656], SHIB[9], SOL[10.59726931], SUSHI[26.10118227], TRX[147.0632591], UNI[28.88461339], USD[0.40], USD[110.37566622]  | Yes            |                      |
| 09364365      |   | NFT (390673163065817019/Coachella x FTX Weekend 2 #31301)[1]  |                |                      |
| 09364375      |   | USD[5.19]   | Yes            |                      |
| 09364383      |   | BTC[0], USD[0.00]   |                |                      |
| 09364386      | Contingent, Disputed                                  | USD[0.01]   |                |                      |
| 09364417      |   | USD[1.85]   |                |                      |
| 09364429      |   | BRZ[1], BTC[.01172537], DOGE[1], ETH[.50145228], ETHW[.47835869], MATIC[5.96680409], SHIB[47], SOL[.44881104], SUSHI[20.4507313], TRX[4], USD[216.49]   | Yes            |                      |
| 09364439      |   | BTC[0.00020381], SOL[.00679232], USD[0.01], USD[3.5722052]  |                |                      |
| 09364440      |   | BRZ[1], ETH[.01722204], ETHW[.017003], LINK[1.71184703], SHIB[7], TRX[6], USD[0.00], USD[0.60585429]  | Yes            |                      |
| 09364443      |   | ETH[.00045792], ETHW[.00045792], SUSHI[3], USD[167.63]  |                |                      |
| 09364458      |   | ALGO[438.26131437], AVAX[20.31454529], GRT[1], LINK[20.59500076], LTC[.22866452], MATIC[318.61013415], SHIB[3], SOL[30.52628595], SUSHI[56.92889472], USD[8459.37]  | Yes            |                      |
| 09364463      |   | BTC[.00029756], USD[0.01]   |                |                      |
| 09364465      |   | AAVE[.00795], USD[262.24]   |                |                      |
| 09364466      |   | MATIC[0]  |                |                      |
| 09364474      |   | NFT (465450989731780217/FTX - Off The Grid Miami #4605)[1]  |                |                      |
| 09364476      |   | USD[0.07]   | Yes            |                      |
| 09364477      |   | BTC[.00025924], USD[0.00]   |                |                      |
| 09364480      |   | USD[0]  |                |                      |
| 09364494      |   | BTC[.00098418]  |                |                      |
| 09364497      |   | USD[15.56]  | Yes            |                      |
| 09364501      |   | BTC[.0035], DOGE[99], ETH[.05], ETHW[.05], USD[2.14], USD[159.31]   |                |                      |
| 09364503      |   | BTC[0.00029545], ETHW[.02787644], SHIB[9], USD[11.39], USD[0.00001270]  | Yes            |                      |
| 09364506      |   | USD[0.63]   |                |                      |
| 09364516      |   | AVAX[1.02349204], ETH[.01310496], ETHW[.0129408], SHIB[2], USD[0.48]  | Yes            |                      |
| 09364518      |   | BTC[.0576883], ETH[.000999], ETHW[.000999], SOL[1], USD[1.44]   |                |                      |
| 09364523      | Contingent, Disputed                                  | NFT (558186613938452170/FTX - Off The Grid Miami #4645)[1]  |                |                      |
| 09364533      |   | ETH[.00591748], ETHW[.00591748], NFT (292645233906443663/FTX - Off The Grid Miami #708)[1], NFT (371178910322391131/FTX - Off The Grid Miami #3298)[1], NFT (574734129097657640/FTX - Off The Grid Miami #4725)[1], SOL[0.00106783], USD[0.77]  |                |                      |
| 09364537      |   | NEAR[17.27358717], SHIB[2], TRX[1], USD[0.01]   |                |                      |
| 09364538      |   | NFT (493761677149692058/FTX - Off The Grid Miami #4609)[1]  |                |                      |
| 09364539      |   | AVAX[.08518158], BTC[.00070649], DOGE[117.73639609], ETH[.00927717], ETHW[.00916773], LTC[.11288411], MATIC[5.74303502], SHIB[506283.39446431], SOL[.0587675], UNI[.74919952], USD[0.00]  | Yes            |                      |
| 09364543      |   | NFT (479172504062268305/FTX - Off The Grid Miami #4613)[1]  |                |                      |
| 09364548      |   | TRX[2], USD[0.01], USD[0]   |                |                      |
| 09364551      |   | NFT (404820066789553941/FTX - Off The Grid Miami #4611)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09364567      |   | ETHW[3.34998632]   | Yes            |                      |
| 09364568      |   | ALGO[0], BRZ[1], DOGE[2.00114768], SOL[0], USD[0.00]   | Yes            |                      |
| 09364569      |   | NFT (413489921437492002/FTX - Off The Grid Miami #4612)[1]   |                |                      |
| 09364573      |   | USD[0.00]  |                |                      |
| 09364586      |   | ETH[.005994], ETHW[.005994], SOL[ 26975], USD[1.06]  |                |                      |
| 09364602      |   | BTC[.00073235], USD[1.13]  |                |                      |
| 09364605      |   | NFT (518392267302008054/FTX - Off The Grid Miami #4616)[1]   |                |                      |
| 09364609      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09364611      |   | BTC[0], DOGE[1], SHIB[7], TRX[1], USD[0.00]  | Yes            |                      |
| 09364612      |   | USD[1.58]  |                |                      |
| 09364616      |   | ALGO[.37], ETH[.00081365], ETHW[.00081365], USD[0.00]  |                |                      |
| 09364625      |   | NFT (529324345446528438/FTX - Off The Grid Miami #4617)[1]   |                |                      |
| 09364635      |   | NFT (501543260285560306/FTX - Off The Grid Miami #4618)[1]   |                |                      |
| 09364640      |   | NFT (441921349092204930/FTX - Off The Grid Miami #4619)[1]   |                |                      |
| 09364644      |   | NFT (320355875282184235/Saudi Arabia Ticket Stub #1235)[1], USD[26.07]   | Yes            |                      |
| 09364660      |   | USD[1.00]  |                |                      |
| 09364664      |   | NFT (365777971210291492/FTX - Off The Grid Miami #4621)[1]   |                |                      |
| 09364667      |   | NFT (486509825821708684/FTX - Off The Grid Miami #4623)[1]   |                |                      |
| 09364669      |   | NFT (315540200496202894/StarAtlas Anniversary)[1], NFT (328262090908179790/StarAtlas Anniversary)[1], NFT (331962775526050911/StarAtlas Anniversary)[1], NFT (380636950233861971/StarAtlas Anniversary)[1], NFT (391076965307727687/StarAtlas Anniversary)[1], NFT (399284712595165757/The Hill by FTX #3267)[1], NFT (400314921604401042/StarAtlas Anniversary)[1], NFT (416084413991487670/FTX - Off The Grid Miami #4627)[1], NFT (451602824670226435/Medallion of Memoria)[1], NFT (454453729948705457/StarAtlas Anniversary)[1], NFT (519394267540798328/StarAtlas Anniversary)[1], NFT (537245520488730021/The Reflection of Love #4401)[1], NFT (557352767797484913/StarAtlas Anniversary)[1] |                |                      |
| 09364671      |   | USD[20.00]   |                |                      |
| 09364684      |   | BTC[0.00004893], DOGE[0.91373343], LTC[.03234559], USD[514.01], USDT[.00000919]  | Yes            |                      |
| 09364692      |   | NFT (307499235136009495/Miami Grand Prix 2022 - ID: 3D7A6918)[1], NFT (541110468023068709/FTX - Off The Grid Miami #4624)[1]   |                |                      |
| 09364695      |   | NFT (405316414907528593/Miami Grand Prix 2022 - ID: 236F0B5E)[1], NFT (470767808827876833/FTX - Off The Grid Miami #5405)[1]   |                |                      |
| 09364698      |   | DOGE[3], ETH[.00000015], ETHW[.00000015], SHIB[2], SUSHI[.00039774], USD[0.01], USDT[0.00092174]   | Yes            |                      |
| 09364702      |   | NFT (315227538474751968/FTX - Off The Grid Miami #4626)[1]   |                |                      |
| 09364705      |   | BTC[.00000003], ETHW[.23410779]  | Yes            |                      |
| 09364712      |   | BRZ[82.14144228], CUSD[54.60532394], DAI[.03478973], DOGE[1], ETH[0.02664921], ETHW[0.02632089], MATIC[10.46922705], SHIB[4], SOL[.00000001], USD[0.00]  | Yes            |                      |
| 09364718      |   | BAT[1], ETH[.07109423], ETHW[.07109423], SHIB[1], TRX[74.53818747], USD[15.00]   |                |                      |
| 09364725      |   | BTC[.00120323], USD[0.00]  |                |                      |
| 09364729      |   | BRZ[1], SHIB[4], TRX[2], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09364730      |   | ETH[.00035406], ETHW[.00035406], USD[0.00]   | Yes            |                      |
| 09364733      |   | BTC[0], DOGE[1], ETH[0], ETHW[0.50964070], NFT (460695217643277103/Beautiful snow mountain)[1], SHIB[1], SOL[0.00060579]   | Yes            |                      |
| 09364743      |   | USD[0.00], USDT[0]   |                |                      |
| 09364751      |   | SOL[.00000967], USD[0.01]  |                |                      |
| 09364754      |   | USD[0.00]  |                |                      |
| 09364776      |   | ETHW[.00074095], USD[0.30]   |                |                      |
| 09364780      | Contingent, Disputed                                  | BTC[.01107079], DOGE[3400.61626291], ETH[.02140354], ETHW[.02114107], NFT (397438097699529066/Imola Ticket Stub #487)[1], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09364781      |   | ETH[0], SOL[0], USD[0.01], USDT[0.00000348]  |                |                      |
| 09364782      |   | BTC[0], SOL[0], USD[0.39], USDT[0.00000461]  |                |                      |
| 09364784      |   | ETH[0], GBP[0.00], NEAR[.00027302], USD[1.09], YFI[.00000004]  | Yes            |                      |
| 09364785      | Contingent, Disputed                                  | BTC[.03605321], SHIB[1], TRX[2], USD[0.00]   |                |                      |
| 09364787      |   | DOGE[1], SHIB[4], USD[0.00]  |                |                      |
| 09364791      |   | AVAX[.3391988], BTC[.00051681], DOGE[1], SHIB[3], SOL[.23412492], USD[0.00], USDT[41.51228745]   | Yes            |                      |
| 09364797      |   | BTC[.00012923], KSHIB[193.07489043], SHIB[302347.70590098], USD[0.00]  | Yes            |                      |
| 09364803      |   | NFT (449696615355029861/FTX - Off The Grid Miami #4630)[1]   |                |                      |
| 09364807      |   | SHIB[2], SOL[.03872415], TRX[1], USD[0.00]   | Yes            |                      |
| 09364814      |   | GRT[97], USD[0.03]   |                |                      |
| 09364820      |   | AVAX[1.1], BTC[.0065934], USD[191.48]  |                |                      |
| 09364827      |   | USD[0.00]  |                |                      |
| 09364828      |   | BRZ[1], DOGE[2], MATIC[23.37718678], NEAR[87.87451073], SHIB[14656682.31724469], USD[0.00]   |                |                      |
| 09364831      |   | USD[0.01]  | Yes            |                      |
| 09364840      |   | BTC[.00193472], DOGE[190.13820161], ETH[.0262245], ETHW[.0262245], SHIB[3], SOL[.14075176], USD[22.50]   |                |                      |
| 09364847      |   | DAI[10.35632177], DOGE[2], LINK[1.02020123], NEAR[1.02020123], NFT (321105341158205040/ApexDucks #3631)[1], NFT (536351573998281573/Anti Artist #625)[1], SHIB[4], SOL[1.42057568],  | Yes            |                      |
| 09364848      |   | SUSHI[2.02802153], TRX[1], USD[1.24]   | Yes            |                      |
| 09364848      |   | SHIB[848118.01210361], USD[0.00]   | Yes            |                      |
| 09364856      |   | BRZ[1], DOGE[1], SHIB[4], TRX[1], USD[0.00]  |                |                      |
| 09364860      |   | NFT (321112842830360993/FTX - Off The Grid Miami #4632)[1]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09364869      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09364874      |   | NFT (414461280599050559/Barcelona Ticket Stub #2335)[1], NFT (435801345951647693/Bahrain Ticket Stub #363)[1]  |                |                      |
| 09364876      |   | USD[2.00]  |                |                      |
| 09364886      |   | DOGE[2], USD[0.24]   | Yes            |                      |
| 09364889      |   | ETH[.00000008], ETHW[.00000008], USD[0.00], YFI[.00000001]   | Yes            |                      |
| 09364890      |   | DOGE[82.917], USD[0.02], USD[T]0]  |                |                      |
| 09364891      | Contingent, Disputed                                  | ETH[.00200308], ETHW[.00200308]  |                |                      |
| 09364893      |   | AVAX[.04396381], BTC[.00004687], DOGE[14.31791527], ETH[.00062252], ETHW[.00062252], LTC[.01819537], USD[0.00]   |                |                      |
| 09364896      |   | SOL[.02283887], USD[0.00]  |                |                      |
| 09364901      |   | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], NFT (364608073385011859/NFT Solana)[1], NFT (401073593891267571/EZU Pass)[1], NFT (565201284072696851/Magic Eden Pass)[1], SOL[0.00144155], TRX[0.14133425], USD[0.00], USD[T]0]   |                |                      |
| 09364906      |   | TRX[1], USD[0.20]  | Yes            |                      |
| 09364911      |   | USD[0.00]  |                |                      |
| 09364912      |   | BTC[.00000007], MATIC[.00023533], SHIB[4], SOL[0.00001152], USD[0.00], USD[T]0.00385035]   | Yes            |                      |
| 09364916      |   | BTC[.00030681], USD[0.00]  | Yes            |                      |
| 09364918      |   | BRZ[4], DOGE[4], SHIB[6], USD[0.04], USD[T]0]  | Yes            |                      |
| 09364924      |   | SOL[.05658919], USD[5.00]  |                |                      |
| 09364927      |   | NFT (446309133178718619/FTX - Off The Grid Miami #5198)[1]   |                |                      |
| 09364932      |   | BTC[.00133999], ETH[.01749181], ETHW[.01727293], SHIB[2], USD[0.00]  | Yes            |                      |
| 09364934      |   | MKR[.09707853]   |                |                      |
| 09364936      |   | NFT (375825982152495842/FTX - Off The Grid Miami #6848)[1]   |                |                      |
| 09364937      |   | AUD[0.00], BTC[.00007219], ETH[.00155933], ETHW[.00154565], GBP[0.00], NFT (545613662128807449/Saudi Arabia Ticket Stub #720)[1], SHIB[1], SOL[0.04633624], USD[0.01]  | Yes            |                      |
| 09364946      |   | NFT (458536316137131295/FTX - Off The Grid Miami #4633)[1]   |                |                      |
| 09364949      |   | NFT (334395225710907078/FTX - Off The Grid Miami #4711)[1]   |                |                      |
| 09364952      | Contingent, Disputed                                  | BTC[.00095666], SHIB[1], USD[1.01]   |                |                      |
| 09364954      |   | BTC[.00466209], ETH[.41658918], KSHIB[421.32121276], NFT (289882108836407817/Belgium Ticket Stub #252)[1], NFT (308588498272441518/Mexico Ticket Stub #90)[1], NFT (436408552143565574/Barcelona Ticket Stub #330)[1], NFT (445178480494095969/Monza Ticket Stub #50)[1], NFT (455040279717477636/Australia Ticket Stub #244)[1], NFT (464782268531591329/Baku Ticket Stub #240)[1], NFT (466776492334926496/Silverstone Ticket Stub #376)[1], NFT (486620300958003976/Singapore Ticket Stub #92)[1], NFT (491777257553234941/France Ticket Stub #6)[1], NFT (498696731362067233/Japan Ticket Stub #94)[1], NFT (508996878025239450/Montreal Ticket Stub #200)[1], NFT (524091211518548683/Austin Ticket Stub #47)[1], NFT (535355298549455258/Hungary Ticket Stub #431)[1], NFT (535457345576274532/Netherlands Ticket Stub #89)[1], SHIB[1941686.905566], SOL[.62573424], TRX[2], USD[48.80] | Yes            |                      |
| 09364972      |   | DOGE[3], GRT[1], SOL[0], USD[0.01], USD[T]0.00000001]  | Yes            |                      |
| 09364976      |   | NFT (469298388647207448/FTX - Off The Grid Miami #6991)[1]   |                |                      |
| 09364977      |   | BAT[1], BRZ[1], DOGE[3], GRT[1], SHIB[6], TRX[2], USD[0.00], USD[T]0]  |                |                      |
| 09364978      |   | ALGO[.00034444], BRZ[1], DOGE[2], LINK[.46662401], MATIC[4.84936329], SHIB[75.41305797], SOL[.17731394], TRX[1], UNI[.00000934], USD[0.00]   | Yes            |                      |
| 09364996      |   | BTC[.00661611], USD[189.04]  | Yes            |                      |
| 09365000      |   | NFT (316029535944609758/FTX - Off The Grid Miami #4815)[1]   |                |                      |
| 09365001      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09365009      |   | NFT (366093532360557419/FTX - Off The Grid Miami #4637)[1]   |                |                      |
| 09365010      |   | BTC[.00004238], ETH[.00981943], ETHW[.00969631], SHIB[3], USD[17.08]   | Yes            |                      |
| 09365015      |   | USD[0.00]  |                |                      |
| 09365016      |   | NFT (524142667942181315/FTX - Off The Grid Miami #4638)[1]   |                |                      |
| 09365024      |   | USD[0.64], USD[T]0]  |                |                      |
| 09365027      |   | NFT (323391979157413229/FTX - Off The Grid Miami #4639)[1]   |                |                      |
| 09365032      |   | BTC[.00000037], DOGE[.00829927], SHIB[3870511.50475984], TRX[1], USD[0.01]   | Yes            |                      |
| 09365034      |   | USD[7.26]  |                |                      |
| 09365037      |   | ETH[.4236184], ETHW[.7882899], MATIC[72.9343], SOL[.25], USD[1.28], USD[T]0.00000001]  |                |                      |
| 09365040      |   | BTC[.0051], DOGE[1529], ETH[.06993], ETHW[.06993], LINK[18], MATIC[180], USD[12.04]  |                |                      |
| 09365051      |   | USD[0.00]  |                |                      |
| 09365056      |   | USD[25.00]   |                |                      |
| 09365068      |   | USD[10.00]   |                |                      |
| 09365070      |   | TRX[.000004], USD[802.07], USD[T]0]  | Yes            |                      |
| 09365074      |   | ETH[.03606716], ETHW[.03561572], LTC[2.05271935], SHIB[1], SOL[1.86190603], TRX[2], USD[0.00]  | Yes            |                      |
| 09365076      |   | USD[93.70]   | Yes            |                      |
| 09365084      |   | SOL[0], USD[0.00]  |                |                      |
| 09365095      |   | USD[0.00]  | Yes            |                      |
| 09365097      |   | BTC[.00078344], SHIB[4], USD[0.05], USD[T]4.99623946]  | Yes            |                      |
| 09365109      |   | BRZ[1], DOGE[1], GRT[1], SHIB[5806.35769344], TRX[1], USD[0.00]  | Yes            |                      |
| 09365110      |   | SHIB[1], USD[0.80]   |                |                      |
| 09365112      |   | USD[0.00], USD[T]0]  |                |                      |
| 09365113      |   | USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09365121      |   | BTC[0], DOGE[0], USD[1.82]  | Yes            |                      |
| 09365123      |   | BRZ[1], DOGE[2], SHIB[4], USD[0.12], USD[0.00000001]  | Yes            |                      |
| 09365131      |   | ETH[.00018927], ETHW[.00068676], USD[129.09]  | Yes            |                      |
| 09365143      |   | NFT (469143013781860389)/FTX - Off The Grid Miami #4641][1]   |                |                      |
| 09365149      |   | SHIB[1], TRX[499.49220813], USD[9.42], USD[156.6975059]   | Yes            |                      |
| 09365150      |   | USD[10.00]  |                |                      |
| 09365156      |   | SOL[.27152109], USD[0.00]   |                |                      |
| 09365159      |   | USD[0.07], USD[0.00000001]  |                |                      |
| 09365167      |   | BTC[.0071869], DOGE[1], SOL[2.16284275], USD[109.31], USD[1.02543197]   | Yes            |                      |
| 09365169      |   | BRZ[1], ETH[.00206849], TRX[1], USD[0.00]   | Yes            |                      |
| 09365175      |   | AAVE[.36338427], USD[0.03]  | Yes            |                      |
| 09365179      |   | DOGE[1], SHIB[6], USD[0.00], USD[0]   |                |                      |
| 09365187      |   | NFT (383029607529885239)/FTX - Off The Grid Miami #4667][1]   |                |                      |
| 09365189      |   | ETH[.005], ETHW[.005]   |                |                      |
| 09365190      |   | ETH[.00069225], ETHW[.00069225], USD[6.00]  |                |                      |
| 09365191      |   | BAT[0], DOGE[1337.57178605], LTC[0], MATIC[0], MKR[0], USD[0.00]  | Yes            |                      |
| 09365194      |   | DOGE[1], NFT (402123543832801084)/FTX - Off The Grid Miami #5209][1], USD[0]  |                |                      |
| 09365197      |   | SHIB[1], TRX[2], USD[0.00], USD[0]  |                |                      |
| 09365203      |   | TRX[.000036], USD[0.01], USD[0]   |                |                      |
| 09365206      |   | ETHW[.00037785], SHIB[23770028.91553177], USD[0.00]   | Yes            |                      |
| 09365208      |   | BTC[0], LTC[0], SOL[7.41943], USD[10.76]  |                |                      |
| 09365210      |   | NFT (470765391435516170)/FTX - Off The Grid Miami #4643][1]   |                |                      |
| 09365218      |   | BTC[.00875739], ETH[.41247419], ETHW[.41230077], SHIB[3], USD[820.35]   | Yes            |                      |
| 09365221      |   | DOGE[157.17099627], ETH[.00360006], ETHW[.00355902], SHIB[1000055.96994808], USD[0.01]  | Yes            |                      |
| 09365230      |   | USD[22.83]  |                |                      |
| 09365231      |   | MATIC[0]  | Yes            |                      |
| 09365232      |   | NFT (368647079024002686)/FTX - Off The Grid Miami #4644][1]   |                |                      |
| 09365233      |   | BTC[.00000126], ETH[.00001251], ETHW[1.3699315]   | Yes            |                      |
| 09365237      |   | NFT (376679093665208470)/Austria Ticket Stub #72][1], NFT (38173943082331532)/Silverstone Ticket Stub #18][1], NFT (382770505165070971)/FTX - Off The Grid Miami #5569][1], NFT (410359480945994606)/Bahrain Ticket Stub #2330][1], NFT (430541509947732092)/France Ticket Stub #135][1], NFT (444509389012892835)/Barcelona Ticket Stub #1665][1], NFT (491018790126887181)/Hungary Ticket Stub #163][1], NFT (548828591832340709)/MF1 X Artists #38][1], NFT (567022496992221986)/Baku Ticket Stub #63][1], USD[1.04] | Yes            |                      |
| 09365246      |   | USD[0.01]   | Yes            |                      |
| 09365248      |   | ETH[.00523537], ETHW[.00523537], SHIB[1], USD[0.00]   |                |                      |
| 09365261      |   | NFT (382755506542178200)/Australia Ticket Stub #2149][1]  |                |                      |
| 09365268      |   | USD[3764.49]  |                |                      |
| 09365273      | Contingent,<br>Unliquidated                           | AVAX[.03223784], BAT[1], BCH[.000332], BTC[0.00181437], DOGE[190316.471], ETH[.00015], GRT[.2298], LINK[.0145], LTC[.00686], MATIC[.83], SOL[.00577], SUSHI[.2205], UNI[.0301], USD[0.32], USD[.7366068], WBTC[.000094], YFI[.00006834]   |                |                      |
| 09365279      |   | USD[0.01]   |                |                      |
| 09365281      |   | USD[0.00]   |                |                      |
| 09365283      | Contingent, Disputed                                  | USD[279.89]   |                |                      |
| 09365303      |   | USD[0.01]   | Yes            |                      |
| 09365311      |   | BRZ[1], DOGE[1], MATIC[259.72945638], SHIB[3], SOL[3.20679678], USD[0.00]   | Yes            |                      |
| 09365316      |   | BAT[1], GRT[1], USD[0.00], USD[0]   |                |                      |
| 09365317      |   | DOGE[1], ETHW[.08475918], SHIB[4], TRX[2], USD[0.00]  | Yes            |                      |
| 09365322      |   | ETHW[1.02385132], MATIC[58.37467784], SHIB[69], USD[0.00]   | Yes            |                      |
| 09365325      |   | BTC[0], LTC[0], MATIC[0], USD[60.89074187]  |                |                      |
| 09365326      |   | TRX[1], USD[0]  |                |                      |
| 09365327      |   | ETH[0], ETHW[.00000039], SHIB[1], USD[0.00]   | Yes            |                      |
| 09365336      |   | DOGE[1], SHIB[17], TRX[1], USD[0.01]  |                |                      |
| 09365339      |   | TRX[.4775], USD[0.00]   |                |                      |
| 09365343      |   | BRZ[1], LTC[3.42855948], SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09365349      |   | USD[0.00]   |                |                      |
| 09365355      |   | BAT[1], DOGE[583.18744993], ETHW[.0000616], GRT[1], MATIC[.00080691], SHIB[5], TRX[1], USD[0.33]  | Yes            |                      |
| 09365361      |   | DOGE[1], SHIB[4], USD[0.00]   | Yes            |                      |
| 09365362      |   | NFT (353601034599906970)/FTX - Off The Grid Miami #4646][1]   |                |                      |
| 09365363      |   | SOL[0], USD[0.00]   |                |                      |
| 09365364      |   | DOGE[227.47832535], KSHIB[430.81597982], SHIB[1], USD[21.01]  |                |                      |
| 09365368      |   | BTC[0.00000104], ETH[0.00001974], ETHW[0.00001973], SHIB[2], USD[0.00]  | Yes            |                      |
| 09365369      |   | NFT (467086006695106266)/FTX - Off The Grid Miami #4649][1]   |                |                      |
| 09365373      |   | TRX[1], USD[0.00], USD[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09365379      |   | USD[0.00]  |                |                      |
| 09365380      |   | NFT (355180220844554963/MagicEden Vaults)[1], NFT (371596876240624742/MagicEden Vaults)[1], NFT (376289343407582401/MagicEden Vaults)[1], NFT (389964736044151834/FTX - Off The Grid Miami #1480)[1], NFT (392625105319028123/MagicEden Vaults)[1], NFT (462908333674269269/FTX - Off The Grid Miami #1682)[1], NFT (47563005451131284/MagicEden Vaults)[1], NFT (566859750512820296/FTX - Off The Grid Miami #4690)[1], SHIB[1], SOL[6.58606871], TRX[1], USD[0.45] | Yes            |                      |
| 09365387      |   | NFT (318068056389500869/FTX - Off The Grid Miami #4647)[1]   |                |                      |
| 09365390      |   | BTC[.00000001]   | Yes            |                      |
| 09365392      |   | NFT (473380808871204293/Miami Grand Prix 2022 - ID: 24CDEFE1)[1], NFT (503803318205312584/FTX - Off The Grid Miami #5245)[1]   |                |                      |
| 09365393      |   | USD[0.00]  |                |                      |
| 09365401      |   | SHIB[40000]  |                |                      |
| 09365402      |   | BAT[1], ETH[.34], TRX[2], USD[10.17], USDT[0.00000001]   |                |                      |
| 09365405      |   | ETH[.00730155], ETHW[.00720579]  | Yes            |                      |
| 09365409      |   | USD[0.00]  | Yes            |                      |
| 09365412      |   | NFT (573737327420014169/FTX - Off The Grid Miami #5265)[1]   |                |                      |
| 09365413      |   | SOL[.0009]   |                |                      |
| 09365421      |   | NFT (528982098537779629/Saudi Arabia Ticket Stub #2406)[1], NFT (543056152154106211/FTX - Off The Grid Miami #5040)[1]   |                |                      |
| 09365426      |   | USD[0.52]  |                |                      |
| 09365434      |   | DOGE[95], NFT (439360324668702588/Bahrain Ticket Stub #1054)[1]  |                |                      |
| 09365440      |   | SHIB[1], TRX[1], USD[0.01], USDT[.0200365]   | Yes            |                      |
| 09365442      | Contingent, Disputed                                  | NFT (413056861335168690/FTX - Off The Grid Miami #4652)[1]   |                |                      |
| 09365445      |   | NFT (484883957522074813/FTX - Off The Grid Miami #4650)[1]   |                |                      |
| 09365454      |   | USD[0.07]  | Yes            |                      |
| 09365468      |   | NFT (531812535839881906/Imola Ticket Stub #289)[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09365469      |   | NFT (351723292789009008/FTX - Off The Grid Miami #4651)[1]   |                |                      |
| 09365470      |   | BTC[.00025786], USD[0.00]  |                |                      |
| 09365474      |   | USDT[0]  |                |                      |
| 09365476      |   | USD[0.00]  |                |                      |
| 09365479      |   | USD[0.00]  |                |                      |
| 09365485      |   | BRZ[2], DOGE[2], NFT (510457651858126545/Saudi Arabia Ticket Stub #1586)[1], SHIB[2], SOL[.00002377], TRX[4], USD[0.01], USDT[0]   | Yes            |                      |
| 09365490      |   | ETHW[7.88861372], SHIB[3], USD[11.16]  | Yes            |                      |
| 09365494      |   | NFT (361312550612245111/FTX - Off The Grid Miami #4889)[1]   |                |                      |
| 09365495      |   | NFT (440738736126242788/FTX - Off The Grid Miami #5848)[1], NFT (546509944879255739/Bahrain Ticket Stub #1036)[1]  |                |                      |
| 09365499      |   | USD[0.00]  |                |                      |
| 09365505      |   | USDT[0.01392447]   |                |                      |
| 09365506      |   | BTC[.00034102], USD[0.00]  | Yes            |                      |
| 09365514      |   | SOL[.00000568], USDT[0]  |                |                      |
| 09365516      |   | SOL[3.37526836], USD[0.00]   |                |                      |
| 09365522      |   | BRZ[1], DOGE[78.55675003], ETH[.00397072], ETHW[.003916], LINK[1.68273817], SHIB[9957671.16227636], SOL[.12305591], USD[0.00]  | Yes            |                      |
| 09365532      |   | USD[0.00]  | Yes            |                      |
| 09365538      |   | DOGE[1], ETH[.06346848], ETHW[.06268], SHIB[2], SOL[.58892383], TRX[1], USD[0.04]  | Yes            |                      |
| 09365543      |   | AVAX[.9991], ETH[.0869217], ETHW[.0869217], USD[0.86]  |                |                      |
| 09365551      |   | ETH[.0066084], ETHW[.00652632], USD[0.00]  | Yes            |                      |
| 09365553      |   | BTC[3.07478093], DOGE[1], SOL[4.66781368], USD[10.01]  | Yes            |                      |
| 09365557      |   | SHIB[6], USD[0.00]   | Yes            |                      |
| 09365558      |   | NFT (294524395491447338/FTX - Off The Grid Miami #4653)[1]   |                |                      |
| 09365560      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09365561      |   | BTC[.0017339], USD[1.50]   |                |                      |
| 09365579      |   | NFT (369440399195969330/FTX - Off The Grid Miami #4654)[1]   |                |                      |
| 09365580      |   | USD[2.17]  |                |                      |
| 09365596      |   | SOL[4.9955], USD[721.35]   |                |                      |
| 09365597      |   | NFT (327149087506580382/Imola Ticket Stub #1769)[1]  | Yes            |                      |
| 09365600      |   | NFT (352460900556566579/FTX - Off The Grid Miami #4655)[1], NFT (517099437455063079/Miami Grand Prix 2022 - ID: C253CC75)[1]   |                |                      |
| 09365609      |   | DOGE[.96240898], USD[1.92]   |                |                      |
| 09365610      |   | BTC[0], USD[0.00]  |                |                      |
| 09365613      |   | NFT (526577325930506396/Miami Grand Prix 2022 - ID: 5A16810F)[1]   |                |                      |
| 09365618      |   | DOGE[2.80977358], NFT (472904784007110663/FTX Crypto Cup 2022 Key #404)[1], NFT (535143655410978301/The Hill by FTX #1464)[1], TRX[37.063919], USDT[0]   |                |                      |
| 09365619      |   | BTC[.00012808], USD[0.00]  |                |                      |
| 09365628      |   | NFT (569167380190970728/Bahrain Ticket Stub #491)[1], USD[0.00]  |                |                      |
| 09365629      |   | BTC[0], DOGE[0.01704980], SHIB[37.52998521]  | Yes            |                      |
| 09365653      |   | BTC[.00128907], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09365654      |   | USD[79.26]  |                |  |                      |
| 09365655      |   | USD[0]  |                |  |                      |
| 09365656      |   | USD[129.01]   |                |  |                      |
| 09365657      |   | NFT (295033925339953346/FTX - Off The Grid Miami #5163)[1]  |                |  |                      |
| 09365661      |   | BRZ[2], SHIB[3], TRX[10.000002], USD[0.42], USD[.03328125]  | Yes            |  |                      |
| 09365663      |   | TRX[3649.35956213], USD[707.09], USD[0.00111407]  |                |  |                      |
| 09365665      |   | USD[2000.00]  |                |  |                      |
| 09365667      |   | ETHW[4.45885716], USD[0.01]   |                |  |                      |
| 09365671      |   | TRX[1460.79916231], USD[0.00]   |                |  |                      |
| 09365672      |   | AAVE[0], ALGO[0], DOGE[0], ETH[0], LINK[0], NEAR[0], SHIB[0], USD[0.00], USD[0]   | Yes            |  |                      |
| 09365673      |   | ETH[.00276275], ETHW[.00276275], USD[0.00]  |                |  |                      |
| 09365674      |   | NFT (441683073840213867/FTX - Off The Grid Miami #4656)[1]  |                |  |                      |
| 09365697      |   | USD[1.34]   |                |  |                      |
| 09365699      |   | BTC[.0257665], DOGE[1], TRX[1], USD[0.00]   |                |  |                      |
| 09365703      |   | DOGE[2], SHIB[2], TRX[1], USD[0.00]   |                |  |                      |
| 09365705      |   | SHIB[1], TRX[729.59969928], USD[50.00]  |                |  |                      |
| 09365707      |   | USD[0.00]   |                |  |                      |
| 09365709      |   | TRX[0]  |                |  |                      |
| 09365711      |   | USD[300.00]   |                |  |                      |
| 09365713      |   | USD[0.00]   |                |  |                      |
| 09365734      |   | BTC[.00000072], USD[0.00]   |                |  |                      |
| 09365738      |   | ETH[.00098257], ETHW[.00096889], PAXG[.00006263], SHIB[1], USD[0.38]  | Yes            |  |                      |
| 09365746      |   | NFT (564860744904709865/FTX - Off The Grid Miami #4658)[1]  |                |  |                      |
| 09365750      |   | BTC[.01079724], ETH[0.12697216], ETHW[0.12585811], NFT (550263975432578928/Saudi Arabia Ticket Stub #2426)[1], USD[0.03], USD[0]                  | Yes            |  |                      |
| 09365760      |   | AVAX[1.11210878], BTC[.00266894], DOGE[197.5958041], ETH[.03609409], ETHW[.03564265], LTC[1.02212776], SHIB[4], SOL[1.176632], TRX[1], USD[10.44] | Yes            |  |                      |
| 09365764      |   | BTC[.00007813], NFT (395655606165702422/Imola Ticket Stub #2163)[1]   |                |  |                      |
| 09365772      |   | NFT (404562328461373895/FTX - Off The Grid Miami #4657)[1]  |                |  |                      |
| 09365784      |   | BTC[1.999998], DOGE[658.341], ETH[10], ETHW[10], USD[0.01]  |                |  |                      |
| 09365789      |   | BTC[.00053692], ETH[.00373516], ETHW[.00373516], USD[1.00]  |                |  |                      |
| 09365790      |   | TRX[1], USD[0.00]   |                |  |                      |
| 09365795      |   | SHIB[1], USD[0.00], USD[1045.76614256]  |                |  |                      |
| 09365800      |   | BTC[.00051572], USD[0.00]   |                |  |                      |
| 09365802      |   | BTC[.00144985], ETH[.01718907], ETHW[.01718907], SHIB[1], USD[40.00]  |                |  |                      |
| 09365809      |   | NFT (497683841258343886/FTX - Off The Grid Miami #4659)[1]  |                |  |                      |
| 09365821      |   | MATIC[.88234982], USD[0.23]   |                |  |                      |
| 09365833      |   | USD[0.00]   |                |  |                      |
| 09365840      |   | BTC[.01045248], ETH[.15723482], ETHW[.12635028], MATIC[56.21657078], USD[100.54]  | Yes            |  |                      |
| 09365842      |   | BRZ[1], DOGE[1], SHIB[4], SOL[.79662085], TRX[2], USD[38.34]  |                |  |                      |
| 09365845      |   | BTC[.0059594], TRX[.000058], USD[0.00], USD[0.00746906]   |                |  |                      |
| 09365846      |   | USD[10.00]  |                |  |                      |
| 09365853      |   | SOL[0], USD[0.00], USD[.00605202]   |                |  |                      |
| 09365855      |   | BTC[.00012873], USD[0.00]   | Yes            |  |                      |
| 09365868      |   | LINK[3.996], USD[5.42]  |                |  |                      |
| 09365873      |   | NFT (296399079517513652/FTX - Off The Grid Miami #4660)[1], NFT (477093846183932379/Miami Grand Prix 2022 - ID: 6578CE5C)[1]                      |                |  |                      |
| 09365874      |   | SOL[0], TRX[0], USD[0.46]   |                |  |                      |
| 09365876      |   | DOGE[2], SHIB[3], USD[0.41]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09365879      |   | NFT (288948815358945583/Miami Ticket Stub #209)[1], NFT (296497837902939984/Imola Ticket Stub #952)[1], NFT (298483457689684923/Australia Ticket Stub #580)[1], NFT (300425406034434729/Austria Ticket Stub #132)[1], NFT (304059371618797802/Miami Ticket Stub #77)[1], NFT (305131725026567333/Miami Ticket Stub #124)[1], NFT (305811920043749375/Australia Ticket Stub #373)[1], NFT (305836505571663771/Saudi Arabia Ticket Stub #2222)[1], NFT (307785416255158719/Bahrain Ticket Stub #709)[1], NFT (308328101110833870/Bahrain Ticket Stub #1742)[1], NFT (312440835635120544/Miami Ticket Stub #606)[1], NFT (312587069725911714/Bahrain Ticket Stub #650)[1], NFT (314958818123473338/Miami Ticket Stub #881)[1], NFT (32065611387744302/Barcelona Ticket Stub #2403)[1], NFT (325751782966272293/Bahrain Ticket Stub #987)[1], NFT (334809651853885172/Imola Ticket Stub #993)[1], NFT (335308592550700214/Miami Ticket Stub #929)[1], NFT (340563562910748401/Saudi Arabia Ticket Stub #1184)[1], NFT (343162061664710412/Imola Ticket Stub #1051)[1], NFT (347565935636138021/Miami Ticket Stub #677)[1], NFT (353389174511696495/Saudi Arabia Ticket Stub #208)[1], NFT (361439346832127052/Hungary Ticket Stub #259)[1], NFT (363603702672175794/Saudi Arabia Ticket Stub #1040)[1], NFT (363615646541045774/Miami Ticket Stub #184)[1], NFT (367092073781567143/Saudi Arabia Ticket Stub #625)[1], NFT (369005712931011823/Bahrain Ticket Stub #1287)[1], NFT (370588957205067167/Miami Ticket Stub #76)[1], NFT (372483839813890242/Australia Ticket Stub #2451)[1], NFT (388252881590185159/Miami Ticket Stub #504)[1], NFT (391951722784522343/Miami Ticket Stub #845)[1], NFT (392155765802905473/Bahrain Ticket Stub #2368)[1], NFT (395542757358965030/Bahrain Ticket Stub #296)[1], NFT (397533301346340539/Miami Ticket Stub #485)[1], NFT (399068276655938688/Bahrain Ticket Stub #373)[1], NFT (403294761769634123/Bahrain Ticket Stub #1000)[1], NFT (404507230845186769/Australia Ticket Stub #726)[1], NFT (406683588477891953/Australia Ticket Stub #1521)[1], NFT (42469692268411497/Barcelona Ticket Stub #800)[1], NFT (426434818562421725/Miami Ticket Stub #839)[1], NFT (424284123421546236/Monaco Ticket Stub #737)[1], NFT (42469692268411497/Barcelona Ticket Stub #800)[1], NFT (426434818562421725/Miami Ticket Stub #839)[1], NFT (426839727395812088/Australia Ticket Stub #605)[1], NFT (427358510335149762/Imola Ticket Stub #1781)[1], NFT (428160223926369360/Miami Ticket Stub #336)[1], NFT (432646497867043050/FTX - Off The Grid Miami #7565)[1], NFT (441717718942730814/Miami Ticket Stub #720)[1], NFT (447807809526078992/Australia Ticket Stub #1934)[1], NFT (450682300538934914/Bahrain Ticket Stub #2177)[1], NFT (455011918039967792/Australia Ticket Stub #1914)[1], NFT (455875126657100315/FTX - Off The Grid Miami #4339)[1], NFT (463643184471988740/Barcelona Ticket Stub #2405)[1], NFT (463846521386500856/Miami Ticket Stub #1000)[1], NFT (463898427438140712/Imola Ticket Stub #539)[1], NFT (465179593592514328/Saudi Arabia Ticket Stub #486)[1], NFT (465242317328775261/FTX - Off The Grid Miami #3682)[1], NFT (477747710886755507/Saudi Arabia Ticket Stub #1876)[1], NFT (480272059125474919/Imola Ticket Stub #998)[1], NFT (481017158252973663/FTX - Off The Grid Miami #4419)[1], NFT (483129687453471581/Australia Ticket Stub #2164)[1], NFT (484843380246548273/Miami Ticket Stub #227)[1], NFT (485198651028437329/Imola Ticket Stub #544)[1], NFT (486271087679885386/Bahrain Ticket Stub #1385)[1], NFT (490349659346775032/FTX - Off The Grid Miami #4417)[1], NFT (492366327768992200/Miami Ticket Stub #762)[1], NFT (496533063948570019/Miami Ticket Stub #814)[1], NFT (504139651706942824/Imola Ticket Stub #779)[1], NFT (505268046221421269/Bahrain Ticket Stub #1264)[1], NFT (506751045589196209/Silverstone Ticket Stub #252)[1], NFT (509126272911644794/Miami Ticket Stub #832)[1], NFT (511694825326813197/Hungary Ticket Stub #410)[1], NFT (512478580932670998/Barcelona Ticket Stub #1589)[1], NFT (518037940650303450/Bahrain Ticket Stub #1923)[1], NFT (518452641598684982/FTX - Off The Grid Miami #1985)[1], NFT (519078176441794385/Miami Ticket Stub #325)[1], NFT (520496708692454220/Miami Ticket Stub #507)[1], NFT (522635008032475331/Miami Ticket Stub #342)[1], NFT (522819257380059494/Miami Ticket Stub #946)[1], NFT (526644288885068451/Australia Ticket Stub #2220)[1], NFT (529189346475071370/MF1 X Artists #36)[1], NFT (532248428124030747/Imola Ticket Stub #1217)[1], NFT (538108652024491058/FTX - Off The Grid Miami #4413)[1], NFT (540201737383776267/Imola Ticket Stub #290)[1], NFT (542706424455474464/Miami Ticket Stub #898)[1], NFT (544818846834149949/France Ticket Stub #193)[1], NFT (546155113308785198/FTX - Off The Grid Miami #4406)[1], NFT (554349992776670580/FTX - Off The Grid Miami #4418)[1], NFT (557758042959850566/Imola Ticket Stub #1413)[1], NFT (557996867731579173/Imola Ticket Stub #963)[1], NFT (55805365176979865/Saudi Arabia Ticket Stub #628)[1], NFT (561918057909776130/Baku Ticket Stub #103)[1], NFT (562056158255803913/Bahrain Ticket Stub #683)[1], NFT (563164716397069217/Australia Ticket Stub #429)[1], NFT (564031845865578047/Bahrain Ticket Stub #142)[1], NFT (566013044036450179/Barcelona Ticket Stub #1749)[1], NFT (567477254991552777/FTX - Off The Grid Miami #4412)[1], NFT (568293877557234462/Miami Ticket Stub #93)[1], NFT (572068752715652267/Bahrain Ticket Stub #2157)[1], NFT (573153967540191791/Saudi Arabia Ticket Stub #2101)[1], SOL[0.34983015], USD[2.52] |                |  |                      |
| 09365880      |   | USD[10.00]  |                |  |                      |
| 09365883      |   | BTC[.00000005]  | Yes            |  |                      |
| 09365895      |   | BTC[.00002584], USD[0.00]   |                |  |                      |
| 09365897      |   | USD[0.01], USD[T0.00000001]   |                |  |                      |
| 09365902      |   | DOGE[1], USD[0.00], USD[T29.85011986]   |                |  |                      |
| 09365911      |   | USD[0.01]   |                |  |                      |
| 09365913      |   | USD[0.00]   |                |  |                      |
| 09365917      |   | USD[T0]   |                |  |                      |
| 09365918      |   | LINK[.0008116], SHIB[2], USD[28.08]   |                |  |                      |
| 09365922      |   | BTC[.00024605], DOGE[2], ETHW[.25374565], SHIB[2], USD[0.00]  |                |  |                      |
| 09365925      |   | MATIC[89.52148843], SHIB[1], USD[10.37]   | Yes            |  |                      |
| 09365928      |   | TRX[0], USD[T0]   |                |  |                      |
| 09365934      |   | BAT[1], DOGE[1.00769835], ETHW[7.44876386], LTC[1.24603008], SHIB[14658027.88416594], TRX[446.25632328], USD[4902.32]   | Yes            |  |                      |
| 09365935      |   | DOGE[22024.75475902], SHIB[1], USD[37.92], USD[T0]  | Yes            |  |                      |
| 09365942      |   | NFT (498884630982005008/FTX - Off The Grid Miami #4662)[1]  |                |  |                      |
| 09365955      |   | SHIB[4], TRX[1], USD[0.00]  |                |  |                      |
| 09365957      |   | BCH[.17395289], BTC[.0077359], DOGE[381.39326973], SHIB[2], TRX[1], USD[0.00]   |                |  |                      |
| 09365968      |   | NFT (445515347610496928/Saudi Arabia Ticket Stub #1344)[1]  |                |  |                      |
| 09365971      |   | ETH[0], ETHW[.00001652], SHIB[1]  |                |  |                      |
| 09365973      |   | DOGE[12761.75735893], ETHW[69.44211938], SHIB[32578809.23833543], SOL[53.9644325], USD[0.40]  |                |  |                      |
| 09365979      |   | BRZ[1], DOGE[2], SHIB[13], TRX[1], USD[0.00]  |                |  |                      |
| 09365980      |   | USD[0.00]   |                |  |                      |
| 09365989      |   | DOGE[1], SHIB[1], TRX[706.0527713], USD[0.00], USD[T0.00000078]   |                |  |                      |
| 09365991      |   | USD[1.00]   |                |  |                      |
| 09365992      |   | DOGE[2], SHIB[14], TRX[3], USD[0.00]  |                |  |                      |
| 09365993      |   | USD[0.01]   |                |  |                      |
| 09365997      |   | BTC[.00002704], NFT (333019256372055360/Barcelona Ticket Stub #219)[1], NFT (337252723406834406/Saudi Arabia Ticket Stub #2048)[1], USD[0.00]   | Yes            |  |                      |
| 09366005      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09366013      |   | USD[0.00], USD[T0.00000030]   |                |  |                      |
| 09366015      |   | USD[10.44]  | Yes            |  |                      |
| 09366019      |   | SOL[37.95077138], USD[0.00]   |                |  |                      |
| 09366027      |   | USD[0.00]   |                |  |                      |
| 09366037      |   | USD[365.07], USD[T0.00000001]   |                |  |                      |
| 09366041      |   | DAI[0], ETH[0], ETHW[0.00000233], SHIB[12], USD[1.45], USD[T0.00000001]   | Yes            |  |                      |
| 09366042      |   | USD[5.16]   | Yes            |  |                      |
| 09366043      |   | BCH[.07237238], BTC[.00107403], DAI[.25528974], ETH[.00921542], ETHW[.00910598], KSHIB[880.77169692], SHIB[12667360.12548681], USD[20.54]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09366046      |   | SOL[2.33849879], TRX[1], USD[0.00]   |                |                      |
| 09366056      | Contingent, Disputed                                  | USD[0.00]  | Yes            |                      |
| 09366061      | Contingent, Disputed                                  | BTC[0], DOGE[0], ETH[0], LTC[0.00000364], SHIB[2], SOL[0.65093990], USD[0.00000007]  | Yes            |                      |
| 09366063      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09366065      |   | BTC[.0000095], DOGE[2], GRT[1], MATIC[1.00130241], SHIB[1], TRX[1], USD[42.83]   | Yes            |                      |
| 09366068      |   | NFT (334118358976093978/FTX - Off The Grid Miami #4665)[1]   |                |                      |
| 09366072      |   | BAT[1], BRZ[1], ETH[.00076421], ETHW[.00053715], USD[0.01]   | Yes            |                      |
| 09366085      |   | NFT (378555898616625752/FTX - Off The Grid Miami #4703)[1]   |                |                      |
| 09366091      |   | DOGE[1], USD[0]  |                |                      |
| 09366095      |   | BAT[1], BTC[.11422693], DOGE[1], SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09366096      |   | NFT (476389656376748793/FTX - Off The Grid Miami #4666)[1], NFT (538775680282028488/Saudi Arabia Ticket Stub #1207)[1], NFT (548228531125800603/Miami Grand Prix 2022 - ID: 109FE613)[1]   |                |                      |
| 09366105      |   | USD[0.00], USD[3.53064543]   |                |                      |
| 09366109      |   | NFT (488098363081908892/FTX - Off The Grid Miami #4669)[1]   |                |                      |
| 09366115      |   | ETH[0], ETHW[0], USD[0.00], USD[0]   |                |                      |
| 09366116      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09366120      |   | SOL[.93490701], USD[0.00]  |                |                      |
| 09366128      |   | USD[0]   |                |                      |
| 09366139      |   | AVAX[.17108865], ETH[.00105685], ETHW[.00104317], SHIB[254467.19588938], SOL[.00000003], SUSHI[2.23051301], USD[0.00]  | Yes            |                      |
| 09366140      |   | USD[0.01], USD[0]  | Yes            |                      |
| 09366143      |   | USD[1.00], USD[0]  |                |                      |
| 09366145      |   | ETH[0.00013598], ETHW[0.00013598], USD[703.49]   |                |                      |
| 09366158      |   | BTC[.07674407], DOGE[3194.40891624], ETH[.64913304], GRT[44.80428731], LINK[2.38431207], MATIC[152.63678966], NFT (360120878803979992/Bahrain Ticket Stub #2016)[1], SHIB[18694837.95754027], SOL[2.56546114], USD[0.00], USD[0] | Yes            |                      |
| 09366162      |   | NFT (296904647803551970/Bahrain Ticket Stub #24)[1]  |                |                      |
| 09366164      |   | USD[0.00], USD[0]  |                |                      |
| 09366170      |   | USD[0.00]  |                |                      |
| 09366183      |   | BTC[.00010402]   |                |                      |
| 09366197      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09366198      |   | NFT (439557228124720616/FTX - Off The Grid Miami #4672)[1]   |                |                      |
| 09366206      |   | DOGE[1], USD[80.00]  |                |                      |
| 09366209      |   | ALGO[85.87160846], AVAX[4.22116826], BRZ[1], BTC[.00359511], DOGE[2], ETH[.04525002], ETHW[.04468914], LINK[15.36443482], MATIC[224.03374019], NEAR[1.9269782], SHIB[14], SOL[3.42842265], TRX[1], USD[0.00], USD[103.66281223]  | Yes            |                      |
| 09366211      |   | NFT (393089969761387756/FTX - Off The Grid Miami #4673)[1]   |                |                      |
| 09366220      |   | USD[22.00]   |                |                      |
| 09366239      |   | NFT (372576936096021019/FTX - Off The Grid Miami #4674)[1]   |                |                      |
| 09366240      |   | AVAX[.999], BTC[.00970315], DOGE[365], ETH[.100986], ETHW[.100986], SOL[1.21978], SUSHI[38.5], USD[103.62]   |                |                      |
| 09366242      |   | BTC[.00000009], DOGE[1], ETH[.00000042], ETHW[.00000042], SHIB[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09366245      |   | ALGO[49.03437393], CUSD[1686.46552188], KSHIB[1532.37148], NFT (332658019566431567/Bahrain Ticket Stub #393)[1], SHIB[3], TRX[272.44922729], USD[0.01]   | Yes            |                      |
| 09366249      |   | USD[0.00], USD[4687.82507481]  |                |                      |
| 09366254      |   | NFT (422395039825916185/FTX - Off The Grid Miami #5301)[1]   |                |                      |
| 09366261      |   | USD[0.00]  |                |                      |
| 09366266      |   | USD[100.01], USD[0]  | Yes            |                      |
| 09366267      |   | BRZ[1], USD[0.00], USD[.36543944]  |                |                      |
| 09366273      |   | BTC[.01661781], DOGE[1], ETH[.17211151], ETHW[.17211151], SHIB[8], SOL[1.12643766], TRX[2], USD[0.01]  |                |                      |
| 09366274      |   | USD[20.85]   | Yes            |                      |
| 09366277      |   | NFT (349121736507686752/Barcelona Ticket Stub #672)[1], NFT (445906227600273338/FTX - Off The Grid Miami #4675)[1], NFT (458331432635788895/Bahrain Ticket Stub #628)[1], USD[5.17]  | Yes            |                      |
| 09366282      |   | DOGE[3], SHIB[28], TRX[7], USD[0.00]   |                |                      |
| 09366294      |   | ETH[.0005], ETHW[.0005], USD[2.83]   |                |                      |
| 09366305      |   | BTC[0], ETH[0], SHIB[2], USD[1.55]   | Yes            |                      |
| 09366307      |   | NFT (543469677572364548/Saudi Arabia Ticket Stub #1059)[1]   |                |                      |
| 09366315      |   | BTC[.00152124], ETH[.04365086], ETHW[.043107], SHIB[2], SOL[.29383055], TRX[1], USD[292.33]  | Yes            |                      |
| 09366316      |   | NFT (360324288206283685/Australia Ticket Stub #1377)[1], NFT (433785286700992927/Miami Grand Prix 2022 - ID: 807DD731)[1], NFT (536315906366295147/FTX - Off The Grid Miami #4676)[1]  |                |                      |
| 09366331      |   | USD[0.65]  |                |                      |
| 09366338      |   | LTC[.24482847], SHIB[1], USD[0.00]   |                |                      |
| 09366340      |   | BTC[.00268157], TRX[1], USD[0.00]  | Yes            |                      |
| 09366344      |   | USD[0.00]  |                |                      |
| 09366349      |   | SHIB[1], USD[0.00]   |                |                      |
| 09366350      |   | ETH[.05457167], ETHW[.05389397], SHIB[1], USD[0.00]  | Yes            |                      |
| 09366351      |   | SOL[4.96213828], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09366353      |   | SOL[6.41933], USD[99.79]   |                |                      |
| 09366358      |   | BRZ[1], SHIB[1], USD[0.01]   |                |                      |
| 09366359      |   | USD[0.00]  |                |                      |
| 09366365      |   | NFT (450680052647288499/FTX - Off The Grid Miami #6805)[1]   |                |                      |
| 09366372      |   | BTC[0], USD[0.00]  |                |                      |
| 09366380      |   | DOGE[1], SHIB[2], TRX[50.267046], USD[0.00]  |                |                      |
| 09366382      |   | DOGE[2], NFT (317022241378500255/Saudi Arabia Ticket Stub #682)[1], SHIB[3], USD[0.00]   |                |                      |
| 09366383      |   | NFT (346770504791693921/FTX - Off The Grid Miami #4679)[1]   |                |                      |
| 09366384      |   | USD[92.28]   |                |                      |
| 09366386      |   | BAT[1], BRZ[1], TRX[4], USD[0.00], USDT[0]   |                |                      |
| 09366393      |   | ETH[.10493375], ETHW[.10493375], USD[0.00]   |                |                      |
| 09366404      |   | BTC[0.00789747], SHIB[.00062136], USD[0.00]  |                |                      |
| 09366408      |   | USD[50.01]   |                |                      |
| 09366410      |   | NFT (328130521153552571/Miami Grand Prix 2022 - ID: 2B7492D6)[1], NFT (331508553547421921/FTX - Off The Grid Miami #5254)[1]   | Yes            |                      |
| 09366412      |   | USD[113.80]  | Yes            |                      |
| 09366414      |   | USD[9.00]  |                |                      |
| 09366436      |   | SOL[0], USD[0.00], USDT[0]   |                |                      |
| 09366437      |   | USD[0.01]  | Yes            |                      |
| 09366438      |   | TRX[.000153], USD[0.00], USDT[0.00001232]  |                |                      |
| 09366445      |   | ETH[.27516065], ETHW[.27508284], USD[0.92]   | Yes            |                      |
| 09366446      |   | DOGE[407.02697088], ETH[.00000018], ETHW[.00000018], NFT (312606172683990703/Barcelona Ticket Stub #871)[1], NFT (402666163341728999/Saudi Arabia Ticket Stub #1077)[1], SHIB[4], SOL[.0000031], TRX[1], USD[0.00] | Yes            |                      |
| 09366447      |   | USD[0.00], USDT[0.00000080]  |                |                      |
| 09366450      |   | BTC[.00338656], SHIB[13762810.50450055]  | Yes            |                      |
| 09366459      |   | BTC[.02339322], DOGE[8.00921072], ETHW[.86594964], MATIC[1446.07993131], NEAR[64.1185438], SHIB[110], SOL[34.86564499], TRX[6], USD[0.17]  | Yes            |                      |
| 09366462      |   | AVAX[.68385555], DOGE[5], ETHW[.11546045], LINK[1.48321546], SHIB[8], SOL[.41095179], USD[0.00]  |                |                      |
| 09366464      |   | NFT (298290296043170176/The Hill by FTX #3099)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09366465      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09366468      |   | NFT (370547372655485210/FTX - Off The Grid Miami #4680)[1]   |                |                      |
| 09366514      |   | DOGE[195.97800644], SHIB[1], USD[0.00]   | Yes            |                      |
| 09366518      |   | MATIC[1.69167663], USD[0.00]   |                |                      |
| 09366529      |   | USD[0.00], USDT[9.95302579]  |                |                      |
| 09366533      |   | BTC[.00619411], DOGE[4], ETH[.05035057], ETHW[.0497235], GRT[1], SHIB[1], USD[0.01], USDT[0]   | Yes            |                      |
| 09366545      |   | SHIB[1], USD[0.00]   |                |                      |
| 09366550      |   | BTC[.00009797], ETH[.01017567], ETHW[.01005255], SHIB[2], SOL[1.50562143], TRX[1], USD[0.00]   | Yes            |                      |
| 09366553      |   | ALGO[1.54390131], AVAX[.02414862], BTC[.0000465], DOGE[15.4421822], ETH[.00018549], ETHW[.00018549], LTC[.0107831], SHIB[1455.43624161], USD[0.63]   | Yes            |                      |
| 09366573      |   | AVAX[.20345083], BRZ[1], USD[0.00]   | Yes            |                      |
| 09366577      |   | BCH[0], BRZ[50.19736416], BTC[0.00006311], DOGE[163.11499173], ETH[0.00732844], ETHW[0.00723268], GBP[0.00], PAXG[0.00142843], SHIB[1], SOL[0.00000051], SUSHI[5.31796614], USD[0.00], USDT[0], YFI[0.00000010]    | Yes            |                      |
| 09366581      |   | AVAX[.02020003], BTC[.0000123], LTC[.01368672], SHIB[91406.2714771], USD[0.00]   | Yes            |                      |
| 09366607      |   | BTC[.03719919], DOGE[1], SHIB[4], TRX[2], USD[0.00]  |                |                      |
| 09366620      |   | SHIB[978814.18393026], USD[0.00]   | Yes            |                      |
| 09366626      |   | DOGE[1], USD[0.04]   |                |                      |
| 09366629      |   | BCH[.11314247], BTC[.0022666], ETH[.0397965], ETHW[.03930402], LINK[1.04527408], LTC[.14050995], MATIC[9.46173517], SHIB[14], SOL[.27484968], SUSHI[4.2326977], TRX[246.08060155], USD[16.50]                      | Yes            |                      |
| 09366650      |   | BTC[.0000375], DOGE[.18859017], MATIC[2.01220787], NEAR[.15231185], NFT (561086036848984292/Saudi Arabia Ticket Stub #2130)[1], SOL[.00012907], TRX[.6538871], USD[0.00]   | Yes            |                      |
| 09366654      |   | BTC[.00006723], ETH[.13970131], ETHW[.13970131], SHIB[2], SOL[.00777], USD[2.52]   |                |                      |
| 09366659      |   | AVAX[.03270834], USD[3.11]   | Yes            |                      |
| 09366663      |   | USD[100.00]  |                |                      |
| 09366667      |   | USD[50.01]   |                |                      |
| 09366668      |   | ETH[.02167557], ETHW[.02140197], SHIB[1], SOL[1.55163796], TRX[1], USD[0.00]   | Yes            |                      |
| 09366684      |   | BTC[.00000001], SHIB[6], TRX[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09366693      |   | BRZ[2], DOGE[2], GRT[1], SHIB[9], TRX[5], USD[0.00]  |                |                      |
| 09366694      |   | BTC[0], USD[0.00]  |                |                      |
| 09366698      |   | BRZ[1], DOGE[0], GRT[715.00771083], SHIB[1], SUSHI[13.43522836], TRX[770.59517364], USD[183.56]  | Yes            |                      |
| 09366714      |   | USD[3.35], USDT[0.47693492]  |                |                      |
| 09366715      |   | USD[100.00]  |                |                      |
| 09366717      |   | ETH[.005], ETHW[.005]  |                |                      |
| 09366721      |   | USD[2084.80]   | Yes            |                      |
| 09366723      |   | NFT (445207296158183903/FTX - Off The Grid Miami #6559)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09366739      |   | USD[5.00]   |                |                      |
| 09366751      |   | BCH[.0034576], USD[0.00]  |                |                      |
| 09366756      |   | ETH[.04038514], ETHW[.03988138], SHIB[8164989.43890469], SOL[.80017762], USD[31.08]   | Yes            |                      |
| 09366757      |   | DOGE[7.54793183], USD[0.00]   | Yes            |                      |
| 09366775      |   | DOGE[1], ETHW[.20690639], SHIB[3], USD[0.00]  |                |                      |
| 09366784      |   | DOGE[1], NFT (33699883687796481/Australia Ticket Stub #1851)[1], TRX[13982.84779991], USD[0.00]   |                |                      |
| 09366787      |   | DOGE[1], SHIB[3], USD[0.00], USD[T0]  | Yes            |                      |
| 09366788      |   | ETH[.035], ETHW[.035], USD[2.59]  |                |                      |
| 09366793      |   | AVAX[.07694249], BTC[.00038738], ETH[.00363963], ETHW[.00359859], GRT[6.15469506], SHIB[97582.26265775], USD[6.26]  | Yes            |                      |
| 09366798      |   | SOL[.14082529]  |                |                      |
| 09366802      |   | BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0]  |                |                      |
| 09366808      |   | DOGE[1], ETH[.00086836], ETHW[.00086836], NEAR[.01571776], SHIB[3], SOL[1.84677469], TRX[2], USD[0.86]  |                |                      |
| 09366821      |   | BAT[1], BRZ[1], BTC[.06046613], DOGE[3], ETH[.99012521], ETHW[.74012521], GRT[1], MATIC[77.70861655], SHIB[4], USD[0.00]  |                |                      |
| 09366828      |   | USD[0.00], USD[T0]  |                |                      |
| 09366833      |   | SOL[.30050868], USD[0.00]   | Yes            |                      |
| 09366841      |   | ALGO[.208], LTC[.0098945], USD[0.00]  |                |                      |
| 09366845      |   | USD[T0.27940531]  |                |                      |
| 09366846      |   | SHIB[1], USD[0.01]  | Yes            |                      |
| 09366849      |   | SOL[1.16787241], TRX[1], USD[0.00]  | Yes            |                      |
| 09366858      |   | USD[149.72]   |                |                      |
| 09366867      |   | USD[95.58]  |                |                      |
| 09366888      |   | NFT (360198839106930291/Anti Artist #551)[1], NFT (429971469577014472/Gangster Gorillas #2076)[1], SHIB[1], SOL[2.93706612], TRX[1], USD[0.00]  |                |                      |
| 09366891      |   | TRX[.000001], USD[0.01]   |                |                      |
| 09366894      |   | BTC[.00077597], USD[0.00]   |                |                      |
| 09366903      |   | DOGE[1.00346449], ETH[0], MATIC[0], SHIB[1], SOL[0], USD[0.93], USD[T0]   | Yes            |                      |
| 09366905      |   | SHIB[1], TRX[342.26558355], USD[0.00]   | Yes            |                      |
| 09366909      |   | NFT (302129500283297618/FTX - Off The Grid Miami #4682)[1]  |                |                      |
| 09366917      |   | SHIB[1], TRX[182.652059], USD[10.40]  | Yes            |                      |
| 09366925      |   | BTC[.0001349], SHIB[1], USD[0.00]   | Yes            |                      |
| 09366926      |   | BRZ[3], BTC[.00121585], CUSD[T.00823075], DOGE[2], ETH[.01569465], SHIB[29], USD[0.87], USD[T0]   | Yes            |                      |
| 09366931      |   | USD[0.01]   | Yes            |                      |
| 09366932      |   | USD[7.05]   |                |                      |
| 09366946      |   | NFT (420406291758431095/Barcelona Ticket Stub #1736)[1], NFT (429308440636382185/Saudi Arabia Ticket Stub #1664)[1], NFT (452688774995115324/Miami Grand Prix 2022 - ID: 05FF5B54)[1], NFT (555345286683123455/FTX - Off The Grid Miami #4749)[1] |                |                      |
| 09366948      |   | BTC[.00011514], DOGE[1], USD[0.00], USD[T0]   | Yes            |                      |
| 09366958      |   | USD[0.01]   |                |                      |
| 09366959      |   | NFT (343549465798315729/FTX - Off The Grid Miami #4684)[1]  |                |                      |
| 09366964      |   | USD[T2.98564637]  |                |                      |
| 09366966      |   | NFT (384923763264510857/Saudi Arabia Ticket Stub #2467)[1]  |                |                      |
| 09366978      |   | USD[100.00]   |                |                      |
| 09366980      |   | MATIC[95.19165709], SHIB[1], USD[0.00]  | Yes            |                      |
| 09366982      |   | BTC[.01350629], DOGE[1], ETH[.18190452], ETHW[.18166382], TRX[1], USD[0.01]   | Yes            |                      |
| 09366983      |   | DOGE[1], SHIB[3], USD[0.00], USD[T.00055087]  | Yes            |                      |
| 09366985      |   | BRZ[1], BTC[.00000007], DOGE[2], ETH[.00000118], ETHW[.00000118], MATIC[.0000175], SHIB[6], SOL[.00012033], TRX[2], USD[0.00]   | Yes            |                      |
| 09366986      |   | BTC[.00016359], DAI[5.15804058], PAXG[.00275327], SHIB[1], TRX[73.64895836], USD[0.01]  | Yes            |                      |
| 09366987      |   | NFT (510852449935743454/FTX - Off The Grid Miami #4686)[1]  |                |                      |
| 09366989      |   | DOGE[1], SHIB[3], TRX[1], USD[17.75], USD[T0]   | Yes            |                      |
| 09366991      |   | USD[0.06]   | Yes            |                      |
| 09366993      |   | SHIB[2], USD[46.89]   | Yes            |                      |
| 09366998      |   | NFT (331119272072292694/Bahrain Ticket Stub #2011)[1], NFT (391694982244441970/Barcelona Ticket Stub #312)[1]   | Yes            |                      |
| 09367000      |   | BTC[0], ETH[0], ETHW[0], USD[0.02]  |                |                      |
| 09367001      |   | USD[100.00]   |                |                      |
| 09367005      |   | DOGE[1], ETHW[.29670072], SHIB[4], TRX[1], USD[0.03]  |                |                      |
| 09367018      |   | BTC[.00031877], USD[0.00]   | Yes            |                      |
| 09367020      |   | BRZ[1], BTC[.00000231], DOGE[1], ETHW[.52729813], GRT[1], NFT (453958961999118613/Imola Ticket Stub #1676)[1], NFT (546589378487436278/Barcelona Ticket Stub #751)[1], SHIB[4], SOL[.00003572], TRX[2], USD[0.00]                                 | Yes            |                      |
| 09367023      |   | USD[0.00]   |                |                      |
| 09367027      |   | USD[10.00]  |                |                      |
| 09367029      |   | USD[350.14], USD[T0]  |                |                      |
| 09367031      |   | BTC[.00483231]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09367038      |   | USD[39.40]   |                |                      |
| 09367067      |   | SHIB[1], USD[0.00], USD[20.7557643]  | Yes            |                      |
| 09367077      |   | AAVE[.84595792], AVAX[3.21745549], BTC[.0023459], DOGE[1], ETH[0.03251059], ETHW[8.81703134], GRT[602.59078467], LINK[7.90626685], NEAR[13.65014764], SHIB[37], SOL[4.32862274], TRX[871.7587791], UNI[11.5109003], USD[832.91]  | Yes            |                      |
| 09367078      |   | NFT (497438795523624800/FTX - Off The Grid Miami #5805)[1]   |                |                      |
| 09367083      |   | ALGO[28.0870383], ETH[.0035363], ETHW[.0035363], NFT (391530296075956021/Monaco Ticket Stub #78)[1], NFT (493585930954240416/Barcelona Ticket Stub #1953)[1], NFT (506502901010274760/Bahrain Ticket Stub #1626)[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09367084      |   | USD[10.00]   |                |                      |
| 09367090      |   | USD[2589.88]   | Yes            |                      |
| 09367094      |   | NFT (326981009337711514/FTX - Off The Grid Miami #4688)[1], NFT (462704280209940165/Miami Grand Prix 2022 - ID: CE4B85DC)[1]   |                |                      |
| 09367095      |   | USD[0.47], USD[0.47582515]   |                |                      |
| 09367096      |   | ETH[.01815149], ETHW[.01815149], TRX[.000001], USD[1.61], USD[1.2]   |                |                      |
| 09367102      |   | NFT (389193001590267131/FTX - Off The Grid Miami #4689)[1]   |                |                      |
| 09367104      |   | USD[0.00]  |                |                      |
| 09367106      |   | DOGE[1], TRX[1], USD[0]  |                |                      |
| 09367116      |   | DOGE[2], ETH[.64919998], ETHW[.64919998], SHIB[1], SOL[2.92817692], USD[0.00]  |                |                      |
| 09367122      |   | BTC[.05477999], SHIB[1], USD[0.00]   |                |                      |
| 09367124      |   | NFT (320325313160156525/Montreal Ticket Stub #9)[1], NFT (324861689876893778/Singapore Ticket Stub #74)[1], NFT (341472905157465816/Baku Ticket Stub #31)[1], NFT (341625262288577878/Saudi Arabia Ticket Stub #177)[1], NFT (400508006520570037/France Ticket Stub #250)[1], NFT (408474858698038729/Mexico Ticket Stub #75)[1], NFT (429223820100984510/Silverstone Ticket Stub #134)[1], NFT (430054029710492880/Monaco Ticket Stub #111)[1], NFT (434005605492509475/Austin Ticket Stub #89)[1], NFT (457512289735995067/Monza Ticket Stub #74)[1], NFT (472968343871520283/Japan Ticket Stub #46)[1], NFT (478480535567414249/Hungary Ticket Stub #223)[1], NFT (494878719230307678/Barcelona Ticket Stub #300)[1], NFT (519698711150579609/Netherlands Ticket Stub #94)[1], NFT (531697422715356075/Belgium Ticket Stub #287)[1] |                |                      |
| 09367126      |   | BAT[1], BRZ[2], BTC[.22555154], DOGE[4], ETH[1.32092977], ETHW[1.32037501], SHIB[14], SOL[15.63272988], TRX[1], USD[0.04]  | Yes            |                      |
| 09367133      |   | USD[0.01], USD[517.40207759]   |                |                      |
| 09367145      |   | BTC[.00000003], NFT (562122799121649286/Bahrain Ticket Stub #527)[1]   | Yes            |                      |
| 09367146      |   | DOGE[.76220941], ETH[0], SHIB[43209.57701686], SOL[.00461737], USD[0.48], USD[0]   | Yes            |                      |
| 09367149      |   | ALGO[103.06481787], DOGE[1536.01], ETH[.03041571], LTC[2.47752], NFT (524515693393997721/Bahrain Ticket Stub #2460)[1], SHIB[16683302], SOL[2.8971], TRX[3820.99016028], USD[1.15]   |                |                      |
| 09367156      |   | SHIB[1], USD[0.00]   |                |                      |
| 09367158      |   | BTC[.00002626], SOL[0.37820702], USD[24.16]  |                |                      |
| 09367159      |   | USD[0.38]  |                |                      |
| 09367164      |   | ALGO[129.94578768], AVAX[.8368871], SHIB[2], USD[0.02]   | Yes            |                      |
| 09367166      |   | SHIB[3], USD[16.54]  | Yes            |                      |
| 09367180      |   | BTC[.00000001], USD[0.01], USD[0.00000001]   | Yes            |                      |
| 09367182      |   | AVAX[.0803376], BTC[.00012902], USD[0.00]  |                |                      |
| 09367197      |   | BTC[.00025795], USD[0.00]  |                |                      |
| 09367217      |   | BTC[.00640252], DOGE[1], ETH[.05324482], ETHW[.0525849], SHIB[2], TRX[1], USD[0.02]  | Yes            |                      |
| 09367218      |   | BAT[1], BTC[0], SHIB[9], SOL[0], TRX[1], USD[0.01], USD[0.00008782]  |                |                      |
| 09367219      |   | BTC[.00868175], DOGE[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09367221      |   | SHIB[492416.97764823], USD[0.00]   | Yes            |                      |
| 09367222      |   | USD[0.99]  | Yes            |                      |
| 09367225      |   | BTC[0], SHIB[1915508.28714058], USD[0.00]  |                |                      |
| 09367227      |   | BTC[.00463737], USD[0.00]  |                |                      |
| 09367248      |   | USD[2.00]  |                |                      |
| 09367249      |   | BRZ[102.5911356], BTC[.0142541], DOGE[4048.47584542], ETH[.12002628], ETHW[.12002628], KSHIB[3576.0197133], SHIB[108206854.77137392], TRX[292.80416016], USD[0.00]   |                |                      |
| 09367256      |   | BTC[.00133692], SHIB[1], USD[0.00]   | Yes            |                      |
| 09367273      |   | BTC[.00418397], USD[8.66]  |                |                      |
| 09367274      |   | BTC[.00025816], USD[10.00]   |                |                      |
| 09367288      |   | DOGE[1065.27185884], SHIB[4], TRX[1], USD[0.00]  |                |                      |
| 09367307      |   | TRX[0], USD[0.00]  | Yes            |                      |
| 09367318      |   | BTC[.00320146], ETH[.01965399], ETHW[.01947451], SHIB[6], SOL[2.03218567], USD[0.01]   | Yes            |                      |
| 09367322      |   | NFT (289919709732891500/Saudi Arabia Ticket Stub #1868)[1], SOL[.2]  |                |                      |
| 09367323      |   | USD[0.00]  |                |                      |
| 09367324      |   | ALGO[14.37191416], BTC[.0013384], ETH[.00361594], ETHW[.0035749], SHIB[2], SOL[.34962381], USD[0.00]   | Yes            |                      |
| 09367333      |   | BTC[.02545013], USD[41.97]   | Yes            |                      |
| 09367336      |   | ETH[.000993], ETHW[.000993], USD[13.00]  |                |                      |
| 09367345      |   | ALGO[2.7923877], BAT[1.68181505], DAI[1.98913753], DOGE[15.01561135], MATIC[.9062495], SHIB[236631.38334122], SUSHI[.41258959], TRX[28.2392702], UNI[.28091574], USD[2.00]   |                |                      |
| 09367349      |   | USD[1068.26], USD[0.00000001]  |                |                      |
| 09367358      |   | BTC[.0112438], ETH[.02811671], ETHW[.02776725], USD[34.11]   | Yes            |                      |
| 09367379      |   | USD[2000.00]   |                |                      |
| 09367380      |   | BTC[.00143636], ETH[.00114761], ETHW[.00114761], USD[101.91]   |                |                      |
| 09367382      |   | USD[0.00]  |                |                      |
| 09367391      |   | AAVE[1.03896], ALGO[223.776], USD[1.52]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09367404      |   | AVAX[5.36613516], BRZ[27.98673801], DOGE[665.80280283], MATIC[64.5057339], NEAR[3.69364079], SHIB[838933.17449664], USD[0.00]   |                |                      |
| 09367408      |   | TRX[.000005], USD[29.83], USD[T0]   |                |                      |
| 09367410      |   | BTC[.00104801], SHIB[1], USD[10.45]   | Yes            |                      |
| 09367445      |   | BTC[.0031], ETH[.001], ETHW[.001], MATIC[169.92], NFT (446128258808522621/Seanies #289)[1], SOL[.71057143], USD[1.98]   |                |                      |
| 09367450      |   | ETH[0], USD[0.00]   | Yes            |                      |
| 09367473      |   | BTC[0], TRX[.000019], USD[129.16], USD[T0]  |                |                      |
| 09367479      |   | NEAR[.92447158], NFT (296875359165599933/Bahrain Ticket Stub #2000)[1], SHIB[22724.15520134], USD[0.00]   | Yes            |                      |
| 09367482      |   | USD[10.00]  |                |                      |
| 09367483      |   | USD[0.33]   |                |                      |
| 09367489      |   | BTC[.00025855], USD[0.00]   |                |                      |
| 09367492      |   | USD[0.00]   | Yes            |                      |
| 09367499      |   | ETH[.00000026], ETHW[.00000026], NFT (314787689542991638/The Hill by FTX #5812)[1], NFT (405143511289549903/Australia Ticket Stub #230)[1], NFT (406607406156124809/Founding Frens Lawyer #837)[1], SHIB[2], SOL[1.71669749], USD[0.00] | Yes            |                      |
| 09367506      |   | BTC[0.00002324], ETH[.00070492], ETHW[.00070492], USD[0.51]   |                |                      |
| 09367517      |   | BCH[0.11370130], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09367518      |   | BRZ[1], BTC[0.00000047], TRX[2], USD[0.01], USD[T1.02543197]  | Yes            |                      |
| 09367527      |   | NFT (477642777390359988/Warriors Gold Blooded NFT #26)[1]   |                |                      |
| 09367529      |   | SHIB[9], USD[0.00]  |                |                      |
| 09367535      |   | USD[0.08], USD[T0]  |                |                      |
| 09367536      |   | USD[0.00]   |                |                      |
| 09367539      |   | USD[0.00]   |                |                      |
| 09367543      |   | SHIB[346346.93277673], USD[3.13]  | Yes            |                      |
| 09367565      |   | BTC[.00025846], USD[0.00]   |                |                      |
| 09367566      |   | BTC[.00000283], DOGE[1], ETHW[4.32529562], GRT[2], TRX[2], USD[0.00], USD[T0.00000082]  | Yes            |                      |
| 09367569      |   | NFT (504316871035335455/FTX - Off The Grid Miami #4694)[1]  |                |                      |
| 09367575      |   | USD[T20]  |                |                      |
| 09367582      |   | SOL[0], USD[0.00], USD[T0.00016246]   |                |                      |
| 09367593      |   | ALGO[70.59836926], BTC[.02183121], DOGE[127.97097209], ETH[.12913288], ETHW[.12804899], MATIC[75.07661833], SHIB[2], USD[10.65]   |                |                      |
| 09367603      |   | USD[100.00]   |                |                      |
| 09367605      |   | SOL[.1011], TRX[.021315], USD[22.46], USD[T0.23000000]  |                |                      |
| 09367620      |   | DOGE[475.82100361], SHIB[654.59477124], USD[0.00]   | Yes            |                      |
| 09367621      |   | SHIB[6748.71400996], SOL[0], USD[0.00]  |                |                      |
| 09367623      |   | USD[0.01]   | Yes            |                      |
| 09367625      |   | USD[0.29]   |                |                      |
| 09367627      |   | SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09367631      |   | DOGE[1], USD[0.75]  | Yes            |                      |
| 09367635      |   | ETH[.17692261], ETHW[.17667257], LTC[1.94563295]  | Yes            |                      |
| 09367636      |   | BRZ[1], DOGE[1], NFT (428064159551692253/Barcelona Ticket Stub #845)[1], USD[0.00]  |                |                      |
| 09367638      |   | SOL[29.21], USD[89.43]  |                |                      |
| 09367641      |   | AAVE[.31348082], SHIB[1], USD[0.00]   | Yes            |                      |
| 09367647      |   | BCH[.08940117], SHIB[1], USD[0.00]  | Yes            |                      |
| 09367648      |   | ALGO[163.8145745], BCH[.00000234], MATIC[80.63922613], SOL[3.26502152], USD[0.00], USD[T0]  | Yes            |                      |
| 09367649      |   | BTC[0.05781208], USD[0.00], USD[T0]   | Yes            |                      |
| 09367650      |   | SOL[.00803], USD[0.02], USD[T87.16451285]   |                |                      |
| 09367656      |   | ETH[0], SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09367657      |   | USD[0.00], USD[T0]  |                |                      |
| 09367661      |   | USD[6000.01]  |                |                      |
| 09367676      |   | ETH[0], ETHW[0], USD[1009.35]   | Yes            |                      |
| 09367680      |   | NFT (546229655383935533/Coachella x FTX Weekend 2 #31311)[1]  |                |                      |
| 09367685      |   | TRX[0.00000062]   |                |                      |
| 09367689      |   | MATIC[2.30538233], USD[2.01]  | Yes            |                      |
| 09367692      |   | SHIB[45122.26717924], USD[0.00]   |                |                      |
| 09367693      |   | USD[10.38]  | Yes            |                      |
| 09367730      |   | DOGE[.0070797], GRT[159.38175629], SHIB[2521303.51857983], SOL[4.31140534], USD[0.00]   | Yes            |                      |
| 09367739      |   | USD[0.00], USD[T0]  |                |                      |
| 09367740      |   | BTC[.00009757], USD[T.0160602]  |                |                      |
| 09367748      |   | USD[1.20]   |                |                      |
| 09367756      |   | AVAX[25.26554016], SOL[26.99477999], USD[422.17]  | Yes            |                      |
| 09367760      |   | BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[2.03]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09367761      |   | USD[41.00]   |                |  |                      |  |
| 09367770      |   | BTC[.00012594], TRX[1], USD[1.23]  |                |  |                      |  |
| 09367791      |   | AVAX[.98571725], DOGE[1628.65216702], LINK[2.00645559], MATIC[31.48790773], SHIB[5], SOL[1.22762997], USD[0.00]  |                |  |                      |  |
| 09367808      |   | USD[0.00], USD[T0]   | Yes            |  |                      |  |
| 09367814      |   | USD[0.14], USD[T.00999]  |                |  |                      |  |
| 09367828      |   | USD[T0.00000050]   |                |  |                      |  |
| 09367834      |   | ETH[.00000001], ETHW[.00046618], USD[0.00]   |                |  |                      |  |
| 09367846      |   | NFT (483797350594976610/FTX - Off The Grid Miami #4697)[1]   |                |  |                      |  |
| 09367860      |   | USD[0.00], USD[T0]   |                |  |                      |  |
| 09367867      |   | USD[0.00], USD[T102]   |                |  |                      |  |
| 09367871      |   | ETH[.08705148], ETHW[.08705148], NFT (300212832019103943/Chocolate Lab Common #332)[1], NFT (329312669174581781/Golden Retriever Common #515)[1], NFT (380698557682416038/Chocolate Lab Common #520)[1], NFT (410187000647372899/Chocolate Lab Common #412)[1], NFT (445255528549973026/Frenchy Rare #61)[1], SHIB[2], SOL[.03759248], USD[0.00] |                |  |                      |  |
| 09367881      |   | BAT[1], BRZ[1], DOGE[576.98203443], ETH[3.07063136], ETHW[3.0693417], LTC[9.93718654], SHIB[20972077.54699874], SOL[3.08704447], TRX[2], UNI[7.32604072], USD[0.10], USD[T1.02096547]  | Yes            |  |                      |  |
| 09367892      |   | ETH[.090196], ETHW[.0891492], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |  |
| 09367903      |   | ALGO[22.33872878], SHIB[3], SUSHI[12.10565997], TRX[211.58445187], USD[0.00]   |                |  |                      |  |
| 09367916      |   | BTC[.00052919]   | Yes            |  |                      |  |
| 09367917      |   | BTC[.00072656], ETH[.00174915], ETHW[.00174915], USD[15.00]  |                |  |                      |  |
| 09367924      |   | ALGO[0], AVAX[0], BTC[0], DOGE[0], LINK[0], LTC[1.11458876], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[0], USD[0.09], USD[T0]  | Yes            |  |                      |  |
| 09367925      |   | USD[9.92], USD[T0]   |                |  |                      |  |
| 09367929      |   | USD[10.00]   |                |  |                      |  |
| 09367937      |   | NFT (558483218578287242/Bahrain Ticket Stub #2310)[1], SOL[.42703948], USD[0.33]   |                |  |                      |  |
| 09367941      |   | USD[0.23]  |                |  |                      |  |
| 09367945      |   | USD[1297.90]   |                |  |                      |  |
| 09367947      |   | BRZ[2], BTC[.00000008], ETHW[.06003034], TRX[2], USD[248.40], YFI[.0000001]  | Yes            |  |                      |  |
| 09367951      |   | NFT (437537016397425757/FTX - Off The Grid Miami #6979)[1], SOL[.5]  |                |  |                      |  |
| 09367954      |   | NFT (569501305799845350/FTX - Off The Grid Miami #4698)[1]   |                |  |                      |  |
| 09367956      |   | USD[10.00]   |                |  |                      |  |
| 09367977      | Contingent, Disputed                                  | BTC[.00001286], ETH[.00010505], ETHW[.00010505], MATIC[.15957043], USD[0.00]   | Yes            |  |                      |  |
| 09367987      |   | USD[2.00]  |                |  |                      |  |
| 09368002      |   | USD[0.40]  |                |  |                      |  |
| 09368019      |   | BTC[0], USD[526.70], USD[T0]   |                |  |                      |  |
| 09368020      |   | LINK[1.42627574], SHIB[1], USD[0.00]   | Yes            |  |                      |  |
| 09368035      |   | USD[0.00]  |                |  |                      |  |
| 09368050      |   | USD[0.00]  |                |  |                      |  |
| 09368063      |   | AAVE[0], AVAX[0.06212285], BAT[0], ETH[0], GRT[9.81517800], LINK[.12861701], MATIC[59.03456703], SHIB[0], SOL[0], TRX[0.00000027], USD[0.79]   |                |  |                      |  |
| 09368072      |   | NFT (429356529717089232/Imola Ticket Stub #1576)[1]  |                |  |                      |  |
| 09368081      |   | SHIB[735862.48417717], USD[0.00]   | Yes            |  |                      |  |
| 09368102      |   | USD[0.00], USD[T3.98001598]  |                |  |                      |  |
| 09368120      |   | BRZ[1], BTC[.00340417], ETH[.07270154], ETHW[.07179866], SHIB[1], USD[0.00]  | Yes            |  |                      |  |
| 09368123      |   | USD[0.28]  |                |  |                      |  |
| 09368126      |   | NFT (493883045354218563/FTX - Off The Grid Miami #4701)[1]   |                |  |                      |  |
| 09368130      |   | ETH[.48820287], ETHW[.48820287], SOL[15.03215563], TRX[2], USD[0.00]   |                |  |                      |  |
| 09368132      |   | USD[0.00]  |                |  |                      |  |
| 09368138      |   | BAT[1], BCH[0], DOGE[3], SHIB[9], TRX[1], USD[411.27], USD[T1.02543197]  | Yes            |  |                      |  |
| 09368144      |   | TRX[.000207], USD[0.00], USD[T0.33793797]  |                |  |                      |  |
| 09368146      |   | DOGE[1], SHIB[2], USD[0.00], USD[T0]   | Yes            |  |                      |  |
| 09368153      |   | USD[0.00]  |                |  |                      |  |
| 09368154      |   | USD[10.00]   |                |  |                      |  |
| 09368161      |   | USD[0.00], USD[T19.9000799]  |                |  |                      |  |
| 09368163      |   | USD[0.00], USD[T90.00799077]   |                |  |                      |  |
| 09368166      |   | DOGE[1], SHIB[473933.64928909], USD[0.00]  |                |  |                      |  |
| 09368169      |   | SHIB[1], SOL[.31420483], USD[0.02]   | Yes            |  |                      |  |
| 09368174      |   | BRZ[1], DOGE[1], TRX[1], USD[0.01]   |                |  |                      |  |
| 09368181      |   | CUSD[T1075.747], TRX[.000002], USD[5.22], USD[T.0007232]   |                |  |                      |  |
| 09368190      |   | USD[0.20]  |                |  |                      |  |
| 09368192      |   | SHIB[1], USD[0.00], USD[T.1000799]   |                |  |                      |  |
| 09368202      |   | BTC[0], DOGE[3], SHIB[1], SOL[0]   |                |  |                      |  |
| 09368204      |   | BRZ[1], DOGE[0], ETH[0], ETHW[0], SHIB[20], SOL[0], USD[0.00], USD[T0]   |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09368228      |   | NFT (306143059922257730/Saudi Arabia Ticket Stub #1146)[1]   | Yes            |                      |
| 09368235      |   | USD[276.72], USD[0]  |                |                      |
| 09368242      |   | USD[10.00]   |                |                      |
| 09368247      |   | NFT (429872890661672587/The Hill by FTX #2565)[1], USD[0.42]   |                |                      |
| 09368254      |   | SOL[.49419121], USD[0.00]  |                |                      |
| 09368261      |   | BCH[.03444219], SHIB[477099.23664122], USD[0.00]   |                |                      |
| 09368267      |   | ALGO[0], BRZ[2], DOGE[540.32633237], ETH[0.22012024], ETHW[11.08020572], GRT[0], MATIC[0.00040870], SHIB[10471987.10619813], SOL[1.96837492], SUSHI[9.4473093], TRX[8], UNI[1.90507481], USD[0.00]   | Yes            |                      |
| 09368277      | Contingent, Disputed                                  | USD[0.00], USD[0]  |                |                      |
| 09368289      |   | MATIC[6.57857883], SHIB[2], USD[7.33]  |                |                      |
| 09368298      |   | AUD[0.00], BCH[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], KSHIB[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0.00113714]   | Yes            |                      |
| 09368300      |   | AVAX[.000198], BRZ[1], ETH[.00009344], ETHW[.00014531], TRX[2], USD[0.00]  | Yes            |                      |
| 09368306      |   | BRZ[1], USD[0.00]  |                |                      |
| 09368316      |   | ETHW[.24808528], USD[0.01]   |                |                      |
| 09368318      |   | BTC[.00000014], DOGE[1734.76435197], ETH[.00911273], ETHW[.00900329], KSHIB[5264.58197003], SHIB[4502235.07485814], TRX[1], USD[0.01]  | Yes            |                      |
| 09368328      |   | USD[0.00], USD[0]  | Yes            |                      |
| 09368330      |   | NFT (309153889919528043/Miami Ticket Stub #870)[1], NFT (362985767079907664/Saudi Arabia Ticket Stub #2138)[1], NFT (374316366339995307/Barcelona Ticket Stub #2133)[1], NFT (478778705937906224/Australia Ticket Stub #1452)[1], NFT (503624415749220085/Imola Ticket Stub #1795)[1], NFT (522962435680095088/Bahrain Ticket Stub #2433)[1] |                |                      |
| 09368337      |   | BTC[.00000011], SOL[.00000154], TRX[1], USD[0.00]  | Yes            |                      |
| 09368352      |   | NFT (519205620560615832/FTX - Off The Grid Miami #4704)[1]   |                |                      |
| 09368358      |   | NFT (443675528348115388/Founding Frens Investor #546)[1], SHIB[1], USD[183.08], USDT[0.00000615]   | Yes            |                      |
| 09368359      |   | BRZ[1], DOGE[2], ETH[.00000015], ETHW[.00000015], SHIB[4], USD[0.62]   | Yes            |                      |
| 09368361      |   | DOGE[197.13790753], LINK[5.12635941], SHIB[1], TRX[1], USD[19.55]  | Yes            |                      |
| 09368364      |   | USD[0.00]  | Yes            |                      |
| 09368368      |   | NFT (576135738367512536/FTX - Off The Grid Miami #4705)[1]   |                |                      |
| 09368371      |   | ETH[0], TRX[0.00002800], USD[0.71], USDT[0.00001086]   |                |                      |
| 09368383      |   | BTC[0], ETH[0], ETHW[0], NFT (416057075918565458/Saudi Arabia Ticket Stub #1094)[1], USD[0.00]   |                |                      |
| 09368384      |   | AVAX[.00000935], BRZ[1], BTC[0.00000007], DOGE[3.00207838], ETH[0], ETHW[0], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09368389      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09368398      |   | DOGE[89], USD[37.13]   |                |                      |
| 09368408      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09368411      |   | USD[10.43]   | Yes            |                      |
| 09368428      | Contingent, Disputed                                  | DOGE[1], USD[0.00], USDT[16.97921231]  |                |                      |
| 09368441      |   | SHIB[.00000001], USD[0.00], USDT[0]  |                |                      |
| 09368454      |   | BTC[.03024191], DOGE[1.00981924], ETHW[.07970821], MATIC[250.44479446], SHIB[8], SOL[0], TRX[1], USD[3.26]   | Yes            |                      |
| 09368496      |   | TRX[.01178], USD[0.00], USDT[0.01366779]   |                |                      |
| 09368502      |   | USD[0.01]  |                |                      |
| 09368506      |   | USD[15.39]   | Yes            |                      |
| 09368512      |   | NFT (393780838117714136/FTX - Off The Grid Miami #4708)[1]   |                |                      |
| 09368516      |   | SHIB[1], USD[0.00]   |                |                      |
| 09368528      |   | BTC[.02631546], ETH[.08351787], ETHW[.08351787], SHIB[1], USD[50.00]   |                |                      |
| 09368536      |   | TRX[.000001], USDT[3.38416304]   | Yes            |                      |
| 09368537      |   | NFT (321339688604297982/Lobus #1351)[1]  |                |                      |
| 09368546      |   | BRZ[1], ETHW[.26971949], SHIB[2], TRX[1], USD[0.00], USDT[.31564694]   |                |                      |
| 09368555      |   | DOGE[0.00000001], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09368561      |   | USD[0.00]  |                |                      |
| 09368565      |   | BRZ[1], BTC[.00000039], DOGE[8.00921072], ETH[.00000622], ETHW[.68040722], SHIB[62], TRX[6], USD[1601.19], USDT[1.00007304]  | Yes            |                      |
| 09368568      |   | USD[0]   |                |                      |
| 09368572      |   | BTC[.00009832], ETH[.00144796], ETHW[.00143428], USD[5.60]   | Yes            |                      |
| 09368591      |   | USD[11.45]   |                |                      |
| 09368615      |   | BAT[1], BRZ[4], BTC[.00000016], DOGE[4], MATIC[0], SHIB[4], TRX[4], USD[0.73]  | Yes            |                      |
| 09368619      |   | BTC[.00000002], ETH[.00000003], SHIB[1], TRX[1], USD[52.29]  | Yes            |                      |
| 09368622      |   | BTC[.00067389], SHIB[1], USD[0.00]   |                |                      |
| 09368625      |   | SHIB[1], SOL[.58711965], USD[0.00]   | Yes            |                      |
| 09368626      |   | DOGE[1], TRX[1], USD[0.00]   |                |                      |
| 09368628      |   | NFT (312244164272711883/Miami Grand Prix 2022 - ID: 275C8E92)[1], NFT (571147069736848956/FTX - Off The Grid Miami #4716)[1]   |                |                      |
| 09368636      |   | BRZ[1], BTC[0.04393737], DOGE[2], ETH[.20298089], SHIB[19], USD[2.51], USDT[0]   |                |                      |
| 09368638      |   | NFT (525062255876284345/FTX - Off The Grid Miami #4713)[1]   |                |                      |
| 09368639      |   | NFT (518291435239475633/FTX - Off The Grid Miami #4714)[1]   |                |                      |
| 09368640      |   | NFT (404779374459783009/FTX - Off The Grid Miami #4712)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Amended Schedule E-6 Nonpriority Case Order Customer Change |                      |
|---------------|---|---|---|----------------------|
|               |   |   | Earn Indicator  | Token / Fiat in Lend |
| 09368650      |   | SHIB[1], TRX[96.52822949], USD[2.18]  |   |                      |
| 09368658      |   | NFT (575067068692660090)/FTX - Off The Grid Miami #4720[1], USD[3.00]   |   |                      |
| 09368662      |   | NFT (416965092103792405)/FTX - Off The Grid Miami #4715[1]  |   |                      |
| 09368673      |   | NFT (496567974199483499)/FTX - Off The Grid Miami #4717[1]  |   |                      |
| 09368675      |   | USD[387.01]   |   |                      |
| 09368684      |   | NFT (529369855244030309)/Saudi Arabia Ticket Stub #1738[1], USD[5.54]   |   |                      |
| 09368686      |   | DOGE[4], LINK[39.31167626], MATIC[420.55864738], SHIB[4], UNI[15.95789963], USD[0.02]   | Yes   |                      |
| 09368693      | Contingent, Disputed                                  | NFT (440935787410760144)/FTX - Off The Grid Miami #4733[1]  |   |                      |
| 09368696      |   | SHIB[12], TRX[129.99074959], USD[70.78]   | Yes   |                      |
| 09368714      |   | NFT (381409145027772942)/FTX - Off The Grid Miami #4723[1]  |   |                      |
| 09368717      |   | BTC[.00000001], USD[0]  |   |                      |
| 09368723      |   | USD[10.00]  |   |                      |
| 09368724      |   | USD[0.01]   | Yes   |                      |
| 09368732      |   | NFT (347584714989757727)/FTX - Off The Grid Miami #4719[1]  |   |                      |
| 09368736      |   | ETH[.01438226], ETHW[.01438226], SHIB[1], USD[0.00]   |   |                      |
| 09368744      |   | ALGO[15.12205373], DOGE[168.80829789], NEAR[.00002682], NFT (574074576236258633)/Miami Ticket Stub #770[1], SHIB[4], TRX[212.15551596], USD[0.00]   | Yes   |                      |
| 09368746      |   | NFT (416444661232899461)/Miami Ticket Stub #440[1], SHIB[1], USD[0.00]  |   |                      |
| 09368751      |   | NFT (344715571242662865)/FTX - Off The Grid Miami #4724[1]  |   |                      |
| 09368753      |   | DOGE[0], SHIB[4], TRX[1], USD[28.00]  |   |                      |
| 09368754      |   | SHIB[1], USD[0.00]  | Yes   |                      |
| 09368772      |   | DOGE[1], SHIB[1], USD[9.53], USD[3.58627201]  |   |                      |
| 09368773      |   | USD[10.43]  | Yes   |                      |
| 09368778      |   | NFT (325023655423574857)/Miami Ticket Stub #409[1], NFT (331822914524126615)/Miami Ticket Stub #736[1], NFT (345820256563107465)/Silverstone Ticket Stub #8[1], NFT (355351276306768694)/Cool Bean #3346[1], NFT (368409206151639957)/Baku Ticket Stub #12[1], NFT (383301862981468238)/Saudi Arabia Ticket Stub #480[1], NFT (384379905140745756)/France Ticket Stub #41[1], NFT (410003987040128215)/MF1 X Artists #16[1], NFT (440534584279331210)/mola Ticket Stub #490[1], NFT (472312448517187032/#5586)[1], NFT (475482083010051952)/Miami Ticket Stub #906[1], NFT (483391343767557552/#4439)[1], NFT (484863319706394919)/Miami Ticket Stub #771[1], NFT (498153064844416148)/Hungary Ticket Stub #77[1], NFT (502762090847960061)/Miami Ticket Stub #517[1], NFT (517310450079361291)/Miami Ticket Stub #236[1], NFT (519742969234064007)/Miami Ticket Stub #29[1], NFT (533111140935565220)/Barcelona Ticket Stub #1896[1], NFT (542399018126028533)/Miami Ticket Stub #672[1], NFT (544971226979139719)/Miami Ticket Stub #466[1], NFT (546870939073096056/#4210)[1], NFT (548686722041872511)/Austria Ticket Stub #67[1], NFT (553548382138356464)/Australia Ticket Stub #1041[1], NFT (554028956372418926)/Miami Grand Prix 2022 - ID: 7FE8B51E[1], NFT (569129530016129404)/Bahrain Ticket Stub #2250[1], SHIB[1], SOL[.88979322], TRX[1], USD[6.15] |   |                      |
| 09368779      |   | BTC[.0289609], DOGE[40.66651636], ETH[.41121316], ETHW[.41104056], SHIB[10], USD[0.00]  | Yes   |                      |
| 09368788      |   | USD[0.00], USD[0]   | Yes   |                      |
| 09368792      |   | USD[0.00], USD[0]   | Yes   |                      |
| 09368793      |   | NFT (366148515512979813)/FTX - Off The Grid Miami #4742[1]  |   |                      |
| 09368795      |   | USD[9.97]   |   |                      |
| 09368798      |   | SHIB[1], SOL[1.1907909], USD[0.00]  |   |                      |
| 09368802      |   | NFT (374999781146146587)/FTX - Off The Grid Miami #4722[1]  |   |                      |
| 09368804      |   | NFT (396754220782284391)/FTX - Off The Grid Miami #4721[1]  |   |                      |
| 09368816      |   | SHIB[4], USD[0.69]  | Yes   |                      |
| 09368817      |   | BTC[.00915524], ETH[.20690182], ETHW[.20668636], LINK[9.23074539], SHIB[1], SOL[6.26916688], USD[613.63]  | Yes   |                      |
| 09368830      |   | DOGE[1], ETH[.00365196], ETHW[.00361092], USD[0.00]   | Yes   |                      |
| 09368843      |   | SOL[6.50613334], USD[200.00]  |   |                      |
| 09368844      |   | NFT (555553889187696717)/FTX - Off The Grid Miami #4729[1]  |   |                      |
| 09368848      |   | BAT[1], BTC[.06457796], SHIB[1], TRX[1], USD[105.69]  | Yes   |                      |
| 09368849      |   | NFT (314143907594185898)/FTX - Off The Grid Miami #4730[1]  |   |                      |
| 09368850      |   | BTC[0], SHIB[1], USD[0.00]  | Yes   |                      |
| 09368856      |   | SHIB[2], USD[0.01]  |   |                      |
| 09368857      |   | ALGO[0], ETHW[6.47484510], NFT (294644347224966496)/Australia Ticket Stub #815[1], NFT (350113413345662529)/Necropirate #197[1], NFT (376950313496314825)/DOTB #3080[1], NFT (460331250263389875)/Necropirate #202[1], NFT (462370953189347620)/Skeleton Glock #160[1], NFT (472596440416946427)/Barcelona Ticket Stub #1236[1], NFT (557424752557932572)/Bloom City #04-Rookie[1], PAX[.00000017], SHIB[473.39313900], SOL[0.00006205], SUSHI[0], TRX[1279.87199432], USD[0.00]  | Yes   |                      |
| 09368866      |   | NFT (575437924352737322)/FTX - Off The Grid Miami #4731[1]  |   |                      |
| 09368867      |   | SHIB[2], USD[0.00], USD[4.98583752]   |   |                      |
| 09368870      |   | SHIB[8384606.01863042], USD[0.00]   |   |                      |
| 09368873      | Contingent, Disputed                                  | USD[0.00], USD[0]   |   |                      |
| 09368874      |   | BTC[.00260154], SHIB[1], USD[0.00]  |   |                      |
| 09368884      |   | SHIB[1], TRX[545.10223596], USD[0.00], USD[9.95203021]  |   |                      |
| 09368889      |   | BTC[.00120402], USD[0.01]   |   |                      |
| 09368894      |   | USD[50.01]  |   |                      |
| 09368900      |   | SHIB[1], USD[0.00], USD[99.50039953]  |   |                      |
| 09368902      |   | NFT (439069068509281093)/Saudi Arabia Ticket Stub #1175[1], NFT (547041669064855434)/FTX - Off The Grid Miami #4774[1], USD[1.00]   |   |                      |
| 09368906      |   | BTC[.01941488], ETH[.30059035], USD[296.65]   | Yes   |                      |
| 09368908      |   | NFT (498829515743405880)/FTX - Off The Grid Miami #4734[1]  |   |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09368914      |   | USD[40.01]  |                |  |                      |
| 09368920      |   | BTC[0.23796415], ETH[3.61740209], LINK[15.55498066], SHIB[2], USD[0.40]   | Yes            |  |                      |
| 09368922      |   | NFT (500095248013210736/Bahrain Ticket Stub #2232)[1]   | Yes            |  |                      |
| 09368930      |   | BTC[,0003996], SHIB[2], USD[2.50]   | Yes            |  |                      |
| 09368931      |   | BAT[541.83786643], DOGE[1], USD[0.00]   | Yes            |  |                      |
| 09368932      |   | NFT (332897754161833341/ChickenTribe #2204)[1], SOL[1.5]  |                |  |                      |
| 09368943      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09368948      |   | ETHW[,025515], NEAR[,09253], USD[0.16], USD[,7912755]   |                |  |                      |
| 09368950      |   | ALGO[39.57818255], GRT[64.55599688], PAXG[,00548886], SHIB[3], SOL[,11790694], TRX[284.29694426], USD[0.04], USD[20.74932062]                   | Yes            |  |                      |
| 09368956      |   | LINK[2.38818641], USD[0.00]   | Yes            |  |                      |
| 09368960      |   | SHIB[1], TRX[1], USD[1034.66], USD[T0]  | Yes            |  |                      |
| 09368963      |   | ETH[0], SHIB[6.33286693], USD[0.00], USD[T0.00002176]   | Yes            |  |                      |
| 09368977      |   | BTC[,10146143], GRT[1], USD[0.00], USD[T1]  |                |  |                      |
| 09368980      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09368982      |   | USD[250.00]   |                |  |                      |
| 09368983      |   | USD[1.00]   |                |  |                      |
| 09368991      |   | BTC[,00134873], DOGE[1], ETH[,01841256], ETHW[,01818], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09368996      |   | USD[29.90], USD[T0]   |                |  |                      |
| 09369012      |   | NFT (305732124221038022/FTX - Off The Grid Miami #4737)[1]  |                |  |                      |
| 09369016      |   | NFT (315817290738613643/FTX - Off The Grid Miami #4741)[1]  |                |  |                      |
| 09369023      | Contingent, Disputed                                  | SHIB[1636129.05457142], TRX[257.13711745], USD[155.25], USD[T185.45112816]  | Yes            |  |                      |
| 09369025      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09369027      |   | ETHW[1.32930612], USD[727.65]   | Yes            |  |                      |
| 09369028      |   | NFT (363603999405582853/FTX - Off The Grid Miami #4738)[1], USD[10.00]  |                |  |                      |
| 09369031      |   | PAXG[,00333729], USD[2.06]  | Yes            |  |                      |
| 09369042      |   | NFT (455313378325350589/FTX - Off The Grid Miami #4739)[1]  |                |  |                      |
| 09369046      |   | SOL[,7.75224], USD[50.31]   |                |  |                      |
| 09369048      |   | ETH[,07083871], ETHW[,07083871]   |                |  |                      |
| 09369054      |   | NFT (312282181258993734/FTX - Off The Grid Miami #4740)[1]  |                |  |                      |
| 09369056      |   | SOL[,0226954], USD[0.00]  |                |  |                      |
| 09369061      |   | DOGE[1], KSHIB[2778.5613672], SHIB[5], TRX[1.00549719], USD[0.00]   | Yes            |  |                      |
| 09369080      |   | BAT[1], ETH[,00001911], ETHW[,00001911], SHIB[2], TRX[1], USD[0.01]   |                |  |                      |
| 09369092      |   | SHIB[1], USD[0.00], USD[T0]   |                |  |                      |
| 09369095      |   | BTC[0], NFT (456940274740745896/Australia Ticket Stub #573)[1], USD[0.00]   | Yes            |  |                      |
| 09369099      |   | GRT[14.70725289], USD[0.00], USD[T0]  | Yes            |  |                      |
| 09369103      |   | USD[18.51]  | Yes            |  |                      |
| 09369104      |   | USD[300.00]   |                |  |                      |
| 09369105      |   | AVAX[,00001622], BRZ[1], BTC[,00000016], SHIB[1], SOL[,00002757], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09369113      |   | NFT (349607644778217165/Coachella x FTX Weekend 2 #31300)[1]  |                |  |                      |
| 09369114      |   | BRZ[3], DOGE[1], ETHW[1.53483044], SHIB[5], USD[0.00]   | Yes            |  |                      |
| 09369117      |   | AVAX[2.544400456], DOGE[3], ETH[,24521515], ETHW[,24502027], LINK[14.79522836], SHIB[4], SOL[,2.65699274], TRX[1], USD[0.98]                    | Yes            |  |                      |
| 09369121      |   | USD[208.58]   | Yes            |  |                      |
| 09369122      |   | USD[5.00]   |                |  |                      |
| 09369124      |   | DOGE[758.10465043], TRX[1], USD[0.00]   |                |  |                      |
| 09369129      |   | USD[0.00]   |                |  |                      |
| 09369134      |   | USD[41.53]  | Yes            |  |                      |
| 09369146      |   | NFT (406055077004869752/Miami Grand Prix 2022 - ID: 3B96A2E3)[1], NFT (411667702178325165/FTX - Off The Grid Miami #4769)[1]                    |                |  |                      |
| 09369149      |   | DOGE[,00648861], USD[0.01]  | Yes            |  |                      |
| 09369160      |   | NFT (341452053122712111/Bahrain Ticket Stub #1647)[1], NFT (463334720527572262/FTX - Off The Grid Miami #5948)[1]                               |                |  |                      |
| 09369163      |   | SHIB[1], USD[5.01], USD[T34.82513983]   |                |  |                      |
| 09369165      |   | AVAX[0], BCH[0], BTC[,0.00009734], ETH[0], ETHW[0], GBP[0.00], GRT[0], USD[46542.74], USD[T0]   |                |  |                      |
| 09369176      |   | BTC[,00026054], USD[0.00]   |                |  |                      |
| 09369181      |   | SHIB[3], SUSHI[23.31574999], TRX[4], USD[0.00]  |                |  |                      |
| 09369182      |   | BTC[,00000001], USD[35.14]  | Yes            |  |                      |
| 09369193      |   | ETH[0], NFT (362977752318204099/Australia Ticket Stub #1989)[1], NFT (525521528223221615/Barcelona Ticket Stub #2315)[1], USD[8000.21], USD[T0] | Yes            |  |                      |
| 09369196      |   | BTC[0], DOGE[2], ETHW[,03512127], GRT[,0312189], MATIC[,00041247], SHIB[8], SOL[,00000539], TRX[3], USD[0.00]                                   | Yes            |  |                      |
| 09369205      |   | SOL[,00976906], USD[0.25], USD[T0]  |                |  |                      |
| 09369208      |   | USD[25.00]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09369212      |   | BTC[,0022977], USD[,1.85]   |                |                      |
| 09369213      |   | NFT (365938487542209487/FTX - Off The Grid Miami #4816)[1]  |                |                      |
| 09369214      |   | BRZ[1], CUSD[2025.27543745], USD[30.00]   |                |                      |
| 09369215      |   | TRX[,000001], USDT[,6648864]  |                |                      |
| 09369216      |   | BRZ[1], SHIB[2], SOL[,00001053], TRX[2], USD[0.00]  | Yes            |                      |
| 09369223      |   | ALGO[0], AVAX[0], BTC[0], ETH[,0.00460712], ETHW[,0.00455240], SOL[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09369225      |   | USD[0.00]   |                |                      |
| 09369228      |   | BRZ[1], DOGE[5], ETH[,03690606], LTC[,44009319], SHIB[2043828.52771746], TRX[17.53345665], USD[53.15], USDT[33.95821088]  | Yes            |                      |
| 09369235      |   | BTC[0], USD[0.00]   |                |                      |
| 09369237      |   | BAT[12.89022995], BRZ[1], DOGE[4], SHIB[9], TRX[4], USD[0.00]   | Yes            |                      |
| 09369242      |   | BRZ[1], DOGE[4], LINK[1.00031875], MATIC[0], SHIB[14], TRX[2], USD[0.01], USDT[0]   | Yes            |                      |
| 09369248      |   | BTC[,00516358], SHIB[1], USD[0.00]  |                |                      |
| 09369255      |   | BTC[,00016662], NFT (312534171350033034/Baku Ticket Stub #105)[1], NFT (350983239047317974/Austria Ticket Stub #258)[1], NFT (384565029842211447/FTX - Off The Grid Miami #4757)[1], NFT (437077146387726552/France Ticket Stub #268)[1], NFT (442481177398977034/Australia Ticket Stub #1080)[1], NFT (446301949493479676/FTX Crypto Cup 2022 Key #1303)[1], NFT (468577551425937325/Montreal Ticket Stub #153)[1], NFT (468799549047461845/Hungary Ticket Stub #483)[1], NFT (480696595052574995/The Hill by FTX #3314)[1], NFT (545313199845020857/Barcelona Ticket Stub #2367)[1], USDT[0.00002394] |                |                      |
| 09369256      |   | BTC[,00003339], USD[59.38]  |                |                      |
| 09369266      |   | NFT (343238052653896328/FTX - Off The Grid Miami #4743)[1]  |                |                      |
| 09369285      |   | BTC[0.00009971], USD[6.69]  |                |                      |
| 09369288      |   | ALGO[3.19439662], AVAX[2.31369438], BAT[3.00339142], BRZ[6.1917649], BTC[,00812464], CUSD[44.9830174], DAI[5.17990278], DOGE[100.76163681], ETH[,18820574], ETHW[,08385032], GRT[42.62305164], KSHIB[58.81712872], LINK[3.40631206], LTC[,6627498], MATIC[11.52783956], NEAR[2.91120612], SHIB[666447.87065953], SOL[3.41376814], SUSHI[,1.05909015], TRX[15.93212852], UNII[2.80568793], USD[,44.00], USDT[12.12728219], WBTC[,00009688], YFI[,01077245]   | Yes            |                      |
| 09369293      |   | ETH[,11841503], ETHW[,11841503], SHIB[1], USD[0.00]   |                |                      |
| 09369295      |   | BTC[,00621907], DOGE[1], SHIB[1], USD[0.00], USDT[0.30602525]   |                |                      |
| 09369296      |   | NFT (351483160888782810/FTX - Off The Grid Miami #4745)[1]  |                |                      |
| 09369298      |   | SHIB[1], USD[0.00]  |                |                      |
| 09369300      |   | DOGE[1], SOL[,46226347], TRX[2], USD[4.75]  |                |                      |
| 09369302      |   | BTC[,00033572]  |                |                      |
| 09369306      |   | USDT[0]   |                |                      |
| 09369309      |   | USD[520.56]   | Yes            |                      |
| 09369312      |   | DOGE[1], ETH[,01], ETHW[,01], USD[0.01], USDT[0]  |                |                      |
| 09369314      |   | BAT[1], BRZ[1], ETHW[3.3090114], MATIC[,02134869], SHIB[,00000004], SOL[,00000001], TRX[1], USD[0.08]   | Yes            |                      |
| 09369320      |   | USD[100.00]   |                |                      |
| 09369330      |   | KSHIB[498.04095589], USD[0.00]  |                |                      |
| 09369331      |   | USD[0.00]   |                |                      |
| 09369343      |   | BCH[0], BRZ[2], DOGE[3], ETH[0], ETHW[,0.50630788], GRT[1], KSHIB[12.56576081], LINK[,0776782], MATIC[210], SHIB[30], USD[1137.23]  |                |                      |
| 09369345      |   | USD[0.00]   |                |                      |
| 09369347      |   | BTC[,0.00003763], ETH[,0000381], LTC[6.41133135], SHIB[2], SUSHI[,17920932], USD[0.20]  | Yes            |                      |
| 09369349      |   | BRZ[1], DOGE[1], SHIB[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09369357      |   | USD[10.00]  |                |                      |
| 09369361      |   | USD[1424.54]  | Yes            |                      |
| 09369366      |   | NFT (408609458342578835/FTX - Off The Grid Miami #4748)[1]  |                |                      |
| 09369371      |   | DOGE[1], USD[0.00], USDT[0]   |                |                      |
| 09369375      | Contingent, Disputed                                  | NFT (307144949564856435/Imola Ticket Stub #1555)[1], USD[127.67], USDT[0.00000001]  | Yes            |                      |
| 09369387      |   | BTC[,00004987], USD[0.00]   |                |                      |
| 09369393      | Contingent, Disputed                                  | BTC[,00000352], USD[5.42]   |                |                      |
| 09369401      |   | BTC[,00018642], SHIB[1], SOL[,00000001], USD[0.00]  |                |                      |
| 09369403      |   | NFT (322652596886810664/FTX - Off The Grid Miami #4751)[1]  |                |                      |
| 09369404      |   | BRZ[1], BTC[,02935409], TRX[1], USD[102.64]   | Yes            |                      |
| 09369408      | Contingent, Disputed                                  | BTC[,00007391], USD[21.12]  |                |                      |
| 09369409      |   | ETH[,00064073], NEAR[4.96076969], SUSHI[,02013292], TRX[1], USD[0.00], USDT[0.00100217]   | Yes            |                      |
| 09369417      |   | ALGO[21.37750775], BTC[,00761807], DOGE[1], ETH[,35006108], ETHW[,34991388], SHIB[15], SOL[,68291356], TRX[2], USD[493.41]  | Yes            |                      |
| 09369421      |   | BTC[,07277903], DOGE[1993.37359255], ETH[,1.08447866], ETHW[,85858242], GRT[1], SHIB[3819718.70206264], SOL[,10.21409211], TRX[703.72301937], USD[0.00]   |                |                      |
| 09369424      |   | LINK[,9], USD[0.20]   |                |                      |
| 09369430      |   | NFT (467840759346551063/FTX - Off The Grid Miami #4755)[1]  |                |                      |
| 09369434      |   | TRX[0], USD[0.00], USDT[0]  |                |                      |
| 09369442      |   | TRX[,000792]  |                |                      |
| 09369444      |   | NFT (401694585090284580/FTX - Off The Grid Miami #4754)[1]  |                |                      |
| 09369448      |   | GRT[1], TRX[1], USD[1792.02], USDT[0]   | Yes            |                      |
| 09369453      |   | TRX[142.857], USD[0.01]   |                |                      |
| 09369455      |   | TRX[,000015], USD[35.48], USDT[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09369458      |   | BAT[1], BTC[.00141549], ETH[.00903253], ETHW[.03888278], SHIB[4], TRX[1], USD[50.00], USD[T[1]   |                |                      |
| 09369461      |   | NFT (325238484795502842/FTX EU - we are here! #252257)[1], NFT (444775312143146095/Droid #104)[1], SOL[0.00215597], USD[1.70]  |                |                      |
| 09369462      |   | USD[19.05]   |                |                      |
| 09369463      |   | BTC[0], CUSD[T[0], DAI[0], ETH[0], MATIC[0], MKR[0], NEAR[0], SHIB[1], TRX[0], USD[0.00], USD[T[0.00021189]  | Yes            |                      |
| 09369467      |   | ALGO[1.200211], BTC[0.00003959], ETH[.0007901], ETHW[59.4596521], USD[0.01], USD[T.0026148]  |                |                      |
| 09369478      |   | NFT (374475133782916993/FTX - Off The Grid Miami #4756)[1]   |                |                      |
| 09369482      |   | USD[0.00]  |                |                      |
| 09369483      |   | ALGO[74.26114946], SHIB[1], TRX[679.51949759], USD[0.00]   |                |                      |
| 09369484      |   | NFT (560078876919482918/FTX - Off The Grid Miami #4758)[1]   |                |                      |
| 09369489      |   | BTC[.00000281], DOGE[.76534839], LINK[.00665722], SHIB[6], TRX[1], USD[111.14]   | Yes            |                      |
| 09369490      |   | DOGE[2], NFT (486641822299605478/Australia Ticket Stub #2218)[1], SHIB[2], USD[0.01]   | Yes            |                      |
| 09369495      |   | GRT[0], SOL[0], USD[0.00], USD[T[0]  | Yes            |                      |
| 09369497      |   | DOGE[1], USD[0.00], USD[T[0.00016367]  | Yes            |                      |
| 09369500      |   | ETH[0], MATIC[0], USD[100.00]  |                |                      |
| 09369505      |   | BTC[.00269392], SHIB[8.37188099], USD[0.00]  | Yes            |                      |
| 09369506      |   | BAT[1], BTC[.02631431], DOGE[1], ETH[.35576095], ETHW[.35576095], USD[0.00]  |                |                      |
| 09369509      |   | SHIB[5], TRX[1], USD[0.00]   | Yes            |                      |
| 09369514      |   | NFT (485525379629044672/#6451)[1], NFT (557925768611126667/Miami Ticket Stub #141)[1], SOL[.02979882], USD[0.00]   | Yes            |                      |
| 09369519      |   | USD[0.00]  | Yes            |                      |
| 09369520      |   | AVAX[.8], USD[1.74]  |                |                      |
| 09369524      |   | BTC[.0000686], SOL[0], USD[0.01]   | Yes            |                      |
| 09369534      |   | USD[300.01]  |                |                      |
| 09369536      |   | DOGE[2], SHIB[2], USD[0.01]  | Yes            |                      |
| 09369539      |   | SHIB[2], USD[0.00], USD[T[0]   | Yes            |                      |
| 09369543      |   | BRZ[1], DOGE[4], PAXG[0], SHIB[5], TRX[1], USD[0.00]   | Yes            |                      |
| 09369545      |   | BAT[1], TRX[1], USD[0.06]  |                |                      |
| 09369552      |   | NFT (365877899407694226/FTX - Off The Grid Miami #4759)[1]   |                |                      |
| 09369557      |   | USD[0.00]  |                |                      |
| 09369559      |   | BTC[.00000016], DOGE[5], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09369562      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09369566      |   | AAVE[15.79831994], SOL[13.14070354], USD[0.00]   | Yes            |                      |
| 09369568      |   | NFT (466183367414299253/FTX - Off The Grid Miami #4766)[1]   |                |                      |
| 09369578      |   | ALGO[23.96270914], AUD[10.56], BCH[.0939291], BTC[0.00558051], CUSD[T[601.5821028], DOGE[237.25917044], ETH[.01316961], ETHW[1.65279734], EUR[11.06], LTC[.20540645], NFT (413215834394589629/FTX Crypto Cup 2022 Key #2542)[1], NFT (495110344026165232/FTX Crypto Cup 2022 Key #1572)[1], SHIB[1820521.47882229], SOL[2.33661221], SUSHI[7.14000801], TRX[188.46433063], USD[12.57], YFI[.00215026]  | Yes            |                      |
| 09369579      |   | NFT (558709096366349009/FTX - Off The Grid Miami #4760)[1], USD[20.00]   |                |                      |
| 09369585      |   | DOGE[1], USD[0.01]   | Yes            |                      |
| 09369589      |   | BTC[.00001702], TRX[.0005643], USD[0.45]   |                |                      |
| 09369593      |   | BTC[.00993749], USD[0.00]  |                |                      |
| 09369594      |   | USD[2.79]  |                |                      |
| 09369605      |   | USD[20.00]   |                |                      |
| 09369606      |   | ETH[.00000001], ETHW[.00000001], SOL[0]  |                |                      |
| 09369607      |   | ETH[.07396501], ETHW[0.07396500]   |                |                      |
| 09369609      |   | LTC[0]   |                |                      |
| 09369612      |   | SHIB[5], TRX[1], USD[0.00], USD[T[1]   |                |                      |
| 09369616      |   | ETH[.04187033], ETHW[.04187033], SHIB[1], USD[0.00]  |                |                      |
| 09369621      |   | NFT (441216469177895578/FTX - Off The Grid Miami #4761)[1], USD[2.00]  |                |                      |
| 09369626      |   | ETH[.00000001], USD[58.00], USD[T[49.70508870]   |                |                      |
| 09369628      |   | NFT (301336435972071684/France Ticket Stub #150)[1], NFT (303118889387353750/Netherlands Ticket Stub #106)[1], NFT (312548042607752982/Singapore Ticket Stub #79)[1], NFT (316192016840851172/Barcelona Ticket Stub #518)[1], NFT (329908481851013591/Japan Ticket Stub #84)[1], NFT (360201507518991747/Montreal Ticket Stub #119)[1], NFT (377922674998456840/Austria Ticket Stub #9)[1], NFT (387205720120678935/Monaco Ticket Stub #28)[1], NFT (45001993984495672/Monza Ticket Stub #94)[1], NFT (454748051800792171/Miami Ticket Stub #629)[1], NFT (455378469474554847/Belgium Ticket Stub #241)[1], NFT (513525139854376125/Mexico Ticket Stub #76)[1], NFT (554553252834926622/Austin Ticket Stub #124)[1], NFT (565392446770067185/Baku Ticket Stub #119)[1] | Yes            |                      |
| 09369629      |   | NFT (388051765235011366/FTX - Off The Grid Miami #4763)[1]   | Yes            |                      |
| 09369630      |   | BTC[.00000017], DOGE[1], USD[0.01]   | Yes            |                      |
| 09369633      |   | BTC[.00003839], ETH[.00055381], ETHW[.00055381], NEAR[.09283766], SHIB[5], SOL[.97756464], USD[6.12]   |                |                      |
| 09369636      | Contingent, Disputed                                  | USD[2.08]  |                |                      |
| 09369637      |   | USD[0.01]  | Yes            |                      |
| 09369641      |   | NFT (443302568613747481/FTX - Off The Grid Miami #4762)[1]   |                |                      |
| 09369642      |   | BTC[.0006571], SHIB[1], USD[0.00]  |                |                      |
| 09369650      | Contingent, Disputed                                  | USD[4.84], USD[T[0]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09369651      |   | BTC[.42077327]   |                |  |                      |
| 09369654      |   | BAT[1], BRZ[4], DOGE[17834.63135247], MATIC[2442.73057604], SHIB[93246497.85975435], TRX[1], USD[0.00], USD[T[0.00266774]  | Yes            |  |                      |
| 09369677      |   | DOGE[30.70369984], MATIC[4.29372232], USD[3.00]  |                |  |                      |
| 09369679      |   | DOGE[1], SHIB[1], TRX[2], USD[0.00]  |                |  |                      |
| 09369690      |   | USD[T[0]   |                |  |                      |
| 09369698      |   | USD[0.00]  |                |  |                      |
| 09369709      |   | BTC[0], ETH[0], USD[0.00]  |                |  |                      |
| 09369717      |   | USD[10.43]   | Yes            |  |                      |
| 09369719      |   | ETH[.72], ETHW[.72], USD[0.46]   |                |  |                      |
| 09369730      |   | BTC[.00259753], USD[2.30]  |                |  |                      |
| 09369731      |   | BTC[.00043381], USD[0.00]  | Yes            |  |                      |
| 09369734      |   | NFT (342982078514333540/FTX - Off The Grid Miami #4808)[1]   |                |  |                      |
| 09369741      |   | USD[T[0]   |                |  |                      |
| 09369748      |   | BTC[.02546613], DOGE[2], ETH[.49190723], ETHW[.39842437], SHIB[10], USD[6355.37]   | Yes            |  |                      |
| 09369749      |   | USD[200.00]  |                |  |                      |
| 09369750      |   | DOGE[4292.28463182], SHIB[5892755.91514437], USD[0.00]   |                |  |                      |
| 09369751      |   | NFT (538546237242790374/FTX - Off The Grid Miami #4765)[1]   |                |  |                      |
| 09369755      |   | USD[1.24]  |                |  |                      |
| 09369760      |   | DOGE[1], ETH[.0043594], SHIB[2], SOL[27.38965723], TRX[1], USD[0.49], USD[T[0]   | Yes            |  |                      |
| 09369769      |   | USD[0.00]  |                |  |                      |
| 09369781      |   | NFT (294363089139213790/FTX - Off The Grid Miami #4767)[1]   |                |  |                      |
| 09369790      |   | SOL[23.90447792], USD[0.00]  | Yes            |  |                      |
| 09369797      |   | USD[2.16]  | Yes            |  |                      |
| 09369800      |   | USD[0.00], USD[T[9.99]   |                |  |                      |
| 09369808      |   | ALGO[24.55131275], AVAX[111.41977419], BTC[.42393091], DOGE[757.12515048], ETH[5.62091178], ETHW[5.6191839], SOL[481.07375847], USD[13484.50]  | Yes            |  |                      |
| 09369819      |   | SOL[0], USD[0.00]  |                |  |                      |
| 09369821      |   | ETH[.502497], ETHW[.502497], SOL[7], USD[2.98]   |                |  |                      |
| 09369826      |   | NFT (540290472303688518/Australia Ticket Stub #1374)[1], NFT (540338585788709051/France Ticket Stub #209)[1], NFT (573112599538132708/Belgium Ticket Stub #214)[1], NFT (5758889717664072689/FTX - Off The Grid Miami #5355)[1], USD[10.00]  |                |  |                      |
| 09369827      |   | NFT (373702197311925923/Coachella x FTX Weekend 2 #31310)[1]   |                |  |                      |
| 09369833      |   | DOGE[1], USD[0.01]   |                |  |                      |
| 09369836      |   | SOL[0]   |                |  |                      |
| 09369837      |   | SHIB[1], USD[0.01], USD[T[1.02543197]  | Yes            |  |                      |
| 09369842      |   | USD[20.00]   |                |  |                      |
| 09369846      |   | AAVE[5.07839704], ALGO[1001.12491701], AVAX[25.10106965], BRZ[1], BTC[0.00207444], DOGE[50.03796878], ETH[.00000934], ETHW[2.51662622], GRT[7001.21639174], KSHIB[110.05996102], LINK[15.06062371], MATIC[200.01800919], NEAR[1.01389652], SHIB[295489.19623634], SOL[.0035647], TRX[161.12282209], USD[1739.31], YFI[.00136463] | Yes            |  |                      |
| 09369849      |   | DOGE[0], MATIC[0], SHIB[5], USD[0.00]  | Yes            |  |                      |
| 09369850      |   | AVAX[7.23505662], SHIB[42890345.94187711], SOL[5.58446973], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09369852      |   | USD[0.00]  |                |  |                      |
| 09369853      |   | USD[0.00], USD[T[0.00000001]   |                |  |                      |
| 09369857      |   | USD[9.51]  |                |  |                      |
| 09369863      |   | USD[1000.00]   |                |  |                      |
| 09369864      |   | SHIB[2958978.39821202], USD[0.00]  | Yes            |  |                      |
| 09369865      |   | BTC[.00026402], USD[0.00]  |                |  |                      |
| 09369873      |   | ETH[.56509063], ETHW[.56509063], USD[0.00]   |                |  |                      |
| 09369874      |   | BCH[0.00091680], BTC[0.06115905], ETH[2.12985585], ETHW[10.72641251], LINK[0.04947487], LTC[0.00755598], SOL[28.95543959], USD[7457.24], USD[T[0.00444206]   |                |  |                      |
| 09369894      |   | BTC[.00013166], USD[0.00]  | Yes            |  |                      |
| 09369908      |   | DOGE[1], SHIB[5], TRX[1], USD[0.00]  |                |  |                      |
| 09369912      |   | NFT (35603598730860874/SALT New York 2022 #72)[1], NFT (470241907284536038/FTX - Off The Grid Miami #4873)[1]  |                |  |                      |
| 09369921      |   | NFT (467480145695567757/Bahrain Ticket Stub #1444)[1]  |                |  |                      |
| 09369925      |   | ALGO[0.00248346], BAT[1], ETH[.00010273], ETHW[.00010273], SHIB[39928171.83201257], TRX[1], USD[0.37]  | Yes            |  |                      |
| 09369929      |   | USD[0.60]  |                |  |                      |
| 09369947      |   | TRX[1], USD[T[0]   |                |  |                      |
| 09369952      |   | BRZ[1], USD[0.01]  |                |  |                      |
| 09369956      |   | USD[52.06]   | Yes            |  |                      |
| 09369961      |   | NFT (388308388010166539/FTX - Off The Grid Miami #4768)[1]   |                |  |                      |
| 09369975      |   | AVAX[1.70125893]   |                |  |                      |
| 09369977      |   | SHIB[1], TRX[3], USD[0.01], USD[T[0]   |                |  |                      |
| 09369982      |   | USD[6.94], USD[T.0045978]  |                |  |                      |
| 09369985      |   | USD[0.00], USD[T[0]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09369989      |   | NFT (304657228290512230/FTX - Off The Grid Miami #4770)[1]   |                |                      |
| 09369992      |   | DOGE[1], TRX[.11886336], USD[0.01]   | Yes            |                      |
| 09369994      |   | NFT (497577038013747405/FTX - Off The Grid Miami #4771)[1]   |                |                      |
| 09370010      |   | USD[50.00]   |                |                      |
| 09370012      |   | NFT (380363848656212152/FTX - Off The Grid Miami #4773)[1]   |                |                      |
| 09370013      |   | LINK[.01627696], USD[0.00]   | Yes            |                      |
| 09370014      |   | ALGO[229.31362587], AVAX[0], DOGE[0], LTC[0], MATIC[115.61919009], NFT (474867937949524504/Barcelona Ticket Stub #883)[1], NFT (555130391565067849/Bahrain Ticket Stub #2409)[1], SUSHI[49.90188337], TRX[1], UNI[16.49063897], USD[0.00]  | Yes            |                      |
| 09370021      |   | DOGE[2], ETHW[4.40076854], LINK[.09830969], SHIB[3], TRX[1], UNI[1.02233835], USD[0.00]  | Yes            |                      |
| 09370024      |   | USD[0.00], USDT[0]   |                |                      |
| 09370037      |   | ALGO[0], AVAX[0], BAT[0], BTC[0], DOGE[0], ETH[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00]   | Yes            |                      |
| 09370040      |   | BTC[0.04877121], ETH[.72229379], ETHW[.44511303], USD[-198.73]   | Yes            |                      |
| 09370047      |   | USD[0.00]  |                |                      |
| 09370049      |   | USD[0.00], USDT[10.37431888]   | Yes            |                      |
| 09370058      |   | ETHW[.08035136]  |                |                      |
| 09370064      |   | USD[0.00]  |                |                      |
| 09370066      |   | BTC[.00201566], ETH[.0916751], ETHW[.09501529], USD[856.99]  | Yes            |                      |
| 09370067      |   | USD[50.01]   |                |                      |
| 09370071      |   | NFT (543541008228233064/Bahrain Ticket Stub #2268)[1], USD[0.01]   | Yes            |                      |
| 09370073      |   | TRX[.000001], USD[0.98], USDT[0]   |                |                      |
| 09370105      |   | SOL[.11649112], USD[0.00]  |                |                      |
| 09370106      |   | USD[0.82]  |                |                      |
| 09370109      |   | USD[0.82], USDT[0]   |                |                      |
| 09370113      |   | NFT (300617265425715021/Australia Ticket Stub #1674)[1], NFT (311307517876111960/FTX Crypto Cup 2022 Key #1240)[1], NFT (320409619338410533/The Hill by FTX #5473)[1], NFT (368163400456939243/Austria Ticket Stub #240)[1], NFT (393584550720403129/Silverstone Ticket Stub #292)[1], NFT (416349767596025351/Hungary Ticket Stub #137)[1], NFT (42185542700896767/FTX - Off The Grid Miami #3274)[1], NFT (425827373337432514/Hungary Ticket Stub #467)[1], NFT (431051066934489645/Baku Ticket Stub #40)[1], NFT (436764916753453799/The Hill by FTX #1154)[1], NFT (437107685731169756/Monaco Ticket Stub #73)[1], NFT (439595752983287736/Saudi Arabia Ticket Stub #1492)[1], NFT (445006314990290599/Barcelona Ticket Stub #475)[1], NFT (466673472846332938/Montreal Ticket Stub #25)[1], NFT (493516718266405199/FTX Crypto Cup 2022 Key #1675)[1], NFT (497804568992721239/Coachella x FTX Weekend 1 #27867)[1], NFT (516068849415466378/Barcelona Ticket Stub #1508)[1], NFT (516215264889809328/Australia Ticket Stub #258)[1], NFT (563293875295313792/FTX - Off The Grid Miami #1661)[1], NFT (564487479966882418/Belgium Ticket Stub #179)[1], NFT (572393398421172475/Bahrain Ticket Stub #1195)[1], SOL[.179], USD[6.39] |                |                      |
| 09370117      |   | SHIB[1], USD[20.00]  |                |                      |
| 09370126      |   | MATIC[18.62864017], SHIB[1], USD[0.00]   |                |                      |
| 09370127      |   | BTC[.00363638], SHIB[2], USD[0.00]   |                |                      |
| 09370132      |   | USD[556.43]  |                |                      |
| 09370133      |   | SHIB[1], SOL[.80988479], TRX[1], USD[10.01]  |                |                      |
| 09370136      |   | BAT[1], BRZ[1], BTC[.00000057], DOGE[4], LINK[.00120589], SHIB[31952800.81095036], SOL[.00043824], USD[0.00]   | Yes            |                      |
| 09370139      | Contingent, Disputed                                  | ETH[0], ETHW[0], USD[0.00], USDT[0]  |                |                      |
| 09370143      |   | SHIB[1], USD[0.00]   |                |                      |
| 09370151      |   | ETH[4.77063561], ETHW[4.77063561], GRT[1], USD[21622.17]   |                |                      |
| 09370153      |   | SHIB[931292.73183641], USD[0.00]   | Yes            |                      |
| 09370167      |   | DOGE[356.31062882], ETH[.00000302], ETHW[.00000302], SHIB[2], TRX[2], USD[386.92]  | Yes            |                      |
| 09370169      |   | TRX[1], USD[0.00]  |                |                      |
| 09370173      |   | NFT (446891427854140757/FTX - Off The Grid Miami #4776)[1]   |                |                      |
| 09370177      |   | BTC[.0008], ETH[0.00900000], ETHW[0.00900000], NFT (334342725080622266/Wendy in the car)[1], NFT (348364379300323513/Entrance Voucher #840)[1], NFT (400062465888041551/WendyMonday)[1], NFT (413365028085016117/WendyInCarOS)[1], NFT (425612437609742887/Wendy55 #2)[1], NFT (443652609875391780/Wendy at the office)[1], NFT (454727514413614905/Wendy250pm)[1], NFT (464983431149450338/WendyEge)[1], NFT (547542800899016827/Wendy at the office #2)[1], SHIB[1], SOL[1.34978657], USD[256.08]  |                |                      |
| 09370181      |   | BTC[.00091201]   |                |                      |
| 09370187      |   | BTC[.07810455], DOGE[694], ETH[.1638927], ETHW[.1638927], LTC[.99645914], SHIB[3408926], SOL[2.963995], USD[0.00], USDT[0.00001470]  |                |                      |
| 09370190      |   | BRZ[1], DOGE[2], ETH[0], SHIB[98.28074073], TRX[2], USD[0.00]  | Yes            |                      |
| 09370191      |   | NFT (308305814080270956/Australia Ticket Stub #1029)[1]  |                |                      |
| 09370199      |   | DOGE[1], SOL[.00004465], USD[0.01]   |                |                      |
| 09370206      |   | USD[0.00]  |                |                      |
| 09370211      |   | SHIB[1], USD[10.43], USDT[25.94279814]   | Yes            |                      |
| 09370220      |   | SHIB[2], USD[6.01]   | Yes            |                      |
| 09370228      |   | BRZ[2], DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09370229      |   | BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000033]  |                |                      |
| 09370231      |   | SHIB[1], TRX[.000018], USD[0.00], USDT[0]  |                |                      |
| 09370232      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09370238      |   | ETH[.00021705], ETHW[.00021705], USD[0.00]   |                |                      |
| 09370242      |   | USD[104.17]  | Yes            |                      |
| 09370247      |   | AVAX[4.69334], BTC[.02757534], DOGE[399.0442], ETH[.0859199], ETHW[.0689352], KSHIB[5515.032], NEAR[50.74456], SHIB[4192620], SOL[6.334906], SUSHI[40.91135], USD[0.04]  |                |                      |
| 09370254      |   | BTC[.0015355], NFT (352010047279645204/Bromato #2782)[1], SHIB[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09370257      |   | ALGO[0], BRZ[3.00007405], DOGE[5.00017497], GRT[1], MATIC[46.00206979], SHIB[164], TRX[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09370264      |   | USD[18.86]  |                |                      |
| 09370268      |   | NFT (448711002400697783/Coachella x FTX Weekend 2 #31302)[1]  |                |                      |
| 09370269      |   | USD[0.00], USDT[13.9328423]   |                |                      |
| 09370283      |   | AVAX[.0366473], USD[0.93]   |                |                      |
| 09370286      |   | USD[0.02]   |                |                      |
| 09370287      |   | BTC[0.11186151], ETH[0.37870552], MATIC[.00002984], USD[0.00]   | Yes            |                      |
| 09370292      |   | SHIB[1], USD[0.00], USDT[0.00019754]  |                |                      |
| 09370294      |   | USDT[0]   |                |                      |
| 09370298      |   | GRT[212.85631614], SHIB[1], USD[0.00]   | Yes            |                      |
| 09370302      |   | BRZ[1], DOGE[1], SHIB[4], TRX[1], USD[0.58]   | Yes            |                      |
| 09370304      |   | SHIB[1], USD[0.00]  |                |                      |
| 09370313      |   | USDT[0.00000005]  |                |                      |
| 09370323      |   | TRX[1], USDT[0]   |                |                      |
| 09370344      |   | BTC[.00001757], USD[0.23]   |                |                      |
| 09370366      |   | USD[100.68], USDT[0]  |                |                      |
| 09370372      |   | USD[0.50]   |                |                      |
| 09370379      |   | USD[200.01]   |                |                      |
| 09370380      |   | AVAX[3.6676043], BTC[.00623079], DOGE[3], ETH[.13734867], ETHW[.13629023], MATIC[121.66996503], NEAR[2.66356287], SHIB[23], SOL[2.13846711], USD[0.00]  | Yes            |                      |
| 09370381      |   | NFT (408874779584337145/MagicEden Vaults)[1], NFT (419699590444351619/Medallion of Memoria)[1], NFT (423449604182439869/MagicEden Vaults)[1], NFT (451231812913579398/The Hill by FTX #72)[1], NFT (453080139979751008/MagicEden Vaults)[1], NFT (456238354564970679/The Reflection of Love #5271)[1], NFT (534497169082718699/MagicEden Vaults)[1], NFT (542073889672005668/The Reflection of Love #5498)[1], NFT (548587622009644418/MagicEden Vaults)[1] |                |                      |
| 09370389      |   | ALGO[32.95132067], AVAX[.35268154], BTC[.00029087], SHIB[3], USD[38.57], YFI[.00066961]   | Yes            |                      |
| 09370393      |   | SHIB[1], USD[0.01], USDT[.76512899]   |                |                      |
| 09370395      |   | BTC[.02429606], SHIB[2], SOL[5.90643538], TRX[2], USD[4436.72]  | Yes            |                      |
| 09370396      |   | ETH[.00359], ETHW[.00359]   |                |                      |
| 09370397      |   | NFT (315223920416093512/FTX - Off The Grid Miami #4780)[1], SHIB[1], USD[59.11]   |                |                      |
| 09370399      |   | LINK[89.91], USD[2.76]  |                |                      |
| 09370407      |   | USD[0.00], USDT[0]  |                |                      |
| 09370408      |   | ALGO[0], AVAX[0], BRZ[1], BTC[0], MATIC[0], NFT (386655319504872368/Saudi Arabia Ticket Stub #2245)[1], SHIB[1], SOL[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09370414      |   | DOGE[1], SOL[.34351553], USD[0.00]  |                |                      |
| 09370420      |   | USD[2.00]   |                |                      |
| 09370428      |   | ETH[0], ETHW[0], NFT (312729244469353681/Bahrain Ticket Stub #2416)[1], SOL[0]  |                |                      |
| 09370431      |   | BTC[.18767512], ETH[1.15327479], ETHW[1.15327479], SHIB[2], SOL[18.75123], TRX[1], USD[-1493.61]  |                |                      |
| 09370432      |   | SOL[1.05927944], USD[0.45]  | Yes            |                      |
| 09370437      |   | AVAX[0], BTC[.02941643], ETH[0.48424073], ETHW[0.55463027], SHIB[2], USD[0.00], USDT[0.00013489]  | Yes            |                      |
| 09370448      |   | USD[20.00]  |                |                      |
| 09370449      |   | DOGE[1.00306058], GRT[1], SHIB[1], TRX[3], USD[0.00]  | Yes            |                      |
| 09370456      |   | USD[0.00]   |                |                      |
| 09370457      |   | BCH[.07367059], CUSD[941.56604445], ETH[.00986659], ETHW[.00974347], LINK[1.10086341], MKR[.01705013], SHIB[6], SOL[.24000646], TRX[239.43661447], USD[0.00]  | Yes            |                      |
| 09370459      |   | BTC[.00424025], DOGE[5], ETH[.00199425], ETHW[.00196689], GRT[1], SHIB[2], TRX[1], USD[122.46]  | Yes            |                      |
| 09370469      |   | USD[0.62]   |                |                      |
| 09370472      |   | BTC[0], ETH[0], NFT (393020675884348170/Shindo #2986)[1], SHIB[29.10572989], USD[0.00], USDT[0.00000569]  | Yes            |                      |
| 09370474      |   | NFT (400732977584838360/FTX - Off The Grid Miami #4784)[1]  |                |                      |
| 09370482      |   | NFT (409652753699224386/DOTB #3339)[1], NFT (524982324423447068/Solana Squirrel #262)[1], SOL[.23762495], USD[0.00]   |                |                      |
| 09370484      |   | NFT (475975251309199952/FTX - Off The Grid Miami #4786)[1]  |                |                      |
| 09370489      |   | NFT (434782392112867587/FTX - Off The Grid Miami #4785)[1]  |                |                      |
| 09370490      |   | ETHW[.0185058], USD[48.13]  | Yes            |                      |
| 09370494      |   | USD[0.01], USDT[0]  | Yes            |                      |
| 09370495      |   | USD[190.45]   |                |                      |
| 09370503      |   | USD[0.00], USDT[102.64767522]   |                |                      |
| 09370512      |   | DOGE[1], USD[0.00]  |                |                      |
| 09370513      |   | USD[950.85]   |                |                      |
| 09370517      |   | DOGE[2], SHIB[2], USDT[0]   |                |                      |
| 09370526      |   | BRZ[1], BTC[0], ETH[0], TRX[.92179587], USD[0.00]   | Yes            |                      |
| 09370531      |   | NFT (470751579973047647/FTX - Off The Grid Miami #4787)[1]  |                |                      |
| 09370541      |   | EUR[0.00], USD[14.60], USDT[0]  |                |                      |
| 09370542      |   | NFT (337179201072795116/MF1 X Artists #63)[1], NFT (365988684443172529/Barcelona Ticket Stub #2034)[1], NFT (392074544833979310/France Ticket Stub #67)[1], NFT (420655868543214628/Austria Ticket Stub #78)[1], NFT (426505529260889679/Hungary Ticket Stub #103)[1], NFT (438744631164572820/Imola Ticket Stub #75)[1], NFT (515584172448699839/Baku Ticket Stub #95)[1], NFT (571958207699062101/Silverstone Ticket Stub #222)[1], USD[5.00]             |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09370548      |   | BTC[.00026323], USD[90.00]  |                |  |                      |
| 09370553      |   | USD[26.00]  |                |  |                      |
| 09370555      |   | LTC[.00999], USD[2.10], USDT[.28085246]   |                |  |                      |
| 09370561      |   | BRZ[101.60921087], USD[0.00], USDT[0.00053220]  |                |  |                      |
| 09370562      |   | ETH[.09050908], ETHW[.09050908], USD[0.00]  |                |  |                      |
| 09370569      |   | BRZ[1], USD[0.01], USDT[0]  |                |  |                      |
| 09370570      |   | USD[0.00], USDT[0]  |                |  |                      |
| 09370572      |   | AVAX[.00000001], LTC[0.07728846], MATIC[0.00004402], USD[0.00]  | Yes            |  |                      |
| 09370575      |   | BRZ[1], BTC[.00000023], DOGE[1], ETHW[.31114394], MATIC[.00179437], SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09370577      |   | USD[48.01]  |                |  |                      |
| 09370582      |   | DOGE[1], GRT[1], USD[0.01], USDT[0]   |                |  |                      |
| 09370591      |   | DOGE[1], SHIB[1], TRX[.000003], USDT[4.00003930]  |                |  |                      |
| 09370592      |   | BRZ[1], DOGE[52.41318494], ETHW[.03797995], SHIB[13], TRX[1], USD[262.67]   | Yes            |  |                      |
| 09370594      |   | GRT[6.28240027], TRX[14.2760555], USD[0.00]   | Yes            |  |                      |
| 09370597      |   | BTC[.00087206], ETH[.01079734], ETHW[.01079734], SHIB[7], SUSHI[.00001187], USD[0.01]   |                |  |                      |
| 09370603      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09370604      |   | ALGO[.246], USD[0.01]   |                |  |                      |
| 09370607      |   | BRZ[1], ETH[.001], ETHW[.001], USD[0.00]  |                |  |                      |
| 09370615      |   | DOGE[386.90169494], USD[0.00]   |                |  |                      |
| 09370619      |   | SHIB[1], USD[0.00], USDT[149.34235005]  |                |  |                      |
| 09370620      |   | DOGE[1], USD[0.00]  |                |  |                      |
| 09370625      |   | USDT[0]   |                |  |                      |
| 09370643      |   | BTC[.00283945], TRX[.000028], USD[0.18], USDT[24.68381292]  | Yes            |  |                      |
| 09370644      |   | USD[0.01]   | Yes            |  |                      |
| 09370645      |   | ETH[.15], ETHW[.15], NFT (293797451455577543/Forbes VNFTB: Isaak Francois)[1]   |                |  |                      |
| 09370646      |   | SHIB[1], USD[10.43], USDT[20.75423835]  | Yes            |  |                      |
| 09370648      |   | BTC[.00264706]  |                |  |                      |
| 09370651      |   | USD[0.00]   |                |  |                      |
| 09370664      |   | SOL[.26], USD[0.53]   |                |  |                      |
| 09370669      | Contingent, Disputed                                  | USD[0.00]   |                |  |                      |
| 09370670      |   | SHIB[1], TRX[2], USD[0.00]  |                |  |                      |
| 09370672      |   | USD[0.01]   | Yes            |  |                      |
| 09370683      |   | USDT[100]   |                |  |                      |
| 09370690      | Contingent, Disputed                                  | BTC[.00052528], DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09370698      |   | USD[0.01]   | Yes            |  |                      |
| 09370704      |   | BTC[.00026314], USD[0.00]   | Yes            |  |                      |
| 09370706      |   | BTC[.0016983], SOL[.01608452], USD[4.31]  |                |  |                      |
| 09370711      |   | SHIB[403224.66061117], USD[9.51]  | Yes            |  |                      |
| 09370714      | Contingent, Unliquidated                              | BTC[0], ETH[0.00417436], ETHW[0.37180780], NFT (412306971356739711/Saudi Arabia Ticket Stub #1026)[1], USD[0.12]                              | Yes            |  |                      |
| 09370726      | Contingent, Disputed                                  | DOGE[1], SHIB[1], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09370733      |   | ETHW[.04733595], SHIB[5], SOL[.32690718], USD[108.07]   | Yes            |  |                      |
| 09370736      |   | NFT (358606652711831923/FTX Crypto Cup 2022 Key #661)[1], NFT (409742790515861394/The Hill by FTX #969)[1], SHIB[2], USDT[0.00000008]         | Yes            |  |                      |
| 09370743      |   | NFT (537309903804521494/Astral Apes #567)[1], SOL[0]  |                |  |                      |
| 09370754      |   | USD[0.00]   |                |  |                      |
| 09370756      |   | ETHW[.00258377], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09370764      |   | USD[0.00]   | Yes            |  |                      |
| 09370767      |   | USD[0.00]   | Yes            |  |                      |
| 09370768      |   | SHIB[4], TRX[1], USD[0.00]  |                |  |                      |
| 09370774      |   | SOL[.02375102]  |                |  |                      |
| 09370779      |   | DOGE[1], SHIB[1], USD[0.00]   |                |  |                      |
| 09370781      |   | ETH[.00033522], ETHW[.00033522], USD[0.00]  |                |  |                      |
| 09370785      |   | ALGO[0], BRZ[1], DOGE[1.00000001], LINK[0], MATIC[0], NFT (348121047782462060/Imola Ticket Stub #560)[1], SHIB[0], TRX[1], USD[0.01], USDT[0] | Yes            |  |                      |
| 09370791      |   | NFT (533041338495818438/FTX - Off The Grid Miami #4795)[1]  |                |  |                      |
| 09370795      |   | USD[6001.53]  | Yes            |  |                      |
| 09370797      |   | SOL[.0299715], USD[0.13]  |                |  |                      |
| 09370798      |   | USD[0.10], USDT[0.00001453]   | Yes            |  |                      |
| 09370799      |   | NFT (367723151779716739/FTX - Off The Grid Miami #4789)[1], SHIB[1], USD[761.37]  | Yes            |  |                      |
| 09370800      |   | SHIB[1], USDT[0]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09370805      |   | NFT (312035927471916638/FTX - Off The Grid Miami #5242)[1]  |                |  |                      |
| 09370807      |   | USD[0.00]   |                |  |                      |
| 09370809      |   | USDT[.293026]   |                |  |                      |
| 09370814      |   | NFT (394927875259863608/Imola Ticket Stub #2142)[1], SOL[.5]  |                |  |                      |
| 09370815      |   | USD[0.08]   |                |  |                      |
| 09370819      |   | NFT (44012227756252528/FTX - Off The Grid Miami #4790)[1]   |                |  |                      |
| 09370833      |   | NFT (433209016090954163/FTX - Off The Grid Miami #4791)[1]  |                |  |                      |
| 09370836      |   | SOL[.23035041], USD[0.00]   |                |  |                      |
| 09370842      |   | DOGE[76.73465203], SHIB[1], TRX[280.09756918], USD[0.00]  |                |  |                      |
| 09370844      |   | ETH[.00178133], ETHW[.00178133], USD[0.00]  |                |  |                      |
| 09370847      | Contingent,<br>Unliquidated                           | BTC[0], ETH[0], ETHW[0], USD[107.51]  | Yes            |  |                      |
| 09370850      |   | USD[2.96], USDT[0]  |                |  |                      |
| 09370852      |   | SOL[5.15701169], USD[-19.04]  | Yes            |  |                      |
| 09370861      |   | NFT (424429622210532066/FTX - Off The Grid Miami #4793)[1]  |                |  |                      |
| 09370868      |   | USD[0.00], USDT[0.00013927]   |                |  |                      |
| 09370874      |   | BCH[0], ETHW[2.55983365], USDT[0.00018789]  |                |  |                      |
| 09370877      |   | BTC[1.55189746], USD[0.00]  |                |  |                      |
| 09370882      |   | BTC[.0000787], SOL[.1168357], USD[2.58]   | Yes            |  |                      |
| 09370900      |   | NFT (387569280476402694/FTX - Off The Grid Miami #7364)[1], NFT (414512259320279275/Miami Grand Prix 2022 - ID: 5A1B9114)[1], SHIB[1], USD[0.01]  |                |  |                      |
| 09370905      |   | KSHIB[270], SHIB[12.28340847], SOL[.00002032], USD[0.00]  | Yes            |  |                      |
| 09370909      |   | DOGE[1], SHIB[3], TRX[0], USD[0.00]   |                |  |                      |
| 09370911      |   | TRX[.000066], USD[0.00]   |                |  |                      |
| 09370913      |   | USDT[0]   |                |  |                      |
| 09370915      |   | USD[0.00]   | Yes            |  |                      |
| 09370916      |   | DOGE[1], USD[0.00]  |                |  |                      |
| 09370919      |   | USD[0.45]   | Yes            |  |                      |
| 09370920      |   | SHIB[4071288.80095176], USD[57.82], USDT[0.00091217]  | Yes            |  |                      |
| 09370923      |   | BTC[0], ETH[0], ETHW[2.60985466], USD[0.00]   |                |  |                      |
| 09370926      |   | BTC[.00003156], ETHW[.6899188], GRT[1], MATIC[6.58744165], NFT (361343378306908387/Bahrain Ticket Stub #1934)[1], SOL[.00899222], USD[0.00]   | Yes            |  |                      |
| 09370929      |   | BTC[.0742581], ETH[1.218582], ETHW[.907708], USD[2.73], USDT[3.97]  |                |  |                      |
| 09370931      |   | SHIB[41858.82084409], USD[0.23]   |                |  |                      |
| 09370935      |   | BTC[0.00034613], USD[0.86]  |                |  |                      |
| 09370950      |   | ETH[.315], ETHW[.315], USD[0.75]  |                |  |                      |
| 09370955      |   | USD[50.01]  |                |  |                      |
| 09370957      |   | BTC[.00000007], USD[0.00], USDT[0.00001619]   | Yes            |  |                      |
| 09370964      |   | NFT (338296546975432920/FTX - Off The Grid Miami #4794)[1]  |                |  |                      |
| 09370970      |   | USDT[0]   |                |  |                      |
| 09370975      |   | USD[0.00]   |                |  |                      |
| 09370988      |   | NFT (552534707335966962/Bahrain Ticket Stub #2343)[1]   | Yes            |  |                      |
| 09370996      |   | USD[0.25]   | Yes            |  |                      |
| 09370999      |   | DOGE[1], SHIB[1], TRX[2], USD[0.00]   |                |  |                      |
| 09371005      |   | BRZ[3], DOGE[.04198211], ETH[0], GRT[0.00420460], MATIC[0], SHIB[7208.04906937], TRX[2], USD[0.00], USDT[1.02244908]  | Yes            |  |                      |
| 09371010      |   | ALGO[0.41920186], AVAX[0.00786185], BAT[0.20181427], BCH[0.00086121], BRZ[1], BTC[0.00000654], DOGE[3.68336900], ETH[0.00017588], ETHW[0.00674571], GRT[0.07867013], LINK[0.03000000], LTC[0.01425142], MATIC[0.22734749], PAXG[0.00010791], SHIB[42], SOL[0.00168138], SUSHI[0.08295770], TRX[2.34320303], USD[0.25], USDT[0.13389295] | Yes            |  |                      |
| 09371012      |   | BTC[.00002254], USDT[0.00029884]  |                |  |                      |
| 09371035      |   | NFT (476870670742893796/FTX - Off The Grid Miami #4799)[1]  |                |  |                      |
| 09371052      |   | USD[0.00]   |                |  |                      |
| 09371059      |   | SHIB[1], USD[6.76]  | Yes            |  |                      |
| 09371061      |   | ALGO[7.35530839], BTC[.00013181], ETH[.00205481], ETHW[.00205481], PAXG[.00264284], TRX[68.02461947], USD[0.00]   |                |  |                      |
| 09371066      |   | SHIB[1], USD[0.00], USDT[0]   |                |  |                      |
| 09371067      |   | USD[2000.00]  |                |  |                      |
| 09371070      |   | BTC[.00470328], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09371078      |   | NFT (429510723954626850/FTX - Off The Grid Miami #4798)[1]  |                |  |                      |
| 09371084      |   | NFT (292906404802054154/Coachella x FTX Weekend 1 #31295)[1]  |                |  |                      |
| 09371087      |   | USD[0.02]   |                |  |                      |
| 09371092      |   | BTC[.0612], USD[1.19]   |                |  |                      |
| 09371097      |   | DOGE[1], GRT[0], SHIB[30.38927532], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09371111      |   | AAVE[.0186214], MATIC[1.6053036], NEAR[.16924532], SHIB[87447.16786445], TRX[13.76112074], USD[0.00]  | Yes            |  |                      |
| 09371121      |   | BTC[.00002642], SUSHI[83.916], USD[0.00]  |                |  |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09371126      |  | AVAX[0], BTC[0.00006797], ETH[.0005], LTC[0], SOL[0], SUSHI[0], TRX[13.79899770]   |                |                      |
| 09371129      |  | DOGE[2], SHIB[3], SOL[1.22926682], SUSHI[.00011219], USD[0.00]   | Yes            |                      |
| 09371142      | Contingent, Disputed                   | USD[49.74]   |                |                      |
| 09371151      | Contingent, Disputed                   | BTC[.02550755], TRX[1], USD[0.00]  |                |                      |
| 09371165      |  | NFT (480777085852521424/FTX - Off The Grid Miami #5491)[1], NFT (483538289306506148/Miami Grand Prix 2022 - ID: 7590F43A)[1] |                |                      |
| 09371169      |  | NFT (479628470365111195/Coachella x FTX Weekend 2 #31306)[1]   |                |                      |
| 09371181      |  | NFT (310373091032906706/FTX - Off The Grid Miami #7064)[1]   |                |                      |
| 09371182      |  | BTC[.00926573], ETH[.2292863], ETHW[.2292863], SHIB[4], SOL[5.69574914], TRX[1], USD[0.00]                                   |                |                      |
| 09371184      |  | BTC[.0036], ETH[.061], ETHW[.061], USD[1.90]   |                |                      |
| 09371185      |  | TRX[.000001]   |                |                      |
| 09371199      |  | BAT[12.36560442], GRT[14.49720531], SUSHI[2.27541695], USD[9.00]   |                |                      |
| 09371200      |  | USD[0.28]  |                |                      |
| 09371204      |  | USD[0.00]  |                |                      |
| 09371212      |  | BTC[1.77169246], ETH[1.393], ETHW[1.369], SOL[243.59103763], USD[-1000.00]   |                |                      |
| 09371217      |  | BTC[.04746892], USD[0.90]  |                |                      |
| 09371223      |  | BTC[0], USD[2.06]  |                |                      |
| 09371228      |  | USD[1042.81]   | Yes            |                      |
| 09371235      |  | USD[0.03], USDT[0]   |                |                      |
| 09371236      |  | BRZ[2], BTC[.088216], SHIB[2], USD[0.00]   |                |                      |
| 09371253      |  | NFT (518567036944802559/FTX - Off The Grid Miami #4800)[1]   |                |                      |
| 09371254      |  | USD[10.00]   |                |                      |
| 09371259      |  | DOGE[1], USD[51.63]  | Yes            |                      |
| 09371272      |  | SHIB[1800000]  |                |                      |
| 09371282      |  | USDT[0.00001792]   | Yes            |                      |
| 09371296      |  | BTC[0], SHIB[3], USD[2313.05]  |                |                      |
| 09371304      |  | USD[0.00]  |                |                      |
| 09371307      |  | BCH[.48627961], DOGE[287.51299904], ETH[.05002401], ETHW[.05002401], SHIB[12], USD[1.05]                                     |                |                      |
| 09371331      |  | USD[104.28]  | Yes            |                      |
| 09371334      |  | BTC[.00114018], DOGE[12.26784634], ETH[.0077169], ETHW[.0077169], SOL[.07857395], USD[5.00]                                  |                |                      |
| 09371336      |  | USD[100.00]  |                |                      |
| 09371339      |  | BTC[0.00000092], USD[1.30]   |                |                      |
| 09371342      |  | SHIB[1327732.28287098], USD[0.00]  | Yes            |                      |
| 09371344      |  | USD[12.70]   | Yes            |                      |
| 09371350      |  | NFT (499574195696220210/FTX - Off The Grid Miami #4804)[1]   |                |                      |
| 09371351      |  | BTC[0], SHIB[10], USD[0.00]  | Yes            |                      |
| 09371355      |  | CUSDT[50], DOGE[.67860877], USD[0.00]  |                |                      |
| 09371356      |  | NFT (297179855895597597/Australia Ticket Stub #644)[1]   |                |                      |
| 09371361      |  | BRZ[49.59546727], CUSDT[448.75958728], DOGE[109.75660485], KSHIB[490.58708619], SHIB[1427968.30150375], TRX[1], USD[0.00]    |                |                      |
| 09371362      |  | NFT (496720357842611715/FTX - Off The Grid Miami #4803)[1]   |                |                      |
| 09371367      |  | ALGO[.01185202], BTC[0.00020090], ETH[.00012075], ETHW[.01692075], MATIC[8.9682394]  |                |                      |
| 09371371      |  | BTC[.0006], USD[1.19]  |                |                      |
| 09371377      |  | USD[109.16], USDT[0]   |                |                      |
| 09371380      |  | SHIB[2302243.75698948], SOL[4.69139484], USD[71.01]  | Yes            |                      |
| 09371398      |  | ETHW[2.99597862], LTC[8.4194958], TRX[2], USD[5284.67]   |                |                      |
| 09371403      |  | BRZ[15.25195457], BTC[.00005834], USD[0.00]  | Yes            |                      |
| 09371406      |  | NFT (313177955898484731/Australia Ticket Stub #1356)[1], USDT[10.4]  |                |                      |
| 09371410      |  | BTC[.00018385], USD[0.00]  |                |                      |
| 09371411      | Contingent, Disputed                   | ALGO[.00076774], BRZ[2], BTC[0], DOGE[1], ETHW[.39289641], SHIB[1], TRX[2], USD[1171.64], USDT[1.00046583]                   | Yes            |                      |
| 09371417      |  | BTC[.02629713], USD[0.00], USDT[1.02543197]  | Yes            |                      |
| 09371424      |  | SHIB[1], USD[26.97]  | Yes            |                      |
| 09371427      |  | ETH[0.01027800], ETHW[0.01027800], USD[0.00]   |                |                      |
| 09371432      |  | USD[0.00]  |                |                      |
| 09371433      |  | USD[0.00], USDT[51.89502532]   | Yes            |                      |
| 09371434      |  | USD[0.00]  |                |                      |
| 09371439      |  | USD[10.88], USDT[0.00000001]   | Yes            |                      |
| 09371444      | Contingent, Disputed                   | BAT[1], BRZ[1], SHIB[1], TRX[1], USD[0.01], USDT[0]  |                |                      |
| 09371453      |  | USD[0.00], USDT[0]   |                |                      |
| 09371458      |  | BRZ[1], DOGE[4], ETH[.02703262], ETHW[.0266961], SHIB[29], TRX[5], USD[989.55]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09371461      |   | USD[0]  |                |                      |
| 09371464      |   | NFT (442761354901057337/FTX - Off The Grid Miami #4805)[1]  |                |                      |
| 09371466      |   | ETH[.46432542], ETHW[.46432542], USD[500.00]  |                |                      |
| 09371476      |   | ETH[.00586896], ETHW[.00586896]   |                |                      |
| 09371478      |   | BTC[.00081213], SHIB[3], USD[0.00]  |                |                      |
| 09371490      |   | USD[0]  |                |                      |
| 09371492      |   | DOGE[1], TRX[1], USD[0.78]  |                |                      |
| 09371494      |   | DOGE[24386.807], SOL[2.58463], USD[0.25]  |                |                      |
| 09371498      | Contingent, Disputed                                  | TRX[1], USD[0.01]   | Yes            |                      |
| 09371501      |   | USD[0.00]   |                |                      |
| 09371523      |   | BRZ[3], BTC[.00047006], DOGE[3], MATIC[.00067811], SHIB[5], SOL[.00013476], TRX[3], USD[0.00], USD[0.00017601]  | Yes            |                      |
| 09371536      |   | SHIB[2242153.46636771], USD[5.00]   |                |                      |
| 09371538      |   | NFT (556136482491761618/FTX - Off The Grid Miami #4806)[1]  |                |                      |
| 09371552      |   | BRZ[1], BTC[.0008821], ETH[.06574059], ETHW[.06492367], SHIB[2], SOL[.25137944], TRX[1], USD[461.09]  | Yes            |                      |
| 09371554      |   | NFT (404569472044614872/FTX - Off The Grid Miami #4807)[1]  |                |                      |
| 09371555      |   | NFT (412149662201550609/FTX - Off The Grid Miami #5054)[1]  |                |                      |
| 09371557      |   | USD[100.00]   |                |                      |
| 09371558      |   | NFT (359150882537323418/Imola Ticket Stub #679)[1]  |                |                      |
| 09371560      |   | DOGE[2], SHIB[56216.86570893], TRX[2], USD[0.00]  |                |                      |
| 09371562      |   | USD[0.00]   |                |                      |
| 09371566      |   | LTC[.23620481], USD[0.00]   |                |                      |
| 09371570      |   | BTC[.00020982], DOGE[1], ETH[.00001455], NFT (402138176468507734/Australia Ticket Stub #2154)[1], NFT (493351243681267244/Barcelona Ticket Stub #1502)[1], USD[0.00]        |                |                      |
| 09371578      | Contingent, Disputed                                  | NFT (487501714097831093/Barcelona Ticket Stub #2245)[1], NFT (559948082761699651/Australia Ticket Stub #1132)[1]  |                |                      |
| 09371581      |   | USD[22.92]  | Yes            |                      |
| 09371586      |   | BRZ[2], DOGE[2], SHIB[1], TRX[323.80675698], USD[0.00], USD[0]  |                |                      |
| 09371588      |   | ETH[0], USD[44.86], USD[0.00000001]   | Yes            |                      |
| 09371593      |   | SOL[7.26044296], TRX[1], USD[548.99]  | Yes            |                      |
| 09371598      |   | USD[0]  |                |                      |
| 09371605      |   | USD[0.00], USD[0.00000001]  |                |                      |
| 09371611      |   | USD[0.92], USD[0]   |                |                      |
| 09371613      |   | USD[782.52]   | Yes            |                      |
| 09371616      |   | BTC[0], DOGE[0], USD[0.00], USD[0]  | Yes            |                      |
| 09371618      |   | USD[0.00]   | Yes            |                      |
| 09371624      |   | BRZ[2], DOGE[1], SHIB[3], TRX[4], USD[0.01]   | Yes            |                      |
| 09371625      |   | USD[4.16]   |                |                      |
| 09371626      |   | SHIB[1], SOL[.34425269], USD[0.00]  |                |                      |
| 09371632      |   | SHIB[6276351.35286264], USD[0.54]   | Yes            |                      |
| 09371634      | Contingent, Disputed                                  | USD[0.38]   |                |                      |
| 09371646      |   | NFT (322787375709969617/FTX - Off The Grid Miami #5845)[1], NFT (552827929098649833/Miami Grand Prix 2022 - ID: 10A4D3AE)[1]  |                |                      |
| 09371662      |   | USD[0.01]   | Yes            |                      |
| 09371664      |   | BTC[.0525], USD[3.67]   |                |                      |
| 09371678      |   | USD[10.00]  |                |                      |
| 09371680      |   | BTC[0], ETH[0], ETHW[0.04054278], SHIB[3], SOL[3.46421434], USD[0.00]   | Yes            |                      |
| 09371686      |   | LINK[1], SOL[16.90578944], USD[500.00]  |                |                      |
| 09371687      |   | DOGE[1], USD[0.00], USD[99.51034937]  |                |                      |
| 09371703      |   | BTC[.00385], USD[350.15], USD[0]  |                |                      |
| 09371716      |   | DOGE[15.16589862], ETH[.00353924], ETHW[.00353924], USD[0.00]   |                |                      |
| 09371717      |   | USD[1.00]   |                |                      |
| 09371720      |   | USD[15.99]  |                |                      |
| 09371736      |   | LTC[.40482335], SHIB[1], USD[0.22]  | Yes            |                      |
| 09371749      |   | USD[0.01]   |                |                      |
| 09371756      |   | DOGE[1052.2996178], USD[0.00]   |                |                      |
| 09371762      |   | NFT (420227889339285310/FTX - Off The Grid Miami #4810)[1]  |                |                      |
| 09371767      |   | NFT (386718084367782220/FTX - Off The Grid Miami #4811)[1]  |                |                      |
| 09371779      |   | ALGO[69.93], USD[1.35]  |                |                      |
| 09371783      |   | NFT (353217713129505503/FTX - Off The Grid Miami #5121)[1], NFT (555539740409465549/Australia Ticket Stub #495)[1], NFT (570801556607836581/Barcelona Ticket Stub #1543)[1] |                |                      |
| 09371785      |   | GBP[0.00], USD[0.00]  |                |                      |
| 09371787      |   | NFT (370108098275429249/FTX - Off The Grid Miami #4812)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09371807      |   | USD[100.00]  |                |                      |
| 09371818      |   | BTC[,00181154], LTC[,00217034], USD[0.00]  |                |                      |
| 09371830      |   | NFT (408164265359202601/FTX - Off The Grid Miami #4814)[1]   | Yes            |                      |
| 09371833      |   | USD[5000.00]   |                |                      |
| 09371834      |   | NFT (434282599981672886/Bahrain Ticket Stub #2202)[1]  |                |                      |
| 09371837      |   | BTC[,1604394], USD[5.75]   |                |                      |
| 09371844      |   | DOGE[1805.05650524], TRX[,844374], USD[171.01], USD[T0.00122264]   |                |                      |
| 09371847      |   | ETHW[,04020978], SHIB[2], USD[0.00]  | Yes            |                      |
| 09371848      |   | NFT (345334651418528998/FTX - Off The Grid Miami #4813)[1]   |                |                      |
| 09371850      |   | CUSD[T2344.86806218], TRX[1], USD[156.22]  | Yes            |                      |
| 09371859      |   | BTC[,00006423], DOGE[233.10152666], SOL[,1.01084797], TRX[,822], USD[0.01], USD[T0.05409948]   | Yes            |                      |
| 09371860      |   | SOL[3.69687184], USD[500.00]   |                |                      |
| 09371861      |   | ALGO[0], BRZ[2], DOGE[1], ETH[0], SHIB[5], SOL[0], TRX[1], USD[0.00], USD[T1.02543197]   | Yes            |                      |
| 09371862      |   | SHIB[1], SOL[,17198171], USD[0.00]   |                |                      |
| 09371883      |   | BTC[,00103724], USD[0.00]  |                |                      |
| 09371891      |   | NFT (426629865353941276/Imola Ticket Stub #911)[1], SOL[,43558701], USD[0.00]  | Yes            |                      |
| 09371904      |   | CUSD[T23406.95477909], GRT[1], USD[0.00]   | Yes            |                      |
| 09371909      |   | USD[14.93]   |                |                      |
| 09371910      |   | BTC[,00105687], USD[19.00]   |                |                      |
| 09371912      |   | TRX[,000002], USD[98.13], USD[T0]  |                |                      |
| 09371916      |   | MATIC[0], USD[T0]  |                |                      |
| 09371933      |   | ETH[,1], ETHW[,1]  |                |                      |
| 09371939      |   | USD[350.00]  |                |                      |
| 09371943      |   | USD[0.86], USD[T0]   |                |                      |
| 09371947      |   | USD[0.00], USD[T0]   |                |                      |
| 09371951      |   | SOL[,5.48107783], USD[0.01]  | Yes            |                      |
| 09371963      |   | DOGE[1], USD[0.00], USD[T0]  |                |                      |
| 09371968      |   | BTC[,00000006], ETH[,02002856], ETHW[,00500048], SHIB[3], TRX[2.00177595], USD[97.52]  | Yes            |                      |
| 09371970      |   | BAT[1], DOGE[1], GRT[1], TRX[1], USD[0.00], USD[T0]  |                |                      |
| 09371980      |   | NFT (381692702943760828/FTX - Off The Grid Miami #4818)[1], NFT (549179100914549618/Miami Grand Prix 2022 - ID: 2D5D738A)[1]                             |                |                      |
| 09371983      |   | BRZ[2], DOGE[3], SHIB[9], USD[0.00]  |                |                      |
| 09371996      |   | USD[10.00]   |                |                      |
| 09372000      |   | BTC[0.00000001]  |                |                      |
| 09372009      |   | BTC[,00025626], GRT[32.22560464], LTC[,10199914], NEAR[,42175703], SHIB[1], USD[0.16], YFI[,00116009]  | Yes            |                      |
| 09372013      |   | CAD[13.09], ETH[,00094091], ETHW[,00092723], EUR[9.71], NEAR[2.50603491], SHIB[906259.23605984], USD[112.33]   | Yes            |                      |
| 09372016      |   | SHIB[30581040.75535168], USD[0.01]   |                |                      |
| 09372021      |   | SHIB[951929.65349833], TRX[245.32424259], USD[0.00]  |                |                      |
| 09372024      |   | SOL[,17263718], TRX[1], USD[10.00]   |                |                      |
| 09372040      |   | BTC[,00005126], USD[0.00]  | Yes            |                      |
| 09372069      |   | USD[1999.00]   |                |                      |
| 09372080      |   | MATIC[3.5077295], SHIB[2], SOL[,00106526], USD[0.00]   |                |                      |
| 09372085      |   | NFT (495728074525700076/Animal Gang #132)[1], NFT (543096085170343331/Bahrain Ticket Stub #1222)[1], SHIB[2], SOL[,05584192], USD[0.20]                  | Yes            |                      |
| 09372104      |   | NEAR[,42246607], USD[0.00]   | Yes            |                      |
| 09372114      |   | TRX[1], USD[0.00]  |                |                      |
| 09372115      |   | BTC[0.00002802], DAI[0], USD[0.00], USD[T0]  |                |                      |
| 09372119      |   | BTC[,00010207], USD[0.95]  |                |                      |
| 09372160      |   | BTC[,00912149], DOGE[1], SHIB[1], SOL[,1.37223109]   |                |                      |
| 09372162      |   | ETH[,04359619], ETHW[,04359619], NFT (365636105335967398/Coachella x FTX Weekend 1 #31297)[1], SHIB[1], TRX[1], USD[0.00]                                |                |                      |
| 09372164      |   | SHIB[8873115.46317657], USD[0.00]  |                |                      |
| 09372168      |   | NFT (303208429335296186/FTX - Off The Grid Miami #4819)[1], NFT (322785398003202148/Miami Grand Prix 2022 - ID: 490ED162)[1]                             |                |                      |
| 09372169      |   | USD[20.86]   | Yes            |                      |
| 09372173      |   | BTC[,00026214], ETH[,00354481], ETHW[,00354481], USD[0.00]   |                |                      |
| 09372174      |   | USD[50.01]   |                |                      |
| 09372182      |   | USD[0.01]  | Yes            |                      |
| 09372197      |   | BRZ[1], BTC[,00000007], DOGE[2], USD[0.00]   | Yes            |                      |
| 09372198      |   | NEAR[,80830756], USD[10.00]  |                |                      |
| 09372205      |   | USD[0.00], USD[T10.08]   |                |                      |
| 09372210      |   | BTC[,00008211], CAD[0.81], DAI[,1.24565386], EUR[0.09], MATIC[2.83372129], MKR[,00219555], PAXG[,00456958], TRX[4.60969464], UNI[,1.02647389], USD[3.25] | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09372215      |   | USD[15.00]   |                |                      |
| 09372216      |   | BTC[.00013082], USD[0.00]  | Yes            |                      |
| 09372228      |   | USD[4.29]  |                |                      |
| 09372231      |   | SUSHI[17.38188003], TRX[1], USD[10.43]   | Yes            |                      |
| 09372240      |   | BTC[.01], ETH[.39], ETHW[.39], NEAR[114.1857], USD[5576.42]  |                |                      |
| 09372249      |   | BTC[.00010189], USD[0.09]  | Yes            |                      |
| 09372264      |   | ETH[.00240995], ETHW[.00240995], USD[0.32]   |                |                      |
| 09372273      |   | BRZ[165.40437826], BTC[.00176405], DAI[.44865911], DOGE[235.85458368], ETH[.03471036], ETHW[.03427948], KSHIB[4947.76887784], SHIB[14167014.01852763], TRX[661.6380148], USD[0.06] | Yes            |                      |
| 09372279      |   | USD[0.01]  |                |                      |
| 09372280      |   | BTC[.04325626], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09372281      |   | BRZ[496.29359642], USD[0.00]   |                |                      |
| 09372289      |   | ETH[.0036837], ETHW[.00364266], SOL[.12002283], USD[5.21]  | Yes            |                      |
| 09372299      |   | BTC[.00013082], USD[0.00]  |                |                      |
| 09372302      |   | BTC[0], USD[0.63]  |                |                      |
| 09372304      |   | USD[0.00], USDT[0]   |                |                      |
| 09372322      |   | NFT (358488284492799422/FTX - Off The Grid Miami #4823)[1]   |                |                      |
| 09372323      |   | NFT (573661016931313580/FTX - Off The Grid Miami #4826)[1]   |                |                      |
| 09372328      |   | USD[26.06]   | Yes            |                      |
| 09372329      |   | DOGE[1], USD[0.00]   |                |                      |
| 09372336      |   | USD[0.01]  |                |                      |
| 09372342      |   | BTC[0.00098215], ETH[.00000001]  |                |                      |
| 09372358      |   | BRZ[1], USD[0.00]  |                |                      |
| 09372360      |   | SHIB[3], TRX[1], USD[0.01]   |                |                      |
| 09372364      |   | ETH[0], SOL[0], USD[0.00]  |                |                      |
| 09372371      |   | NFT (475588665227041466/Australia Ticket Stub #222)[1], NFT (484280646046407890/FTX - Off The Grid Miami #4824)[1], USD[10.00]   |                |                      |
| 09372381      |   | BTC[0], ETH[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09372383      |   | NFT (544445269476444135/FTX - Off The Grid Miami #4825)[1]   |                |                      |
| 09372384      |   | NEAR[1.02597418], SHIB[1], SOL[.09608544], USD[0.00]   | Yes            |                      |
| 09372388      |   | BTC[.00000001], SHIB[3], USD[0.01]   | Yes            |                      |
| 09372396      |   | BTC[0], LTC[0], NFT (461006807493457970/Australia Ticket Stub #687)[1], SOL[0], USD[0.14]  |                |                      |
| 09372397      |   | USD[0.00]  | Yes            |                      |
| 09372399      |   | BAT[2], USD[0.00], USDT[0]   |                |                      |
| 09372409      |   | DOGE[1], SHIB[12], USD[0.00]   | Yes            |                      |
| 09372417      |   | ETH[.00000163], ETHW[.17829574], SOL[.00003463], USD[0.57]   | Yes            |                      |
| 09372419      |   | BRZ[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09372430      |   | USDT[2.95000000]   |                |                      |
| 09372434      |   | BTC[.40355354], ETH[0], ETHW[1020.49576199], LTC[.00055091], SUSHI[1], TRX[2], USD[0.00]   |                |                      |
| 09372437      |   | BTC[.00491147], ETH[.0739478], ETHW[.07303073], USD[0.00]  | Yes            |                      |
| 09372442      |   | BTC[.00750097], ETH[0.00000002], ETHW[0.00000002]  |                |                      |
| 09372449      |   | USD[1.00]  |                |                      |
| 09372455      |   | NFT (371611297842087690/The Hill by FTX #1084)[1], NFT (466946852888240535/FTX Crypto Cup 2022 Key #172)[1]  |                |                      |
| 09372456      | Contingent, Disputed                                  | USD[0.00]  | Yes            |                      |
| 09372457      |   | BCH[.02275117], BRZ[25.52700983], BTC[.00025606], DOGE[10.47481834], ETH[.00178524], ETHW[.00175788], NEAR[.85518272], TRX[51.6743809], USD[0.10], YFI[.00060478]                  | Yes            |                      |
| 09372471      |   | ALGO[210.72612879], ETH[0], SOL[29.44195391], USD[0.00]  | Yes            |                      |
| 09372473      |   | USD[10.43]   |                |                      |
| 09372496      |   | AAVE[9.16450714], BTC[.03279709], ETH[.29465766], SHIB[6], TRX[1], USD[0.89]   | Yes            |                      |
| 09372501      |   | USD[0.01]  | Yes            |                      |
| 09372504      |   | NFT (440398140063457884/FTX - Off The Grid Miami #4829)[1], NFT (527611671423739605/Miami Grand Prix 2022 - ID: C7C9AFE3)[1]   |                |                      |
| 09372506      |   | USD[47.22]   |                |                      |
| 09372512      |   | BTC[1.014999], USD[0.00], USDT[5.21901562]   |                |                      |
| 09372517      |   | BRZ[1], USDT[0.00000134]   |                |                      |
| 09372518      |   | BTC[.00000011], DOGE[2], GRT[1], SHIB[7], SOL[.00211029], TRX[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09372519      |   | NFT (376835501673611610/FTX - Off The Grid Miami #4835)[1]   |                |                      |
| 09372540      |   | AVAX[.999], MATIC[20], SHIB[1500000], SOL[1], USD[1.92]  |                |                      |
| 09372542      |   | USDT[.441038]  | Yes            |                      |
| 09372547      |   | USD[300.00]  |                |                      |
| 09372551      |   | SHIB[1], USD[0.00]   |                |                      |
| 09372552      |   | GRT[1], SHIB[1], TRX[1.000005], USD[0.01], USDT[0.00000001]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09372556      |   | USD[0.00]   | Yes            |                      |
| 09372557      |   | ETH[.00000004], ETHW[.00000004], SHIB[2], SOL[.00000076], USD[0.00]   | Yes            |                      |
| 09372558      |   | CAD[0.08], SHIB[1], TRX[1], USD[3.83]   | Yes            |                      |
| 09372570      |   | NFT (418549546295444439/FTX - Off The Grid Miami #4833)[1], USD[1.00]   |                |                      |
| 09372571      |   | NFT (518836932407249117/FTX - Off The Grid Miami #4831)[1]  |                |                      |
| 09372577      |   | USD[30.00]  |                |                      |
| 09372581      |   | BTC[.00010849]  |                |                      |
| 09372585      |   | BTC[0], USD[0.00], USD[T][0.00032498]   |                |                      |
| 09372586      |   | NFT (378739787239191822/FTX - Off The Grid Miami #4832)[1]  |                |                      |
| 09372593      |   | USD[10.00]  |                |                      |
| 09372603      |   | TRX[1], USD[0.12], USD[T][0]  |                |                      |
| 09372614      |   | NFT (329584347979640173/FTX - Off The Grid Miami #4834)[1]  |                |                      |
| 09372615      |   | ETH[.0033611], ETHW[.0033611], LINK[.12937534], LTC[.01420662], MKR[.00061599], USD[25.00]  |                |                      |
| 09372619      |   | USD[10.00]  |                |                      |
| 09372624      |   | NFT (304578357609035300/Saudi Arabia Ticket Stub #2280)[1], NFT (309220217644598501/Hungary Ticket Stub #317)[1], NFT (344312485813007978/Baku Ticket Stub #202)[1], NFT (356900130583684229/Singapore Ticket Stub #56)[1], NFT (362283648326253642/Australia Ticket Stub #215)[1], NFT (363530615646489671/Montreal Ticket Stub #121)[1], NFT (375640852997326265/Belgium Ticket Stub #265)[1], NFT (387824357823837815/Austin Ticket Stub #131)[1], NFT (390444408710454892/Imola Ticket Stub #1724)[1], NFT (393071558700335917/France Ticket Stub #214)[1], NFT (401714024312479133/Barcelona Ticket Stub #1344)[1], NFT (439221636306032437/Miami Ticket Stub #735)[1], NFT (449236876183660630/Bahrain Ticket Stub #1077)[1], NFT (486701816084323098/Japan Ticket Stub #109)[1], NFT (515372395243029312/Netherlands Ticket Stub #101)[1], NFT (516255391823319934/Austria Ticket Stub #167)[1], NFT (543928103825806283/Monza Ticket Stub #61)[1], NFT (555397285117943427/Monaco Ticket Stub #106)[1], NFT (556746495879277131/Silverstone Ticket Stub #206)[1], NFT (559154864955497663/Mexico Ticket Stub #2075)[1], SOL[.64214024], USD[0.00] |                |                      |
| 09372625      |   | ETH[.005], ETHW[.005], SHIB[1], SOL[1.97182269], TRX[199.60810275], USD[0.91]   |                |                      |
| 09372627      |   | BRZ[3], DOGE[5], ETH[0], GRT[1], SHIB[10], TRX[3], USD[0.00]  | Yes            |                      |
| 09372629      |   | MATIC[.00035588], USD[3.19]   | Yes            |                      |
| 09372632      |   | BTC[.13808144], GRT[1], USD[0.00], USD[T][1]  |                |                      |
| 09372645      |   | SOL[1.05483113], TRX[1], USD[0.00]  |                |                      |
| 09372655      |   | USD[10.43]  | Yes            |                      |
| 09372664      |   | USD[0.44]   |                |                      |
| 09372668      |   | BTC[.00374381], NFT (308291309953447380/Bahrain Ticket Stub #1448)[1], NFT (390664646857853824/FTX - Off The Grid Miami #6084)[1], NFT (469664404683856036/Hungary Ticket Stub #168)[1], SHIB[3], SOL[.23871607], TRX[606.45522941], USD[0.00]  | Yes            |                      |
| 09372685      |   | USD[T][0.00000022]  |                |                      |
| 09372694      |   | USD[11.33]  |                |                      |
| 09372706      |   | USD[0.00]   |                |                      |
| 09372715      |   | MATIC[56.61039965], SHIB[1], USD[0.02]  | Yes            |                      |
| 09372722      |   | DOGE[0.01409900], ETH[0], GRT[.00173814], NFT (307670146284030785/#969)[1], NFT (356293985548182053/#3942)[1], NFT (377490579192871504/#4744)[1], NFT (402049508851668438/#4051)[1], NFT (441892207348998608/Imola Ticket Stub #1981)[1], NFT (471166313123195352/#2095)[1], SHIB[33], SOL[0], SUSHI[.00051943], UNI[.00012438], USD[0.81]  | Yes            |                      |
| 09372725      |   | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09372731      |   | BTC[.00012956], NEAR[.04341679], USD[4.62]  | Yes            |                      |
| 09372737      |   | USD[10.00]  |                |                      |
| 09372738      |   | DOGE[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09372740      |   | NFT (567851079114050949/FTX - Off The Grid Miami #5213)[1]  |                |                      |
| 09372741      |   | USD[0.98]   | Yes            |                      |
| 09372745      | Contingent, Disputed                                  | ALGO[37.32890345], BRZ[101.93784015], CHF[20.32], CUSD[1170.5263603], KSHIB[937.80566603], SHIB[5], USD[198.03]   | Yes            |                      |
| 09372751      |   | TRX[2], USD[0.00]   |                |                      |
| 09372752      |   | NFT (326180110946021189/FTX - Off The Grid Miami #5142)[1]  |                |                      |
| 09372757      |   | NFT (318113882959239104/FTX - Off The Grid Miami #5551)[1], NFT (366268704641036183/Saudi Arabia Ticket Stub #405)[1], USD[10.00]   |                |                      |
| 09372759      |   | SHIB[1], USD[0.02], USD[T][0]   | Yes            |                      |
| 09372761      |   | USD[T][5.945236]  |                |                      |
| 09372784      |   | USD[10.00]  |                |                      |
| 09372790      |   | BAT[1], USD[0.00]   | Yes            |                      |
| 09372792      |   | USD[0.00]   | Yes            |                      |
| 09372805      |   | SHIB[3], TRX[.000001], USD[0.00], USD[T][0]   | Yes            |                      |
| 09372807      |   | USD[2.00]   |                |                      |
| 09372811      |   | BRZ[2], DOGE[10.02267403], GRT[2], MATIC[1.00164518], SHIB[1], TRX[5], USD[0.00], USD[T][0.04064049]  | Yes            |                      |
| 09372814      |   | BTC[.00135849], DOGE[1], ETH[0.01812188], ETHW[0.01789981], USD[0.00]   | Yes            |                      |
| 09372819      |   | BRZ[102.1265683], DAI[10.37315408], ETH[.02329927], ETHW[.02301199], SHIB[3], USD[0.00]   | Yes            |                      |
| 09372821      |   | BRZ[1], DOGE[2], SHIB[5], TRX[1], USD[0.01], USD[T][0.00000063]   | Yes            |                      |
| 09372833      |   | BTC[.00221261], DOGE[1], ETH[.03009107], ETHW[.03009107], SHIB[4148232.08849557], SOL[.98138749], TRX[1], USD[0.00]   |                |                      |
| 09372842      |   | BRZ[1], USD[0.00]   |                |                      |
| 09372854      |   | BRZ[1.998], DOGE[40.7527133], LINK[1.10413269], MATIC[10.3735086], USD[9.92], USD[T][0.00000001]  | Yes            |                      |
| 09372858      |   | BCH[0], BTC[0], DOGE[1], ETH[0], ETHW[0], NEAR[0], SHIB[15], SOL[0], TRX[3], USD[0.25], USD[T][0.00000030]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09372861      |   | BRZ[1], EUR[0.00], NFT (296503770618456840/Austria Ticket Stub #91)[1], NFT (338454930400144084/Bahrain Ticket Stub #179)[1], NFT (358638401659714859/Barcelona Ticket Stub #212)[1], NFT (467801692035390363/France Ticket Stub #13)[1], NFT (524166234072986745/Baku Ticket Stub #132)[1], NFT (529161325361946173/MF1 X Artists #70)[1], NFT (538791811045810387/Silverstone Ticket Stub #142)[1], NFT (55365226007872246/Hungary Ticket Stub #481)[1], SHIB[7], SOL[1.39800937], TRX[1], USD[0.00] | Yes            |                      |
| 09372870      |   | ETH[0], SOL[0], TRX[.000004], USD[0.00], USDT[0.00000025]  |                |                      |
| 09372874      |   | MATIC[.00026758], SHIB[2], USD[32.57]  | Yes            |                      |
| 09372882      |   | AVAX[0], SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09372885      |   | NFT (522639890587091000/Bahrain Ticket Stub #2007)[1]  |                |                      |
| 09372912      |   | BTC[0], ETH[0], ETHW[0], LTC[0], NEAR[0], PAXG[0.00230406], SUSHI[0], TRX[0], USD[0.00]  |                |                      |
| 09372923      |   | AAVE[.00667513], BAT[1.59864043], BTC[.00002556], LINK[.0865937], LTC[.00964691], NEAR[.08026375], SUSHI[.40229723], TRX[25.39097281], USD[0.00], YFI[.0000552]  |                |                      |
| 09372937      |   | ETH[.00281], ETHW[.00281], USD[4.36]   |                |                      |
| 09372947      |   | ALGO[23.08453941], NEAR[1.26024001], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09372953      |   | NFT (429194598402083046/Australia Ticket Stub #1882)[1], USD[8.46]   |                |                      |
| 09372954      |   | BTC[.00374246], ETH[.01508875], ETHW[.01508875], SHIB[2], TRX[59.43332229], USD[0.01]  |                |                      |
| 09372956      |   | ETH[0.00000001], ETHW[0], NFT (505614461245738167/FTX Crypto Cup 2022 Key #537)[1], SHIB[1], SOL[0], USD[0.00]   |                |                      |
| 09372966      |   | DOGE[2], ETH[.00000328], ETHW[.35955132], SHIB[1], USD[1.55], USDT[0]  | Yes            |                      |
| 09372970      |   | BRZ[1], DOGE[3], ETH[.55078136], ETHW[.55054998], SHIB[7], SOL[39.57188007], TRX[2], USD[0.00]   | Yes            |                      |
| 09372981      |   | NFT (512358553478744724/Bahrain Ticket Stub #2206)[1], USD[0.00]   | Yes            |                      |
| 09372984      |   | DOGE[7.59599514], USD[0.00]  |                |                      |
| 09372985      |   | NFT (333935423424301514/Saudi Arabia Ticket Stub #1548)[1], NFT (401779658537189377/Barcelona Ticket Stub #1846)[1], SOL[.00000107], USD[0.00]   | Yes            |                      |
| 09372991      |   | USD[2000.76]   |                |                      |
| 09372996      |   | NFT (552147409574711920/Barcelona Ticket Stub #2409)[1], SOL[.0616], USD[9.00]   |                |                      |
| 09373001      |   | MATIC[445.91500959], SHIB[3], TRX[4.02695474], USD[0.00]   | Yes            |                      |
| 09373009      |   | USD[0.00]  |                |                      |
| 09373017      |   | USD[10.43]   | Yes            |                      |
| 09373020      |   | ETH[.00000001], ETHW[.00000001], NFT (433718923728052756/Australia Ticket Stub #273)[1]  |                |                      |
| 09373026      |   | DOGE[1], ETH[.00000071], ETHW[.07710604], SHIB[6], USD[327.77], USDT[1.0000913]  | Yes            |                      |
| 09373042      |   | DOGE[1], SHIB[1], TRX[2], USD[0.00], USDT[0]   |                |                      |
| 09373047      |   | NFT (447211717839204951/FTX - Off The Grid Miami #4836)[1]   |                |                      |
| 09373074      |   | USD[10.32]   | Yes            |                      |
| 09373075      |   | USD[1.00]  |                |                      |
| 09373076      |   | NFT (331997767971919606/FTX - Off The Grid Miami #5867)[1], NFT (357198074000716612/Australia Ticket Stub #2150)[1], NFT (358130224213028096/Imola Ticket Stub #1364)[1], NFT (358691338300614520/Barcelona Ticket Stub #1607)[1], NFT (545211166948745925/Bahrain Ticket Stub #1295)[1], NFT (556147302819462175/Saudi Arabia Ticket Stub #615)[1], SOL[0.00100604]   |                |                      |
| 09373078      |   | BTC[.00248404], SHIB[1], USD[0.00]   |                |                      |
| 09373081      |   | USD[0.66]  | Yes            |                      |
| 09373084      |   | AAVE[0], AVAX[0], BTC[0], CAD[0.00], DAI[0], ETH[0], GBP[0.00], LTC[0], PAXG[0], SOL[0], USD[6.25], USDT[0], YFI[0]  | Yes            |                      |
| 09373087      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09373089      |   | USD[0.00]  |                |                      |
| 09373090      |   | NFT (429974617669316416/Miami Grand Prix 2022 - ID: B2C67565)[1], USD[55.01]   |                |                      |
| 09373109      |   | NFT (395312374138842321/Imola Ticket Stub #2138)[1]  |                |                      |
| 09373119      |   | LTC[.00412348]   |                |                      |
| 09373125      |   | BRZ[2], BTC[0], ETH[0], GRT[1], LTC[0.00000093], SHIB[23], TRX[1], USD[0.00], USDT[0.00001070]   | Yes            |                      |
| 09373146      |   | DOGE[38.95569226], SHIB[1], SUSHI[1.11811787], UNI[1.0444054], USD[0.00]   | Yes            |                      |
| 09373170      |   | SOL[.001]  |                |                      |
| 09373177      |   | BAT[2], BRZ[2], DOGE[4], ETH[.00000004], ETHW[.00000004], SHIB[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09373187      |   | NFT (461392191428147026/Bahrain Ticket Stub #1587)[1]  |                |                      |
| 09373189      |   | ETHW[.06636671], NFT (367798987155729383/Imola Ticket Stub #2327)[1], NFT (382870848424791879/FTX - Off The Grid Miami #6223)[1], NFT (477073944183183022/Miami Grand Prix 2022 - ID: DCCCB69B)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09373200      |   | USD[52.15]   | Yes            |                      |
| 09373204      |   | DOGE[22.43345233], ETH[.00069036], ETHW[.00069036], SOL[.05591618], USD[0.00]  |                |                      |
| 09373205      |   | AVAX[.00008222], BAT[2], BRZ[2], DOGE[5], ETH[0], MATIC[.00009305], NFT (345160076200620083/Barcelona Ticket Stub #1272)[1], NFT (367079244437114602/Saudi Arabia Ticket Stub #1771)[1], NFT (520765391385393235/The Hill by FTX #2129)[1], SHIB[93], SUSHI[.00006505], TRX[6], USD[0.00]  | Yes            |                      |
| 09373211      |   | NFT (529759015364405883/FTX - Off The Grid Miami #4841)[1]   |                |                      |
| 09373226      |   | NFT (514615496207471152/Bahrain Ticket Stub #445)[1]   |                |                      |
| 09373227      |   | USDT[0]  |                |                      |
| 09373228      |   | BTC[.00163748], SHIB[2], USD[0.00]   | Yes            |                      |
| 09373241      |   | NFT (293106565063628805/FTX - Off The Grid Miami #5168)[1]   |                |                      |
| 09373248      |   | NFT (426530083421581134/Meta Impression #5)[1], NFT (501822857129725189/Luxury watch #4)[1]  |                |                      |
| 09373260      |   | BTC[0], ETH[0.00092122], ETHW[0.00092122], MATIC[0], SOL[.00704], USD[0.27], USDT[0.00307675]  |                |                      |
| 09373268      |   | ETH[.1], ETHW[.1]  |                |                      |
| 09373276      |   | BTC[0.00000017], NFT (353525722587659483/R-08-5.6754 #Mrz)[1], NFT (468030028098073767/Muhammed Ali NFT's #498)[1], NFT (526906064604465991/Muhammed Ali NFT's #520)[1], SOL[.01765803], USD[4.65]   |                |                      |
| 09373279      |   | NFT (554266232892405643/FTX - Off The Grid Miami #4842)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09373288      |   | DOGE[1], USD[0.00]   |                |                      |
| 09373303      |   | NFT (343347964571207686/The Hill by FTX #3513)[1], NFT (369841743271058666/FTX Crypto Cup 2022 Key #1347)[1]                                   |                |                      |
| 09373310      |   | BTC[.00860104], ETH[.0171566], ETHW[.0169399], SHIB[3771645.72579669], USD[0.00]   | Yes            |                      |
| 09373311      |   | DOGE[1], ETH[.11548929], ETHW[.00711797], SHIB[1], USD[0.00]   | Yes            |                      |
| 09373324      |   | BTC[0], DOGE[0], SHIB[72475.54230732], TRX[.0023604], USD[1.00], USDT[0]   | Yes            |                      |
| 09373339      |   | SHIB[0], USD[37.54]  |                |                      |
| 09373342      |   | BTC[.00093302], SHIB[83310.16121647], SOL[.17579327], USD[0.00]  | Yes            |                      |
| 09373358      |   | SHIB[1], USD[0.00], USDT[158.71404211]   |                |                      |
| 09373362      |   | USD[0.00]  | Yes            |                      |
| 09373368      |   | BTC[.00662681], ETH[.59119486], ETHW[.47911893], SHIB[2], USD[8.56]  | Yes            |                      |
| 09373372      |   | NFT (385294733618319289/FTX - Off The Grid Miami #5538)[1], NFT (484438918129428233/Saudi Arabia Ticket Stub #2198)[1], USD[100.00]            |                |                      |
| 09373374      |   | NFT (307242888947362732/FTX - Off The Grid Miami #4850)[1]   |                |                      |
| 09373377      |   | ETH[.05841209], ETHW[.05841209], SHIB[3], USD[0.00]  |                |                      |
| 09373388      |   | NFT (451924933154336692/FTX - Off The Grid Miami #4851)[1]   |                |                      |
| 09373390      |   | BTC[.01603502]   |                |                      |
| 09373392      |   | USD[0.00]  | Yes            |                      |
| 09373397      |   | NFT (426559371064915044/Miami Grand Prix 2022 - ID: 82CBAC6B)[1]   |                |                      |
| 09373400      |   | SHIB[2], USD[0.00]   |                |                      |
| 09373406      |   | SHIB[1], USD[76.35]  |                |                      |
| 09373409      |   | AVAX[1.61765405], SHIB[1], USD[0.00]   |                |                      |
| 09373418      |   | DOGE[75.23018933], ETH[.0050455], ETHW[.0050455], SHIB[1], SUSHI[1.91929937], USD[0.00]  |                |                      |
| 09373422      |   | NFT (332006010174336977/FTX - Off The Grid Miami #4864)[1]   |                |                      |
| 09373429      |   | BTC[.00127637], USD[0.00]  |                |                      |
| 09373438      |   | NFT (351349607806768760/FTX - Off The Grid Miami #4858)[1]   |                |                      |
| 09373440      |   | NFT (401036563118183814/FTX - Off The Grid Miami #4859)[1]   |                |                      |
| 09373454      |   | NFT (395634352933234816/FTX - Off The Grid Miami #6816)[1]   |                |                      |
| 09373459      |   | NFT (375401001184271225/Australia Ticket Stub #128)[1], NFT (486666898323752868/FTX - Off The Grid Miami #4863)[1]                             |                |                      |
| 09373463      |   | NFT (468455771612861184/Saudi Arabia Ticket Stub #716)[1], USD[13.27]  | Yes            |                      |
| 09373465      |   | USD[0.01]  | Yes            |                      |
| 09373467      |   | DOGE[1], TRX[2], USD[0.00]   |                |                      |
| 09373471      |   | TRX[1], USD[0.00]  | Yes            |                      |
| 09373481      |   | BTC[.00000002], DOGE[2], SHIB[267430.57631638], TRX[1], USD[0.01]  | Yes            |                      |
| 09373483      |   | USD[298.61]  | Yes            |                      |
| 09373487      |   | SHIB[1], USD[0.00], USDT[19.9000799]   |                |                      |
| 09373494      |   | NFT (491141354294037951/FTX - Off The Grid Miami #4890)[1]   |                |                      |
| 09373498      | Contingent, Disputed                                  | NFT (531240908182876958/FTX - Off The Grid Miami #4866)[1]   |                |                      |
| 09373502      |   | NFT (525263159140525713/FTX - Off The Grid Miami #6932)[1]   |                |                      |
| 09373506      |   | NFT (547439724520983220/FTX - Off The Grid Miami #4872)[1]   |                |                      |
| 09373515      |   | NFT (418511809395855936/Saudi Arabia Ticket Stub #1505)[1]   |                |                      |
| 09373517      |   | NFT (414124984189219652/Australia Ticket Stub #2027)[1], SOL[.06367358], USD[0.00]   |                |                      |
| 09373525      |   | BTC[0.00169534], DOGE[855.04215], USD[20.61]   |                |                      |
| 09373530      |   | ALGO[105.90043612], BTC[.02135776], DOGE[1], ETH[.16670276], ETHW[.13232127], MATIC[139.04210432], SHIB[38852930.3438138], USD[33.55], USDT[0] | Yes            |                      |
| 09373540      |   | NFT (300569084489441043/FTX - Off The Grid Miami #4875)[1]   |                |                      |
| 09373547      |   | TRX[.000407]   |                |                      |
| 09373551      |   | NFT (343813351396381418/Miami Grand Prix 2022 - ID: 36C88753)[1], NFT (549650528445663455/FTX - Off The Grid Miami #6267)[1]                   |                |                      |
| 09373552      |   | NFT (346254443628504732/FTX - Off The Grid Miami #6264)[1], NFT (512706583447575562/Miami Grand Prix 2022 - ID: 1C861DD9)[1]                   |                |                      |
| 09373564      |   | NFT (295305633422811300/Imola Ticket Stub #1117)[1], NFT (387229965999060643/FTX - Off The Grid Miami #4895)[1]                                |                |                      |
| 09373567      |   | DOGE[1], GRT[1], SOL[0], USD[0.00]   |                |                      |
| 09373571      |   | NFT (434318591642234038/FTX - Off The Grid Miami #4877)[1]   |                |                      |
| 09373574      |   | USD[0.24]  | Yes            |                      |
| 09373581      |   | USD[0.00], USDT[.00000001]   |                |                      |
| 09373582      |   | AVAX[5.04281154], BTC[.0000018], ETH[0], ETHW[1.11797133], MATIC[.00177798], USD[0.42]   | Yes            |                      |
| 09373588      |   | NFT (406960099598715280/Australia Ticket Stub #1955)[1]  | Yes            |                      |
| 09373590      |   | NFT (400700252096884845/Saudi Arabia Ticket Stub #143)[1], NFT (530585684843421721/FTX - Off The Grid Miami #5502)[1]                          |                |                      |
| 09373597      |   | USD[0.30]  | Yes            |                      |
| 09373601      |   | AVAX[.00039307], ETH[0], ETHW[.00001837], NEAR[.00140208], SHIB[2], USD[0.00], USDT[0.00001066]  | Yes            |                      |
| 09373603      |   | NFT (332560189948222707/FTX - Off The Grid Miami #4885)[1]   |                |                      |
| 09373605      |   | ALGO[460.34037122], BTC[.03074373], ETHW[1.23195536], MATIC[13.50495256], SHIB[10898062.62303487], TRX[2], USD[32.99], USDT[49.19191981]       | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09373611      |   | BTC[.01784231], ETH[.18233103], ETHW[.18209191], SHIB[2489592.48618773], UNI[4.08946019], USD[0.01]   | Yes            |                      |
| 09373612      |   | NFT (413177804425503173/FTX - Off The Grid Miami #4878)[1]  |                |                      |
| 09373622      |   | BTC[.00025556], TRX[1], USD[10.43]  | Yes            |                      |
| 09373628      |   | NFT (424286964771599134/FTX - Off The Grid Miami #4881)[1]  |                |                      |
| 09373630      |   | USD[10.00]  |                |                      |
| 09373637      |   | NFT (347072229007082463/FTX - Off The Grid Miami #4882)[1]  |                |                      |
| 09373644      |   | USD[0.00], USD[0]   |                |                      |
| 09373652      |   | BAT[1], DOGE[1], LTC[5.35084669], SHIB[2], TRX[1], USD[153.03], YFI[.013112]  | Yes            |                      |
| 09373654      |   | ALGO[0], BTC[0.00262285], DOGE[3], MATIC[49.15852935], SHIB[18], TRX[7], USD[0.00]  |                |                      |
| 09373656      |   | USD[100.00]   |                |                      |
| 09373658      |   | USD[0.00]   |                |                      |
| 09373662      |   | BTC[.00329744], TRX[1], USD[0.00]   | Yes            |                      |
| 09373664      |   | USD[2.96]   |                |                      |
| 09373669      |   | DOGE[1], TRX[2], USD[0.00], USD[0]  |                |                      |
| 09373670      |   | TRX[.000002], USD[51.32], USD[0.00000001]   |                |                      |
| 09373674      |   | TRX[.000704], USD[0.00], USD[0]   |                |                      |
| 09373678      |   | USD[0.01]   | Yes            |                      |
| 09373680      |   | NFT (447831529924281393/FTX - Off The Grid Miami #4884)[1]  |                |                      |
| 09373686      |   | SHIB[481695.56840077], USD[0.00]  |                |                      |
| 09373688      |   | ETH[.00000001], ETHW[.00000001], GRT[0], LINK[0], LTC[0], MKR[0], PAXG[0], TRX[0], USD[0.26], USD[0.00000001]   | Yes            |                      |
| 09373696      |   | USD[2.00]   |                |                      |
| 09373698      |   | SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09373705      |   | BTC[.00965534], ETH[.14762678], ETHW[.14675588], SHIB[1], TRX[1], USD[15.51]  | Yes            |                      |
| 09373707      |   | NFT (448624300310407916/The Hill by FTX #2441)[1], SOL[0], USD[0.00]  |                |                      |
| 09373711      |   | NFT (297598819943881889/FTX - Off The Grid Miami #6554)[1]  |                |                      |
| 09373713      |   | SOL[.00739], TRX[.096], USD[0.72], USD[0]   |                |                      |
| 09373717      |   | TRX[0], USD[0]  |                |                      |
| 09373725      |   | BRZ[1], DOGE[1], USD[0.00], USD[0]  |                |                      |
| 09373728      |   | DOGE[2], SHIB[8], TRX[1], USD[0.01]   |                |                      |
| 09373736      |   | ETH[0], SHIB[1], SOL[0], USD[0.00]  |                |                      |
| 09373737      |   | NFT (323767819713012402/Saudi Arabia Ticket Stub #1293)[1]  |                |                      |
| 09373759      |   | BRZ[2], DOGE[1], ETH[0], ETHW[0], SHIB[1], SOL[15.26538942], TRX[3], USD[0.00]  |                |                      |
| 09373760      |   | BAT[.00022173], DOGE[2], SHIB[7], TRX[1.00195881], USD[0.00], USD[0]  | Yes            |                      |
| 09373762      |   | USD[0.00], USD[9.98]  |                |                      |
| 09373775      |   | DOGE[101], LINK[.0949], MATIC[.95], USD[10.05]  |                |                      |
| 09373777      |   | BTC[.00167801], SHIB[1], USD[0.00], USD[99.52030219]  |                |                      |
| 09373779      |   | DOGE[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09373783      |   | USD[0.00], USD[0]   |                |                      |
| 09373788      |   | NEAR[4.1], NFT (421614265015387823/Bahrain Ticket Stub #2051)[1], SOL[1.61813428], TRX[.000003], USD[0.31781082]  |                |                      |
| 09373802      |   | NFT (378135503418358657/FTX - Off The Grid Miami #4888)[1]  |                |                      |
| 09373809      |   | BTC[0], USD[0.00]   |                |                      |
| 09373810      |   | LTC[0], USD[0.00]   |                |                      |
| 09373816      |   | GRT[4276.96052390], USD[0.04]   |                |                      |
| 09373819      |   | DOGE[787.87567031], TRX[1346.75434684], USD[0.00]   | Yes            |                      |
| 09373833      |   | USD[0.00]   |                |                      |
| 09373834      |   | NFT (441535502189426466/Miami Ticket Stub #423)[1]  | Yes            |                      |
| 09373838      |   | TRX[654.07043678], USD[0.01]  |                |                      |
| 09373844      |   | SHIB[2], SUSHI[18.39204205], USD[0.70]  | Yes            |                      |
| 09373850      |   | NFT (308383587792058652/Coachella x FTX Weekend 1 #31300)[1]  |                |                      |
| 09373872      |   | NFT (399976443973967927/Miami Grand Prix 2022 - ID: 272F4DD8)[1], NFT (431333064431925769/Australia Ticket Stub #2396)[1], NFT (442473259057155924/FTX - Off The Grid Miami #4894)[1] |                |                      |
| 09373873      |   | USD[294.86]   |                |                      |
| 09373874      |   | DOGE[2.28691323], SOL[.09969], USD[0.04]  |                |                      |
| 09373885      |   | DOGE[16.36817734], NEAR[2.02582116], USD[0.00]  |                |                      |
| 09373893      |   | BTC[.001], DOGE[1], ETH[.01640233], ETHW[.01640233], SHIB[2], TRX[1], USD[42.45]  |                |                      |
| 09373896      |   | BTC[.0024], ETH[.00040843], ETHW[.00040843], SHIB[1], USD[10.86]  |                |                      |
| 09373897      |   | USD[0]  |                |                      |
| 09373901      |   | BTC[.0095051], USD[11.86]   |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09373905  |                      | AUD[14.79], AVAX[1.25148009], BRZ[1], BTC[.0528731], DOGE[1060.32849166], ETH[.0969327], ETHW[.09590018], GRT[33.58691701], MATIC[33.54807607], NFT (295777671079569970/Ronin Duckie #05)[1], NFT (424169761072458065/Ronin Duckie #37)[1], NFT (436607096686598453/Skeleton Chainsaw #99)[1], NFT (459712563509999445/Saudi Arabia Ticket Stub #909)[1], NFT (528021487222887130/Barcelona Ticket Stub #91)[1], NFT (550069858523491210/Ronin Duckie #72)[1], SHIB[3715182.10796809], SOL[4.95728583], USD[0.29] | Yes            |                      |
| 09373912  |                      | TRX[262.737], USD[0.06]   |                |                      |
| 09373915  |                      | USD[0.01]   | Yes            |                      |
| 09373919  |                      | DOGE[1], TRX[1], USD[0.00], USDT[0.00000001]  |                |                      |
| 09373924  |                      | BTC[.00025646], USD[0.00]   | Yes            |                      |
| 09373940  |                      | USD[208.54]   | Yes            |                      |
| 09373941  |                      | BTC[.00009428], ETH[.00055867], ETHW[.00055867], USD[0.00]  | Yes            |                      |
| 09373946  |                      | NFT (467828810186425959/FTX - Off The Grid Miami #4896)[1]  |                |                      |
| 09373952  |                      | BTC[.1056942], USD[501.33]  |                |                      |
| 09373955  |                      | USD[35.01]  |                |                      |
| 09373960  |                      | USD[100.00]   |                |                      |
| 09373968  | Contingent, Disputed | USD[0.01], USDT[8.00000001]   |                |                      |
| 09373970  |                      | USDT[0]   |                |                      |
| 09373971  |                      | SOL[.2369572], USD[0.00]  | Yes            |                      |
| 09373974  |                      | BTC[.00352392], ETH[.05396506], ETHW[.05329474], SHIB[6], USD[0.00]   | Yes            |                      |
| 09373976  |                      | NFT (559014025372239208/FTX - Off The Grid Miami #4897)[1]  |                |                      |
| 09373980  |                      | BTC[.00012748], USD[0.00]   |                |                      |
| 09373982  |                      | USD[0.01], USDT[0]  | Yes            |                      |
| 09373989  |                      | SHIB[2], USD[0.00]  |                |                      |
| 09373993  |                      | BRZ[1], USD[0.00]   |                |                      |
| 09373994  |                      | BTC[.00256269], ETH[.01749589], ETHW[.01749589], SHIB[2], USD[0.01]   |                |                      |
| 09374001  |                      | BTC[.00483192], DOGE[2], ETH[.06794367], ETHW[.0670995], SHIB[2], TRX[2], USD[0.00]   | Yes            |                      |
| 09374006  |                      | BTC[.00012812], USD[0.00]   |                |                      |
| 09374010  |                      | SHIB[1], SOL[2.96652509], USD[250.00]   |                |                      |
| 09374013  |                      | BTC[.00128334], SHIB[1], USD[0.00]  |                |                      |
| 09374014  |                      | USD[0.24], USDT[0.00000001]   |                |                      |
| 09374015  |                      | DOGE[1], USD[20.01]   |                |                      |
| 09374020  |                      | USD[0.00]   |                |                      |
| 09374021  |                      | NFT (525393290002959146/FTX - Off The Grid Miami #4903)[1]  |                |                      |
| 09374029  |                      | NFT (441666769414138536/FTX - Off The Grid Miami #4899)[1]  |                |                      |
| 09374033  |                      | USD[0.00]   | Yes            |                      |
| 09374040  |                      | USD[0.00], USDT[10.00229829]  |                |                      |
| 09374048  |                      | SOL[0]  |                |                      |
| 09374051  |                      | USDT[9.4]   |                |                      |
| 09374053  |                      | NFT (466017160691625392/FTX - Off The Grid Miami #4900)[1]  |                |                      |
| 09374055  |                      | NFT (405882368742291664/Bahrain Ticket Stub #2321)[1]   |                |                      |
| 09374059  |                      | SHIB[1], USD[0.00]  | Yes            |                      |
| 09374060  |                      | BTC[.00246349], DOGE[72.65875546], ETH[.02192005], ETHW[.02164645], LTC[.28244851], MATIC[7.55431713], SHIB[6], TRX[201.71042554], USD[0.04], USDT[4.08365199]  | Yes            |                      |
| 09374061  |                      | BTC[.00263891], DOGE[2545.86423539], ETH[1.05675745], ETHW[1.07889274], KSHIB[157.93821141], SHIB[21067687.33273793], TRX[5], USD[5.00], USDT[0]  |                |                      |
| 09374064  |                      | NFT (505355742534405050/FTX - Off The Grid Miami #4905)[1]  |                |                      |
| 09374065  |                      | NFT (460279942360535719/FTX - Off The Grid Miami #4901)[1]  |                |                      |
| 09374076  |                      | DOGE[3827.72394424], SHIB[1], USD[0.00]   |                |                      |
| 09374078  |                      | NFT (487458413828351410/Australia Ticket Stub #2073)[1]   |                |                      |
| 09374079  |                      | NFT (370602792430457212/FTX - Off The Grid Miami #4906)[1]  |                |                      |
| 09374082  |                      | USD[0.19]   |                |                      |
| 09374084  |                      | ETH[.2372546], ETHW[.23705286], SHIB[12760741.50070589], USD[0.00]  | Yes            |                      |
| 09374085  |                      | AVAX[0], ETH[0.01844070], ETHW[0.01820814], MKR[0], USD[31.13], USDT[.08247219]   | Yes            |                      |
| 09374093  |                      | BTC[.0064217], USD[0.00]  |                |                      |
| 09374094  |                      | BTC[.00142298], SHIB[1], USDT[0]  | Yes            |                      |
| 09374104  |                      | USD[0.00], USDT[0]  |                |                      |
| 09374116  |                      | DOGE[0], ETH[0], ETHW[0], SHIB[4], TRX[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09374122  |                      | USD[0.00]   |                |                      |
| 09374134  |                      | NFT (318965938132575716/FTX - Off The Grid Miami #6624)[1]  |                |                      |
| 09374135  |                      | NFT (556471406901334443/FTX - Off The Grid Miami #4907)[1]  |                |                      |
| 09374138  |                      | BTC[.00372313], TRX[7.70415566], USD[0.01], USDT[0.46827361]  |                |                      |
| 09374139  |                      | BTC[.00988826], DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09374141  |                      | SOL[0], USD[2.63]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09374142      |   | BTC[.00166073], ETH[.02169917], ETHW[.02169917], SHIB[3], USD[0.00]   |                |                      |
| 09374148      |   | USD[1000.00]  |                |                      |
| 09374158      |   | NFT (293616499900313785/FTX - Off The Grid Miami #4908)[1], NFT (442216610102218010/Miami Grand Prix 2022 - ID: 593F1DDE)[1]  |                |                      |
| 09374167      |   | BTC[.00759048], ETH[.10636172], ETHW[.03490649], SHIB[2], USD[400.00]   |                |                      |
| 09374175      |   | BTC[.03222128], SHIB[1], USD[0.00]  |                |                      |
| 09374176      |   | SHIB[2], SOL[.00000001], USD[0.00]  |                |                      |
| 09374177      |   | TRX[1], USD[0.18]   | Yes            |                      |
| 09374178      |   | BAT[1], BRZ[1], BTC[.02016106], DOGE[575.91378604], ETH[.03520836], ETHW[.0347706], LTC[.73359649], SHIB[2], TRX[2], USD[0.02]  | Yes            |                      |
| 09374181      |   | NFT (423795216420827110/Miami Grand Prix 2022 - ID: 63907DBF)[1], NFT (478441943387144935/FTX - Off The Grid Miami #4909)[1]  |                |                      |
| 09374191      |   | BTC[0.00002896], NFT (372944229172302934/Australia Ticket Stub #2146)[1], USD[0.00]   | Yes            |                      |
| 09374203      | Contingent, Disputed                                  | BAT[0], DOGE[0], LTC[0], NFT (559741660372491058/Bahrain Ticket Stub #939)[1], USD[0.00]  | Yes            |                      |
| 09374205      | Contingent, Disputed                                  | USD[0.00]   | Yes            |                      |
| 09374206      |   | USD[4.29]   |                |                      |
| 09374208      |   | USD[0.20]   |                |                      |
| 09374214      |   | BTC[.00019735], USD[0.00]   |                |                      |
| 09374216      |   | DOGE[1], SHIB[2], SOL[.00005232], USD[11.99], USD[T[0.44366020]   | Yes            |                      |
| 09374222      |   | AVAX[0], ETH[.00161669], ETHW[2.63461669], LINK[0], UNI[0], USD[0.99]   |                |                      |
| 09374235      |   | BRZ[1], BTC[.02155717], DOGE[2], ETH[.14130971], ETHW[.10121035], SHIB[48], TRX[1], USD[0.01]   | Yes            |                      |
| 09374242      |   | NFT (344382299430968047/FTX - Off The Grid Miami #4911)[1]  |                |                      |
| 09374244      |   | NFT (372033951467894975/FTX - Off The Grid Miami #4912)[1]  |                |                      |
| 09374247      |   | SOL[100.65128879]   | Yes            |                      |
| 09374249      |   | DOGE[34.50917196], GRT[7.6999829], SHIB[102546.20867605], USD[0.00]   | Yes            |                      |
| 09374253      |   | AVAX[2.11536406], DOGE[1], ETH[.11043364], ETHW[.10933582], SHIB[2], SOL[4.25963596], TRX[1], USD[0.01]   | Yes            |                      |
| 09374256      |   | USD[T[0]  |                |                      |
| 09374263      |   | NFT (448349514607144076/Barcelona Ticket Stub #707)[1], NFT (478102289595394689/FTX - Off The Grid Miami #4913)[1]  | Yes            |                      |
| 09374264      |   | USD[10.00]  |                |                      |
| 09374273      |   | USD[0.00]   | Yes            |                      |
| 09374274      |   | ETH[.00000669], ETHW[.00000669], USD[0.00], USD[T[0]  | Yes            |                      |
| 09374275      |   | BAT[1], BTC[.0331671], ETH[.54152124], ETHW[.54152124], SHIB[1], USD[0.00]  |                |                      |
| 09374290      |   | USD[100.00]   |                |                      |
| 09374294      |   | NFT (305485492744299779/FTX - Off The Grid Miami #4919)[1], SHIB[1], SOL[.11795563], USD[0.00]  | Yes            |                      |
| 09374301      |   | AAVE[0.00676799], AVAX[0.02141600], BCH[0], BTC[0], DOGE[22], ETH[0], ETHW[0], GRT[0.50729049], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[-0.09], USD[T[0] |                |                      |
| 09374306      |   | NFT (446230684726804647/FTX - Off The Grid Miami #4949)[1]  |                |                      |
| 09374311      |   | BRZ[1], SHIB[14114350.59279763], USD[0.00]  | Yes            |                      |
| 09374314      |   | USD[0.00]   |                |                      |
| 09374317      |   | ETH[.00905186], ETHW[.00894242], SHIB[1], USD[0.00]   | Yes            |                      |
| 09374319      |   | ETH[.00486124], ETHW[.00486124], USD[0.00], USD[T[0]  |                |                      |
| 09374324      |   | LTC[1.34571461], USD[0.00]  |                |                      |
| 09374325      |   | AVAX[.00379025], BTC[0], DOGE[62.3758395], ETH[.00055556], ETHW[.59986445], MATIC[7.50929658], SHIB[24], SOL[.00019611], TRX[3], USD[0.00]  |                |                      |
| 09374329      |   | NFT (403290325576601465/FTX - Off The Grid Miami #4914)[1], NFT (471110328072544101/Miami Grand Prix 2022 - ID: 9D96AADB)[1]  |                |                      |
| 09374338      |   | BTC[.00000009], USD[47.41]  | Yes            |                      |
| 09374342      |   | BRZ[1], NFT (49058909840303753/FTX - Off The Grid Miami #4915)[1], NFT (568475855611015639/Saudi Arabia Ticket Stub #1240)[1], SHIB[2], TRX[1], USD[0.00]                                 | Yes            |                      |
| 09374354      |   | USD[10.00]  |                |                      |
| 09374360      |   | DOGE[2], SHIB[2], USD[9.84], USD[T[0.00000001]  |                |                      |
| 09374361      |   | ETH[.033], ETHW[.033], USD[2.20]  |                |                      |
| 09374363      |   | NFT (403040993536146498/FTX - Off The Grid Miami #4916)[1]  |                |                      |
| 09374367      |   | BTC[.00097753], SHIB[1], USD[T[12.69065027]   |                |                      |
| 09374368      |   | USD[6158.65]  | Yes            |                      |
| 09374369      |   | USD[26.90], USD[T[0]  |                |                      |
| 09374370      |   | BAT[3.0292096], BRZ[3], DOGE[5], ETH[.18471264], ETHW[1.20421171], GRT[2], SHIB[74011762.84108409], TRX[7], UNI[1.02294409], USD[0.76]  | Yes            |                      |
| 09374377      |   | TRX[.000009], USD[T[0.00020524]   |                |                      |
| 09374378      |   | NFT (348617639146457921/FTX - Off The Grid Miami #4925)[1]  |                |                      |
| 09374391      |   | ETHW[.00168716], SHIB[1], USD[2.26], USD[T[0.00000001]  | Yes            |                      |
| 09374406      |   | USD[2.43]   |                |                      |
| 09374425      |   | BRZ[1], BTC[0.00000027], DOGE[4.00498099], ETH[0], ETHW[0.06497078], MATIC[0], NFT (572031524380857065/Bahrain Ticket Stub #862)[1], SHIB[3], TRX[1], USD[0.00], USD[T[0]                 | Yes            |                      |
| 09374431      |   | NFT (316519245210965061/Imola Ticket Stub #1037)[1]   |                |                      |
| 09374432      |   | NFT (419760181396924416/FTX - Off The Grid Miami #4928)[1]  |                |                      |
| 09374452      |   | NFT (401719290514228051/FTX - Off The Grid Miami #4921)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09374456      |   | BTC[.00670861], SHIB[1], USD[0.01]  | Yes            |                      |
| 09374457      |   | NFT (476443720049751568/FTX - Off The Grid Miami #4923)[1], TRX[58.34272359], USD[0.00]   |                |                      |
| 09374458      |   | ETH[.00249215], LINK[0], USD[0.00]  |                |                      |
| 09374471      |   | NFT (494035691950835114/FTX - Off The Grid Miami #4924)[1]  |                |                      |
| 09374472      |   | NFT (349822826899918145/FTX - Off The Grid Miami #4926)[1]  |                |                      |
| 09374479      |   | BRZ[2], BTC[.31029128], DOGE[1], ETH[.4194086], ETHW[.41923242], GRT[3], SHIB[7], TRX[4], UNI[1.006211], USD[0.00]  | Yes            |                      |
| 09374490      |   | USD[10.42]  | Yes            |                      |
| 09374494      |   | DOGE[0], KSHIB[0], MATIC[0], USD[0.00], USD[T0.00000001]  | Yes            |                      |
| 09374498      |   | ETHW[.22533119], USD[0.00]  |                |                      |
| 09374502      |   | BAT[1], BRZ[1], ETHW[1.10535199], TRX[4], USD[389.74]   |                |                      |
| 09374505      |   | DOGE[1], USD[T0.00000693]   |                |                      |
| 09374512      |   | NFT (312272300235060509/FTX - Off The Grid Miami #4930)[1]  |                |                      |
| 09374517      |   | USD[0.00]   |                |                      |
| 09374537      |   | SHIB[1], TRX[587.01919752], USD[5.02]   |                |                      |
| 09374545      |   | NFT (330622655894750171/Austin Ticket Stub #157)[1], NFT (332558328376288660/Netherlands Ticket Stub #65)[1], NFT (337638665176847109/Bahrain Ticket Stub #903)[1], NFT (357637524621364650/Belgium Ticket Stub #233)[1], NFT (367243776394821844/Monza Ticket Stub #116)[1], NFT (378555253415203458/Montreal Ticket Stub #46)[1], NFT (394382382521239794/FTX - Off The Grid Miami #5668)[1], NFT (411986535499869824/Baku Ticket Stub #76)[1], NFT (449121871083003669/Hungary Ticket Stub #262)[1], NFT (452142669979672630/Austria Ticket Stub #159)[1], NFT (493032745907191913/Japan Ticket Stub #49)[1], NFT (49350038330583333/France Ticket Stub #184)[1], NFT (512157321405278997/Singapore Ticket Stub #60)[1], NFT (530947405410441977/Barcelona Ticket Stub #2062)[1], NFT (568942389056968693/Monaco Ticket Stub #54)[1] |                |                      |
| 09374551      |   | BTC[0], MATIC[4.43988164], NFT (296331452832654256/Imola Ticket Stub #1906)[1], NFT (371087662843553214/Bahrain Ticket Stub #718)[1], NFT (384469443988767632/FTX - Off The Grid Miami #4082)[1], NFT (393779005190136296/Miami Ticket Stub #126)[1], NFT (489117298631283519/FTX - Off The Grid Miami #4166)[1], NFT (521401631504326925/Saudi Arabia Ticket Stub #867)[1], NFT (547894341200837691/FTX - Off The Grid Miami #4062)[1], USD[0.00]  |                |                      |
| 09374554      |   | TRX[.349], USD[0.23]  |                |                      |
| 09374561      |   | NFT (316277108999610511/FTX - Off The Grid Miami #4940)[1]  |                |                      |
| 09374564      |   | NFT (393479203720864180/FTX - Off The Grid Miami #4932)[1]  |                |                      |
| 09374574      |   | USD[0.55]   | Yes            |                      |
| 09374576      |   | ETH[.03365259], ETHW[.03365259], USD[0.00]  |                |                      |
| 09374577      |   | AVAX[.011926], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09374580      | Contingent,<br>Unliquidated                           | SHIB[2], USD[1.95], USD[T0], WBTC[0]  |                |                      |
| 09374584      |   | NFT (450773469080758629/FTX - Off The Grid Miami #6524)[1]  |                |                      |
| 09374592      |   | NFT (302827321220759194/FTX - Off The Grid Miami #5827)[1], NFT (459159783683875743/Bahrain Ticket Stub #984)[1], NFT (459180075858799264/Barcelona Ticket Stub #2310)[1]   |                |                      |
| 09374593      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09374594      |   | ETH[.00408721], ETHW[1.1942484], KSHIB[1822.33959246], SHIB[2], TRX[.0022696], USD[0.00]  | Yes            |                      |
| 09374596      |   | BRZ[1], DOGE[1], SHIB[2300791.93310378], USD[0.00], USD[T0.00003782]  |                |                      |
| 09374597      |   | ETH[.00545644], ETHW[.00538804], TRX[2], USD[0.81], USD[T23.96377725]   | Yes            |                      |
| 09374620      |   | USD[5.47]   |                |                      |
| 09374621      |   | PAXG[.04985976], USD[362.26], USD[T0]   | Yes            |                      |
| 09374626      |   | AVAX[3.35353702], BTC[.00349807], DOGE[1], ETH[.0513377], ETHW[.05069948], SHIB[5], SOL[1.02707823], TRX[204.26610715], UNI[20.57831557], USD[37.60]  | Yes            |                      |
| 09374627      |   | BTC[.00003432], CUSD[T140.0136342], DOGE[15.00569272], MATIC[4.4304089], SHIB[1436573.97897084], SUSHI[1.99449708], TRX[100.0409287], USD[4.15], USD[T2.06827083]   | Yes            |                      |
| 09374635      |   | USD[0.00]   |                |                      |
| 09374641      |   | NFT (376451150304726953/FTX - Off The Grid Miami #4933)[1]  |                |                      |
| 09374642      |   | USD[0.01]   |                |                      |
| 09374645      |   | BTC[.02470034], DOGE[1], ETH[.05259777], ETHW[.05194262], SHIB[977976.7390568], TRX[2], USD[195.68]   | Yes            |                      |
| 09374652      |   | ETH[.11538571], ETHW[.11426379], USD[0.26]  | Yes            |                      |
| 09374661      |   | USD[20.85]  | Yes            |                      |
| 09374671      |   | NFT (403982052585019006/FTX - Off The Grid Miami #4935)[1], USD[1265.28]  | Yes            |                      |
| 09374680      |   | BRZ[1], BTC[.01904465], DOGE[3], ETH[.55364081], ETHW[.43620497], SHIB[437340.00410392], TRX[5], USD[79.75]   | Yes            |                      |
| 09374682      |   | NFT (322736528613731753/Miami Grand Prix 2022 - ID: E1D97A38)[1], NFT (501380318126314844/Bahrain Ticket Stub #776)[1], NFT (576221405336948356/FTX - Off The Grid Miami #4937)[1]  |                |                      |
| 09374691      |   | USD[10.00]  |                |                      |
| 09374693      |   | USD[0.00]   |                |                      |
| 09374697      |   | AVAX[.00005009], LTC[.00000888], SOL[.00001199], USD[0.01], USD[T0]   | Yes            |                      |
| 09374698      |   | GRT[6.24003875], MATIC[8.93748872], SHIB[1], UNI[.98209782], USD[0.57]  |                |                      |
| 09374699      |   | USD[5176.16]  | Yes            |                      |
| 09374703      |   | BTC[.00005113], ETH[.00067191], ETHW[.00066878], SOL[.01896016], USD[3.37]  | Yes            |                      |
| 09374705      |   | TRX[.05011935], USD[0.00]   | Yes            |                      |
| 09374714      |   | USD[0.00]   |                |                      |
| 09374717      |   | DOGE[84.25890463], NFT (465880451330192312/FTX - Off The Grid Miami #4938)[1]   |                |                      |
| 09374729      |   | NFT (443026822596987866/FTX - Off The Grid Miami #4942)[1]  |                |                      |
| 09374730      |   | USD[1.00]   |                |                      |
| 09374731      |   | DOGE[3], SHIB[2], TRX[3], USD[58.85]  | Yes            |                      |
| 09374733      |   | BAT[1], BRZ[1], DOGE[2], GRT[1], SHIB[4], TRX[.97732812], USD[0.00], USD[T1.02543198]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09374739      |   | NFT (296488951744421227/FTX - Off The Grid Miami #4939)[1], NFT (495809023734439513/Australia Ticket Stub #134)[1], USD[5.00] |                |  |                      |
| 09374742      |   | AVAX[.00011639], BTC[.00001987], DOGE[1], GR[3], SHIB[13], SOL[0], TRX[3], USD[0.38], USDT[0.00001121]                        | Yes            |  |                      |
| 09374744      |   | ETH[.01051118], ETHW[.0103772], SOL[.11307866], USD[0.00]   | Yes            |  |                      |
| 09374747      |   | USD[0.02], USDT[0]  |                |  |                      |
| 09374749      |   | ETH[0]  |                |  |                      |
| 09374750      |   | NFT (407335992814561083/Australia Ticket Stub #1708)[1]   |                |  |                      |
| 09374756      |   | USD[103.40]   |                |  |                      |
| 09374757      |   | USD[0.00]   |                |  |                      |
| 09374758      |   | ETH[.00000001], ETHW[.00000001], SOL[0]   |                |  |                      |
| 09374759      |   | BTC[.02416682], DOGE[1], ETH[.37256432], ETHW[.37240792], SHIB[2], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09374761      |   | NFT (561690899139534078/Miami Ticket Stub #734)[1]  |                |  |                      |
| 09374765      |   | NFT (409361167580772050/FTX - Off The Grid Miami #5112)[1]  |                |  |                      |
| 09374768      |   | BTC[.00137605], DOGE[1], ETH[.02263056], ETHW[.01478095], SHIB[1], TRX[262.63025329], USD[0.00]                               | Yes            |  |                      |
| 09374776      |   | BTC[.00638706], DOGE[1], ETH[.08779742], ETHW[.05134871], USD[2208.39]  | Yes            |  |                      |
| 09374785      |   | LINK[26.50786374], MATIC[410.17585031], SHIB[3], SOL[5.29831168], USD[0.00]   |                |  |                      |
| 09374791      |   | BTC[.00012763], ETH[.00087114], ETHW[.00087114], SHIB[118316.19167061], USD[0.00]   |                |  |                      |
| 09374799      |   | NFT (329472455436610939/FTX - Off The Grid Miami #4945)[1]  |                |  |                      |
| 09374802      |   | NFT (441794499116019447/Bahrain Ticket Stub #1903)[1], SOL[.24223358], USD[30.01]   |                |  |                      |
| 09374803      |   | USD[0.01]   |                |  |                      |
| 09374804      |   | NFT (329277375848534488/FTX - Off The Grid Miami #4941)[1]  |                |  |                      |
| 09374806      |   | USD[0.00], USDT[0]  |                |  |                      |
| 09374808      |   | DOGE[1], USD[5.87]  |                |  |                      |
| 09374811      |   | SHIB[3], TRX[1], USD[0.00]  |                |  |                      |
| 09374814      |   | USD[0.00]   |                |  |                      |
| 09374819      |   | SHIB[1163766.30300096], USD[0.00]   | Yes            |  |                      |
| 09374821      | Contingent, Disputed                                  | USD[0.00], USDT[0]  | Yes            |  |                      |
| 09374823      |   | NFT (293591025327510671/Warriors Gold Blooded NFT #115)[1]  |                |  |                      |
| 09374825      |   | BTC[.00899477], SHIB[1], USD[3654.10]   | Yes            |  |                      |
| 09374836      |   | USD[0.12]   |                |  |                      |
| 09374839      |   | NFT (522936266792681034/FTX - Off The Grid Miami #5801)[1]  |                |  |                      |
| 09374840      |   | BTC[.03434127], ETH[.377], ETHW[.377], USD[1.10]  |                |  |                      |
| 09374847      |   | LINK[0], SHIB[8], SOL[0], SUSHI[0], TRX[2], UNI[6.51544429], USD[0.00]  |                |  |                      |
| 09374849      |   | NFT (350940982509820164/FTX - Off The Grid Miami #4943)[1]  |                |  |                      |
| 09374851      |   | ALGO[.47435764], BTC[.00009028], ETH[.00024868], ETHW[.00024868], MATIC[.10761671], USD[0.81]                                 |                |  |                      |
| 09374860      |   | BTC[.01279859], DOGE[1], USD[0.01]  |                |  |                      |
| 09374862      |   | SHIB[2471876.71696599], USD[0.00]   | Yes            |  |                      |
| 09374865      |   | NFT (532745466853451613/3D CATPUNK #6772)[1], SHIB[.00000001], USD[0.31]  | Yes            |  |                      |
| 09374866      |   | NFT (328055541502042335/Miami Grand Prix 2022 - ID: 37A8D792)[1], NFT (485185994613577887/FTX - Off The Grid Miami #4944)[1]  |                |  |                      |
| 09374871      |   | NFT (562094716515128395/FTX - Off The Grid Miami #4946)[1]  |                |  |                      |
| 09374873      |   | SOL[.0187169], USD[0.00]  | Yes            |  |                      |
| 09374874      |   | USD[115.14]   | Yes            |  |                      |
| 09374877      |   | USD[0.00]   |                |  |                      |
| 09374879      |   | USD[0.00]   |                |  |                      |
| 09374882      |   | ETH[.00064195], ETHW[.00063981]   | Yes            |  |                      |
| 09374887      |   | USD[0.00], USDT[5.18864985]   | Yes            |  |                      |
| 09374893      |   | BTC[.00094017], SHIB[1], USD[0.03]  | Yes            |  |                      |
| 09374895      |   | USD[10.43]  | Yes            |  |                      |
| 09374897      |   | AVAX[.03377332], BRZ[1], DOGE[1], SHIB[3], TRX[2], UNI[35.71246193], USD[0.53]  | Yes            |  |                      |
| 09374906      |   | AVAX[0], BAT[0], SUSHI[0], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09374907      |   | BRZ[1], DOGE[1], TRX[1], USD[0.01], USDT[0.00000001]  |                |  |                      |
| 09374917      | Contingent, Disputed                                  | USD[0.00]   |                |  |                      |
| 09374918      |   | ALGO[1519.29], ETH[.063936], ETHW[.063936], SOL[3.2], USD[0.59]   |                |  |                      |
| 09374921      |   | USD[25.56]  |                |  |                      |
| 09374929      |   | BTC[.00423403], ETH[.01998], ETHW[.01998], SOL[.45954], USD[0.94]   |                |  |                      |
| 09374931      |   | NFT (353723938496552874/FTX - Off The Grid Miami #4948)[1]  |                |  |                      |
| 09374939      |   | USD[0.00], USDT[0]  |                |  |                      |
| 09374941      |   | BTC[.20828421], USD[3002.41]  |                |  |                      |
| 09374943      |   | SHIB[2], USD[19.01]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09374945      |   | NFT (531878345548496084/FTX - Off The Grid Miami #4950)[1]  |                |                      |
| 09374950      |   | KSHIB[954.70592862], USD[0.00]  |                |                      |
| 09374951      |   | LINK[.0084], MATIC[913.64860389], USD[2.06]   |                |                      |
| 09374952      |   | NFT (511464391128875979/FTX - Off The Grid Miami #5273)[1]  |                |                      |
| 09374960      |   | GRT[0], NFT (355753652607185177/Imola Ticket Stub #99)[1], SHIB[0], USD[635.74]   | Yes            |                      |
| 09374961      |   | NFT (444687529753849699/Bahrain Ticket Stub #1204)[1], NFT (550839834152958781/Barcelona Ticket Stub #886)[1], SHIB[5346203.3487634], USD[0.00]   | Yes            |                      |
| 09374964      |   | USD[100.00]   |                |                      |
| 09374970      |   | BTC[.00007017], USD[185.68]   |                |                      |
| 09374971      |   | USD[0.39]   | Yes            |                      |
| 09374972      |   | ETHW[.01258132], SHIB[2], USD[0.00]   | Yes            |                      |
| 09374977      |   | BTC[.00314402], SHIB[3], SOL[2.16766128], USD[0.00]   | Yes            |                      |
| 09374978      |   | NFT (344694550079823901/FTX - Off The Grid Miami #4951)[1]  |                |                      |
| 09374991      |   | BTC[.0005], SHIB[1], SOL[.17007591], USD[0.00]  | Yes            |                      |
| 09374993      |   | SHIB[1], USD[1.00]  |                |                      |
| 09374994      |   | DOGE[114.34421322], MATIC[48.09349948], SHIB[2423854.67052742], SOL[.05593748], TRX[2], USD[0.00]   | Yes            |                      |
| 09375013      |   | USD[0.00], USD[T0.00000001]   |                |                      |
| 09375021      |   | NFT (319067840431489219/FTX - Off The Grid Miami #4952)[1]  |                |                      |
| 09375031      |   | NFT (402026746316065962/FTX - Off The Grid Miami #4953)[1]  |                |                      |
| 09375043      |   | DOGE[159.84104282], USD[0.00], USD[T0]  |                |                      |
| 09375045      |   | DOGE[153.38937878], MATIC[35.3464725], SHIB[2509480.23053203], USD[10.45]   | Yes            |                      |
| 09375046      |   | BCH[.0180172], BTC[.00137198], DOGE[172.15038966], ETH[.01910711], ETHW[.01910711], LTC[.25567491], SHIB[1473708.99949219], UNI[1.36469221], USD[7.50]  |                |                      |
| 09375048      |   | BTC[.00249099], USD[0.00]   |                |                      |
| 09375054      |   | BTC[.00000056], DOGE[1], ETHW[.18469338], SHIB[1], USD[100.23]  | Yes            |                      |
| 09375057      |   | DOGE[1], SHIB[2], USD[0.00], USD[T0]  |                |                      |
| 09375058      |   | SHIB[1614018.90707863]  |                |                      |
| 09375061      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09375062      |   | USD[2000.00]  |                |                      |
| 09375065      |   | NFT (539275564948949335/FTX - Off The Grid Miami #5152)[1]  |                |                      |
| 09375067      |   | BTC[.0009], USD[1.68]   |                |                      |
| 09375079      |   | ALGO[162.15562424], BTC[.00800904], ETH[.16503723], ETHW[.15591849], MATIC[122.24835534], NFT (303573242529562493/Barcelona Ticket Stub #316)[1], NFT (311258199060731065/Bahrain Ticket Stub #76)[1], SHIB[6], TRX[2], USD[0.99]   | Yes            |                      |
| 09375081      |   | NFT (306854681415971817/ApexDucks Halloween #2632)[1], NFT (317351098831377202/Ex Populus Trading Card Game)[1], NFT (346768416223022261/FTX AU - we are here! #55172)[1], NFT (356860583606420080/DO TB #7554)[1], NFT (369543094933800572/Jellies)[1], NFT (375282216498287174/Barcelona Ticket Stub #858)[1], NFT (425362914628365346/FTX EU - we are here! #178253)[1], NFT (463780090118353929/ApexDucks Halloween #1442)[1], NFT (522027528750985005/Ex Populus Trading Card Game)[1], NFT (524729989938372866/Saudi Arabia Ticket Stub #1816)[1], NFT (532243434439372045/Ex Populus Trading Card Game)[1], NFT (573639453377841127/Anli Social Bot #1796)[1], SHIB[514.44068150], SOL[0], USD[0.00]   | Yes            |                      |
| 09375084      |   | NFT (527458595357121705/Miami Grand Prix 2022 - ID: 59D45A69)[1]  |                |                      |
| 09375085      |   | TRX[.000066], USD[T4.5]   |                |                      |
| 09375090      |   | NFT (487603486539112479/FTX - Off The Grid Miami #5406)[1]  |                |                      |
| 09375096      |   | SHIB[1], TRX[1], USD[0.05]  | Yes            |                      |
| 09375098      |   | SHIB[2], USD[0.00], USD[T9.12349091]  | Yes            |                      |
| 09375106      |   | DOGE[1], USD[0.00]  |                |                      |
| 09375109      |   | NFT (312704235817412944/FTX - Off The Grid Miami #4954)[1]  |                |                      |
| 09375112      |   | BTC[0.00185862], TRX[1], USD[0.11]  | Yes            |                      |
| 09375116      |   | ALGO[0], BRZ[1], DOGE[1], ETH[.01223439], ETHW[.01223439], SHIB[1], SOL[9.16406594], TRX[1], USD[0.01], USD[T0.00000032]  |                |                      |
| 09375119      |   | BTC[0.00006981], ETH[0], ETHW[0], TRX[22.48142881], USD[0.22], USD[T0.86777816]   | Yes            |                      |
| 09375120      |   | BTC[.00312045], USD[0.00]   |                |                      |
| 09375124      |   | USD[0.00]   |                |                      |
| 09375125      |   | NFT (337509196401011878/FTX - Off The Grid Miami #4955)[1]  |                |                      |
| 09375128      |   | USD[2.00], USD[T0]  |                |                      |
| 09375139      |   | KSHIB[637.74423386], USD[0.00]  | Yes            |                      |
| 09375142      |   | BRZ[1], DOGE[.97712526], TRX[1], USD[24.73]   |                |                      |
| 09375150      |   | ALGO[136.94151903], LINK[14.34886024], MATIC[155.2810494], SOL[5.10814164], TRX[635.17811762], USD[250.72]  | Yes            |                      |
| 09375152      |   | ETH[.03360895], ETHW[.03360895], USD[0.00]  |                |                      |
| 09375156      |   | AVAX[1.7746181], BRZ[2], DOGE[2], ETH[.00000154], ETHW[.00000154], MATIC[.00132573], SHIB[8], SOL[1.20967615], TRX[3], USD[0.00]  | Yes            |                      |
| 09375157      |   | BTC[.00840056], ETH[.14165081], ETHW[.13686437], TRX[1], USD[86.56]   | Yes            |                      |
| 09375160      |   | NFT (292351844551485182/Miami Ticket Stub #935)[1], NFT (338877697989091257/Austria Ticket Stub #196)[1], NFT (403391585411929309/France Ticket Stub #245)[1], NFT (437493537829136021/Australia Ticket Stub #1802)[1], NFT (457404508759717980/FTX - Off The Grid Miami #7482)[1], NFT (473206212223628856/Baku Ticket Stub #238)[1], NFT (475176459857048523/Australia Ticket Stub #1906)[1], NFT (494633726630884471/Barcelona Ticket Stub #902)[1], NFT (513889775232508256/Montreal Ticket Stub #198)[1], NFT (517797941829912060/Imola Ticket Stub #2170)[1], NFT (527354126540997252/Saudi Arabia Ticket Stub #920)[1], NFT (567497770277298184/Bahrain Ticket Stub #1599)[1], NFT (571179019727843074/Bahrain Ticket Stub #1877)[1], SOL[.505], USD[T0] |                |                      |
| 09375161      |   | USD[0.00], USD[T0]  |                |                      |
| 09375163      |   | USD[0.56]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09375164      |   | SHIB[1], USD[0.00], USD[99.52030219]   |                |  |                      |
| 09375166      |   | USD[500.00]  |                |  |                      |
| 09375170      |   | USD[13.45]   |                |  |                      |
| 09375171      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09375173      |   | SHIB[3], USD[0.00], USD[21.41161023]   |                |  |                      |
| 09375190      |   | ETH[.05432755], ETHW[.05432755], USD[0.01]   |                |  |                      |
| 09375191      |   | CUSD[2839.76606166], DOGE[1], SHIB[4], SOL[.87290909], USD[2.09]   |                |  |                      |
| 09375192      |   | BAT[1], BRZ[1], USD[0.00]  | Yes            |  |                      |
| 09375193      |   | NFT (478656909086581814/FTX - Off The Grid Miami #4958)[1]   |                |  |                      |
| 09375202      |   | BTC[.00024959], ETH[.00335415], ETHW[.00335415], USD[0.00]   |                |  |                      |
| 09375209      |   | NFT (513230838789493160/FTX - Off The Grid Miami #4959)[1]   |                |  |                      |
| 09375220      |   | BTC[.00004994], DAI[.99475097], SUSHI[.38290966], USD[13.55]   | Yes            |  |                      |
| 09375221      |   | ETH[1.03624869], ETHW[1.03581353], SHIB[1028371.41256681], USD[0.00]   | Yes            |  |                      |
| 09375233      |   | USD[0.00]  |                |  |                      |
| 09375234      |   | USD[0.00]  |                |  |                      |
| 09375237      |   | NFT (351936902855561034/Bahrain Ticket Stub #2311)[1]  | Yes            |  |                      |
| 09375240      |   | CUSD[935.49076361], ETH[.00000036], ETHW[.00000036], EUR[0.88], LINK[.30903108], USD[1.19]   | Yes            |  |                      |
| 09375248      |   | BTC[.00421629], DOGE[1], SHIB[10], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09375250      |   | DOGE[1], NFT (378605780156834933/Australia Ticket Stub #1402)[1], SHIB[96985.48260543], USD[682.34]  | Yes            |  |                      |
| 09375262      |   | TRX[0], USD[0]   |                |  |                      |
| 09375277      |   | USD[0.01]  |                |  |                      |
| 09375284      |   | ETHW[1.09744105], TRX[3], USD[0.63]  |                |  |                      |
| 09375285      |   | ETH[0.05473234], ETHW[0.05473234]  |                |  |                      |
| 09375295      |   | BTC[.00024939], USD[0.00]  | Yes            |  |                      |
| 09375297      |   | ETHW[.23108136], TRX[1], USD[0.01]   | Yes            |  |                      |
| 09375299      |   | BRZ[1], BTC[.02199687], DOGE[1], ETH[.17792224], ETHW[.17792224], SHIB[5], USD[0.00]   |                |  |                      |
| 09375318      |   | ETHW[.01659936], USD[275000.00]  |                |  |                      |
| 09375324      |   | BTC[.00006404], ETH[.00093218], ETHW[.02461862], SUSHI[.27553957], USD[440.58]   | Yes            |  |                      |
| 09375326      |   | USD[0.00]  | Yes            |  |                      |
| 09375330      |   | DOGE[1], USD[4.38]   | Yes            |  |                      |
| 09375334      |   | BTC[.00258737], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09375335      |   | TRX[1], USD[0.00]  |                |  |                      |
| 09375337      |   | USD[0.01]  |                |  |                      |
| 09375341      |   | DOGE[1713.06735982]  |                |  |                      |
| 09375349      |   | AUD[0.00], BTC[0], DOGE[0], MATIC[0], PAXG[0], SHIB[3], USD[0.00]  |                |  |                      |
| 09375350      |   | USD[0.00], USD[0]  |                |  |                      |
| 09375351      |   | ALGO[.691909], AUD[1.36], AVAX[.00738436], BTC[.00004991], ETH[.00047582], ETHW[.00047582], EUR[0.93], GBP[0.78], GRT[1.47650598], USD[3.65]   | Yes            |  |                      |
| 09375354      |   | NFT (448903379728758832/FTX - Off The Grid Miami #4964)[1]   |                |  |                      |
| 09375356      |   | BTC[.00024969], USD[0.00]  |                |  |                      |
| 09375359      |   | NFT (381068621375904548/FTX - Off The Grid Miami #5078)[1], NFT (38213309866671214/Silverstone Ticket Stub #96)[1], NFT (429846172466123361/Austria Ticket Stub #204)[1], NFT (495797516532083957/Imola Ticket Stub #596)[1], NFT (498118847791368779/Hungary Ticket Stub #172)[1], NFT (550530782059648125/Baku Ticket Stub #127)[1], NFT (554253301520180707/France Ticket Stub #234)[1], NFT (571898355012487525/Montreal Ticket Stub #62)[1], NFT (575014392248908620/Barcelona Ticket Stub #1122)[1], USD[0.00] |                |  |                      |
| 09375360      |   | USD[100.00]  |                |  |                      |
| 09375361      |   | DOGE[85.48923101]  | Yes            |  |                      |
| 09375362      |   | NFT (502613946914082633/FTX - Off The Grid Miami #7248)[1]   |                |  |                      |
| 09375369      |   | NFT (386235941229498367/FTX - Off The Grid Miami #4965)[1]   |                |  |                      |
| 09375376      |   | DOGE[1], ETH[2.24420533], ETHW[1.54004077], SHIB[140229509.94582552], SOL[16.28606864], TRX[4], USD[0.00], USD[1.01746578]   | Yes            |  |                      |
| 09375381      |   | BTC[0.00000008], ETH[0], ETHW[0], NFT (454548254761490600/FTX - Off The Grid Miami #4967)[1], SOL[0.00001918], USD[0.00]   | Yes            |  |                      |
| 09375382      |   | USD[0.00]  | Yes            |  |                      |
| 09375396      |   | ETH[.00378414], ETHW[.00378414], NFT (327857273881485269/Imola Ticket Stub #1590)[1], NFT (548210173951113908/FTX - Off The Grid Miami #3135)[1], USD[3.20]  |                |  |                      |
| 09375400      |   | NFT (342086496017216405/FTX - Off The Grid Miami #5886)[1]   |                |  |                      |
| 09375404      |   | ALGO[0], AVAX[0], NFT (354588081394636224/SOL 1ST.EDDY-CRYPTO CHUMBLEY DASH)[1], NFT (359468071088277946/Imola Ticket Stub #2300)[1], NFT (396157066370462851/Mech #121)[1], NFT (485291728482420845/Barcelona Ticket Stub #581)[1], NFT (510699147309526026/Chilopoda)[1], NFT (564597487727035786/City art #7)[1], SHIB[2], SOL[0.79659663], USD[0.02]   | Yes            |  |                      |
| 09375409      |   | NFT (533356644573018599/FTX - Off The Grid Miami #4968)[1]   |                |  |                      |
| 09375410      |   | USD[0]   |                |  |                      |
| 09375411      |   | NFT (552915315525213156/FTX - Off The Grid Miami #5816)[1]   |                |  |                      |
| 09375415      |   | NFT (342638584764487314/Miami Grand Prix 2022 - ID: 308E70C7)[1], NFT (448310083726489314/FTX - Off The Grid Miami #5723)[1]   |                |  |                      |
| 09375419      |   | BTC[0], TRX[57.2095792], USD[0.91], USD[0.00013995]  |                |  |                      |
| 09375420      |   | BRZ[3], BTC[.03410683], DOGE[211.89857862], ETH[.47883216], ETHW[.44112929], SHIB[1282843.76330174], SOL[8.41309625], TRX[4], USD[1247.25]   | Yes            |  |                      |
| 09375421      |   | NFT (437486164569354122/FTX - Off The Grid Miami #4969)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09375422      |   | ETH[.0009202], ETHW[177.65999285], SHIB[1], USD[0.25]   | Yes            |                      |
| 09375427      |   | DOGE[366.26816929], SHIB[1], SOL[11.41848177], TRX[1], USD[950.00]  |                |                      |
| 09375428      |   | SHIB[1], USD[2003.09]   | Yes            |                      |
| 09375430      |   | SHIB[36400], USD[0.00]  |                |                      |
| 09375432      |   | USD[0.00]   |                |                      |
| 09375440      |   | BTC[.0126], DOGE[3331], ETH[.327747], ETHW[.327747], SOL[.84755188], USD[0.00]  |                |                      |
| 09375446      |   | BRZ[2], BTC[.00427759], DOGE[2], ETH[.35220724], ETHW[.35205912], GRT[1], SHIB[18], SOL[0], TRX[1], USD[1502.60], USDT[1.02543197]  | Yes            |                      |
| 09375448      |   | BRZ[1], DOGE[7831.20321304], MATIC[1193.059472], SHIB[74871185.66196199], SOL[8.09581507], TRX[4], USD[100.94], USDT[0.00000915]  | Yes            |                      |
| 09375450      |   | NFT (431639700187669924/FTX - Off The Grid Miami #4970)[1]  |                |                      |
| 09375455      |   | AAVE[.16722079], BTC[.00046722], DOGE[156.29266301], ETH[.01245068], ETHW[.01245068], SHIB[993051.6593843], SUSHI[8.02661297], USD[10.00]                                       |                |                      |
| 09375460      |   | BTC[.00249497], SHIB[1], USD[0.00]  |                |                      |
| 09375466      |   | BRZ[1], BTC[0], DOGE[4], ETH[0], MATIC[1.00126101], SHIB[5], TRX[2], USD[0.02]  | Yes            |                      |
| 09375467      |   | BTC[.0011995], USD[2.13]  |                |                      |
| 09375473      |   | BTC[.0125], USD[1.45]   |                |                      |
| 09375474      |   | NFT (308960715777130297/Cat # 0107)[1], NFT (540277813732050560/Genesis Genopet #144)[1]  |                |                      |
| 09375475      |   | BRZ[1], DOGE[1], ETHW[.89749641], SHIB[37], USD[6034.00], USDT[.00185315]   | Yes            |                      |
| 09375483      |   | NFT (288978714551781486/FTX - Off The Grid Miami #4973)[1]  |                |                      |
| 09375488      |   | BAT[4.00388217], BRZ[5], BTC[0.36914052], DOGE[20.0492479], ETH[.25074716], ETHW[.3402851], GRT[2], SHIB[24], SOL[20.0598191], TRX[12], USD[-1000.00]                           | Yes            |                      |
| 09375490      |   | AUD[15.61], ETH[.00000002], ETHW[.27067736], NFT (424870808722103590/Miami Ticket Stub #644)[1], NFT (425416891120264048/FTX - Off The Grid Miami #5619)[1], USD[0.30], USDT[0] | Yes            |                      |
| 09375491      |   | DOGE[0], ETH[0.00000002], ETHW[0], MATIC[0], SOL[0], USD[0.00]  |                |                      |
| 09375496      |   | GRT[1], USD[0.00]   |                |                      |
| 09375499      |   | USD[10.43]  | Yes            |                      |
| 09375501      |   | USD[5.00]   |                |                      |
| 09375505      |   | USD[40.01]  |                |                      |
| 09375509      |   | NFT (574385389542236350/FTX - Off The Grid Miami #6478)[1]  |                |                      |
| 09375517      |   | DOGE[6], ETH[0.24025343], ETHW[0.24025343], SHIB[4], TRX[1], USD[0.00], USDT[0.00002061]  |                |                      |
| 09375519      |   | NFT (472146626673410247/Coachella x FTX Weekend 2 #31325)[1]  |                |                      |
| 09375522      |   | USD[20.85]  | Yes            |                      |
| 09375523      |   | NFT (550495832390742841/Australia Ticket Stub #81)[1], SHIB[1], USD[0.00]   |                |                      |
| 09375526      |   | BTC[.00196571], ETH[.01640384], ETHW[.01640384], SHIB[3], SOL[.53681675], USD[190.00]   |                |                      |
| 09375527      |   | USD[20.00]  |                |                      |
| 09375535      |   | USDT[0.00010858]  |                |                      |
| 09375537      |   | NFT (424677586445068319/FTX - Off The Grid Miami #4976)[1]  |                |                      |
| 09375539      |   | BCH[0], BTC[0], ETH[.00000038], ETHW[.00000038], SHIB[14], SOL[0], TRX[1], USD[0.82]  | Yes            |                      |
| 09375544      |   | BTC[.05434676], SHIB[2], USD[0.01]  | Yes            |                      |
| 09375545      |   | USD[0.00]   |                |                      |
| 09375546      |   | BTC[.0295704], USD[5.53]  |                |                      |
| 09375548      |   | ETH[.01682977], ETHW[.01682977], SHIB[1], USD[0.01]   |                |                      |
| 09375559      |   | NFT (488898515273610610/Miami Grand Prix 2022 - ID: CC6EFD78)[1]  |                |                      |
| 09375573      |   | NFT (405555862537611499/FTX - Off The Grid Miami #4990)[1], SOL[.30532064], USD[0.00]   |                |                      |
| 09375577      |   | SOL[.05]  |                |                      |
| 09375579      |   | NFT (475411987667318367/FTX - Off The Grid Miami #5008)[1]  |                |                      |
| 09375580      |   | NFT (468935681713903447/FTX - Off The Grid Miami #4989)[1]  |                |                      |
| 09375581      |   | ETH[.14407737], NFT (465231817028801436/FTX - Off The Grid Miami #5005)[1], USD[0.00]   |                |                      |
| 09375582      |   | NFT (501879889965898181/FTX - Off The Grid Miami #4993)[1]  |                |                      |
| 09375585      |   | NFT (357726280574989916/FTX - Off The Grid Miami #4995)[1]  |                |                      |
| 09375586      |   | NFT (542083572101395834/FTX - Off The Grid Miami #4996)[1]  |                |                      |
| 09375589      |   | USD[15.00]  |                |                      |
| 09375591      |   | NFT (565690089316557713/FTX - Off The Grid Miami #4994)[1]  |                |                      |
| 09375597      |   | NFT (475920297170255522/FTX - Off The Grid Miami #4998)[1]  |                |                      |
| 09375598      |   | USD[7.99]   |                |                      |
| 09375599      |   | BRZ[8.00003343], DOGE[5], SHIB[60], TRX[8], USD[0.46], USDT[0]  |                |                      |
| 09375606      |   | NFT (433421418874415746/FTX - Off The Grid Miami #5004)[1]  |                |                      |
| 09375611      |   | USD[0.00], USDT[0]  |                |                      |
| 09375615      |   | NFT (298641931927654453/FTX - Off The Grid Miami #5009)[1]  |                |                      |
| 09375624      |   | DOGE[3363.72766354], ETH[.02], ETHW[.02], SHIB[1800001], USD[0.45]  |                |                      |
| 09375628      |   | SOL[.00808511], USD[0.00]   |                |                      |
| 09375633      |   | USD[0.01], USDT[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09375636      |   | USD[0]   |                |  |                      |  |
| 09375639      |   | BTC[.00017645], USD[0.73]  |                |  |                      |  |
| 09375644      |   | NFT (444567602361249633/FTX - Off The Grid Miami #5010)[1]   |                |  |                      |  |
| 09375646      |   | ALGO[21.63320351], ETHW[.00000021], SHIB[6], SOL[.00000013], USD[1.26], YFI[.00000001]   | Yes            |  |                      |  |
| 09375657      |   | BRZ[1], BTC[.00095304], CUSD[468.17210585], DOGE[1], SHIB[2], TRX[1], USD[41.65], USD[0.00652451]  | Yes            |  |                      |  |
| 09375658      |   | BAT[1], BRZ[5], DOGE[3], ETHW[1.17787611], EUR[0.00], GBP[0.00], NFT (300743802355329867/Saudi Arabia Ticket Stub #1283)[1], NFT (542953427627538461/Barcelona Ticket Stub #376)[1], NFT (547679495892059749/FTX - Off The Grid Miami #5148)[1], TRX[9], USD[2093.91], USD[1.02543197] | Yes            |  |                      |  |
| 09375659      |   | BRZ[1], BTC[.00007312], SHIB[1], TRX[3], USD[0.17]   |                |  |                      |  |
| 09375664      |   | NFT (554294416019857258/FTX - Off The Grid Miami #5019)[1]   |                |  |                      |  |
| 09375666      |   | AAVE[.00000049], BCH[.00000014], ETH[.00000001], ETHW[.00000001], LTC[.00000064], MKR[.00000003], NFT (305864163662184657/Imola Ticket Stub #546)[1], PAXG[.00000002], SOL[.00000053], USD[24.43], YFI[.00000001]  | Yes            |  |                      |  |
| 09375667      |   | ETH[1.29180223], ETHW[1.29180223], SOL[52.53791398], USD[0.00], USD[2]   |                |  |                      |  |
| 09375678      |   | BAT[1], BRZ[2], DOGE[3], ETH[.00000722], ETHW[.00000722], LINK[.0974463], LTC[.00340887], SHIB[9], TRX[6], UNI[.00195628], USD[10002.33], USD[0]   | Yes            |  |                      |  |
| 09375679      |   | NFT (538016035542193695/FTX - Off The Grid Miami #5017)[1]   |                |  |                      |  |
| 09375684      |   | SHIB[1], USD[0.00]   |                |  |                      |  |
| 09375689      |   | NFT (295365859879851627/FTX - Off The Grid Miami #5385)[1]   |                |  |                      |  |
| 09375693      |   | ETH[.0015], ETHW[.0015], MATIC[0.27263408]   |                |  |                      |  |
| 09375703      |   | DOGE[1], SHIB[2], USD[0.00]  |                |  |                      |  |
| 09375714      |   | DOGE[1], LINK[.00001466], NEAR[.00002701], SHIB[17], TRX[1.00210595], USD[27.82]   | Yes            |  |                      |  |
| 09375715      |   | BRZ[2], SHIB[6], USD[0.00]   |                |  |                      |  |
| 09375719      |   | ALGO[37.90556768], BRZ[72.34180481], CAD[19.08], GBP[3.95], NFT (536702050027652406/Saudi Arabia Ticket Stub #43)[1], SHIB[910579.21992341], SUSHI[10.41501826], TRX[197.20134264], USD[0.00], USD[20.0990139]   | Yes            |  |                      |  |
| 09375721      |   | BTC[.05174957], ETH[.7581338], ETHW[.75781548], SHIB[1], TRX[2], USD[208.86]   | Yes            |  |                      |  |
| 09375725      |   | NFT (567634020558180527/FTX - Off The Grid Miami #5025)[1]   |                |  |                      |  |
| 09375729      |   | USD[2.860264]  |                |  |                      |  |
| 09375732      |   | BTC[.00000928], SHIB[4], USD[0.00]   |                |  |                      |  |
| 09375733      |   | SHIB[1], USD[0.00], USD[.41282248]   |                |  |                      |  |
| 09375736      |   | BRZ[10.04368803], NFT (290792478221697986/Lion Man)[1], USD[0.00]  |                |  |                      |  |
| 09375755      |   | CUSD[0], SHIB[0.89316238], TRX[11.68595507], UNI[0], USD[0.00]   | Yes            |  |                      |  |
| 09375766      |   | NFT (310952360439123993/FTX - Off The Grid Miami #5028)[1], NFT (379898762768079554/Miami Grand Prix 2022 - ID: 45F82012)[1], NFT (458443616119273237/Saudi Arabia Ticket Stub #2487)[1], NFT (345468624261586859/Barcelona Ticket Stub #1092)[1]                                      |                |  |                      |  |
| 09375771      |   | NFT (378200977827087879/FTX - Off The Grid Miami #5030)[1]   |                |  |                      |  |
| 09375777      |   | NFT (411323044464962016/FTX - Off The Grid Miami #5045)[1]   |                |  |                      |  |
| 09375782      |   | NFT (507316587065697063/FTX - Off The Grid Miami #5032)[1]   |                |  |                      |  |
| 09375798      |   | DOGE[267.53839582], GRT[15.21635155], TRX[1], USD[0.00]  | Yes            |  |                      |  |
| 09375799      |   | ETH[0.00000026], ETHW[0.00000026]  | Yes            |  |                      |  |
| 09375802      |   | USD[76.14]   | Yes            |  |                      |  |
| 09375806      |   | BCH[.0002732], BTC[0.00248952], CUSD[529.78826841], DOGE[102.76110616], KSHIB[1094.80841847], SHIB[414113.57901373], USD[0.00], USD[0]   | Yes            |  |                      |  |
| 09375807      |   | USD[0.00]  |                |  |                      |  |
| 09375813      |   | USD[0.01], USD[0]  |                |  |                      |  |
| 09375816      |   | ETHW[14.19684804], SOL[5.75932666], USD[1.21]  |                |  |                      |  |
| 09375821      |   | NFT (298812439588456997/FTX - Off The Grid Miami #5034)[1]   |                |  |                      |  |
| 09375822      |   | NFT (543196585138089575/FTX - Off The Grid Miami #5035)[1]   |                |  |                      |  |
| 09375837      |   | SHIB[1], USD[0.33]   | Yes            |  |                      |  |
| 09375841      |   | BTC[.10852013]   |                |  |                      |  |
| 09375843      |   | BTC[.02563301]   | Yes            |  |                      |  |
| 09375845      |   | SHIB[1], SOL[1.64668302], USD[0.00]  |                |  |                      |  |
| 09375857      |   | SHIB[2], USD[0.00]   |                |  |                      |  |
| 09375860      | Contingent, Disputed                                  | ETH[.00000008], ETHW[.00000008], SOL[0.00009470], USD[0.16]  |                |  |                      |  |
| 09375866      |   | NFT (505675844863899910/FTX - Off The Grid Miami #5039)[1]   |                |  |                      |  |
| 09375873      |   | AAVE[1.21087097], AVAX[4.91421248], BRZ[1], SHIB[4088310.44071954], TRX[1], USD[22.43]   |                |  |                      |  |
| 09375874      |   | SHIB[2], USD[0.02]   |                |  |                      |  |
| 09375875      |   | SHIB[2393458.35527261], TRX[295.92051194], USD[130.35]   | Yes            |  |                      |  |
| 09375876      | Contingent, Disputed                                  | USD[10.41618834]   | Yes            |  |                      |  |
| 09375877      |   | ETH[.00184637], ETHW[.00184637], USD[0.00]   |                |  |                      |  |
| 09375880      |   | DOGE[656.71141902], LTC[.41557537], SHIB[5], USD[0.00]   | Yes            |  |                      |  |
| 09375881      |   | BTC[.00000005], DOGE[2.00452711], ETH[.0000057], ETHW[.0000057], SHIB[1], TRX[1], USD[0.00]  | Yes            |  |                      |  |
| 09375884      |   | BTC[.00227018], ETH[.00210408], ETHW[.00207672], SHIB[2], USD[26.22]   | Yes            |  |                      |  |
| 09375887      |   | SOL[.53655722], USD[0.01]  |                |  |                      |  |
| 09375889      |   | NFT (427125449221746959/FTX - Off The Grid Miami #5041)[1]   |                |  |                      |  |
| 09375891      |   | ETHW[.028], USD[2.53]  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09375892      |   | NFT (571403434102377199/FTX - Off The Grid Miami #5043)[1]   |                |  |                      |
| 09375903      |   | ETH[.054], ETHW[.054], NFT (444115300873046030/Bahrain Ticket Stub #1925)[1], SOL[3.04], USD[111.98]   |                |  |                      |
| 09375909      |   | DOGE[1], SHIB[1], USD[0.00]  |                |  |                      |
| 09375912      |   | NFT (490369940609038221/FTX - Off The Grid Miami #5044)[1]   |                |  |                      |
| 09375917      |   | DOGE[1.00467748], SHIB[3], USD[0.00]   | Yes            |  |                      |
| 09375921      |   | BTC[.0502], USD[1.57]  |                |  |                      |
| 09375923      |   | GRT[14.62061449], SHIB[274977.08524289], TRX[60.01819511], USD[0.00]   |                |  |                      |
| 09375928      | Contingent, Disputed                                  | BRZ[1], BTC[.00302986], ETH[.00000001], ETHW[0], SHIB[4], USD[20.28]   |                |  |                      |
| 09375929      |   | SHIB[7], SOL[17.08721981], TRX[2], USD[0.00], USD[0]   |                |  |                      |
| 09375934      |   | USD[10.41], USD[10.36940847]   | Yes            |  |                      |
| 09375942      |   | BTC[.02458052], DOGE[1], ETH[1.96799553], ETHW[1.96799553], SHIB[89766608.82226211], SOL[10.81281463], USD[0.01], USD[1]   |                |  |                      |
| 09375947      |   | USD[0.00]  |                |  |                      |
| 09375952      |   | NFT (330008952006647277/FTX - Off The Grid Miami #5047)[1], NFT (489177193914008987/Miami Grand Prix 2022 - ID: 0429105A)[1]   |                |  |                      |
| 09375957      |   | DOGE[0.12189841], GRT[1], MATIC[5530.70597771], SOL[55.28481330], USD[0.00], USD[0]  | Yes            |  |                      |
| 09375962      |   | BTC[.00012513], LINK[.40736876], USD[0.00]   |                |  |                      |
| 09375970      |   | USD[0.00]  |                |  |                      |
| 09375979      |   | NFT (473469488527484864/FTX - Off The Grid Miami #5162)[1]   |                |  |                      |
| 09375982      |   | BRZ[1], BTC[.00059109], ETH[0], ETHW[0.00000012], SHIB[9], USD[82.53]  | Yes            |  |                      |
| 09375997      |   | BTC[0], SHIB[4], TRX[.01581083], USD[0.16]   | Yes            |  |                      |
| 09376003      |   | NFT (416735990272275696/FTX - Off The Grid Miami #5053)[1]   |                |  |                      |
| 09376005      |   | NFT (523699076767800617/FTX - Off The Grid Miami #5055)[1]   |                |  |                      |
| 09376019      |   | SHIB[1], USD[0.00], USD[0.00000043]  |                |  |                      |
| 09376027      |   | DOGE[1], ETH[.00000001], ETHW[0], USD[0.00]  |                |  |                      |
| 09376028      |   | NFT (466084768413848320/FTX - Off The Grid Miami #5065)[1]   |                |  |                      |
| 09376031      |   | BRZ[1], SHIB[26], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09376033      |   | NFT (393791967187756966/FTX - Off The Grid Miami #5398)[1], NFT (430894512731118408/Imola Ticket Stub #1366)[1]  |                |  |                      |
| 09376035      |   | NFT (498774302339432819/FTX - Off The Grid Miami #5058)[1]   |                |  |                      |
| 09376037      |   | TRX[2], USD[0.00], USD[0]  |                |  |                      |
| 09376040      |   | NFT (395679616023210948/FTX - Off The Grid Miami #5059)[1]   |                |  |                      |
| 09376043      |   | USD[0.00], USD[0]  |                |  |                      |
| 09376045      |   | NFT (491201857490068825/FTX - Off The Grid Miami #5063)[1]   |                |  |                      |
| 09376050      |   | USD[0]   |                |  |                      |
| 09376057      |   | USD[10.60]   |                |  |                      |
| 09376059      |   | ETH[.2009145], ETHW[.42570588], USD[0.00], USD[55.5829787]   | Yes            |  |                      |
| 09376060      |   | BTC[.0002997], ETH[.004], ETHW[.004], USD[3.09]  |                |  |                      |
| 09376067      |   | TRX[.000002], USD[33.48], USD[0]   |                |  |                      |
| 09376076      |   | ETH[.00818331], ETHW[.00818331], NFT (481002313328562602/Barcelona Ticket Stub #665)[1], NFT (537939286595707458/Australia Ticket Stub #2406)[1], SHIB[1], USD[0.00] |                |  |                      |
| 09376082      | Contingent, Disputed                                  | USD[0.01]  | Yes            |  |                      |
| 09376083      |   | BTC[0.00000929], DOGE[31.0954242], SHIB[1], USD[0.10]  |                |  |                      |
| 09376084      |   | NFT (355303711853789874/FTX - Off The Grid Miami #5061)[1]   |                |  |                      |
| 09376089      |   | USD[6.82]  |                |  |                      |
| 09376102      |   | NFT (310462082132358437/FTX - Off The Grid Miami #5066)[1]   |                |  |                      |
| 09376103      |   | AVAX[19.75994773], BAT[1], BRZ[2], BTC[.5771882], DOGE[1], ETH[6.5370908], ETHW[6.25788395], MATIC[395.53192138], SHIB[2], SOL[17.84188004], TRX[1], USD[1.61]       | Yes            |  |                      |
| 09376106      |   | ALGO[.00000001], USD[300.57]   | Yes            |  |                      |
| 09376108      |   | USD[0.00]  |                |  |                      |
| 09376109      |   | NFT (415199284651980072/FTX - Off The Grid Miami #5067)[1]   |                |  |                      |
| 09376111      |   | USD[1.00]  |                |  |                      |
| 09376118      |   | USD[0.00]  |                |  |                      |
| 09376122      |   | BTC[.00047328], USD[0.00], USD[0.00000001]   | Yes            |  |                      |
| 09376126      |   | USD[0.00]  |                |  |                      |
| 09376132      |   | USD[0.11], USD[0]  |                |  |                      |
| 09376137      |   | NFT (338163317748792375/FTX - Off The Grid Miami #5069)[1]   |                |  |                      |
| 09376140      |   | SOL[9.82525003], USD[0.00]   |                |  |                      |
| 09376143      |   | ETH[.00394652], ETHW[.00394652], USD[0.00]   |                |  |                      |
| 09376145      |   | BTC[.5616478], ETH[2.358639], ETHW[1.359639], MATIC[1058.94], SOL[81.43738], USD[27473.80]   |                |  |                      |
| 09376146      |   | BTC[.00010817], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09376150      |   | NFT (527357326559184233/FTX - Off The Grid Miami #5071)[1]   |                |  |                      |
| 09376154      |   | SHIB[1], USD[0.00]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09376155      |   | BRZ[1], SHIB[1], TRX[1], USD[0.96], USD[0]  |                |                      |
| 09376158      |   | USD[0.00]   | Yes            |                      |
| 09376163      |   | NFT (549441522619231507/FTX - Off The Grid Miami #5072)[1]  |                |                      |
| 09376164      |   | BAT[1], DOGE[3], SHIB[4], TRX[1], USD[0.01]   |                |                      |
| 09376168      |   | NFT (494432388552380588/FTX - Off The Grid Miami #5070)[1]  |                |                      |
| 09376169      |   | SOL[.00000001]  |                |                      |
| 09376181      |   | BTC[.0003], USD[0.63]   |                |                      |
| 09376190      |   | USD[6.26]   | Yes            |                      |
| 09376193      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09376200      |   | NFT (383408794951158863/FTX - Off The Grid Miami #5074)[1]  |                |                      |
| 09376207      |   | NFT (321315932604662640/FTX - Off The Grid Miami #5073)[1]  |                |                      |
| 09376210      |   | SHIB[1], USD[0.00]  |                |                      |
| 09376215      |   | USD[2.44]   |                |                      |
| 09376216      |   | ALGO[.00136298], BAT[125.42010944], BRZ[2], ETH[1.32720464], ETHW[1.1715331], NFT (468934850521335849/WOMS AND MORE WOMS)[1], SHIB[101748152.64147674], SUSHI[36.34484772], TRX[3], UNI[5.73973252], USD[0.00]  | Yes            |                      |
| 09376217      |   | USD[0.53]   |                |                      |
| 09376221      |   | NFT (443206369275954887/FTX - Off The Grid Miami #5076)[1]  |                |                      |
| 09376224      |   | USD[2005.38]  | Yes            |                      |
| 09376231      |   | BTC[.01915206], USD[0.00]   |                |                      |
| 09376241      |   | ALGO[183.14685138], GRT[83.44026452], SHIB[3], SOL[.55194546], TRX[606.68555348], USD[0.00]   | Yes            |                      |
| 09376243      |   | BTC[.02632937], ETH[.47469707], ETHW[.47449353], SHIB[3], TRX[2], USD[0.00]   | Yes            |                      |
| 09376246      |   | ETH[.02232594], ETHW[.02205234], MATIC[21.61582947], SHIB[9], SOL[.96944183], TRX[1], UNI[2.73047548], USD[10.03]   | Yes            |                      |
| 09376250      |   | ETH[0.00000001], ETHW[0.00000001], USD[101.00]  |                |                      |
| 09376259      |   | USD[1.20]   |                |                      |
| 09376265      |   | USD[0.19], USD[0]   | Yes            |                      |
| 09376266      |   | BTC[.00001584], ETH[.02437246], ETHW[.02407128], NFT (35675565574398213/FTX Crypto Cup 2022 Key #2841)[1], NFT (499338016079240417/The Hill by FTX #6723)[1], SOL[4.04811706], TRX[.186], USD[17.07]  | Yes            |                      |
| 09376270      |   | NFT (304432460159694108/FTX - Off The Grid Miami #5079)[1]  |                |                      |
| 09376271      |   | USD[20.00]  |                |                      |
| 09376272      |   | USD[7257.28], USD[0]  | Yes            |                      |
| 09376273      |   | NFT (464517007471414822/FTX - Off The Grid Miami #5082)[1]  |                |                      |
| 09376277      |   | SHIB[2], USD[307.95]  | Yes            |                      |
| 09376278      |   | NFT (352425689683451894/Barcelona Ticket Stub #2413)[1], NFT (414074927335629837/Imola Ticket Stub #102)[1], NFT (573283547227684435/FTX - Off The Grid Miami #5080)[1]   |                |                      |
| 09376279      |   | USD[1000.00]  |                |                      |
| 09376282      |   | NFT (467660825091909355/Barcelona Ticket Stub #1551)[1], NFT (517282077510436685/FTX - Off The Grid Miami #5081)[1]   |                |                      |
| 09376284      |   | DOGE[0], SHIB[5], SOL[0], USD[707.82]   | Yes            |                      |
| 09376287      |   | DOGE[1], SHIB[7], USD[0.00], USD[0]   | Yes            |                      |
| 09376293      |   | NFT (305603636440656177/FTX - Off The Grid Miami #5084)[1]  |                |                      |
| 09376300      |   | BTC[.00018263], USD[1.99]   | Yes            |                      |
| 09376305      |   | USD[0.00]   |                |                      |
| 09376306      |   | NFT (563097373598395360/FTX - Off The Grid Miami #5085)[1]  |                |                      |
| 09376308      |   | NFT (381282417337464825/FTX - Off The Grid Miami #5087)[1], NFT (576188643550181475/Miami Grand Prix 2022 - ID: 1D6542CB)[1]  |                |                      |
| 09376309      |   | AUD[1.36], BTC[.00005017], ETH[.00033637], ETHW[.00033637], USD[1.04]   | Yes            |                      |
| 09376313      |   | NFT (379853563272465609/FTX - Off The Grid Miami #5086)[1]  |                |                      |
| 09376314      |   | LINK[33.2667], USD[800.20]  |                |                      |
| 09376316      |   | ETH[0], SOL[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09376323      |   | BTC[.0000124], USD[3.50]  |                |                      |
| 09376324      |   | NFT (567217261972688564/FTX - Off The Grid Miami #5421)[1]  |                |                      |
| 09376332      |   | NFT (303509500916023364/FTX - Off The Grid Miami #5088)[1]  |                |                      |
| 09376339      |   | BTC[.00939892], DOGE[1], SHIB[2], SOL[1.04818483], USD[196.11]  | Yes            |                      |
| 09376342      |   | BTC[.00177065], DOGE[1008.55291323], ETH[.08482669], ETHW[.08379489], NFT (300931949357141429/Barcelona Ticket Stub #597)[1], NFT (497739893241552683/Saudi Arabia Ticket Stub #1330)[1], NFT (547226003191988225/Australia Ticket Stub #906)[1], SHIB[6138752.05917075], SOL[1.03061685], TRX[3], USD[13.29], USD[0] | Yes            |                      |
| 09376355      |   | USD[250.00]   |                |                      |
| 09376356      |   | BTC[.00000006], DOGE[1], ETH[.00000032], ETHW[0.00000031], SHIB[1181337.64896849], TRX[311.22565152], USD[0.01]   | Yes            |                      |
| 09376361      |   | DOGE[50.94768146], ETH[.00674122], ETHW[.00674122], KSHIB[136.01931564], SHIB[1], USD[0.00], USD[4.97651289]  |                |                      |
| 09376368      |   | SHIB[1], SOL[.21268704], USD[0.00]  |                |                      |
| 09376370      |   | SOL[.08666555], USD[0.00]   | Yes            |                      |
| 09376373      |   | ALGO[34.32632197], SHIB[1], USD[25.00]  |                |                      |
| 09376376      |   | USD[5.00]   |                |                      |
| 09376379      |   | BRZ[1], SHIB[2], TRX[2], USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09376388      |   | AVAX[2.28819595], BRZ[1], MATIC[43.70993963], SHIB[1], SOL[1.09663979], TRX[1], USD[0.00]  | Yes            |                      |
| 09376392      |   | BTC[.00340148], SHIB[1], USD[0.00], USD[0]   |                |                      |
| 09376410      |   | SHIB[1], UNI[2.47756053], USD[0.00]  |                |                      |
| 09376420      |   | BCH[.03430856], BTC[.00025049], DOGE[75.95673597], ETH[.00349916], ETHW[.00345812], LTC[.14861231], SHIB[1], USD[0.04]   | Yes            |                      |
| 09376430      |   | SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09376433      |   | MKR[.00124913], SOL[.02628038], USD[5.50]  |                |                      |
| 09376434      |   | BRZ[1], BTC[.00631219], DOGE[182.09953933], ETH[.06896881], ETHW[.06896881], MATIC[159.56340413], SHIB[385514.01156515], SOL[1.22553881], SUSHI[3.79011113], TRX[1], USD[0.00], USD[49.79501483] |                |                      |
| 09376440      |   | SOL[.53265612], USD[0.01]  |                |                      |
| 09376449      |   | NFT (379521913024616141/Miami Grand Prix 2022 - ID: C484701E)[1], NFT (565807199641415473/FTX - Off The Grid Miami #5089)[1]   |                |                      |
| 09376450      |   | BCH[0.00000001], DOGE[0], MATIC[0], USD[0.01], USD[0]  | Yes            |                      |
| 09376454      |   | SHIB[1], USD[6.57]   | Yes            |                      |
| 09376459      |   | BTC[.0065934], SOL[0], USD[0.79]   |                |                      |
| 09376463      |   | DOGE[1], GRT[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09376467      |   | MATIC[10.47747832], SHIB[1], SOL[.21025368], TRX[2], USD[0.01]   | Yes            |                      |
| 09376469      |   | NFT (341942162138153664/FTX - Off The Grid Miami #5090)[1]   |                |                      |
| 09376472      |   | ETH[.00076952], ETHW[.00076952]  |                |                      |
| 09376477      |   | USD[0.57]  |                |                      |
| 09376480      |   | NFT (337359525727511826/FTX - Off The Grid Miami #5091)[1]   |                |                      |
| 09376484      |   | USD[1.00]  |                |                      |
| 09376487      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09376489      |   | NFT (460637555457093361/FTX - Off The Grid Miami #5093)[1]   |                |                      |
| 09376512      |   | USD[0]   |                |                      |
| 09376514      |   | USD[1.74], USD[0]  |                |                      |
| 09376515      |   | BTC[.01854893], ETH[.21623289], ETHW[.21601619], SHIB[5], USD[5.41]  | Yes            |                      |
| 09376517      |   | EUR[5.05]  | Yes            |                      |
| 09376518      |   | NFT (324360255601159285/Saudi Arabia Ticket Stub #1903)[1]   |                |                      |
| 09376519      |   | NFT (416012108651909704/Miami Grand Prix 2022 - ID: 9BF69D56)[1], NFT (437942408082773780/FTX - Off The Grid Miami #5096)[1]   |                |                      |
| 09376522      |   | MATIC[0], USD[0.00]  |                |                      |
| 09376540      |   | AAVE[0], BCH[0], DOGE[52.96397335], SHIB[1], TRX[1], UNI[0], USD[0.00], USD[0.00000001], YFI[.00000001]  | Yes            |                      |
| 09376541      |   | SHIB[1], USD[0.00]   |                |                      |
| 09376544      |   | NFT (435593353300376971/FTX - Off The Grid Miami #5097)[1]   |                |                      |
| 09376545      |   | NFT (512024191534645407/Bahrain Ticket Stub #231)[1]   |                |                      |
| 09376551      |   | BTC[.00391816], ETH[.0060358], TRX[19.80226708], USD[44.80], USD[84.41509649]  |                |                      |
| 09376553      |   | NFT (295360896116086406/FTX - Off The Grid Miami #5099)[1]   |                |                      |
| 09376554      |   | BTC[0.00004127], DOGE[7.78454259], ETH[0.00055812], ETHW[0.00055812], USD[5.20]  | Yes            |                      |
| 09376566      |   | ALGO[.00012882], ETHW[.08673271], SHIB[14], USD[292.32], USD[0]  |                |                      |
| 09376574      |   | BTC[.00075326], SHIB[1], USD[0.00]   |                |                      |
| 09376582      |   | BTC[.00059559], SHIB[1], USD[0.00], USD[0]   | Yes            |                      |
| 09376586      |   | NFT (575749169708112975/FTX - Off The Grid Miami #5100)[1]   |                |                      |
| 09376593      |   | USD[2.83], USD[0]  |                |                      |
| 09376600      |   | BRZ[1], SHIB[1], USD[0.00]   |                |                      |
| 09376605      |   | AVAX[14.7], USD[20.00]   |                |                      |
| 09376606      |   | SHIB[1], USD[0]  |                |                      |
| 09376608      |   | NFT (399605151468409903/The Hill by FTX #6547)[1], USD[0.00]   | Yes            |                      |
| 09376609      |   | USD[2.83], USD[0]  |                |                      |
| 09376612      |   | SHIB[1], SOL[1.89300512], USD[0.00]  |                |                      |
| 09376619      |   | BTC[.00683852], DOGE[1], USD[0.00]   |                |                      |
| 09376627      |   | GRT[1], USD[0.01], USD[1985.60515979]  |                |                      |
| 09376637      |   | BTC[.00000009], DOGE[3], ETHW[.00639502], MATIC[.00024137], SHIB[14], SOL[.00000892], TRX[2], USD[13.00]   | Yes            |                      |
| 09376638      |   | TRX[2]   |                |                      |
| 09376657      |   | USD[0.00]  |                |                      |
| 09376659      |   | LTC[3.88250862], USD[38.65]  |                |                      |
| 09376660      |   | BTC[.00089334], ETH[.034695], ETHW[.03426429], SHIB[1], TRX[1], USD[0.49]  | Yes            |                      |
| 09376661      |   | USD[500.01]  |                |                      |
| 09376663      |   | NFT (517205469727266076/FTX - Off The Grid Miami #5102)[1]   |                |                      |
| 09376673      |   | NFT (368100219358731763/FTX - Off The Grid Miami #5104)[1], NFT (544600758394698840/Miami Grand Prix 2022 - ID: 86DC2111)[1]   |                |                      |
| 09376678      |   | NFT (555844122879915464/FTX - Off The Grid Miami #5515)[1]   |                |                      |
| 09376681      |   | TRX[.000066], USD[0.01], USD[0]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09376694      |   | NFT (513888200780380788/FTX - Off The Grid Miami #5662)[1]  |                |                      |
| 09376699      |   | ETH[.69751089], ETHW[.69751089], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09376702      |   | AAVE[.00000686], LTC[0], SHIB[1], TRX[.0071317], USD[0.00]  | Yes            |                      |
| 09376711      |   | NFT (295966151695824637/FTX - Off The Grid Miami #5105)[1]  |                |                      |
| 09376712      |   | ETH[.00000021], ETHW[.00000021], LINK[.00005264], SOL[.00003267]  | Yes            |                      |
| 09376717      |   | NFT (497665180110624620/FTX - Off The Grid Miami #5106)[1]  |                |                      |
| 09376719      |   | BTC[.0000466], USD[0.00]  |                |                      |
| 09376725      |   | USD[0.41]   |                |                      |
| 09376739      |   | USD[T].433517]  |                |                      |
| 09376742      |   | NFT (525584088664643449/FTX - Off The Grid Miami #5108)[1]  |                |                      |
| 09376743      |   | SHIB[1], USD[196.10], USD[T]0]  | Yes            |                      |
| 09376745      |   | ETH[.00248807], ETHW[.00246071], SHIB[1], USD[2.87]   | Yes            |                      |
| 09376746      |   | NFT (550071037164152373/FTX - Off The Grid Miami #5107)[1]  |                |                      |
| 09376754      |   | BTC[.02811875], SHIB[417.37649063], USD[0.00]   | Yes            |                      |
| 09376763      |   | USD[0.00]   |                |                      |
| 09376766      |   | NFT (481636892251342401/FTX - Off The Grid Miami #5109)[1]  |                |                      |
| 09376774      |   | DOGE[1], SUSHI[1], USD[0.00]  |                |                      |
| 09376779      | Contingent, Disputed                                  | USD[4867.75]  | Yes            |                      |
| 09376782      |   | BCH[0], BRZ[1], BTC[.00008371], SHIB[2], USD[T].00009048]   |                |                      |
| 09376783      |   | BTC[.00050217], DOGE[1], USD[0.00]  |                |                      |
| 09376788      |   | USD[104.26]   | Yes            |                      |
| 09376789      |   | AVAX[.00001372], SHIB[3566862.21282483], USD[0.00]  | Yes            |                      |
| 09376791      |   | BRZ[1], DOGE[361.91171612], ETH[.01684067], ETHW[.01684067], TRX[1], USD[0.00]  |                |                      |
| 09376813      |   | USD[46.05]  |                |                      |
| 09376814      |   | USD[0.00]   |                |                      |
| 09376821      |   | BTC[.13613577], ETH[2.9650229], ETHW[2.96377757], SHIB[1], USD[2.50]  | Yes            |                      |
| 09376830      |   | NFT (310191427281143022/Beasts #485 (Redeemed))[1], NFT (353703689793056363/Coachella x FTX Weekend 2 #13228)[1]  |                |                      |
| 09376837      |   | BRZ[1], SHIB[3], SOL[.36001241], USD[0.00]  | Yes            |                      |
| 09376839      |   | NFT (293749933992460098/FTX - Off The Grid Miami #5111)[1]  |                |                      |
| 09376844      |   | BTC[.00000029], DOGE[1], MATIC[.00029192], SHIB[4], TRX[1], USD[711.15]   | Yes            |                      |
| 09376849      |   | SHIB[1], USD[0.00]  |                |                      |
| 09376855      |   | NFT (561826849020352306/FTX - Off The Grid Miami #5113)[1]  |                |                      |
| 09376856      |   | USD[0.00], USD[T]1.99579577]  |                |                      |
| 09376870      |   | NFT (475197084351541154/FTX - Off The Grid Miami #5114)[1]  |                |                      |
| 09376875      |   | USD[T]37.5]   |                |                      |
| 09376883      |   | BTC[0], MATIC[0], USD[0.33]   |                |                      |
| 09376886      |   | BAT[78.64689577], CUSD[T]47595.75179326], DAI[51.8525346], DOGE[3], MATIC[43.86000047], SHIB[4], SOL[.54844938], TRX[582.29582375], USD[242.62]                 | Yes            |                      |
| 09376888      |   | USD[T]0]  |                |                      |
| 09376893      |   | SHIB[1], USD[0.00]  |                |                      |
| 09376894      |   | ETHW[.00187677], USD[2.36], USD[T]0]  |                |                      |
| 09376896      |   | KSHIB[68.12768763], SHIB[1], SUSHI[3.15082736], USD[0.50]   | Yes            |                      |
| 09376899      |   | BTC[.00231589], USD[0.00]   |                |                      |
| 09376902      |   | NFT (390690225695148523/FTX - Off The Grid Miami #5118)[1]  |                |                      |
| 09376903      |   | USD[50.01]  |                |                      |
| 09376904      |   | NFT (359569222496047960/FTX - Off The Grid Miami #5116)[1]  |                |                      |
| 09376911      |   | NFT (505925398254648570/FTX - Off The Grid Miami #5117)[1]  |                |                      |
| 09376915      |   | USD[0.00], USD[T]99.53025798]   |                |                      |
| 09376916      |   | USD[T]0]  |                |                      |
| 09376918      |   | BTC[.00400533], SHIB[2], USD[0.00], USD[T].00007514]  |                |                      |
| 09376921      |   | NFT (302629149522544726/FTX - Off The Grid Miami #5119)[1], NFT (458445551814192981/Miami Grand Prix 2022 - ID: 4A203AE9)[1]                                    |                |                      |
| 09376925      |   | USD[T]0]  |                |                      |
| 09376927      |   | ETH[0.00000001], ETHW[0.00000001], NFT (514914902871484548/G3 Cymr Tong Phaze)[1], NFT (559482021157455515/Imola Ticket Stub #620)[1], SHIB[1], SOL[0.04012245] | Yes            |                      |
| 09376946      |   | NFT (369025154080104092/FTX - Off The Grid Miami #5122)[1]  |                |                      |
| 09376951      |   | DOGE[236.32769988], LTC[1.02683716], SHIB[1], USD[0.00]   | Yes            |                      |
| 09376960      |   | MATIC[25.26569935], SHIB[1], USD[20.00]   |                |                      |
| 09376964      | Contingent, Disputed                                  | BAT[3], DOGE[1], GRT[2], LINK[1], SHIB[1], TRX[2], USD[0.00], USD[T]4]  |                |                      |
| 09376982      |   | NFT (529846580527816380/FTX - Off The Grid Miami #5120)[1]  |                |                      |
| 09376992      |   | ETH[.03506377], ETHW[.03462601], NFT (363105273710469567/Australia Ticket Stub #1319)[1], SHIB[1], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09376999      |   | BTC[.00024306], ETH[.0113307], ETHW[.0111939], SUSHI[1.92733632], USD[0.79]  | Yes            |                      |
| 09377010      |   | USD[1245.85]   | Yes            |                      |
| 09377012      |   | NFT (392889734801039701/Miami Ticket Stub #556)[1], NFT (506647084132310342/FTX - Off The Grid Miami #5124)[1]                   |                |                      |
| 09377013      |   | BTC[.00211039], ETH[.02506872], ETHW[.02506872], SOL[23094035], USD[50.00]   |                |                      |
| 09377022      |   | BTC[.00037651], ETH[.00350369], ETHW[.00346265], USD[0.00]   | Yes            |                      |
| 09377027      |   | USD[100.00]  |                |                      |
| 09377035      |   | BTC[.00037615], USD[0.00]  |                |                      |
| 09377041      |   | SHIB[18466.63905279], USD[0.00], USD[0]  |                |                      |
| 09377043      |   | USD[0.00]  |                |                      |
| 09377049      |   | SHIB[3], SOL[0]  | Yes            |                      |
| 09377051      |   | TRX[.000066], USD[0.00], USD[0.00049556]   |                |                      |
| 09377052      |   | BTC[.02818859], DOGE[1283.80991606], ETH[.43363069], ETHW[.35662948], SOL[16.24873446], USD[1670.57]                             | Yes            |                      |
| 09377056      |   | BTC[.00006537], USD[0.78]  |                |                      |
| 09377057      |   | GRT[1], USD[0.00], USD[0]  | Yes            |                      |
| 09377058      |   | USD[0.61], USD[0]  |                |                      |
| 09377062      |   | BTC[.01171892], DOGE[1], ETH[.06603385], ETHW[.06603385], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09377064      |   | AVAX[.00194644], BAT[1], BTC[.00000423], DOGE[2], ETH[.00097141], ETHW[.00097141], MATIC[1.45326413], SHIB[2], TRX[5], USD[2.03] |                |                      |
| 09377073      |   | BTC[.00069886]   | Yes            |                      |
| 09377075      |   | USD[1000.00]   |                |                      |
| 09377080      |   | USD[0.00]  |                |                      |
| 09377084      |   | NFT (445252999212360673/Coachella x FTX Weekend 2 #31313)[1]   |                |                      |
| 09377088      |   | BTC[.00228197], DOGE[1], USD[100.01]   |                |                      |
| 09377094      |   | USD[0.00]  |                |                      |
| 09377096      |   | TRX[.000271], USD[143.37]  |                |                      |
| 09377098      |   | DOGE[2], SHIB[1], TRX[0], USD[0.00]  |                |                      |
| 09377099      |   | USD[0.00]  | Yes            |                      |
| 09377105      |   | NFT (554535684819275371/FTX - Off The Grid Miami #5125)[1]   |                |                      |
| 09377121      |   | NFT (402107307651414912/FTX - Off The Grid Miami #7004)[1]   |                |                      |
| 09377123      |   | NFT (558011984892180317/FTX - Off The Grid Miami #5139)[1]   |                |                      |
| 09377132      |   | SHIB[683311.52804377], USD[0.01]   |                |                      |
| 09377138      |   | USD[5.00]  |                |                      |
| 09377143      |   | USD[65.00], USD[19.994136]   |                |                      |
| 09377153      |   | NFT (390281458800248256/FTX - Off The Grid Miami #5131)[1]   |                |                      |
| 09377157      |   | USD[398.82]  |                |                      |
| 09377160      |   | BTC[.0002524]  | Yes            |                      |
| 09377162      |   | BTC[0.00005161], DOGE[0], LTC[0], SHIB[3], SOL[0]  |                |                      |
| 09377164      |   | USD[0.00], USD[15.499584]  | Yes            |                      |
| 09377167      |   | BTC[0], ETH[.000194], ETHW[.000194], USD[2.65]   |                |                      |
| 09377168      |   | NFT (413212254576082112/FTX - Off The Grid Miami #5129)[1]   |                |                      |
| 09377170      |   | NFT (334888040155609211/FTX - Off The Grid Miami #5192)[1]   |                |                      |
| 09377173      |   | DOGE[160.14712882], NFT (530918227695403487/Saudi Arabia Ticket Stub #736)[1], SHIB[2045252.76686895], USD[0.00]                 | Yes            |                      |
| 09377181      |   | NFT (441505525583141656/FTX - Off The Grid Miami #5133)[1]   |                |                      |
| 09377187      |   | BTC[.01829896], DOGE[1], ETH[.0198246], ETHW[.0198246], SHIB[6], SOL[.66704242], TRX[1], USD[0.01]                               |                |                      |
| 09377188      |   | BRZ[1], USD[0.00]  |                |                      |
| 09377193      |   | NFT (515333892016762700/FTX - Off The Grid Miami #5132)[1]   |                |                      |
| 09377195      |   | ETH[.00004018], ETHW[4.39915481]   | Yes            |                      |
| 09377196      |   | DOGE[1], GRT[1], UNI[1], USD[0.00]   |                |                      |
| 09377205      |   | USD[0.00], USD[0.00257989]   |                |                      |
| 09377212      |   | MATIC[72.6388769], SHIB[1], USD[0.00]  | Yes            |                      |
| 09377213      |   | NFT (512408724503222016/FTX - Off The Grid Miami #5136)[1]   |                |                      |
| 09377217      |   | DOGE[37.81325551], ETH[.00177068], ETHW[.00174332], SHIB[237920.02662222], TRX[58.37728521], USD[0.00]                           | Yes            |                      |
| 09377223      |   | NFT (497015877428353647/FTX - Off The Grid Miami #6196)[1]   |                |                      |
| 09377227      |   | NFT (302682972489158912/FTX - Off The Grid Miami #5134)[1]   |                |                      |
| 09377231      |   | SHIB[1], SOL[4.99049068], TRX[3], USD[0.00]  | Yes            |                      |
| 09377233      |   | NFT (551307870054557991/FTX - Off The Grid Miami #5135)[1]   |                |                      |
| 09377235      |   | NFT (397015867151097329/FTX - Off The Grid Miami #5267)[1]   |                |                      |
| 09377239      |   | DOGE[1], NFT (379634449186316445/Bahrain Ticket Stub #716)[1], USD[0.00]   |                |                      |
| 09377244      |   | DOGE[1], SHIB[9291875.69891152], USD[5.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09377250      |   | AUD[13.64], DOGE[1], USD[0.00]  |                |  |                      |
| 09377252      |   | USD[0.00], USD[T[5.118444]  |                |  |                      |
| 09377257      |   | SOL[.61038546], USD[0.00]   |                |  |                      |
| 09377260      |   | USD[3.97], USD[T[0]   |                |  |                      |
| 09377264      |   | BTC[.00129909], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09377274      |   | USD[0.00]   |                |  |                      |
| 09377281      |   | NFT (529327517902446926/FTX - Off The Grid Miami #5144)[1]  |                |  |                      |
| 09377287      |   | BTC[.00983193]  |                |  |                      |
| 09377294      |   | NFT (502530356071757172/FTX - Off The Grid Miami #5140)[1]  |                |  |                      |
| 09377304      |   | NFT (337505574394813891/FTX - Off The Grid Miami #5138)[1]  |                |  |                      |
| 09377316      |   | USD[0.00], USD[T[0]   |                |  |                      |
| 09377319      |   | BTC[.00084372], ETH[.00877157], ETHW[.00866213], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09377321      |   | BTC[0.00170465], SOL[0], USD[0.00]  |                |  |                      |
| 09377322      |   | ALGO[28.68402859], AVAX[.91155909], BTC[.00205594], ETH[.02145648], ETHW[.02119137], LINK[4.47021393], MATIC[23.49394354], SHIB[11], SUSHI[6.91723525], TRX[2], USD[0.00] | Yes            |  |                      |
| 09377348      |   | BTC[.00000098], DOGE[2], ETH[.00000692], ETHW[.45698607], TRX[1], USD[3022.17]  | Yes            |  |                      |
| 09377360      |   | NFT (519161973815557269/FTX - Off The Grid Miami #5145)[1], TRX[1], USD[0.01], USD[T[0.00048753]  | Yes            |  |                      |
| 09377363      |   | USD[0.42], USD[T[3.05773403]  | Yes            |  |                      |
| 09377366      |   | NFT (333878722029185084/FTX - Off The Grid Miami #5143)[1]  |                |  |                      |
| 09377369      |   | BRZ[1], DOGE[3], ETHW[.48638659], SHIB[7], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09377379      |   | BTC[.00594221], DOGE[59.94], SOL[1.03359287], TRX[2], USD[96.01]  |                |  |                      |
| 09377382      |   | BTC[.0428], ETH[.687], ETHW[.687], USD[0.60]  |                |  |                      |
| 09377383      |   | NFT (432758306954215506/FTX - Off The Grid Miami #5147)[1]  |                |  |                      |
| 09377386      |   | NFT (328866575827514837/FTX - Off The Grid Miami #6665)[1]  |                |  |                      |
| 09377387      |   | USD[0.00], USD[T[0.00000001]  |                |  |                      |
| 09377391      |   | KSHIB[496.56550468], SHIB[1], TRX[291.18045656], USD[0.00]  | Yes            |  |                      |
| 09377394      |   | SHIB[1591692.51674199], USD[0.13]   | Yes            |  |                      |
| 09377402      |   | USD[1.00]   |                |  |                      |
| 09377404      |   | USD[17.45], USD[T[25]   |                |  |                      |
| 09377405      |   | BTC[.00025019], DOGE[75.57066762], USD[0.00]  | Yes            |  |                      |
| 09377412      |   | SHIB[1], TRX[1150.04677496], USD[0.00]  | Yes            |  |                      |
| 09377417      |   | AVAX[.07168624], DOGE[11.4565073], LTC[.03031872], USD[0.00]  | Yes            |  |                      |
| 09377418      |   | BRZ[1], SHIB[6078678.29102059], USD[0.33]   |                |  |                      |
| 09377421      |   | BTC[.02543463], TRX[.00000086], USD[0.00], USD[T[0.00005710]  |                |  |                      |
| 09377423      |   | BTC[.00618316], DOGE[1], ETH[.08737139], SHIB[1], USD[796.00], USD[T[0]   |                |  |                      |
| 09377428      |   | TRX[481.61796011], USD[0.00], USD[T[15.69569419]  |                |  |                      |
| 09377431      |   | BTC[.00273401], USD[0.00]   |                |  |                      |
| 09377433      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09377438      |   | ETH[.24470292], ETHW[0.24450444], USD[0.01]   | Yes            |  |                      |
| 09377443      |   | USD[0.00]   |                |  |                      |
| 09377448      |   | BRZ[1], DOGE[2], SHIB[6], TRX[6.004665], USD[26.71], USD[T[0.00000001]  | Yes            |  |                      |
| 09377450      |   | NFT (471845039625253293/Australia Ticket Stub #1116)[1]   |                |  |                      |
| 09377453      |   | ETH[.00000001], ETHW[0], USD[T[0]   |                |  |                      |
| 09377456      |   | NFT (385624856898464190/FTX - Off The Grid Miami #5150)[1], NFT (508597601473806993/Bahrain Ticket Stub #469)[1]  |                |  |                      |
| 09377470      |   | USD[0.07], USD[T[0.78470472]  |                |  |                      |
| 09377471      |   | BTC[.00281738], DOGE[1], USD[0.00]  |                |  |                      |
| 09377472      |   | USD[1807.22]  |                |  |                      |
| 09377474      |   | BRZ[1], USD[0.33]   | Yes            |  |                      |
| 09377478      |   | NFT (516553947138404711/FTX - Off The Grid Miami #5153)[1]  |                |  |                      |
| 09377480      |   | USD[105.00]   |                |  |                      |
| 09377481      |   | USD[0.00]   | Yes            |  |                      |
| 09377486      |   | NFT (372927889197945456/FTX - Off The Grid Miami #5151)[1]  |                |  |                      |
| 09377488      |   | USD[0.00], USD[T[.00299265]   |                |  |                      |
| 09377491      |   | BTC[.0004505], DOGE[1], USD[0.00]   | Yes            |  |                      |
| 09377498      |   | DOGE[39.96026576], SHIB[1], SOL[.13690296], TRX[133.44407088], USD[0.00]  | Yes            |  |                      |
| 09377509      |   | DOGE[2], SHIB[1], TRX[2.000005], UNI[1], USD[T[1.00000016]  |                |  |                      |
| 09377513      |   | ETH[.34727577], ETHW[.34727577], USD[0.01], USD[T[1]  |                |  |                      |
| 09377518      |   | BRZ[1], DOGE[1], GRT[2], USD[0.00]  |                |  |                      |
| 09377523      |   | ETH[0], ETHW[0], SHIB[11.28627145], SOL[.00003435], TRX[1], USD[T[0]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09377527      |   | MATIC[25.03457274], SHIB[1], USD[0.00]  |                |                      |
| 09377534      | Contingent, Disputed                                  | BTC[,00469207], SHIB[2], SOL[1.64108373], TRX[1], USD[0.00]   | Yes            |                      |
| 09377537      |   | NFT (435944154195859687/Warriors Gold Blooded NFT #1111)[1]   |                |                      |
| 09377539      |   | DOGE[2], SHIB[2], USD[T]0]  |                |                      |
| 09377540      |   | SHIB[1], SOL[,00004951], USD[T]0.00000022]  |                |                      |
| 09377547      |   | ALGO[280.84678491], AVAX[3.45065535], BAT[52.26612336], BRZ[1], BTC[,00226503], CUSD[T]1168.9087699], DA[11.94004794], DOGE[2270.52595517], GRT[361.94558102], KSHIB[1277.38174212], LINK[2.08640064], MATIC[243.06641064], NEAR[12.81450256], SHIB[103658553.59183246], SOL[3.2410987], SUSHI[15.00470307], TRX[216.03268526], UNI[2.85316279], USD[1.03], USD[T]9.94162101] |                |                      |
| 09377554      |   | NFT (515188987189070641/FTX - Off The Grid Miami #5156)[1]  |                |                      |
| 09377555      |   | NFT (351445561472369168/FTX - Off The Grid Miami #5157)[1]  |                |                      |
| 09377559      |   | BTC[,00894865], TRX[1], USD[0.00]   | Yes            |                      |
| 09377561      |   | KSHIB[984.83744088], SHIB[623970.06544751], USD[0.00]   | Yes            |                      |
| 09377569      |   | TRX[1], USD[0.01], USD[T]0]   |                |                      |
| 09377571      |   | GRT[1], SHIB[1], TRX[1], USD[28.06], USD[T]1233.28734205]   | Yes            |                      |
| 09377576      |   | NFT (551024693752211662/Bahrain Ticket Stub #2391)[1], SHIB[2], TRX[,00028186], USD[42.35]  | Yes            |                      |
| 09377579      |   | AVAX[,299715], BTC[,05432578], DOGE[736.3008], ETH[,1.19997436], ETHW[,90715581], LTC[,539487], SOL[26.1770575], USD[0.33]  |                |                      |
| 09377583      |   | BTC[,05011871], USD[0.00]   |                |                      |
| 09377602      |   | DOGE[75.11154987], USD[0.00]  | Yes            |                      |
| 09377625      |   | BTC[,00172441], USD[100.00]   |                |                      |
| 09377638      |   | BTC[0], ETH[0], SHIB[4], TRX[1], USD[0.00]  |                |                      |
| 09377642      |   | NFT (323717588104898413/Imola Ticket Stub #913)[1]  |                |                      |
| 09377643      |   | SHIB[2], USD[209.40]  |                |                      |
| 09377644      |   | NFT (451128590992962424/FTX - Off The Grid Miami #5159)[1]  |                |                      |
| 09377650      |   | USD[5.00]   |                |                      |
| 09377651      |   | BTC[,00211306], SHIB[848740.80395209], USD[5.21]  | Yes            |                      |
| 09377653      |   | ETH[,81574622], NFT (301162999328916308/ApexDucks Halloween #1753)[1], NFT (427735111372226375/ApexDucks #3101)[1], NFT (437272831128538622/ApexDucks Halloween #2949)[1], SHIB[1], SOL[73.04035439], TRX[1], USD[1170.00], USD[T]0]  | Yes            |                      |
| 09377655      |   | ETHW[,013986], USD[99.65]   |                |                      |
| 09377657      |   | NFT (371895207025849266/Imola Ticket Stub #1707)[1]   |                |                      |
| 09377670      |   | DOGE[4785.68133585], ETH[0], ETHW[4.04383541], MATIC[0], USD[-49.00], USD[T]0]  | Yes            |                      |
| 09377674      |   | BRZ[1], DOGE[5.53148781], ETH[,00000243], ETHW[,00000243], SHIB[11], USD[0.87], USD[T]0]  | Yes            |                      |
| 09377675      |   | USD[0.00]   |                |                      |
| 09377677      |   | SHIB[2347183.90422243], USD[0.00]   |                |                      |
| 09377679      |   | DOGE[77.16903839], USD[0.00]  |                |                      |
| 09377686      |   | USD[0.00]   |                |                      |
| 09377687      |   | BRZ[2], DOGE[4], ETHW[,05948896], SHIB[18], TRX[2], USD[0.00]   |                |                      |
| 09377692      |   | USD[5.21]   | Yes            |                      |
| 09377694      |   | BTC[,00000011], DOGE[1], SHIB[1], USD[0.69]   |                |                      |
| 09377698      |   | DOGE[1], USD[0.00], USD[T]4977.26925659]  |                |                      |
| 09377699      |   | USD[0.00]   | Yes            |                      |
| 09377700      |   | NFT (392883296308658700/FTX - Off The Grid Miami #5160)[1]  |                |                      |
| 09377715      |   | DOGE[1], NEAR[22.02862611], USD[0.00]   |                |                      |
| 09377717      |   | ALGO[344.12343555], AVAX[19.77729301], BAT[466.35664812], DOGE[1], LINK[31.85904543], NEAR[79.26298355], SHIB[16], SOL[14.0599331], TRX[4.33038266], USD[3916.50]   | Yes            |                      |
| 09377718      |   | BRZ[1], DOGE[1], USD[105.27]  | Yes            |                      |
| 09377719      |   | AAVE[,00009532], BTC[,00000261], LINK[,00547421], UNI[,00173605]  | Yes            |                      |
| 09377721      |   | USD[10.00]  |                |                      |
| 09377726      |   | BTC[,0012], USD[53.31]  |                |                      |
| 09377729      |   | SHIB[2], USD[0.00]  |                |                      |
| 09377737      |   | BTC[,00017647], SHIB[2], USD[0.20]  |                |                      |
| 09377749      |   | BRZ[3], BTC[,04572862], DOGE[260.6440737], ETH[,0.91815384], ETHW[,0.49015390], SHIB[1532761.77896455], SOL[14.70646829], TRX[1], USD[1804.54]  | Yes            |                      |
| 09377754      |   | DOGE[72.31666658], SUSHI[3.80534813], TRX[57.11537648], USD[0.00]   |                |                      |
| 09377773      |   | USD[T]0]  |                |                      |
| 09377781      |   | NFT (398063506627021165/Skeleton Chainsaw #124)[1], NFT (526190600217791232/Chanty #11)[1]  |                |                      |
| 09377797      |   | ETH[,00000005], ETHW[,00000005], SHIB[1], USD[0.00]   | Yes            |                      |
| 09377805      |   | SOL[,02443572], USD[T]0.00000035]   | Yes            |                      |
| 09377814      |   | BRZ[1], BTC[,00003147], USD[0.69]   |                |                      |
| 09377818      |   | LTC[,0262609], TRX[,0000008], USD[T].74780202]  |                |                      |
| 09377819      |   | ETH[,0314326], ETHW[,0310418], SHIB[5], USD[0.00]   | Yes            |                      |
| 09377843      |   | USD[2000.01]  |                |                      |
| 09377844      |   | NFT (364337120966472982/FTX - Off The Grid Miami #5169)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09377850      |   | NFT (326391228355679865/Miami Grand Prix 2022 - ID: D2832884)[1], NFT (493633132655835426/FTX - Off The Grid Miami #5164)[1]                   |                |                      |
| 09377859      |   | ETH[.00092291], NFT (305038843199460892/Saudi Arabia Ticket Stub #2157)[1], NFT (496306053711559928/Barcelona Ticket Stub #1226)[1], USD[0.00] |                |                      |
| 09377867      |   | MATIC[.9], USD[0.00]   |                |                      |
| 09377880      |   | BTC[0], USD[0.57], USD[T][0.00005256]  |                |                      |
| 09377883      |   | SUSHI[7.71613019], USD[0.29]   | Yes            |                      |
| 09377896      |   | NFT (351151317650185710/FTX - Off The Grid Miami #5165)[1]   |                |                      |
| 09377905      |   | DOGE[1], USD[0.00]   |                |                      |
| 09377908      |   | BTC[.00002759], USD[0.00]  | Yes            |                      |
| 09377909      |   | USD[0.01]  | Yes            |                      |
| 09377920      |   | NFT (431087761862807927/Imola Ticket Stub #114)[1]   |                |                      |
| 09377926      |   | NFT (558019413462178819/Imola Ticket Stub #1321)[1]  | Yes            |                      |
| 09377937      |   | USD[14.35]   | Yes            |                      |
| 09377939      |   | NFT (343542785293126335/Miami Grand Prix 2022 - ID: 249C6B82)[1], NFT (424291404434217499/FTX - Off The Grid Miami #5582)[1]                   |                |                      |
| 09377941      |   | NFT (442545092290956158/Imola Ticket Stub #1855)[1], SHIB[3], TRX[1], USD[1.93]  |                |                      |
| 09377942      |   | NFT (396272686042952031/FTX - Off The Grid Miami #5170)[1]   |                |                      |
| 09377945      |   | MATIC[1.00164518], USD[0.04]   | Yes            |                      |
| 09377948      |   | USD[0.00]  |                |                      |
| 09377962      |   | SHIB[1], TRX[1], USD[0.01], USD[T][0]  |                |                      |
| 09377972      |   | USD[200.00]  |                |                      |
| 09377974      |   | DOGE[1], NFT (545028792316368642/Bahrain Ticket Stub #732)[1], SOL[.66416643], USD[0.00]   | Yes            |                      |
| 09377975      |   | ETH[.00382322], ETHW[.00378218], USD[0.00]   | Yes            |                      |
| 09377978      |   | SHIB[1], TRX[254.75913717], USD[0.00]  |                |                      |
| 09377984      |   | NFT (385990381666426026/FTX - Off The Grid Miami #5171)[1]   |                |                      |
| 09377987      |   | BRZ[1], NFT (402072409983362855/Australia Ticket Stub #851)[1], SOL[1.07418264], TRX[1], USD[5.01]   |                |                      |
| 09377993      |   | BAT[17.94078471], BTC[.00022678], USD[0.00]  |                |                      |
| 09377996      |   | BCH[.0398008], BTC[.00003763], USD[1.18]   | Yes            |                      |
| 09377998      |   | SHIB[2], TRX[2034.4783789], USD[52.13]   | Yes            |                      |
| 09378005      |   | BRZ[1], BTC[.00000007], DOGE[3], SHIB[7], SOL[.01393906], TRX[2], USD[0.00]  | Yes            |                      |
| 09378009      |   | SOL[.02297396]   |                |                      |
| 09378017      |   | SHIB[1], USD[0.04]   | Yes            |                      |
| 09378020      |   | SOL[4.62115525], TRX[1], USD[0.00]   |                |                      |
| 09378033      |   | NFT (290762262032370018/FTX - Off The Grid Miami #5172)[1]   |                |                      |
| 09378037      |   | USD[0.31]  |                |                      |
| 09378038      |   | TRX[1], USD[73.80]   |                |                      |
| 09378041      |   | BTC[.00581784], SHIB[382.96100519], USD[0.00]  | Yes            |                      |
| 09378047      |   | SHIB[1], USD[158.31], USD[T][0]  |                |                      |
| 09378049      |   | DOGE[1], ETH[.00000009], ETHW[.00000009], NFT (326391760930932223/Saudi Arabia Ticket Stub #2216)[1], SHIB[5], TRX[2], USD[0.00]               |                |                      |
| 09378051      |   | ETH[0], USD[0.00]  |                |                      |
| 09378055      |   | NFT (343055826732142315/Coachella x FTX Weekend 2 #31312)[1]   |                |                      |
| 09378066      |   | USD[0.02]  | Yes            |                      |
| 09378068      |   | AVAX[.11400126], DOGE[92.11733865], LINK[3.44457117], MATIC[12.1174815], SHIB[1], USD[0.02]  | Yes            |                      |
| 09378070      |   | NFT (555361342180574962/FTX - Off The Grid Miami #5175)[1]   |                |                      |
| 09378071      |   | NFT (379267954294724001/FTX - Off The Grid Miami #5173)[1]   |                |                      |
| 09378074      |   | BTC[.00067568], TRX[1], USD[0.00]  |                |                      |
| 09378075      |   | BTC[.00116952], SHIB[2], USD[52.02]  |                |                      |
| 09378077      |   | NFT (310393488060890154/Kriss #91)[1], NFT (324209060513928880/Kriss #87)[1], NFT (392382988704644716/Chanty #28)[1]                           |                |                      |
| 09378085      |   | NFT (334817446503042583/FTX - Off The Grid Miami #5176)[1]   |                |                      |
| 09378088      |   | MKR[.03379373], SHIB[1], USD[0.01]   | Yes            |                      |
| 09378098      |   | USD[1.00]  |                |                      |
| 09378099      |   | ETH[.00000002], ETHW[.00000002], TRX[.000009], USD[T].00000001   |                |                      |
| 09378112      |   | BAT[1], BRZ[1], DOGE[1], NFT (482846631730082295/Saudi Arabia Ticket Stub #1493)[1], SHIB[10], SOL[.00004987], TRX[3], USD[80.81]              | Yes            |                      |
| 09378142      |   | BTC[0.00005400], USD[0.00]   |                |                      |
| 09378157      |   | NFT (473763065827363196/Imola Ticket Stub #1668)[1], SOL[.1]   |                |                      |
| 09378163      |   | ETHW[.07440455], NFT (551813757812114517/Imola Ticket Stub #552)[1], USD[0.00]   |                |                      |
| 09378191      |   | USD[T][0]  |                |                      |
| 09378194      |   | NFT (454820384927458209/Saudi Arabia Ticket Stub #1914)[1]   |                |                      |
| 09378218      |   | NFT (295488200462466155/FTX - Off The Grid Miami #5180)[1]   |                |                      |
| 09378227      |   | SHIB[225.54596273], USD[0.00], USD[T][0]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09378246      |   | ETH[.56973166], ETHW[.56949246], TRX[2], USD[0.00]  | Yes            |                      |
| 09378265      |   | USD[0.00]   |                |                      |
| 09378268      |   | USD[0.00]   | Yes            |                      |
| 09378274      |   | BRZ[4], DOGE[341.54117046], GRT[49.83057078], NFT (269076879558375331/Barcelona Ticket Stub #310)[1], NFT (329763761736879281/Imola Ticket Stub #433)[1], SHIB[31], SOL[.00006025], TRX[12], UNI[1.59251219], USD[4.82], USDT[0]          | Yes            |                      |
| 09378275      |   | BTC[0], ETHW[.0000959], KSHIB[0.38842478], LINK[0], SHIB[305678.85589519], USD[33.80]   |                |                      |
| 09378282      |   | USD[31.00]  |                |                      |
| 09378284      |   | DOGE[235.70292653], SHIB[2], SOL[3.10510679], USD[0.00]   |                |                      |
| 09378293      |   | ETH[.00032298], ETHW[.00032298], USD[0.89]  |                |                      |
| 09378304      |   | NFT (500594722396815060/FTX - Off The Grid Miami #5181)[1]  |                |                      |
| 09378314      |   | NFT (365739570688716908/FTX - Off The Grid Miami #5182)[1]  |                |                      |
| 09378323      |   | BRZ[1], ETH[.00000399], ETHW[.00000399], USD[0.01]  |                |                      |
| 09378330      |   | NFT (449296987605012669/Australia Ticket Stub #1003)[1]   |                |                      |
| 09378331      |   | BRZ[2], DOGE[1], ETH[.00000786], ETHW[.00000786], SHIB[2], SOL[0], TRX[1], USD[0.00]  |                |                      |
| 09378338      |   | BRZ[1], BTC[.01031962], DOGE[1264.96106667], ETH[.05288647], ETHW[.05222983], SHIB[3], TRX[3], USD[0.01]  | Yes            |                      |
| 09378347      |   | BTC[.00016696], DOGE[59.44746896], USD[0.00]  | Yes            |                      |
| 09378348      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09378356      |   | SOL[0], USD[0.26]   |                |                      |
| 09378359      |   | SHIB[2], USD[0.00]  |                |                      |
| 09378360      |   | BTC[.00006], USD[0.36]  |                |                      |
| 09378362      |   | USD[0.63]   | Yes            |                      |
| 09378364      |   | NFT (331269407052796177/Miami Ticket Stub #809)[1], NFT (549353135318702073/Barcelona Ticket Stub #172)[1], USD[0.00]   |                |                      |
| 09378371      |   | BTC[.00000003], ETH[0], SHIB[2], TRX[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09378374      |   | TRX[1], USD[0.00]   |                |                      |
| 09378375      |   | NFT (564529990258185973/FTX - Off The Grid Miami #5185)[1]  |                |                      |
| 09378385      |   | BRZ[1], DOGE[4], SHIB[2], TRX[14.68640117], USD[0.00], USDT[1.02543197]   | Yes            |                      |
| 09378391      |   | NFT (451673284994144475/Saudi Arabia Ticket Stub #1074)[1], NFT (48731222375336892/Coachella x FTX Weekend 1 #31298)[1]   |                |                      |
| 09378392      |   | USD[0.00]   |                |                      |
| 09378413      |   | TRX[.000168], USD[0.00], USDT[0]  | Yes            |                      |
| 09378418      |   | USD[34.01]  | Yes            |                      |
| 09378419      |   | BTC[.00005], SHIB[.95677233], USD[2.87]   | Yes            |                      |
| 09378420      |   | ALGO[50.66397179], BCH[.03840802], BTC[0], CUSD[0], DAI[0], DOGE[293.88684159], GRT[42.97594153], KSHIB[997.25803902], LTC[0.11304576], MATIC[15.79012717], PAXG[.00659359], SHIB[2231863.44450292], UNI[2.83424434], USD[12.17], USDT[0] | Yes            |                      |
| 09378435      |   | BTC[0], USD[0.00]   |                |                      |
| 09378442      |   | SHIB[1], SOL[7.95226244], USD[0.20]   | Yes            |                      |
| 09378479      |   | USD[0.00]   | Yes            |                      |
| 09378484      |   | USD[0.00]   |                |                      |
| 09378497      |   | AVAX[7.49300804], TRX[5873.15767956], USD[0.00]   |                |                      |
| 09378516      |   | USD[8.29], USDT[0]  | Yes            |                      |
| 09378518      |   | NFT (343520283511848537/FTX - Off The Grid Miami #5217)[1]  |                |                      |
| 09378527      |   | ALGO[270.12915057], ETHW[.03494305], SHIB[4], SOL[.37581935], USD[8.82]   | Yes            |                      |
| 09378546      |   | NFT (374445438562365621/Imola Ticket Stub #1844)[1]   |                |                      |
| 09378548      |   | USD[50.00]  |                |                      |
| 09378552      |   | SHIB[2730485.02493211], USD[0.00]   |                |                      |
| 09378554      |   | ETH[.02221358], ETHW[.02221358], NFT (408457046882607813/Miami Ticket Stub #684)[1], USD[0.00]  |                |                      |
| 09378558      |   | USD[0.00]   |                |                      |
| 09378560      |   | BTC[.00027548], TRX[1], USD[15.00]  |                |                      |
| 09378561      |   | NFT (480507755265902292/Miami Grand Prix 2022 - ID: EF88CCA5)[1]  |                |                      |
| 09378566      |   | USD[0.00]   |                |                      |
| 09378573      |   | ETH[0]  |                |                      |
| 09378581      |   | DOGE[2573.53234715], SHIB[19888548.52561644], TRX[2], USD[0.00]   |                |                      |
| 09378599      |   | NFT (423105924263642603/FTX - Off The Grid Miami #5189)[1], NFT (564347317583769533/Miami Grand Prix 2022 - ID: 770DFBE4)[1]  |                |                      |
| 09378616      |   | USD[0.00], USDT[0]  |                |                      |
| 09378624      |   | ETH[.00000028], ETHW[.00000028], NFT (437582514768495995/Imola Ticket Stub #612)[1], SHIB[1], USD[0.97], USDT[0]  | Yes            |                      |
| 09378632      |   | SOL[.0493181], USD[0.00]  |                |                      |
| 09378639      |   | USD[2123.93]  | Yes            |                      |
| 09378640      |   | NFT (455103390094796850/Miami Grand Prix 2022 - ID: C5123595)[1]  |                |                      |
| 09378667      |   | SHIB[1], USD[0.00]  |                |                      |
| 09378671      |   | NFT (538139386396479011/FTX - Off The Grid Miami #5694)[1]  |                |                      |
| 09378673      |   | NFT (462034315862015946/Saudi Arabia Ticket Stub #885)[1], SOL[.06748109], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09378676      |   | NFT (560107721743562754/Bahrain Ticket Stub #1449)[1]  |                |                      |
| 09378678      |   | USD[50.00]   |                |                      |
| 09378682      |   | NFT (550092302028086890/FTX - Off The Grid Miami #5342)[1]   |                |                      |
| 09378685      |   | USD[50.00]   |                |                      |
| 09378689      |   | NFT (548344391985945516/FTX - Off The Grid Miami #5190)[1], USD[10.42]   | Yes            |                      |
| 09378702      |   | NFT (340366840798827990/FTX - Off The Grid Miami #5235)[1]   |                |                      |
| 09378710      |   | NFT (565043573369696244/FTX - Off The Grid Miami #5191)[1]   |                |                      |
| 09378714      |   | BTC[,00608821], TRX[0.00004900], USD[0.08], USD[0]   |                |                      |
| 09378738      |   | NFT (479612148495006887/FTX - Off The Grid Miami #5195)[1]   |                |                      |
| 09378746      |   | NFT (522973158412529013/Saudi Arabia Ticket Stub #3687)[1], USD[0.68]  |                |                      |
| 09378748      |   | NFT (341441720499107608/FTX - Off The Grid Miami #5193)[1], NFT (455037927379862392/Miami Grand Prix 2022 - ID: AE285D3C)[1]   |                |                      |
| 09378750      |   | USD[0.00]  |                |                      |
| 09378755      |   | DOGE[1], ETH[0.00401837], ETHW[0], USD[0.00]   | Yes            |                      |
| 09378760      | Contingent, Disputed                                  | USD[0.01], USDT[0]   |                |                      |
| 09378765      |   | NFT (330708074765095938/FTX - Off The Grid Miami #5194)[1]   |                |                      |
| 09378769      |   | ETH[,00508493], ETHW[,00508493], MATIC[4.31643043], SHIB[1], USD[0.00]   |                |                      |
| 09378771      |   | NFT (519741933796488507/FTX - Off The Grid Miami #4087)[1], TRX[304.10750067], USD[0.60]   |                |                      |
| 09378780      |   | DOGE[2], USD[0.00], USDT[0.00005724]   |                |                      |
| 09378783      |   | NFT (419695656387279785/FTX - Off The Grid Miami #5197)[1]   |                |                      |
| 09378788      |   | BRZ[2], SHIB[27], USD[0.00]  |                |                      |
| 09378812      |   | NFT (471705093168180841/FTX - Off The Grid Miami #5201)[1]   |                |                      |
| 09378813      |   | BTC[0], LTC[0], MATIC[0], SHIB[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09378814      |   | DOGE[2], GRT[1], SHIB[1], TRX[1], USD[-0.12], USDT[1.24445729]   |                |                      |
| 09378815      |   | NFT (383795419062968545/FTX - Off The Grid Miami #5437)[1], NFT (543750251650478143/Miami Grand Prix 2022 - ID: 9EB0D933)[1]   |                |                      |
| 09378818      |   | BTC[,00007931]   | Yes            |                      |
| 09378821      |   | USD[0.29]  |                |                      |
| 09378829      |   | SHIB[4398055.06818181], USD[0.00]  |                |                      |
| 09378834      |   | USD[0.17], USDT[0.00000001]  |                |                      |
| 09378840      |   | NFT (313449032784323966/Hungary Ticket Stub #243)[1], NFT (317058587653394020/Austin Ticket Stub #122)[1], NFT (319657396817093325/Saudi Arabia Ticket Stub #1564)[1], NFT (320231585937325407/Montreal Ticket Stub #214)[1], NFT (329230901721752850/Netherlands Ticket Stub #72)[1], NFT (329950328133557673/Silverstone Ticket Stub #340)[1], NFT (339745191176241864/Singapore Ticket Stub #51)[1], NFT (347301083090064853/FTX - Off The Grid Miami #5200)[1], NFT (361927389774027172/Miami Ticket Stub #509)[1], NFT (373072827176501377/Belgium Ticket Stub #279)[1], NFT (384609425665325382/Japan Ticket Stub #23)[1], NFT (398835246890728382/France Ticket Stub #134)[1], NFT (412081449549303283/Bahrain Ticket Stub #2389)[1], NFT (419347610186740669/Austria Ticket Stub #65)[1], NFT (473854922097649424/Baku Ticket Stub #263)[1], NFT (489091293634212504/Mexico Ticket Stub #20)[1], NFT (501485145998446060/Australia Ticket Stub #1337)[1], NFT (512020412293975081/Miami Grand Prix 2022 - ID: 831320B4)[1], NFT (529127166652499640/Barcelona Ticket Stub #1168)[1], NFT (559991640426194448/Monaco Ticket Stub #519)[1], NFT (568178475534209462/Imola Ticket Stub #1624)[1], NFT (571684938658255671/Monza Ticket Stub #8)[1], SOL[,6626336] | Yes            |                      |
| 09378844      |   | USD[5.00]  |                |                      |
| 09378850      |   | BTC[,00262172], NFT (495538693864342559/FTX - Off The Grid Miami #5202)[1]   | Yes            |                      |
| 09378853      |   | NFT (400977071902611696/Bahrain Ticket Stub #2221)[1]  |                |                      |
| 09378857      |   | BTC[,0017973], DOGE[721.91934395], SHIB[1], USD[0.02]  | Yes            |                      |
| 09378859      |   | BTC[0.00003346], TRX[,000494], USD[0.00], USDT[0]  |                |                      |
| 09378868      |   | NFT (323405627430573178/Lobus #1170)[1]  |                |                      |
| 09378876      |   | NFT (36917790686216478/FTX - Off The Grid Miami #5207)[1], NFT (486580376351741431/You in, Miami? #78)[1]  |                |                      |
| 09378880      |   | NFT (414706513086816700/Rudion #726)[1]  |                |                      |
| 09378881      |   | USD[12.65]   |                |                      |
| 09378885      |   | NFT (457263392305664993/FTX - Off The Grid Miami #5214)[1]   |                |                      |
| 09378889      |   | NFT (401964038946362849/'iprovaftxus)[1], SOL[,09005502], USD[0.00]  |                |                      |
| 09378903      |   | TRX[,000192], USD[0.00]  |                |                      |
| 09378916      |   | SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09378930      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09378936      |   | NFT (388231772722147718/FTX - Off The Grid Miami #5204)[1]   | Yes            |                      |
| 09378949      |   | NFT (378226336839112164/FTX - Off The Grid Miami #5270)[1]   |                |                      |
| 09378955      |   | BTC[,00076988], USD[0.39]  |                |                      |
| 09378957      |   | ALGO[6.60108793], BRZ[34.46043458], DOGE[22.65814735], KSHIB[274.97805432], SHIB[1387774.47935558], TRX[23.77570569], USD[3.00]  |                |                      |
| 09378974      |   | NFT (394363331320860103/Imola Ticket Stub #1071)[1], SHIB[49800.79681274], USD[0.00]   |                |                      |
| 09378997      |   | BCH[,70831085], BTC[,55464321], DOGE[22016.12603976], ETH[10.63743196], ETHW[10.63404002], LTC[21.62659383], SHIB[7184306.94334758]  | Yes            |                      |
| 09379007      | Contingent, Disputed                                  | SHIB[1100000], USD[1.30]   |                |                      |
| 09379009      |   | NFT (531241011368668840/FTX - Off The Grid Miami #6203)[1]   |                |                      |
| 09379023      |   | BAT[1], BRZ[2], ETH[0], SHIB[8], USD[4059.65]  | Yes            |                      |
| 09379029      |   | SOL[,0088], USD[0.00], USDT[0]   |                |                      |
| 09379042      |   | NFT (344019755437741952/FTX - Off The Grid Miami #5351)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09379047      |   | ETH[0], USD[0.00000016]  |                |  |                      |
| 09379051      |   | USD[2.01]  |                |  |                      |
| 09379053      |   | ALGO[0], SOL[0], USD[0.72]   |                |  |                      |
| 09379060      |   | SOL[.168566]   |                |  |                      |
| 09379065      |   | NFT (298980846521955043/Australia Ticket Stub #785)[1]   |                |  |                      |
| 09379073      |   | BAT[2], BRZ[1], CUSD[.68320453], DOGE[2], SHIB[1], TRX[2.000003], USD[0.86], USD[0.11994568]   | Yes            |  |                      |
| 09379081      |   | ETH[.301698], ETHW[.301698], USD[6.09]   |                |  |                      |
| 09379085      |   | SHIB[1], USD[0.01]   | Yes            |  |                      |
| 09379087      |   | USD[0]   |                |  |                      |
| 09379098      |   | USD[0.00]  |                |  |                      |
| 09379099      |   | BTC[.01174799], DOGE[2], ETHW[1.91933348], GRT[1], SHIB[2], TRX[1], USD[0.80]  | Yes            |  |                      |
| 09379101      |   | USD[600.00]  |                |  |                      |
| 09379102      |   | USD[0.00]  |                |  |                      |
| 09379103      |   | NFT (434686826969434993/FTX - Off The Grid Miami #5215)[1]   |                |  |                      |
| 09379109      |   | NFT (419904809700723225/FTX - Off The Grid Miami #5216)[1]   |                |  |                      |
| 09379111      |   | USD[0.00], USD[0]  |                |  |                      |
| 09379113      |   | NFT (552159074413144403/FTX - Off The Grid Miami #5670)[1]   |                |  |                      |
| 09379116      |   | BTC[.00027678], USD[0.00]  | Yes            |  |                      |
| 09379120      |   | USD[20.00]   |                |  |                      |
| 09379123      |   | DOGE[417.10108909], ETH[0], NFT (508735239453657597/Imola Ticket Stub #824)[1], SHIB[17], TRX[6], USD[0.01]  | Yes            |  |                      |
| 09379124      |   | AAVE[0], AVAX[.00002449], MATIC[0], NEAR[0], SHIB[19], USD[0.08], USD[0]   | Yes            |  |                      |
| 09379125      | Contingent, Disputed                                  | USD[0.01]  | Yes            |  |                      |
| 09379130      |   | ETH[.00354391], ETHW[.00350287], USD[0.00]   | Yes            |  |                      |
| 09379132      |   | BTC[.00033077], DOGE[125.11432321], USD[0.00]  |                |  |                      |
| 09379135      |   | NFT (418282317073715278/FTX - Off The Grid Miami #5218)[1]   | Yes            |  |                      |
| 09379142      |   | BRZ[1], SHIB[2067303.41550469], TRX[501.89344666], USD[0.02]   | Yes            |  |                      |
| 09379145      |   | NFT (478411530081678198/FTX - Off The Grid Miami #5836)[1], USD[10.00]   |                |  |                      |
| 09379152      |   | ETH[.03684287], ETHW[.03684287], SHIB[1], USD[0.00]  |                |  |                      |
| 09379154      |   | NFT (516128148431271378/FTX - Off The Grid Miami #5371)[1]   |                |  |                      |
| 09379163      |   | USD[0.00]  | Yes            |  |                      |
| 09379170      |   | NFT (395820788209924311/FTX - Off The Grid Miami #5220)[1]   |                |  |                      |
| 09379172      |   | NFT (411165209784217962/Bahrain Ticket Stub #652)[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09379176      |   | ALGO[22.00734301], BAT[26.16706277], BRZ[49.48266369], CUSD[450.42001666], DAI[9.95003995], DOGE[347.45788231], GRT[18.44475543], KSHIB[3347.46801703], SHIB[2], SUSHI[5.31884911], TRX[137.94684604], USD[0.00], USD[9.96006343]  |                |  |                      |
| 09379195      |   | NFT (294075200250429725/FTX - Off The Grid Miami #5226)[1]   |                |  |                      |
| 09379206      |   | DOGE[2], NFT (344965031280113947/FTX - Off The Grid Miami #5222)[1], USD[0.01]   |                |  |                      |
| 09379207      |   | BTC[0], USD[0.00]  |                |  |                      |
| 09379209      |   | NFT (541960886163863346/FTX - Off The Grid Miami #5227)[1]   |                |  |                      |
| 09379214      |   | NFT (310494275272779394/Austria Ticket Stub #190)[1], NFT (312883017767749768/Austin Ticket Stub #1404)[1], NFT (317567828003045517/Barcelona Ticket Stub #146)[1], NFT (333206391603369977/Series 1: Capitals #869)[1], NFT (339047761097616979/Mexico Ticket Stub #112)[1], NFT (355602658319329117/The Hill by FTX #3178)[1], NFT (363565178776059417/Series 1: Wizards #1044)[1], NFT (365866513814538346/Baku Ticket Stub #36)[1], NFT (370775300764808828/FTX - Off The Grid Miami #5232)[1], NFT (371744650708785449/GSW Western Conference Finals Commemorative Banner #1608)[1], NFT (373303286741578126/Japan Ticket Stub #52)[1], NFT (373854992971739242/Belgium Ticket Stub #159)[1], NFT (377430531307531571/Imola Ticket Stub #1277)[1], NFT (392213896424292505/Bahrain Ticket Stub #220)[1], NFT (417895024952085091/Warriors 75th Anniversary Icon Edition Diamond #3035)[1], NFT (419607095550751841/France Ticket Stub #106)[1], NFT (428718734452088195/Saudi Arabia Ticket Stub #1511)[1], NFT (441624843269637207/FTX Crypto Cup 2022 Key #624)[1], NFT (444555300025330241/Montreal Ticket Stub #48)[1], NFT (453794321459191060/Hungary Ticket Stub #283)[1], NFT (464288760790973404/GSW Western Conference Semifinals Commemorative Ticket #734)[1], NFT (488599679129186009/Australia Ticket Stub #1000)[1], NFT (491768779872232073/Monaco Ticket Stub #179)[1], NFT (494634983008106890/Netherlands Ticket Stub #76)[1], NFT (510329558655909542/Microphone #380)[1], NFT (512036017422575759/Miami Ticket Stub #361)[1], NFT (529286387288868016/Singapore Ticket Stub #167)[1], NFT (534315689287167847/Monza Ticket Stub #1011)[1], USD[0.00] |                |  |                      |
| 09379216      |   | BTC[.00003473], USD[3.75]  |                |  |                      |
| 09379218      |   | NFT (399634038855033208/FTX - Off The Grid Miami #7190)[1]   |                |  |                      |
| 09379224      |   | USD[0.08]  |                |  |                      |
| 09379225      |   | NFT (326791548476355519/FTX - Off The Grid Miami #5224)[1]   |                |  |                      |
| 09379228      |   | USD[0.08]  | Yes            |  |                      |
| 09379230      |   | NFT (476213373857710221/FTX - Off The Grid Miami #5223)[1]   |                |  |                      |
| 09379239      |   | DOGE[1], USD[0.00]   | Yes            |  |                      |
| 09379245      |   | SOL[.11679933], USD[0.00]  | Yes            |  |                      |
| 09379246      |   | NFT (332769537957945297/Primitive Echo)[1], SOL[.21], USD[4.95]  |                |  |                      |
| 09379256      |   | USD[0.00]  |                |  |                      |
| 09379257      |   | NFT (375579438386009877/FTX - Off The Grid Miami #5229)[1]   |                |  |                      |
| 09379259      |   | NFT (427422449569341474/FTX - Off The Grid Miami #5432)[1]   |                |  |                      |
| 09379262      |   | USD[1106.23]   |                |  |                      |
| 09379265      |   | USD[0.00]  |                |  |                      |
| 09379266      |   | NFT (325842326520173973/FTX - Off The Grid Miami #5228)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09379269      |   | NFT (529876910315346775/FTX - Off The Grid Miami #5259)[1]   |                |                      |
| 09379270      |   | DOGE[1], ETH[.00020004], ETHW[.00020004], SHIB[7], USD[0.20], USDT[0.00040335]   | Yes            |                      |
| 09379272      |   | USD[0.01]  |                |                      |
| 09379279      |   | USD[20.00]   |                |                      |
| 09379288      |   | NFT (296734983772698018/FTX - Off The Grid Miami #5231)[1]   |                |                      |
| 09379290      |   | NFT (566065461215568317/FTX - Off The Grid Miami #5233)[1]   |                |                      |
| 09379297      |   | NFT (380195305416305153/Australia Ticket Stub #816)[1], USD[23.33]   |                |                      |
| 09379301      |   | USD[0.00]  |                |                      |
| 09379304      |   | ETHW[1.00809023], USD[0.00], USDT[1]   |                |                      |
| 09379308      |   | BTC[.00169189], SHIB[3], USD[0.00]   | Yes            |                      |
| 09379314      |   | NFT (321266976936153670/FTX - Off The Grid Miami #5234)[1]   |                |                      |
| 09379321      | Contingent,<br>Unliquidated                           | AVAX[967.41498314], BRZ[8.09152768], ETH[.04949696], ETHW[.0049119], GRT[6], LTC[.00004291], SHIB[35], SOL[.001466], USD[25150.05], USDT[0.00000001]   | Yes            |                      |
| 09379323      |   | AVAX[.87222754], BTC[.00902725], DOGE[1], ETH[.01379183], ETHW[.01361965], LINK[1.54144208], SHIB[4], TRX[124.05255467], USD[0.00]   | Yes            |                      |
| 09379325      |   | NFT (531552878426159900/Pups)[1], USD[32.22]   |                |                      |
| 09379331      |   | NFT (502251434446850032/FTX - Off The Grid Miami #5244)[1]   |                |                      |
| 09379340      |   | USD[0.00], USDT[0]   |                |                      |
| 09379343      |   | ALGO[188.1103901], AVAX[8.6553703], BAT[1], BRZ[1], BTC[.02578031], DOGE[47.52674272], ETH[.7367632], ETHW[.72331636], LINK[16.02626166], MATIC[190.1009533], SHIB[36], SOL[5.63010161], SUSHI[27.23695301], TRX[748.8837838], USD[0.29]   | Yes            |                      |
| 09379344      |   | ETH[1.50103657], SHIB[8], SOL[0], USD[-2.00], USDT[0]  | Yes            |                      |
| 09379347      |   | USD[0.00]  |                |                      |
| 09379351      |   | BTC[.00009259], TRX[78.36747468], USD[0.76]  | Yes            |                      |
| 09379355      |   | BTC[.00026065], USD[0.00]  |                |                      |
| 09379357      |   | NFT (309267722628613344/FTX - Off The Grid Miami #5237)[1]   |                |                      |
| 09379359      |   | NFT (548141789625302365/FTX - Off The Grid Miami #5236)[1]   |                |                      |
| 09379374      |   | BTC[.0000999], ETH[.000999], ETHW[.000999], USD[14.24]   |                |                      |
| 09379377      |   | NFT (387070873480091605/FTX - Off The Grid Miami #5262)[1], NFT (430698217649030081/Miami Grand Prix 2022 - ID: 3338AEF2)[1]   |                |                      |
| 09379387      |   | BTC[.00027858], ETH[.0035198], ETHW[.0035198], NFT (31957338183790593/Miami Grand Prix 2022 - ID: 63B1BB84 #2)[1], NFT (33377834032838473/Ballpark Bobblers 2022 - ID: 33D3E567)[1], NFT (350364611423038239/Miami Grand Prix 2022 - ID: 63B1BB84 #3)[1], NFT (452864704185582505/FTX - Off The Grid Miami #5263)[1], NFT (523818066391056817/Miami Grand Prix 2022 - ID: 63B1BB84)[1], USD[0.00]  |                |                      |
| 09379388      |   | USD[0.00]  |                |                      |
| 09379395      |   | NFT (336497579015076085/FTX - Off The Grid Miami #5238)[1]   |                |                      |
| 09379397      |   | BTC[.11964681], ETH[2.398937], ETHW[2.015937], SOL[30.28336], USD[-92.22]  |                |                      |
| 09379409      |   | SHIB[2], USD[11.32]  |                |                      |
| 09379411      |   | BAT[1], BRZ[4], DOGE[10.02267403], SHIB[25], TRX[17.12983519], USD[0.00], USDT[1.01092682]   | Yes            |                      |
| 09379412      |   | USD[0.00]  |                |                      |
| 09379413      |   | NFT (370105488166324949/FTX - Off The Grid Miami #5240)[1]   |                |                      |
| 09379416      |   | NFT (313470114550747221/FTX - Off The Grid Miami #5241)[1]   |                |                      |
| 09379417      |   | BTC[0], TRX[.000058], USD[252.40], USDT[3.67794331]  |                |                      |
| 09379419      |   | ETH[0], NFT (307275223512810411/Baku Ticket Stub #1256)[1], NFT (330397949772263598/Baku Ticket Stub #1294)[1], NFT (334490525597648178/Bahrain Ticket Stub #2325)[1], NFT (346813075098419557/Australia Ticket Stub #2422)[1], NFT (348202309921477423/Barcelona Ticket Stub #155)[1], NFT (361848000830764440/France Ticket Stub #51)[1], NFT (367338372807520974/FTX - Off The Grid Miami #5528)[1], NFT (390713841093564094/France Ticket Stub #586)[1], NFT (396917708749093141/Saudi Arabia Ticket Stub #484)[1], NFT (413533597193675208/Hungary Ticket Stub #34)[1], NFT (42219388033232734/Barcelona Ticket Stub #2136)[1], NFT (427793215422419205/Austria Ticket Stub #7)[1], NFT (430767748713923621/Barcelona Ticket Stub #1259)[1], NFT (431790711450707465/Miami Ticket Stub #492)[1], NFT (440161171375771394/Belgium Ticket Stub #132)[1], NFT (466576075489365490/Barcelona Ticket Stub #1323)[1], NFT (473682258370805270/MF1 X Artists #7)[1], NFT (481751363478308307/Silverstone Ticket Stub #991)[1], NFT (502477921130213390/Saudi Arabia Ticket Stub #1047)[1], NFT (525918672792071803/Imola Ticket Stub #480)[1], NFT (549235414200800879/MF1 X Artists #6)[1], USD[1.85] |                |                      |
| 09379420      |   | DOGE[1], USD[0.00], USDT[0.00528316]   | Yes            |                      |
| 09379430      |   | BTC[.00066707], SHIB[1], USD[0.00]   |                |                      |
| 09379434      |   | TRX[1], USD[10.43], USDT[10.36518074]  | Yes            |                      |
| 09379435      |   | BTC[.01467303], ETH[.23945885], ETHW[.23945885], GRT[2], SHIB[14075087.008342], SOL[3.60800054], TRX[3], USD[0.00]   |                |                      |
| 09379439      |   | DOGE[2], USD[0.01]   |                |                      |
| 09379440      |   | NFT (449153539249364277/Imola Ticket Stub #856)[1]   |                |                      |
| 09379444      |   | BTC[0.00008982], USD[0.00]   |                |                      |
| 09379447      |   | ALGO[1955.3561], AVAX[2.14908], BTC[.03290072], ETH[.08581933], ETHW[.08581933], LINK[4.988435], NEAR[9.20967], SOL[.1859615], UNI[3.834155], USD[1645.48]   |                |                      |
| 09379453      |   | BTC[0], DOGE[674.36083503], SHIB[2], TRX[1], USD[1.00]   |                |                      |
| 09379456      |   | USD[260.61]  | Yes            |                      |
| 09379457      |   | USDT[0]  |                |                      |
| 09379459      |   | NFT (434891191292136791/FTX - Off The Grid Miami #5243)[1]   |                |                      |
| 09379461      |   | BTC[.00556194], DOGE[777.57299097], ETH[.03587269], ETHW[.03587269], SHIB[4878048.7804878], USD[0.00]  |                |                      |
| 09379462      |   | TRX[.000968], USD[0.01], USDT[92.75153677]   |                |                      |
| 09379464      |   | ETH[.00000002], ETHW[.00000002], USD[0.00]   | Yes            |                      |
| 09379475      |   | NFT (370344677632145107/FTX - Off The Grid Miami #6692)[1]   |                |                      |
| 09379476      | Contingent, Disputed                                  | BTC[.00344714], USD[1836.82]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09379480      |   | BTC[.0206699], DAI[.00000925], DOGE[3], ETH[.20030339], ETHW[.06346399], SHIB[15], TRX[2], USD[0.01]  | Yes            |                      |
| 09379482      |   | USD[0.00]   |                |                      |
| 09379503      |   | NFT (463438987320916267/FTX - Off The Grid Miami #5248)[1]  |                |                      |
| 09379508      |   | NFT (464215903937119556/FTX - Off The Grid Miami #5251)[1]  |                |                      |
| 09379519      |   | AVAX[.00000656], SHIB[7], USD[0.00]   | Yes            |                      |
| 09379522      |   | BTC[.00152156], DOGE[196.06039706], ETH[.00902843], ETHW[.00897411], LTC[.25216203], SHIB[4], USD[0.00]   | Yes            |                      |
| 09379523      |   | TRX[2], USD[0.00]   | Yes            |                      |
| 09379528      |   | NFT (472699004051059136/FTX - Off The Grid Miami #5249)[1]  |                |                      |
| 09379538      |   | NFT (426450819692936849/FTX - Off The Grid Miami #5252)[1]  |                |                      |
| 09379542      |   | NFT (381714005060418426/FTX - Off The Grid Miami #5253)[1]  |                |                      |
| 09379544      |   | NFT (314464645241245316/FTX - Off The Grid Miami #5287)[1]  |                |                      |
| 09379546      |   | BTC[.14292714], DOGE[4], ETH[.75204145], ETHW[.60845612], SHIB[15], SOL[1.03651789], TRX[1], USD[0.00]  | Yes            |                      |
| 09379549      |   | ETH[.09234181], ETHW[.09129349], SHIB[935965.72721155], USD[1072.24]  | Yes            |                      |
| 09379553      |   | BTC[.03669083], ETH[.21700544], ETHW[.21700544], EUR[24.00], USD[0.01], USDT[25.21]   |                |                      |
| 09379558      |   | NFT (504988847021863815/FTX - Off The Grid Miami #5282)[1]  |                |                      |
| 09379566      |   | NFT (478430406202808564/FTX - Off The Grid Miami #5256)[1]  |                |                      |
| 09379567      |   | GRT[630.15330051]   | Yes            |                      |
| 09379569      |   | AVAX[1.71190699], BTC[.027], DOGE[1559.13078217], NEAR[7.53638579], SHIB[3], UNI[10.40412605], USD[39.49]   |                |                      |
| 09379574      |   | USD[25.00]  |                |                      |
| 09379578      |   | NFT (307183140417391613/FTX - Off The Grid Miami #5433)[1]  |                |                      |
| 09379580      |   | BRZ[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09379588      |   | NFT (299565401664472654/FTX - Off The Grid Miami #5257)[1]  |                |                      |
| 09379595      |   | USDT[21]  |                |                      |
| 09379600      |   | NFT (314506672305034536/FTX - Off The Grid Miami #5258)[1]  |                |                      |
| 09379608      |   | NFT (321597276776799119/Saudi Arabia Ticket Stub #2102)[1], NFT (394096899288819625/FTX - Off The Grid Miami #5260)[1]  |                |                      |
| 09379615      |   | ETH[0], USD[10004.27]   | Yes            |                      |
| 09379616      |   | BTC[.05], USD[148.15]   |                |                      |
| 09379617      |   | PAXG[0], SHIB[2], USD[0.00], USDT[0.00000001]   |                |                      |
| 09379621      |   | NFT (364972241210724018/FTX - Off The Grid Miami #5264)[1]  |                |                      |
| 09379629      |   | USDT[0]   |                |                      |
| 09379630      |   | USD[0.00], USDT[.0090411]   | Yes            |                      |
| 09379639      |   | SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09379646      |   | USD[104.14]   | Yes            |                      |
| 09379647      |   | NFT (288693426095599047/Miami Grand Prix 2022 - ID: 2E4E2890)[1]  |                |                      |
| 09379648      |   | USD[200.01]   |                |                      |
| 09379651      |   | NFT (512222783457874304/FTX - Off The Grid Miami #5268)[1]  |                |                      |
| 09379655      |   | BTC[0], DOGE[1], LTC[0], SHIB[1], SOL[0], USD[0.00], USDT[0.00000071]   |                |                      |
| 09379661      |   | BRZ[1], DOGE[1], SHIB[3], TRX[2], USD[0.01], USDT[1.02543197]   | Yes            |                      |
| 09379663      |   | AVAX[.25054247], BAT[2.22903052], BRZ[10.66221682], BTC[.00182038], DOGE[199.55452223], ETH[.03774306], ETHW[.03727794], KSHIB[.00007884], LINK[.12314186], LTC[.08115129], MATIC[12.6958165], SHIB[26.59770136], SOL[.16415685], TRX[72.55013312], USD[0.00], USDT[5.18169345] | Yes            |                      |
| 09379665      |   | NFT (383368744501907892/FTX - Off The Grid Miami #5266)[1]  |                |                      |
| 09379669      |   | AVAX[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], LTC[0], MATIC[0], MKR[0], NEAR[0], NFT (445319510321985331/Bahrain Ticket Stub #619)[1], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.01], USDT[0]   |                |                      |
| 09379672      |   | USD[100.00]   |                |                      |
| 09379673      |   | NFT (535085100003385373/FTX - Off The Grid Miami #5269)[1]  |                |                      |
| 09379681      |   | BTC[.05677322], DOGE[1], USD[0.00]  | Yes            |                      |
| 09379682      |   | BTC[.00013575]  |                |                      |
| 09379685      |   | BRZ[1], BTC[.01082206], SHIB[2], USD[0.01]  |                |                      |
| 09379701      |   | NFT (521694870040772767/Saudi Arabia Ticket Stub #989)[1]   |                |                      |
| 09379702      |   | ALGO[22.81109577], BCH[.0920396], BTC[.00105614], DOGE[2], SHIB[2], SOL[.23171048], USD[0.00], USDT[10.36518074]  | Yes            |                      |
| 09379708      |   | BTC[0], USD[0.88]   |                |                      |
| 09379718      |   | NFT (553118506746773966/FTX - Off The Grid Miami #5271)[1]  |                |                      |
| 09379724      |   | NFT (499630838201003942/FTX - Off The Grid Miami #5272)[1], USD[10.00]  |                |                      |
| 09379733      |   | BTC[0], ETH[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09379738      |   | NFT (552692343555362539/FTX - Off The Grid Miami #5274)[1]  |                |                      |
| 09379745      |   | USD[100.00]   |                |                      |
| 09379746      |   | USD[0.94]   |                |                      |
| 09379749      |   | ETH[.123876], ETHW[.123876], USD[2.00]  |                |                      |
| 09379753      |   | USDT[0]   |                |                      |
| 09379769      |   | BAT[1], BTC[.00000014], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09379773      |   | NFT (504291969296177115/FTX - Off The Grid Miami #7472)[1]   | Yes            |                      |
| 09379779      |   | BTC[0], USD[0.01], USD[1]  |                |                      |
| 09379788      |   | USD[1.00]  |                |                      |
| 09379791      |   | DOGE[1], NFT (566220401137999044/DRIP NFT)[1], SHIB[4], TRX[331.41331963], USD[0.00]   | Yes            |                      |
| 09379799      |   | NFT (496239847771563105/FTX - Off The Grid Miami #5276)[1]   |                |                      |
| 09379800      |   | USD[0.00]  |                |                      |
| 09379811      |   | BRZ[1], DOGE[1], GRT[276.48304842], SHIB[8], TRX[2], USD[0.01]   | Yes            |                      |
| 09379814      |   | BCH[1.00017422], BTC[0.0000943], LTC[1.0100771], USD[640.57]   |                |                      |
| 09379822      |   | NFT (389380146860905157/FTX - Off The Grid Miami #5277)[1]   |                |                      |
| 09379823      |   | USD[0.00]  |                |                      |
| 09379826      |   | AAVE[0], ALGO[0.04130038], AVAX[0], BTC[0], GRT[0], LINK[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0] | Yes            |                      |
| 09379828      |   | NFT (319601891344865849/Saudi Arabia Ticket Stub #85)[1], SHIB[1], TRX[.00221612], USD[20.09]  | Yes            |                      |
| 09379829      |   | BTC[.00026882], DOGE[1], USD[0.00]   |                |                      |
| 09379833      |   | NFT (377914305740957610/FTX - Off The Grid Miami #5278)[1]   |                |                      |
| 09379846      |   | NFT (371524276873819520/FTX - Off The Grid Miami #5279)[1]   |                |                      |
| 09379858      |   | LTC[.05151452]   |                |                      |
| 09379860      |   | USD[.00000001]   |                |                      |
| 09379862      |   | NFT (436223668090005571/FTX - Off The Grid Miami #5876)[1]   |                |                      |
| 09379870      |   | SHIB[3], USD[0.01]   | Yes            |                      |
| 09379879      |   | ETH[.00753825], ETHW[.00744249], USD[0.00]   | Yes            |                      |
| 09379898      |   | BTC[0.00000003], USD[0.00]   |                |                      |
| 09379902      | Contingent, Disputed                                  | SOL[0]   |                |                      |
| 09379903      |   | SHIB[1], TRX[5], USD[0.01]   | Yes            |                      |
| 09379905      |   | ETH[.00499982], ETHW[1.00012502], USD[0.33]  |                |                      |
| 09379906      |   | BAT[1], BRZ[1], DOGE[2], TRX[3.000008], USD[0.01], USD[1.00000001]   |                |                      |
| 09379908      |   | USD[0.27]  |                |                      |
| 09379911      |   | USD[0.00], USD[.21906584]  |                |                      |
| 09379920      |   | NFT (543780068105599576/FTX - Off The Grid Miami #6543)[1]   |                |                      |
| 09379921      |   | DOGE[2], SHIB[2], USD[36.75]   | Yes            |                      |
| 09379936      |   | BTC[.00148547], DOGE[4], ETH[.04215189], MKR[.00000011], SHIB[13], USD[0.00]   | Yes            |                      |
| 09379941      |   | LTC[.05198856]   |                |                      |
| 09379946      |   | NFT (505871001165552407/Miami Grand Prix 2022 - ID: 50005988)[1]   |                |                      |
| 09379947      |   | NFT (485241853363766510/FTX - Off The Grid Miami #5281)[1]   |                |                      |
| 09379963      |   | BTC[.00000023], ETHW[.07518586]  | Yes            |                      |
| 09379964      |   | USD[8.72]  |                |                      |
| 09379966      |   | BTC[.00027589], DOGE[77.76000184], SUSHI[5.92280496], USD[20.01]   |                |                      |
| 09379971      |   | DOGE[1], ETHW[.12502473], USD[156.16]  |                |                      |
| 09379974      |   | BTC[.00002056], DOGE[1], USD[0.50]   |                |                      |
| 09379981      |   | BTC[.00819262], USD[1.11]  |                |                      |
| 09379983      |   | USD[1.92], USD[0]  |                |                      |
| 09379990      |   | BTC[.00047954], DOGE[84.01047284], ETH[.0134285], ETHW[.01326434], SHIB[6], SOL[.17354838], USD[12.83]                               | Yes            |                      |
| 09379994      |   | BTC[.0028773], SHIB[1], USD[0.00]  | Yes            |                      |
| 09379997      |   | BTC[.00837976], SHIB[2], USD[2.01]   |                |                      |
| 09380002      |   | NFT (548623490405761376/FTX - Off The Grid Miami #6390)[1]   |                |                      |
| 09380004      |   | SOL[.50787135], USD[0.87]  |                |                      |
| 09380006      |   | AVAX[.01699349], BTC[.00005208], ETH[.00086036], ETHW[.00291024], LTC[.0048729], SHIB[412.45869174], SOL[.00654719], USD[4.31]       | Yes            |                      |
| 09380008      |   | BRZ[1], DOGE[3], SHIB[12], USD[0.01], USD[0]   |                |                      |
| 09380013      |   | BRZ[1], DOGE[1], USD[0.01]   |                |                      |
| 09380016      |   | NFT (513484510616989024/Saudi Arabia Ticket Stub #742)[1]  | Yes            |                      |
| 09380023      |   | USD[30.00]   |                |                      |
| 09380027      |   | BTC[.0003], USD[1.09]  |                |                      |
| 09380031      |   | AVAX[2.24126588], DOGE[1], ETH[.00005656], ETHW[1.16271687], LTC[.2543102], SHIB[5435895.10977438], USD[0.20]                        | Yes            |                      |
| 09380034      |   | GRT[1], TRX[1], USD[0.01]  |                |                      |
| 09380044      |   | DOGE[1], SHIB[2], USD[0.00]  |                |                      |
| 09380050      | Contingent, Disputed                                  | NFT (312886402571111227/FTX - Off The Grid Miami #5286)[1]   |                |                      |
| 09380054      |   | USD[0.00]  | Yes            |                      |
| 09380058      |   | USD[9.40]  |                |                      |
| 09380062      |   | NFT (549371237472959881/Australia Ticket Stub #2168)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09380066      |   | NFT (442144588090488042/FTX - Off The Grid Miami #5289)[1]   |                |  |                      |
| 09380067      |   | BTC[.00007413], USD[220.06]  |                |  |                      |
| 09380069      |   | BTC[.00016366], ETH[.00139626], ETHW[.00138258], PAXG[.00162383], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09380074      |   | BRZ[2], SHIB[3], TRX[3], USD[0.00], USD[236.158245]  |                |  |                      |
| 09380080      |   | BRZ[2], BTC[.0972476], DOGE[14], ETH[1.03825911], ETHW[1.01816244], SHIB[94], SOL[1.65870605], TRX[4], USD[224.01]   |                |  |                      |
| 09380081      |   | NFT (401442297129840335/FTX - Off The Grid Miami #5290)[1]   |                |  |                      |
| 09380082      |   | NFT (561117926291899077/Miami Grand Prix 2022 - ID: 7C5642EC)[1]   |                |  |                      |
| 09380083      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09380089      |   | NFT (495364378528193193/FTX - Off The Grid Miami #5291)[1]   |                |  |                      |
| 09380091      |   | BTC[.02690195], DOGE[1], USD[0.00]   |                |  |                      |
| 09380093      |   | USD[0.00]  | Yes            |  |                      |
| 09380095      |   | BTC[.00542085], USD[0.00016745]  |                |  |                      |
| 09380096      |   | NFT (497568638037212009/FTX - Off The Grid Miami #5293)[1]   |                |  |                      |
| 09380109      |   | NFT (398999019785206042/FTX - Off The Grid Miami #5294)[1]   |                |  |                      |
| 09380110      |   | AVAX[.65672241], BTC[.00313477], DOGE[81.98931154], ETH[.01110092], ETHW[.01096412], EUR[0.00], LINK[1.33468938], NFT (376250273023509702/Barcelona Ticket Stub #684)[1], NFT (533467485080186507/Imola Ticket Stub #1233)[1], SHIB[805611.66279601], SOL[1.03830293], TRX[.00000817], USD[0.00] | Yes            |  |                      |
| 09380113      | Contingent, Disputed                                  | USD[0.00]  |                |  |                      |
| 09380116      |   | BTC[.00202362], ETH[.01668434], ETHW[.00922758], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09380120      |   | BTC[.00012127], SHIB[305324.48876546], SOL[.26091491], USD[0.00]   | Yes            |  |                      |
| 09380121      |   | NFT (371771233589197198/FTX - Off The Grid Miami #5295)[1]   |                |  |                      |
| 09380128      |   | TRX[1], USD[0.11]  |                |  |                      |
| 09380132      |   | USD[0.00], USD[0]  |                |  |                      |
| 09380134      |   | NFT (457988912749287252/FTX - Off The Grid Miami #5298)[1]   |                |  |                      |
| 09380137      |   | BRZ[2], MATIC[0], SHIB[9764625.63699886], TRX[10119.09701471], USD[3.30]   | Yes            |  |                      |
| 09380141      |   | NFT (522003253375544294/FTX - Off The Grid Miami #5296)[1]   |                |  |                      |
| 09380142      |   | ETH[0], ETHW[0], SOL[0], USD[0.00]   |                |  |                      |
| 09380143      |   | DOGE[1], USD[0]  |                |  |                      |
| 09380144      |   | DOGE[1], ETH[.03612963], ETHW[.03612963], USD[0.00]  |                |  |                      |
| 09380148      |   | BTC[0], USD[0.00], USD[0]  |                |  |                      |
| 09380151      |   | USD[0.00]  | Yes            |  |                      |
| 09380152      |   | USD[0.00]  |                |  |                      |
| 09380158      |   | ETHW[14.79615135]  | Yes            |  |                      |
| 09380163      |   | NFT (313432838386003335/Miami Grand Prix 2022 - ID: 652D6F54)[1], NFT (539372556908351541/FTX - Off The Grid Miami #5299)[1]   |                |  |                      |
| 09380171      |   | ETH[0], USD[0.00]  |                |  |                      |
| 09380172      |   | BAT[1], BRZ[1], BTC[.00000008], DOGE[5], EUR[0.00], GRT[1], SHIB[8], TRX[8], USD[0.00], USD[0.00092400]  | Yes            |  |                      |
| 09380175      |   | NFT (535483035684287251/Montreal Ticket Stub #182)[1], USD[0.00]   |                |  |                      |
| 09380180      |   | BTC[.00062242], USD[0.30]  | Yes            |  |                      |
| 09380193      |   | USD[0]   |                |  |                      |
| 09380198      |   | NFT (337659202827108508/Bahrain Ticket Stub #1394)[1]  |                |  |                      |
| 09380201      |   | NFT (346999026327367898/FTX - Off The Grid Miami #5300)[1]   |                |  |                      |
| 09380202      |   | ETHW[.00150616], USD[0.01]   |                |  |                      |
| 09380212      |   | BTC[.00007624], TRX[.00004579], USD[0.05], USD[0.00001182]   |                |  |                      |
| 09380220      |   | SHIB[2], USD[0.00]   |                |  |                      |
| 09380227      |   | BRZ[1], BTC[.040409], DOGE[1], LTC[.00312063], SHIB[4], TRX[1], USD[0.01]  |                |  |                      |
| 09380243      |   | NFT (461396913578914747/FTX - Off The Grid Miami #5304)[1], NFT (518933747347993326/Miami Grand Prix 2022 - ID: 0CD0FC58)[1]   |                |  |                      |
| 09380250      |   | USD[0.00]  |                |  |                      |
| 09380256      |   | NFT (293012167176636569/FTX - Off The Grid Miami #5306)[1]   |                |  |                      |
| 09380264      |   | ETH[.02069757], ETHW[.02069757], NFT (565785573914314269/Miami Grand Prix 2022 - ID: BCEDF521)[1], NFT (565899812757275101/FTX - Off The Grid Miami #5969)[1], SHIB[1], TRX[1], USD[4.78]  |                |  |                      |
| 09380267      |   | USD[15.00]   |                |  |                      |
| 09380270      | Contingent, Disputed                                  | ALGO[1.5742182], USD[0.00]   | Yes            |  |                      |
| 09380276      |   | BTC[.00135829]   |                |  |                      |
| 09380285      |   | ALGO[.00606288], DOGE[1], USD[0.01]  | Yes            |  |                      |
| 09380290      |   | ETHW[5.0629013], USD[0.00]   |                |  |                      |
| 09380296      |   | TRX[2000], USD[41.11005975]  |                |  |                      |
| 09380307      |   | NFT (525369665965619735/FTX - Off The Grid Miami #6205)[1]   |                |  |                      |
| 09380311      |   | NFT (294171868343003271/18003333.eth)[1]   |                |  |                      |
| 09380312      |   | NFT (539760030275053448/FTX - Off The Grid Miami #5308)[1]   |                |  |                      |
| 09380315      |   | DOGE[2], ETHW[2.75309515], SHIB[3], SOL[.00027321], TRX[1], USD[0.00]  |                |  |                      |
| 09380317      |   | NFT (444783268204066884/FTX - Off The Grid Miami #7129)[1], NFT (519866142270376939/Miami Grand Prix 2022 - ID: 66B369B7)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09380326      |   | BAT[1], BRZ[9.063894], DOGE[1.00019351], MATIC[75.89867611], MKR[.00000704], SHIB[33], SOL[.000265], TRX[13], USD[0.00], USDT[1.0108899]  | Yes            |                      |
| 09380331      |   | USD[0.01]   |                |                      |
| 09380333      |   | NEAR[182.0178], USD[4.91]   |                |                      |
| 09380346      |   | USD[200.01]   |                |                      |
| 09380347      |   | BTC[.00315563], DOGE[1], SHIB[2], SOL[1.92141985], USD[0.00]  |                |                      |
| 09380350      |   | NFT (350586425393283976/FTX - Off The Grid Miami #5309)[1]  |                |                      |
| 09380363      |   | NFT (408594452211557184/FTX - Off The Grid Miami #5310)[1]  |                |                      |
| 09380370      |   | USD[710.35517800]   |                |                      |
| 09380371      |   | NFT (28945365746373614/MF1 X Artists #11)[1], NFT (296249310803803311/Monza Ticket Stub #4)[1], NFT (315639175348544354/Bahrain Ticket Stub #271)[1], NFT (320913350747329662/France Ticket Stub #9)[1], NFT (324732766354307463/Belgium Ticket Stub #3)[1], NFT (359958338944334971/Mexico Ticket Stub #28)[1], NFT (376104311244368251/Silverstone Ticket Stub #166)[1], NFT (382022318700580940/Miami Ticket Stub #459)[1], NFT (38629513555393765/Netherlands Ticket Stub #2)[1], NFT (408386797263314465/Japan Ticket Stub #14)[1], NFT (444958460369150949/Imola Ticket Stub #975)[1], NFT (466478917068543153/Austin Ticket Stub #60)[1], NFT (472284039176449983/Baku Ticket Stub #35)[1], NFT (494454052017167738/Australia Ticket Stub #2124)[1], NFT (511248539150310357/Monaco Ticket Stub #19)[1], NFT (516871797034605452/Singapore Ticket Stub #48)[1], NFT (525341333071332790/Austria Ticket Stub #4)[1], NFT (54603143224698945/FTX - Off The Grid Miami #5311)[1], NFT (549970477417291916/Hungary Ticket Stub)[1], NFT (563562487633648557/Barcelona Ticket Stub #396)[1], NFT (575521134087988490/Saudi Arabia Ticket Stub #389)[1], SOL[11.2] |                |                      |
| 09380373      |   | NFT (374864124902063763/Australia Ticket Stub #1331)[1], NFT (516508113544689727/FTX - Off The Grid Miami #5313)[1]   |                |                      |
| 09380375      |   | SHIB[1], USD[0.00]  |                |                      |
| 09380382      |   | NFT (488019025132024720/FTX - Off The Grid Miami #5314)[1]  |                |                      |
| 09380390      |   | BTC[.03445463], LTC[.999], SHIB[11000000], USD[706.31]  |                |                      |
| 09380392      |   | ETHW[.22439569], NFT (511927960634181855/FTX - Off The Grid Miami #5315)[1], SHIB[1], TRX[2], USD[0.87]   | Yes            |                      |
| 09380393      |   | SHIB[2], USD[0.00]  |                |                      |
| 09380394      |   | NFT (372889192944911610/FTX - Off The Grid Miami #5316)[1]  |                |                      |
| 09380398      | Contingent, Disputed                                  | SHIB[1], USD[0.00]  |                |                      |
| 09380401      |   | USD[0.01]   | Yes            |                      |
| 09380406      |   | DOGE[3], TRX[1], USD[0.01]  |                |                      |
| 09380412      |   | SHIB[2], USDT[0]  |                |                      |
| 09380414      |   | NFT (407354994081078742/Miami Grand Prix 2022 - ID: 572B5115)[1]  |                |                      |
| 09380415      |   | NFT (410876450224544816/FTX - Off The Grid Miami #5318)[1]  |                |                      |
| 09380422      |   | SHIB[2], SOL[1.73407242], TRX[2], USD[0.00], USDT[0.00000023]   | Yes            |                      |
| 09380423      |   | NFT (567316407944654322/FTX - Off The Grid Miami #5319)[1]  |                |                      |
| 09380427      |   | BTC[.00551185], ETH[.10939477], ETHW[.10939477], SHIB[2], USD[0.01]   |                |                      |
| 09380442      |   | NFT (407044255508211369/FTX - Off The Grid Miami #5320)[1]  |                |                      |
| 09380443      |   | PAXG[.00206926], USD[11.73]   | Yes            |                      |
| 09380444      |   | NFT (416467942937014807/FTX - Off The Grid Miami #5349)[1]  |                |                      |
| 09380448      |   | BTC[.00005435], ETHW[.145], USD[5097.89]  |                |                      |
| 09380449      |   | NFT (46429455271554251/Saudi Arabia Ticket Stub #657)[1], NFT (544008130590864793/FTX - Off The Grid Miami #5321)[1]  |                |                      |
| 09380450      |   | SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09380451      |   | BTC[.02741987], SHIB[1], USD[0.00]  |                |                      |
| 09380455      |   | NFT (396284707629394309/Saudi Arabia Ticket Stub #1998)[1], NFT (483201642049751324/Barcelona Ticket Stub #744)[1]  |                |                      |
| 09380458      |   | SHIB[1], USD[177.23]  | Yes            |                      |
| 09380463      |   | NFT (481550060954361114/FTX - Off The Grid Miami #5322)[1]  |                |                      |
| 09380465      |   | BTC[.0000999], USD[1650.13]   |                |                      |
| 09380468      |   | NFT (557589281028534074/FTX - Off The Grid Miami #5328)[1]  |                |                      |
| 09380471      |   | NFT (517246031934550306/FTX - Off The Grid Miami #5323)[1]  |                |                      |
| 09380478      |   | NFT (464127814802271713/FTX - Off The Grid Miami #5326)[1]  |                |                      |
| 09380482      |   | NFT (328949646491490773/Saudi Arabia Ticket Stub #2312)[1]  |                |                      |
| 09380500      |   | NFT (538893989712728520/Australia Ticket Stub #1690)[1]   |                |                      |
| 09380507      |   | SHIB[1], TRX[302.73444033]  |                |                      |
| 09380514      |   | USD[50.00]  |                |                      |
| 09380516      |   | NFT (378255472931238520/FTX - Off The Grid Miami #5327)[1]  |                |                      |
| 09380517      |   | NFT (346541657737985808/FTX - Off The Grid Miami #5912)[1]  |                |                      |
| 09380525      |   | ETH[.00104531], ETHW[.00103163]   | Yes            |                      |
| 09380529      |   | USD[4020.00]  |                |                      |
| 09380531      |   | USD[25.00]  |                |                      |
| 09380535      |   | AVAX[26.04492337], BRZ[1], BTC[0.05240952], DOGE[4869.0594781], NFT (364102869883183923/Imola Ticket Stub #2052)[1], SHIB[1], TRX[1], USD[300.99], USDT[718.96340449]   | Yes            |                      |
| 09380538      |   | USD[0.01]   | Yes            |                      |
| 09380545      |   | NFT (456218533673241346/FTX - Off The Grid Miami #5331)[1], NFT (560851897272122271/Saudi Arabia Ticket Stub #2456)[1], USD[5.00]   |                |                      |
| 09380546      |   | NFT (571342503926812831/FTX - Off The Grid Miami #5330)[1]  |                |                      |
| 09380553      |   | BTC[.00013654], USD[0.00], USDT[2.96088799]   |                |                      |
| 09380563      |   | USD[0.00]   |                |                      |
| 09380565      |   | BRZ[1], USD[1.75]   |                |                      |

| Customer Code | Contingent,                         | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|-------------------------------------|--|----------------|----------------------|
|               | Unliquidated, or Disputed Indicator |  |                |                      |
| 09380566      |                                     | USD[0.00]  |                |                      |
| 09380568      |                                     | TRX[.000122], USD[4.61], USD[0]  |                |                      |
| 09380571      |                                     | NFT (551621188468400153/Barcelona Ticket Stub #2138)[1], NFT (552058833624923767/Bahrain Ticket Stub #2217)[1]   |                |                      |
| 09380576      |                                     | BTC[.00158804], GBP[5.05], SHIB[6], TRX[1], USD[0.10]  | Yes            |                      |
| 09380593      |                                     | NFT (477165149193329549/FTX - Off The Grid Miami #5332)[1]   |                |                      |
| 09380594      |                                     | USD[20.00]   |                |                      |
| 09380599      |                                     | ALGO[1.00280501]   | Yes            |                      |
| 09380600      |                                     | USD[0.00], USD[1094.92998826]  |                |                      |
| 09380607      |                                     | USD[20.00]   |                |                      |
| 09380608      |                                     | ALGO[.00414208], BRZ[1], DOGE[.0020838], SHIB[21], SOL[.00002282], SUSHI[.00067092], USD[0.00]   | Yes            |                      |
| 09380619      |                                     | NFT (456766157603076136/FTX - Off The Grid Miami #5336)[1]   |                |                      |
| 09380623      |                                     | BRZ[6.0410713], DOGE[56.03919734], GRT[1], SHIB[107], TRX[6], USD[0.01]  | Yes            |                      |
| 09380628      |                                     | BTC[.00320911], DOGE[912.36813949], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09380634      |                                     | BTC[.01103966], SHIB[1], USD[0.00]   |                |                      |
| 09380642      |                                     | DOGE[1], GRT[1], USD[0.00], USD[0]   |                |                      |
| 09380644      |                                     | NFT (424335415251646548/FTX - Off The Grid Miami #5334)[1], NFT (501298797876269533/Australia Ticket Stub #1953)[1]  |                |                      |
| 09380645      |                                     | NFT (563967212203272446/Miami Grand Prix 2022 - ID: B8FA65B8)[1]   |                |                      |
| 09380647      |                                     | NFT (524096754127052845/FTX - Off The Grid Miami #5333)[1]   |                |                      |
| 09380657      |                                     | DOGE[.00015625], ETH[.00000001], ETHW[.00000001], SHIB[.91153101], SUSHI[.00000808], USD[0.01]   | Yes            |                      |
| 09380658      |                                     | NFT (495209028916231220/Barcelona Ticket Stub #263)[1], NFT (575245377700303589/Saudi Arabia Ticket Stub #1099)[1], USD[0.00]  | Yes            |                      |
| 09380661      |                                     | SHIB[2], USD[97.30]  | Yes            |                      |
| 09380662      |                                     | DOGE[1], SHIB[2], USD[7.92]  | Yes            |                      |
| 09380664      |                                     | BRZ[1], BTC[.01379585], SHIB[3], TRX[2], USD[0.01]   | Yes            |                      |
| 09380668      |                                     | BTC[.00092827], DOGE[290.71423836], ETH[.01178781], ETHW[.01178781], SHIB[6508691.69292715], USD[0.20]   |                |                      |
| 09380671      |                                     | USD[10.25], USD[33.06897574]   |                |                      |
| 09380674      |                                     | USD[0.01]  | Yes            |                      |
| 09380675      |                                     | ETH[0], ETHW[.00000007], USD[0.00]   | Yes            |                      |
| 09380676      |                                     | ALGO[101.33460626], AVAX[3.87539257], BTC[.01195252], DOGE[5], ETH[.57479231], ETHW[.57455081], LTC[1.89560738], SHIB[881024.68161881], SOL[3.18536911], TRX[2], USD[0.00], USD[0]       | Yes            |                      |
| 09380678      |                                     | BTC[.0007362], DOGE[1], ETH[.00600146], NFT (529009135699217973/Barcelona Ticket Stub #1342)[1], SOL[.28311598], USD[0.21], USD[0]   | Yes            |                      |
| 09380684      |                                     | BTC[0.00000062], USD[0.22], USD[0.00000001]  | Yes            |                      |
| 09380695      | Contingent, Disputed                | USD[0.00]  | Yes            |                      |
| 09380698      |                                     | NFT (383718236073684056/Dalmatian Common #144)[1], NFT (457392858813589242/Bahrain Ticket Stub #1159)[1], NFT (505320970097226703/Golden Retriever Common #30)[1], SOL[.6982], USD[0.41] |                |                      |
| 09380699      |                                     | USD[100.00]  |                |                      |
| 09380700      |                                     | USD[1.00]  |                |                      |
| 09380702      |                                     | BRZ[1], DOGE[0], ETH[.00000075], ETHW[.08110221], SOL[3.75853384], TRX[2], USD[625.27], USD[0.00000930]  | Yes            |                      |
| 09380706      |                                     | NFT (353756859358622521/FTX - Off The Grid Miami #5335)[1]   |                |                      |
| 09380710      |                                     | TRX[264.02531764], USD[0.07]   |                |                      |
| 09380711      |                                     | USD[11.47]   |                |                      |
| 09380720      |                                     | BTC[.00068743], SHIB[1], USD[20.00]  |                |                      |
| 09380724      |                                     | USD[0.00], USD[0]  | Yes            |                      |
| 09380744      |                                     | BTC[.0274], ETH[.182], ETHW[.182], USD[0.53]   |                |                      |
| 09380745      |                                     | BAT[1], DOGE[1], USD[0]  |                |                      |
| 09380749      |                                     | ETH[.00730072], ETHW[.00730072], SHIB[1], USD[80.00]   |                |                      |
| 09380750      |                                     | ETHW[2.60444859], SHIB[18296241.365106], SOL[.00055859], TRX[1], USD[0.03]   | Yes            |                      |
| 09380763      |                                     | BTC[.00014425], NFT (372154750958723934/Saudi Arabia Ticket Stub #1163)[1], SHIB[103320.29547227], SOL[.13038441], USD[0.00]   | Yes            |                      |
| 09380768      |                                     | DOGE[1976.18360677], ETH[.13250651], ETHW[.1314387], SHIB[15482197.44734396], TRX[3], USD[52.93]   | Yes            |                      |
| 09380774      | Contingent, Disputed                | NFT (31099846606684411/Barcelona Ticket Stub #1548)[1], NFT (500418629426157399/Australia Ticket Stub #1434)[1], USD[111.99]   | Yes            |                      |
| 09380776      |                                     | BTC[.0553446], USD[5.05]   |                |                      |
| 09380777      |                                     | ALGO[.161], DOGE[.431], USD[0.18], USD[0]  |                |                      |
| 09380780      |                                     | AAVE[0], AVAX[0], BTC[0], DOGE[0], ETH[0.00000096], ETHW[0], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]  | Yes            |                      |
| 09380783      |                                     | ETH[.019982], ETHW[.019982], USD[316.23]   |                |                      |
| 09380787      |                                     | USD[0.00]  | Yes            |                      |
| 09380793      |                                     | USD[20.00]   |                |                      |
| 09380794      |                                     | NFT (566204123250637546/Coachella x FTX Weekend 2 #31314)[1]   |                |                      |
| 09380795      |                                     | USD[0.00]  |                |                      |
| 09380797      |                                     | NFT (338212493526490618/FTX - Off The Grid Miami #5338)[1], USD[5.00]  |                |                      |
| 09380805      |                                     | BTC[0.00001562]  |                |                      |
| 09380807      |                                     | USD[0.01]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09380812      |   | BTC[0.02727406], SOL[11.708866], USD[1754.30]   |                |  |                      |
| 09380815      |   | NFT (495812838744034908/FTX - Off The Grid Miami #5339)[1]  |                |  |                      |
| 09380817      |   | NFT (305597032615181463/Australia Ticket Stub #504)[1], NFT (457470344340398466/FTX - Off The Grid Miami #5340)[1]  |                |  |                      |
| 09380819      |   | NFT (395711401272734325/FTX - Off The Grid Miami #5341)[1]  |                |  |                      |
| 09380824      |   | USD[0.14], USD[T0.00000001]   |                |  |                      |
| 09380826      |   | NFT (475067280411546960/FTX - Off The Grid Miami #5380)[1]  |                |  |                      |
| 09380828      |   | NFT (474671473278857944/FTX - Off The Grid Miami #5350)[1]  |                |  |                      |
| 09380829      |   | AAVE[0], AUD[0.00], AVAX[0], BCH[0], BTC[0.00361904], CAD[0.00], CUSD[0], DOGE[0], ETH[0], KSHIB[0], LINK[0.00000099], LTC[0.00000004], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[16], SOL[0.00592439], SUSHI[0], TRX[2], USD[0.00], USD[T0.00000014], YFI[0]  | Yes            |  |                      |
| 09380834      |   | BTC[0.53370080], ETH[13.66441313], ETHW[13.66441313], SOL[0], USD[26436.10]   |                |  |                      |
| 09380836      |   | NFT (516467488448334321/FTX - Off The Grid Miami #7214)[1]  |                |  |                      |
| 09380837      |   | NFT (402511662251192172/FTX - Off The Grid Miami #5690)[1]  |                |  |                      |
| 09380841      |   | NFT (290156021813040521/Barcelona Ticket Stub #1065)[1], NFT (379442822509270323/FTX - Off The Grid Miami #5691)[1], NFT (438949929957791341/Australia Ticket Stub #1471)[1]  |                |  |                      |
| 09380844      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09380848      |   | NFT (556574922138985247/FTX - Off The Grid Miami #5343)[1]  |                |  |                      |
| 09380849      |   | ETH[0], USD[6.10]   |                |  |                      |
| 09380855      |   | TRX[.000092], USD[405.34], USD[T407.37720074]   |                |  |                      |
| 09380857      |   | NFT (474109637925741901/FTX - Off The Grid Miami #5344)[1], NFT (535029361723903362/Miami Grand Prix 2022 - ID: 276BE6D2)[1]  |                |  |                      |
| 09380866      |   | USD[100.00]   |                |  |                      |
| 09380868      |   | NFT (477049206542408327/FTX - Off The Grid Miami #5345)[1], NFT (548648214893592126/Miami Grand Prix 2022 - ID: FB228C91)[1]  |                |  |                      |
| 09380875      |   | BTC[0.03380786], DOGE[1], ETH[.67386829], ETHW[.67386829], GRT[1], SHIB[2], TRX[1], USD[139.01]   |                |  |                      |
| 09380881      |   | SHIB[1], USD[0.01]  |                |  |                      |
| 09380883      |   | NFT (521814183802169364/FTX - Off The Grid Miami #5346)[1]  |                |  |                      |
| 09380885      |   | ALGO[667.01899868], BTC[.0045953], ETH[.0671673], ETHW[.06633282], SHIB[5], TRX[2], USD[0.01]   | Yes            |  |                      |
| 09380888      |   | USD[10.00]  |                |  |                      |
| 09380891      |   | BTC[0], ETH[.00278136], MATIC[0], USD[0.00], USD[T0.00000001]   | Yes            |  |                      |
| 09380892      |   | CUSD[T89.81814577], NFT (484708579638912102/Australia Ticket Stub #1073)[1], USD[0.00]  |                |  |                      |
| 09380895      |   | DOGE[1], USD[5.06], USD[T0.02300000]  | Yes            |  |                      |
| 09380899      |   | BRZ[1], ETH[.22212068], ETHW[.22212068], SHIB[2], USD[150.00]   |                |  |                      |
| 09380902      |   | USD[15.00]  |                |  |                      |
| 09380903      |   | NFT (523288654736770112/FTX - Off The Grid Miami #5347)[1]  |                |  |                      |
| 09380915      |   | USD[0.31]   |                |  |                      |
| 09380924      |   | DOGE[1], TRX[1], USD[0.00], USD[T0]   |                |  |                      |
| 09380939      |   | USD[0.77]   |                |  |                      |
| 09380952      |   | USD[5.00]   |                |  |                      |
| 09380965      |   | BTC[.00030328]  |                |  |                      |
| 09380967      |   | NFT (46488066218664992/FTX - Off The Grid Miami #5353)[1]   |                |  |                      |
| 09380973      |   | NFT (553317280223752550/FTX - Off The Grid Miami #5352)[1]  |                |  |                      |
| 09380975      |   | NFT (491655891277202638/FTX - Off The Grid Miami #7204)[1]  |                |  |                      |
| 09380976      |   | USD[25.27]  |                |  |                      |
| 09380977      |   | ALGO[43.39586562], SHIB[64197.80220635], SOL[0.02202121], USD[0.00]   | Yes            |  |                      |
| 09380995      |   | USD[50.00]  |                |  |                      |
| 09381000      |   | AVAX[0.09453368], BTC[0], DOGE[0], ETH[0], ETHW[0], MATIC[0]  | Yes            |  |                      |
| 09381010      |   | NFT (317383169346490821/Imola Ticket Stub #1164)[1], NFT (343708437171023236/FTX - Off The Grid Miami #5471)[1], NFT (359398516864010369/Saudi Arabia Ticket Stub #340)[1], NFT (369916354718055261/Australia Ticket Stub #1661)[1], NFT (440488343933031696/Barcelona Ticket Stub #898)[1], NFT (484392513062111709/Baku Ticket Stub #106)[1], NFT (499241725557398798/Bahrain Ticket Stub #284)[1], NFT (507260271290195507/Miami Ticket Stub #357)[1], SOL[0.05242325] |                |  |                      |
| 09381016      |   | NFT (462492645529889915/FTX - Off The Grid Miami #5356)[1]  |                |  |                      |
| 09381018      |   | BAT[1], BTC[.1567601], SHIB[1], SOL[92.79953862], USD[0.00], USD[T0]  | Yes            |  |                      |
| 09381022      |   | NFT (362460480352923767/FTX - Off The Grid Miami #5358)[1]  |                |  |                      |
| 09381024      |   | USD[10.94]  | Yes            |  |                      |
| 09381028      |   | USD[0.00]   |                |  |                      |
| 09381030      |   | DOGE[1], ETH[.21974944], ETHW[.21954244], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09381034      |   | NFT (341215572466878028/FTX - Off The Grid Miami #5359)[1]  |                |  |                      |
| 09381037      |   | AVAX[3.5], USD[0.64]  |                |  |                      |
| 09381047      |   | NFT (476489986658345335/FTX - Off The Grid Miami #5360)[1]  |                |  |                      |
| 09381060      |   | DOGE[1], EUR[0.00], USD[0.00]   | Yes            |  |                      |
| 09381062      |   | ETH[.00360898], ETHW[.00360898], USD[0.00]  |                |  |                      |
| 09381064      |   | BTC[.003], ETH[.0008371], ETHW[.0008371], USD[0.75]   |                |  |                      |
| 09381072      |   | NFT (385357437280615892/FTX - Off The Grid Miami #5361)[1]  |                |  |                      |
| 09381080      |   | USD[105.27]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09381104      |   | NFT (472881222846493091/FTX - Off The Grid Miami #5363)[1]  |                |                      |
| 09381109      |   | BTC[,00483775], ETH[,21623811], ETHW[,21623811], SHIB[3], TRX[2], USD[0.00]   |                |                      |
| 09381111      |   | BTC[,00002796]  |                |                      |
| 09381112      |   | ETH[,05], ETHW[,05], NFT (479586216087138208/FTX - Off The Grid Miami #4097)[1], USD[9.30]  |                |                      |
| 09381115      |   | BTC[,00000769], ETH[,0002058], ETHW[,0002058], MKR[,00040235], USD[0.00]  | Yes            |                      |
| 09381117      |   | NFT (331094115702044354/FTX - Off The Grid Miami #5365)[1]  | Yes            |                      |
| 09381118      |   | BRZ[1], BTC[,12904869], ETH[,1.54462335], USD[0.00], USD[T1]  |                |                      |
| 09381121      |   | USD[50.00]  |                |                      |
| 09381126      |   | SHIB[1135254.82420749], USD[0.00]   |                |                      |
| 09381127      |   | BTC[,00428132], SHIB[1], USD[0.00]  | Yes            |                      |
| 09381128      |   | USD[10.42]  | Yes            |                      |
| 09381135      |   | BTC[,0272727], ETH[,223776], ETHW[,223776], SOL[4.995], USD[1.32]   |                |                      |
| 09381138      |   | BTC[,73255366], ETH[,5.3617432], ETHW[,5.3617432]   |                |                      |
| 09381148      |   | BTC[,00026389], DOGE[,42945], ETH[,00058409], ETHW[,00058409], SHIB[91641], USD[0.01], USD[T0.00000027]   |                |                      |
| 09381151      |   | BTC[,03386155], DOGE[4877.43264186], LINK[70.57874346], SHIB[1], SOL[,11.05292518], SUSHI[295.03183231], TRX[1], USD[0.01]  | Yes            |                      |
| 09381160      |   | TRX[2], USD[0.12]   |                |                      |
| 09381169      |   | BRZ[5], DOGE[2], SHIB[10], TRX[10], USD[0.00], USD[T262.22437881]   | Yes            |                      |
| 09381171      |   | USD[0.00]   |                |                      |
| 09381177      |   | NFT (309529510273850718/FTX - Off The Grid Miami #5367)[1]  |                |                      |
| 09381178      |   | NFT (401455666584189087/FTX - Off The Grid Miami #5366)[1]  |                |                      |
| 09381180      |   | NFT (461338370736560499/FTX - Off The Grid Miami #5370)[1]  |                |                      |
| 09381181      |   | NFT (478984416490460673/Miami Grand Prix 2022 - ID: 9399AD33)[1], NFT (502990196098589999/FTX - Off The Grid Miami #5368)[1], USD[20.00]  |                |                      |
| 09381185      |   | NFT (419524546477246744/FTX - Off The Grid Miami #5369)[1]  |                |                      |
| 09381190      |   | SHIB[2], TRX[1], USD[0.96], USD[T0.74873552]  | Yes            |                      |
| 09381204      |   | BTC[,00027189], ETH[,00370104], ETHW[,00370104], SOL[,12140676], USD[0.00]  |                |                      |
| 09381205      |   | NFT (305807181078027101/Imola Ticket Stub #2460)[1]   |                |                      |
| 09381206      |   | SHIB[1], USD[0.00]  |                |                      |
| 09381209      |   | BTC[,0060971], ETH[,104951], ETHW[,104951], USD[0.85]   |                |                      |
| 09381210      |   | UNI[0], USD[75.93]  |                |                      |
| 09381212      |   | BTC[,75949306], SHIB[1], USD[0.00]  | Yes            |                      |
| 09381215      |   | SHIB[2], SOL[,06167189], USD[0.00]  | Yes            |                      |
| 09381217      |   | NFT (564792050866340146/FTX - Off The Grid Miami #5372)[1]  |                |                      |
| 09381218      |   | NFT (569800136001371682/FTX - Off The Grid Miami #5587)[1]  |                |                      |
| 09381220      |   | ETH[5], ETHW[5], NFT (418035573367446313/FTX - Off The Grid Miami #5603)[1], NFT (490023367069451910/Barcelona Ticket Stub #1514)[1], NFT (494000304377517252/Imola Ticket Stub #2453)[1]       |                |                      |
| 09381226      |   | NFT (451181798981097809/FTX - Off The Grid Miami #6063)[1], USD[0.00]   |                |                      |
| 09381228      |   | USD[0.00], USD[T0]  |                |                      |
| 09381240      |   | SHIB[1], USD[T0]  |                |                      |
| 09381241      |   | USD[0.00], USD[T9.98]   |                |                      |
| 09381245      |   | USD[0.00]   |                |                      |
| 09381247      |   | USD[T0]   |                |                      |
| 09381250      |   | BTC[,00046317], CHF[0.00], DOGE[15.04424795], GBP[0.00], USD[0.00]  | Yes            |                      |
| 09381252      |   | BTC[,00136961]  |                |                      |
| 09381269      |   | ALGO[0], BRZ[0], CUSD[T0], DOGE[101.13175573], USD[8.65], USD[T0]   | Yes            |                      |
| 09381270      |   | BTC[,00000009], ETH[,00000061], ETHW[,00000061], MATIC[0], NFT (475710730978297113/Bahrain Ticket Stub #1653)[1], SHIB[57527549.16159108], USD[-50.00]  | Yes            |                      |
| 09381272      |   | NFT (553497521127373428/Miami Ticket Stub #971)[1]  |                |                      |
| 09381273      | Contingent,<br>Unliquidated                           | ETHW[,06650086], MATIC[53.36462144], USD[104.74]  | Yes            |                      |
| 09381275      |   | NFT (515476746509586056/Australia Ticket Stub #211)[1], SHIB[3], USD[6245.64]   | Yes            |                      |
| 09381276      |   | BTC[,00027309], USD[0.00]   |                |                      |
| 09381277      |   | NFT (518160274000589798/FTX - Off The Grid Miami #5374)[1]  |                |                      |
| 09381279      |   | DOGE[1], TRX[1], USD[0.62]  |                |                      |
| 09381281      |   | NFT (536067341845222106/Saudi Arabia Ticket Stub #3334)[1], SOL[,30662205], USD[25.01]  |                |                      |
| 09381286      |   | SHIB[1], TRX[1], USD[0.00], USD[T1]   |                |                      |
| 09381288      |   | NFT (375863461981219767/FTX - Off The Grid Miami #5373)[1]  |                |                      |
| 09381301      |   | USD[25.00]  |                |                      |
| 09381305      |   | USD[0.00]   |                |                      |
| 09381314      |   | AAVE[0], AVAX[0], LTC[0], MKR[0], NFT (301587826402143458/Barcelona Ticket Stub #1855)[1], NFT (386864638284561559/Australia Ticket Stub #1542)[1], PAXG[0], SHIB[2], SOL[0], USD[0.13], YFI[0] | Yes            |                      |
| 09381316      |   | USD[1.41]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09381324      |   | NFT (513969775186265384/FTX - Off The Grid Miami #7124)[1]   |                |                      |
| 09381325      |   | NFT (424242555883863410/FTX - Off The Grid Miami #5377)[1]   |                |                      |
| 09381328      |   | NFT (304518691640061794/FTX - Off The Grid Miami #5376)[1]   |                |                      |
| 09381330      |   | NFT (377603083954771308/Imola Ticket Stub #1956)[1], NFT (533622802568458235/FTX - Off The Grid Miami #5379)[1]  |                |                      |
| 09381333      |   | USD[39.25]   |                |                      |
| 09381336      |   | BRZ[1], SHIB[14611338.88854939], USD[0.03], USD[T0.00000001]   | Yes            |                      |
| 09381337      |   | NFT (363154686134590192/Imola Ticket Stub #894)[1], USD[0.00], USD[T0]   | Yes            |                      |
| 09381341      |   | NFT (429201748847897448/FTX - Off The Grid Miami #5378)[1]   |                |                      |
| 09381343      |   | TRX[1], USD[0.00]  | Yes            |                      |
| 09381344      |   | USD[100.00]  |                |                      |
| 09381352      |   | USD[0.00], USD[T1734.61211123]   |                |                      |
| 09381357      |   | ALGO[27.10650261], DOGE[13269347], LINK[09842045], SHIB[2], TRX[1], USD[14.51], USD[T00143591]   | Yes            |                      |
| 09381362      |   | NFT (414465975679974860/FTX - Off The Grid Miami #5381)[1]   |                |                      |
| 09381371      |   | USD[0.00], USD[T142]   |                |                      |
| 09381372      |   | SHIB[4], USD[0.01]   |                |                      |
| 09381380      |   | NFT (330577326483981444/Barcelona Ticket Stub #1625)[1], NFT (406140271551468612/Imola Ticket Stub #499)[1]  | Yes            |                      |
| 09381384      |   | NFT (555749484562744006/FTX - Off The Grid Miami #5382)[1]   |                |                      |
| 09381387      |   | USD[0.00]  | Yes            |                      |
| 09381399      |   | AVAX[5.77401949], BTC[.00000021], ETH[.00004558], ETHW[.00004558], SHIB[3], SOL[9.9321076], TRX[1], USD[0.01]  | Yes            |                      |
| 09381401      |   | BRZ[1], DOGE[2], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09381403      |   | BAT[1], BRZ[1], DOGE[18.29019093], ETH[.00002879], GRT[2], SHIB[9], TRX[5], USD[4696.76], USD[T2.01993815]   | Yes            |                      |
| 09381406      |   | USD[1.00]  |                |                      |
| 09381413      |   | BTC[0.01670114], ETH[.00073925], ETHW[.07791915], MATIC[9.2856], SOL[5.8072303], USD[61.72], USD[T35.25105927]   |                |                      |
| 09381417      |   | NFT (293140226441200789/Hungary Ticket Stub #82)[1], NFT (378152281673238488/Baku Ticket Stub #19)[1], NFT (388927677574848769/Miami Grand Prix 2022 - ID: D12992C1)[1], NFT (420476377933434326/Imola Ticket Stub #2183)[1], NFT (432647477102654511/Saudi Arabia Ticket Stub #955)[1], NFT (443261894682847921/FTX - Off The Grid Miami #5429)[1], NFT (450047397296662583/Barcelona Ticket Stub #2024)[1], NFT (455131408815402159/Austria Ticket Stub #66)[1], NFT (470822117538165991/Miami Ticket Stub #867)[1], NFT (474140018605969978/MF1 X Artists #25)[1], NFT (485553383994932707/Australia Ticket Stub #2023)[1], NFT (508995520357837297/France Ticket Stub #48)[1], NFT (520228902555213344/Silverstone Ticket Stub #84)[1], NFT (549383809526910866/Bahrain Ticket Stub #274)[1], SOL[1.33346] |                |                      |
| 09381418      |   | USD[10.00]   |                |                      |
| 09381419      |   | USD[1.34], USD[T19.92302579]   |                |                      |
| 09381439      |   | USD[T0]  |                |                      |
| 09381440      |   | USD[0.36], USD[T15.53780775]   |                |                      |
| 09381446      |   | AVAX[.26040258]  |                |                      |
| 09381457      |   | NFT (410961213085580528/Saudi Arabia Ticket Stub #2125)[1]   |                |                      |
| 09381464      |   | USD[T0]  | Yes            |                      |
| 09381472      |   | DAI[.99516622], SHIB[1], USD[4.00], USD[T4.9760151]  |                |                      |
| 09381487      |   | NFT (501427005689276231/FTX - Off The Grid Miami #5384)[1]   |                |                      |
| 09381489      |   | TRX[0.01128522], USD[0.00], USD[T0]  |                |                      |
| 09381493      |   | BTC[.00027369], USD[0.00]  |                |                      |
| 09381500      |   | NFT (528477196879931765/Bahrain Ticket Stub #2427)[1]  |                |                      |
| 09381502      |   | BTC[.0000001], USD[0.00]   | Yes            |                      |
| 09381504      |   | TRX[3063.81995147], USD[0.63], USD[T63.35735536]   |                |                      |
| 09381506      |   | USD[0.00], USD[T397.99994929]  |                |                      |
| 09381508      |   | DOGE[183.12655445], USD[0.00]  |                |                      |
| 09381515      |   | BTC[.00141342], SHIB[1], USD[0.01]   | Yes            |                      |
| 09381518      |   | BTC[.00517677], ETH[.007], ETHW[.007], USD[0.00]   |                |                      |
| 09381522      |   | NFT (363654982268294867/Imola Ticket Stub #2192)[1]  | Yes            |                      |
| 09381523      |   | NFT (453553805082415048/FTX - Off The Grid Miami #6886)[1]   | Yes            |                      |
| 09381529      |   | SHIB[4], USD[0.09]   |                |                      |
| 09381532      |   | NFT (354996028340619125/FTX - Off The Grid Miami #5387)[1]   |                |                      |
| 09381533      |   | SHIB[36.54348854], SOL[1.27889548], TRX[1], USD[0.24]  | Yes            |                      |
| 09381538      |   | DOGE[1], USD[0.01], USD[T1]  |                |                      |
| 09381549      | Contingent, Disputed                                  | USD[10.41]   | Yes            |                      |
| 09381551      |   | BTC[.005474], SHIB[1], USD[0.00]   |                |                      |
| 09381556      |   | BRZ[3], BTC[.00061967], DOGE[9.01859444], ETHW[4.17515268], GRT[1], NFT (319540064030934992/Barcelona Ticket Stub #32)[1], NFT (478905163251853732/Australia Ticket Stub #1823)[1], SHIB[1082775.47296907], SOL[1.70385914], TRX[5], USD[681.06]   | Yes            |                      |
| 09381564      |   | CUSD[T2259.75218653], DOGE[1], ETH[.01803059], ETHW[.01803059], GRT[302.23747003], NFT (329996819792263830/Australia Ticket Stub #2193)[1], NFT (355048591845710306/Barcelona Ticket Stub #2165)[1], SHIB[2], USD[0.03]  |                |                      |
| 09381565      |   | DOGE[3], SHIB[5], TRX[5], USD[0.01]  |                |                      |
| 09381576      |   | BTC[.00027545], DAI[2.48766342], DOGE[38.53656025], SHIB[60945.8800585], USD[1.25]   |                |                      |
| 09381585      |   | NFT (291939871357567325/FTX - Off The Grid Miami #5388)[1]   |                |                      |
| 09381586      |   | DOGE[156.91138636], LINK[2.34458346], LTC[.286684], MATIC[16.81230917], SHIB[9], SUSHI[11.13872166], USD[8.13]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09381587      |   | DOGE[.00002392], MATIC[.00034996], NEAR[.00028085], NFT (302748061789794383/Miami Grand Prix 2022 - ID: A2B0BD91)[1], NFT (311323983767319766/Saudi Arabia Ticket Stub #2234)[1], NFT (394027126414163964/FTX - Off The Grid Miami #5389)[1], SHIB[1203.8571123], SOL[.00056024], TRX[.00003836], USD[0.00] | Yes            |  |                      |
| 09381589      |   | USD[0]  |                |  |                      |
| 09381594      |   | ETH[.00000018], ETHW[.02001295], SHIB[2], USD[0.00], USD[0.00001859]  | Yes            |  |                      |
| 09381595      |   | BRZ[1], DOGE[4], SHIB[12], USD[43.51]   | Yes            |  |                      |
| 09381610      |   | BTC[0], DOGE[0], ETH[0]   |                |  |                      |
| 09381614      |   | MATIC[.99299018], USD[0.01]   |                |  |                      |
| 09381618      |   | BRZ[2], BTC[.054857], DOGE[3.00312674], ETH[1.06219725], ETHW[1.06219725], SHIB[2], SOL[3.24999021], USD[15.90]   |                |  |                      |
| 09381626      |   | TRX[.000001], USD[16.3551]  |                |  |                      |
| 09381635      |   | NFT (470358179645327556/FTX - Off The Grid Miami #5391)[1]  |                |  |                      |
| 09381636      |   | BTC[.00016029], NFT (521642571912686945/FTX - Off The Grid Miami #5393)[1], USD[0.00]   |                |  |                      |
| 09381637      |   | NFT (504233264995705835/FTX - Off The Grid Miami #5390)[1]  |                |  |                      |
| 09381638      |   | NFT (439171386819207376/FTX - Off The Grid Miami #5392)[1]  |                |  |                      |
| 09381640      |   | USD[100.00]   |                |  |                      |
| 09381643      |   | BRZ[1], KSHIB[2051], SHIB[1], USD[0.48], USD[2.02622511]  | Yes            |  |                      |
| 09381647      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09381648      |   | USD[0.00]   |                |  |                      |
| 09381661      |   | BTC[0]  |                |  |                      |
| 09381667      |   | DOGE[1], ETH[.00491098], ETHW[.00491098], SHIB[2], USD[9.31]  |                |  |                      |
| 09381672      |   | BTC[.00003375], USD[0.00]   | Yes            |  |                      |
| 09381679      |   | BTC[.01303564], DOGE[1], USD[0.00]  |                |  |                      |
| 09381682      |   | BTC[.00276389], SHIB[1], USD[0.00]  |                |  |                      |
| 09381694      |   | NFT (341883420764729224/FTX - Off The Grid Miami #5394)[1]  |                |  |                      |
| 09381708      |   | ETH[.01876707], ETHW[.01853451], USD[0.50]  | Yes            |  |                      |
| 09381711      |   | USD[10.00]  |                |  |                      |
| 09381715      |   | USD[350.00]   |                |  |                      |
| 09381732      |   | DOGE[5213.64383564], SHIB[6495708], SOL[3], USD[1053.62], USD[0]  |                |  |                      |
| 09381742      |   | BRZ[1], ETH[.0072158], ETHW[.0072158], USD[20.00]   |                |  |                      |
| 09381750      |   | AVAX[1.17782105], BTC[.03336339], DOGE[304.08228924], ETH[.42734041], ETHW[.41045181], LTC[.35586217], SHIB[1919068.29957356], SOL[1.65207696], USD[8524.42]  | Yes            |  |                      |
| 09381751      |   | USD[1000.00]  |                |  |                      |
| 09381762      |   | SHIB[5], TRX[1], USD[0.04]  | Yes            |  |                      |
| 09381763      |   | BAT[1], BRZ[1], BTC[0.03941689], DOGE[1], ETH[0.75218870], ETHW[0], GRT[0], LTC[0], NFT (560694321563193590/Australia Ticket Stub #322)[1], PAXG[0.06107905], SHIB[6.07989594], SOL[0], SUSHI[0], USD[506.85], USD[2.02516424]  | Yes            |  |                      |
| 09381765      |   | CUSD[449.14166781], DOGE[77.99151645], SHIB[974421.49509726], TRX[132.55284451], USD[0.01]  |                |  |                      |
| 09381767      |   | AVAX[1.10084665], DOGE[1], ETHW[.31983912], SHIB[9], TRX[1], USD[945.58]  | Yes            |  |                      |
| 09381769      |   | BTC[.00059108], DOGE[2], SHIB[2], USD[-0.09]  |                |  |                      |
| 09381777      |   | SHIB[7], TRX[1], USD[0.04]  |                |  |                      |
| 09381778      |   | USD[0.01]   | Yes            |  |                      |
| 09381779      |   | NFT (449307004248781078/Miami Grand Prix 2022 - ID: 736EF6C4)[1], NFT (493986955801537256/FTX - Off The Grid Miami #5399)[1]  |                |  |                      |
| 09381783      |   | USD[0.00]   |                |  |                      |
| 09381786      |   | USD[0.01], USD[1990.00799077]   |                |  |                      |
| 09381788      |   | USD[24553.37]   | Yes            |  |                      |
| 09381790      |   | NFT (560361764624503847/Coachella x FTX Weekend 2 #31315)[1]  |                |  |                      |
| 09381794      |   | USD[0.00], USD[0]   |                |  |                      |
| 09381802      |   | USD[20.85]  | Yes            |  |                      |
| 09381803      |   | BTC[.02850817], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09381806      |   | USD[0.00], USD[49.77686128]   |                |  |                      |
| 09381808      |   | DOGE[1], LINK[.00012606], LTC[0], SHIB[13], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09381811      |   | BTC[.00013849], ETH[.00193972], ETHW[.00191236], USD[0.00]  | Yes            |  |                      |
| 09381812      |   | NFT (447913417361265336/FTX - Off The Grid Miami #5400)[1]  |                |  |                      |
| 09381821      |   | ETH[.00542255], ETHW[.00542255], SHIB[1], USD[5.00]   |                |  |                      |
| 09381826      |   | NFT (447604333229814482/FTX - Off The Grid Miami #5404)[1]  |                |  |                      |
| 09381828      |   | MATIC[112.37319696], SHIB[1], USD[7900.19]  |                |  |                      |
| 09381832      |   | AAVE[.15364537], BAT[1], BRZ[2], BTC[.00510394], DOGE[2], ETHW[.05356054], LINK[3.25450655], MATIC[53.29083737], NEAR[18.16363724], SHIB[25], SOL[1.26860787], TRX[1], UNI[2.52953713], USD[2.00], YFI[.0024669]  |                |  |                      |
| 09381836      |   | NFT (378272266001732823/Coachella x FTX Weekend 2 #31316)[1]  |                |  |                      |
| 09381837      |   | NFT (553206245182107585/FTX - Off The Grid Miami #7451)[1]  |                |  |                      |
| 09381847      |   | BTC[.00033954]  | Yes            |  |                      |
| 09381848      |   | BAT[1], BRZ[2], BTC[.00000045], DOGE[3], SHIB[2], USD[0.90], USD[2.07896147]  | Yes            |  |                      |
| 09381859      |   | USD[0.00], USD[0.00002060]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09381865      |   | DOGE[1], NFT (559556029515867580/Saudi Arabia Ticket Stub #969)[1], SHIB[2], SOL[4.68926304], USD[0.00]                           | Yes            |                      |
| 09381869      |   | NFT (490823110834848906/Imola Ticket Stub #2498)[1]   | Yes            |                      |
| 09381871      |   | DOGE[1], ETHW[.2818227], SHIB[2], USD[0.00]   |                |                      |
| 09381875      |   | USD[0.00]   |                |                      |
| 09381876      |   | BRZ[2], DOGE[1], NFT (499413811372368023/Australia Ticket Stub #106)[1], SHIB[3], TRX[2], USD[0.00]                               |                |                      |
| 09381878      |   | DOGE[0], ETH[0], USD[0.00]  | Yes            |                      |
| 09381880      |   | BTC[.04436675], LTC[.23], USD[451.22]   |                |                      |
| 09381893      |   | USD[10.42]  | Yes            |                      |
| 09381895      |   | ETH[1.00202784], ETHW[.75025464], USD[27.06]  |                |                      |
| 09381903      |   | BRZ[.00537593], MATIC[.00503431], USD[0.05]   | Yes            |                      |
| 09381907      |   | MATIC[.00049997], SHIB[1], USD[0.00]  | Yes            |                      |
| 09381921      |   | BRZ[1], DOGE[2], SHIB[3], TRX[1], USD[0.01]   |                |                      |
| 09381923      |   | BTC[.00651306], USD[0.00]   | Yes            |                      |
| 09381931      |   | USD[0.05], USDT[0.00000001]   | Yes            |                      |
| 09381942      |   | BTC[.00722015], ETH[.17284629], ETHW[.15057153], MATIC[11.63953913], SHIB[2], SOL[.95813365], USD[0.00]                           | Yes            |                      |
| 09381946      |   | ETH[.00043722], ETHW[.00043722], USD[0.00]  |                |                      |
| 09381949      |   | NFT (359465631779451595/FTX - Off The Grid Miami #5412)[1]  |                |                      |
| 09381950      |   | BTC[.00335833], ETH[.06903472], ETHW[.06817709], LINK[2.51173988], SHIB[1], SOL[.46636073], USD[47.91]                            | Yes            |                      |
| 09381951      | Contingent, Disputed                                  | USD[0.00]   |                |                      |
| 09381966      |   | ETHW[.27894037], MATIC[.0011505], SHIB[9], USD[0.01]  | Yes            |                      |
| 09381974      |   | NFT (362377772769002376/FTX - Off The Grid Miami #5410)[1]  |                |                      |
| 09381978      |   | USD[0.06]   | Yes            |                      |
| 09381982      |   | NFT (319016574485847067/FTX - Off The Grid Miami #5739)[1]  |                |                      |
| 09381988      |   | USD[32.01]  |                |                      |
| 09381989      |   | AAVE[.24975], USD[0.50]   |                |                      |
| 09381995      |   | USD[0.59]   |                |                      |
| 09382001      |   | BTC[.0007304], SHIB[1], USD[0.00]   | Yes            |                      |
| 09382002      |   | NFT (37320999972229936/FTX - Off The Grid Miami #5411)[1]   |                |                      |
| 09382007      |   | USD[300.00]   |                |                      |
| 09382008      |   | NFT (290555243937460280/Bahrain Ticket Stub #372)[1], NFT (436700554589562854/FTX - Off The Grid Miami #5416)[1], USDT[.00007672] | Yes            |                      |
| 09382018      | Contingent, Unliquidated                              | MATIC[113.11167894], SHIB[1], USD[1.20]   | Yes            |                      |
| 09382025      |   | BTC[.00041113], DOGE[116.55810444], ETH[.00725131], ETHW[.00725131], SHIB[3], USD[0.00]   |                |                      |
| 09382033      |   | SHIB[5107017.34233339], USD[0.00]   | Yes            |                      |
| 09382034      | Contingent, Disputed                                  | NFT (493457798973540767/Australia Ticket Stub #129)[1]  |                |                      |
| 09382036      |   | USDT[0]   |                |                      |
| 09382037      |   | BTC[.00856294]  |                |                      |
| 09382040      |   | USD[1.36]   |                |                      |
| 09382043      |   | BRZ[1], USD[2990.18]  |                |                      |
| 09382045      |   | BRZ[1], BTC[0.02178785], DOGE[1], ETH[.32881952], ETHW[.32865752], USD[1033.10]   | Yes            |                      |
| 09382048      |   | NFT (520839153487382852/FTX - Off The Grid Miami #5413)[1]  |                |                      |
| 09382049      |   | ALGO[2.18131885], BCH[.01055968], GRT[5.14607123], MATIC[2.8492251], USD[4.00]  |                |                      |
| 09382051      |   | ETH[.002515], ETHW[.002515], SOL[.02649089], USD[0.00]  |                |                      |
| 09382053      |   | NFT (297998377818692484/FTX - Off The Grid Miami #5414)[1]  |                |                      |
| 09382055      |   | NFT (337836006062796698/FTX - Off The Grid Miami #5415)[1]  |                |                      |
| 09382059      |   | BTC[.0008], ETH[.006993], ETHW[.006993], USD[1.87]  |                |                      |
| 09382060      |   | NFT (404198516366893019/FTX - Off The Grid Miami #5417)[1]  |                |                      |
| 09382063      |   | USD[0.00], USDT[2.07426897]   | Yes            |                      |
| 09382065      |   | SHIB[1], USD[0.00], USDT[19.9000799]  |                |                      |
| 09382067      |   | DOGE[1], TRX[1], USD[0.06]  |                |                      |
| 09382075      |   | USD[0.00]   | Yes            |                      |
| 09382076      |   | BRZ[1], TRX[1], USD[0.00]   |                |                      |
| 09382077      |   | USD[0.00], USDT[0]  |                |                      |
| 09382082      |   | USD[0.00], USDT[.00225687]  | Yes            |                      |
| 09382087      |   | ETH[.00075568], ETHW[.00074872], USD[0.00], USDT[3.11140335]  | Yes            |                      |
| 09382089      |   | NFT (321924441312690692/FTX - Off The Grid Miami #5418)[1]  |                |                      |
| 09382093      |   | NFT (448639082463249542/FTX - Off The Grid Miami #5419)[1]  |                |                      |
| 09382095      |   | NFT (561736473960293294/FTX - Off The Grid Miami #6005)[1]  |                |                      |
| 09382109      |   | USD[1.67]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |     | Token / Fiat in Lend |
|---------------|---|--|----------------|-----|----------------------|
|               |   |  |                |     |                      |
| 09382112      |   | DOGE[404.96760259], USD[100.00]  |                |     |                      |
| 09382116      |   | NFT (352309547094484861/FTX - Off The Grid Miami #5420)[1]   |                |     |                      |
| 09382128      |   | USD[0.54]  |                |     |                      |
| 09382130      |   | DOGE[293.91443150], SHIB[2139354.38179487], USD[0.00]  | Yes            |     |                      |
| 09382140      |   | TRX[1], USD[0.00], USD[0]  | Yes            |     |                      |
| 09382145      |   | MATIC[4.006339], USD[37.71]  |                |     |                      |
| 09382164      |   | NFT (326623927823914079/Miami Grand Prix 2022 - ID: 4A855F74)[1]   |                |     |                      |
| 09382166      |   | USD[75.00], USD[4.87261242]  |                |     |                      |
| 09382171      |   | DOGE[1], SHIB[1], USD[39.47]   | Yes            |     |                      |
| 09382180      |   | DOGE[1], SHIB[4], SOL[2.59677158], USD[0.00]   | Yes            |     |                      |
| 09382184      |   | ETH[.00000001], ETHW[.00000001], USD[0]  |                |     |                      |
| 09382187      |   | BTC[.00233424], USD[25.00]   |                |     |                      |
| 09382188      |   | USD[0.00]  |                |     |                      |
| 09382196      |   | BTC[.01936982], USD[0.00], USD[0.00028162]   |                |     |                      |
| 09382198      |   | NFT (428693250287116930/FTX - Off The Grid Miami #5452)[1]   |                |     |                      |
| 09382200      |   | ETHW[1.050892], USD[9264.76], USD[0.00011991]  |                |     |                      |
| 09382202      |   | SHIB[1], USD[0.01]   |                |     |                      |
| 09382205      |   | USD[1.00]  |                |     |                      |
| 09382207      |   | NFT (479468144970935361/Juggernaut #4682)[1], USD[1.00]  |                |     |                      |
| 09382211      |   | BRZ[2], BTC[.01149696], DOGE[3], ETH[.66671841], SHIB[28], TRX[4], USD[100.69]   | Yes            |     |                      |
| 09382214      |   | MATIC[1], USD[0.33]  |                |     |                      |
| 09382215      |   | USD[0.31], USD[0]  |                | Yes |                      |
| 09382217      |   | BTC[.02647137], DOGE[1], ETH[.23967983], ETHW[.10606966], MATIC[146.02597756], SHIB[17876.65686841], TRX[1], USD[0.00]   | Yes            |     |                      |
| 09382236      |   | BTC[.00550986], DOGE[1], ETH[.07323539], ETHW[.07323539], LTC[2.05629137], NFT (369575162924398703/FTX - Off The Grid Miami #5424)[1], SHIB[9891200.83481701], TRX[2412.77166904], USD[0.00]   |                |     |                      |
| 09382239      | Contingent, Disputed                                  | USD[0.00]  |                |     |                      |
| 09382240      |   | NFT (343425149323016488/FTX - Off The Grid Miami #5425)[1]   | Yes            |     |                      |
| 09382242      |   | NFT (366233058185592365/FTX - Off The Grid Miami #5423)[1]   |                |     |                      |
| 09382250      |   | USD[9.45], USD[0.00000001]   |                |     |                      |
| 09382251      |   | AAVE[0], ALGO[0], BAT[8.41399076], GRT[0], KSHIB[0], LINK[0], MATIC[0], MKR[0], SHIB[5.69787211], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001], YFI[0]   | Yes            |     |                      |
| 09382256      |   | BTC[.0000437], DOGE[.908], ETH[.000982], ETHW[.000982], SOL[.0006], USD[0.35]  |                |     |                      |
| 09382259      |   | SHIB[1], TRX[1], USD[0.00]   |                |     |                      |
| 09382261      |   | TRX[.000189], USD[1873]  |                |     |                      |
| 09382262      |   | USD[0.00]  | Yes            |     |                      |
| 09382279      |   | BTC[0], SHIB[2], USD[0.00]   |                |     |                      |
| 09382281      |   | NFT (388312621346985980/Barcelona Ticket Stub #137)[1], NFT (431800598853047580/Imola Ticket Stub #694)[1]   |                |     |                      |
| 09382282      |   | NFT (391947764321012832/Baku Ticket Stub #204)[1], NFT (393217845911142975/FTX - Off The Grid Miami #5450)[1], NFT (455034907011845828/Miami Ticket Stub #103)[1], NFT (535068519429023019/Montreal Ticket Stub #130)[1], NFT (551898930072113277/Barcelona Ticket Stub #483)[1], SOL[.02] |                |     |                      |
| 09382290      |   | USD[50.01]   |                |     |                      |
| 09382291      |   | BTC[.00014122], USD[0.00]  | Yes            |     |                      |
| 09382303      |   | BRZ[1], SHIB[1], USD[0.00], USD[0]   | Yes            |     |                      |
| 09382311      |   | SOL[.00012968]   | Yes            |     |                      |
| 09382314      |   | USD[10.00]   |                |     |                      |
| 09382319      |   | CUSD[93.62035384], USD[6.25], USD[2.07445741]  | Yes            |     |                      |
| 09382322      |   | BTC[.002858], SHIB[1], USD[0.00]   | Yes            |     |                      |
| 09382324      |   | BTC[0], SHIB[1], USD[0.00]   | Yes            |     |                      |
| 09382328      |   | BTC[.02469534], ETH[0.38306533], USD[21127.14]   | Yes            |     |                      |
| 09382332      |   | NFT (330428580745515646/FTX - Off The Grid Miami #5678)[1]   |                |     |                      |
| 09382340      |   | USD[0.00], USD[1994.90244844]  |                |     |                      |
| 09382343      |   | BTC[.02707484], ETH[.10607202], ETHW[.10499361], USD[1158.94]  | Yes            |     |                      |
| 09382344      |   | USD[0.00], USD[0.71238055]   |                |     |                      |
| 09382347      |   | NFT (3708820295222279/FTX - Off The Grid Miami #5430)[1], NFT (575228038551577720/Miami Grand Prix 2022 - ID: 4AFA42B6)[1]   |                |     |                      |
| 09382355      |   | SHIB[1], TRX[1], USD[0.01]   |                |     |                      |
| 09382376      |   | AVAX[474.58117105], BAT[1], DAI[.04652304], DOGE[2], ETH[.00319709], ETHW[470.2715478], LINK[.89879133], USD[3.16]   | Yes            |     |                      |
| 09382381      |   | NFT (370289535968686225/FTX - Off The Grid Miami #5434)[1]   |                |     |                      |
| 09382387      |   | ALGO[0], CUSD[0], DOGE[0], GRT[0], KSHIB[0], NEAR[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001]  | Yes            |     |                      |
| 09382391      |   | DOGE[1107.18491748], SHIB[8152706.25841171], TRX[1], USD[0.00], USD[0.00000049]  | Yes            |     |                      |
| 09382397      |   | ALGO[.10635297], BAT[2], BRZ[5], BTC[.00000009], DOGE[14.05978954], ETH[0.00000448], ETHW[1.16152636], GRT[2], SHIB[25], SOL[.0006257], TRX[15.00025571], USD[0.00], USD[2.05067755]   | Yes            |     |                      |
| 09382399      |   | NFT (373143881619437515/FTX - Off The Grid Miami #6041)[1], NFT (406168626434102922/Miami Grand Prix 2022 - ID: 4394883E)[1]   |                |     |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|---|----------------|----------------------|
| 09382400  |                      | AVAX[.03528887], BTC[.00068356], DOGE[2], ETH[.09493958], ETHW[.09493958], LINK[.0354459], LTC[.009], MATIC[.55281317], SHIB[1], SOL[.00405824], TRX[2], USD[349.83], USDT[1.02543197]                  | Yes            |                      |
| 09382403  |                      | USD[3.00]   |                |                      |
| 09382404  |                      | BTC[.00004974], USD[29.00]  |                |                      |
| 09382406  |                      | NFT (343347572200499754/FTX - Off The Grid Miami #5435)[1]  |                |                      |
| 09382408  |                      | BTC[.0044717]   |                |                      |
| 09382421  |                      | BTC[0.00330989], KSHIB[343.83250445], LINK[1.97128613], SHIB[1], TRX[293.10294948], USD[0.00]   | Yes            |                      |
| 09382422  |                      | USDT[0.00000001]  |                |                      |
| 09382423  |                      | USD[0.00]   |                |                      |
| 09382432  |                      | BAT[2], BRZ[4], DOGE[3], SHIB[9], TRX[3], USD[0.03], USDT[0.00000006]   | Yes            |                      |
| 09382451  |                      | SHIB[159878395.43336231], USD[70.69]  |                |                      |
| 09382452  |                      | NFT (335599616729487686/FTX - Off The Grid Miami #5436)[1]  |                |                      |
| 09382454  |                      | USD[2075.21]  | Yes            |                      |
| 09382459  |                      | SHIB[6368300.49948927], TRX[.002331], USD[0.00], USDT[0]  |                |                      |
| 09382460  |                      | ETH[.00808084], ETHW[.00798508], SHIB[3], SOL[.40541459], USD[0.00]   | Yes            |                      |
| 09382462  |                      | AAVE[0], AVAX[0], MATIC[0], SOL[0], TRX[0.00000100], USDT[0]  |                |                      |
| 09382463  |                      | ALGO[0], DOGE[0], SHIB[1658081.21908068], USD[0.00], USDT[0]  | Yes            |                      |
| 09382468  |                      | USDT[0]   |                |                      |
| 09382470  |                      | NFT (454289125759708406/Coachella x FTX Weekend 2 #31317)[1]  |                |                      |
| 09382475  | Contingent, Disputed | NFT (445426129748024859/Saudi Arabia Ticket Stub #607)[1]   | Yes            |                      |
| 09382477  |                      | BTC[.00003331], DOGE[1.00540186], ETH[.0001443], ETHW[.0001443], TRX[13.33170509], USD[0.02]  |                |                      |
| 09382482  |                      | USD[0.11]   |                |                      |
| 09382489  |                      | BTC[.00141239], ETH[.03499375], ETHW[.03455599], NFT (323137092796831823/Miami Ticket Stub #256)[1], NFT (523727135746917565/Barcelona Ticket Stub #2199)[1], SHIB[9537479.03319035], TRX[2], USD[0.26] | Yes            |                      |
| 09382493  |                      | LTC[.10738428], TRX[81.3758811], UNI[.41265939], USD[0.42]  | Yes            |                      |
| 09382495  |                      | NFT (300843154039414873/Bahrain Ticket Stub #2347)[1]   |                |                      |
| 09382506  |                      | BTC[0], ETH[0], SOL[0.00195439], USD[0.00]  | Yes            |                      |
| 09382520  |                      | BTC[.01274698], SHIB[2], USD[0.00]  | Yes            |                      |
| 09382525  |                      | BTC[0], SHIB[2], TRX[1], USD[0.02], USDT[0]   | Yes            |                      |
| 09382533  |                      | MATIC[56.33811077], SHIB[1], USD[0.00]  | Yes            |                      |
| 09382537  |                      | ETHW[.364], USD[2.49]   |                |                      |
| 09382547  |                      | BRZ[196.0168082], CUSDT[1403.91574377], TRX[419.67607548], USD[54.32], USDT[0.97663762]   | Yes            |                      |
| 09382551  |                      | USDT[1]   |                |                      |
| 09382552  |                      | USD[10.89], USDT[0.00000041]  |                |                      |
| 09382557  |                      | USD[0.04]   |                |                      |
| 09382559  |                      | USD[4.65]   |                |                      |
| 09382567  |                      | BRZ[1], DOGE[5], ETHW[.09312662], SHIB[3], TRX[1], USD[0.01], USDT[0]   | Yes            |                      |
| 09382568  |                      | SHIB[511311.0136128], USD[0.00]   | Yes            |                      |
| 09382577  |                      | NFT (402735330945859864/FTX - Off The Grid Miami #5441)[1]  |                |                      |
| 09382583  |                      | NFT (544657976386325359/FTX - Off The Grid Miami #6243)[1]  | Yes            |                      |
| 09382584  |                      | DOGE[1], USD[28.18], USDT[0]  | Yes            |                      |
| 09382588  |                      | BTC[.00168301], DOGE[2], ETH[.00720856], ETHW[.00720856], SHIB[7], TRX[1], USD[4.95]  |                |                      |
| 09382589  | Contingent, Disputed | USDT[9.97]  |                |                      |
| 09382590  |                      | USD[0.00]   |                |                      |
| 09382594  |                      | USD[0.00]   | Yes            |                      |
| 09382595  |                      | SHIB[8], USD[0.00]  | Yes            |                      |
| 09382603  |                      | SHIB[4], USD[2.01]  | Yes            |                      |
| 09382613  |                      | NFT (440680853288064728/Miami Ticket Stub #370)[1], TRX[1], USD[0.00]   |                |                      |
| 09382615  |                      | SHIB[626.02412545], USD[0.00], USDT[0.00000001]   | Yes            |                      |
| 09382616  | Contingent, Disputed | NFT (517479203916616871/FTX - Off The Grid Miami #5444)[1]  |                |                      |
| 09382621  |                      | NFT (360635532044805649/FTX - Off The Grid Miami #5442)[1]  |                |                      |
| 09382623  |                      | BTC[.17646236], USD[3.76]   |                |                      |
| 09382625  |                      | USD[10.00]  |                |                      |
| 09382634  |                      | NFT (375498517153015416/FTX - Off The Grid Miami #5443)[1]  |                |                      |
| 09382639  |                      | NFT (460918500037381096/FTX - Off The Grid Miami #6626)[1], NFT (538716047878120194/Miami Grand Prix 2022 - ID: 10DDCDE2)[1]  |                |                      |
| 09382643  |                      | USD[0.00], USDT[0]  |                |                      |
| 09382654  |                      | USD[0.00]   |                |                      |
| 09382668  |                      | SHIB[1], USD[39.31]   | Yes            |                      |
| 09382669  |                      | NFT (350665801256063409/FTX - Off The Grid Miami #2566)[1], NFT (465440640775188659/FTX - Off The Grid Miami #4355)[1], TRX[.000067], USD[0.04], USDT[0]  |                |                      |
| 09382671  |                      | USD[0.86]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09382675      |   | AVAX[.09335], DAI[.005], USD[0.00], USDT[0]  |                |                      |
| 09382689      |   | BAT[0], BTC[0], CUSD[0], DOGE[0], ETH[0], LTC[0], PAXG[0], SHIB[0], SUSHI[0], TRX[0.00000099], USD[0.00], YFI[0]   |                |                      |
| 09382694      |   | LINK[11], USD[0.10]  |                |                      |
| 09382714      |   | NFT (367078379351775800/Miami Grand Prix 2022 - ID: BEC645C2)[1], NFT (464551633124705666/FTX - Off The Grid Miami #5669)[1]   |                |                      |
| 09382716      |   | NFT (566791750562563019/FTX - Off The Grid Miami #5446)[1]   |                |                      |
| 09382722      |   | USD[8.00]  |                |                      |
| 09382727      |   | SHIB[1]  |                |                      |
| 09382731      |   | DOGE[1], GRT[1], TRX[2.000066], USD[0.22], USDT[1]   |                |                      |
| 09382748      |   | BTC[.0008991], TRX[8.246], USD[1.68]   |                |                      |
| 09382750      |   | ETH[1.23048212], ETHW[1.23048212], SHIB[1], USD[274.30]  |                |                      |
| 09382751      |   | GRT[1], USD[0.01]  |                |                      |
| 09382753      |   | NFT (346546364237360656/Momentum #413)[1], NFT (555476953934823133/Supply Drop)[1], SOL[0], USD[0.04]  | Yes            |                      |
| 09382761      |   | USD[0.00]  |                |                      |
| 09382765      |   | CAD[0.00], ETH[.00793971], ETHW[.00784395], NFT (395522441431535425/Australia Ticket Stub #1274)[1], SHIB[7], SOL[.2028871], TRX[1], USD[0.00]   | Yes            |                      |
| 09382766      |   | ETHW[.51075582], TRX[2], USD[0.01]   | Yes            |                      |
| 09382768      |   | DOGE[.26770956], TRX[.913], USDT[0]  |                |                      |
| 09382772      |   | NFT (429204136624802714/Imola Ticket Stub #1961)[1]  |                |                      |
| 09382776      |   | NFT (317586639796587605/Saudi Arabia Ticket Stub #1694)[1], NFT (32737377670437577/Austin Ticket Stub #141)[1], NFT (366366057825053409/Australia Ticket Stub #2229)[1], NFT (375169216646664076/France Ticket Stub #130)[1], NFT (405499626454427469/Bahrain Ticket Stub #983)[1], NFT (406063079744406956/FTX - Off The Grid Miami #5449)[1], NFT (428457626922334321/Austria Ticket Stub #174)[1], NFT (435533915615501296/Barcelona Ticket Stub #959)[1], NFT (443719820918652163/Singapore Ticket Stub #21)[1], NFT (471493650305683436/Monaco Ticket Stub #49)[1], NFT (476200369094975351/Hungary Ticket Stub #299)[1], NFT (494202725635285440/Monza Ticket Stub #21)[1], NFT (494754901058297178/Montreal Ticket Stub #140)[1], NFT (498323529121911045/Netherlands Ticket Stub #110)[1], NFT (521652002159705442/Miami Ticket Stub #258)[1], NFT (524596314420340248/Imola Ticket Stub #2821)[1], NFT (534755303007726835/Japan Ticket Stub #120)[1], NFT (541241740769092831/Belgium Ticket Stub #274)[1], NFT (548462011603133625/Baku Ticket Stub #104)[1], NFT (556671153116750697/Mexico Ticket Stub #101)[1], SHIB[1], SOL[.13244865], USD[0.00] |                |                      |
| 09382786      |   | USD[50.01]   |                |                      |
| 09382787      |   | BTC[.0000348], USD[0.00], USDT[.0082464]   |                |                      |
| 09382790      |   | BTC[.00275963], ETH[.56007573], ETHW[.56007573], NFT (568908843391684157/The Hill by FTX #6819)[1], SOL[3.06812384], USD[0.05], USDT[0.00025751]   |                |                      |
| 09382793      |   | ALGO[.755323], DOGE[7.68354018], USD[2.01]   |                |                      |
| 09382796      |   | USD[10.48]   |                |                      |
| 09382804      |   | NFT (508981303353070143/Imola Ticket Stub #2792)[1], USD[26.02]  | Yes            |                      |
| 09382812      |   | AAVE[.03926983], NFT (350142821156187856/Imola Ticket Stub #2269)[1], SHIB[.04979035], USD[0.00], USDT[0]  | Yes            |                      |
| 09382815      |   | USD[0.00]  |                |                      |
| 09382816      |   | SOL[1.27439141], USD[207.09]   |                |                      |
| 09382819      |   | DOGE[1.00077128], ETH[.03308983], SHIB[796775.15560434], SUSHI[4.53244042], TRX[1], USD[0.00]  | Yes            |                      |
| 09382822      |   | BTC[.00001689], ETH[.00000003], ETHW[.00000003], PAXG[.00000001], USD[17.19], USDT[0.00032979]   | Yes            |                      |
| 09382823      |   | USD[0.00]  |                |                      |
| 09382824      |   | NFT (354777254116740226/Australia Ticket Stub #706)[1]   |                |                      |
| 09382825      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09382826      |   | BTC[0], LTC[0], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09382828      |   | DOGE[1], SHIB[1], USD[0.01]  |                |                      |
| 09382832      |   | ETH[.00389557], ETHW[.00389557], USD[0.00]   |                |                      |
| 09382835      |   | SOL[.00000062], TRX[1], USD[0.00]  |                |                      |
| 09382839      |   | DOGE[2], NFT (537856206954087874/Saudi Arabia Ticket Stub #1513)[1], SHIB[8], USD[0.00], USDT[0]   | Yes            |                      |
| 09382842      | Contingent, Disputed                                  | USD[10.42]   | Yes            |                      |
| 09382843      |   | NFT (351887856433346672/FTX - Off The Grid Miami #5453)[1]   |                |                      |
| 09382845      |   | NFT (311770518356930550/Bahrain Ticket Stub #1105)[1], SHIB[1], SOL[0], USD[10.25]   | Yes            |                      |
| 09382846      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09382847      |   | ETH[.00133291], ETHW[.00131923], USD[0.03], USDT[0]  | Yes            |                      |
| 09382853      |   | NFT (293546694540980436/FTX - Off The Grid Miami #5454)[1]   |                |                      |
| 09382855      |   | ALGO[221.27668219], BTC[.00348895], SHIB[1], TRX[1], USD[0.02]   | Yes            |                      |
| 09382858      |   | USD[39.42]   | Yes            |                      |
| 09382862      |   | ALGO[6.76493483], DOGE[27.31951345], USD[0.01]   | Yes            |                      |
| 09382863      |   | ALGO[563.77744504], ETH[0], LINK[25.76888818], USD[0.00]   |                |                      |
| 09382866      |   | BAT[40.94014597], DAI[20.73281398], DOGE[83.99785253], GRT[184.9825362], KSHIB[833.95045667], LINK[1.10921847], NEAR[.98849925], SHIB[3066948.45838463], SUSHI[10.25370058], TRX[332.07819099], USD[0.01], USDT[20.73281398]   | Yes            |                      |
| 09382868      |   | BCH[.00003565], DOGE[1], SHIB[5], SOL[.00003796], TRX[1], USD[980.51]  | Yes            |                      |
| 09382885      |   | NFT (381691644157709956/Bahrain Ticket Stub #262)[1]   |                |                      |
| 09382891      |   | ETH[.75208582], ETHW[.7517698], USD[0.00]  | Yes            |                      |
| 09382895      |   | AVAX[0.03139863], BTC[.00294592], SHIB[84738.28712871], USD[0.00]  |                |                      |
| 09382900      |   | BRZ[26.0020171], BTC[.0018425], ETH[.00804584], ETHW[.00795008], SHIB[1], USD[0.00]  | Yes            |                      |
| 09382902      |   | BTC[0.00003276], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09382909      |   | BTC[.00005456], USD[18.00]  |                |                      |
| 09382919      |   | NFT (312843155001449012/Barcelona Ticket Stub #2287)[1], NFT (445261854117106116/Miami Grand Prix 2022 - ID: FAA5AB16)[1], NFT (518906252199846939/FTX - Off The Grid Miami #5456)[1] |                |                      |
| 09382920      |   | NFT (369130475259860696/FTX - Off The Grid Miami #5457)[1], NFT (488535386218271369/Pinch Rig)[1], NFT (554095504025346196/Omega RUNNER x First Edition NFT)[1]                       |                |                      |
| 09382925      |   | USD[83.85], USD[T0]   |                |                      |
| 09382931      |   | NFT (453381481322699391/Coachella x FTX Weekend 2 #31318)[1]  |                |                      |
| 09382946      |   | NFT (386478576401470272/Bahrain Ticket Stub #2407)[1]   |                |                      |
| 09382955      |   | BAT[1], BRZ[4], GRT[1], SHIB[11], SOL[8.49306032], TRX[1], USD[2000.62]   | Yes            |                      |
| 09382961      |   | USD[T.773107]   |                |                      |
| 09382963      |   | NFT (502965489141813011/FTX - Off The Grid Miami #5459)[1]  |                |                      |
| 09382970      |   | USD[0.00]   |                |                      |
| 09382978      |   | DOGE[3], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09382994      |   | SHIB[1], SOL[1.02776071], USD[0.00]   | Yes            |                      |
| 09382997      |   | USD[2.00]   |                |                      |
| 09383002      |   | ETH[.00075318], ETHW[.79475318], NEAR[70.4], USD[1436.46]   |                |                      |
| 09383014      |   | BCH[0], CUSD[T0.00306805], USD[0.00], USD[T0]   | Yes            |                      |
| 09383026      |   | USD[50.00]  |                |                      |
| 09383034      |   | MATIC[249.838], SOL[3.057246], USD[13.38], YFI[.018]  |                |                      |
| 09383037      |   | DOGE[899], SHIB[5100000], SOL[1.31], USD[0.07], USD[T0]   |                |                      |
| 09383046      |   | NFT (398344488019124590/The Hill by FTX #2262)[1]   |                |                      |
| 09383047      |   | AVAX[.93643075], DOGE[225.36283131], ETH[.01879044], ETHW[10.11702601], SHIB[8], TRX[2], USD[0.00]  | Yes            |                      |
| 09383059      |   | AVAX[.097], USD[0.00], USD[T0]  |                |                      |
| 09383065      |   | USD[0.00], USD[T0]  | Yes            |                      |
| 09383104      |   | ETH[.56102373], ETHW[.56102373], USD[T0.00000955]   |                |                      |
| 09383107      |   | USD[0.00]   | Yes            |                      |
| 09383109      |   | BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[2], USD[0.00000038]   |                |                      |
| 09383111      |   | NFT (335582165768225438/Imola Ticket Stub #191)[1]  |                |                      |
| 09383113      |   | BTC[.00770057], DOGE[1], EUR[0.00], SHIB[12], USD[0.00]   | Yes            |                      |
| 09383123      |   | NFT (357286254846494437/Bahrain Ticket Stub #1879)[1], USD[5.21]  | Yes            |                      |
| 09383126      | Contingent, Disputed                                  | TRX[.011343], USD[2637.89], USD[T40.57]   |                |                      |
| 09383128      |   | DOGE[3399], USD[0.00]   |                |                      |
| 09383138      |   | BTC[.00003195], USD[0.01]   |                |                      |
| 09383140      |   | ETH[.0272684], ETHW[.0269264], LINK[3.86685239], MATIC[3.85853945], SHIB[3], USD[0.00]  | Yes            |                      |
| 09383141      |   | DOGE[1], SHIB[6], TRX[3], USD[0.00]   | Yes            |                      |
| 09383143      |   | NFT (539577041823799340/Saudi Arabia Ticket Stub #1682)[1]  |                |                      |
| 09383144      |   | CUSD[T325.72481185], DOGE[.92711161], TRX[.43698604], USD[0.00], USD[T0.00006375]   | Yes            |                      |
| 09383145      |   | SOL[.07832]   |                |                      |
| 09383165      |   | SHIB[2], USD[0.01]  | Yes            |                      |
| 09383166      |   | USD[T.6558]   |                |                      |
| 09383171      |   | USD[50.01]  |                |                      |
| 09383175      |   | NFT (433842924991841517/Miami Ticket Stub #60)[1]   | Yes            |                      |
| 09383183      |   | NFT (309593794685351391/Australia Ticket Stub #2455)[1]   |                |                      |
| 09383184      |   | NFT (333946564736811276/Miami Ticket Stub #160)[1]  |                |                      |
| 09383202      |   | NFT (462360877721147517/FTX - Off The Grid Miami #5463)[1]  |                |                      |
| 09383212      |   | NFT (373322502592325254/Saudi Arabia Ticket Stub #1468)[1]  |                |                      |
| 09383214      |   | DOGE[124.59950152], SHIB[2], USD[0.08]  | Yes            |                      |
| 09383215      |   | NFT (389563569169212555/Bahrain Ticket Stub #237)[1]  |                |                      |
| 09383216      |   | BTC[0], NFT (322103185312222913/Chaos)[1], SOL[0], USD[10.74], USD[T0]  | Yes            |                      |
| 09383230      |   | NFT (326407830664395497/FTX - Off The Grid Miami #5466)[1]  |                |                      |
| 09383256      |   | NFT (290650235866565622/FTX - Off The Grid Miami #5465)[1]  |                |                      |
| 09383260      |   | NFT (507842860785505468/Coachella x FTX Weekend 2 #31319)[1]  |                |                      |
| 09383273      |   | CUSD[T89.7366409], ETH[.00072757], ETHW[.00072757], KSHIB[98.41381533], UNI[.1350343], USD[11.00], USD[T1.99020698]   |                |                      |
| 09383276      |   | NFT (495600804322003544/Australia Ticket Stub #1576)[1], USD[0.01]  | Yes            |                      |
| 09383284      |   | BTC[.0259921], ETH[.01812482], ETHW[.01812482], SHIB[2], USD[0.00]  |                |                      |
| 09383295      |   | AVAX[2.7], NFT (387282687950461886/Miami Ticket Stub #455)[1], USD[2.10]  |                |                      |
| 09383306      |   | NFT (431033283266667760/FTX - Off The Grid Miami #5467)[1]  |                |                      |
| 09383310      |   | ETH[.00563867], ETHW[.00563867], USD[2.73], USD[T1.83]  |                |                      |
| 09383317      |   | AUD[0.00], BTC[.00193262], USD[0.00]  |                |                      |
| 09383328      |   | NFT (347268391212565557/FTX - Off The Grid Miami #5469)[1], NFT (556054900070997743/Bahrain Ticket Stub #737)[1], SOL[.12102788], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09383330      |   | SHIB[2], USD[0.01]   | Yes            |  |                      |
| 09383331      |   | NFT (571269617046865915/FTX - Off The Grid Miami #5590)[1]   |                |  |                      |
| 09383344      |   | DOGE[.00000625], NEAR[.95684705], SHIB[514447.22961445], USD[0.00]   | Yes            |  |                      |
| 09383349      |   | BRZ[1], BTC[0], SHIB[8], TRX[.000006], USD[0.00]   | Yes            |  |                      |
| 09383356      |   | USD[0.17]  |                |  |                      |
| 09383367      |   | NFT (298613037737281719/Bahrain Ticket Stub #852)[1], NFT (486019059238739025/Barcelona Ticket Stub #721)[1], NFT (506002792400597990/FTX - Off The Grid Miami #5477)[1]   |                |  |                      |
| 09383368      |   | NFT (336813312818328395/FTX - Off The Grid Miami #5472)[1]   |                |  |                      |
| 09383369      |   | USD[0.00], USDT[0.00000001]  | Yes            |  |                      |
| 09383374      |   | NFT (477204463044092727/FTX - Off The Grid Miami #5474)[1], NFT (510686842650701634/Miami Ticket Stub #866)[1]   |                |  |                      |
| 09383378      |   | BTC[.00027648], SHIB[1], USD[0.00]   |                |  |                      |
| 09383383      |   | NFT (336865605831851949/FTX - Off The Grid Miami #5475)[1], NFT (375850963812230823/Miami Grand Prix 2022 - ID: 64430212)[1], USD[2.00]  |                |  |                      |
| 09383386      |   | BTC[.00139482], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09383387      |   | USDT[0.00001224]   |                |  |                      |
| 09383395      |   | SOL[1.97886617], USD[40.47]  |                |  |                      |
| 09383399      |   | BTC[.00000002], ETH[.00677172], ETHW[.00668964], SHIB[5], USD[2.50]  | Yes            |  |                      |
| 09383401      |   | NFT (534897636096468038/FTX - Off The Grid Miami #5476)[1], NFT (549149316478157967/Bahrain Ticket Stub #1662)[1]  |                |  |                      |
| 09383406      |   | BTC[.0006212]  |                |  |                      |
| 09383415      |   | ETH[.00000001], ETHW[.00000001]  |                |  |                      |
| 09383416      |   | ALGO[7], TRX[6.475], USD[14.47], USDT[3.17319388]  |                |  |                      |
| 09383419      |   | NFT (292562501026379620/Australia Ticket Stub #366)[1], SOL[.01666949]   |                |  |                      |
| 09383426      |   | NFT (319851829306047840/Bahrain Ticket Stub #2210)[1], NFT (406401730862837920/Australia Ticket Stub #997)[1], NFT (459168241400826952/Miami Ticket Stub #899)[1], NFT (566777816317623479/Barcelona Ticket Stub #45)[1], SOL[0.1889859] |                |  |                      |
| 09383431      |   | BTC[.0141], USD[3.13]  |                |  |                      |
| 09383435      |   | NFT (547336164764313501/Imola Ticket Stub #2245)[1], SHIB[5], TRX[1], USD[0.01]  | Yes            |  |                      |
| 09383444      |   | NFT (551241775187223630/Imola Ticket Stub #46)[1]  |                |  |                      |
| 09383445      |   | AUD[0.00], BRZ[1], ETH[.0873399], ETHW[.0873399], SHIB[4], TRX[1], USD[100.00]   |                |  |                      |
| 09383446      |   | NFT (354030090738460675/Saudi Arabia Ticket Stub #2182)[1]   |                |  |                      |
| 09383449      |   | NFT (45958536999775231/Bahrain Ticket Stub #1041)[1]   |                |  |                      |
| 09383450      |   | ETH[0.00000011], ETHW[0.00000011], LTC[0.00000001], SOL[0], TRX[2.15777173], USD[0.00], WBTC[0]  |                |  |                      |
| 09383452      |   | NFT (300310562252161553/Australia Ticket Stub #2345)[1], NFT (559415429040895885/FTX - Off The Grid Miami #5484)[1], SOL[.01]  |                |  |                      |
| 09383453      |   | NFT (311345367595638660/FTX - Off The Grid Miami #5478)[1], NFT (528631207212282713/Miami Grand Prix 2022 - ID: CFCB90DF)[1]   |                |  |                      |
| 09383459      |   | NFT (307531732046473490/Australia Ticket Stub #611)[1]   |                |  |                      |
| 09383464      | Contingent, Disputed                                  | NFT (499936804506941209/Imola Ticket Stub #698)[1]   |                |  |                      |
| 09383465      |   | NFT (434486329604096718/Australia Ticket Stub #127)[1], NFT (496765606444743346/FTX - Off The Grid Miami #5479)[1], NFT (499685111077686076/Barcelona Ticket Stub #986)[1]   |                |  |                      |
| 09383466      |   | NFT (361667221955989227/Imola Ticket Stub #2407)[1], NFT (542455124380703599/Barcelona Ticket Stub #5)[1], NFT (552046949988285296/FTX - Off The Grid Miami #5487)[1]  |                |  |                      |
| 09383467      |   | NFT (472842874377423711/Imola Ticket Stub #1559)[1]  |                |  |                      |
| 09383470      |   | AUD[1.50], EUR[3.45], USD[0.25], USDT[0.00000001]  | Yes            |  |                      |
| 09383476      | Contingent, Disputed                                  | NFT (495785283047874017/Miami Grand Prix 2022 - ID: 5F19530C)[1]   |                |  |                      |
| 09383482      |   | BTC[.02865059], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09383486      |   | BTC[0], USD[0.00]  | Yes            |  |                      |
| 09383490      |   | DOGE[3188.46091681], ETH[.13308053], ETHW[.13201058], USD[53.46]   | Yes            |  |                      |
| 09383491      |   | NFT (382496288427561925/Bahrain Ticket Stub #2314)[1], USD[0.00]   |                |  |                      |
| 09383497      |   | BTC[.00064371], ETH[.00433253], ETHW[.00427781], USD[0.00]   | Yes            |  |                      |
| 09383499      |   | NFT (355103474970816045/FTX - Off The Grid Miami #5812)[1]   |                |  |                      |
| 09383504      |   | ETH[0], SOL[0], USDT[0.00000023]   |                |  |                      |
| 09383506      |   | NFT (535268218906152389/Bahrain Ticket Stub #2178)[1]  |                |  |                      |
| 09383509      |   | NFT (391030611271220928/Australia Ticket Stub #672)[1], NFT (511341614297702326/Silverstone Ticket Stub #350)[1], NFT (561158313849251928/FTX - Off The Grid Miami #5480)[1]   |                |  |                      |
| 09383510      |   | DOGE[153.97135624], ETH[.00364876], ETHW[.00364876], SHIB[734575.94711067], USD[5.01]  |                |  |                      |
| 09383522      |   | BTC[.00079979], SHIB[1], USD[21.01]  |                |  |                      |
| 09383527      |   | DOGE[78.16282958], USD[0.00]   |                |  |                      |
| 09383531      |   | NFT (496191069141419977/Australia Ticket Stub #4273)[1]  |                |  |                      |
| 09383532      |   | NFT (433257987017440412/Australia Ticket Stub #702)[1], SOL[.01]   |                |  |                      |
| 09383533      |   | NFT (466125577982727459/Australia Ticket Stub #2285)[1]  |                |  |                      |
| 09383534      |   | ALGO[0], LINK[0], USD[0.01]  | Yes            |  |                      |
| 09383548      |   | BRZ[1], LTC[.00000001], USDT[0]  |                |  |                      |
| 09383550      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09383551      |   | NFT (565548976304852080/Australia Ticket Stub #1057)[1]  |                |  |                      |
| 09383553      |   | NFT (524257847923042669/Bahrain Ticket Stub #1933)[1]  |                |  |                      |
| 09383555      |   | NFT (572471034602750435/Imola Ticket Stub #874)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09383557      |   | NFT (399402176714735897/Australia Ticket Stub #885)[1]  |                |  |                      |
| 09383567      |   | NFT (545564475109181123/Miami Ticket Stub #421)[1]  |                |  |                      |
| 09383579      |   | ETH[.00000001], ETHW[.00000001]   |                |  |                      |
| 09383590      |   | NFT (312699165082928669/Astral Apes #1713)[1], NFT (327662933621945713/Astral Apes #286)[1], NFT (341050924511365091/3D CATPUNK #2961)[1], NFT (374302719768226463/Gangster Gorillas #9129)[1], NFT (427609091819352301/3D CATPUNK #7426)[1], NFT (445384774501228738/Astral Apes #1804)[1], NFT (488389363438641640/Astral Apes #229)[1], NFT (489477858695357467/Astral Apes #90)[1], NFT (502216342809551869/Momentum #311)[1], NFT (505543490917670142/Metabaeas #8138)[1], NFT (524157611065635289/#1668)[1] |                |  |                      |
| 09383598      |   | USD[0]  |                |  |                      |
| 09383601      |   | USD[0.00]   |                |  |                      |
| 09383604      |   | AUD[0.00], BCH[0.01289438], SHIB[1], USD[0.00], USD[0.00000001]   | Yes            |  |                      |
| 09383609      |   | USD[25.83]  | Yes            |  |                      |
| 09383612      |   | NFT (291470042496689925/Bahrain Ticket Stub #1364)[1]   |                |  |                      |
| 09383621      |   | BTC[.00001626], USD[0.00]   |                |  |                      |
| 09383627      |   | USD[88.33], USD[0]  |                |  |                      |
| 09383628      |   | AUD[0.00], BTC[0.00068013], NFT (454257072384183444/Meran #3)[1], SHIB[1], SOL[0], USD[4.57]  | Yes            |  |                      |
| 09383633      |   | NFT (461509101903314497/Saudi Arabia Ticket Stub #1566)[1]  |                |  |                      |
| 09383636      |   | BAT[2], BRZ[9.16818797], DOGE[20.06308651], GRT[3], SHIB[30], TRX[21.18395282], USD[37402.77], USD[1.00580864]  | Yes            |  |                      |
| 09383640      |   | SOL[.02998]   |                |  |                      |
| 09383647      |   | BTC[0.01757857], DOGE[182.74561268], ETH[.11197351], ETHW[1.1086245], MATIC[5.02397056], NFT (327850296975693071/Barcelona Ticket Stub #98)[1], NFT (396981627091401829/Founding Frens Investor #739)[1], NFT (428313947953361426/Founding Frens Lawyer #240)[1], NFT (433251093997004474/Founding Frens Investor #181)[1], NFT (523943639959248841/Saudi Arabia Ticket Stub #1245)[1], SHIB[16], SOL[31026488], TRX[4], USD[0.05]  | Yes            |  |                      |
| 09383648      |   | NFT (328094306647890914/FTX - Off The Grid Miami #6108)[1]  |                |  |                      |
| 09383649      |   | USD[100.00]   |                |  |                      |
| 09383652      |   | NFT (404070642197509733/Australia Ticket Stub #315)[1], NFT (473780563512878459/Barcelona Ticket Stub #1366)[1]   |                |  |                      |
| 09383653      |   | USD[0.00]   |                |  |                      |
| 09383657      |   | NFT (383554283717050128/FTX - Off The Grid Miami #5488)[1]  |                |  |                      |
| 09383658      |   | SHIB[3], TRX[2], USD[3.84]  |                |  |                      |
| 09383660      |   | NFT (459713987993460594/FTX - Off The Grid Miami #5490)[1]  |                |  |                      |
| 09383663      |   | NFT (337922913625542497/FTX - Off The Grid Miami #5492)[1]  |                |  |                      |
| 09383666      |   | NFT (380947664839888794/FTX - Off The Grid Miami #5496)[1]  |                |  |                      |
| 09383668      |   | BRZ[1], BTC[.00008399], DOGE[10], GRT[1], SHIB[17], TRX[7], USD[0.00], USD[1]   |                |  |                      |
| 09383669      |   | NFT (489378215085870072/FTX - Off The Grid Miami #5494)[1]  |                |  |                      |
| 09383671      |   | DOGE[2880.46173191], SHIB[3], USD[0.00]   |                |  |                      |
| 09383677      |   | NFT (320702007029540611/FTX - Off The Grid Miami #5497)[1]  |                |  |                      |
| 09383679      |   | AAVE[.19138084], BTC[.00283076], ETH[.04744184], ETHW[.02518726], MATIC[32.90188502], SHIB[702851.75971091], SOL[12730433], SUSHI[3.72717094], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09383681      |   | DOGE[1], ETH[.02055771], ETHW[.02029779], SHIB[1], SOL[.56145851], TRX[119.77465747], USD[99.65]  | Yes            |  |                      |
| 09383682      |   | NFT (387481710943113118/FTX - Off The Grid Miami #6121)[1]  |                |  |                      |
| 09383688      |   | BRZ[1], DOGE[82.83742863], SHIB[6], SOL[10.42513652], TRX[1], USD[32.34]  | Yes            |  |                      |
| 09383697      |   | NFT (455890576561231075/FTX - Off The Grid Miami #4379)[1], NFT (493406863105958850/FTX - Off The Grid Miami #5208)[1], USD[1.41]   |                |  |                      |
| 09383700      |   | SHIB[3], USD[0.07]  | Yes            |  |                      |
| 09383706      |   | BAT[15.41179212], NFT (296767647605961967/FTX - Off The Grid Miami #5498)[1], NFT (410787630039669383/Miami Ticket Stub #130)[1], NFT (437181010732263941/Miami Grand Prix 2022 - ID: 33E660DC)[1], SOL[0.54507256]   |                |  |                      |
| 09383711      |   | NFT (473218537948791682/Australia Ticket Stub #1829)[1]   |                |  |                      |
| 09383713      |   | MATIC[60.92852286], NFT (529715277026565441/2D SOLDIER #1010)[1], SHIB[2], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09383720      |   | NFT (405581973501068724/Miami Grand Prix 2022 - ID: 02EE53AD)[1], NFT (516195025723873524/FTX - Off The Grid Miami #5500)[1]  |                |  |                      |
| 09383723      |   | DOGE[1.28081439], TRX[81857.1064], USD[0.02]  |                |  |                      |
| 09383727      |   | ETH[.0055], ETHW[.0055]   |                |  |                      |
| 09383735      |   | BRZ[25.83017089], DAI[5.18573809], DOGE[174.13502429], EUR[4.86], NFT (376333136150909564/Bahrain Ticket Stub #2243)[1], USD[3.42], USD[10.37133992]  | Yes            |  |                      |
| 09383736      |   | DOGE[.00000001], USD[6.76]  |                |  |                      |
| 09383743      |   | BRZ[1], SHIB[1], TRX[1], USD[0.01], USD[1]  |                |  |                      |
| 09383744      |   | USD[0.00]   |                |  |                      |
| 09383745      |   | DOGE[1], USD[0.00]  |                |  |                      |
| 09383750      |   | USD[52.11]  | Yes            |  |                      |
| 09383759      |   | USD[7.5]  |                |  |                      |
| 09383761      |   | NFT (412712534009586005/FTX - Off The Grid Miami #5505)[1]  |                |  |                      |
| 09383762      |   | TRX[.000035], USD[8.00142]  |                |  |                      |
| 09383767      |   | BTC[.00094698], SHIB[1], USD[0.00]  |                |  |                      |
| 09383770      |   | SHIB[2], SOL[1.22211439], USD[3.13]   | Yes            |  |                      |
| 09383772      |   | TRX[118.13508179], USD[0.00]  |                |  |                      |
| 09383773      |   | BTC[.00006871], LTC[.0624926]   |                |  |                      |
| 09383778      |   | ETH[.00000001], ETHW[.00000001], NFT (291597530598220680/Saudi Arabia Ticket Stub #2285)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09383784      |   | BTC[.01], NFT (314963654697978101/Baku Ticket Stub #171)[1], NFT (470079932877964847/Saudi Arabia Ticket Stub #1147)[1], NFT (482120487006523182/Barcelona Ticket Stub #2196)[1], NFT (553674731663230699/Montreal Ticket Stub #117)[1]   |                |                      |
| 09383793      |   | NFT (327979273195391414/Australia Ticket Stub #941)[1], NFT (381597763789458772/Australia Ticket Stub #1579)[1], NFT (383895692458443140/Saudi Arabia Ticket Stub #2332)[1], NFT (549156424037033479/FTX - Off The Grid Miami #5511)[1], SOL[.435]  |                |                      |
| 09383799      |   | NFT (316368935050985754/FTX - Off The Grid Miami #5512)[1]  |                |                      |
| 09383801      |   | NFT (299406151060960928/Austin Ticket Stub #16)[1], NFT (304571155686081570/Singapore Ticket Stub #25)[1], NFT (326849554440522066/Imola Ticket Stub #2308)[1], NFT (356891348385733412/Monza Ticket Stub #5)[1], NFT (396700486737977396/Belgium Ticket Stub #4)[1], NFT (403620716545798115/Austria Ticket Stub #6)[1], NFT (429463525120591153/France Ticket Stub #7)[1], NFT (432716622105826313/Hungary Ticket Stub #203)[1], NFT (439401652860386304/Netherlands Ticket Stub #36)[1], NFT (464618789804683038/Mexico Ticket Stub #46)[1], NFT (474537055690884513/Japan Ticket Stub #17)[1], NFT (506865952908094033/Baku Ticket Stub #180)[1], NFT (508652493498592453/Silverstone Ticket Stub #152)[1], NFT (509287089513111072/Monaco Ticket Stub #178)[1], NFT (530644773350431160/Barcelona Ticket Stub #678)[1], NFT (546009748731130635/MF1 X Artists #50)[1], USD[0.01] | Yes            |                      |
| 09383802      |   | DOGE[802.05671756], NFT (478845418247135780/Australia Ticket Stub #2469)[1], NFT (536341356635262068/FTX - Off The Grid Miami #5513)[1], USD[0.00]  | Yes            |                      |
| 09383803      |   | NFT (363692226452285687/Miami Grand Prix 2022 - ID: 5F205B24)[1], NFT (370727277644687809/FTX - Off The Grid Miami #5517)[1]  |                |                      |
| 09383819      |   | ETH[.017], ETHW[.017], NFT (302772666206012867/Morning Photography 2022)[1], USD[1.32]  |                |                      |
| 09383822      |   | NFT (303670981999027376/FTX - Off The Grid Miami #5514)[1]  |                |                      |
| 09383823      |   | SHIB[1], USD[0.00], USD[0]  |                |                      |
| 09383824      |   | NFT (424787146894808349/FTX - Off The Grid Miami #5518)[1], NFT (548080934558122307/Miami Grand Prix 2022 - ID: 7685494F)[1]  |                |                      |
| 09383832      |   | SHIB[1], USD[0.01], USD[0.95185285]   | Yes            |                      |
| 09383834      |   | BTC[1.12008285], ETH[44.32259794], ETHW[44.32259794], MATIC[3475.70909128]  |                |                      |
| 09383835      |   | NFT (401288879257550820/FTX - Off The Grid Miami #5516)[1], NFT (438517997504761583/Australia Ticket Stub #2385)[1]   |                |                      |
| 09383839      |   | DOGE[1], SHIB[3], TRX[2], USD[0.01], USD[0]   | Yes            |                      |
| 09383841      |   | USD[0.20]   |                |                      |
| 09383848      |   | BTC[0], ETHW[.27587365], USD[0.00]  |                |                      |
| 09383849      |   | SHIB[1], USD[0.00]  |                |                      |
| 09383850      |   | BRZ[.00105772], DOGE[.00183813], SHIB[5], USD[0.00]   | Yes            |                      |
| 09383854      |   | BRZ[1], BTC[.0043156], DOGE[328.75323416], LTC[.0000032], SHIB[12], SOL[.00000844], TRX[1], USD[0.61]   | Yes            |                      |
| 09383857      |   | USD[87.73]  |                |                      |
| 09383868      |   | NFT (542207875271711935/FTX - Off The Grid Miami #5521)[1], NFT (574755561981852919/Australia Ticket Stub #912)[1]  |                |                      |
| 09383869      |   | BTC[.00284879], DOGE[2926.45458352], LTC[.00000608], SHIB[4], USD[0.00], USD[0]   | Yes            |                      |
| 09383870      |   | DOGE[1], LTC[1.07551184], USD[0.00]   | Yes            |                      |
| 09383873      |   | NFT (296644503209014081/Australia Ticket Stub #990)[1], NFT (337970217873822821/Imola Ticket Stub #2414)[1], NFT (366239870797892539/Saudi Arabia Ticket Stub #2112)[1], NFT (382840585053316151/FTX - Off The Grid Miami #7516)[1], NFT (477569062064283796/Barcelona Ticket Stub #2439)[1], NFT (502566643610280062/Bahrain Ticket Stub #2089)[1], NFT (568209109178242259/Miami Ticket Stub #913)[1], SOL[.77]   |                |                      |
| 09383875      |   | BTC[0], USD[0.04]   |                |                      |
| 09383877      |   | BRZ[1], DOGE[4], SHIB[5], TRX[3], USD[0.01], USD[4.94904497]  |                |                      |
| 09383879      |   | NFT (527720820550672561/FTX - Off The Grid Miami #5519)[1]  |                |                      |
| 09383882      |   | NFT (473387870008114979/FTX - Off The Grid Miami #5520)[1]  |                |                      |
| 09383884      |   | USD[0.00]   |                |                      |
| 09383891      |   | USD[0.01], USD[0]   |                |                      |
| 09383898      |   | USD[250.00]   |                |                      |
| 09383903      |   | NFT (291056398146594330/FTX - Off The Grid Miami #5523)[1], NFT (424529400996279505/Miami Grand Prix 2022 - ID: 579C77FF)[1]  |                |                      |
| 09383906      |   | BTC[.0026973], USD[2.95]  |                |                      |
| 09383911      |   | USD[33.00]  |                |                      |
| 09383916      |   | NFT (552576911426755077/FTX - Off The Grid Miami #5525)[1]  |                |                      |
| 09383920      |   | NFT (426260417081623725/FTX - Off The Grid Miami #5524)[1]  |                |                      |
| 09383922      |   | NFT (391785317140592151/Miami Ticket Stub #743)[1]  |                |                      |
| 09383929      |   | ALGO[232.65968935], BTC[.01069669], DOGE[1197.4227856], ETH[.07673354], ETHW[.07578199], SHIB[2], USD[0.00]   | Yes            |                      |
| 09383934      |   | BRZ[2], SHIB[42], USD[1.33]   |                |                      |
| 09383938      |   | NFT (486793268099269405/FTX - Off The Grid Miami #5526)[1]  |                |                      |
| 09383945      |   | NFT (393782060768762053/Miami Grand Prix 2022 - ID: D2BEA3B3)[1], NFT (428951452277665214/FTX - Off The Grid Miami #6288)[1]  |                |                      |
| 09383946      |   | NFT (395539815471560732/FTX - Off The Grid Miami #5956)[1]  |                |                      |
| 09383948      |   | NFT (386314945761188391/FTX - Off The Grid Miami #6752)[1]  |                |                      |
| 09383958      |   | BTC[.00237396], DOGE[1], ETH[.02890309], ETHW[.02890309], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09383969      |   | USD[0.00]   | Yes            |                      |
| 09383970      |   | NFT (396831980216755323/Imola Ticket Stub #2412)[1]   |                |                      |
| 09383974      |   | SHIB[15898252.19236883], USD[0.00]  |                |                      |
| 09383976      |   | NFT (358084283710884699/Miami Ticket Stub #251)[1]  |                |                      |
| 09383986      |   | NFT (505405506918041090/FTX - Off The Grid Miami #5550)[1]  |                |                      |
| 09383987      |   | AVAX[.18208776], BTC[.00065827], DOGE[82.70647577], ETH[.02448798], ETHW[.02418702], NFT (516739769911063058/Bahrain Ticket Stub #1286)[1], SHIB[520594.351005], SOL[.12850001], TRX[122.76767137], USD[10.42], USD[20.72765749]  | Yes            |                      |
| 09383989      |   | NFT (521415253077175627/Australia Ticket Stub #1476)[1]   |                |                      |
| 09383993      |   | ALGO[381.31535055], BTC[.00064647], DOGE[1], ETH[.00893177], ETHW[1.06148566], MATIC[336.6458864], NFT (430209411189249948/Miami Ticket Stub #592)[1], SHIB[79], TRX[5], USD[0.02]  | Yes            |                      |
| 09383994      |   | NFT (389055386828673775/Australia Ticket Stub #165)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09383995      |   | NFT (486682616068656549/FTX - Off The Grid Miami #5529)[1]  |                |                      |
| 09383998      |   | BAT[68.42683065], DOGE[167.81837914], KSHIB[1082.14473546], SHIB[640349.83387265], SOL[1.33321015], USD[0.00]   | Yes            |                      |
| 09384004      |   | ETH[.00001949], ETHW[.00001949], NFT (329103897071391276/FTX - Off The Grid Miami #5083)[1], NFT (356272958761698685/Australia Ticket Stub #1370)[1], NFT (388483660306106538/Bahrain Ticket Stub #1554)[1], NFT (558804034289109002/Saudi Arabia Ticket Stub #992)[1], NFT (570236966274912604/Imola Ticket Stub #1067)[1], USD[0.00], USD[0.00000037]   |                |                      |
| 09384007      |   | AVAX[1.24802031], SHIB[2], USD[0.00]  | Yes            |                      |
| 09384010      |   | BTC[.00096497], DOGE[246.67656253], SHIB[1075677.27639269], USD[18.79]  | Yes            |                      |
| 09384011      |   | USD[0.17]   |                |                      |
| 09384012      |   | DOGE[1], SHIB[8], USD[0.00]   | Yes            |                      |
| 09384013      |   | NFT (495436661871522092/Saudi Arabia Ticket Stub #633)[1]   |                |                      |
| 09384016      |   | NFT (333694641658076780/FTX - Off The Grid Miami #5540)[1], NFT (423649768415205585/Monaco Ticket Stub #138)[1], NFT (432090661280017325/Saudi Arabia Ticket Stub #971)[1], NFT (440791259955584706/Montreal Ticket Stub #147)[1], NFT (476323379062258849/Barcelona Ticket Stub #1517)[1], NFT (512248167439424576/Baku Ticket Stub #110)[1]   |                |                      |
| 09384020      |   | BRZ[3], SHIB[11], SOL[0], TRX[3], USD[0.00], USD[0.00103539]  | Yes            |                      |
| 09384021      |   | NFT (454326292762178460/FTX - Off The Grid Miami #4304)[1], NFT (557549792549200365/FTX - Off The Grid Miami #4086)[1], SOL[.008], USD[0.00]  |                |                      |
| 09384022      |   | NFT (426633734252402744/FTX - Off The Grid Miami #5531)[1]  |                |                      |
| 09384023      |   | ETH[.0380181], ETHW[.0380181], USD[92.82]   |                |                      |
| 09384026      |   | SHIB[1], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09384027      |   | BTC[2.70214042], ETH[11.003879], ETHW[11.003879], USD[3421.97]  |                |                      |
| 09384031      |   | GRT[172.78627407], SHIB[2], USD[20.96]  | Yes            |                      |
| 09384033      |   | ALGO[0], ETHW[.02061851], SHIB[8], SOL[.00017434], TRX[1], USD[0.00]  | Yes            |                      |
| 09384034      |   | NFT (304247118041851890/FTX - Off The Grid Miami #5539)[1]  |                |                      |
| 09384036      |   | NFT (573291479413638502/FTX - Off The Grid Miami #5534)[1], USD[44.01]  |                |                      |
| 09384040      |   | NFT (308278020539283776/Saudi Arabia Ticket Stub #2132)[1]  |                |                      |
| 09384042      |   | SHIB[1], SOL[.24118498], USD[0.00]  |                |                      |
| 09384047      |   | NFT (432805464566954630/Barcelona Ticket Stub #2484)[1], NFT (492018366045620005/FTX - Off The Grid Miami #5537)[1], NFT (535356519956147226/Australia Ticket Stub #20)[1], SHIB[1], SOL[.98779922], USD[0.01]  |                |                      |
| 09384050      |   | NFT (442943683246235166/FTX - Off The Grid Miami #5535)[1]  |                |                      |
| 09384052      |   | USD[0.00]   |                |                      |
| 09384056      |   | BRZ[31.02666224], ETH[.0086168], ETHW[.01116245], MATIC[33.34884525], MXN[0.00], NFT (379729470676791133/FTX - Off The Grid Miami #5705)[1], SHIB[1], USD[26.56]  |                |                      |
| 09384058      |   | SHIB[1], TRX[1], USD[0.28]  |                |                      |
| 09384061      |   | NFT (364903726823760509/FTX - Off The Grid Miami #5533)[1]  |                |                      |
| 09384064      |   | NFT (339446807782366112/Bahrain Ticket Stub #1434)[1]   |                |                      |
| 09384066      |   | SHIB[1], TRX[1], USD[0.01]  | Yes            |                      |
| 09384072      |   | ETH[.03705716], ETHW[.03659471], NFT (384290819087655805/FTX - Off The Grid Miami #7558)[1], NFT (457364864288080028/Barcelona Ticket Stub #1486)[1], NFT (484876270155426462/Miami Ticket Stub #703)[1]  | Yes            |                      |
| 09384075      |   | NFT (513365232568696625/FTX - Off The Grid Miami #5536)[1], NFT (518228543572028451/Australia Ticket Stub #737)[1]  |                |                      |
| 09384080      |   | NFT (533189544764743243/Saudi Arabia Ticket Stub #2273)[1]  |                |                      |
| 09384082      |   | ALGO[32.04614607], SHIB[1], USD[0.00]   | Yes            |                      |
| 09384083      |   | NFT (498147270030904309/FTX - Off The Grid Miami #5649)[1]  |                |                      |
| 09384093      |   | BTC[.01023553], DOGE[1], ETH[.17125629], ETHW[.17096925], SHIB[15], TRX[3], USD[0.00]   | Yes            |                      |
| 09384094      |   | SHIB[101462.83676186], TRX[1], USD[0.00]  | Yes            |                      |
| 09384098      |   | NFT (448239006655076945/Saudi Arabia Ticket Stub #532)[1]   |                |                      |
| 09384100      |   | USD[400.00]   |                |                      |
| 09384102      |   | SHIB[1], USD[9.85], USD[10.3711505]   | Yes            |                      |
| 09384111      |   | NFT (485518969599126288/FTX - Off The Grid Miami #5542)[1]  |                |                      |
| 09384115      |   | NFT (316604810156524091/Australia Ticket Stub #2008)[1], SHIB[3], TRX[1], USD[0.01]   | Yes            |                      |
| 09384126      |   | NFT (299275813944927676/Imola Ticket Stub #1967)[1]   |                |                      |
| 09384130      |   | NFT (291400054908282141/Bahrain Ticket Stub #918)[1], NFT (323067913569002492/Barcelona Ticket Stub #1621)[1], NFT (557597616537500810/Monaco Ticket Stub #58)[1]   |                |                      |
| 09384135      |   | BTC[0.00017629], NFT (373530453943506727/Australia Ticket Stub #1604)[1]  | Yes            |                      |
| 09384138      |   | NFT (329570741499068656/Skeleton Glock #132)[1], NFT (352847463387749276/Barcelona Ticket Stub #2126)[1], NFT (465040567272586779/Founding Frens Lawyer #128)[1], NFT (525959833104525241/Saudi Arabia Ticket Stub #1814)[1]  |                |                      |
| 09384139      |   | NFT (507720309020503157/Saudi Arabia Ticket Stub #433)[1]   |                |                      |
| 09384148      |   | NFT (379922343006322964/Australia Ticket Stub #1795)[1], NFT (384782094724240898/Barcelona Ticket Stub #510)[1]   |                |                      |
| 09384149      |   | NFT (325039344696926892/Bahrain Ticket Stub #2083)[1], NFT (363826939999437563/Australia Ticket Stub #1122)[1], NFT (398391433990281939/Imola Ticket Stub #2208)[1], NFT (422441409969508284/Baku Ticket Stub #174)[1], NFT (456806554478932358/Montreal Ticket Stub #189)[1], NFT (458861209744405971/Barcelona Ticket Stub #331)[1], NFT (460327587454958942/Miami Ticket Stub #260)[1], NFT (472249785044393561/Saudi Arabia Ticket Stub #812)[1], NFT (478420925585422844/Silverstone Ticket Stub #266)[1], NFT (550174766549568499/FTX - Off The Grid Miami #5577)[1], SOL[0.69386002] |                |                      |
| 09384153      |   | NFT (568590958338930537/FTX - Off The Grid Miami #5546)[1]  |                |                      |
| 09384155      |   | NFT (344078280091318386/FTX - Off The Grid Miami #5554)[1], NFT (446077112591874643/Bahrain Ticket Stub #860)[1]  |                |                      |
| 09384161      |   | NFT (437738223413537159/Barcelona Ticket Stub #478)[1], NFT (572330256027158754/Monaco Ticket Stub #30)[1], USD[2.07]   | Yes            |                      |
| 09384162      |   | BTC[0], DOGE[2], ETHW[2.8975375], USD[0.00], USD[0]   |                |                      |
| 09384163      |   | ETH[0], USD[0.00]   |                |                      |
| 09384165      | Contingent, Disputed                                  | NFT (396318258953796776/Barcelona Ticket Stub #1727)[1], NFT (437957628735506429/Imola Ticket Stub #450)[1]   |                |                      |
| 09384172      |   | NFT (515402137944610552/Miami Ticket Stub #188)[1]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09384177  |  | LINK[.07793571], USD[-0.31]  |                |                      |
| 09384178  |  | NFT (374380515687975473/Bahrain Ticket Stub #1622)[1]  |                |                      |
| 09384180  |  | NFT (454219834490535464/Saudi Arabia Ticket Stub #2161)[1]   |                |                      |
| 09384185  |  | NFT (397007982386480168/FTX - Off The Grid Miami #5640)[1], NFT (430220507322702204/Australia Ticket Stub #2227)[1], USD[20.00]  |                |                      |
| 09384186  |  | ETH[.30601363], ETHW[.30601363], USD[2.83]   |                |                      |
| 09384189  |  | BTC[.00128682], SHIB[1], USD[0.00]   |                |                      |
| 09384196  |  | EUR[0.00], LTC[0], NFT (525876849862396788/Barcelona Ticket Stub #700)[1], SHIB[7], SOL[.0088], TRX[1], USD[0.00]  | Yes            |                      |
| 09384197  |  | NFT (548461128727928531/Imola Ticket Stub #2087)[1]  |                |                      |
| 09384198  |  | NFT (418102035017217610/FTX - Off The Grid Miami #5686)[1]   |                |                      |
| 09384199  |  | NFT (388434786153749110/Imola Ticket Stub #1944)[1]  |                |                      |
| 09384210  |  | EUR[0.00]  |                |                      |
| 09384211  |  | NFT (353631357200721440/FTX - Off The Grid Miami #5911)[1], NFT (533143897995636489/Bahrain Ticket Stub #2442)[1]  |                |                      |
| 09384212  |  | NFT (354398472897831999/Barcelona Ticket Stub #295)[1], NFT (373156630001159962/Imola Ticket Stub #230)[1]   |                |                      |
| 09384214  |  | ETH[.48824059], ETHW[.36625189], USD[100.00], USDT[3.03501893]   |                |                      |
| 09384215  |  | BRZ[1], DOGE[1], NFT (312485181746024947/Saudi Arabia Ticket Stub #1881)[1], NFT (316400960517762465/Mexico Ticket Stub #9)[1], NFT (337186817278171499/Montreal Ticket Stub #169)[1], NFT (350984657403886117/Monaco Ticket Stub #290)[1], NFT (363352034147916452/Hungary Ticket Stub #433)[1], NFT (382642468050210415/Silverstone Ticket Stub #310)[1], NFT (389315315628056492/Singapore Ticket Stub #15)[1], NFT (390276887732153950/Austin Ticket Stub #67)[1], NFT (419276770054599843/Baku Ticket Stub #243)[1], NFT (440571350140362473/Bahrain Ticket Stub #2458)[1], NFT (441425764972628526/Barcelona Ticket Stub #1051)[1], NFT (474608504371800207/Japan Ticket Stub #28)[1], NFT (483010524132450598/France Ticket Stub #167)[1], NFT (483265228889861742/Monza Ticket Stub #31)[1], NFT (485214096747423592/Imola Ticket Stub #590)[1], NFT (497373915721447135/Belgium Ticket Stub #262)[1], NFT (502799663595403113/Australia Ticket Stub #1549)[1], NFT (508342439142576035/Austria Ticket Stub #223)[1], NFT (542307556979218729/Miami Ticket Stub #915)[1], NFT (556915251281994313/Netherlands Ticket Stub #13)[1], SHIB[1], USD[53.77] |                |                      |
| 09384217  |  | NEAR[3.05615987], NFT (304246133393085411/Saudi Arabia Ticket Stub #1660)[1], TRX[1], USD[7.31]  | Yes            |                      |
| 09384218  |  | NFT (298455300834331114/Australia Ticket Stub #638)[1]   |                |                      |
| 09384219  |  | NFT (418704804658086531/Miami Ticket Stub #747)[1]   |                |                      |
| 09384220  |  | BRZ[1], BTC[.00026346], SHIB[1], USD[0.00]   |                |                      |
| 09384222  |  | NFT (357615301566122338/Miami Ticket Stub #871)[1]   |                |                      |
| 09384224  |  | NFT (513330908142098684/Bahrain Ticket Stub #1354)[1]  |                |                      |
| 09384231  |  | NFT (446420995855427355/Saudi Arabia Ticket Stub #221)[1]  |                |                      |
| 09384232  |  | USD[0.00], USDT[0]   |                |                      |
| 09384234  |  | SHIB[1], USD[0.78], USDT[0]  | Yes            |                      |
| 09384237  |  | BTC[.0577847], DOGE[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09384245  |  | NFT (419900271930823903/Saudi Arabia Ticket Stub #2226)[1]   |                |                      |
| 09384250  |  | NFT (465205126154440462/Bahrain Ticket Stub #2129)[1]  |                |                      |
| 09384251  |  | NFT (541396710990950489/Australia Ticket Stub #1924)[1]  |                |                      |
| 09384252  |  | USD[25.00]   |                |                      |
| 09384253  |  | NFT (492372571368784413/Imola Ticket Stub #1101)[1]  |                |                      |
| 09384254  |  | NFT (369376167354910261/Imola Ticket Stub #246)[1], USD[5.00]  |                |                      |
| 09384258  |  | NFT (410811145469924211/Imola Ticket Stub #1655)[1]  |                |                      |
| 09384265  |  | LTC[.14591411], NFT (326451991515629413/Bahrain Ticket Stub #1048)[1], NFT (498934187451646240/Barcelona Ticket Stub #385)[1], USD[0.00]   |                |                      |
| 09384267  |  | NFT (520735176519909801/FTX - Off The Grid Miami #5579)[1]   |                |                      |
| 09384268  |  | NFT (457139123654675603/Australia Ticket Stub #741)[1]   |                |                      |
| 09384269  |  | BTC[.23169094]   | Yes            |                      |
| 09384270  |  | BRZ[1], DOGE[1], NFT (442832516172685419/Astral Apes #2473)[1], NFT (470530083057077964/3D CATPUNK #8092)[1], NFT (546370272001587109/Astral Apes #2711)[1], SHIB[3], SOL[.36871432], TRX[2], USD[0.00]  |                |                      |
| 09384272  |  | NFT (348979791385754235/Imola Ticket Stub #217)[1]   |                |                      |
| 09384280  |  | NFT (289605168679146232/Australia Ticket Stub #2162)[1]  |                |                      |
| 09384285  |  | NFT (518041253850230141/Australia Ticket Stub #1716)[1]  |                |                      |
| 09384286  |  | NFT (289419238145179635/FTX - Off The Grid Miami #5583)[1]   |                |                      |
| 09384293  |  | BAT[0], BTC[0.00000459], SOL[0], UNI[0], USD[0.00], USDT[0.00000001]   |                |                      |
| 09384294  |  | USD[0.00]  |                |                      |
| 09384306  |  | NFT (508154024577316116/Saudi Arabia Ticket Stub #2498)[1]   |                |                      |
| 09384312  |  | BRZ[5], SHIB[55], TRX[14], USD[0.00]   | Yes            |                      |
| 09384319  |  | NFT (442927963418533952/Bahrain Ticket Stub #1700)[1]  |                |                      |
| 09384321  |  | NFT (569722116889999081/Bahrain Ticket Stub #2053)[1]  |                |                      |
| 09384327  |  | USD[0.00]  |                |                      |
| 09384329  |  | NFT (512670061130345855/Saudi Arabia Ticket Stub #916)[1]  |                |                      |
| 09384332  |  | NFT (366706731803735874/FTX - Off The Grid Miami #5593)[1]   |                |                      |
| 09384339  |  | NFT (376104373631156588/Saudi Arabia Ticket Stub #1897)[1]   |                |                      |
| 09384340  |  | NFT (382929916710831910/FTX - Off The Grid Miami #5966)[1]   |                |                      |
| 09384342  |  | NFT (424119510142693576/Australia Ticket Stub #886)[1]   |                |                      |
| 09384345  |  | NFT (452711367125009916/FTX - Off The Grid Miami #5592)[1]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09384347      |   | ETH[.00384823], ETHW[.00380323], USD[0.00]   | Yes            |                      |
| 09384352      |   | BTC[.00006827], USD[0.01]  | Yes            |                      |
| 09384356      |   | DOGE[0]  |                |                      |
| 09384362      |   | NFT (552886812472428448/Bahrain Ticket Stub #423)[1]   |                |                      |
| 09384365      |   | NFT (294749058418560536/Bahrain Ticket Stub #1111)[1]  |                |                      |
| 09384371      |   | SOL[.2552]   |                |                      |
| 09384372      |   | NFT (518481442733535157/Imola Ticket Stub #2312)[1]  |                |                      |
| 09384376      | Contingent, Disputed                            | NFT (436849540681637446/Miami Grand Prix 2022 - ID: 64F34112)[1], NFT (490923404034713016/FTX - Off The Grid Miami #5626)[1]   |                |                      |
| 09384377      |   | USD[0.00009565]  |                |                      |
| 09384378      |   | NFT (309240563089454805/Bahrain Ticket Stub #1235)[1]  |                |                      |
| 09384379      |   | NFT (433207257328544965/FTX - Off The Grid Miami #5606)[1]   |                |                      |
| 09384385      |   | NFT (331771225939195803/Imola Ticket Stub #1337)[1]  |                |                      |
| 09384387      |   | SOL[.001]  |                |                      |
| 09384400      | Contingent, Disputed                            | NFT (378833698622677664/Australia Ticket Stub #43)[1]  |                |                      |
| 09384401      |   | NFT (506249173514371429/Australia Ticket Stub #1821)[1]  |                |                      |
| 09384402      |   | NFT (504099459219149174/Bahrain Ticket Stub #686)[1]   |                |                      |
| 09384419      |   | NFT (569618448400500952/Saudi Arabia Ticket Stub #928)[1]  |                |                      |
| 09384420      |   | NFT (393517832134648854/Imola Ticket Stub #1773)[1]  |                |                      |
| 09384422      |   | NFT (566009300923527361/FTX - Off The Grid Miami #5620)[1]   |                |                      |
| 09384425      |   | NFT (420026547341059604/Saudi Arabia Ticket Stub #2034)[1]   |                |                      |
| 09384426      |   | NFT (405001865627740654/Australia Ticket Stub #2138)[1]  |                |                      |
| 09384429      |   | NFT (574197815936085353/Imola Ticket Stub #1732)[1]  |                |                      |
| 09384430      |   | NFT (326108200083852169/Imola Ticket Stub #2175)[1]  |                |                      |
| 09384433      |   | NFT (368071661766543932/Hungary Ticket Stub #164)[1], NFT (382261731474848345/France Ticket Stub #137)[1], NFT (490163891140988383/Imola Ticket Stub #2487)[1], NFT (563165853027517423/FTX - Off The Grid Miami #5605)[1] |                |                      |
| 09384434      |   | BTC[.01384653], ETHW[.025295], USD[1.00]   |                |                      |
| 09384452      |   | NFT (527831806980293303/Bahrain Ticket Stub #1431)[1]  |                |                      |
| 09384453      |   | SOL[.00848329], USD[1182.75]   |                |                      |
| 09384455      |   | NFT (530429281812263617/Imola Ticket Stub #1318)[1]  |                |                      |
| 09384456      |   | NFT (448016294425947447/Bahrain Ticket Stub #32)[1]  |                |                      |
| 09384457      |   | NFT (556412517035067627/Saudi Arabia Ticket Stub #1571)[1]   |                |                      |
| 09384458      |   | USD[0]   |                |                      |
| 09384460      |   | NFT (491434251765324686/Imola Ticket Stub #164)[1]   |                |                      |
| 09384461      |   | NFT (419719216491130782/Saudi Arabia Ticket Stub #1250)[1], NFT (457962953431200317/Barcelona Ticket Stub #688)[1]   |                |                      |
| 09384463      |   | NFT (415564890386267775/Imola Ticket Stub #2393)[1]  |                |                      |
| 09384469      |   | NFT (538492557710149780/Miami Ticket Stub #35)[1]  |                |                      |
| 09384471      |   | NFT (345713338556128707/Saudi Arabia Ticket Stub #811)[1]  |                |                      |
| 09384474      |   | NFT (368041529741768554/Bahrain Ticket Stub #1993)[1]  |                |                      |
| 09384475      |   | NFT (311599766131185902/Saudi Arabia Ticket Stub #1315)[1]   |                |                      |
| 09384476      |   | ETH[.00001], ETHW[.00001], NFT (438093111466412467/Miami Ticket Stub #627)[1]  |                |                      |
| 09384477      |   | BRZ[1], SHIB[1], USD[0.00], USD[0]   |                |                      |
| 09384478      |   | MATIC[16.11134642], USD[0.00]  | Yes            |                      |
| 09384479      |   | NFT (522798079045897811/Australia Ticket Stub #1412)[1]  |                |                      |
| 09384484      |   | NFT (406459988469020568/Bahrain Ticket Stub #2469)[1]  |                |                      |
| 09384487      |   | NFT (308253774298631617/Australia Ticket Stub #1279)[1]  |                |                      |
| 09384492      |   | SHIB[5039052.65810028]   |                |                      |
| 09384495      |   | NFT (445032560770330754/Imola Ticket Stub #463)[1]   |                |                      |
| 09384511      |   | NFT (540698565351402578/Saudi Arabia Ticket Stub #154)[1]  |                |                      |
| 09384516      |   | SOL[.0044], USD[0]   |                |                      |
| 09384526      |   | NFT (361163111264666564/Saudi Arabia Ticket Stub #1338)[1]   |                |                      |
| 09384527      |   | NFT (569648386147191646/Australia Ticket Stub #1722)[1]  |                |                      |
| 09384528      | Contingent, Disputed                            | NFT (520134819879852626/Bahrain Ticket Stub #1421)[1]  |                |                      |
| 09384532      |   | ETH[.00188], ETHW[.00188], NFT (292728752293791746/Bahrain Ticket Stub #1017)[1]   |                |                      |
| 09384543      |   | NFT (472797139829149426/Bahrain Ticket Stub #2088)[1]  |                |                      |
| 09384546      |   | NFT (347934286057038960/Saudi Arabia Ticket Stub #1282)[1], NFT (491178347087954609/The Hill by FTX #255)[1], USD[0.00]  |                |                      |
| 09384548      |   | NFT (446359063470977437/Australia Ticket Stub #375)[1]   |                |                      |
| 09384551      |   | NFT (368737709543171429/Saudi Arabia Ticket Stub #791)[1]  |                |                      |
| 09384552      |   | NFT (379333054003870835/Saudi Arabia Ticket Stub #705)[1]  |                |                      |
| 09384555      |   | NFT (35647646466059174/Saudi Arabia Ticket Stub #1935)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09384558      |   | NFT (547481957392473889/Australia Ticket Stub #227)[1]  |                |  |                      |
| 09384561      |   | NFT (413431220536200550/Saudi Arabia Ticket Stub #683)[1], NFT (498162889704897980/FTX - Off The Grid Miami #5612)[1]   |                |  |                      |
| 09384564      |   | ETH[.03721503], ETHW[.03721503], NFT (297694360512815896/The Gemesis by Johnathan Schultz - Umbrella)[1], NFT (519944798924548667/FTX - Off The Grid Miami #6560)[1], USD[20.00]  |                |  |                      |
| 09384572      |   | SOL[.01]  |                |  |                      |
| 09384573      |   | NFT (387415968901132386/Barcelona Ticket Stub #2110)[1], NFT (523693352457809185/Saudi Arabia Ticket Stub #1162)[1]   |                |  |                      |
| 09384574      |   | NFT (396704332744746910/Bahrain Ticket Stub #964)[1]  |                |  |                      |
| 09384577      |   | NFT (511250297176881270/Miami Ticket Stub #936)[1]  |                |  |                      |
| 09384579      |   | ETH[.2638182], ETHW[.2638182], USD[125.37]  |                |  |                      |
| 09384580      |   | ETH[.05], ETHW[.05], NFT (514649918336947858/Australia Ticket Stub #1701)[1]  |                |  |                      |
| 09384581      |   | USD[0]  |                |  |                      |
| 09384585      |   | ETH[.01], ETHW[.01], NFT (426016516831718002/Imola Ticket Stub #1871)[1]  |                |  |                      |
| 09384591      |   | NFT (545071681181661881/Hungary Ticket Stub #156)[1], SOL[.06]  |                |  |                      |
| 09384597      |   | NFT (472762136010731905/Saudi Arabia Ticket Stub #87)[1]  |                |  |                      |
| 09384599      |   | NFT (489924391594321998/Imola Ticket Stub #1494)[1]   |                |  |                      |
| 09384602      |   | NFT (441396273242148305/Australia Ticket Stub #1005)[1]   |                |  |                      |
| 09384604      |   | BAT[1], BRZ[1], DOGE[2], USD[0.00]  |                |  |                      |
| 09384606      |   | DOGE[1], SHIB[4], TRX[.000012], USD[0.00], USD[0.00000004]  |                |  |                      |
| 09384613      |   | NFT (346315820025126743/Imola Ticket Stub #2096)[1]   |                |  |                      |
| 09384628      |   | NFT (363802566052654044/Bahrain Ticket Stub #265)[1]  |                |  |                      |
| 09384635      |   | LTC[.001]   |                |  |                      |
| 09384639      |   | NFT (465650918682862337/Imola Ticket Stub #2068)[1]   |                |  |                      |
| 09384650      |   | NFT (529222112426294528/Bahrain Ticket Stub #1714)[1]   |                |  |                      |
| 09384662      |   | USD[0.00000001]   |                |  |                      |
| 09384665      |   | USD[0.00414854]   |                |  |                      |
| 09384672      |   | NFT (516852450408209403/Australia Ticket Stub #316)[1]  |                |  |                      |
| 09384673      |   | NFT (463413204408852764/Australia Ticket Stub #2412)[1]   |                |  |                      |
| 09384678      |   | SOL[.001]   |                |  |                      |
| 09384691      |   | NFT (316686731597951192/Australia Ticket Stub #552)[1], NFT (435493118647597204/FTX - Off The Grid Miami #6575)[1]  |                |  |                      |
| 09384692      |   | NFT (552523145606935496/Saudi Arabia Ticket Stub #1767)[1]  |                |  |                      |
| 09384693      |   | NFT (471726020794224516/The Hill by FTX #4273)[1]   |                |  |                      |
| 09384697      |   | BTC[.00048032], DOGE[1], SHIB[2], USD[0.01]   | Yes            |  |                      |
| 09384703      |   | SOL[.02552]   |                |  |                      |
| 09384713      |   | NFT (352750347808205007/Imola Ticket Stub #965)[1]  |                |  |                      |
| 09384718      |   | NFT (313946737725341937/Imola Ticket Stub #101)[1]  |                |  |                      |
| 09384719      |   | NFT (387040458049533413/Mexico Ticket Stub #45)[1], NFT (397267433144126719/Montreal Ticket Stub #220)[1], NFT (453394688629265648/Belgium Ticket Stub #219)[1], NFT (477884786743532853/Singapore Ticket Stub #26)[1], NFT (500209890611926083/Netherlands Ticket Stub #17)[1], NFT (563301086311185873/Japan Ticket Stub #59)[1], NFT (567759613019204033/Baku Ticket Stub #268)[1], NFT (575174126277942928/France Ticket Stub #83)[1] |                |  |                      |
| 09384743      |   | NFT (329240538027256718/Saudi Arabia Ticket Stub #2323)[1]  |                |  |                      |
| 09384745      |   | SOL[.0176]  |                |  |                      |
| 09384748      |   | NFT (423248190980272399/Australia Ticket Stub #336)[1]  |                |  |                      |
| 09384749      |   | NFT (316628918676161879/FTX - Off The Grid Miami #5635)[1]  |                |  |                      |
| 09384750      |   | SOL[0]  |                |  |                      |
| 09384751      |   | SOL[.1]   |                |  |                      |
| 09384761      |   | NFT (292171387440659452/Barcelona Ticket Stub #1095)[1], NFT (311450903400801911/Barcelona Ticket Stub #2312)[1]  |                |  |                      |
| 09384763      |   | NFT (552658098215716353/Bahrain Ticket Stub #2076)[1]   |                |  |                      |
| 09384776      |   | USD[39.66]  | Yes            |  |                      |
| 09384787      |   | MATIC[0]  |                |  |                      |
| 09384788      |   | NFT (457796390792754759/FTX - Off The Grid Miami #5627)[1]  |                |  |                      |
| 09384796      |   | USD[25.12]  | Yes            |  |                      |
| 09384799      |   | DOGE[1061.93621384], SHIB[2], USD[0.00]   |                |  |                      |
| 09384800      |   | NFT (477918900275576037/Miami Ticket Stub #355)[1]  |                |  |                      |
| 09384801      |   | NFT (499857788324478511/Australia Ticket Stub #191)[1]  |                |  |                      |
| 09384802      |   | SOL[.36476325]  | Yes            |  |                      |
| 09384815      |   | SOL[.088]   |                |  |                      |
| 09384819      |   | NFT (333440727789404535/FTX - Off The Grid Miami #5628)[1]  |                |  |                      |
| 09384829      |   | NFT (514557092711238271/Imola Ticket Stub #80)[1]   |                |  |                      |
| 09384837      |   | NFT (292652959247153790/Bahrain Ticket Stub #1122)[1]   |                |  |                      |
| 09384843      |   | NFT (289978230280903173/Bahrain Ticket Stub #1595)[1]   |                |  |                      |
| 09384848      |   | USD[8112.26]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09384851      |   | NFT (355154978645575348/Bahrain Ticket Stub #2207)[1]  |                |  |                      |
| 09384854      |   | NFT (377356696577106699/The Hill by FTX #889)[1], NFT (453697306890128581/FTX Crypto Cup 2022 Key #196)[1], SOL[.044]  |                |  |                      |
| 09384855      |   | TRX[57.6306429], USD[0.00]   |                |  |                      |
| 09384860      |   | SOL[.01]   | Yes            |  |                      |
| 09384867      |   | MATIC[0]   |                |  |                      |
| 09384886      |   | NFT (44929099666696008/Miami Ticket Stub #71)[1]   |                |  |                      |
| 09384888      |   | USD[0.21]  |                |  |                      |
| 09384889      |   | BRZ[1], SHIB[1], USD[0.00], USD[.4669806]  |                |  |                      |
| 09384890      |   | NFT (462454738142523247/FTX - Off The Grid Miami #5643)[1]   |                |  |                      |
| 09384895      |   | NFT (355684860422673296/FTX - Off The Grid Miami #5655)[1]   |                |  |                      |
| 09384904      |   | NFT (292851167079427033/FTX - Off The Grid Miami #5629)[1]   |                |  |                      |
| 09384907      |   | NFT (364377207929545350/Imola Ticket Stub #17)[1]  |                |  |                      |
| 09384922      |   | NFT (413579968013098145/Saudi Arabia Ticket Stub #2173)[1]   |                |  |                      |
| 09384942      |   | NFT (389849684000531472/FTX - Off The Grid Miami #5634)[1]   |                |  |                      |
| 09384943      |   | NFT (390334775782737483/Bahrain Ticket Stub #1168)[1]  |                |  |                      |
| 09384955      |   | NFT (55297575522253852/Bahrain Ticket Stub #1719)[1]   |                |  |                      |
| 09384959      |   | BRZ[2], GRT[1], USD[2681.08]   |                |  |                      |
| 09384960      |   | NFT (412438839328371853/Saudi Arabia Ticket Stub #175)[1]  |                |  |                      |
| 09384963      |   | NFT (548341054528855400/Saudi Arabia Ticket Stub #2042)[1]   |                |  |                      |
| 09384964      |   | DOGE[1], NFT (432828375705606059/FTX - Off The Grid Miami #5638)[1], SHIB[45.18099033], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09384968      |   | ETH[.00192514], ETHW[.00192514], NFT (505147614750984550/Bahrain Ticket Stub #2062)[1], USD[5.40]  |                |  |                      |
| 09384970      |   | NFT (535786589202378730/Imola Ticket Stub #1641)[1]  |                |  |                      |
| 09384975      |   | NFT (513729738153561162/Saudi Arabia Ticket Stub #2238)[1]   |                |  |                      |
| 09384978      |   | SOL[4.03], USD[10.13]  |                |  |                      |
| 09384985      |   | NFT (394217554325149302/Australia Ticket Stub #1158)[1]  |                |  |                      |
| 09384993      |   | NFT (290708078867499418/Bahrain Ticket Stub #2101)[1]  |                |  |                      |
| 09384999      |   | DOGE[1], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09385002      |   | BTC[.0053036], DOGE[402.57412618], NFT (514827944076611916/Imola Ticket Stub #1474)[1], NFT (547446051793997486/Barcelona Ticket Stub #576)[1], SHIB[1], SOL[.62019512], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09385005      |   | USD[0]   |                |  |                      |
| 09385006      |   | SOL[.0616]   |                |  |                      |
| 09385012      |   | NFT (548788783008344031/Imola Ticket Stub #645)[1]   |                |  |                      |
| 09385015      |   | DOGE[1], USD[0]  |                |  |                      |
| 09385019      |   | NFT (487405219799885202/FTX - Off The Grid Miami #5664)[1], NFT (493186290125889448/Miami Ticket Stub #835)[1]   |                |  |                      |
| 09385020      |   | NFT (553104973593670851/Saudi Arabia Ticket Stub #2169)[1]   |                |  |                      |
| 09385027      |   | NFT (556410764983017473/Bahrain Ticket Stub #1124)[1]  |                |  |                      |
| 09385028      |   | NFT (332170066977154644/Bahrain Ticket Stub #1304)[1], TRX[.000011], USD[0.12], USD[0.05199161]  |                |  |                      |
| 09385034      |   | NFT (317025780072814514/Australia Ticket Stub #1689)[1]  |                |  |                      |
| 09385045      |   | NFT (344856840016783391/Saudi Arabia Ticket Stub #1154)[1]   |                |  |                      |
| 09385047      |   | NFT (544193465482957665/The Hill by FTX #2174)[1]  |                |  |                      |
| 09385048      |   | NFT (533588536134901856/Saudi Arabia Ticket Stub #440)[1]  |                |  |                      |
| 09385050      |   | NFT (560602301628015397/Saudi Arabia Ticket Stub #783)[1], NFT (565609534906955115/FTX - Off The Grid Miami #7560)[1], NFT (569183555614017743/Barcelona Ticket Stub #1017)[1]   |                |  |                      |
| 09385052      |   | NFT (330625295853344610/Imola Ticket Stub #2478)[1]  |                |  |                      |
| 09385053      |   | NFT (500333684399493790/Saudi Arabia Ticket Stub #804)[1]  |                |  |                      |
| 09385060      |   | ETH[0], SOL[.00411257], USD[0.00001015]  |                |  |                      |
| 09385068      |   | NFT (402155701490798610/Imola Ticket Stub #2456)[1]  |                |  |                      |
| 09385070      |   | SOL[.0616]   |                |  |                      |
| 09385073      |   | NFT (566868442605483967/Bahrain Ticket Stub #599)[1]   |                |  |                      |
| 09385074      | Contingent, Disputed                                  | NFT (483900440803929592/FTX - Off The Grid Miami #5639)[1]   |                |  |                      |
| 09385080      |   | ALGO[74.47024918], DAI[49.76015109], DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[49.76512899]   |                |  |                      |
| 09385093      |   | NFT (404135855494203844/Saudi Arabia Ticket Stub #616)[1]  |                |  |                      |
| 09385114      |   | SOL[14.18], USD[1.26]  |                |  |                      |
| 09385116      |   | USD[0.00]  |                |  |                      |
| 09385121      |   | NFT (559507398699224879/Imola Ticket Stub #1797)[1]  |                |  |                      |
| 09385122      |   | NFT (398663516912040981/Bahrain Ticket Stub #245)[1]   |                |  |                      |
| 09385127      |   | NFT (452763911216041748/Saudi Arabia Ticket Stub #1286)[1]   |                |  |                      |
| 09385130      |   | NFT (290514586424792768/Refined Water Crystal)[1], NFT (362129180853977599/Refined Water Crystal)[1], NFT (376721047335921135/Refined Water Crystal)[1], NFT (439447879421371858/Refined Water Crystal)[1], NFT (486292966099229637/Refined Water Crystal)[1], NFT (494406119817153396/Refined Water Crystal)[1], NFT (501270813816153853/Refined Water Crystal)[1], NFT (512625254572263257/Refined Water Crystal)[1], NFT (526468374725226186/Refined Water Crystal)[1], NFT (572055603732283907/Refined Water Crystal)[1], SOL[.4743] |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09385134      |   | TRX[5210.47280445]   | Yes            |  |                      |
| 09385136      |   | NFT (498318886747552743/Bahrain Ticket Stub #783)[1]   |                |  |                      |
| 09385141      |   | NFT (396008954484198750/Australia Ticket Stub #988)[1]   |                |  |                      |
| 09385142      |   | BTC[.00009937], ETH[.0009838], ETHW[.015], USD[0.85]   |                |  |                      |
| 09385146      |   | NFT (420329926770611384/Imola Ticket Stub #872)[1]   |                |  |                      |
| 09385150      |   | NFT (395865915543680123/Imola Ticket Stub #1630)[1]  |                |  |                      |
| 09385156      |   | USD[0.00], USD[20]   |                |  |                      |
| 09385157      |   | NFT (293677179994274658/Imola Ticket Stub #1059)[1]  |                |  |                      |
| 09385167      |   | DOGE[1], USD[0.00], USD[0]   |                |  |                      |
| 09385171      |   | SOL[.0088]   |                |  |                      |
| 09385177      |   | NFT (417307392474935917/Australia Ticket Stub #421)[1]   |                |  |                      |
| 09385180      |   | NFT (363867512193908153/Imola Ticket Stub #584)[1]   |                |  |                      |
| 09385181      |   | NFT (448685797616006133/Australia Ticket Stub #2365)[1]  |                |  |                      |
| 09385193      |   | NFT (482039967201144113/Saudi Arabia Ticket Stub #71)[1]   |                |  |                      |
| 09385196      |   | SOL[.36]   |                |  |                      |
| 09385197      |   | SOL[.003]  |                |  |                      |
| 09385198      |   | SHIB[1], USD[0.00], USD[19.90605159]   |                |  |                      |
| 09385199      |   | USD[0.00]  | Yes            |  |                      |
| 09385228      |   | NFT (532409257204105476/Imola Ticket Stub #1912)[1]  |                |  |                      |
| 09385232      |   | ETH[.00000017], ETHW[.00000017], NFT (442402780072834939/Miami Ticket Stub #638)[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09385235      |   | NFT (533305105206241954/Bahrain Ticket Stub #1776)[1]  |                |  |                      |
| 09385239      |   | NFT (431917220420374912/Miami Ticket Stub #208)[1]   |                |  |                      |
| 09385242      |   | DOGE[93.28170253], LINK[96.14858052], USD[55.44]   |                |  |                      |
| 09385252      |   | USD[0.00]  |                |  |                      |
| 09385254      |   | NFT (384321068607018228/Australia Ticket Stub #466)[1]   |                |  |                      |
| 09385255      |   | NFT (360094633714733977/Bahrain Ticket Stub #2459)[1]  |                |  |                      |
| 09385256      |   | NFT (378784779673331412/Saudi Arabia Ticket Stub #914)[1]  |                |  |                      |
| 09385257      |   | DAI[46.52572542], SHIB[2], USD[83.41]  | Yes            |  |                      |
| 09385261      |   | NFT (312867595677071488/Bahrain Ticket Stub #2161)[1]  |                |  |                      |
| 09385262      |   | NFT (431522525292634544/Miami Ticket Stub #172)[1]   |                |  |                      |
| 09385267      |   | NFT (291396793752999323/Bahrain Ticket Stub #1109)[1]  |                |  |                      |
| 09385268      |   | NFT (331150115199707768/Australia Ticket Stub #600)[1], SOL[.05]   |                |  |                      |
| 09385274      |   | NFT (31180515554379720/Miami Grand Prix 2022 - ID: B0272F03)[1]  |                |  |                      |
| 09385279      |   | ALGO[155.26367722], SHIB[2128114.25099852], USD[0.00]  | Yes            |  |                      |
| 09385280      |   | SOL[.0352]   |                |  |                      |
| 09385296      |   | NFT (573748162780616104/FTX Crypto Cup 2022 Key #261)[1]   |                |  |                      |
| 09385300      |   | BTC[.00009379], ETH[.093], ETHW[.093], USD[1.15]   |                |  |                      |
| 09385306      |   | NFT (443651540557455116/Australia Ticket Stub #188)[1]   |                |  |                      |
| 09385310      |   | USD[25.00]   |                |  |                      |
| 09385312      |   | NFT (450292358199958339/Saudi Arabia Ticket Stub #571)[1]  |                |  |                      |
| 09385313      |   | NFT (329779210916782157/Saudi Arabia Ticket Stub #2054)[1], NFT (435768224064394580/Imola Ticket Stub #2476)[1], NFT (478797682880216145/Australia Ticket Stub #1537)[1], NFT (519072381101064125/Bahrain Ticket Stub #596)[1], NFT (571728397567663060/Barcelona Ticket Stub #337)[1], SOL[.01430307] |                |  |                      |
| 09385317      |   | NFT (522355195891751956/Australia Ticket Stub #2170)[1]  |                |  |                      |
| 09385320      |   | SOL[.02552]  |                |  |                      |
| 09385324      |   | NFT (329826961859805044/Imola Ticket Stub #1879)[1]  |                |  |                      |
| 09385328      |   | NFT (380568172701011608/Bahrain Ticket Stub #2028)[1]  |                |  |                      |
| 09385331      |   | NFT (353017902982728673/Bahrain Ticket Stub #920)[1]   |                |  |                      |
| 09385332      |   | NFT (493276246638613266/FTX - Off The Grid Miami #7079)[1], NFT (496983884047159964/Miami Grand Prix 2022 - ID: 35C204D7)[1]   |                |  |                      |
| 09385334      |   | NFT (439070258346108807/Bahrain Ticket Stub #1603)[1], USD[0.10]   | Yes            |  |                      |
| 09385343      |   | ETH[0]   |                |  |                      |
| 09385349      |   | NFT (573754074632182502/Australia Ticket Stub #640)[1]   |                |  |                      |
| 09385354      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09385367      |   | NFT (546719635285252696/FTX - Off The Grid Miami #5652)[1]   |                |  |                      |
| 09385376      |   | NFT (555049477527788222/Imola Ticket Stub #305)[1]   |                |  |                      |
| 09385384      |   | NFT (348820453800407689/Imola Ticket Stub #1074)[1], NFT (361388748277870378/Saudi Arabia Ticket Stub #1178)[1], NFT (463579092215012054/Bahrain Ticket Stub #1265)[1]   |                |  |                      |
| 09385390      |   | NFT (477560114932549848/FTX - Off The Grid Miami #5653)[1], NFT (569332213595643570/Miami Grand Prix 2022 - ID: EFF85C62)[1]   |                |  |                      |
| 09385391      |   | NFT (367076523524773883/Imola Ticket Stub #1240)[1]  |                |  |                      |
| 09385394      |   | NFT (448428095382843787/Australia Ticket Stub #545)[1]   |                |  |                      |
| 09385405      |   | NFT (410049942307550563/Bahrain Ticket Stub #855)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09385406      |   | NFT (537973380781130986/Saudi Arabia Ticket Stub #738)[1]  |                |  |                      |
| 09385415      |   | MATIC[2]   |                |  |                      |
| 09385418      |   | NFT (5732326459787617/Miami Ticket Stub #841)[1]   |                |  |                      |
| 09385424      |   | SOL[,005], USD[0.07806100]   |                |  |                      |
| 09385428      |   | BTC[,02403573], ETH[,104996], ETHW[,104996], SHIB[2], SOL[2.38815099], USD[101.22]   |                |  |                      |
| 09385431      |   | NFT (427668797370134067/Imola Ticket Stub #1263)[1]  |                |  |                      |
| 09385445      |   | NFT (382617018152313844/Miami Ticket Stub #947)[1], NFT (387798323661644295/FTX - Off The Grid Miami #5770)[1]   |                |  |                      |
| 09385450      |   | USD[7.29]  | Yes            |  |                      |
| 09385453      |   | NFT (435438967860558119/Imola Ticket Stub #699)[1]   |                |  |                      |
| 09385463      |   | SOL[,0352]   |                |  |                      |
| 09385468      |   | USD[0.00]  |                |  |                      |
| 09385472      |   | BTC[0], ETH[0], USD[0.00]  | Yes            |  |                      |
| 09385475      |   | NFT (563584774315732863/Australia Ticket Stub #1945)[1]  |                |  |                      |
| 09385484      |   | NFT (539121758093832364/Australia Ticket Stub #1317)[1]  |                |  |                      |
| 09385490      |   | NFT (477338992449530280/Australia Ticket Stub #2475)[1]  |                |  |                      |
| 09385497      |   | NFT (469793495561800998/Saudi Arabia Ticket Stub #1497)[1]   |                |  |                      |
| 09385501      |   | SOL[,044]  |                |  |                      |
| 09385503      |   | NFT (461553330149595992/Imola Ticket Stub #2398)[1]  |                |  |                      |
| 09385507      |   | NFT (290320205756578226/FTX - Off The Grid Miami #5658)[1], NFT (315520192893203065/Bahrain Ticket Stub #614)[1]   |                |  |                      |
| 09385509      |   | NFT (44229699073973272/FTX - Off The Grid Miami #5755)[1], NFT (563908208241916532/Miami Grand Prix 2022 - ID: ECB05C68)[1]  |                |  |                      |
| 09385513      |   | USD[0.85]  |                |  |                      |
| 09385514      |   | NFT (513823871355416940/Bahrain Ticket Stub #1744)[1]  |                |  |                      |
| 09385517      |   | BTC[,00138144], ETH[,01847351], ETHW[,01847351], NFT (518959801295952750/FTX - Off The Grid Miami #5663)[1], SHIB[2], USD[0.00]  |                |  |                      |
| 09385520      |   | NFT (341422165162020237/FTX - Off The Grid Miami #5659)[1]   |                |  |                      |
| 09385522      |   | NFT (371531595035145667/Montreal Ticket Stub #168)[1], NFT (386097657516227548/Austria Ticket Stub #34)[1], NFT (469193549548956124/Hungary Ticket Stub #152)[1], NFT (471233906826543088/France Ticket Stub #68)[1], NFT (471763582081785012/Barcelona Ticket Stub #1620)[1], NFT (489105826638047774/Imola Ticket Stub #1954)[1], NFT (568532598264002763/Baku Ticket Stub #23)[1] |                |  |                      |
| 09385541      |   | NFT (300887924765132214/Miami Ticket Stub #994)[1]   |                |  |                      |
| 09385542      |   | NFT (491964534311148846/Australia Ticket Stub #2245)[1]  |                |  |                      |
| 09385543      |   | USD[9.40]  |                |  |                      |
| 09385545      |   | SHIB[3], TRX[1], USD[0.01]   | Yes            |  |                      |
| 09385549      |   | USD[0.00], USD[98.84215489]  |                |  |                      |
| 09385557      |   | ETH[,00101452], ETHW[,00101452], USD[0.00]   |                |  |                      |
| 09385560      |   | ETH[,00000001], ETHW[,00000001], NFT (441112672647203183/Saudi Arabia Ticket Stub #701)[1]   |                |  |                      |
| 09385572      |   | NFT (549589410468109357/Bahrain Ticket Stub #1766)[1]  |                |  |                      |
| 09385608      |   | NFT (372797568600941800/Saudi Arabia Ticket Stub #121)[1]  |                |  |                      |
| 09385611      |   | NFT (559040415011350430/Australia Ticket Stub #1517)[1]  |                |  |                      |
| 09385618      |   | NFT (413220297920000111/Saudi Arabia Ticket Stub #1275)[1]   |                |  |                      |
| 09385635      |   | NFT (391666963618433727/Bahrain Ticket Stub #1869)[1]  |                |  |                      |
| 09385646      |   | NFT (411893175856066560/Saudi Arabia Ticket Stub #2382)[1]   |                |  |                      |
| 09385662      |   | NFT (433033471080982912/Saudi Arabia Ticket Stub #1187)[1]   |                |  |                      |
| 09385664      |   | NFT (372628058899655508/Saudi Arabia Ticket Stub #1052)[1]   |                |  |                      |
| 09385669      |   | NFT (440217391647478233/Saudi Arabia Ticket Stub #1259)[1]   |                |  |                      |
| 09385671      |   | NFT (340502322293474017/Bahrain Ticket Stub #1307)[1]  |                |  |                      |
| 09385721      |   | NFT (518844556674851291/Australia Ticket Stub #24)[1]  |                |  |                      |
| 09385728      |   | USD[0.00]  |                |  |                      |
| 09385744      |   | NFT (451025782933449611/Imola Ticket Stub #106)[1]   |                |  |                      |
| 09385745      |   | NFT (502542849552914381/Australia Ticket Stub #2303)[1]  |                |  |                      |
| 09385747      |   | NFT (451910762199619072/Imola Ticket Stub #1716)[1]  |                |  |                      |
| 09385749      |   | SOL[,014]  |                |  |                      |
| 09385756      |   | NFT (302238463996574767/Miami Grand Prix 2022 - ID: 96FB6E12)[1], NFT (356073877120493814/Imola Ticket Stub #649)[1]   |                |  |                      |
| 09385780      |   | NFT (330968188677185429/Australia Ticket Stub #831)[1]   |                |  |                      |
| 09385789      |   | NFT (547045873766722563/Bahrain Ticket Stub #1323)[1]  |                |  |                      |
| 09385790      |   | NFT (487074663246520353/Saudi Arabia Ticket Stub #2408)[1]   |                |  |                      |
| 09385791      |   | USD[22.72]   | Yes            |  |                      |
| 09385796      |   | NFT (421785435680992391/Imola Ticket Stub #161)[1]   |                |  |                      |
| 09385800      |   | USD[0.00]  |                |  |                      |
| 09385801      |   | NFT (540464004051363766/Australia Ticket Stub #1546)[1]  |                |  |                      |
| 09385813      |   | NFT (463398811929560911/Bahrain Ticket Stub #2259)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09385818      |   | USD[0.00]   |                |                      |
| 09385825      |   | NFT (346094620222572217/Saudi Arabia Ticket Stub #884)[1]   |                |                      |
| 09385839      |   | NFT (464731074329232468/Imola Ticket Stub #171)[1]  |                |                      |
| 09385865      |   | SOL[.0308]  |                |                      |
| 09385870      |   | NFT (541518361928227845/Australia Ticket Stub #1734)[1]   |                |                      |
| 09385884      |   | USD[0.00]   |                |                      |
| 09385924      |   | NFT (388183052379523358/Bahrain Ticket Stub #357)[1]  |                |                      |
| 09385943      |   | NFT (370522054517494277/Saudi Arabia Ticket Stub #1333)[1]  |                |                      |
| 09385987      |   | NFT (298066988535022483/Australia Ticket Stub #782)[1]  |                |                      |
| 09386009      |   | NFT (490504773484919663/Bahrain Ticket Stub #1735)[1]   |                |                      |
| 09386042      |   | NFT (563514368505410769/Saudi Arabia Ticket Stub #1551)[1]  |                |                      |
| 09386053      |   | NFT (532850996485635080/Imola Ticket Stub #946)[1]  |                |                      |
| 09386061      |   | SOL[.0352]  |                |                      |
| 09386070      |   | NFT (349164459971205208/Bahrain Ticket Stub #2323)[1]   |                |                      |
| 09386079      |   | NFT (561178471297886112/Imola Ticket Stub #524)[1]  |                |                      |
| 09386083      |   | NFT (289123499351195188/Barcelona Ticket Stub #2249)[1], NFT (299258797875429411/Monaco Ticket Stub #13)[1], NFT (310295702545131048/Australia Ticket Stub #1942)[1], NFT (336575957789335157/Austria Ticket Stub #87)[1], NFT (373744114748870501/Japan Ticket Stub #2)[1], NFT (374956307977176768/Silverstone Ticket Stub #220)[1], NFT (374976047807495472/MF1 X Artists #64)[1], NFT (375080383910598430/Baku Ticket Stub #4)[1], NFT (381204237249822659/Austin Ticket Stub #96)[1], NFT (424074599708301740/Saudi Arabia Ticket Stub #640)[1], NFT (432909683228457871/Hungary Ticket Stub #407)[1], NFT (438444103340606043/Netherlands Ticket Stub #45)[1], NFT (504403400797285669/Imola Ticket Stub #701)[1], NFT (507238838054642687/Miami Ticket Stub #395)[1], NFT (515838240482848727/Mexico Ticket Stub #26)[1], NFT (524308074565021044/France Ticket Stub #128)[1], NFT (525463178962665492/Monza Ticket Stub #39)[1], NFT (526977864124396044/Singapore Ticket Stub #54)[1], NFT (528159479892209651/Bahrain Ticket Stub #1085)[1], NFT (535987470448125010/Belgium Ticket Stub #228)[1], SOL[.00088257] |                |                      |
| 09386084      |   | NFT (449726887606485279/Imola Ticket Stub #2182)[1]   |                |                      |
| 09386096      |   | NFT (422176761374443458/Australia Ticket Stub #1593)[1]   |                |                      |
| 09386114      |   | NFT (508795601939571181/Bahrain Ticket Stub #440)[1], SOL[.01]  |                |                      |
| 09386119      |   | LINK[2.63384227], MATIC[13.01472972], NFT (317791960765223216/Miami Ticket Stub #83)[1], NFT (359337774765535269/Barcelona Ticket Stub #443)[1], SHIB[7], SUSHI[5.20417903], USD[0.09], USD[T15.1468246]  | Yes            |                      |
| 09386125      |   | NFT (402820247653656725/FTX EU - we are here! #63266)[1]  |                |                      |
| 09386132      |   | NFT (330358650258735408/Saudi Arabia Ticket Stub #1963)[1]  |                |                      |
| 09386133      |   | NFT (340161111515035249/Australia Ticket Stub #113)[1]  |                |                      |
| 09386139      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09386145      |   | BTC[0], USD[0.00]   |                |                      |
| 09386150      |   | USD[260.55]   | Yes            |                      |
| 09386227      |   | BTC[.00030994]  |                |                      |
| 09386228      |   | DOGE[1], SOL[24.13974419], USD[0.01]  |                |                      |
| 09386231      |   | NFT (393153170524596200/Australia Ticket Stub #1142)[1]   |                |                      |
| 09386233      |   | NFT (449293923727767008/Australia Ticket Stub #1242)[1]   |                |                      |
| 09386240      |   | NFT (384960798520728464/Australia Ticket Stub #1524)[1]   |                |                      |
| 09386246      |   | LTC[.002]   |                |                      |
| 09386255      |   | NFT (517437573369472041/Saudi Arabia Ticket Stub #135)[1]   |                |                      |
| 09386269      |   | ETH[.07086649], SHIB[1], USD[0.00]  |                |                      |
| 09386276      |   | NFT (441377538243898507/Imola Ticket Stub #983)[1]  |                |                      |
| 09386295      |   | NFT (499148248869850725/The Hill by FTX #825)[1]  |                |                      |
| 09386309      |   | NFT (567782753562062496/Australia Ticket Stub #1159)[1]   |                |                      |
| 09386320      |   | NFT (484802140701798761/Saudi Arabia Ticket Stub #1310)[1]  |                |                      |
| 09386335      |   | USD[T0]   |                |                      |
| 09386336      |   | NFT (533278193389878982/Imola Ticket Stub #2157)[1]   |                |                      |
| 09386341      |   | SOL[.0352]  |                |                      |
| 09386343      |   | NFT (308555935126482089/Saudi Arabia Ticket Stub #982)[1], SHIB[4], USD[0.00]   | Yes            |                      |
| 09386379      |   | USD[0.00]   |                |                      |
| 09386387      |   | USD[95.47], USD[T0]   |                |                      |
| 09386395      |   | NFT (381036907651110048/Bahrain Ticket Stub #2102)[1]   |                |                      |
| 09386405      |   | NFT (550135726627596601/Barcelona Ticket Stub #2463)[1], NFT (559393133744647162/Imola Ticket Stub #2012)[1]  |                |                      |
| 09386418      |   | USD[3.18]   | Yes            |                      |
| 09386423      |   | SOL[.009], USD[T.5849298]   |                |                      |
| 09386426      |   | SOL[.005], USD[T0]  |                |                      |
| 09386457      |   | NFT (289878912761914209/FTX - Off The Grid Miami #5667)[1]  |                |                      |
| 09386486      |   | NFT (478119639509658644/Imola Ticket Stub #2161)[1]   |                |                      |
| 09386497      |   | NFT (332043875092960323/Bahrain Ticket Stub #2144)[1]   |                |                      |
| 09386511      |   | NFT (556753406333693918/Australia Ticket Stub #650)[1]  |                |                      |
| 09386522      |   | NFT (422146888190700497/Miami Ticket Stub #618)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09386526      |   | NFT (366288176920550435/Saudi Arabia Ticket Stub #1260)[1]   |                |                      |
| 09386528      |   | NFT (568660573242604158/Bahrain Ticket Stub #1780)[1]  |                |                      |
| 09386537      |   | BTC[0], LTC[.1349945], USD[0.01]   | Yes            |                      |
| 09386542      |   | NFT (453313758631562872/Bahrain Ticket Stub #61)[1]  |                |                      |
| 09386561      |   | NFT (543576470996123185/Imola Ticket Stub #1147)[1]  |                |                      |
| 09386566      |   | USD[5.80]  |                |                      |
| 09386569      |   | NFT (327948965322640690/Miami Ticket Stub #317)[1]   |                |                      |
| 09386579      |   | NFT (359906530648495785/Australia Ticket Stub #1837)[1]  |                |                      |
| 09386582      |   | NFT (369974453373960006/The Hill by FTX #1122)[1], NFT (421542982416081116/FTX Crypto Cup 2022 Key #568)[1], NFT (521293392979453059/Imola Ticket Stub #2356)[1], TRX[.000196] |                |                      |
| 09386588      |   | SOL[.007]  |                |                      |
| 09386605      |   | NFT (516470008220920798/Bahrain Ticket Stub #914)[1]   |                |                      |
| 09386611      |   | NFT (435345953123789353/Miami Ticket Stub #961)[1]   |                |                      |
| 09386616      |   | NFT (295137005507987641/Bahrain Ticket Stub #1585)[1]  |                |                      |
| 09386629      |   | MATIC[.1]  |                |                      |
| 09386646      |   | NFT (546081675667187705/Saudi Arabia Ticket Stub #1627)[1]   |                |                      |
| 09386653      |   | NFT (431639535926830942/Bahrain Ticket Stub #926)[1]   |                |                      |
| 09386675      |   | NFT (490790124563859876/Imola Ticket Stub #64)[1]  |                |                      |
| 09386710      |   | NFT (500300424863460525/Imola Ticket Stub #1729)[1]  |                |                      |
| 09386715      |   | NFT (341160021257004140/Imola Ticket Stub #1642)[1]  |                |                      |
| 09386719      |   | NFT (308653886582026165/FTX - Off The Grid Miami #5671)[1], NFT (405172659815186232/Miami Grand Prix 2022 - ID: CB25E29F)[1]   |                |                      |
| 09386749      |   | NFT (311137520016573243/Imola Ticket Stub #2199)[1]  |                |                      |
| 09386776      |   | NFT (562468542329341293/Saudi Arabia Ticket Stub #1377)[1]   |                |                      |
| 09386779      |   | NFT (413886098761292201/Imola Ticket Stub #1848)[1]  |                |                      |
| 09386786      |   | NFT (489360803646487438/Imola Ticket Stub #1242)[1]  |                |                      |
| 09386792      |   | SOL[.0352]   |                |                      |
| 09386799      |   | NFT (403153681345028055/Imola Ticket Stub #2282)[1]  |                |                      |
| 09386802      |   | TRX[.000014], USD[0.00], USDT[0]   |                |                      |
| 09386824      |   | NFT (452304884719552192/Australia Ticket Stub #1620)[1]  |                |                      |
| 09386831      |   | LTC[0], SOL[.0002]   |                |                      |
| 09386840      | Contingent, Disputed                                  | NFT (303327413940432489/Australia Ticket Stub #977)[1]   |                |                      |
| 09386862      |   | NFT (503575776048783234/Bahrain Ticket Stub #426)[1]   |                |                      |
| 09386880      |   | SOL[.0264]   |                |                      |
| 09386884      |   | SOL[.01]   |                |                      |
| 09386897      |   | SOL[.0264]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09386904      |   | NFT (288686787949359081/Earl Campbell's Phenom Playbook)[1], NFT (288719466019851955/Joe Theismann's Phenom Playbook)[1], NFT (288805760175228508/Doak Walker's Star Playbook)[1], NFT (289257908404175025/Marcus Allen's Star Playbook)[1], NFT (289685131564970110/Tim Brown's Icon Playbook)[1], NFT (289887846986191119/Marcus Allen's Phenom Playbook)[1], NFT (289958570204001232/Marcus Allen's Star Playbook)[1], NFT (29007885806931203/Joe Theismann's Phenom Playbook)[1], NFT (290632982561769431/Joe Theismann's Phenom Playbook)[1], NFT (290668408503100666/Earl Campbell's Icon Playbook)[1], NFT (290883106427467529/Hall of Fantasy League #436)[1], NFT (291189899274096882/Earl Campbell's Phenom Playbook)[1], NFT (291252912179563467/Earl Campbell's Phenom Playbook)[1], NFT (291311271917126586/Joe Theismann's Phenom Playbook)[1], NFT (292005987877221267/Doak Walker's Legend Playbook)[1], NFT (292430139464193106/Earl Campbell's Phenom Playbook)[1], NFT (292468843257359831/Joe Theismann's Star Playbook)[1], NFT (292623056846729339/Earl Campbell's Star Playbook)[1], NFT (292720278520070068/Joe Theismann's Phenom Playbook)[1], NFT (292742641938911506/Doak Walker's Legend Playbook)[1], NFT (292779235680060610/Marcus Allen's Phenom Playbook)[1], NFT (293600207596519593/Joe Theismann's Phenom Playbook)[1], NFT (293681374640408978/Earl Campbell's Phenom Playbook)[1], NFT (293776239433022772/Joe Theismann's Phenom Playbook)[1], NFT (293790132109350213/Marcus Allen's Phenom Playbook)[1], NFT (293842349506939014/Shannon Sharpe's Legend Playbook)[1], NFT (294255057207596659/Doak Walker's Phenom Playbook)[1], NFT (294257596206516982/Tim Brown's Phenom Playbook)[1], NFT (294411393455274634/Marcus Allen's Legend Playbook)[1], NFT (294462832894795853/Hall of Fantasy League #406)[1], NFT (294567023595936363/Marcus Allen's Icon Playbook)[1], NFT (294572623831191698/Tim Brown's Phenom Playbook)[1], NFT (294719500870284665/Joe Theismann's Phenom Playbook)[1], NFT (294756661515614169/Marcus Allen's Phenom Playbook)[1], NFT (294921695471806644/Joe Theismann's Phenom Playbook)[1], NFT (294922195317807722/Doak Walker's Phenom Playbook)[1], NFT (29494523974143877/Doak Walker's Phenom Playbook)[1], NFT (295076526168168223/Tim Brown's Star Playbook)[1], NFT (295104867429849067/Joe Theismann's Star Playbook)[1], NFT (295299313536927818/Marcus Allen's Icon Playbook)[1], NFT (295535668964245764/Shannon Sharpe's Star Playbook)[1], NFT (295642437387893380/Earl Campbell's Legend Playbook)[1], NFT (295825203793431121/Marcus Allen's Phenom Playbook)[1], NFT (295855106356367173/Marcus Allen's Phenom Playbook)[1], NFT (295899768016733813/Doak Walker's Star Playbook)[1], NFT (295990590229387647/Joe Theismann's Phenom Playbook)[1], NFT (296030450334815291/Marcus Allen's Legend Playbook)[1], NFT (296135698484057736/Joe Theismann's Phenom Playbook)[1], NFT (296450433503457988/Earl Campbell's Star Playbook)[1], NFT (296496774231582471/Shannon Sharpe's Phenom Playbook)[1], NFT (296659369041136268/Earl Campbell's Icon Playbook)[1], NFT (296806979733882839/Joe Theismann's Legend Playbook)[1], NFT (29680729985926266/Tim Brown's Legend Playbook)[1], NFT (296820824379449323/Joe Theismann's Legend Playbook)[1], NFT (297051230386633597/Tim Brown's Phenom Playbook)[1], NFT (297360339747723289/Shannon Sharpe's Phenom Playbook)[1], NFT (297520895396376874/Doak Walker's Star Playbook)[1], NFT (297570455929033197/Tim Brown's Legend Playbook)[1], NFT (297696740751692619/Doak Walker's Star Playbook)[1], NFT (297750885762959605/Shannon Sharpe's Star Playbook)[1], NFT (297997227913776896/Doak Walker's Star Playbook)[1], NFT (298229637065545072/Earl Campbell's Phenom Playbook)[1], NFT (298298450368736641/Doak Walker's Icon Playbook)[1], NFT (298344610957679736/Earl Campbell's Star Playbook)[1], NFT (298426193732212338/Hall of Fantasy League #440)[1], NFT (298499532704139815/Hall of Fantasy League #442)[1], NFT (298572869989789795/Shannon Sharpe's Phenom Playbook)[1], NFT (298712082091461123/Earl Campbell's Star Playbook)[1], NFT (298800239187706997/Tim Brown's Phenom Playbook)[1], NFT (299042169721311632/Shannon Sharpe's Phenom Playbook)[1], NFT (299282978917182549/Marcus Allen's Phenom Playbook)[1], NFT (299296022010943744/Doak Walker's Star Playbook)[1], NFT (299340273008637522/Joe Theismann's Star Playbook)[1], NFT (299674131406436295/Tim Brown's Phenom Playbook)[1], NFT (300036434601803726/Doak Walker's Phenom Playbook)[1], NFT (300210384219822241/Earl Campbell's Star Playbook)[1], NFT (300835411679977402/Shannon Sharpe's Playbook: Kansas City Chiefs vs Denver Broncos - October 4, 1992 #110)[1], NFT (301206524533170351/Tim Brown's Star Playbook)[1], NFT (301361286658372414/Doak Walker's Star Playbook)[1], NFT (301632744891282982/Earl Campbell's Legend Playbook)[1], NFT (301669769741397764/Earl Campbell's Phenom Playbook)[1], NFT (301844462329485722/Tim Brown's Phenom Playbook)[1], NFT (301857935003086643/Tim Brown's Icon Playbook)[1], NFT (302052927378340077/Joe Theismann's Legend Playbook)[1], NFT (302089877278650400/Earl Campbell's Icon Playbook)[1], NFT (30214666268830653/Marcus Allen's Phenom Playbook)[1], NFT (302189119190969820/Joe Theismann's Phenom Playbook)[1], NFT (302248306347982114/Shannon Sharpe's Legend Playbook)[1], NFT (302319599012100369/Doak Walker's Star Playbook)[1], NFT (302454773276571197/Earl Campbell's Phenom Playbook)[1], NFT (302603268489382096/Shannon Sharpe's Phenom Playbook)[1], NFT (302749747766925420/Earl Campbell's Star Playbook)[1], NFT (302802748524449084/Doak Walker's Star Playbook)[1], NFT (302944974955915406/Tim Brown's Phenom Playbook)[1], NFT (303225717758346105/Joe Theismann's Star Playbook)[1], NFT (303308365963806918/Doak Walker's Legend Playbook)[1], NFT (303344345744745167/Doak Walker's Star Playbook)[1], NFT (303614162466939710/Joe Theismann's Phenom Playbook)[1], NFT (30377829780977562/Shannon Sharpe's Phenom Playbook)[1], NFT (304109479135035113/Tim Brown's Icon Playbook)[1], NFT (304288717956273767/Doak Walker's Star Playbook)[1], NFT (304355276699737602/Marcus Allen's Phenom Playbook)[1], NFT (304398187356910134/Earl Campbell's Legend Playbook)[1], NFT (304555060317429761/Joe Theismann's Phenom Playbook)[1], NFT (304584783573253428/Tim Brown's Star Playbook)[1], NFT (304741217163341522/Tim Brown's Legend Playbook)[1], NFT (304775144942583778/Shannon Sharpe's Phenom Playbook)[1], NFT (305142695572453995/Marcus Allen's Phenom Playbook)[1], NFT (305229874792919553/Earl Campbell's Phenom Playbook)[1], NFT (305326551044983868/Joe Theismann's Phenom Playbook)[1], NFT (3054595984053117673/Tim Brown's Star Playbook)[1], NFT (305502643167079340/Earl Campbell's Phenom Playbook)[1], NFT (305568151841514610/Shannon Sharpe's Legend Playbook)[1], NFT (30567971727931933/Joe Theismann's Phenom Playbook)[1], NFT (305785513629335453/Marcus Allen's Star Playbook)[1], NFT (305793510508668528/Doak Walker's Playbook: SMU vs. Santa Clara - September 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| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
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| 09387424      |   | NFT (378192971495318159/Bahrain Ticket Stub #485)[1]   |                |  |                      |
| 09387425      |   | NFT (392800539337309113/Imola Ticket Stub #930)[1]   |                |  |                      |
| 09387426      |   | NFT (570130421163693369/Australia Ticket Stub #344)[1]   |                |  |                      |
| 09387439      |   | NFT (342720116846707574/Bahrain Ticket Stub #292)[1]   |                |  |                      |
| 09387482      |   | NFT (365614161895187073/Bahrain Ticket Stub #551)[1]   |                |  |                      |
| 09387485      |   | NFT (542306386356354445/The Hill by FTX #839)[1]   |                |  |                      |
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| 09387550      |   | NFT (381131994952024901/Bahrain Ticket Stub #586)[1]   |                |  |                      |
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| 09387587      |   | NFT (358371400499417386/Bahrain Ticket Stub #2114)[1], NFT (436541135464741424/The Hill by FTX #1356)[1] |                |  |                      |
| 09387588      |   | NFT (550288383969144860/FTX - Off The Grid Miami #5680)[1]   |                |  |                      |
| 09387606      |   | NFT (334878067511565138/Bahrain Ticket Stub #1660)[1]  |                |  |                      |
| 09387608      |   | NFT (313986291448273426/Saudi Arabia Ticket Stub #1311)[1]   |                |  |                      |
| 09387631      |   | NFT (301060266808774639/Bahrain Ticket Stub #1517)[1]  |                |  |                      |
| 09387681      |   | NFT (437057549599587648/Imola Ticket Stub #86)[1]  | Yes            |  |                      |
| 09387691      |   | NFT (419481174492614396/Miami Ticket Stub #986)[1], USD[0.00], USD[0]                                    |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
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| 09387695      |   | DOGE[391.56150499], SHIB[1], TRX[590.95010555], USD[0.00]   |                |                      |
| 09387701      |   | NFT (559884361111946013/Bahrain Ticket Stub #371)[1]  |                |                      |
| 09387711      |   | NFT (330792634185098698/Bahrain Ticket Stub #972)[1]  |                |                      |
| 09387719      |   | NFT (297679304124059464/Australia Ticket Stub #1178)[1]   |                |                      |
| 09387721      |   | NFT (575044440629065201/Imola Ticket Stub #634)[1]  |                |                      |
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| 09387730      |   | SOL[.0264]  |                |                      |
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| 09387741      |   | SOL[.031]   |                |                      |
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| 09387759      |   | NFT (462656663178581269/Barcelona Ticket Stub #374)[1], NFT (536196157507726189/Bahrain Ticket Stub #1230)[1]   |                |                      |
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| 09387794      |   | MATIC[0], NFT (536180572822345203/FTX Crypto Cup 2022 Key #184)[1], USD[0.00]   |                |                      |
| 09387800      |   | NFT (317818499964030292/Miami Ticket Stub #254)[1]  |                |                      |
| 09387802      |   | NFT (403307893722722096/Australia Ticket Stub #519)[1]  |                |                      |
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| 09387832      |   | NFT (363053617083874421/Saudi Arabia Ticket Stub #829)[1]   |                |                      |
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| 09387865      |   | NFT (474426211861277010/Bahrain Ticket Stub #439)[1]  |                |                      |
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| 09387891      |   | NFT (406799218849219273/Australia Ticket Stub #45)[1]   |                |                      |
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| 09387908      |   | NFT (464184523902303960/Saudi Arabia Ticket Stub #685)[1]   |                |                      |
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| 09387963      |   | BRZ[.00011832], BTC[.0000339], DOGE[.04700694], ETH[.00095492], ETHW[.0008666], GRT[1], MATIC[.03855515], SHIB[20], SOL[.00195942], TRX[4], UNI[.00000592], USD[0.11], USDT[0]  | Yes            |                      |
| 09387968      |   | NFT (541822336240484959/Imola Ticket Stub #2254)[1]   |                |                      |
| 09387973      |   | NFT (510380327918871872/Australia Ticket Stub #2259)[1]   |                |                      |
| 09387975      |   | NFT (476747602205774878/Imola Ticket Stub #1606)[1]   |                |                      |
| 09387976      |   | NFT (349481822879518052/Australia Ticket Stub #1800)[1]   |                |                      |
| 09387986      |   | NFT (522809025755385248/Imola Ticket Stub #2354)[1]   |                |                      |
| 09388012      |   | NFT (530215499223569880/Imola Ticket Stub #155)[1]  |                |                      |
| 09388029      |   | SOL[.088]   |                |                      |
| 09388065      |   | NFT (558175183579659711/Miami Ticket Stub #588)[1]  |                |                      |
| 09388072      |   | NFT (453779762272830505/Bahrain Ticket Stub #1400)[1]   |                |                      |
| 09388073      |   | NFT (289927712445952518/Imola Ticket Stub #1972)[1], NFT (314933213554118962/Barcelona Ticket Stub #490)[1]   |                |                      |
| 09388089      |   | NFT (570349801918310160/Saudi Arabia Ticket Stub #420)[1]   |                |                      |
| 09388094      |   | NFT (458034797235887568/Saudi Arabia Ticket Stub #2049)[1]  |                |                      |
| 09388100      |   | NFT (390252768396000643/Imola Ticket Stub #97)[1]   |                |                      |
| 09388102      |   | NFT (296687198099455929/Imola Ticket Stub #971)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09388104      |   | NFT (438946209803702874/Saudi Arabia Ticket Stub #686)[1]   |                |  |                      |
| 09388113      |   | NFT (457513399720981583/Australia Ticket Stub #920)[1]  |                |  |                      |
| 09388122      |   | NFT (349532152054651262/Imola Ticket Stub #1104)[1]   |                |  |                      |
| 09388126      |   | NFT (434310297195820430/Miami Ticket Stub #520)[1]  |                |  |                      |
| 09388133      |   | NFT (360576147456710814/FTX Crypto Cup 2022 Key #397)[1], NFT (364494642836411260/The Hill by FTX #781)[1]          | Yes            |  |                      |
| 09388141      |   | NFT (33223724619782401/Imola Ticket Stub #821)[1]   |                |  |                      |
| 09388149      |   | SOL[.088]   |                |  |                      |
| 09388160      |   | GRT[1], USD[0.00]   |                |  |                      |
| 09388171      |   | NFT (474248661168756221/Saudi Arabia Ticket Stub #249)[1]   |                |  |                      |
| 09388172      |   | NFT (551849043921993093/Australia Ticket Stub #213)[1]  |                |  |                      |
| 09388176      |   | NFT (444613579580308021/Saudi Arabia Ticket Stub #2031)[1]  |                |  |                      |
| 09388178      |   | NFT (288482533674850957/FTX Crypto Cup 2022 Key #1296)[1], NFT (317910568588933804/The Hill by FTX #3241)[1]        |                |  |                      |
| 09388183      |   | NFT (454775327654775644/Australia Ticket Stub #907)[1]  |                |  |                      |
| 09388191      |   | NFT (542103671165780767/Saudi Arabia Ticket Stub #690)[1]   |                |  |                      |
| 09388194      |   | NFT (328454125899170610/Australia Ticket Stub #535)[1]  |                |  |                      |
| 09388208      |   | NFT (432687634101425649/Saudi Arabia Ticket Stub #2177)[1]  |                |  |                      |
| 09388232      |   | NFT (457164257779317818/Miami Ticket Stub #924)[1]  |                |  |                      |
| 09388239      |   | NFT (509533142023228708/Australia Ticket Stub #901)[1]  |                |  |                      |
| 09388241      |   | NFT (418734725346329955/Imola Ticket Stub #650)[1], USD[0.10]   |                |  |                      |
| 09388242      |   | NFT (310898623624742460/Australia Ticket Stub #2148)[1]   |                |  |                      |
| 09388245      |   | NFT (554801345154435307/Imola Ticket Stub #177)[1]  |                |  |                      |
| 09388253      |   | NFT (320021820792252533/Australia Ticket Stub #643)[1]  |                |  |                      |
| 09388258      |   | NFT (296638279686046691/The Hill by FTX #1830)[1], NFT (337773496050418276/Imola Ticket Stub #1782)[1]              |                |  |                      |
| 09388259      |   | NFT (519741873486093230/Saudi Arabia Ticket Stub #2030)[1]  |                |  |                      |
| 09388270      |   | NFT (555957084918354410/Imola Ticket Stub #243)[1]  |                |  |                      |
| 09388272      |   | NFT (486574590963493789/Imola Ticket Stub #268)[1]  |                |  |                      |
| 09388275      |   | NFT (299653218126492311/Imola Ticket Stub #619)[1]  |                |  |                      |
| 09388276      |   | USD[0.00]   |                |  |                      |
| 09388280      |   | BTC[.00142222], GRT[87.48809329], NEAR[2.38971983], SHIB[3], USD[0.00]  | Yes            |  |                      |
| 09388284      |   | NFT (436326566592276264/Australia Ticket Stub #247)[1], SOL[.499995]  |                |  |                      |
| 09388290      |   | NFT (377886317350444358/Imola Ticket Stub #98)[1]   |                |  |                      |
| 09388303      |   | NFT (310997667049619787/Australia Ticket Stub #1732)[1]   |                |  |                      |
| 09388309      |   | NFT (529579723913852782/Imola Ticket Stub #2340)[1]   |                |  |                      |
| 09388310      |   | NFT (492808063667287463/Bahrain Ticket Stub #2420)[1]   |                |  |                      |
| 09388314      |   | NFT (362142723418210811/Miami Ticket Stub #894)[1]  |                |  |                      |
| 09388331      |   | NFT (501892693593259147/Imola Ticket Stub #2459)[1]   |                |  |                      |
| 09388361      |   | ALGO[74.90084425], NEAR[9.25244055], SHIB[3], TRX[624.94048294], USD[0.00]  | Yes            |  |                      |
| 09388362      |   | NFT (526451275430876342/Imola Ticket Stub #1020)[1]   |                |  |                      |
| 09388365      |   | NFT (573240305479193913/Imola Ticket Stub #2189)[1]   |                |  |                      |
| 09388369      |   | USD[0.00], USD[0]   |                |  |                      |
| 09388376      |   | USD[0.00]   |                |  |                      |
| 09388378      |   | NFT (330262827284470311/Bahrain Ticket Stub #1069)[1]   |                |  |                      |
| 09388379      |   | NFT (381727541399964649/Imola Ticket Stub #2198)[1]   |                |  |                      |
| 09388386      |   | NFT (308479647619077693/Australia Ticket Stub #2128)[1]   |                |  |                      |
| 09388398      |   | NFT (332425080422328847/Barcelona Ticket Stub #1459)[1], NFT (523517143084865758/Saudi Arabia Ticket Stub #1141)[1] |                |  |                      |
| 09388405      |   | NFT (562389772864786206/Bahrain Ticket Stub #2263)[1]   |                |  |                      |
| 09388407      |   | NFT (488080386256197713/Australia Ticket Stub #1535)[1]   |                |  |                      |
| 09388421      |   | NFT (392115554504008397/Bahrain Ticket Stub #1878)[1]   |                |  |                      |
| 09388425      |   | SOL[.00968], USD[0.01]  |                |  |                      |
| 09388433      |   | NFT (396595537198376014/Bahrain Ticket Stub #1095)[1], TRX[.000007], USD[0.02]                                      | Yes            |  |                      |
| 09388436      |   | MATIC[2105.3678324]   |                |  |                      |
| 09388457      |   | NFT (335961231113705693/Saudi Arabia Ticket Stub #1780)[1]  |                |  |                      |
| 09388474      |   | NFT (418288393163360668/Saudi Arabia Ticket Stub #2335)[1]  |                |  |                      |
| 09388475      |   | NFT (315993013557884349/Bahrain Ticket Stub #1755)[1]   |                |  |                      |
| 09388476      |   | NFT (313963864123835000/Saudi Arabia Ticket Stub #457)[1]   |                |  |                      |
| 09388483      |   | NFT (448618982644879744/Imola Ticket Stub #96)[1]   |                |  |                      |
| 09388486      |   | NFT (394233465018735989/Imola Ticket Stub #2283)[1]   |                |  |                      |
| 09388491      |   | NFT (447113792485005989/Australia Ticket Stub #713)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09388511      |   | NFT (422862759892640225/The Hill by FTX #837)[1]  |                |  |                      |
| 09388512      |   | NFT (394601312825981604/Australia Ticket Stub #2297)[1]   |                |  |                      |
| 09388515      |   | TRX[1], USD[0]  |                |  |                      |
| 09388547      | Contingent, Disputed                                  | NFT (396797892832492858/Saudi Arabia Ticket Stub #718)[1]   |                |  |                      |
| 09388554      |   | NFT (552561913387055767/Imola Ticket Stub #1443)[1]   |                |  |                      |
| 09388561      |   | NFT (472746270576464421/Imola Ticket Stub #2127)[1]   |                |  |                      |
| 09388562      |   | BTC[.12110623], DOGE[1], USD[0.00]  |                |  |                      |
| 09388564      |   | NFT (504363964849314442/Australia Ticket Stub #1243)[1]   |                |  |                      |
| 09388567      |   | NFT (409836407758813294/Saudi Arabia Ticket Stub #2250)[1]  |                |  |                      |
| 09388571      |   | NFT (482764316000047407/Saudi Arabia Ticket Stub #1418)[1]  |                |  |                      |
| 09388572      |   | SOL[.0176]  |                |  |                      |
| 09388577      |   | NFT (310634240765633617/Saudi Arabia Ticket Stub #1001)[1]  |                |  |                      |
| 09388580      |   | NFT (572728019588599993/Bahrain Ticket Stub #1597)[1]   |                |  |                      |
| 09388587      |   | NFT (429066989450707516/Bahrain Ticket Stub #1352)[1]   |                |  |                      |
| 09388589      |   | NFT (540063047811234135/Imola Ticket Stub #2075)[1]   |                |  |                      |
| 09388591      |   | NFT (544626181321880130/Australia Ticket Stub #118)[1]  |                |  |                      |
| 09388592      |   | NFT (462288915795425431/Bahrain Ticket Stub #256)[1]  |                |  |                      |
| 09388608      |   | NFT (539400639530296794/Saudi Arabia Ticket Stub #332)[1]   |                |  |                      |
| 09388625      |   | NFT (309269385954858356/FTX Crypto Cup 2022 Key #384)[1]  |                |  |                      |
| 09388633      |   | NFT (367603438401499882/Saudi Arabia Ticket Stub #2203)[1]  |                |  |                      |
| 09388649      |   | NFT (300147490235821393/Bahrain Ticket Stub #1158)[1]   |                |  |                      |
| 09388654      |   | NFT (445553168004288585/Saudi Arabia Ticket Stub #1022)[1]  |                |  |                      |
| 09388667      |   | NFT (518322452306373466/Bahrain Ticket Stub #804)[1]  |                |  |                      |
| 09388673      |   | NFT (338127726572293975/Bahrain Ticket Stub #1629)[1]   |                |  |                      |
| 09388676      |   | NFT (371953722566406187/Saudi Arabia Ticket Stub #1905)[1]  |                |  |                      |
| 09388699      |   | NFT (421285257613372723/Bahrain Ticket Stub #595)[1]  |                |  |                      |
| 09388711      |   | SHIB[0], SOL[0.03000000], USD[0.37], USD[0]   |                |  |                      |
| 09388719      |   | NFT (480375437216013921/Australia Ticket Stub #2087)[1]   |                |  |                      |
| 09388730      |   | NFT (291741518684765531/Imola Ticket Stub #1002)[1]   |                |  |                      |
| 09388733      |   | NFT (299891339380626005/MagicEden Vaults)[1], NFT (331738456536120655/MagicEden Vaults)[1], NFT (401835300928916403/Saudi Arabia Ticket Stub #549)[1], NFT (410944569630357932/MagicEden Vaults)[1], NFT (493299416584683728/MagicEden Vaults)[1], NFT (548053134773176110/MagicEden Vaults)[1] |                |  |                      |
| 09388737      |   | NFT (420023400025305418/Australia Ticket Stub #1179)[1]   |                |  |                      |
| 09388739      |   | NFT (381960384470097355/Imola Ticket Stub #1574)[1]   |                |  |                      |
| 09388742      |   | NFT (328990334268694589/Bahrain Ticket Stub #2071)[1]   |                |  |                      |
| 09388777      |   | NFT (439100009288155308/Miami Ticket Stub #442)[1]  |                |  |                      |
| 09388780      |   | NFT (430594314958421558/Bahrain Ticket Stub #1743)[1], USD[0.18]  |                |  |                      |
| 09388789      |   | NFT (378991806009765039/Saudi Arabia Ticket Stub #865)[1]   |                |  |                      |
| 09388802      |   | NFT (295410289248481380/Miami Ticket Stub #944)[1]  |                |  |                      |
| 09388815      |   | NFT (346751333540428169/Saudi Arabia Ticket Stub #1838)[1]  |                |  |                      |
| 09388827      |   | NFT (545145644985032842/Saudi Arabia Ticket Stub #191)[1]   |                |  |                      |
| 09388833      |   | NFT (344070101602526668/Australia Ticket Stub #663)[1]  |                |  |                      |
| 09388839      |   | SOL[.0176]  |                |  |                      |
| 09388841      |   | NFT (482948437434182785/Miami Ticket Stub #394)[1]  |                |  |                      |
| 09388872      |   | NFT (493659595266532831/Australia Ticket Stub #1650)[1]   |                |  |                      |
| 09388879      |   | NFT (498661764318070920/Saudi Arabia Ticket Stub #1314)[1]  |                |  |                      |
| 09388888      |   | NFT (387156168238615920/Imola Ticket Stub #192)[1]  |                |  |                      |
| 09388894      |   | NFT (509611584156978753/The Hill by FTX #3245)[1], NFT (547687655514602718/Bahrain Ticket Stub #2100)[1]  |                |  |                      |
| 09388895      |   | NFT (356426897798436335/Bahrain Ticket Stub #39)[1]   |                |  |                      |
| 09388900      |   | ETH[.006], ETHW[.006], NFT (320123045791269324/Saudi Arabia Ticket Stub #522)[1]  |                |  |                      |
| 09388913      |   | NFT (398254321733950661/Imola Ticket Stub #916)[1], USD[0.42]   |                |  |                      |
| 09388915      |   | NFT (428670850274833463/Australia Ticket Stub #2100)[1]   |                |  |                      |
| 09388917      |   | NFT (442573698352397578/Bahrain Ticket Stub #951)[1]  |                |  |                      |
| 09388943      |   | NFT (503066159035641999/Imola Ticket Stub #964)[1]  |                |  |                      |
| 09388945      |   | NFT (454344697711610648/Bahrain Ticket Stub #306)[1]  |                |  |                      |
| 09388950      |   | NFT (423421484108168142/Bahrain Ticket Stub #2443)[1]   |                |  |                      |
| 09388960      |   | NFT (554026095361469602/Saudi Arabia Ticket Stub #1271)[1]  |                |  |                      |
| 09388978      |   | NFT (298622856880669540/Bahrain Ticket Stub #106)[1]  |                |  |                      |
| 09388991      |   | NFT (378007847658649414/Australia Ticket Stub #2132)[1]   |                |  |                      |
| 09388992      |   | NFT (390314680501969177/Imola Ticket Stub #144)[1]  |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09388994      |   | NFT (324828598852593687/Bahrain Ticket Stub #63)[1]  |                |  |                      |
| 09388995      |   | NFT (558246285300679599/Australia Ticket Stub #1728)[1]  |                |  |                      |
| 09389000      |   | NFT (545976655869150068/Imola Ticket Stub #1971)[1]  |                |  |                      |
| 09389003      |   | NFT (317445250544162734/Saudi Arabia Ticket Stub #1590)[1]   |                |  |                      |
| 09389007      |   | SOL[.44]   |                |  |                      |
| 09389020      |   | NFT (300656263072701909/Imola Ticket Stub #574)[1]   |                |  |                      |
| 09389023      |   | NFT (481695895423549103/FTX - Off The Grid Miami #5692)[1]   |                |  |                      |
| 09389030      |   | NFT (359378942389203960/Imola Ticket Stub #669)[1], SOL[.00222491]   |                |  |                      |
| 09389034      |   | ETH[.00000001], ETHW[.00000001], NFT (305857957987309389/Imola Ticket Stub #1431)[1]   |                |  |                      |
| 09389039      |   | ETH[.03487337], ETHW[.03487337], NFT (308206361471694480/Barcelona Ticket Stub #669)[1], NFT (396511152744649185/Australia Ticket Stub #1660)[1], SHIB[3], USD[0.00] |                |  |                      |
| 09389041      |   | NFT (332156591237322045/Bahrain Ticket Stub #286)[1]   |                |  |                      |
| 09389045      |   | NFT (519767067579478824/Australia Ticket Stub #1655)[1]  |                |  |                      |
| 09389047      |   | NFT (354055182934592201/Barcelona Ticket Stub #2479)[1], NFT (366392820493382686/Saudi Arabia Ticket Stub #708)[1]   | Yes            |  |                      |
| 09389052      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09389061      |   | NFT (306057330578104677/Australia Ticket Stub #1104)[1]  |                |  |                      |
| 09389081      |   | NFT (301673374631386370/Bahrain Ticket Stub #2196)[1]  |                |  |                      |
| 09389087      |   | NFT (481139216943333575/Bahrain Ticket Stub #403)[1]   |                |  |                      |
| 09389090      |   | NFT (333371277557798793/Imola Ticket Stub #276)[1]   |                |  |                      |
| 09389091      |   | NFT (556280159851484882/Saudi Arabia Ticket Stub #476)[1]  |                |  |                      |
| 09389097      |   | NFT (331277546677147376/Miami Ticket Stub #781)[1]   |                |  |                      |
| 09389101      |   | NFT (414613676710239900/Imola Ticket Stub #2010)[1]  |                |  |                      |
| 09389106      |   | SOL[.00019756]   |                |  |                      |
| 09389107      |   | DOGE[155.38255262], SHIB[1], USD[0.00]   |                |  |                      |
| 09389117      |   | SOL[.01672]  |                |  |                      |
| 09389128      |   | NFT (560628920015614072/Saudi Arabia Ticket Stub #1189)[1]   |                |  |                      |
| 09389137      |   | SOL[.017], USD[0.05]   |                |  |                      |
| 09389148      |   | NFT (302334242172184698/Welcome to Dopamine)[1], NFT (326798729841042504/The Hill by FTX #801)[1], NFT (468468748744763239/FTX Crypto Cup 2022 Key #579)[1]          |                |  |                      |
| 09389169      |   | NFT (326360484157191826/Australia Ticket Stub #844)[1]   |                |  |                      |
| 09389171      |   | NFT (453815890259759264/Saudi Arabia Ticket Stub #2334)[1]   |                |  |                      |
| 09389172      |   | NFT (358428847100194499/Imola Ticket Stub #1238)[1]  |                |  |                      |
| 09389178      |   | NFT (476839750996150367/Bahrain Ticket Stub #452)[1]   |                |  |                      |
| 09389210      | Contingent, Disputed                                  | NFT (367925148789810288/Bahrain Ticket Stub #809)[1]   |                |  |                      |
| 09389215      |   | NFT (397315265599349468/Saudi Arabia Ticket Stub #64)[1]   |                |  |                      |
| 09389222      |   | NFT (404721429678099995/Bahrain Ticket Stub #700)[1]   |                |  |                      |
| 09389234      |   | NFT (395947289778055661/Imola Ticket Stub #2203)[1]  |                |  |                      |
| 09389254      |   | NFT (476986431797862944/Miami Ticket Stub #450)[1]   |                |  |                      |
| 09389256      |   | NFT (424226249047300362/Saudi Arabia Ticket Stub #2436)[1]   |                |  |                      |
| 09389257      |   | NFT (412486589853718891/Bahrain Ticket Stub #791)[1]   |                |  |                      |
| 09389259      |   | NFT (503840405409211647/Bahrain Ticket Stub #970)[1]   |                |  |                      |
| 09389266      |   | NFT (543715004980297024/Bahrain Ticket Stub #71)[1]  |                |  |                      |
| 09389281      |   | USD[0.77]  | Yes            |  |                      |
| 09389304      |   | NFT (563684785474550486/FTX Crypto Cup 2022 Key #2463)[1]  |                |  |                      |
| 09389314      |   | NFT (501880109305851695/FTX - Off The Grid Miami #5693)[1]   |                |  |                      |
| 09389330      |   | NFT (421910647786677133/Australia Ticket Stub #2181)[1]  |                |  |                      |
| 09389337      |   | NFT (542685139635538861/Bahrain Ticket Stub #1334)[1]  |                |  |                      |
| 09389340      |   | USD[.2374522]  |                |  |                      |
| 09389342      |   | NFT (370277517697028597/The Hill by FTX #1786)[1]  |                |  |                      |
| 09389347      |   | NFT (450699580494398155/Saudi Arabia Ticket Stub #171)[1]  |                |  |                      |
| 09389355      |   | NFT (364085336210782252/Saudi Arabia Ticket Stub #182)[1], NFT (377492849657241510/Barcelona Ticket Stub #2224)[1]   |                |  |                      |
| 09389362      |   | NFT (338785969230415276/Barcelona Ticket Stub #2343)[1], NFT (568731200828227097/Saudi Arabia Ticket Stub #586)[1]   |                |  |                      |
| 09389365      |   | NFT (357056850652980314/FTX Crypto Cup 2022 Key #1289)[1], NFT (399114979363969731/Bahrain Ticket Stub #401)[1], NFT (559161692614860925/The Hill by FTX #3181)[1]   |                |  |                      |
| 09389366      | Contingent, Disputed                                  | NFT (333568564592825701/Australia Ticket Stub #1563)[1]  |                |  |                      |
| 09389372      |   | NFT (415227417906360983/Imola Ticket Stub #1199)[1]  |                |  |                      |
| 09389386      |   | NFT (576401761536412730/Australia Ticket Stub #534)[1]   |                |  |                      |
| 09389387      |   | NFT (295480351065791792/Imola Ticket Stub #455)[1]   |                |  |                      |
| 09389389      |   | NFT (325167571302414264/Australia Ticket Stub #481)[1]   |                |  |                      |
| 09389397      |   | NFT (463547346850352381/Bahrain Ticket Stub #1004)[1]  |                |  |                      |
| 09389403      |   | NFT (366618778488110289/Imola Ticket Stub #1078)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09389422      |   | NFT (543983413815415628/Miami Ticket Stub #659)[1]  |                |                      |
| 09389439      |   | NFT (377890883352538099/FTX Crypto Cup 2022 Key #1292)[1], NFT (408292816120296348/The Hill by FTX #607)[1], NFT (513384300605494424/Saudi Arabia Ticket Stub #2219)[1] |                |                      |
| 09389440      |   | SOL[.0014]  |                |                      |
| 09389452      |   | NFT (305137621761209374/Saudi Arabia Ticket Stub #1034)[1]  |                |                      |
| 09389458      |   | NFT (379275019547572275/Bahrain Ticket Stub #905)[1]  |                |                      |
| 09389478      |   | NFT (550256298506268409/Imola Ticket Stub #1145)[1]   |                |                      |
| 09389483      |   | NFT (327797810541894387/Bahrain Ticket Stub #1821)[1]   |                |                      |
| 09389486      |   | NFT (448904480326386397/Australia Ticket Stub #508)[1]  |                |                      |
| 09389489      |   | NFT (506769290854178352/Saudi Arabia Ticket Stub #18)[1]  |                |                      |
| 09389496      |   | NFT (318311416475954218/Australia Ticket Stub #1286)[1]   |                |                      |
| 09389498      |   | NFT (529234172499088623/Australia Ticket Stub #1613)[1]   |                |                      |
| 09389502      |   | NFT (562156470193739141/Bahrain Ticket Stub #1973)[1]   |                |                      |
| 09389503      |   | NFT (313405315220123010/Australia Ticket Stub #125)[1]  |                |                      |
| 09389512      |   | NFT (409527998708874332/Australia Ticket Stub #602)[1]  |                |                      |
| 09389533      |   | NFT (386203809627821807/Australia Ticket Stub #1808)[1]   |                |                      |
| 09389536      |   | SOL[.02]  |                |                      |
| 09389542      |   | NFT (389956526940243320/Saudi Arabia Ticket Stub #109)[1]   |                |                      |
| 09389547      |   | NFT (482615251401191023/Miami Ticket Stub #118)[1]  |                |                      |
| 09389555      |   | BAT[1], SHIB[2], USD[0.00]  |                |                      |
| 09389564      |   | NFT (352049194079392583/Bahrain Ticket Stub #906)[1]  |                |                      |
| 09389574      |   | NFT (295473104638204129/Bahrain Ticket Stub #617)[1]  |                |                      |
| 09389581      |   | SOL[.01672]   |                |                      |
| 09389592      |   | BTC[.0001]  |                |                      |
| 09389595      |   | EUR[0.00], USD[0.01]  |                |                      |
| 09389596      |   | SOL[.01584]   |                |                      |
| 09389599      |   | NFT (457014830576272882/Australia Ticket Stub #2177)[1]   |                |                      |
| 09389621      |   | NFT (430051411232480659/Australia Ticket Stub #985)[1]  |                |                      |
| 09389624      |   | SOL[.0088]  |                |                      |
| 09389625      |   | NFT (402201096829050537/Saudi Arabia Ticket Stub #1284)[1]  |                |                      |
| 09389633      |   | USD[0.72]   |                |                      |
| 09389634      |   | NFT (390803218075127519/Saudi Arabia Ticket Stub #980)[1]   |                |                      |
| 09389654      |   | NFT (427369909903820560/Saudi Arabia Ticket Stub #459)[1]   |                |                      |
| 09389664      |   | NFT (474886231893346137/Bahrain Ticket Stub #1456)[1]   |                |                      |
| 09389665      |   | NFT (483691305424889599/Australia Ticket Stub #871)[1]  |                |                      |
| 09389671      |   | NFT (516346462319264233/Saudi Arabia Ticket Stub #1626)[1]  |                |                      |
| 09389673      |   | NFT (465155839554772074/Saudi Arabia Ticket Stub #2433)[1]  |                |                      |
| 09389675      |   | NFT (487264557838747620/Imola Ticket Stub #335)[1]  |                |                      |
| 09389676      |   | NFT (379261336667156356/Australia Ticket Stub #1573)[1]   |                |                      |
| 09389681      |   | NFT (391980464136580385/The Hill by FTX #807)[1]  |                |                      |
| 09389689      |   | USD[0.00]   |                |                      |
| 09389703      |   | NFT (322693741623189991/Imola Ticket Stub #1698)[1]   |                |                      |
| 09389712      | Contingent, Disputed                                  | NFT (572385074229595392/Imola Ticket Stub #202)[1], USD[0.00]   |                |                      |
| 09389723      |   | NFT (328565718595797853/Bahrain Ticket Stub #1905)[1]   |                |                      |
| 09389728      |   | NFT (410079027757474949/Bahrain Ticket Stub #385)[1]  |                |                      |
| 09389741      |   | NFT (468636273327692947/Australia Ticket Stub #2461)[1]   |                |                      |
| 09389752      |   | NFT (479391832962247166/Australia Ticket Stub #788)[1]  |                |                      |
| 09389753      |   | NFT (343723876687369434/Imola Ticket Stub #746)[1]  |                |                      |
| 09389765      |   | NFT (571506179485119422/Saudi Arabia Ticket Stub #1625)[1]  |                |                      |
| 09389778      |   | NFT (496557052777921510/Bahrain Ticket Stub #1445)[1]   |                |                      |
| 09389781      |   | ALGO[15.18440064], BTC[0.00082083], SHIB[2], USD[0.00]  | Yes            |                      |
| 09389783      |   | NFT (395126360708199101/Bahrain Ticket Stub #646)[1]  |                |                      |
| 09389794      |   | NFT (489881641111583879/Australia Ticket Stub #1464)[1]   |                |                      |
| 09389797      |   | NFT (553910354926847524/Miami Ticket Stub #964)[1]  |                |                      |
| 09389809      |   | NFT (568013515587569769/Australia Ticket Stub #911)[1]  |                |                      |
| 09389811      |   | NFT (380411002558139772/Australia Ticket Stub #109)[1]  |                |                      |
| 09389813      |   | NFT (401447179691132315/Australia Ticket Stub #1688)[1]   |                |                      |
| 09389815      |   | NFT (408726437942379327/Australia Ticket Stub #1845)[1]   |                |                      |
| 09389822      |   | NFT (575673564408570922/FTX - Off The Grid Miami #5698)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09389827      |   | NFT (447729060116999618/Australia Ticket Stub #1053)[1], NFT (570290939707117927/FTX - Off The Grid Miami #7142)[1], SOL[.001] |                |                      |
| 09389832      |   | NFT (373030074794594770/Saudi Arabia Ticket Stub #1817)[1]   |                |                      |
| 09389848      |   | NFT (321246689426954930/Bahrain Ticket Stub #1075)[1]  |                |                      |
| 09389849      |   | NFT (540999014636701794/Australia Ticket Stub #21)[1]  |                |                      |
| 09389853      |   | NFT (367980417320149720/Australia Ticket Stub #491)[1]   |                |                      |
| 09389855      |   | SOL[.0176]   |                |                      |
| 09389856      |   | NFT (568433534249611005/Miami Ticket Stub #11)[1]  |                |                      |
| 09389857      |   | NFT (482645301176079447/The Hill by FTX #1077)[1]  |                |                      |
| 09389860      |   | NFT (296240058384345303/Saudi Arabia Ticket Stub #815)[1]  |                |                      |
| 09389873      |   | NFT (427197110220301201/FTX - Off The Grid Miami #5701)[1]   |                |                      |
| 09389882      |   | NFT (442022401458911561/FTX - Off The Grid Miami #5700)[1]   |                |                      |
| 09389898      |   | NFT (460724361235995678/Saudi Arabia Ticket Stub #2041)[1]   |                |                      |
| 09389901      |   | NFT (316369045695416608/FTX - Off The Grid Miami #5695)[1]   |                |                      |
| 09389904      |   | NFT (465159912413277816/FTX - Off The Grid Miami #5697)[1]   |                |                      |
| 09389906      |   | NFT (340526805046399109/Miami Ticket Stub #25)[1]  |                |                      |
| 09389907      |   | USD[5.18]  | Yes            |                      |
| 09389912      |   | NFT (349111910776806756/Australia Ticket Stub #1964)[1]  |                |                      |
| 09389915      |   | NFT (350949810881744305/The Hill by FTX #1554)[1]  |                |                      |
| 09389916      |   | USD[.00000001]   |                |                      |
| 09389932      |   | NFT (443641602334846184/Bahrain Ticket Stub #547)[1]   |                |                      |
| 09389934      |   | NFT (460025117352399516/FTX - Off The Grid Miami #5699)[1]   |                |                      |
| 09389942      |   | NFT (502887204164692948/Australia Ticket Stub #442)[1]   |                |                      |
| 09389944      |   | NFT (397897014389965230/Miami Ticket Stub #40)[1]  |                |                      |
| 09389946      |   | NFT (353827799073701111/Imola Ticket Stub #1889)[1]  |                |                      |
| 09389957      |   | NFT (430123904282063569/Australia Ticket Stub #800)[1]   |                |                      |
| 09389972      |   | NFT (487947827653755066/Bahrain Ticket Stub #1485)[1]  |                |                      |
| 09389974      |   | NFT (401430658526139722/Bahrain Ticket Stub #1194)[1]  |                |                      |
| 09389988      |   | NFT (407570605247878653/Bahrain Ticket Stub #1891)[1]  |                |                      |
| 09389997      |   | NFT (366959097958910986/Imola Ticket Stub #2035)[1]  |                |                      |
| 09390005      |   | NFT (472445786667065374/Bahrain Ticket Stub #442)[1]   |                |                      |
| 09390013      |   | NFT (475160590935284802/Australia Ticket Stub #916)[1]   |                |                      |
| 09390024      |   | SOL[.00009756]   |                |                      |
| 09390025      |   | NFT (519707061478137837/Bahrain Ticket Stub #1191)[1]  |                |                      |
| 09390049      |   | NFT (549518316320400599/Bahrain Ticket Stub #365)[1]   |                |                      |
| 09390057      |   | NFT (568279157196629861/Imola Ticket Stub #240)[1]   |                |                      |
| 09390061      |   | NFT (374051458564434117/Bahrain Ticket Stub #1852)[1]  |                |                      |
| 09390064      |   | NFT (395498777576551157/FTX Crypto Cup 2022 Key #225)[1]   |                |                      |
| 09390073      |   | NFT (550221178574314243/Saudi Arabia Ticket Stub #1960)[1]   |                |                      |
| 09390089      |   | NFT (523948543596123752/Bahrain Ticket Stub #1897)[1]  |                |                      |
| 09390100      |   | NFT (306037011645225933/Australia Ticket Stub #2426)[1]  | Yes            |                      |
| 09390118      |   | NFT (370725786542649896/FTX Crypto Cup 2022 Key #216)[1], USD[0.07]  |                |                      |
| 09390127      |   | NFT (484827297496484525/Bahrain Ticket Stub #1792)[1]  |                |                      |
| 09390141      |   | SHIB[1], SOL[.00009884], USD[0.00000067]   | Yes            |                      |
| 09390142      |   | NFT (369466303399982331/Miami Ticket Stub #988)[1]   |                |                      |
| 09390144      |   | NFT (479638913504752605/Saudi Arabia Ticket Stub #377)[1]  |                |                      |
| 09390150      |   | SOL[.01]   |                |                      |
| 09390160      |   | NFT (551486394605516275/Imola Ticket Stub #2124)[1]  |                |                      |
| 09390188      |   | SOL[.002]  |                |                      |
| 09390190      |   | NFT (410124762280620296/The Hill by FTX #1805)[1], SOL[.01]  |                |                      |
| 09390192      |   | USD[.00551285]   |                |                      |
| 09390195      |   | NFT (488473019273287773/FTX - Off The Grid Miami #5702)[1]   |                |                      |
| 09390204      |   | SOL[.0088]   |                |                      |
| 09390207      |   | NFT (382770872994635141/Australia Ticket Stub #1379)[1]  |                |                      |
| 09390244      |   | NFT (507657287290315229/Australia Ticket Stub #1855)[1]  |                |                      |
| 09390256      |   | NFT (425032984765808544/Imola Ticket Stub #771)[1]   |                |                      |
| 09390266      |   | NFT (493335429256377511/Miami Ticket Stub #686)[1]   |                |                      |
| 09390274      |   | NFT (380559890781606926/Bahrain Ticket Stub #1870)[1]  |                |                      |
| 09390284      |   | NFT (355205287688289408/Barcelona Ticket Stub #324)[1], NFT (388089889175395225/Miami Ticket Stub #380)[1]                     |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09390292      |   | NFT (392205644876822806/Australia Ticket Stub #880)[1]   |                |                      |
| 09390297      |   | SOL[.06072918]   |                |                      |
| 09390304      |   | NFT (367564588891821741/Saudi Arabia Ticket Stub #310)[1]  |                |                      |
| 09390308      |   | NFT (518611675764206964/Imola Ticket Stub #2309)[1]  |                |                      |
| 09390319      |   | NFT (528852017780214286/Miami Ticket Stub #658)[1]   |                |                      |
| 09390321      |   | USD[0.01]  |                |                      |
| 09390326      |   | NFT (335045792211035249/Saudi Arabia Ticket Stub #424)[1]  |                |                      |
| 09390328      |   | SOL[.01221768]   |                |                      |
| 09390335      |   | NFT (311747347250130419/Saudi Arabia Ticket Stub #795)[1]  |                |                      |
| 09390337      |   | NFT (496509411212019292/Saudi Arabia Ticket Stub #932)[1]  |                |                      |
| 09390349      |   | NFT (480392034216716143/Imola Ticket Stub #71)[1]  |                |                      |
| 09390353      |   | NFT (30185668889667866/Saudi Arabia Ticket Stub #427)[1]   |                |                      |
| 09390368      |   | NFT (470175281026263817/Imola Ticket Stub #1100)[1]  |                |                      |
| 09390369      |   | SOL[.01]   |                |                      |
| 09390371      |   | NFT (476152663382216522/FTX - Off The Grid Miami #7044)[1], NFT (542897153640946916/Miami Grand Prix 2022 - ID: 2DAB4D74)[1] |                |                      |
| 09390379      |   | MATIC[.00004242], NFT (463853241769226200/Saudi Arabia Ticket Stub #114)[1], USD[51.82]                                      | Yes            |                      |
| 09390391      |   | NFT (436228652263818783/Bahrain Ticket Stub #1630)[1]  |                |                      |
| 09390395      |   | NFT (409027947084410291/Bahrain Ticket Stub #443)[1]   |                |                      |
| 09390403      |   | NFT (324611761644011282/Imola Ticket Stub #938)[1]   |                |                      |
| 09390406      |   | NFT (545470370496425117/Australia Ticket Stub #2090)[1]  |                |                      |
| 09390416      |   | NFT (448233172880060693/Australia Ticket Stub #2414)[1]  |                |                      |
| 09390425      |   | NFT (290787054555066001/The Hill by FTX #1040)[1]  |                |                      |
| 09390427      |   | NFT (410263229616156144/FTX - Off The Grid Miami #5707)[1], NFT (488374281965737751/Imola Ticket Stub #368)[1]               |                |                      |
| 09390430      |   | NFT (537917480971645185/Saudi Arabia Ticket Stub #1160)[1]   |                |                      |
| 09390445      |   | USD[.11867289]   |                |                      |
| 09390449      |   | NFT (474751747649488455/Saudi Arabia Ticket Stub #619)[1]  |                |                      |
| 09390468      |   | NFT (394384589061873469/Australia Ticket Stub #6)[1]   |                |                      |
| 09390470      |   | NFT (556825399298299004/Saudi Arabia Ticket Stub #2240)[1]   |                |                      |
| 09390473      |   | ETH[0], ETHW[0.00129161], SOL[0], USD[0.00], USD[0.00000012]   |                |                      |
| 09390481      |   | NFT (400645366511870388/Saudi Arabia Ticket Stub #1594)[1]   |                |                      |
| 09390483      |   | NFT (340079094905773890/Imola Ticket Stub #1941)[1]  |                |                      |
| 09390492      |   | SOL[.003]  |                |                      |
| 09390504      |   | NFT (550700130798602929/Miami Ticket Stub #834)[1]   |                |                      |
| 09390516      |   | NFT (377085945495884449/Imola Ticket Stub #264)[1]   |                |                      |
| 09390521      |   | NFT (448334033326472758/Imola Ticket Stub #1234)[1]  |                |                      |
| 09390528      |   | SOL[.0088]   |                |                      |
| 09390529      |   | NFT (334885240554830755/Imola Ticket Stub #918)[1]   |                |                      |
| 09390531      |   | NFT (511204750014403644/Saudi Arabia Ticket Stub #160)[1]  |                |                      |
| 09390541      |   | NEAR[.015], NFT (377763872950186247/Bahrain Ticket Stub #1073)[1]  |                |                      |
| 09390544      |   | NFT (558781849521423405/Australia Ticket Stub #646)[1]   |                |                      |
| 09390564      |   | NFT (316840742118775197/Imola Ticket Stub #755)[1]   |                |                      |
| 09390568      |   | NFT (523743796611208059/Miami Ticket Stub #315)[1]   |                |                      |
| 09390578      |   | USD[0]   |                |                      |
| 09390581      |   | NFT (534912484405304483/Miami Ticket Stub #958)[1]   |                |                      |
| 09390586      |   | USD[10]  |                |                      |
| 09390596      | Contingent, Disputed                                  | NFT (573967277585716874/Imola Ticket Stub #1339)[1]  |                |                      |
| 09390597      |   | NFT (512016271684629922/Australia Ticket Stub #305)[1]   |                |                      |
| 09390602      |   | NFT (342049626434887499/Saudi Arabia Ticket Stub #1391)[1]   |                |                      |
| 09390605      |   | AAVE[0], BTC[0.00000279], SHIB[6], TRX[0], USD[0.00]   | Yes            |                      |
| 09390608      |   | NFT (323700884205963521/Miami Grand Prix 2022 - ID: C0191CB7)[1], NFT (325354256024403783/FTX - Off The Grid Miami #5704)[1] |                |                      |
| 09390609      |   | NFT (479630255188407970/Bahrain Ticket Stub #1117)[1]  |                |                      |
| 09390627      |   | NFT (347833954004027864/Australia Ticket Stub #2045)[1]  |                |                      |
| 09390638      |   | NFT (485390590042635492/Imola Ticket Stub #1993)[1]  |                |                      |
| 09390645      |   | NFT (417574756150785841/Bahrain Ticket Stub #843)[1]   |                |                      |
| 09390666      |   | NFT (301529558922382189/Saudi Arabia Ticket Stub #1025)[1]   |                |                      |
| 09390670      |   | NFT (421262022635013016/Bahrain Ticket Stub #1401)[1]  |                |                      |
| 09390677      |   | USD[0.00]  |                |                      |
| 09390678      |   | NFT (514625756359716527/Australia Ticket Stub #289)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09390681      |   | NFT (503893040811276070/FTX - Off The Grid Miami #7556)[1], USD[0]   |                |                      |
| 09390698      |   | NFT (295945771331164174/FTX - Off The Grid Miami #5706)[1]   |                |                      |
| 09390705      |   | USD[0.02]  |                |                      |
| 09390707      |   | NFT (316760736957813662/The Hill by FTX #2247)[1]  | Yes            |                      |
| 09390710      | Contingent, Disputed                                  | NFT (536270304726668095/Australia Ticket Stub #41)[1]  |                |                      |
| 09390725      |   | NFT (440342031180689521/Bahrain Ticket Stub #54)[1]  |                |                      |
| 09390735      |   | NFT (391447870711206843/Saudi Arabia Ticket Stub #1364)[1]   |                |                      |
| 09390737      |   | NFT (449165004031938361/FTX - Off The Grid Miami #6257)[1]   |                |                      |
| 09390759      |   | NFT (443058713183384561/Barcelona Ticket Stub #1554)[1], NFT (571618444140893298/Saudi Arabia Ticket Stub #286)[1]           |                |                      |
| 09390761      |   | SOL[.09]   |                |                      |
| 09390763      |   | USD[2.00]  |                |                      |
| 09390768      |   | NFT (395251845575497820/Bahrain Ticket Stub #272)[1]   |                |                      |
| 09390769      |   | NFT (290012325436762265/Imola Ticket Stub #386)[1]   |                |                      |
| 09390774      |   | NFT (451509713493497183/Imola Ticket Stub #2406)[1]  |                |                      |
| 09390781      |   | NFT (573172324863682585/Saudi Arabia Ticket Stub #2486)[1]   |                |                      |
| 09390787      |   | NFT (518813220308694088/Australia Ticket Stub #1117)[1]  |                |                      |
| 09390794      |   | NFT (316323540614227008/Imola Ticket Stub #2263)[1]  |                |                      |
| 09390796      |   | NFT (355746842982153369/Bahrain Ticket Stub #1713)[1]  |                |                      |
| 09390801      |   | NFT (521538841515341771/Bahrain Ticket Stub #687)[1]   |                |                      |
| 09390804      |   | NFT (512254446957748396/Bahrain Ticket Stub #1072)[1]  |                |                      |
| 09390810      |   | NFT (385000370382450800/Bahrain Ticket Stub #1023)[1]  |                |                      |
| 09390823      |   | NFT (564597966190449056/Australia Ticket Stub #1769)[1]  |                |                      |
| 09390824      | Contingent, Disputed                                  | NFT (411250643380572191/Saudi Arabia Ticket Stub #1016)[1]   |                |                      |
| 09390826      |   | NFT (411673320883952709/Saudi Arabia Ticket Stub #2074)[1]   |                |                      |
| 09390838      |   | NFT (485115139941040848/FTX - Off The Grid Miami #5765)[1], NFT (540665067549532586/Miami Grand Prix 2022 - ID: B176631C)[1] |                |                      |
| 09390858      |   | NFT (310048313992605647/Bahrain Ticket Stub #1225)[1]  |                |                      |
| 09390862      |   | SOL[.0088]   |                |                      |
| 09390867      |   | NFT (513600031805123437/Imola Ticket Stub #1491)[1]  |                |                      |
| 09390874      |   | NFT (330124987830158407/FTX - Off The Grid Miami #5708)[1]   |                |                      |
| 09390877      |   | NFT (375673848419994760/Saudi Arabia Ticket Stub #1049)[1]   |                |                      |
| 09390895      |   | NFT (396604628625676034/Saudi Arabia Ticket Stub #1872)[1]   |                |                      |
| 09390896      |   | NFT (459678861136513286/Saudi Arabia Ticket Stub #2490)[1]   |                |                      |
| 09390907      |   | USD[1000.00]   |                |                      |
| 09390916      |   | MATIC[0], NFT (501183632224558996/Barcelona Ticket Stub #554)[1], USD[0.97]  |                |                      |
| 09390923      |   | NFT (396347561850475914/The Hill by FTX #3356)[1]  |                |                      |
| 09390924      |   | NFT (461235955078448481/Saudi Arabia Ticket Stub #157)[1]  |                |                      |
| 09390932      |   | ETH[.00863881], ETHW[.00852937], USD[51.01]  | Yes            |                      |
| 09390937      |   | NFT (506066914516039582/Imola Ticket Stub #1429)[1]  |                |                      |
| 09390948      |   | USD[353.27], USD[646.16003013]   |                |                      |
| 09390951      |   | NFT (360168950548566677/Imola Ticket Stub #1207)[1]  |                |                      |
| 09390952      |   | NFT (467354532811591761/Australia Ticket Stub #2063)[1]  |                |                      |
| 09390958      |   | NFT (419614072801332962/Bahrain Ticket Stub #270)[1]   |                |                      |
| 09390972      |   | NFT (533081226033793860/Australia Ticket Stub #1229)[1]  |                |                      |
| 09390987      |   | NFT (417300793856467984/Bahrain Ticket Stub #1690)[1]  |                |                      |
| 09391002      |   | NFT (570518526682711077/Imola Ticket Stub #2466)[1]  |                |                      |
| 09391013      |   | NFT (378801966055216506/Australia Ticket Stub #171)[1]   |                |                      |
| 09391021      |   | NFT (471927574620826179/Bahrain Ticket Stub #1489)[1]  |                |                      |
| 09391033      |   | NFT (479223271534508003/Bahrain Ticket Stub #850)[1]   |                |                      |
| 09391034      |   | NFT (517919839253423901/Bahrain Ticket Stub #214)[1]   |                |                      |
| 09391041      |   | NFT (457118345510685582/FTX Crypto Cup 2022 Key #240)[1], SOL[.0938537]  |                |                      |
| 09391047      |   | USD[9.25]  |                |                      |
| 09391051      |   | NFT (509276580820597893/Bahrain Ticket Stub #884)[1]   |                |                      |
| 09391052      |   | NFT (325498648295900386/Imola Ticket Stub #1588)[1]  |                |                      |
| 09391058      |   | NFT (432470560141967868/Miami Ticket Stub #46)[1]  |                |                      |
| 09391062      |   | SOL[.0176]   |                |                      |
| 09391085      |   | NFT (560160049515294732/Bahrain Ticket Stub #2097)[1]  |                |                      |
| 09391091      |   | NFT (458528082938213244/Australia Ticket Stub #1228)[1]  |                |                      |
| 09391114      |   | NFT (464784251710920978/Australia Ticket Stub #214)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09391124      |   | ETH[.00007611], ETHW[.00007611], USD[0.00001248]   |                |  |                      |
| 09391136      |   | NFT (439146620934632509/Australia Ticket Stub #250)[1]   |                |  |                      |
| 09391137      |   | NFT (463927888962499222/Australia Ticket Stub #900)[1]   |                |  |                      |
| 09391145      |   | SOL[.0176]   |                |  |                      |
| 09391147      |   | NFT (359214821413986230/Imola Ticket Stub #1033)[1]  |                |  |                      |
| 09391155      |   | NFT (303194038194964547/Miami Ticket Stub #519)[1]   |                |  |                      |
| 09391164      |   | NFT (507721541016533460/Bahrain Ticket Stub #1868)[1]  |                |  |                      |
| 09391165      |   | NFT (459992198096042811/Imola Ticket Stub #1334)[1]  |                |  |                      |
| 09391170      |   | SHIB[1], SOL[.76055348], USD[0.00], USD[0]   | Yes            |  |                      |
| 09391172      |   | NFT (464659600033304856/The Hill by FTX #881)[1]   |                |  |                      |
| 09391184      |   | NFT (543531529144411556/Australia Ticket Stub #805)[1]   |                |  |                      |
| 09391194      |   | NFT (395351450766190662/Bahrain Ticket Stub #250)[1]   |                |  |                      |
| 09391197      |   | NFT (541760376796212222/Saudi Arabia Ticket Stub #573)[1]  |                |  |                      |
| 09391202      |   | NFT (406159482475499504/Imola Ticket Stub #415)[1]   |                |  |                      |
| 09391205      |   | NFT (536098005022866620/Australia Ticket Stub #961)[1]   |                |  |                      |
| 09391218      |   | USD[1]   |                |  |                      |
| 09391220      |   | NFT (300546345377116869/Bahrain Ticket Stub #221)[1]   |                |  |                      |
| 09391221      |   | NFT (469901913438973021/Bahrain Ticket Stub #1970)[1]  |                |  |                      |
| 09391263      |   | NFT (40155555544330564/Saudi Arabia Ticket Stub #660)[1]   |                |  |                      |
| 09391265      |   | NFT (325480594442682806/Imola Ticket Stub #2135)[1]  |                |  |                      |
| 09391270      |   | USD[41.80]   |                |  |                      |
| 09391284      |   | NFT (323744459081880625/Saudi Arabia Ticket Stub #1299)[1]   |                |  |                      |
| 09391292      |   | SOL[.045]  |                |  |                      |
| 09391302      |   | USD[0.55]  |                |  |                      |
| 09391312      |   | NFT (352308835823159617/Saudi Arabia Ticket Stub #1093)[1]   |                |  |                      |
| 09391316      | Contingent, Disputed                                  | NFT (575033926325656327/Saudi Arabia Ticket Stub #1695)[1]   |                |  |                      |
| 09391325      |   | NFT (504964290290120734/Bahrain Ticket Stub #78)[1]  |                |  |                      |
| 09391335      |   | NFT (560893432478574141/Imola Ticket Stub #528)[1]   |                |  |                      |
| 09391342      |   | NFT (313063245814386901/Bahrain Ticket Stub #1399)[1]  |                |  |                      |
| 09391351      |   | NFT (397420787066575710/Australia Ticket Stub #699)[1]   |                |  |                      |
| 09391354      |   | NFT (518725456303877807/Miami Ticket Stub #553)[1]   |                |  |                      |
| 09391361      |   | NFT (322602529546472128/Imola Ticket Stub #1501)[1]  |                |  |                      |
| 09391377      |   | NFT (416463987304830011/Saudi Arabia Ticket Stub #2228)[1]   |                |  |                      |
| 09391380      |   | USD[0.00]  |                |  |                      |
| 09391390      |   | NFT (325521848186434107/Australia Ticket Stub #231)[1]   |                |  |                      |
| 09391396      |   | NFT (509482940480316897/Bahrain Ticket Stub #954)[1]   |                |  |                      |
| 09391397      |   | NFT (394177531763266501/Saudi Arabia Ticket Stub #801)[1], USD[13.834258]  |                |  |                      |
| 09391399      |   | NFT (380604601603263631/Saudi Arabia Ticket Stub #1825)[1]   |                |  |                      |
| 09391400      |   | USD[0.07]  |                |  |                      |
| 09391408      |   | NFT (382504098655181800/Saudi Arabia Ticket Stub #275)[1]  |                |  |                      |
| 09391424      |   | NFT (342490388218666284/Australia Ticket Stub #2061)[1]  |                |  |                      |
| 09391432      |   | NFT (325326697041063467/Bahrain Ticket Stub #717)[1]   |                |  |                      |
| 09391433      |   | NFT (511554750020679104/Imola Ticket Stub #1741)[1]  |                |  |                      |
| 09391437      |   | NFT (562396152597264134/Imola Ticket Stub #1176)[1]  |                |  |                      |
| 09391441      |   | USD[1.00]  |                |  |                      |
| 09391453      |   | NFT (321912064241960172/FTX - Off The Grid Miami #7087)[1], NFT (526234832116084609/Miami Grand Prix 2022 - ID: 71FD916B)[1] |                |  |                      |
| 09391476      | Contingent, Disputed                                  | NFT (435626539071121953/Imola Ticket Stub #315)[1]   |                |  |                      |
| 09391487      |   | NFT (297733874732176284/Australia Ticket Stub #1215)[1]  |                |  |                      |
| 09391502      |   | NFT (485233927301650008/Bahrain Ticket Stub #1769)[1]  |                |  |                      |
| 09391507      |   | NFT (555471173684215997/Imola Ticket Stub #2223)[1]  |                |  |                      |
| 09391519      |   | NEAR[.1], NFT (326760122334395369/Imola Ticket Stub #884)[1], NFT (456055020452846313/FTX - Off The Grid Miami #6082)[1]     |                |  |                      |
| 09391528      |   | SOL[.00009756]   |                |  |                      |
| 09391530      |   | NFT (485460921580860378/FTX - Off The Grid Miami #5710)[1]   |                |  |                      |
| 09391536      |   | USD[0]   |                |  |                      |
| 09391537      |   | NFT (358156705423838020/Saudi Arabia Ticket Stub #572)[1]  |                |  |                      |
| 09391538      |   | LTC[.001]  |                |  |                      |
| 09391540      |   | NFT (520563470857707068/Imola Ticket Stub #2139)[1]  |                |  |                      |
| 09391545      |   | NFT (468688931287300044/Saudi Arabia Ticket Stub #31)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09391559      |   | NFT (402392616233811524/Bahrain Ticket Stub #1359)[1]   |                |                      |
| 09391563      |   | NFT (439638821030869419/Imola Ticket Stub #2069)[1]   |                |                      |
| 09391566      |   | NFT (336006091927456936/Australia Ticket Stub #1102)[1]   |                |                      |
| 09391567      |   | NFT (540423112020025586/Saudi Arabia Ticket Stub #2472)[1]  |                |                      |
| 09391569      |   | NFT (453175511590258182/Saudi Arabia Ticket Stub #146)[1]   |                |                      |
| 09391622      |   | NFT (534708590613656359/Imola Ticket Stub #2176)[1]   |                |                      |
| 09391624      |   | NFT (509155904092877696/Imola Ticket Stub #2253)[1]   |                |                      |
| 09391640      |   | NFT (360567314663074109/Imola Ticket Stub #696)[1]  |                |                      |
| 09391653      |   | NFT (511860169229787023/Australia Ticket Stub #765)[1]  |                |                      |
| 09391654      |   | USD[10.00]  |                |                      |
| 09391656      |   | NFT (531105860355150767/Saudi Arabia Ticket Stub #1363)[1]  |                |                      |
| 09391661      |   | BTC[.00027579], USD[0.00]   | Yes            |                      |
| 09391695      |   | USD[0.00]   |                |                      |
| 09391699      |   | NFT (364985133424869558/Bahrain Ticket Stub #2439)[1]   |                |                      |
| 09391717      |   | NFT (502517495926050030/Imola Ticket Stub #37)[1]   |                |                      |
| 09391723      |   | NFT (462392204436242221/Bahrain Ticket Stub #1092)[1]   |                |                      |
| 09391730      |   | SOL[.0088]  |                |                      |
| 09391732      |   | SOL[.05]  |                |                      |
| 09391740      |   | NFT (379922956692168321/Bahrain Ticket Stub #643)[1]  |                |                      |
| 09391744      |   | TRX[240.93923897], USD[1.00]  |                |                      |
| 09391758      |   | NFT (410797252099578395/Imola Ticket Stub #38)[1]   |                |                      |
| 09391769      |   | NFT (551100146801437241/Bahrain Ticket Stub #1132)[1]   |                |                      |
| 09391774      |   | NFT (485628402922451024/FTX - Off The Grid Miami #5709)[1]  |                |                      |
| 09391790      |   | NFT (480941291504221702/Australia Ticket Stub #1541)[1], SOL[.01]   |                |                      |
| 09391791      |   | NFT (301759496345317880/Bahrain Ticket Stub #2451)[1]   |                |                      |
| 09391807      |   | NFT (501919669980016087/Miami Ticket Stub #846)[1]  |                |                      |
| 09391838      |   | NFT (300299682666942090/Bahrain Ticket Stub #1918)[1]   |                |                      |
| 09391839      |   | MATIC[20.5299235], SHIB[1], USD[0.00]   |                |                      |
| 09391850      |   | NFT (540371652733427559/Australia Ticket Stub #566)[1]  |                |                      |
| 09391861      |   | NFT (378974552419858152/Bahrain Ticket Stub #1064)[1], NFT (499178220810380187/FTX - Off The Grid Miami #5714)[1] | Yes            |                      |
| 09391871      |   | USD[0]  |                |                      |
| 09391883      |   | NFT (333742888725231857/Imola Ticket Stub #1489)[1]   |                |                      |
| 09391888      |   | NFT (448549946844755998/Imola Ticket Stub #1400)[1]   |                |                      |
| 09391889      |   | BTC[0.00018742], SOL[0.27792316], USD[0.00]   |                |                      |
| 09391893      |   | NFT (441120888694065209/Miami Ticket Stub #186)[1]  |                |                      |
| 09391902      |   | NFT (567743865527519611/Imola Ticket Stub #1025)[1]   |                |                      |
| 09391904      |   | NFT (496882559615141759/The Hill by FTX #1840)[1]   |                |                      |
| 09391906      |   | NFT (392508967226017300/Bahrain Ticket Stub #1009)[1]   |                |                      |
| 09391911      |   | NFT (501546109430291561/Imola Ticket Stub #2076)[1]   |                |                      |
| 09391929      |   | NFT (534614582711623308/Bahrain Ticket Stub #828)[1]  |                |                      |
| 09391933      |   | NFT (448755003147306274/Bahrain Ticket Stub #2450)[1]   |                |                      |
| 09391964      |   | NFT (408994167692046560/Bahrain Ticket Stub #1249)[1]   |                |                      |
| 09391978      |   | NFT (488295490238084102/Saudi Arabia Ticket Stub #300)[1]   |                |                      |
| 09391980      |   | NFT (569674704751903908/Bahrain Ticket Stub #1564)[1]   |                |                      |
| 09391984      |   | NFT (357830347420351281/FTX - Off The Grid Miami #5711)[1]  |                |                      |
| 09392006      |   | NFT (513345920388865738/Saudi Arabia Ticket Stub #1775)[1]  |                |                      |
| 09392014      |   | NFT (407025030535862372/Australia Ticket Stub #1531)[1]   |                |                      |
| 09392015      |   | NFT (294405948840692876/Miami Ticket Stub #887)[1]  |                |                      |
| 09392016      |   | NFT (364101981249908881/Saudi Arabia Ticket Stub #764)[1]   |                |                      |
| 09392023      |   | NFT (380447313636513249/Imola Ticket Stub #2361)[1]   |                |                      |
| 09392030      |   | NFT (409081887508417462/FTX - Off The Grid Miami #5712)[1]  |                |                      |
| 09392032      |   | NFT (441605556544058275/Saudi Arabia Ticket Stub #1276)[1]  |                |                      |
| 09392038      |   | NFT (505634918897313278/Miami Ticket Stub #9)[1]  |                |                      |
| 09392057      |   | NFT (297932658864148848/Saudi Arabia Ticket Stub #835)[1]   |                |                      |
| 09392083      |   | NFT (354809959456874669/Imola Ticket Stub #1320)[1]   |                |                      |
| 09392085      |   | USD[0.00]   |                |                      |
| 09392086      |   | NFT (409705296158267843/Miami Ticket Stub #817)[1]  |                |                      |
| 09392095      |   | NFT (474161890813163987/Imola Ticket Stub #621)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09392111      |   | NFT (490039140558127566/Australia Ticket Stub #1353)[1]  |                |                      |
| 09392112      |   | NFT (467945413967878100/Bahrain Ticket Stub #1208)[1]  |                |                      |
| 09392126      |   | NFT (317494729640096309/Bahrain Ticket Stub #1965)[1]  |                |                      |
| 09392127      |   | NFT (518622643941314609/Australia Ticket Stub #981)[1]   |                |                      |
| 09392132      |   | NFT (388526336015489713/Australia Ticket Stub #963)[1]   |                |                      |
| 09392140      |   | NFT (291504720882354060/Bahrain Ticket Stub #2077)[1]  |                |                      |
| 09392152      |   | NFT (475337196984893724/Imola Ticket Stub #76)[1]  |                |                      |
| 09392156      |   | NFT (341131758790150224/Bahrain Ticket Stub #573)[1]   |                |                      |
| 09392176      |   | NFT (361591960614431370/FTX - Off The Grid Miami #5713)[1]   |                |                      |
| 09392177      |   | NFT (331399936804732523/Saudi Arabia Ticket Stub #1065)[1]   |                |                      |
| 09392183      |   | SOL[.088]  |                |                      |
| 09392196      |   | DOGE[121.6063678], SHIB[1], USD[0.00]  | Yes            |                      |
| 09392213      |   | NFT (457717719518441948/Bahrain Ticket Stub #992)[1]   |                |                      |
| 09392225      |   | NFT (354495953505146465/Barcelona Ticket Stub #2444)[1]  |                |                      |
| 09392228      |   | NFT (522010239530623125/Bahrain Ticket Stub #444)[1]   |                |                      |
| 09392242      |   | NFT (495043635975654937/Saudi Arabia Ticket Stub #534)[1]  |                |                      |
| 09392245      |   | NFT (340881765296017555/Bahrain Ticket Stub #1182)[1]  |                |                      |
| 09392248      |   | NFT (524884160181750439/Australia Ticket Stub #898)[1]   |                |                      |
| 09392265      |   | USD[5]   |                |                      |
| 09392273      |   | NFT (343971415922607029/Australia Ticket Stub #1339)[1]  | Yes            |                      |
| 09392289      |   | NFT (373317740359721275/Saudi Arabia Ticket Stub #517)[1]  |                |                      |
| 09392296      |   | NFT (343485216672505729/Imola Ticket Stub #1275)[1]  |                |                      |
| 09392311      |   | NFT (446588243868255258/Bahrain Ticket Stub #925)[1]   |                |                      |
| 09392313      |   | BTC[.00607957], DOGE[1], ETH[.09999557], ETHW[.09999557], SHIB[1], USD[0.00]   |                |                      |
| 09392315      |   | NFT (406372640809109124/Saudi Arabia Ticket Stub #276)[1]  |                |                      |
| 09392331      |   | ETH[.0018667], ETHW[.0018667]  |                |                      |
| 09392337      |   | NFT (358583903814536226/Saudi Arabia Ticket Stub #1952)[1]   |                |                      |
| 09392350      |   | NFT (404921368949793447/FTX - Off The Grid Miami #5799)[1]   |                |                      |
| 09392351      |   | USD[0.10], USD[0.00929306]   |                |                      |
| 09392364      |   | SOL[0], USD[100.01]  |                |                      |
| 09392373      |   | USD[0.00000036]  |                |                      |
| 09392385      |   | NFT (460986986165451322/Saudi Arabia Ticket Stub #2465)[1]   |                |                      |
| 09392402      |   | NFT (344311630402779872/Imola Ticket Stub #2293)[1], NFT (423429064656119661/Barcelona Ticket Stub #2056)[1]   |                |                      |
| 09392407      |   | SOL[.09]   |                |                      |
| 09392408      |   | NFT (415409927561842922/Bahrain Ticket Stub #2435)[1]  |                |                      |
| 09392437      |   | NFT (548679554053676959/Imola Ticket Stub #2046)[1]  |                |                      |
| 09392442      |   | SOL[.0228]   |                |                      |
| 09392446      |   | NFT (326514609575810989/Imola Ticket Stub #2375)[1]  |                |                      |
| 09392447      |   | NFT (330285021556162252/Bahrain Ticket Stub #481)[1]   |                |                      |
| 09392450      |   | NFT (493401888513712646/Bahrain Ticket Stub #457)[1]   |                |                      |
| 09392463      |   | NFT (291193691300461040/FTX Crypto Cup 2022 Key #576)[1]   |                |                      |
| 09392474      |   | BTC[.00000008], DOGE[3], ETH[.00000054], ETHW[.00000054], NFT (456597371951406900/Australia Ticket Stub #1206)[1], SHIB[24], TRX[1], USD[0.00], USD[0] | Yes            |                      |
| 09392482      |   | NFT (434795292381532436/Saudi Arabia Ticket Stub #626)[1]  |                |                      |
| 09392494      |   | NFT (386030290283970533/Bahrain Ticket Stub #969)[1]   |                |                      |
| 09392496      |   | NFT (550539254625411654/Bahrain Ticket Stub #1324)[1]  |                |                      |
| 09392500      |   | SOL[.01]   |                |                      |
| 09392509      |   | NFT (501813169906028037/FTX - Off The Grid Miami #5717)[1]   |                |                      |
| 09392510      |   | NFT (381530770471320200/Australia Ticket Stub #1129)[1]  |                |                      |
| 09392523      |   | NFT (390673078643978660/Saudi Arabia Ticket Stub #202)[1]  |                |                      |
| 09392524      |   | NFT (331114554405934184/FTX - Off The Grid Miami #5724)[1], NFT (487385912104560152/Miami Grand Prix 2022 - ID: C417783B)[1], USD[10.00]               |                |                      |
| 09392538      |   | NFT (391384933178227720/FTX - Off The Grid Miami #5979)[1], NFT (424772409567559107/Barcelona Ticket Stub #930)[1], SHIB[779617.11676604], USD[0.00]   | Yes            |                      |
| 09392546      |   | NFT (374617864892427458/Imola Ticket Stub #796)[1], USD[0.00]  |                |                      |
| 09392547      |   | NFT (526887190373511698/Miami Ticket Stub #843)[1]   |                |                      |
| 09392551      |   | NFT (521700968488765747/Saudi Arabia Ticket Stub #1323)[1]   |                |                      |
| 09392590      |   | NFT (321530628625136727/Australia Ticket Stub #688)[1]   |                |                      |
| 09392591      |   | NFT (420971713357291861/Saudi Arabia Ticket Stub #1196)[1]   |                |                      |
| 09392611      |   | USD[0.07]  |                |                      |
| 09392618      |   | NFT (380982543702619151/Bahrain Ticket Stub #576)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Amended Schedule 1.6. Nonpriced Escrowed Customer Charge |                      |
|---------------|---|--|--|----------------------|
|               |   |  | Earn Indicator   | Token / Fiat in Lend |
| 09392619      |   | NFT (576157451458524406/Coachella x FTX Weekend 1 #31299)[1]   |  |                      |
| 09392623      |   | NFT (532937680201921365/Australia Ticket Stub #1386)[1]  |  |                      |
| 09392636      |   | NFT (313364459467496739/Bahrain Ticket Stub #2142)[1]  |  |                      |
| 09392640      |   | NFT (334400733600403104/FTX - Off The Grid Miami #5720)[1], NFT (575257359048021865/Miami Grand Prix 2022 - ID: 2FF245C3)[1] |  |                      |
| 09392642      |   | NFT (338823396243973680/Australia Ticket Stub #1018)[1]  |  |                      |
| 09392652      |   | NFT (486630221452330051/FTX - Off The Grid Miami #5722)[1]   |  |                      |
| 09392700      |   | NFT (503696455743870845/Imola Ticket Stub #2221)[1]  |  |                      |
| 09392706      |   | NFT (438176195350650010/Saudi Arabia Ticket Stub #907)[1]  |  |                      |
| 09392719      |   | NFT (325771534934975959/Miami Ticket Stub #219)[1]   |  |                      |
| 09392728      |   | NFT (340228135215034712/Bahrain Ticket Stub #609)[1], USD[T9.4]  |  |                      |
| 09392730      |   | NFT (315903948470985541/Saudi Arabia Ticket Stub #291)[1]  |  |                      |
| 09392734      |   | NFT (327900711363682617/FTX - Off The Grid Miami #5721)[1]   |  |                      |
| 09392742      |   | SOL[.01]   |  |                      |
| 09392753      |   | NFT (381865738698325372/Miami Ticket Stub #647)[1]   |  |                      |
| 09392763      |   | SOL[.088]  |  |                      |
| 09392765      |   | SOL[.02]   |  |                      |
| 09392770      |   | NFT (484810802460961015/Miami Ticket Stub #558)[1]   |  |                      |
| 09392771      |   | NFT (534793681144848146/Australia Ticket Stub #2423)[1]  |  |                      |
| 09392781      |   | NFT (409600610603192613/FTX Crypto Cup 2022 Key #618)[1], NFT (474709791466317807/The Hill by FTX #1138)[1]                  |  |                      |
| 09392782      |   | NFT (513696919162541378/Imola Ticket Stub #1030)[1]  |  |                      |
| 09392800      |   | NFT (387742276235528929/Saudi Arabia Ticket Stub #409)[1]  |  |                      |
| 09392825      |   | NFT (381802769533015396/Saudi Arabia Ticket Stub #1992)[1]   |  |                      |
| 09392827      |   | SOL[.09]   |  |                      |
| 09392833      |   | NFT (514399459042055068/Australia Ticket Stub #435)[1]   |  |                      |
| 09392834      |   | NFT (520691917100065497/Miami Ticket Stub #724)[1]   |  |                      |
| 09392837      |   | NFT (416064503811637032/Miami Ticket Stub #356)[1]   |  |                      |
| 09392849      |   | NFT (305418601181038147/Australia Ticket Stub #2473)[1]  |  |                      |
| 09392850      |   | USD[0.00]  |  |                      |
| 09392851      |   | NFT (471277484563465580/Bahrain Ticket Stub #2437)[1]  |  |                      |
| 09392883      |   | NFT (541625691703748481/Australia Ticket Stub #773)[1]   |  |                      |
| 09392884      |   | NFT (358020685205449113/Saudi Arabia Ticket Stub #614)[1]  |  |                      |
| 09392891      |   | NFT (389633255654263249/Miami Grand Prix 2022 - ID: 62FE0303)[1], NFT (525988687689788548/FTX - Off The Grid Miami #5725)[1] |  |                      |
| 09392907      |   | NFT (471036100043217912/Miami Ticket Stub #327)[1]   |  |                      |
| 09392909      |   | NFT (396046067786541620/Bahrain Ticket Stub #1125)[1]  |  |                      |
| 09392922      |   | NFT (349244502116495799/FTX Crypto Cup 2022 Key #321)[1]   |  |                      |
| 09392931      |   | NFT (288877622272797734/Australia Ticket Stub #1773)[1]  |  |                      |
| 09392934      |   | NFT (469652760606429065/The Hill by FTX #1768)[1]  |  |                      |
| 09392953      |   | NFT (513732926978762261/Saudi Arabia Ticket Stub #225)[1]  |  |                      |
| 09392962      |   | NFT (48397988698249689/Imola Ticket Stub #1807)[1]   |  |                      |
| 09392964      |   | NFT (485456485603279834/Australia Ticket Stub #1092)[1]  |  |                      |
| 09392970      |   | NFT (437480770010087787/Imola Ticket Stub #1406)[1]  |  |                      |
| 09392972      |   | NFT (426544787577021875/Miami Grand Prix 2022 - ID: CB903198)[1], NFT (451128495935916465/FTX - Off The Grid Miami #5726)[1] |  |                      |
| 09392976      | Contingent, Disputed                                  | NFT (529543085934478065/Australia Ticket Stub #2491)[1]  |  |                      |
| 09392980      |   | NFT (566859191031663632/FTX - Off The Grid Miami #5728)[1]   |  |                      |
| 09392990      |   | SOL[.088]  |  |                      |
| 09392991      |   | NFT (408529287802645322/Bahrain Ticket Stub #2403)[1]  |  |                      |
| 09392992      |   | NFT (43091779092733591/Miami Ticket Stub #607)[1]  |  |                      |
| 09393000      |   | NFT (343465817525178159/Imola Ticket Stub #637)[1]   |  |                      |
| 09393032      |   | NFT (523985429333276852/Saudi Arabia Ticket Stub #1538)[1]   |  |                      |
| 09393040      |   | NFT (535821665866015626/Australia Ticket Stub #1612)[1]  |  |                      |
| 09393052      |   | NFT (532090203742718071/Bahrain Ticket Stub #685)[1]   |  |                      |
| 09393075      |   | SOL[.01]   |  |                      |
| 09393080      | Contingent, Disputed                                  | NFT (335500396759670946/Imola Ticket Stub #1854)[1]  |  |                      |
| 09393089      |   | NFT (544497520381106759/Bahrain Ticket Stub #2249)[1]  |  |                      |
| 09393104      |   | NFT (571552145640266349/Saudi Arabia Ticket Stub #899)[1]  |  |                      |
| 09393106      |   | NFT (316379009115695621/Bahrain Ticket Stub #2488)[1], NFT (533525674387579373/FTX Crypto Cup 2022 Key #2410)[1]             |  |                      |
| 09393107      |   | NFT (303909435677160860/Miami Grand Prix 2022 - ID: 58FAED08)[1], NFT (443251462240495607/FTX - Off The Grid Miami #5731)[1] |  |                      |
| 09393117      |   | USD[0.00]  |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09393118      |   | NFT (502951452077659334/Miami Grand Prix 2022 - ID: D0204AE0)[1]   |                |                      |
| 09393119      |   | ETH[.00000972], LINK[.00069643], NFT (447710930728587496/FTX - Off The Grid Miami #5740)[1]                                  | Yes            |                      |
| 09393137      |   | NFT (513152285029611550/The Hill by FTX #1025)[1]  |                |                      |
| 09393138      |   | NFT (406075852193232286/Miami Grand Prix 2022 - ID: 5EDC548E)[1]   |                |                      |
| 09393142      |   | NFT (485543849539471133/Saudi Arabia Ticket Stub #2248)[1]   |                |                      |
| 09393147      |   | NFT (376129930372567188/Bahrain Ticket Stub #1189)[1]  |                |                      |
| 09393158      |   | NFT (551785449415244280/Australia Ticket Stub #1126)[1]  |                |                      |
| 09393166      |   | NFT (550454708116944542/Imola Ticket Stub #2041)[1]  |                |                      |
| 09393174      |   | SOL[.01056]  |                |                      |
| 09393177      |   | NFT (576262913985001521/Australia Ticket Stub #1350)[1]  |                |                      |
| 09393178      |   | NFT (431678226921082324/Bahrain Ticket Stub #2090)[1]  |                |                      |
| 09393192      |   | NFT (388445943786766517/Saudi Arabia Ticket Stub #2124)[1]   |                |                      |
| 09393198      |   | NFT (485231583725274070/FTX - Off The Grid Miami #6637)[1]   |                |                      |
| 09393213      |   | NFT (303577086121203529/Australia Ticket Stub #494)[1]   |                |                      |
| 09393247      |   | NFT (547855135732898322/Australia Ticket Stub #1070)[1]  |                |                      |
| 09393250      |   | BCH[.09638341], SHIB[1], USD[0.00]   | Yes            |                      |
| 09393264      |   | NFT (341714150387583534/Saudi Arabia Ticket Stub #334)[1]  |                |                      |
| 09393271      |   | NFT (551017151996234475/Australia Ticket Stub #1511)[1]  |                |                      |
| 09393285      |   | NFT (530304415074513417/Australia Ticket Stub #852)[1]   |                |                      |
| 09393290      |   | NFT (419117698870981652/Miami Ticket Stub #863)[1]   |                |                      |
| 09393296      |   | NFT (557717801207167232/Imola Ticket Stub #653)[1]   |                |                      |
| 09393306      |   | NFT (506063165081815573/Imola Ticket Stub #1432)[1]  |                |                      |
| 09393310      |   | NFT (483295985817184728/Saudi Arabia Ticket Stub #366)[1]  |                |                      |
| 09393324      |   | NFT (292084851769625114/Bahrain Ticket Stub #222)[1]   |                |                      |
| 09393334      |   | NFT (298245045264895838/Miami Ticket Stub #625)[1]   |                |                      |
| 09393337      |   | NFT (362219178537476609/Miami Grand Prix 2022 - ID: C05E2547)[1], NFT (422651132142052348/FTX - Off The Grid Miami #5735)[1] |                |                      |
| 09393345      |   | NFT (364306897912730297/Saudi Arabia Ticket Stub #1959)[1]   |                |                      |
| 09393348      |   | NFT (364178161480293098/Bahrain Ticket Stub #295)[1]   |                |                      |
| 09393350      |   | NFT (313540128581664149/FTX - Off The Grid Miami #5736)[1], NFT (531535687368944869/Australia Ticket Stub #268)[1]           |                |                      |
| 09393356      |   | NFT (550152694653995900/Bahrain Ticket Stub #488)[1]   |                |                      |
| 09393363      |   | NFT (429910754786040704/FTX - Off The Grid Miami #5733)[1]   |                |                      |
| 09393371      |   | NFT (434100901950971209/Australia Ticket Stub #930)[1]   |                |                      |
| 09393377      |   | NFT (389960286618245601/Imola Ticket Stub #1569)[1], NFT (428648878241459723/Barcelona Ticket Stub #1240)[1], SOL[.005]      |                |                      |
| 09393382      |   | NFT (314821658747885237/Bahrain Ticket Stub #1261)[1]  |                |                      |
| 09393397      |   | NFT (481761023974190195/Imola Ticket Stub #2371)[1]  |                |                      |
| 09393416      |   | NFT (434199334235041248/Miami Grand Prix 2022 - ID: 59341C6B)[1]   |                |                      |
| 09393419      |   | NFT (544824738410878448/Saudi Arabia Ticket Stub #1912)[1]   |                |                      |
| 09393439      |   | USD[0.00]  |                |                      |
| 09393443      |   | USD[0.72]  |                |                      |
| 09393447      |   | NFT (504723538974573905/Miami Ticket Stub #678)[1]   |                |                      |
| 09393449      |   | NFT (295861215673422384/Imola Ticket Stub #127)[1]   |                |                      |
| 09393454      |   | NFT (387885347310805737/Bahrain Ticket Stub #1021)[1], NFT (510593945035155493/FTX Crypto Cup 2022 Key #2414)[1]             |                |                      |
| 09393455      |   | NFT (565180632772814648/Imola Ticket Stub #750)[1]   |                |                      |
| 09393467      |   | NFT (545514812959473863/Imola Ticket Stub #1950)[1]  |                |                      |
| 09393470      |   | NFT (379251970062699175/FTX - Off The Grid Miami #5738)[1]   |                |                      |
| 09393473      |   | NFT (474136111644652297/Saudi Arabia Ticket Stub #316)[1]  |                |                      |
| 09393474      |   | USD[0.36]  |                |                      |
| 09393475      |   | NFT (545783330723502330/Australia Ticket Stub #346)[1]   |                |                      |
| 09393477      |   | NFT (492707680456025034/Australia Ticket Stub #945)[1]   |                |                      |
| 09393491      |   | NFT (400370527521773469/The Hill by FTX #776)[1]   |                |                      |
| 09393493      |   | NFT (485042633618399054/Saudi Arabia Ticket Stub #2224)[1]   |                |                      |
| 09393500      |   | NFT (443942025029718305/FTX - Off The Grid Miami #5737)[1]   |                |                      |
| 09393505      |   | NFT (332303277661125301/Australia Ticket Stub #590)[1]   |                |                      |
| 09393516      |   | NFT (436871651375139279/Imola Ticket Stub #599)[1]   |                |                      |
| 09393524      |   | NFT (453285765395063912/Miami Ticket Stub #880)[1]   |                |                      |
| 09393530      |   | BAT[2], BRZ[2], GRT[2], MATIC[1], SHIB[1], SUSHI[1], TRX[5], USD[3.37], USDT[2]  |                |                      |
| 09393553      |   | NFT (341388495231145249/Bahrain Ticket Stub #1951)[1]  |                |                      |
| 09393554      |   | NFT (461272300347834283/Bahrain Ticket Stub #60)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09393575      |   | NFT (464455325223021716/Saudi Arabia Ticket Stub #539)[1]   |                |                      |
| 09393590      |   | NFT (308728624450607994/FTX - Off The Grid Miami #5745)[1]  |                |                      |
| 09393622      |   | NFT (545441489323799043/Imola Ticket Stub #1519)[1]   |                |                      |
| 09393625      |   | NFT (575159930369242682/Imola Ticket Stub #2060)[1]   |                |                      |
| 09393632      |   | NFT (453022288322158257/Imola Ticket Stub #63)[1]   |                |                      |
| 09393633      |   | NFT (507537202952122881/Imola Ticket Stub #1470)[1]   |                |                      |
| 09393635      |   | NFT (451632743045794736/Bahrain Ticket Stub #1282)[1]   |                |                      |
| 09393642      |   | NFT (436022211998600352/FTX - Off The Grid Miami #5743)[1]  |                |                      |
| 09393651      |   | NFT (345897342562000224/FTX - Off The Grid Miami #5742)[1]  |                |                      |
| 09393652      |   | NFT (425890118732756512/Imola Ticket Stub #1886)[1]   |                |                      |
| 09393666      |   | NFT (462429637636556384/Miami Ticket Stub #276)[1]  |                |                      |
| 09393687      |   | SOL[.044]   |                |                      |
| 09393709      |   | NFT (512732931556272339/Miami Ticket Stub #542)[1]  |                |                      |
| 09393713      |   | NFT (553584390503063772/Australia Ticket Stub #2064)[1]   |                |                      |
| 09393718      |   | NFT (413327055843711261/Imola Ticket Stub #1616)[1]   |                |                      |
| 09393729      |   | NFT (373690781700633785/Bahrain Ticket Stub #1688)[1]   |                |                      |
| 09393740      |   | NFT (460024356676643240/FTX - Off The Grid Miami #5821)[1]  |                |                      |
| 09393741      |   | USD[0.00]   |                |                      |
| 09393742      |   | NFT (432036123834238781/Australia Ticket Stub #2328)[1]   |                |                      |
| 09393753      |   | NFT (369871572886288370/FTX - Off The Grid Miami #5746)[1]  |                |                      |
| 09393759      |   | NFT (291277169589333754/Australia Ticket Stub #1991)[1]   |                |                      |
| 09393761      |   | NFT (426189296961307974/Miami Ticket Stub #713)[1]  |                |                      |
| 09393771      |   | USD[0]  |                |                      |
| 09393774      |   | NFT (572485840144950534/Bahrain Ticket Stub #301)[1]  |                |                      |
| 09393778      |   | NFT (392231992167345464/Saudi Arabia Ticket Stub #901)[1]   |                |                      |
| 09393789      |   | SOL[.005]   |                |                      |
| 09393800      |   | NFT (288357151238574263/Bahrain Ticket Stub #1474)[1]   |                |                      |
| 09393826      |   | NFT (478700407011753207/Australia Ticket Stub #1709)[1]   |                |                      |
| 09393837      |   | ALGO[0], BTC[0], DOGE[2], SHIB[47], TRX[4], USD[8.37], USD[0.00000001]  | Yes            |                      |
| 09393840      |   | NFT (364072915466467766/Miami Grand Prix 2022 - ID: F5BE3549)[1]  |                |                      |
| 09393844      |   | NFT (411103140768735019/Saudi Arabia Ticket Stub #2265)[1]  |                |                      |
| 09393855      |   | NFT (290518430439539453/Imola Ticket Stub #2030)[1]   |                |                      |
| 09393878      |   | NFT (549888446947921427/Bahrain Ticket Stub #625)[1]  |                |                      |
| 09393883      |   | SOL[.01]  |                |                      |
| 09393894      |   | NFT (466456181935886693/Bahrain Ticket Stub #634)[1]  |                |                      |
| 09393904      |   | NFT (359980143649731701/Bahrain Ticket Stub #1541)[1]   |                |                      |
| 09393912      |   | NFT (410002430709147624/Australia Ticket Stub #2129)[1], NFT (470093665108605710/The Hill by FTX #1725)[1]  |                |                      |
| 09393933      |   | NFT (446666306938073351/Miami Ticket Stub #286)[1]  |                |                      |
| 09393959      |   | NFT (328914453944318195/Saudi Arabia Ticket Stub #2120)[1]  |                |                      |
| 09393981      |   | NFT (453224300259498470/Saudi Arabia Ticket Stub #206)[1]   |                |                      |
| 09393988      |   | SOL[.002]   |                |                      |
| 09393999      |   | USD[0.00]   |                |                      |
| 09394007      |   | NFT (455437662760545792/Imola Ticket Stub #2349)[1]   |                |                      |
| 09394017      |   | NFT (466930595739918556/Australia Ticket Stub #72)[1]   |                |                      |
| 09394021      |   | NFT (416536143391252033/Imola Ticket Stub #955)[1]  |                |                      |
| 09394033      |   | NFT (518788914540629249/Saudi Arabia Ticket Stub #2292)[1]  |                |                      |
| 09394038      |   | NFT (332450455759536008/Australia Ticket Stub #1440)[1]   |                |                      |
| 09394043      |   | NFT (487058392173830537/Saudi Arabia Ticket Stub #333)[1]   |                |                      |
| 09394059      |   | USD[0.00]   |                |                      |
| 09394066      |   | NFT (375713455850466254/Bahrain Ticket Stub #594)[1]  |                |                      |
| 09394080      |   | NFT (408746810619321687/Saudi Arabia Ticket Stub #2114)[1]  |                |                      |
| 09394086      |   | NFT (470185257010233253/Bahrain Ticket Stub #1097)[1]   |                |                      |
| 09394091      |   | DOGE[1], NFT (302956635555089465/Austin Ticket Stub #37)[1], NFT (379142678003644765/Birthday Cake #0686)[1], NFT (407622213813911604/The 2974 Collection #1548)[1], NFT (460720438614941281/Exclusive 2974 Collection Merchandise Package #5757 (Redeemed))[1], USD[30.48] |                |                      |
| 09394102      |   | NFT (297080222528939543/Saudi Arabia Ticket Stub #13)[1]  |                |                      |
| 09394105      |   | NFT (487186449299300736/Imola Ticket Stub #689)[1]  |                |                      |
| 09394107      |   | NFT (435574091910986400/Saudi Arabia Ticket Stub #1003)[1]  |                |                      |
| 09394109      |   | SOL[.135]   |                |                      |
| 09394128      |   | NFT (290894926864657291/Saudi Arabia Ticket Stub #2419)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09394129      |   | SOL[.005]  |                |                      |
| 09394131      |   | NFT (320386912068254940/Bahrain Ticket Stub #1574)[1]  |                |                      |
| 09394164      |   | NFT (525711238393250483/Saudi Arabia Ticket Stub #1854)[1]   |                |                      |
| 09394166      |   | NFT (386769382806466447/Bahrain Ticket Stub #2423)[1]  |                |                      |
| 09394180      |   | NFT (528187099640316644/Australia Ticket Stub #412)[1]   |                |                      |
| 09394184      |   | NFT (446668002507825036/FTX - Off The Grid Miami #5753)[1], NFT (537614597423090501/Barcelona Ticket Stub #440)[1] |                |                      |
| 09394189      |   | NFT (314513627019994395/Australia Ticket Stub #1937)[1]  |                |                      |
| 09394198      |   | NFT (407906308197508386/Bahrain Ticket Stub #1884)[1]  |                |                      |
| 09394203      |   | NFT (410908841744786444/Imola Ticket Stub #1736)[1]  |                |                      |
| 09394209      |   | NFT (332520986343075302/Imola Ticket Stub #1505)[1]  |                |                      |
| 09394217      |   | NFT (401805946796284299/Saudi Arabia Ticket Stub #63)[1]   |                |                      |
| 09394230      |   | NFT (562599543916511589/Bahrain Ticket Stub #585)[1]   |                |                      |
| 09394235      |   | NFT (510890158264366789/Miami Ticket Stub #985)[1]   |                |                      |
| 09394240      |   | NFT (550084060254208790/Imola Ticket Stub #541)[1]   |                |                      |
| 09394242      |   | NFT (334247002497517920/Saudi Arabia Ticket Stub #2458)[1]   |                |                      |
| 09394245      |   | NFT (479384528547984513/Bahrain Ticket Stub #741)[1]   |                |                      |
| 09394254      |   | NFT (335881496635787884/Bahrain Ticket Stub #1851)[1]  |                |                      |
| 09394263      |   | NFT (480581216423082095/Saudi Arabia Ticket Stub #2052)[1]   |                |                      |
| 09394268      |   | NFT (405130288078311496/Bahrain Ticket Stub #35)[1]  |                |                      |
| 09394269      |   | NFT (559827003104323393/Imola Ticket Stub #641)[1]   |                |                      |
| 09394281      |   | ETH[0.00025080], ETHW[0.00025080]  |                |                      |
| 09394298      |   | BTC[0], SHIB[1], SOL[0], USD[0.00]   |                |                      |
| 09394302      |   | NFT (396294375225616672/Bahrain Ticket Stub #600)[1], SOL[0]   |                |                      |
| 09394303      |   | SOL[.088]  |                |                      |
| 09394313      |   | NFT (567149536705272770/FTX - Off The Grid Miami #5758)[1], USD[10.00]   |                |                      |
| 09394314      |   | BTC[.01405853], USD[500.00]  |                |                      |
| 09394328      |   | NFT (500165177505576920/Saudi Arabia Ticket Stub #1676)[1]   |                |                      |
| 09394332      |   | NFT (451735358252916983/Imola Ticket Stub #1262)[1]  |                |                      |
| 09394336      |   | SOL[.05]   |                |                      |
| 09394345      |   | NFT (542183611599986620/Australia Ticket Stub #2407)[1]  |                |                      |
| 09394353      |   | NFT (471970079771924197/Imola Ticket Stub #793)[1]   |                |                      |
| 09394354      |   | NFT (323169690518829258/Saudi Arabia Ticket Stub #45)[1]   |                |                      |
| 09394355      |   | TRX[0.00000081]  |                |                      |
| 09394361      |   | USD[52.11]   | Yes            |                      |
| 09394367      |   | NFT (322458946388088700/Imola Ticket Stub #1253)[1]  |                |                      |
| 09394371      |   | NFT (292980491534938846/Imola Ticket Stub #1016)[1]  |                |                      |
| 09394374      |   | NFT (542157928330195750/Miami Ticket Stub #261)[1]   |                |                      |
| 09394385      |   | NFT (511754556639568604/Saudi Arabia Ticket Stub #1476)[1]   |                |                      |
| 09394413      |   | NFT (339949199620329371/Imola Ticket Stub #1735)[1]  |                |                      |
| 09394414      |   | NFT (481520486221614532/Miami Ticket Stub #827)[1]   |                |                      |
| 09394426      |   | NFT (311937975277990550/Australia Ticket Stub #606)[1]   |                |                      |
| 09394431      |   | SOL[.0264]   |                |                      |
| 09394435      |   | NFT (417470920755381631/Bahrain Ticket Stub #2235)[1]  |                |                      |
| 09394438      |   | NFT (336389089174735821/Saudi Arabia Ticket Stub #165)[1]  |                |                      |
| 09394448      |   | NFT (523740196477058082/Bahrain Ticket Stub #1627)[1]  |                |                      |
| 09394451      |   | NFT (571121972681979788/Bahrain Ticket Stub #19)[1]  |                |                      |
| 09394454      |   | NFT (403121428349829438/Australia Ticket Stub #1008)[1]  |                |                      |
| 09394458      |   | USD[2]   |                |                      |
| 09394460      |   | NFT (556110874199427215/Saudi Arabia Ticket Stub #645)[1]  |                |                      |
| 09394467      |   | NFT (507159123440337565/Australia Ticket Stub #26)[1], USD[0.00]   |                |                      |
| 09394481      |   | USD[5]   |                |                      |
| 09394482      |   | NFT (573916562515646882/Australia Ticket Stub #1552)[1]  |                |                      |
| 09394487      |   | NFT (537109022828228959/Saudi Arabia Ticket Stub #1477)[1]   |                |                      |
| 09394488      |   | NFT (338100630895350356/The Hill by FTX #3641)[1], NFT (393998466316987088/The Hill by FTX #3777)[1], USD[0.03]    |                |                      |
| 09394500      |   | NFT (449996189350115584/FTX Crypto Cup 2022 Key #612)[1], NFT (480450216253043422/The Hill by FTX #853)[1]         |                |                      |
| 09394505      |   | NFT (324052617669926332/Saudi Arabia Ticket Stub #942)[1]  |                |                      |
| 09394506      |   | USD[0.00]  |                |                      |
| 09394514      |   | NFT (347223379624355999/FTX - Off The Grid Miami #5751)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09394515      |   | NFT (363943681960869598/Saudi Arabia Ticket Stub #2385)[1]   |                |  |                      |  |
| 09394531      |   | NFT (383841508296391636/Miami Ticket Stub #680)[1]   |                |  |                      |  |
| 09394541      |   | NFT (471962999205430643/Australia Ticket Stub #449)[1]   |                |  |                      |  |
| 09394552      |   | SOL[.03790072]   |                |  |                      |  |
| 09394559      |   | NFT (339887568928779938/Bahrain Ticket Stub #1211)[1]  |                |  |                      |  |
| 09394566      |   | SOL[.00792]  |                |  |                      |  |
| 09394582      |   | NFT (376645791879823059/Imola Ticket Stub #664)[1]   |                |  |                      |  |
| 09394584      |   | NFT (335548847736210090/Imola Ticket Stub #237)[1]   |                |  |                      |  |
| 09394602      |   | NFT (570347266876928901/Bahrain Ticket Stub #1252)[1]  |                |  |                      |  |
| 09394609      |   | NFT (366332168375130170/Imola Ticket Stub #1669)[1]  |                |  |                      |  |
| 09394615      |   | NFT (438241393223057264/Miami Ticket Stub #213)[1]   |                |  |                      |  |
| 09394620      |   | NFT (484066112406356646/Imola Ticket Stub #2246)[1]  |                |  |                      |  |
| 09394622      |   | NFT (332313191017955303/StarAtlas Anniversary)[1], NFT (335766058662220793/StarAtlas Anniversary)[1], NFT (364735617882733045/StarAtlas Anniversary)[1], NFT (398718601258988966/StarAtlas Anniversary)[1], NFT (416577779411388012/StarAtlas Anniversary)[1], NFT (442726617993249954/FTX Crypto Cup 2022 Key #245)[1], NFT (502957043521306187/StarAtlas Anniversary)[1], NFT (538456294516708103/StarAtlas Anniversary)[1], NFT (549984534143711515/StarAtlas Anniversary)[1], NFT (566322437488761810/StarAtlas Anniversary)[1], USD[0.95] |                |  |                      |  |
| 09394624      |   | NFT (367203289598004235/Saudi Arabia Ticket Stub #1853)[1]   |                |  |                      |  |
| 09394627      |   | NFT (506343025039938903/Miami Grand Prix 2022 - ID: F2A2D4B5)[1]   |                |  |                      |  |
| 09394634      |   | ETH[0], SOL[0]   |                |  |                      |  |
| 09394639      |   | NFT (525011995969148005/Miami Grand Prix 2022 - ID: DE68C080)[1]   |                |  |                      |  |
| 09394645      |   | NFT (555915820454622294/Saudi Arabia Ticket Stub #2389)[1]   |                |  |                      |  |
| 09394656      |   | USD[1409.60]   | Yes            |  |                      |  |
| 09394668      |   | NFT (364632490931308276/FTX Crypto Cup 2022 Key #251)[1]   |                |  |                      |  |
| 09394676      |   | NFT (468932542962380087/Miami Ticket Stub #406)[1]   |                |  |                      |  |
| 09394716      |   | NFT (321397259695981942/Saudi Arabia Ticket Stub #1006)[1]   |                |  |                      |  |
| 09394753      |   | NFT (408266414390543414/Bahrain Ticket Stub #1576)[1]  |                |  |                      |  |
| 09394760      |   | NFT (415395824705965622/FTX Crypto Cup 2022 Key #336)[1]   |                |  |                      |  |
| 09394761      |   | NFT (329749105969889051/Imola Ticket Stub #1303)[1]  |                |  |                      |  |
| 09394785      |   | NFT (521901811657665999/Miami Ticket Stub #543)[1]   |                |  |                      |  |
| 09394806      |   | NFT (332094932358365866/Imola Ticket Stub #194)[1]   |                |  |                      |  |
| 09394824      |   | NFT (444110033575280888/Bahrain Ticket Stub #1414)[1]  |                |  |                      |  |
| 09394826      |   | NFT (315494202410364944/FTX Crypto Cup 2022 Key #653)[1]   |                |  |                      |  |
| 09394827      |   | NFT (574761843075839258/Imola Ticket Stub #316)[1]   |                |  |                      |  |
| 09394844      |   | NFT (377296491905399749/Australia Ticket Stub #866)[1]   |                |  |                      |  |
| 09394853      |   | NFT (422208786880256141/Australia Ticket Stub #2320)[1]  |                |  |                      |  |
| 09394856      |   | NFT (465009731999727283/Imola Ticket Stub #1069)[1]  |                |  |                      |  |
| 09394866      |   | NFT (376826859765868554/The Hill by FTX #5672)[1]  |                |  |                      |  |
| 09394867      |   | NFT (464653197590401380/Miami Ticket Stub #386)[1]   |                |  |                      |  |
| 09394875      |   | NFT (564180359955471450/FTX - Off The Grid Miami #5752)[1]   |                |  |                      |  |
| 09394880      |   | NFT (299791739065817457/Imola Ticket Stub #321)[1], SOL[.01]   |                |  |                      |  |
| 09394897      |   | NFT (408296680662186646/Miami Ticket Stub #179)[1]   |                |  |                      |  |
| 09394904      |   | NFT (523392130817694028/Australia Ticket Stub #1164)[1]  |                |  |                      |  |
| 09394920      |   | NFT (528245423012159773/Australia Ticket Stub #238)[1]   |                |  |                      |  |
| 09394930      |   | NFT (432464031625367259/Imola Ticket Stub #417)[1]   |                |  |                      |  |
| 09394940      |   | NFT (571152850008043652/Saudi Arabia Ticket Stub #2379)[1]   |                |  |                      |  |
| 09394949      |   | NFT (294529004690793355/Imola Ticket Stub #2231)[1]  |                |  |                      |  |
| 09394954      |   | NFT (321770297293792559/Saudi Arabia Ticket Stub #866)[1]  |                |  |                      |  |
| 09394956      |   | USD[5.21]  | Yes            |  |                      |  |
| 09394970      | Contingent, Disputed                                  | BTC[0], NEAR[0], SOL[0], USD[3.80], USDT[0]  | Yes            |  |                      |  |
| 09394971      |   | NFT (378939397568977849/Miami Ticket Stub #178)[1]   |                |  |                      |  |
| 09394974      |   | NFT (384005463970196118/Australia Ticket Stub #2053)[1]  |                |  |                      |  |
| 09394988      |   | NFT (485908789374420461/Saudi Arabia Ticket Stub #784)[1]  |                |  |                      |  |
| 09394990      |   | NFT (525026202170341856/Saudi Arabia Ticket Stub #268)[1]  |                |  |                      |  |
| 09394995      |   | NFT (361289852268639576/Australia Ticket Stub #747)[1]   |                |  |                      |  |
| 09395006      |   | NFT (572853246901870875/Bahrain Ticket Stub #273)[1]   |                |  |                      |  |
| 09395013      |   | NFT (331185500352343129/FTX - Off The Grid Miami #5795)[1]   |                |  |                      |  |
| 09395025      |   | NFT (362751252138927999/Australia Ticket Stub #7)[1]   |                |  |                      |  |
| 09395041      |   | SOL[.02992]  |                |  |                      |  |
| 09395072      |   | NFT (453550919204308069/Bahrain Ticket Stub #2073)[1]  |                |  |                      |  |
| 09395084      |   | NFT (343098420128199547/Bahrain Ticket Stub #2252)[1]  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09395087      |   | NFT (385697813336088737/Imola Ticket Stub #2307)[1]  |                |                      |
| 09395097      |   | NFT (355863574404510714/Saudi Arabia Ticket Stub #1880)[1]   |                |                      |
| 09395111      |   | SOL[.0704]   |                |                      |
| 09395112      |   | NFT (429941093818026191/Saudi Arabia Ticket Stub #379)[1]  |                |                      |
| 09395118      |   | NFT (377086527766062756/Saudi Arabia Ticket Stub #2078)[1]   |                |                      |
| 09395125      |   | NFT (427972805485731132/Bahrain Ticket Stub #1248)[1]  |                |                      |
| 09395131      |   | SOL[.00677006]   |                |                      |
| 09395141      |   | NFT (491224352191134995/FTX - Off The Grid Miami #5754)[1], NFT (561207987286043655/Miami Grand Prix 2022 - ID: 50C7BB17)[1] |                |                      |
| 09395142      |   | NFT (563012559447362646/FTX - Off The Grid Miami #5756)[1]   |                |                      |
| 09395145      |   | NFT (421880535728532816/Miami Grand Prix 2022 - ID: DA34D366)[1]   |                |                      |
| 09395163      |   | ETHW[.000291], USD[0.01]   |                |                      |
| 09395174      |   | NFT (510924713831762640/Saudi Arabia Ticket Stub #1446)[1]   |                |                      |
| 09395177      |   | NFT (427406153800437648/Australia Ticket Stub #822)[1]   |                |                      |
| 09395179      |   | NFT (441731579044555723/Bahrain Ticket Stub #1331)[1]  |                |                      |
| 09395187      |   | NFT (539649889743905746/Miami Ticket Stub #745)[1], USD[0.00]  |                |                      |
| 09395206      |   | SOL[.0088]   |                |                      |
| 09395217      |   | NFT (356840827499917194/Bahrain Ticket Stub #1514)[1]  |                |                      |
| 09395223      |   | NFT (294388388651692449/Bahrain Ticket Stub #304)[1]   |                |                      |
| 09395262      |   | NFT (556288282085152905/Imola Ticket Stub #1511)[1]  |                |                      |
| 09395273      |   | NFT (444631593756533885/Imola Ticket Stub #691)[1], NFT (500668838105450127/FTX Crypto Cup 2022 Key #2411)[1]                |                |                      |
| 09395291      |   | NFT (546553533889379147/Saudi Arabia Ticket Stub #1142)[1]   |                |                      |
| 09395296      |   | NFT (539976647047873569/Bahrain Ticket Stub #2185)[1]  |                |                      |
| 09395313      |   | NFT (567157226733686876/Saudi Arabia Ticket Stub #1761)[1]   |                |                      |
| 09395316      |   | MATIC[.05], NFT (569014287234979066/Imola Ticket Stub #553)[1]   |                |                      |
| 09395324      |   | NFT (310648873155559051/Australia Ticket Stub #2309)[1]  |                |                      |
| 09395355      |   | NFT (299781808350777422/The Hill by FTX #3074)[1]  |                |                      |
| 09395361      |   | NFT (523011010095185114/Bahrain Ticket Stub #590)[1]   |                |                      |
| 09395363      |   | NFT (368524187578348948/Bahrain Ticket Stub #642)[1]   |                |                      |
| 09395369      |   | BTC[.00076923], DOGE[62.41329866], ETH[.00672853], USD[9.20]   | Yes            |                      |
| 09395378      |   | NFT (412057500485921049/Imola Ticket Stub #1380)[1]  |                |                      |
| 09395386      | Contingent, Disputed                                  | SOL[.24929179]   |                |                      |
| 09395390      |   | NFT (528233346926167560/Imola Ticket Stub #1677)[1]  |                |                      |
| 09395401      |   | NFT (292630868477319595/Miami Ticket Stub #162)[1]   |                |                      |
| 09395402      |   | DOGE[1], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09395411      |   | NFT (557830654996359750/Australia Ticket Stub #2443)[1]  |                |                      |
| 09395429      |   | NFT (345161790230023989/FTX - Off The Grid Miami #5757)[1]   |                |                      |
| 09395454      |   | NFT (370717879012977285/Bahrain Ticket Stub #436)[1]   |                |                      |
| 09395482      |   | NFT (456538879378546729/Bahrain Ticket Stub #1896)[1]  |                |                      |
| 09395486      |   | NFT (537943610864219109/Imola Ticket Stub #632)[1]   |                |                      |
| 09395523      |   | SOL[.001]  |                |                      |
| 09395540      |   | NFT (504285718677939440/FTX - Off The Grid Miami #5759)[1]   |                |                      |
| 09395546      |   | NFT (352241458425371457/Australia Ticket Stub #1764)[1]  |                |                      |
| 09395550      |   | NFT (466549390978569724/FTX - Off The Grid Miami #5847)[1]   |                |                      |
| 09395584      |   | NFT (423380819980294843/Saudi Arabia Ticket Stub #1033)[1]   |                |                      |
| 09395586      |   | NFT (429914271928431142/Miami Ticket Stub #609)[1]   |                |                      |
| 09395593      |   | NFT (456077550646163291/FTX - Off The Grid Miami #5760)[1], NFT (544544558962741584/Miami Grand Prix 2022 - ID: D71B34C1)[1] |                |                      |
| 09395612      |   | NFT (499086916424774581/Miami Ticket Stub #437)[1]   |                |                      |
| 09395618      |   | NFT (319797758105067055/Imola Ticket Stub #382)[1]   |                |                      |
| 09395620      |   | NFT (534877744346995650/Saudi Arabia Ticket Stub #518)[1]  |                |                      |
| 09395626      |   | NFT (57380666369244720/FTX - Off The Grid Miami #5786)[1]  |                |                      |
| 09395629      |   | NFT (430157173889519325/Miami Ticket Stub #297)[1]   |                |                      |
| 09395635      |   | NFT (366768043398363878/Bahrain Ticket Stub #1310)[1]  |                |                      |
| 09395641      |   | SOL[.0315]   |                |                      |
| 09395647      |   | NFT (341526057647274700/Bahrain Ticket Stub #786)[1]   |                |                      |
| 09395653      |   | NFT (383124982209435437/Saudi Arabia Ticket Stub #1665)[1]   |                |                      |
| 09395655      |   | NFT (508238924258354016/Australia Ticket Stub #2126)[1]  |                |                      |
| 09395658      |   | NFT (407641295667925855/FTX - Off The Grid Miami #5761)[1]   |                |                      |
| 09395677      |   | NFT (438008957244901986/Bahrain Ticket Stub #2338)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09395688      |   | NFT (309867085357493595/Imola Ticket Stub #61)[1]  |                |  |                      |
| 09395694      |   | NFT (383151354629787428/The Hill by FTX #760)[1], NFT (473232498010199964/FTX Crypto Cup 2022 Key #386)[1], NFT (512605519749076744/Imola Ticket Stub #1281)[1], SOL[.005]   |                |  |                      |
| 09395701      |   | NFT (549721975544740679/Australia Ticket Stub #334)[1]   |                |  |                      |
| 09395706      |   | NFT (458107727192785544/Imola Ticket Stub #2241)[1]  |                |  |                      |
| 09395717      |   | NFT (420716903419867902/Bahrain Ticket Stub #958)[1]   |                |  |                      |
| 09395721      |   | NFT (376014865891103084/Imola Ticket Stub #831)[1]   |                |  |                      |
| 09395723      |   | BTC[0], NFT (343053415920548653/FTX - Off The Grid Miami #4083)[1], NFT (396768753935515115/Miami Ticket Stub #702)[1], NFT (495761644506380894/FTX - Off The Grid Miami #4077)[1], NFT (525099157840603130/Bahrain Ticket Stub #1685)[1], NFT (544224004066660987/Saudi Arabia Ticket Stub #2291)[1], SOL[0], USD[0.00] |                |  |                      |
| 09395730      |   | NFT (564814656123896664/Imola Ticket Stub #631)[1]   |                |  |                      |
| 09395744      |   | NFT (555630371344309848/Imola Ticket Stub #663)[1]   |                |  |                      |
| 09395745      |   | NFT (298365202739014942/Bahrain Ticket Stub #653)[1]   |                |  |                      |
| 09395761      |   | NFT (331095411494810754/Australia Ticket Stub #1457)[1]  |                |  |                      |
| 09395772      |   | NFT (450827847887744853/Bahrain Ticket Stub #2159)[1]  |                |  |                      |
| 09395790      |   | NFT (363434889600237984/Bahrain Ticket Stub #1846)[1]  |                |  |                      |
| 09395806      |   | NFT (562442299196069600/Australia Ticket Stub #1616)[1]  |                |  |                      |
| 09395834      |   | NFT (422705723144639336/Imola Ticket Stub #2469)[1]  |                |  |                      |
| 09395841      |   | USD[1.05]  |                |  |                      |
| 09395843      |   | NFT (301585199225265843/FTX Crypto Cup 2022 Key #303)[1], NFT (442934943225859808/Barcelona Ticket Stub #1518)[1]  |                |  |                      |
| 09395846      |   | NFT (293162843359957356/Saudi Arabia Ticket Stub #1332)[1]   |                |  |                      |
| 09395861      |   | NFT (293069480661956624/FTX - Off The Grid Miami #5763)[1], NFT (362252056309185785/Miami Grand Prix 2022 - ID: 2E0EE235)[1]   |                |  |                      |
| 09395892      |   | NFT (451491057561932007/Bahrain Ticket Stub #846)[1]   |                |  |                      |
| 09395923      |   | NFT (498039627221080157/Bahrain Ticket Stub #2395)[1]  |                |  |                      |
| 09395951      |   | NFT (560505898585090571/Imola Ticket Stub #1365)[1]  |                |  |                      |
| 09395953      |   | NFT (470359129556867051/Saudi Arabia Ticket Stub #1713)[1]   |                |  |                      |
| 09395954      |   | NFT (497800691862845574/Australia Ticket Stub #1262)[1]  |                |  |                      |
| 09395958      |   | SOL[.01]   |                |  |                      |
| 09395969      |   | BTC[.00000001], USD[20.44], USDT[.003455]  |                |  |                      |
| 09395977      |   | NFT (351570319956624820/Miami Ticket Stub #573)[1], SOL[.001]  |                |  |                      |
| 09395980      |   | NFT (557218957367906345/Saudi Arabia Ticket Stub #1120)[1]   |                |  |                      |
| 09395997      |   | NFT (323955354891831906/Bahrain Ticket Stub #812)[1]   |                |  |                      |
| 09396005      |   | SOL[.0264]   |                |  |                      |
| 09396014      |   | NFT (551772304496922665/FTX Crypto Cup 2022 Key #399)[1], USDT[0]  |                |  |                      |
| 09396022      |   | NFT (426778536796591892/Miami Ticket Stub #758)[1]   |                |  |                      |
| 09396024      |   | NFT (424981682001350389/Australia Ticket Stub #2182)[1]  |                |  |                      |
| 09396034      |   | LTC[.113]  |                |  |                      |
| 09396056      |   | NFT (350799245346790512/Saudi Arabia Ticket Stub #1890)[1]   |                |  |                      |
| 09396059      |   | NFT (545790278858979165/Saudi Arabia Ticket Stub #2064)[1]   |                |  |                      |
| 09396067      |   | NFT (52338108166331962/Bahrain Ticket Stub #213)[1]  |                |  |                      |
| 09396082      |   | NFT (430472698677995626/Australia Ticket Stub #928)[1]   |                |  |                      |
| 09396093      |   | USD[20.04]   |                |  |                      |
| 09396097      |   | SOL[.00009756]   |                |  |                      |
| 09396109      |   | NFT (565344523671665406/Miami Ticket Stub #838)[1], SOL[.102], USD[0.37]   |                |  |                      |
| 09396114      |   | NFT (389755889571825370/Bahrain Ticket Stub #2039)[1]  |                |  |                      |
| 09396120      |   | NFT (529862235561239431/Bahrain Ticket Stub #1676)[1]  |                |  |                      |
| 09396127      |   | NFT (352942418216643667/Saudi Arabia Ticket Stub #195)[1]  |                |  |                      |
| 09396137      |   | NFT (355112030189267907/Bahrain Ticket Stub #79)[1], SOL[.00000756]  |                |  |                      |
| 09396142      |   | NFT (340019916824072011/Australia Ticket Stub #2275)[1]  |                |  |                      |
| 09396154      |   | NFT (572090451774116619/Saudi Arabia Ticket Stub #2310)[1]   |                |  |                      |
| 09396169      |   | NFT (502829059079468212/Saudi Arabia Ticket Stub #1869)[1]   |                |  |                      |
| 09396174      |   | NFT (309568879115225656/Imola Ticket Stub #1307)[1]  |                |  |                      |
| 09396198      |   | NFT (378878472936764365/Imola Ticket Stub #988)[1]   |                |  |                      |
| 09396204      |   | NFT (343209545251359378/Australia Ticket Stub #1087)[1]  |                |  |                      |
| 09396226      |   | TRX[.1]  |                |  |                      |
| 09396230      |   | NFT (301372959019001932/FTX - Off The Grid Miami #5764)[1], NFT (415515746867662336/Miami Grand Prix 2022 - ID: 69F87C42)[1]   |                |  |                      |
| 09396233      |   | SOL[.01]   |                |  |                      |
| 09396236      |   | NFT (571670485120567504/Miami Grand Prix 2022 - ID: 255E9C11)[1]   |                |  |                      |
| 09396251      |   | NFT (320588355140796027/Australia Ticket Stub #1865)[1]  |                |  |                      |
| 09396268      |   | NFT (325930609590487958/Australia Ticket Stub #1261)[1]  |                |  |                      |
| 09396276      |   | NFT (404381306936701614/Imola Ticket Stub #1313)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09396318      |   | NFT (381308150624146446/Bahrain Ticket Stub #1997)[1], SOL[.00307776]   |                |                      |
| 09396354      |   | NFT (488661851283262516/Imola Ticket Stub #219)[1]  |                |                      |
| 09396357      |   | SOL[.05]  |                |                      |
| 09396375      |   | NFT (330608020888253939/Australia Ticket Stub #90)[1]   |                |                      |
| 09396376      |   | NFT (428742004591117874/FTX - Off The Grid Miami #5766)[1]  |                |                      |
| 09396394      |   | NFT (574378558743929833/Australia Ticket Stub #1492)[1]   |                |                      |
| 09396395      |   | NFT (303660908351183143/Imola Ticket Stub #423)[1]  |                |                      |
| 09396402      |   | NFT (461036443601680166/Bahrain Ticket Stub #2340)[1]   |                |                      |
| 09396438      |   | NFT (325612216564858511/Imola Ticket Stub #1777)[1]   |                |                      |
| 09396464      |   | NFT (296643953304550784/Bahrain Ticket Stub #326)[1], NFT (446400337577336248/FTX - Off The Grid Miami #5999)[1], NFT (488782541298088398/Barcelona Ticket Stub #99)[1] |                |                      |
| 09396472      |   | NFT (432500756374461672/FTX Crypto Cup 2022 Key #200)[1]  |                |                      |
| 09396478      |   | NFT (455046544831650251/Saudi Arabia Ticket Stub #70)[1], NFT (507910255512397117/FTX - Off The Grid Miami #5767)[1]  |                |                      |
| 09396497      |   | SOL[.01]  |                |                      |
| 09396499      |   | NFT (442523264452182413/FTX - Off The Grid Miami #5771)[1], SHIB[41508.87075393], USD[0.00]   | Yes            |                      |
| 09396521      |   | MATIC[.005], TRX[0]   |                |                      |
| 09396525      |   | NFT (535541403284803859/Saudi Arabia Ticket Stub #1971)[1]  |                |                      |
| 09396535      |   | NFT (475519851300636494/Bahrain Ticket Stub #974)[1]  |                |                      |
| 09396538      |   | NFT (312190635061159875/Saudi Arabia Ticket Stub #467)[1]   |                |                      |
| 09396540      |   | NFT (417783311634069768/Imola Ticket Stub #1607)[1], NFT (456968186100298461/FTX - Off The Grid Miami #5794)[1]   |                |                      |
| 09396544      |   | LTC[.01]  |                |                      |
| 09396556      |   | NFT (304831980704821717/Australia Ticket Stub #1582)[1]   |                |                      |
| 09396557      |   | NFT (557114508109065140/Miami Ticket Stub #95)[1]   |                |                      |
| 09396562      |   | USD[4.00]   |                |                      |
| 09396563      |   | TRX[23.000001]  |                |                      |
| 09396573      |   | USD[0.00]   |                |                      |
| 09396574      |   | NFT (333105520210737094/Bahrain Ticket Stub #1530)[1]   |                |                      |
| 09396577      |   | TRX[1]  |                |                      |
| 09396582      |   | NFT (343112962197849847/Bahrain Ticket Stub #2440)[1]   |                |                      |
| 09396583      |   | SOL[.01]  |                |                      |
| 09396598      |   | ETH[.00453423], ETHW[.00453423], USD[0.00]  |                |                      |
| 09396608      |   | TRX[.600012], USD[0.46]   |                |                      |
| 09396650      |   | NFT (543660831422947302/Bahrain Ticket Stub #1845)[1]   |                |                      |
| 09396653      |   | NFT (366627708544829007/FTX - Off The Grid Miami #6260)[1]  |                |                      |
| 09396659      |   | NFT (304149140118968222/Australia Ticket Stub #445)[1]  |                |                      |
| 09396677      |   | NFT (314838200506697652/Australia Ticket Stub #649)[1]  |                |                      |
| 09396680      |   | NFT (444857611551392858/Miami Grand Prix 2022 - ID: 91230F0E)[1], NFT (543478012438081357/FTX - Off The Grid Miami #5774)[1]  |                |                      |
| 09396702      |   | SOL[.31003197]  |                |                      |
| 09396742      |   | NFT (556969552837784575/Bahrain Ticket Stub #1466)[1]   |                |                      |
| 09396750      |   | NFT (440464570826503963/FTX - Off The Grid Miami #5772)[1]  |                |                      |
| 09396752      |   | MATIC[.0002753], NFT (484639571745550250/Bahrain Ticket Stub #568)[1]   |                |                      |
| 09396768      |   | NFT (396361916392684933/FTX - Off The Grid Miami #5773)[1]  |                |                      |
| 09396778      |   | USD[5.00]   |                |                      |
| 09396809      |   | NFT (553246002537681327/Australia Ticket Stub #1413)[1]   |                |                      |
| 09396813      |   | NFT (501342629572318513/Saudi Arabia Ticket Stub #292)[1]   |                |                      |
| 09396829      |   | NFT (316481962267290937/Miami Grand Prix 2022 - ID: 018256E8)[1]  |                |                      |
| 09396839      |   | USD[0.10]   |                |                      |
| 09396845      |   | USD[23.50]  |                |                      |
| 09396886      |   | TRX[1]  |                |                      |
| 09396912      |   | NFT (356973581529567000/Barcelona Ticket Stub #1223)[1]   |                |                      |
| 09396918      |   | SOL[.01]  |                |                      |
| 09396922      |   | NFT (359054983106359641/FTX Crypto Cup 2022 Key #211)[1]  |                |                      |
| 09396934      |   | MATIC[.1], NFT (467805874323248955/Australia Ticket Stub #1872)[1]  |                |                      |
| 09396946      |   | DOGE[2.65246921], NFT (553532233283198527/Australia Ticket Stub #115)[1], SOL[8.20610264], USD[1.48], USDT[.46368033]   |                |                      |
| 09396957      |   | MATIC[.01], NFT (508002532465619351/Bahrain Ticket Stub #1614)[1]   |                |                      |
| 09396959      |   | NFT (466937732992698731/Australia Ticket Stub #1390)[1]   |                |                      |
| 09396983      |   | NFT (464880178750297229/Miami Ticket Stub #264)[1]  |                |                      |
| 09396996      |   | NFT (432924859085727988/The Hill by FTX #1799)[1]   |                |                      |
| 09397006      |   | NFT (358135650363448040/Bahrain Ticket Stub #673)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09397018      |   | NFT (367642167664642849/Imola Ticket Stub #107)[1]  |                |                      |
| 09397023      |   | NFT (338655291216929688/Miami Ticket Stub #435)[1]  |                |                      |
| 09397055      |   | NFT (315438765063341414/Imola Ticket Stub #588)[1]  |                |                      |
| 09397068      |   | NFT (491908171043162201/Miami Ticket Stub #657)[1]  |                |                      |
| 09397071      |   | NFT (541532566744362330/FTX Crypto Cup 2022 Key #263)[1]  |                |                      |
| 09397130      |   | MATIC[.01]  |                |                      |
| 09397138      |   | NFT (380611373286448471/Australia Ticket Stub #744)[1]  |                |                      |
| 09397145      |   | NFT (547764627872840508/Saudi Arabia Ticket Stub #1666)[1]  |                |                      |
| 09397148      |   | USD[0.00]   |                |                      |
| 09397185      |   | SOL[.01]  |                |                      |
| 09397196      |   | USD[1]  |                |                      |
| 09397203      |   | NFT (435467083110018503/Imola Ticket Stub #2449)[1]   |                |                      |
| 09397204      |   | TRX[21.000001]  |                |                      |
| 09397221      |   | NFT (473963281003332792/Imola Ticket Stub #1620)[1]   |                |                      |
| 09397230      |   | LTC[.002]   |                |                      |
| 09397244      |   | SOL[.02341086]  |                |                      |
| 09397285      |   | NFT (526540607392122917/Imola Ticket Stub #2475)[1]   |                |                      |
| 09397298      |   | NFT (308144935837463866/Imola Ticket Stub #1099)[1]   |                |                      |
| 09397306      |   | NFT (431243431646400733/Australia Ticket Stub #1473)[1]   |                |                      |
| 09397336      |   | NFT (413840075913873191/Saudi Arabia Ticket Stub #2106)[1], NFT (469701991406513683/FTX - Off The Grid Miami #6469)[1]  |                |                      |
| 09397388      |   | NFT (296583686028368332/GSW Western Conference Finals Commemorative Banner #1441)[1], NFT (298393693397395161/GSW Western Conference Finals Commemorative Banner #1442)[1], NFT (302872684524750639/Warriors Hoop #449 (Redeemed))[1], NFT (359198287573681483/GSW Western Conference Semifinals Commemorative Ticket #750)[1], NFT (421062074751931065/GSW Championship Commemorative Ring)[1] |                |                      |
| 09397392      |   | USD[.01]  |                |                      |
| 09397396      | Contingent, Disputed                                  | NFT (344413972355867220/FTX - Off The Grid Miami #5776)[1]  |                |                      |
| 09397401      |   | SOL[.05986]   |                |                      |
| 09397406      |   | NFT (294742430080359300/FTX - Off The Grid Miami #5779)[1]  |                |                      |
| 09397425      |   | USD[72.42]  | Yes            |                      |
| 09397435      |   | NFT (319061264066299469/Saudi Arabia Ticket Stub #787)[1]   |                |                      |
| 09397441      |   | NFT (384943819042760372/Bahrain Ticket Stub #1793)[1]   |                |                      |
| 09397455      |   | NFT (429125334569213636/Miami Ticket Stub #980)[1]  |                |                      |
| 09397462      |   | NFT (377326193736528362/Australia Ticket Stub #2333)[1], NFT (477127300195550423/FTX - Off The Grid Miami #5777)[1]   |                |                      |
| 09397486      |   | NFT (515297914976399796/Saudi Arabia Ticket Stub #1720)[1], USD[0.01]   |                |                      |
| 09397490      |   | MATIC[1]  |                |                      |
| 09397508      |   | BTC[0.00254472], NFT (403557523174102334/Eitbit Ape #814)[1], SHIB[6], SOL[0], TRX[3], USD[0.00]  | Yes            |                      |
| 09397514      |   | NFT (568755822492476203/FTX - Off The Grid Miami #5778)[1]  |                |                      |
| 09397520      |   | NFT (334080579036471333/FTX - Off The Grid Miami #5780)[1]  |                |                      |
| 09397537      |   | MATIC[1]  |                |                      |
| 09397540      |   | NFT (427318637317195320/Miami Ticket Stub #873)[1]  |                |                      |
| 09397576      |   | ETH[.05], ETHW[.05]   |                |                      |
| 09397597      |   | SOL[.02]  |                |                      |
| 09397634      |   | SOL[.01]  |                |                      |
| 09397657      |   | NFT (535948591120839007/FTX - Off The Grid Miami #5783)[1]  |                |                      |
| 09397659      |   | NFT (418130565706016097/Miami Ticket Stub #950)[1], USD[.1]   |                |                      |
| 09397697      |   | NFT (462645580448698375/FTX - Off The Grid Miami #5781)[1]  |                |                      |
| 09397705      |   | ETH[0.00846322], USD[0.00]  |                |                      |
| 09397727      |   | NFT (568836966455373212/FTX - Off The Grid Miami #5782)[1]  |                |                      |
| 09397730      |   | NFT (415210433471543882/Coachella x FTX Weekend 2 #31320)[1]  |                |                      |
| 09397736      |   | NFT (569534135625379684/Bahrain Ticket Stub #92)[1]   |                |                      |
| 09397750      |   | NFT (336410664402701186/FTX - Off The Grid Miami #5785)[1]  |                |                      |
| 09397764      |   | NFT (299425179623557148/Australia Ticket Stub #1739)[1], USD[10.00]   |                |                      |
| 09397768      |   | SOL[.021]   |                |                      |
| 09397805      |   | BTC[0], ETHW[.17676453], NFT (454370110053186479/The Tower #236-10)[1], NFT (493195445289810714/Solana Squirrel #379)[1], NFT (509963785695864674/Solana Squirrel #1879)[1], USD[334.67]  |                |                      |
| 09397812      | Contingent, Disputed                                  | USD[0.01]   | Yes            |                      |
| 09397828      |   | NFT (367209449714953525/Miami Ticket Stub #171)[1], SOL[.001]   |                |                      |
| 09397833      |   | NFT (334073339392380201/Imola Ticket Stub #2243)[1]   |                |                      |
| 09397836      |   | NFT (467953048851500215/Bahrain Ticket Stub #896)[1]  |                |                      |
| 09397846      |   | NFT (397542985571250482/Barcelona Ticket Stub #1833)[1], TRX[.000052], USD[1.7]   |                |                      |
| 09397850      |   | NFT (475154406271939131/Imola Ticket Stub #1544)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09397873      |   | NFT (323180720202828504/The Hill by FTX #1729)[1]   |                |  |                      |
| 09397886      |   | MATIC[.10080528], NFT (369734083436174622/Australia Ticket Stub #1343)[1]   |                |  |                      |
| 09397890      |   | NFT (542487371942206919/Imola Ticket Stub #1644)[1]   |                |  |                      |
| 09397893      |   | NFT (469371654336491315/FTX Crypto Cup 2022 Key #233)[1], USD[0.00]   |                |  |                      |
| 09397904      |   | USD[0]  |                |  |                      |
| 09397935      |   | NFT (300417525774006282/Bahrain Ticket Stub #1383)[1]   |                |  |                      |
| 09397953      |   | NFT (431484942950978248/Miami Ticket Stub #914)[1]  |                |  |                      |
| 09397959      |   | NFT (291415768581491607/Saudi Arabia Ticket Stub #1072)[1]  |                |  |                      |
| 09397960      |   | NFT (446495246040057021/FTX - Off The Grid Miami #5787)[1]  |                |  |                      |
| 09397999      |   | NFT (458577167637834675/FTX - Off The Grid Miami #5788)[1]  |                |  |                      |
| 09398006      |   | NFT (459951845008282847/Saudi Arabia Ticket Stub #579)[1], NFT (483546349829906420/Montreal Ticket Stub #213)[1], NFT (556047370778755119/Silverstone Ticket Stub #336)[1], NFT (557385326997869477/Baku Ticket Stub #262)[1] |                |  |                      |
| 09398024      |   | NFT (554118277398130603/FTX Crypto Cup 2022 Key #278)[1]  |                |  |                      |
| 09398029      |   | BTC[.05756731], DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09398059      |   | USD[0]  |                |  |                      |
| 09398068      |   | NFT (488005303107625307/Imola Ticket Stub #984)[1]  |                |  |                      |
| 09398080      |   | MATIC[.1], SOL[0]   |                |  |                      |
| 09398081      |   | SOL[.05060821]  |                |  |                      |
| 09398088      |   | NFT (508591100147445109/FTX - Off The Grid Miami #5790)[1]  |                |  |                      |
| 09398094      |   | ETH[.20009188], ETHW[.20009188], USD[1.20]  |                |  |                      |
| 09398134      |   | NFT (290595844925164713/The Hill by FTX #1476)[1]   |                |  |                      |
| 09398186      |   | NFT (368748766989402702/Saudi Arabia Ticket Stub #560)[1]   |                |  |                      |
| 09398199      |   | DOGE[777.47338966], SOL[5.33693347], TRX[1], USD[0.00]  |                |  |                      |
| 09398212      |   | NFT (491493976393977521/FTX - Off The Grid Miami #5793)[1]  |                |  |                      |
| 09398216      |   | NFT (530452447992772735/FTX - Off The Grid Miami #5792)[1]  |                |  |                      |
| 09398228      |   | NFT (334785470197986857/Imola Ticket Stub #1810)[1]   |                |  |                      |
| 09398281      |   | DOGE[2], SHIB[5], USD[0.00], USD[0.00000001]  | Yes            |  |                      |
| 09398286      |   | LTC[.00000001]  |                |  |                      |
| 09398293      |   | NFT (570183808834668976/Miami Ticket Stub #275)[1]  |                |  |                      |
| 09398297      |   | NFT (494972110585968031/Saudi Arabia Ticket Stub #2195)[1]  |                |  |                      |
| 09398305      |   | NFT (529542383907333498/Fallen Angels Genesis NFT)[1], SOL[0], TRX[0]   |                |  |                      |
| 09398306      | Contingent, Disputed                                  | USD[25.96]  |                |  |                      |
| 09398315      |   | NFT (329062160411868037/FTX Crypto Cup 2022 Key #580)[1]  |                |  |                      |
| 09398319      |   | ETH[.00000252], ETHW[.00000252], NFT (323565207082273845/Imola Ticket Stub #862)[1]   |                |  |                      |
| 09398331      |   | NFT (417618401007458908/Saudi Arabia Ticket Stub #25)[1]  |                |  |                      |
| 09398342      | Contingent, Disputed                                  | USD[1]  |                |  |                      |
| 09398366      |   | NFT (467219208353583404/Bahrain Ticket Stub #458)[1]  |                |  |                      |
| 09398381      |   | NFT (341085130482484925/FTX - Off The Grid Miami #5811)[1]  |                |  |                      |
| 09398389      |   | NFT (487381167651257188/Australia Ticket Stub #2043)[1]   |                |  |                      |
| 09398419      |   | SOL[.2]   |                |  |                      |
| 09398460      |   | NFT (554341619088695426/Saudi Arabia Ticket Stub #891)[1], USD[5.00]  |                |  |                      |
| 09398468      |   | NFT (454757929355426278/FTX Crypto Cup 2022 Key #594)[1]  |                |  |                      |
| 09398476      |   | NFT (338146393727901004/Australia Ticket Stub #52)[1]   |                |  |                      |
| 09398488      |   | NFT (465970504676486581/Bahrain Ticket Stub #525)[1]  |                |  |                      |
| 09398492      |   | NFT (573853937040413112/FTX - Off The Grid Miami #5798)[1]  |                |  |                      |
| 09398495      |   | NFT (363540827086013761/FTX - Off The Grid Miami #5844)[1]  |                |  |                      |
| 09398513      |   | NFT (327997489823643082/FTX - Off The Grid Miami #5797)[1], NFT (434584253245356140/Miami Grand Prix 2022 - ID: 16063D24)[1]  |                |  |                      |
| 09398523      |   | SOL[.00252815]  |                |  |                      |
| 09398534      | Contingent, Disputed                                  | SOL[.00999]   |                |  |                      |
| 09398538      |   | NFT (480838552054748509/Bahrain Ticket Stub #844)[1]  |                |  |                      |
| 09398542      |   | NFT (536629302267423240/Australia Ticket Stub #1850)[1]   |                |  |                      |
| 09398573      |   | NFT (322213650358195231/FTX Crypto Cup 2022 Key #320)[1], NFT (538255430473267293/The Hill by FTX #1124)[1]   |                |  |                      |
| 09398581      |   | MATIC[.1]   |                |  |                      |
| 09398583      |   | NFT (507272010466506300/Australia Ticket Stub #950)[1], TRX[1]  |                |  |                      |
| 09398602      |   | NFT (402403800703447224/Imola Ticket Stub #610)[1]  |                |  |                      |
| 09398604      |   | NFT (517170239856142620/FTX - Off The Grid Miami #5804)[1]  |                |  |                      |
| 09398619      |   | SOL[.06025153], USD[0.00000071]   |                |  |                      |
| 09398632      |   | DOGE[1], ETH[.07742757], ETHW[.07742757], TRX[1200.36937158], USD[0.01]   |                |  |                      |
| 09398665      |   | SOL[.01]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09398685      |   | USD[50.00]   |                |                      |
| 09398693      |   | NFT (294414115173150001/The Hill by FTX #1019)[1], NFT (504376003867289291/Bahrain Ticket Stub #2357)[1]                   |                |                      |
| 09398694      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09398697      |   | BTC[0.00025585], SOL[0.00000481], USD[0.00]  |                |                      |
| 09398699      |   | NFT (350089795785753062/Barcelona Ticket Stub #283)[1], NFT (566963731324331483/Saudi Arabia Ticket Stub #1779)[1], USD[1] |                |                      |
| 09398701      |   | BTC[.01009024], ETH[.936487], ETHW[.936487], SOL[1.95192771], USD[2.31]  |                |                      |
| 09398702      |   | SOL[.02]   |                |                      |
| 09398706      |   | TRX[24.38446268], USD[0.00]  |                |                      |
| 09398711      |   | NFT (406278145815236685/Miami Grand Prix 2022 - ID: 82CC4A0B)[1]   |                |                      |
| 09398714      |   | NFT (521725542072448487/Bahrain Ticket Stub #1592)[1], USD[9]  |                |                      |
| 09398715      |   | SOL[.034]  |                |                      |
| 09398720      |   | NFT (513186186528452639/Miami Grand Prix 2022 - ID: D89AD89C)[1]   |                |                      |
| 09398721      |   | USD[0.00]  |                |                      |
| 09398724      |   | USD[0]   |                |                      |
| 09398737      |   | NFT (433206404849581538/Imola Ticket Stub #1093)[1]  |                |                      |
| 09398742      |   | NFT (493745491166886089/Bahrain Ticket Stub #1387)[1], TRX[120]  |                |                      |
| 09398753      |   | LTC[.109]  |                |                      |
| 09398759      |   | BTC[.0000048]  |                |                      |
| 09398762      |   | USD[1.00]  |                |                      |
| 09398763      |   | SOL[.01]   |                |                      |
| 09398767      |   | NFT (482894061576244120/Saudi Arabia Ticket Stub #2444)[1], TRX[1]   |                |                      |
| 09398771      |   | NFT (512717131972870897/FTX - Off The Grid Miami #5803)[1]   |                |                      |
| 09398772      |   | NFT (565103503672867947/FTX - Off The Grid Miami #7056)[1]   |                |                      |
| 09398776      |   | NFT (564746331574504990/FTX Crypto Cup 2022 Key #1294)[1]  |                |                      |
| 09398784      |   | NFT (380667494359519657/FTX - Off The Grid Miami #5809)[1]   |                |                      |
| 09398789      |   | ETH[.00000001], ETHW[.00000001], SOL[0]  |                |                      |
| 09398804      |   | NFT (357408745183967419/FTX Crypto Cup 2022 Key #1337)[1], NFT (419191915917032586/The Hill by FTX #3425)[1]               |                |                      |
| 09398810      |   | USD[49.51], USD[0]   |                |                      |
| 09398812      |   | KSHIB[9.66]  |                |                      |
| 09398826      |   | NFT (428774805835264437/Miami Ticket Stub #523)[1]   |                |                      |
| 09398827      |   | NFT (518755521400919970/Miami Ticket Stub #766)[1], SHIB[1], TRX[.15236353], USD[0.00]                                     |                |                      |
| 09398832      |   | PAXG[0.13373005], USD[0.00], USD[0.00000281]   |                |                      |
| 09398834      |   | USD[0.00019943]  |                |                      |
| 09398847      |   | NFT (326295636639615790/FTX - Off The Grid Miami #5807)[1]   |                |                      |
| 09398871      |   | NFT (414673184975327492/Miami Ticket Stub #623)[1]   |                |                      |
| 09398874      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09398879      |   | NFT (385594576725437122/FTX - Off The Grid Miami #5806)[1]   |                |                      |
| 09398886      |   | SOL[.01]   |                |                      |
| 09398891      |   | DOGE[1], USD[0]  |                |                      |
| 09398918      |   | MATIC[.04]   |                |                      |
| 09398928      |   | ETH[1.94957792], ETHW[1.94875912], TRX[1], USD[0.00], USD[1.02543197]  | Yes            |                      |
| 09398938      |   | MATIC[2]   |                |                      |
| 09398943      |   | NFT (570649166480202682/Saudi Arabia Ticket Stub #910)[1]  |                |                      |
| 09398980      |   | NFT (344873528059532808/FTX Crypto Cup 2022 Key #470)[1]   |                |                      |
| 09398997      |   | MATIC[.2], NFT (549076690501580762/Saudi Arabia Ticket Stub #964)[1]   |                |                      |
| 09399032      | Contingent, Disputed                                  | SOL[0.00100000], USD[0.00], USD[0.00016391]  |                |                      |
| 09399039      |   | ETH[.001], ETHW[.001], NFT (446327687259989058/Saudi Arabia Ticket Stub #965)[1]   |                |                      |
| 09399057      |   | NFT (522654597928083324/Imola Ticket Stub #126)[1], SOL[.00000001], USD[0.22]  | Yes            |                      |
| 09399076      |   | NFT (421936206504355716/Australia Ticket Stub #630)[1], SOL[0.04319696]  |                |                      |
| 09399079      |   | SOL[.0062]   |                |                      |
| 09399082      |   | NFT (304840947999758400/Bahrain Ticket Stub #1502)[1], TRX[12]   |                |                      |
| 09399084      |   | NFT (444365578014454239/Australia Ticket Stub #1815)[1], SOL[.02]  |                |                      |
| 09399088      |   | MATIC[.01]   |                |                      |
| 09399091      |   | USD[0]   |                |                      |
| 09399096      | Contingent, Disputed                                  | USD[0.01]  |                |                      |
| 09399119      |   | LTC[.12291078], NFT (454137131342390235/Australia Ticket Stub #2374)[1]  |                |                      |
| 09399121      |   | TRX[.000148], USD[.001971]   |                |                      |
| 09399125      |   | USD[0.04]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09399131      |   | NFT (411611122214221014/FTX - Off The Grid Miami #5810)[1]   |                |  |                      |
| 09399133      |   | NFT (481677769891138527/Bahrain Ticket Stub #2318)[1]  |                |  |                      |
| 09399142      |   | NFT (336758116468719109/Saudi Arabia Ticket Stub #883)[1], TRX[3]  |                |  |                      |
| 09399147      |   | ALGO[25.964]   |                |  |                      |
| 09399149      |   | NFT (395194138358468590/Miami Ticket Stub #295)[1], USD[5.00]  |                |  |                      |
| 09399154      |   | MATIC[.04]   |                |  |                      |
| 09399164      |   | SHIB[3], USD[0.00]   |                |  |                      |
| 09399169      |   | SOL[.01]   |                |  |                      |
| 09399187      |   | SOL[.001]  |                |  |                      |
| 09399195      |   | TRX[2]   |                |  |                      |
| 09399227      |   | NFT (507848245941219549/Australia Ticket Stub #68)[1]  |                |  |                      |
| 09399237      |   | TRX[5]   |                |  |                      |
| 09399239      |   | NFT (490836852087559648/Saudi Arabia Ticket Stub #1089)[1], SOL[.03]   |                |  |                      |
| 09399243      |   | SOL[.438]  |                |  |                      |
| 09399249      |   | NEAR[.01]  |                |  |                      |
| 09399256      |   | USD[518.60]  | Yes            |  |                      |
| 09399257      |   | USD[9]   |                |  |                      |
| 09399261      |   | SOL[.005]  |                |  |                      |
| 09399269      |   | NFT (290288239493076500/Imola Ticket Stub #1608)[1]  |                |  |                      |
| 09399279      |   | USDT[3]  |                |  |                      |
| 09399295      |   | NFT (562273762577422315/Imola Ticket Stub #1076)[1]  |                |  |                      |
| 09399307      |   | NFT (313620089089648472/FTX Crypto Cup 2022 Key #544)[1], NFT (322351321428291938/The Hill by FTX #2211)[1]  |                |  |                      |
| 09399312      |   | NFT (361672349114105160/Saudi Arabia Ticket Stub #785)[1], NFT (381985707033070651/Saudi Arabia Ticket Stub #882)[1], NFT (408989369160891361/Imola Ticket Stub #639)[1], NFT (427635281584470032/Australia Ticket Stub #1194)[1], NFT (435334251036492519/Imola Ticket Stub #1220)[1], NFT (450713803307209376/Bahrain Ticket Stub #613)[1], NFT (454099526792262029/Saudi Arabia Ticket Stub #1906)[1], NFT (486764680049390000/Saudi Arabia Ticket Stub #923)[1], NFT (567329785410890231/Saudi Arabia Ticket Stub #2011)[1], SOL[.422] |                |  |                      |
| 09399314      |   | USD[10.00]   |                |  |                      |
| 09399320      |   | ETH[.00037], ETHW[.00037]  |                |  |                      |
| 09399322      |   | NFT (509352034455662412/FTX - Off The Grid Miami #5813)[1]   |                |  |                      |
| 09399323      |   | NFT (575373509578383668/Miami Ticket Stub #984)[1]   |                |  |                      |
| 09399326      |   | NFT (346490576310984367/Bahrain Ticket Stub #1014)[1], SOL[0.03346033]   |                |  |                      |
| 09399327      |   | NFT (358606505300628296/FTX - Off The Grid Miami #5814)[1]   |                |  |                      |
| 09399331      |   | MATIC[.1]  |                |  |                      |
| 09399339      |   | MATIC[2], NFT (440366693886708470/Imola Ticket Stub #545)[1]   |                |  |                      |
| 09399342      |   | NFT (387483406848898552/FTX - Off The Grid Miami #5815)[1]   |                |  |                      |
| 09399345      |   | NFT (405624363011659322/NMSL NFT)[1]   |                |  |                      |
| 09399347      |   | NFT (459995017630775513/Saudi Arabia Ticket Stub #1953)[1], USDT[10]   |                |  |                      |
| 09399357      | Contingent, Disputed                                  | SOL[.11987]  |                |  |                      |
| 09399365      |   | NEAR[.01], NFT (519290924576094312/Saudi Arabia Ticket Stub #1663)[1]  |                |  |                      |
| 09399393      |   | ALGO[504], LINK[20.08604144], USD[0.04]  |                |  |                      |
| 09399399      |   | USD[6234.54]   | Yes            |  |                      |
| 09399406      |   | USD[11.04], USDT[0.47170113]   |                |  |                      |
| 09399411      |   | SOL[.06]   |                |  |                      |
| 09399413      |   | USDT[1]  |                |  |                      |
| 09399414      |   | BTC[.00120632], MKR[.02782543], NFT (430091733696535306/The Hill by FTX #3117)[1], NFT (476279950231283593/Australia Ticket Stub #1781)[1], TRX[213.63388566], UNI[4.62318291]   | Yes            |  |                      |
| 09399448      |   | USD[1.00]  |                |  |                      |
| 09399450      |   | USD[0]   |                |  |                      |
| 09399453      |   | USD[9.50]  |                |  |                      |
| 09399455      |   | NFT (373073838029177684/Saudi Arabia Ticket Stub #2373)[1], NFT (386616052737035994/The Hill by FTX #2907)[1], USD[0.00]   |                |  |                      |
| 09399467      |   | NFT (481857636692273396/Bahrain Ticket Stub #1260)[1], USDT[9]   |                |  |                      |
| 09399479      |   | NFT (465907522500477723/Australia Ticket Stub #308)[1], NFT (517706798967221271/Australia Ticket Stub #1766)[1], SOL[.09123739]  |                |  |                      |
| 09399480      |   | NFT (448599410313880519/The Hill by FTX #1047)[1], TRX[.000199], USDT[0]   |                |  |                      |
| 09399489      |   | NFT (432176295955589614/FTX - Off The Grid Miami #5962)[1]   |                |  |                      |
| 09399495      |   | ETH[.001], ETHW[.001]  |                |  |                      |
| 09399499      |   | SOL[.29075159], USD[0.21]  |                |  |                      |
| 09399505      |   | USD[0.10]  |                |  |                      |
| 09399511      |   | ETH[.08], ETHW[.08], NFT (527309767585777061/Imola Ticket Stub #2185)[1], SOL[0.65525423]  |                |  |                      |
| 09399513      |   | USDT[1]  |                |  |                      |
| 09399520      |   | USD[0.01]  |                |  |                      |
| 09399523      |   | NFT (338827080591725533/FTX - Off The Grid Miami #5840)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09399537      |   | MATIC[.01641307]  |                |                      |
| 09399541      |   | NFT (44584988498650215/Imola Ticket Stub #215)[1]   |                |                      |
| 09399542      |   | NFT (356845169000668122/Saudi Arabia Ticket Stub #665)[1], USD[5.00]  |                |                      |
| 09399545      |   | SOL[.01]  |                |                      |
| 09399554      |   | USD[0.14]   | Yes            |                      |
| 09399565      |   | NFT (295839760108217490/Miami Grand Prix 2022 - ID: A4B91C0A)[1]  |                |                      |
| 09399568      |   | SOL[.1]   |                |                      |
| 09399572      |   | SOL[.01252368]  |                |                      |
| 09399578      |   | NFT (332026558332761321/#5791)[1], NFT (341627722482849388/Australia Ticket Stub #1925)[1], NFT (407744109954971165/Bahrain Ticket Stub #2301)[1], NFT (571185751605084935/#2223)[1], SOL[.32], USD[2.03], USD[0] |                |                      |
| 09399595      |   | NFT (417363224194837810/Imola Ticket Stub #933)[1], SOL[.01]  |                |                      |
| 09399599      |   | NFT (572702116088299450/Australia Ticket Stub #2214)[1], USD[2.05], USD[9.33547658]   | Yes            |                      |
| 09399602      |   | NFT (540001856342798963/FTX - Off The Grid Miami #5818)[1]  |                |                      |
| 09399603      |   | NEAR[0], USD[0.00], USD[0]  |                |                      |
| 09399610      |   | NFT (463497525175010553/Serum Surfers X Crypto Bahamas #178)[1]   |                |                      |
| 09399612      |   | SOL[.01]  |                |                      |
| 09399624      |   | USD[.5]   |                |                      |
| 09399625      |   | BTC[.00239746]  |                |                      |
| 09399631      |   | LTC[.001]   |                |                      |
| 09399632      |   | TRX[3]  |                |                      |
| 09399637      |   | TRX[1]  |                |                      |
| 09399638      |   | SOL[.088], USD[0.11030934]  |                |                      |
| 09399641      |   | SOL[.01]  |                |                      |
| 09399645      |   | USD[0.01]   |                |                      |
| 09399649      |   | USD[0.91]   |                |                      |
| 09399652      |   | ETH[.0001], ETHW[.0001]   |                |                      |
| 09399662      |   | USD[0.01], USD[0]   |                |                      |
| 09399668      |   | NFT (29962867925613557 1/The Hill by FTX #951)[1]   |                |                      |
| 09399690      |   | USD[2.01], USD[451.04488851]  |                |                      |
| 09399692      |   | NFT (456894556403809781/Imola Ticket Stub #1734)[1], USD[0.00]  |                |                      |
| 09399694      |   | ETH[.05112172], ETHW[.05112172], SHIB[1], USD[0.00]   |                |                      |
| 09399696      |   | MATIC[2.5], NFT (546183121484531116/Imola Ticket Stub #1859)[1]   |                |                      |
| 09399699      |   | NFT (376683795209774903/FTX - Off The Grid Miami #5954)[1]  |                |                      |
| 09399716      |   | SOL[.02]  |                |                      |
| 09399732      |   | BRZ[2], BTC[.00000009], DOGE[1], ETH[.00000124], ETHW[.47339345], SHIB[14], SUSHI[.00000917], TRX[1], USD[318.89]   |                |                      |
| 09399734      |   | USD[1]  |                |                      |
| 09399736      |   | SOL[.00628928]  |                |                      |
| 09399739      |   | NFT (519977857869483016/Australia Ticket Stub #2401)[1], SOL[.01]   |                |                      |
| 09399744      |   | ETH[.227522], SOL[.0079557], USD[1.66]  |                |                      |
| 09399751      |   | NFT (442716493314033584/FTX Crypto Cup 2022 Key #552)[1], USD[0.78]   |                |                      |
| 09399760      |   | USD[2.00]   |                |                      |
| 09399763      |   | DOGE[7265.58233712], LINK[20.74986812], SHIB[18], TRX[1], USD[32.42]  | Yes            |                      |
| 09399767      |   | USD[1.00]   |                |                      |
| 09399768      |   | DOGE[.0001918], ETH[.00000009], ETHW[.00000009], SHIB[1], USD[0.01]   | Yes            |                      |
| 09399780      |   | NFT (401156011146510749/Miami Grand Prix 2022 - ID: A5F96FA5)[1]  |                |                      |
| 09399784      |   | NFT (547590022484296321/FTX - Off The Grid Miami #5825)[1]  |                |                      |
| 09399787      |   | NFT (504495297969214702/Imola Ticket Stub #1672)[1], USD[0.37]  |                |                      |
| 09399793      |   | USD[0.01]   | Yes            |                      |
| 09399796      |   | USD[0.00], USD[199.18005935]  |                |                      |
| 09399800      |   | NFT (525280528308464315/FTX - Off The Grid Miami #5820)[1]  |                |                      |
| 09399802      |   | DOGE[1], NFT (543641350926841671/Bahrain Ticket Stub #1300)[1]  |                |                      |
| 09399813      |   | USD[10]   |                |                      |
| 09399819      |   | USD[1.073622]   |                |                      |
| 09399824      |   | MATIC[0], SHIB[1], SOL[0], TRX[.000028], USD[0.0000003]   |                |                      |
| 09399830      |   | SOL[.225]   |                |                      |
| 09399850      |   | MATIC[1.5], NFT (462893037800476587/Saudi Arabia Ticket Stub #1488)[1]  |                |                      |
| 09399868      |   | NFT (423885194786032482/Bahrain Ticket Stub #1216)[1], USD[3.77]  |                |                      |
| 09399875      |   | USD[1]  |                |                      |
| 09399878      |   | LTC[.009]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 0939989       |   | NFT (387914223083321696/Imola Ticket Stub #294)[1]  |                |  |                      |
| 09399904      |   | NFT (363485183009939024/Miami Ticket Stub #191)[1], USD[9.4]  |                |  |                      |
| 09399910      |   | NFT (42167886931019448/Imola Ticket Stub #2387)[1]  |                |  |                      |
| 09399917      |   | MATIC[.02873999]  |                |  |                      |
| 09399918      |   | BRZ[1], BTC[.06445403], DOGE[1], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09399921      |   | SOL[.01]  |                |  |                      |
| 09399928      |   | NEAR[.05972], USD[6.80], USD[.00371984]   |                |  |                      |
| 09399930      |   | SOL[.001]   |                |  |                      |
| 09399931      |   | MATIC[.01]  |                |  |                      |
| 09399933      |   | NFT (486413984725115847/Miami Ticket Stub #432)[1]  |                |  |                      |
| 09399937      |   | NFT (514916969586324138/Miami Grand Prix 2022 - ID: B854F7CB)[1]  |                |  |                      |
| 09399950      |   | BRZ[1], USD[0.00], USD[4.51455273]  |                |  |                      |
| 09399952      |   | BTC[.00069122], SHIB[1], USD[0.00]  |                |  |                      |
| 09399974      |   | NFT (386190237181049235/Australia Ticket Stub #770)[1]  |                |  |                      |
| 09399985      |   | MATIC[.01]  |                |  |                      |
| 09399987      |   | SOL[.08819756]  |                |  |                      |
| 09399996      | Contingent, Disputed                                  | USD[5.00]   |                |  |                      |
| 09399998      |   | NFT (481825800870876456/FTX - Off The Grid Miami #5832)[1]  |                |  |                      |
| 09400008      |   | USD[0.20]   |                |  |                      |
| 09400017      |   | LTC[.019]   |                |  |                      |
| 09400022      |   | NFT (492540335400525459/Bahrain Ticket Stub #1724)[1]   |                |  |                      |
| 09400025      |   | NFT (549324920310881738/FTX - Off The Grid Miami #5822)[1]  |                |  |                      |
| 09400027      |   | BTC[.0000448], NFT (426702314282077810/Australia Ticket Stub #664)[1]   |                |  |                      |
| 09400030      |   | NFT (528699869983302018/Australia Ticket Stub #1916)[1], SOL[.01]   |                |  |                      |
| 09400039      |   | USD[0]  |                |  |                      |
| 09400042      |   | ETH[.000005], ETHW[.000005]   |                |  |                      |
| 09400044      |   | BTC[.00281045], ETH[.05464425], ETHW[.0539651], SHIB[8], TRX[1], USD[15.63]   | Yes            |  |                      |
| 09400048      |   | TRX[128.44678181], USD[0]   |                |  |                      |
| 09400058      |   | NFT (520250610728323404/Miami Grand Prix 2022 - ID: 4172E096)[1]  |                |  |                      |
| 09400060      |   | MATIC[.00494191], NFT (289610192376382023/Imola Ticket Stub #1686)[1], NFT (312602711590861010/Monaco Ticket Stub #164)[1], NFT (312782018471880081/Baku Ticket Stub #144)[1], NFT (366477205068639805/FTX - Off The Grid Miami #5824)[1], NFT (381636797352286770/France Ticket Stub #262)[1], NFT (426581717016040000/Barcelona Ticket Stub #2495)[1], NFT (496609285376090987/Montreal Ticket Stub #181)[1], USD[2.00] |                |  |                      |
| 09400062      |   | NFT (355061634084454532/Miami Grand Prix 2022 - ID: E5DE7FA3)[1]  |                |  |                      |
| 09400064      |   | NFT (295435779437876402/Imola Ticket Stub #1507)[1], NFT (343590290760207343/The Hill by FTX #800)[1], NFT (548789796862893189/FTX Crypto Cup 2022 Key #248)[1], USD[1.27]  |                |  |                      |
| 09400068      |   | ETHW[.0593449], TRX[.000007], USD[0.01]   |                |  |                      |
| 09400082      |   | MATIC[.1]   |                |  |                      |
| 09400096      |   | USD[.1]   |                |  |                      |
| 09400106      |   | NFT (549259816296939563/Bahrain Ticket Stub #2251)[1]   |                |  |                      |
| 09400116      |   | NFT (355217956603236645/FTX - Off The Grid Miami #5826)[1]  |                |  |                      |
| 09400121      |   | DOGE[1], SHIB[2], SOL[4.89270011], USD[3.00]  |                |  |                      |
| 09400137      |   | MATIC[1]  |                |  |                      |
| 09400138      |   | NFT (344864982283419681/Australia Ticket Stub #2110)[1]   |                |  |                      |
| 09400151      | Contingent, Disputed                                  | USD[1]  |                |  |                      |
| 09400156      |   | SOL[.015]   |                |  |                      |
| 09400164      | Contingent, Disputed                                  | BAT[1], BRZ[2], DOGE[4], GRT[1], SHIB[2], TRX[1], USD[0.01], USD[0.00001655]  | Yes            |  |                      |
| 09400165      |   | NFT (540807256407202002/FTX Crypto Cup 2022 Key #571)[1]  |                |  |                      |
| 09400166      |   | TRX[1]  |                |  |                      |
| 09400173      |   | USD[1.00]   |                |  |                      |
| 09400180      |   | MATIC[1]  |                |  |                      |
| 09400185      |   | NFT (314026386206233455/Bahrain Ticket Stub #168)[1], SOL[.0025]  |                |  |                      |
| 09400197      |   | SOL[.00159268]  |                |  |                      |
| 09400201      |   | TRX[1.900001]   |                |  |                      |
| 09400202      |   | TRX[1]  |                |  |                      |
| 09400204      |   | USD[8166.47], USD[0]  | Yes            |  |                      |
| 09400210      |   | SOL[.00019756]  |                |  |                      |
| 09400217      |   | NFT (427903576512129851/The Hill by FTX #818)[1]  |                |  |                      |
| 09400222      |   | ETH[.000082], ETHW[.000082]   |                |  |                      |
| 09400230      |   | ETH[.0038173], ETHW[.00377623], SHIB[2], USD[0.01]  | Yes            |  |                      |
| 09400249      |   | NFT (520922039628099283/Australia Ticket Stub #821)[1], USD[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09400250      |   | USDT[.25]  |                |  |                      |
| 09400256      |   | NFT (332938077953414543/Miami Ticket Stub #351)[1], USD[10.00]   |                |  |                      |
| 09400257      |   | LTC[0], USD[0.00], USDT[0.0000045]   |                |  |                      |
| 09400259      |   | NFT (529500173201165712/FTX - Off The Grid Miami #5828)[1]   |                |  |                      |
| 09400269      |   | BTC[.00002257]   |                |  |                      |
| 09400270      |   | DOGE[15.86819875]  |                |  |                      |
| 09400284      |   | NFT (365092576334087546/FTX Crypto Cup 2022 Key #234)[1]   |                |  |                      |
| 09400286      |   | NFT (505924106105424392/FTX - Off The Grid Miami #5829)[1]   |                |  |                      |
| 09400288      |   | NFT (532914823649874092/Miami Ticket Stub #973)[1]   |                |  |                      |
| 09400306      |   | NFT (305123775549546696/Miami Grand Prix 2022 - ID: DD6C765E)[1]   |                |  |                      |
| 09400312      |   | NFT (436504315727528209/FTX - Off The Grid Miami #5830)[1]   |                |  |                      |
| 09400316      |   | USDT[10]   |                |  |                      |
| 09400320      |   | SOL[.01]   |                |  |                      |
| 09400322      |   | MATIC[481.65766426], USD[0.00], USDT[7.55734153]   |                |  |                      |
| 09400327      |   | NFT (294775626619242137/Miami Ticket Stub #654)[1], SOL[.03]   |                |  |                      |
| 09400334      | Contingent, Disputed                                  | SOL[.04]   |                |  |                      |
| 09400335      | Contingent, Disputed                                  | SOL[0.00130173]  |                |  |                      |
| 09400345      |   | ETH[0], USD[0.00], USDT[0.00000833]  |                |  |                      |
| 09400353      |   | NFT (309940889220223884/FTX - Off The Grid Miami #5837)[1], USD[2.00]  |                |  |                      |
| 09400354      |   | SOL[.01]   |                |  |                      |
| 09400374      |   | MATIC[.01], NFT (420113260011403228/Saudi Arabia Ticket Stub #896)[1]  |                |  |                      |
| 09400379      |   | NFT (573920333222314767/FTX - Off The Grid Miami #5834)[1]   |                |  |                      |
| 09400380      |   | SUSHI[3], USD[0.61]  |                |  |                      |
| 09400384      |   | TRX[1]   |                |  |                      |
| 09400391      |   | NFT (450898117041374675/Imola Ticket Stub #839)[1], SOL[.00369]  |                |  |                      |
| 09400395      |   | EUR[0.07], TRX[.000001], USDT[0.83404822]  |                |  |                      |
| 09400409      |   | USD[0.00]  |                |  |                      |
| 09400413      |   | NFT (523966198715955485/FTX - Off The Grid Miami #5835)[1], NFT (569619871725916835/Miami Grand Prix 2022 - ID: 77AFD358)[1] |                |  |                      |
| 09400423      |   | SHIB[1239465.55131383], USD[0.00]  |                |  |                      |
| 09400430      |   | SOL[.01]   |                |  |                      |
| 09400433      |   | BTC[.0001]   |                |  |                      |
| 09400434      |   | NFT (564112940280160747/Imola Ticket Stub #1160)[1], SHIB[1], TRX[628.47740573], USD[0.01]                                   | Yes            |  |                      |
| 09400436      |   | MATIC[.08113471]   |                |  |                      |
| 09400457      |   | NFT (568599888823528104/Saudi Arabia Ticket Stub #861)[1], SOL[.05]  |                |  |                      |
| 09400459      |   | SOL[.01]   |                |  |                      |
| 09400462      |   | DOGE[3], SHIB[3], TRX[3], USD[0.00]  |                |  |                      |
| 09400474      |   | ETH[.00001956], ETHW[.00001956]  |                |  |                      |
| 09400477      |   | NFT (354832889353916839/The Hill by FTX #1161)[1], SOL[.0748]  |                |  |                      |
| 09400481      |   | NFT (326658884465395869/Miami Grand Prix 2022 - ID: 79817B47)[1]   |                |  |                      |
| 09400489      |   | NFT (504078127029688808/Miami Grand Prix 2022 - ID: 9663BDEB)[1]   |                |  |                      |
| 09400509      |   | DOGE[780.85505815], SHIB[1], USD[0.00]   |                |  |                      |
| 09400510      |   | SHIB[1], USD[0.30]   |                |  |                      |
| 09400512      |   | SOL[6.06475483], TRX[1], USD[0.01]   |                |  |                      |
| 09400518      |   | USDT[0]  |                |  |                      |
| 09400524      |   | NFT (343912950520441344/Miami Grand Prix 2022 - ID: CD5D8668)[1], NFT (479612148785092837/FTX - Off The Grid Miami #5839)[1] |                |  |                      |
| 09400531      |   | DOGE[403.96566882], NFT (528550930473746436/Australia Ticket Stub #1843)[1], SHIB[1], USD[85.50]                             | Yes            |  |                      |
| 09400532      |   | BTC[.00031513], ETH[.00433607], ETHW[.00428135], USD[5255.72]  | Yes            |  |                      |
| 09400537      |   | BTC[0.00000039], NFT (452144808610420176/Saudi Arabia Ticket Stub #1828)[1]  |                |  |                      |
| 09400538      |   | NFT (562717985382575692/Miami Grand Prix 2022 - ID: 535C118A)[1]   |                |  |                      |
| 09400540      |   | SHIB[279.36466492], SOL[.00000719], USD[0.00]  | Yes            |  |                      |
| 09400545      |   | MATIC[0]   |                |  |                      |
| 09400566      |   | BTC[0.00630792], SOL[2.08649314], USD[0.00]  | Yes            |  |                      |
| 09400569      |   | USD[0.01]  |                |  |                      |
| 09400575      |   | USD[42.41], USDT[0]  |                |  |                      |
| 09400576      |   | NFT (356103762195317078/Bahrain Ticket Stub #74)[1], NFT (472452183969772047/FTX Crypto Cup 2022 Key #417)[1], USD[1.03]     | Yes            |  |                      |
| 09400583      |   | BTC[.00013849], SHIB[1], SOL[.06299355], USD[0.00]   | Yes            |  |                      |
| 09400589      |   | SOL[.02]   |                |  |                      |
| 09400593      |   | NFT (377895957383536788/Miami Ticket Stub #570)[1], USD[1.10], USDT[0]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09400602      |   | TRX[10]   |                |  |                      |
| 09400610      |   | BTC[0], ETH[0.81098503], SOL[0], USD[0.00]  |                |  |                      |
| 09400611      |   | NFT (548010511766379488/Saudi Arabia Ticket Stub #1554)[1]  |                |  |                      |
| 09400615      |   | DOGE[1], NFT (340040138130027973/FTX - Off The Grid Miami #5863)[1], NFT (410231236211744281/Miami Grand Prix 2022 - ID: 400F92A9)[1], NFT (433056878607794357/Bahrain Ticket Stub #14)[1], NFT (574700838249756456/Barcelona Ticket Stub #1556)[1], SHIB[2], USD[0.00]   |                |  |                      |
| 09400619      |   | SOL[.30301102], TRX[1], USD[0.00]   |                |  |                      |
| 09400624      |   | TRX[4]  |                |  |                      |
| 09400627      |   | NFT (305233645527612858/Australia Ticket Stub #459)[1], SOL[.02], USD[0.50]   |                |  |                      |
| 09400632      |   | NFT (521610225289056497/The Hill by FTX #2086)[1]   |                |  |                      |
| 09400636      |   | NFT (386605624468046630/Miami Grand Prix 2022 - ID: 0F5A7018)[1]  |                |  |                      |
| 09400639      |   | USD[1.42], USD[T0.00000001]   |                |  |                      |
| 09400640      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09400682      | Contingent, Disputed                                  | SOL[.00049756]  |                |  |                      |
| 09400683      |   | USD[T,5223]   |                |  |                      |
| 09400687      |   | USD[0.10]   |                |  |                      |
| 09400688      |   | USD[0.00]   |                |  |                      |
| 09400691      |   | SOL[.02]  |                |  |                      |
| 09400694      |   | USD[99.48], USD[T0]   |                |  |                      |
| 09400703      |   | NFT (489100080045959262/Miami Ticket Stub #413)[1]  |                |  |                      |
| 09400713      |   | SOL[.02]  |                |  |                      |
| 09400716      |   | SOL[.05]  |                |  |                      |
| 09400726      |   | MATIC[.00002745], SOL[.00000032], USD[0.00]   |                |  |                      |
| 09400730      |   | USD[T,.05]  |                |  |                      |
| 09400733      |   | USD[T1]   |                |  |                      |
| 09400734      |   | BTC[.00003968], USD[T0.00001462]  |                |  |                      |
| 09400743      |   | NFT (347284407208761378/FTX - Off The Grid Miami #5842)[1]  |                |  |                      |
| 09400745      |   | SOL[.0201]  |                |  |                      |
| 09400759      |   | NFT (487739339807951264/Saudi Arabia Ticket Stub #580)[1], NFT (532796528176020182/Miami Ticket Stub #511)[1], SOL[.067]  |                |  |                      |
| 09400769      |   | USD[T0]   |                |  |                      |
| 09400771      |   | MATIC[.06]  |                |  |                      |
| 09400779      |   | BRZ[1], SHIB[1], USD[0.01]  | Yes            |  |                      |
| 09400780      |   | SOL[.09331013], USD[T5.00000028]  |                |  |                      |
| 09400782      |   | SOL[.009]   |                |  |                      |
| 09400799      |   | SOL[.001]   |                |  |                      |
| 09400801      |   | NFT (330618752661826648/Imola Ticket Stub #594)[1]  |                |  |                      |
| 09400808      |   | NFT (466950920264882725/Imola Ticket Stub #1384)[1]   |                |  |                      |
| 09400824      |   | NFT (492064233514807454/FTX - Off The Grid Miami #5854)[1]  |                |  |                      |
| 09400831      |   | BTC[0], USD[0.00]   |                |  |                      |
| 09400833      |   | SOL[.013]   |                |  |                      |
| 09400836      |   | NFT (309430623900364830/Australia Ticket Stub #1009)[1]   |                |  |                      |
| 09400838      |   | NFT (407108003064040851/Miami Ticket Stub #585)[1]  |                |  |                      |
| 09400840      |   | USD[0.94]   |                |  |                      |
| 09400842      |   | ETH[.01], ETHW[.01], NFT (441645702689139060/Bahrain Ticket Stub #1493)[1]  |                |  |                      |
| 09400847      |   | SOL[.46], USD[T0.20717981]  |                |  |                      |
| 09400852      |   | TRX[10]   |                |  |                      |
| 09400855      |   | NFT (430649519335357970/Bahrain Ticket Stub #1274)[1]   |                |  |                      |
| 09400857      |   | SOL[.00049756]  |                |  |                      |
| 09400860      |   | NFT (512475923578215211/Australia Ticket Stub #995)[1], SHIB[1], USD[0.00]  |                |  |                      |
| 09400861      |   | ETH[.01144314], ETHW[.01144314], NFT (297427316679831428/Saudi Arabia Ticket Stub #1498)[1]   |                |  |                      |
| 09400865      |   | USD[T,1]  |                |  |                      |
| 09400871      |   | NFT (395433820086642483/Australia Ticket Stub #842)[1], USD[T3.7140526]   |                |  |                      |
| 09400873      |   | SOL[.001]   |                |  |                      |
| 09400874      |   | NFT (469825157068175636/Saudi Arabia Ticket Stub #2028)[1]  |                |  |                      |
| 09400878      |   | ETH[.002], ETHW[.002], NFT (345899318343937899/Bahrain Ticket Stub #940)[1]   |                |  |                      |
| 09400881      |   | NFT (298043798436321713/Austin Ticket Stub #146)[1], NFT (298815007623727097/Monza Ticket Stub #76)[1], NFT (304434602445770196/Japan Ticket Stub #126)[1], NFT (316372192423632964/Singapore Ticket Stub #72)[1], NFT (322216443596147531/Barcelona Ticket Stub #872)[1], NFT (423564334288293325/France Ticket Stub #108)[1], NFT (431360412343534999/Montreal Ticket Stub #83)[1], NFT (440415102746447686/Mexico Ticket Stub #2045)[1], NFT (489656287817583633/Netherlands Ticket Stub #71)[1], NFT (499588067985828790/Baku Ticket Stub #48)[1], NFT (512691101449854620/Belgium Ticket Stub #250)[1], NFT (512878864936831498/Austria Ticket Stub #105)[1], NFT (515453843859018808/Imola Ticket Stub #893)[1], NFT (558880626610005534/Monaco Ticket Stub #45)[1] |                |  |                      |
| 09400883      |   | ETH[.001], ETHW[.001]   |                |  |                      |
| 09400886      |   | NFT (320300884326161101/Saudi Arabia Ticket Stub #858)[1]   |                |  |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09400887  |                      | BTC[.00000001], NFT (570092201589877762/Mystery Box)[1], USD[0.00]   | Yes            |                      |
| 09400889  |                      | BTC[.00062]  |                |                      |
| 09400897  |                      | LINK[1.9], NFT (427525768413255313/Bahrain Ticket Stub #2096)[1], USD[0.63], USDT[0]   |                |                      |
| 09400905  |                      | NFT (423494517521356677/Australia Ticket Stub #514)[1], USD[39.79]   |                |                      |
| 09400908  |                      | NFT (414537661974645004/Saudi Arabia Ticket Stub #2455)[1]   |                |                      |
| 09400917  |                      | NFT (380944010247460920/Imola Ticket Stub #436)[1], USD[5.00]  |                |                      |
| 09400918  |                      | NFT (507535372322133127/Bahrain Ticket Stub #702)[1], SOL[1]   |                |                      |
| 09400921  |                      | SOL[.00006756]   |                |                      |
| 09400923  |                      | MATIC[0], SUSHI[0], USD[0.00]  | Yes            |                      |
| 09400924  |                      | USD[0.01], USDT[0.00282248]  |                |                      |
| 09400933  |                      | NFT (312868883463886803/Australia Ticket Stub #759)[1], SOL[.05]   |                |                      |
| 09400937  |                      | SOL[.1]  |                |                      |
| 09400959  |                      | NFT (396513354103927752/Saudi Arabia Ticket Stub #92)[1], SOL[.006]  |                |                      |
| 09400963  |                      | BTC[.00049388], NFT (373182354707498911/Imola Ticket Stub #1415)[1], NFT (551241119243056391/Barcelona Ticket Stub #1485)[1], SOL[25.99037697], USD[74.30]                   |                |                      |
| 09400965  |                      | NFT (495986495588955379/Imola Ticket Stub #1058)[1], SOL[.1]   |                |                      |
| 09400967  |                      | BRZ[1], BTC[.00283767], DOGE[1], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09400972  |                      | USD[0.00]  |                |                      |
| 09400982  |                      | SOL[.001]  |                |                      |
| 09400984  |                      | USD[0.00]  |                |                      |
| 09400985  |                      | SOL[.001]  |                |                      |
| 09400988  |                      | NFT (333653471681431225/Bahrain Ticket Stub #1442)[1]  |                |                      |
| 09400991  | Contingent, Disputed | TRX[1]   |                |                      |
| 09400994  |                      | SUSHI[.00000914], USD[0.00]  | Yes            |                      |
| 09400999  |                      | NFT (555869388366522895/FTX - Off The Grid Miami #7122)[1]   |                |                      |
| 09401001  |                      | USD[0.00], USDT[0]   |                |                      |
| 09401009  |                      | SOL[.061]  |                |                      |
| 09401023  |                      | NFT (399688020835669635/FTX - Off The Grid Miami #5850)[1], NFT (409682839255293851/Miami Grand Prix 2022 - ID: 34D72327)[1]   |                |                      |
| 09401035  |                      | USD[0.10]  |                |                      |
| 09401043  |                      | LTC[.002]  |                |                      |
| 09401046  |                      | NFT (568504242111898728/The Hill by FTX #1202)[1], SHIB[36119.46687508], USD[0.00], USDT[0]  | Yes            |                      |
| 09401054  |                      | SOL[.24], USD[0.37]  |                |                      |
| 09401057  |                      | NFT (493003842521696260/Imola Ticket Stub #686)[1]   |                |                      |
| 09401065  |                      | ETH[.0077447], ETHW[.0077447], USD[0.00]   |                |                      |
| 09401066  |                      | NFT (429141465749651296/Bahrain Ticket Stub #661)[1], NFT (450072655247993702/FTX - Off The Grid Miami #5932)[1], NFT (465674081259009427/Barcelona Ticket Stub #1875)[1]    |                |                      |
| 09401068  |                      | NFT (343202602293960919/FTX - Off The Grid Miami #5851)[1]   |                |                      |
| 09401074  |                      | USD[0.10]  |                |                      |
| 09401076  |                      | ETH[.02080813], ETHW[.017], SOL[.26], USD[0.73]  |                |                      |
| 09401087  |                      | NFT (399136671888017257/Australia Ticket Stub #1368)[1]  |                |                      |
| 09401088  |                      | MATIC[.01]   |                |                      |
| 09401089  |                      | NFT (331107934246372722/Miami Grand Prix 2022 - ID: 36E322BB)[1]   |                |                      |
| 09401093  |                      | MATIC[.01]   |                |                      |
| 09401102  |                      | MATIC[.2]  |                |                      |
| 09401103  |                      | LTC[.029]  |                |                      |
| 09401110  |                      | USD[0.00]  |                |                      |
| 09401119  |                      | ETH[.01], ETHW[.01], NFT (538319082970093321/Saudi Arabia Ticket Stub #929)[1], SOL[.7]  |                |                      |
| 09401120  |                      | NFT (418472303450173785/Bahrain Ticket Stub #721)[1]   |                |                      |
| 09401124  |                      | ETH[.00018603], ETHW[.00018603]  |                |                      |
| 09401130  |                      | SOL[.002]  |                |                      |
| 09401140  |                      | NFT (516052618441706314/Australia Ticket Stub #1663)[1]  |                |                      |
| 09401144  |                      | NFT (537833258922124182/Australia Ticket Stub #883)[1]   |                |                      |
| 09401146  |                      | NFT (355553064955568273/Saudi Arabia Ticket Stub #2012)[1]   |                |                      |
| 09401149  |                      | BRZ[104.23499201], BTC[.00215725], DOGE[153.41445585], ETH[.01124374], ETHW[.01110694], NFT (455058167806971487/Lorenz #181)[1], SOL[.01221861], TRX[13.87774842], USD[0.00] | Yes            |                      |
| 09401157  |                      | USD[0.00]  |                |                      |
| 09401159  |                      | NFT (507570215447163116/Imola Ticket Stub #2023)[1], USD[5.00]   |                |                      |
| 09401164  |                      | ETH[0], NFT (477406109904638830/Saudi Arabia Ticket Stub #1607)[1]   |                |                      |
| 09401166  |                      | SOL[.013]  |                |                      |
| 09401167  |                      | NFT (451794942178059733/Australia Ticket Stub #2485)[1]  |                |                      |
| 09401168  |                      | NFT (405367390690802397/FTX - Off The Grid Miami #5853)[1]   |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09401171      |  | BTC[.00041442], SHIB[1], USD[0.00]   |                |                      |
| 09401175      |  | NFT (537550908057010903/Australia Ticket Stub #1692)[1]  |                |                      |
| 09401178      |  | USD[2]   |                |                      |
| 09401186      |  | SOL[.00092]  |                |                      |
| 09401187      |  | NFT (320160984878094314/FTX - Off The Grid Miami #5927)[1]   |                |                      |
| 09401191      |  | ETH[.001], ETHW[.001]  |                |                      |
| 09401196      |  | NFT (461254286190055251/Imola Ticket Stub #1136)[1]  |                |                      |
| 09401201      |  | NFT (401333242558181461/Barcelona Ticket Stub #1507)[1]  |                |                      |
| 09401204      |  | NFT (442357985708014744/Australia Ticket Stub #418)[1], USD[10.00]   |                |                      |
| 09401205      |  | BTC[.00012074], DOGE[2], SHIB[42126.39111441], TRX[1], USD[6.41]   | Yes            |                      |
| 09401212      |  | NFT (317574447027830804/Miami Ticket Stub #522)[1], SOL[.49068198]   |                |                      |
| 09401213      |  | BTC[.00000116]   |                |                      |
| 09401217      |  | ETH[.01], ETHW[.01]  |                |                      |
| 09401221      |  | NFT (330264871914279790/Saudi Arabia Ticket Stub #1017)[1]   |                |                      |
| 09401230      |  | NFT (352724050492368793/Bahrain Ticket Stub #230)[1]   |                |                      |
| 09401235      |  | MATIC[1]   |                |                      |
| 09401237      |  | NFT (499678549570451547/FTX - Off The Grid Miami #5855)[1]   |                |                      |
| 09401240      |  | BTC[.00002767]   |                |                      |
| 09401241      |  | NFT (459097942725539913/Saudi Arabia Ticket Stub #317)[1]  |                |                      |
| 09401251      |  | SOL[.00009756]   |                |                      |
| 09401254      |  | NFT (345533866505992803/Imola Ticket Stub #1564)[1], SOL[.01]  |                |                      |
| 09401256      |  | LTC[.00094595], SOL[.088]  |                |                      |
| 09401258      |  | NFT (335791483478974616/Miami Ticket Stub #802)[1], USD[1.00]  |                |                      |
| 09401263      | Contingent, Disputed                   | TRX[2]   |                |                      |
| 09401265      |  | TRX[1]   |                |                      |
| 09401266      |  | MATIC[11.330627], SHIB[1], USD[0.00]   |                |                      |
| 09401271      |  | MATIC[.0001]   |                |                      |
| 09401278      |  | BTC[.00009626], USD[0.43], USD[0]  |                |                      |
| 09401279      |  | NFT (371250580041287315/Imola Ticket Stub #791)[1], SOL[.05]   |                |                      |
| 09401285      |  | NFT (362338827432578849/Bahrain Ticket Stub #2175)[1], TRX[.933876]  |                |                      |
| 09401287      |  | SOL[0.03406460]  |                |                      |
| 09401294      | Contingent, Disputed                   | AVAX[0]  |                |                      |
| 09401297      |  | NFT (557979155419705422/Saudi Arabia Ticket Stub #945)[1], USD[10.00]  |                |                      |
| 09401301      |  | NFT (309794153836111627/Australia Ticket Stub #1704)[1], NFT (413626167298045541/FTX - Off The Grid Miami #7448)[1], SHIB[1644737.84210526], USD[0.00] |                |                      |
| 09401302      |  | NFT (289412309518507579/Miami Grand Prix 2022 - ID: 32A590AC)[1], NFT (470552481196799352/FTX - Off The Grid Miami #5856)[1]                           |                |                      |
| 09401307      |  | SOL[.0061065]  |                |                      |
| 09401311      |  | NFT (500393481736207506/ApexDucks #5910)[1], SHIB[1], SOL[.00081075], USD[0.00]  |                |                      |
| 09401313      |  | NFT (459325154038688694/Miami Grand Prix 2022 - ID: 8F2E3828)[1]   |                |                      |
| 09401320      |  | NFT (497024493766795902/Australia Ticket Stub #1074)[1], USD[1]  |                |                      |
| 09401321      |  | USD[.430627]   |                |                      |
| 09401325      |  | TRX[.123827]   |                |                      |
| 09401330      |  | SOL[.01]   |                |                      |
| 09401333      |  | USD[10.00]   |                |                      |
| 09401343      |  | SOL[.00054665]   |                |                      |
| 09401351      |  | MATIC[.1]  |                |                      |
| 09401354      |  | BTC[.00406051], SHIB[1], USD[0.47], USD[0.00000896]  | Yes            |                      |
| 09401357      |  | NFT (404196584790853925/The Hill by FTX #802)[1], NFT (469262338934105751/FTX Crypto Cup 2022 Key #169)[1]   |                |                      |
| 09401358      |  | ETH[.001], ETHW[.001], NFT (556199250922796317/Saudi Arabia Ticket Stub #1395)[1]  |                |                      |
| 09401362      |  | NFT (404914430820135916/Miami Grand Prix 2022 - ID: 56CFB122)[1], NFT (437772362475848985/FTX - Off The Grid Miami #5883)[1]                           |                |                      |
| 09401388      |  | NFT (507184762835230552/Australia Ticket Stub #206)[1], SOL[.01]   |                |                      |
| 09401392      |  | NFT (418232917729040066/Saudi Arabia Ticket Stub #585)[1], USD[5.00]   |                |                      |
| 09401394      |  | NFT (408604673574752500/Australia Ticket Stub #2135)[1], USD[0.10]   |                |                      |
| 09401399      |  | USD[0.00]  |                |                      |
| 09401401      |  | NFT (544054085460601595/FTX - Off The Grid Miami #6628)[1]   | Yes            |                      |
| 09401402      |  | NFT (480944161507865055/FTX - Off The Grid Miami #5859)[1]   |                |                      |
| 09401408      |  | NEAR[.01]  |                |                      |
| 09401412      | Contingent, Disputed                   | NFT (407920042944332214/Miami Grand Prix 2022 - ID: 26E5F2AA)[1]   |                |                      |
| 09401413      |  | MATIC[0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09401415      |   | SOL[.02]   |                |                      |
| 09401425      |   | SOL[.1]  |                |                      |
| 09401426      |   | NFT (461925663424299930/Miami Ticket Stub #469)[1]   |                |                      |
| 09401434      |   | SHIB[1], SOL[0], USD[0.00]   |                |                      |
| 09401438      |   | MATIC[.1]  |                |                      |
| 09401446      |   | SHIB[97401.30238], USD[0.00], USDT[0.00000121]   |                |                      |
| 09401448      |   | NFT (39471077430741530/FTX - Off The Grid Miami #5860)[1]  |                |                      |
| 09401449      |   | NEAR[.09506121], USD[0.00]   |                |                      |
| 09401460      |   | NFT (486356171194513200/Bahrain Ticket Stub #27)[1], SOL[.02]  |                |                      |
| 09401466      |   | NFT (336817324608675668/Imola Ticket Stub #1992)[1], USD[1.00]   |                |                      |
| 09401468      |   | USD[0.00]  | Yes            |                      |
| 09401475      |   | USDT[0]  |                |                      |
| 09401478      |   | SOL[.001]  |                |                      |
| 09401479      |   | EUR[18.00], USD[0.98]  |                |                      |
| 09401481      |   | SOL[.0122]   |                |                      |
| 09401491      |   | USD[0.01], USDT[0]   | Yes            |                      |
| 09401498      |   | NFT (484227056733227939/FTX - Off The Grid Miami #5861)[1]   |                |                      |
| 09401499      |   | ETH[.001], ETHW[.001]  |                |                      |
| 09401500      |   | LTC[.002]  |                |                      |
| 09401505      |   | ETH[.00226303], ETHW[.00226303], USD[0.00]   |                |                      |
| 09401508      |   | USD[0.00], USDT[0]   |                |                      |
| 09401511      |   | USD[0.00]  |                |                      |
| 09401517      |   | NEAR[.02]  |                |                      |
| 09401531      |   | NFT (341645423051695778/Australia Ticket Stub #1263)[1], USDT[9.4]   |                |                      |
| 09401538      |   | ALGO[.999], SOL[.02], USD[0.45]  |                |                      |
| 09401539      |   | SHIB[1], TRX[1], USD[0.01], USDT[0.00345582]   | Yes            |                      |
| 09401544      |   | NFT (289917900729289638/Miami Grand Prix 2022 - ID: 6048C30E)[1]   |                |                      |
| 09401548      |   | ETH[0], NFT (448242802212880825/FTX Crypto Cup 2022 Key #545)[1], NFT (565558238752067255/Miami Ticket Stub #697)[1], USDT[.063] |                |                      |
| 09401549      |   | TRX[.000028], USD[0.00]  |                |                      |
| 09401577      |   | USD[0.57]  |                |                      |
| 09401592      |   | LTC[.00009858]   |                |                      |
| 09401595      |   | GRT[1], SOL[25.11301796], USD[0.00]  | Yes            |                      |
| 09401596      |   | ALGO[144.78902834], DOGE[409.65847], MATIC[49.37772357], SHIB[1705046.89635197], SUSHI[7.00671612], USD[48.60], USDT[34.2297685] | Yes            |                      |
| 09401601      |   | LTC[.0388524]  |                |                      |
| 09401607      |   | SOL[.02]   |                |                      |
| 09401609      |   | BRZ[160.55774847], BTC[.00121923], PAXG[.00395485], SHIB[3], USD[14.16]  |                |                      |
| 09401616      |   | USDT[1]  |                |                      |
| 09401619      |   | SOL[.001]  |                |                      |
| 09401620      |   | SOL[.06]   |                |                      |
| 09401621      |   | NFT (420683573008285517/Saudi Arabia Ticket Stub #2448)[1]   |                |                      |
| 09401629      |   | USD[0.02]  | Yes            |                      |
| 09401641      |   | USDT[1]  |                |                      |
| 09401649      |   | NFT (542467937925474149/FTX Crypto Cup 2022 Key #241)[1]   |                |                      |
| 09401655      |   | SOL[.01]   |                |                      |
| 09401680      |   | SOL[.1]  |                |                      |
| 09401683      |   | NFT (368496617427555231/FTX - Off The Grid Miami #5864)[1]   |                |                      |
| 09401684      |   | NFT (493157297934905753/FTX - Off The Grid Miami #5873)[1]   |                |                      |
| 09401689      |   | NFT (359533184478710285/Bahrain Ticket Stub #1134)[1]  |                |                      |
| 09401695      |   | NFT (377687625949976733/FTX - Off The Grid Miami #5866)[1]   |                |                      |
| 09401696      |   | USD[300.00]  |                |                      |
| 09401698      | Contingent, Disputed                                  | ETH[0], ETHW[0]  |                |                      |
| 09401701      | Contingent, Disputed                                  | USDT[3.67530655]   |                |                      |
| 09401708      |   | SHIB[1], USD[0.00]   |                |                      |
| 09401718      |   | NFT (421294617560777035/FTX - Off The Grid Miami #5868)[1]   |                |                      |
| 09401725      |   | USD[0.81]  |                |                      |
| 09401733      |   | LTC[.04595049]   | Yes            |                      |
| 09401743      |   | TRX[.000001]   |                |                      |
| 09401748      |   | MATIC[.02]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09401759      |   | DOGE[179.01178084], USD[0.00]  | Yes            |                      |
| 09401763      |   | AAVE[0], ALGO[0], AUD[0.00], AVAX[0], BCH[0], BRZ[1.00011028], BTC[0], CUSD[0], DAI[0], DOGE[1], ETH[0], EUR[0.00], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[16], SOL[0], TRX[363.92088901], UNI[0], USD[0.08], USD[0] | Yes            |                      |
| 09401771      |   | BTC[0.07530486], TRX[1], USD[0.02], USD[1.02543197]  | Yes            |                      |
| 09401779      |   | NFT (293256954794894585/Miami Grand Prix 2022 - ID: 73362FB7)[1]   |                |                      |
| 09401781      |   | NFT (530945848230450282/Silverstone Ticket Stub #394)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09401784      |   | NFT (545999862182943706/Australia Ticket Stub #2037)[1], SOL[.1]   |                |                      |
| 09401790      |   | SOL[.00000001], USD[0.00]  |                |                      |
| 09401793      |   | NFT (454575514211857727/FTX - Off The Grid Miami #5870)[1]   |                |                      |
| 09401796      |   | LTC[.01]   |                |                      |
| 09401800      |   | SOL[.02]   |                |                      |
| 09401801      |   | NFT (498994191628055952/FTX - Off The Grid Miami #7189)[1]   |                |                      |
| 09401808      |   | ETH[0], NFT (451275857414599591/Saudi Arabia Ticket Stub #2494)[1], USD[0.00]  |                |                      |
| 09401812      |   | USD[0.01]  |                |                      |
| 09401815      |   | NFT (476687402851335479/Bahrain Ticket Stub #1202)[1]  |                |                      |
| 09401818      |   | SOL[.0123]   |                |                      |
| 09401823      |   | NFT (363402580451889435/FTX - Off The Grid Miami #5872)[1], NFT (402347770646863367/Miami Grand Prix 2022 - ID: C1D4F5C5)[1]   |                |                      |
| 09401824      |   | MATIC[.1]  |                |                      |
| 09401826      | Contingent, Disputed                            | USD[2.69904947]  | Yes            |                      |
| 09401828      |   | NFT (408020306208848671/FTX Crypto Cup 2022 Key #378)[1]   |                |                      |
| 09401845      |   | USD[0.29]  |                |                      |
| 09401847      |   | USD[2000.00]   |                |                      |
| 09401861      |   | NFT (573854296068650920/Saudi Arabia Ticket Stub #2398)[1], SOL[.2]  |                |                      |
| 09401862      |   | ETH[.000069], ETHW[.000069]  |                |                      |
| 09401865      |   | NFT (570191476034906622/FTX - Off The Grid Miami #5874)[1]   |                |                      |
| 09401866      |   | NFT (388878755742747062/Bahrain Ticket Stub #1165)[1]  |                |                      |
| 09401872      |   | USD[9.4]   |                |                      |
| 09401889      |   | NFT (362940939989310380/FTX - Off The Grid Miami #5875)[1]   |                |                      |
| 09401893      |   | SOL[.0013]   | Yes            |                      |
| 09401897      |   | ETH[.33206841], ETHW[.33191388], SHIB[5], TRX[1], USD[0.23]  | Yes            |                      |
| 09401911      |   | NFT (414106698909357231/Imola Ticket Stub #337)[1], SHIB[2], USD[0.76], USD[0]   | Yes            |                      |
| 09401912      |   | NFT (412008788845571043/FTX - Off The Grid Miami #5914)[1], NFT (503604612681921369/Australia Ticket Stub #1828)[1]  |                |                      |
| 09401924      |   | NFT (390942176832003062/Bahrain Ticket Stub #1516)[1], USD[0.10]   |                |                      |
| 09401926      |   | DOGE[.00000001]  |                |                      |
| 09401942      |   | SOL[.03]   |                |                      |
| 09401945      |   | SOL[.05877372], USD[0.00000049]  |                |                      |
| 09401946      |   | BTC[.3808025], DOGE[91.59115574], ETH[1.04862052], ETHW[1.04818014], GRT[2], SHIB[4], TRX[1], USD[0.00], USD[1.02531181]   | Yes            |                      |
| 09401962      |   | NFT (366229619758316053/Miami Ticket Stub #718)[1]   |                |                      |
| 09401969      |   | BAT[0], ETH[.00000001], ETHW[.00000001], MATIC[0]  |                |                      |
| 09401976      | Contingent, Disputed                            | USD[10.4]  |                |                      |
| 09401986      |   | USD[0.00], USD[368.12103195]   |                |                      |
| 09401995      |   | NFT (572921683551301901/FTX - Off The Grid Miami #5878)[1], USD[10106.20]  | Yes            |                      |
| 09402012      |   | BRZ[2], DOGE[1], ETH[0], ETHW[1.60079582], NFT (495159796499226901/FTX - Off The Grid Miami #5879)[1], SHIB[48], TRX[4], USD[387.70]   | Yes            |                      |
| 09402014      |   | NFT (407170177739390239/Saudi Arabia Ticket Stub #551)[1], USD[0.20]   |                |                      |
| 09402016      |   | LTC[.001]  |                |                      |
| 09402023      |   | SOL[.01]   |                |                      |
| 09402031      |   | SHIB[1], USD[0.00]   |                |                      |
| 09402038      |   | NFT (564005964525709452/Saudi Arabia Ticket Stub #2412)[1], USD[0.98]  | Yes            |                      |
| 09402040      |   | NFT (549413173283577853/Imola Ticket Stub #2433)[1], USD[20.00]  |                |                      |
| 09402059      |   | SOL[.10148335]   | Yes            |                      |
| 09402063      |   | AAVE[2.49890909], AVAX[6.76933747], BCH[.49709021], BRZ[1], BTC[.02158782], DOGE[118.15640884], ETH[.35206743], ETHW[4.36938316], LTC[.7952783], SHIB[808478.43734842], SOL[6.12968176], TRX[137.95758713], USD[180.16]        |                |                      |
| 09402073      |   | SOL[.16236844]   |                |                      |
| 09402074      |   | SOL[.001]  |                |                      |
| 09402075      |   | USD[10]  |                |                      |
| 09402077      |   | ETH[.00029952], ETHW[.00029952], USD[0.00]   |                |                      |
| 09402080      |   | NFT (310551171225500528/FTX - Off The Grid Miami #7078)[1]   |                |                      |
| 09402088      |   | USD[0.01], USD[.66]  |                |                      |
| 09402093      | Contingent, Disputed                            | SOL[.001]  |                |                      |
| 09402095      |   | USD[1.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09402106      |   | NFT (438130370016636291/Imola Ticket Stub #2238)[1], NFT (451827265201860584/Barcelona Ticket Stub #649)[1], USD[100.00]     |                |                      |
| 09402109      |   | USD[.04054075]   |                |                      |
| 09402130      |   | NFT (289580031749380620/Imola Ticket Stub #1754)[1], SOL[.04]  |                |                      |
| 09402131      |   | SOL[.04]   |                |                      |
| 09402155      |   | NFT (442264489363164553/FTX - Off The Grid Miami #5880)[1]   |                |                      |
| 09402160      |   | DOGE[1], ETH[.00012296], SHIB[1], USD[0.00]  | Yes            |                      |
| 09402161      |   | AVAX[.0662], ETHW[.00066209], TRX[.000106], USD[0.00], USD[0]  |                |                      |
| 09402163      |   | MATIC[1.5]   |                |                      |
| 09402170      |   | USD[1.26957886]  |                |                      |
| 09402172      |   | NFT (360818618177948481/Imola Ticket Stub #876)[1], USD[10.00]   |                |                      |
| 09402175      |   | NFT (321337884037976659/Imola Ticket Stub #1428)[1], USD[0.00000016]   |                |                      |
| 09402178      |   | ETH[.008], ETHW[.008], NFT (383282176700234788/Australia Ticket Stub #837)[1]  |                |                      |
| 09402184      |   | NFT (487995392396413342/Imola Ticket Stub #2258)[1], USD[2.00]   |                |                      |
| 09402205      |   | NFT (290393898290402442/Australia Ticket Stub #517)[1]   |                |                      |
| 09402206      | Contingent, Disputed                                  | USD[1.00]  |                |                      |
| 09402209      |   | USD[0.00], USD[.99]  |                |                      |
| 09402212      |   | SOL[.05]   |                |                      |
| 09402215      |   | SOL[.02]   |                |                      |
| 09402219      |   | NFT (320652380805205647/Miami Grand Prix 2022 - ID: 9F993CA4)[1]   |                |                      |
| 09402220      |   | DOGE[2], LINK[1], SHIB[2], TRX[2], USD[0.01]   |                |                      |
| 09402228      |   | NFT (531451972522336253/FTX - Off The Grid Miami #5885)[1]   |                |                      |
| 09402232      |   | SOL[.01215766]   |                |                      |
| 09402236      |   | NFT (532344632856318783/FTX - Off The Grid Miami #5881)[1]   |                |                      |
| 09402245      |   | NFT (435680270009499732/Imola Ticket Stub #1598)[1], SOL[.00000756]  |                |                      |
| 09402258      |   | TRX[609.39], USD[0.11]   |                |                      |
| 09402260      |   | SOL[.01]   |                |                      |
| 09402282      |   | NFT (503564059534113021/FTX - Off The Grid Miami #5890)[1]   |                |                      |
| 09402283      |   | NFT (337907553473361943/Bahrain Ticket Stub #309)[1], USD[10.00]   |                |                      |
| 09402289      |   | USD[2.00]  |                |                      |
| 09402302      |   | NFT (511823990457880588/Australia Ticket Stub #1345)[1]  |                |                      |
| 09402306      |   | NFT (495456970646135546/FTX - Off The Grid Miami #6028)[1]   |                |                      |
| 09402320      |   | NFT (419140667240882420/FTX EU - we are here! #217853)[1]  |                |                      |
| 09402336      |   | NFT (356981149286190358/Miami Grand Prix 2022 - ID: BA8D67FA)[1], NFT (495337017322954162/FTX - Off The Grid Miami #5887)[1] |                |                      |
| 09402352      |   | SOL[.015]  |                |                      |
| 09402358      |   | SOL[0], USD[0]   |                |                      |
| 09402359      |   | NFT (386595128589420494/FTX - Off The Grid Miami #5891)[1], NFT (410591007149612387/Miami Grand Prix 2022 - ID: 6DF4A810)[1] |                |                      |
| 09402361      |   | TRX[1]   |                |                      |
| 09402375      |   | TRX[1]   |                |                      |
| 09402377      |   | USD[210.00]  |                |                      |
| 09402390      | Contingent, Disputed                                  | USD[0.16]  |                |                      |
| 09402393      |   | NFT (514400935806543755/FTX - Off The Grid Miami #5894)[1]   |                |                      |
| 09402399      |   | NFT (468799125844568936/Imola Ticket Stub #26)[1], USD[10.00]  |                |                      |
| 09402401      |   | NFT (527826482728048483/FTX - Off The Grid Miami #5892)[1]   |                |                      |
| 09402402      |   | SHIB[1], UNI[1.02884656], USD[2.56]  | Yes            |                      |
| 09402407      |   | NFT (393183142823033431/FTX Crypto Cup 2022 Key #239)[1], USD[0.10]  |                |                      |
| 09402414      |   | USD[312.65]  | Yes            |                      |
| 09402422      |   | USD[5]   |                |                      |
| 09402428      |   | NFT (417259611771686473/FTX - Off The Grid Miami #5896)[1]   |                |                      |
| 09402434      |   | USD[1.11]  |                |                      |
| 09402438      |   | DOGE[1], USD[0]  |                |                      |
| 09402440      | Contingent, Disputed                                  | USD[9.4]   |                |                      |
| 09402444      |   | USD[400.00]  |                |                      |
| 09402454      |   | USD[0.50]  |                |                      |
| 09402456      |   | NFT (305655610140005166/Bahrain Ticket Stub #174)[1]   |                |                      |
| 09402457      |   | NFT (309839194488133715/FTX - Off The Grid Miami #5895)[1]   |                |                      |
| 09402460      | Contingent, Disputed                                  | SOL[.005]  |                |                      |
| 09402462      |   | BTC[.0102309], USD[0.00]   |                |                      |
| 09402470      |   | BTC[.00007859], SOL[0.02617186]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09402481      |   | NFT (369020377727640558/Bahrain Ticket Stub #153)[1]   |                |                      |
| 09402483      |   | SOL[.001]  |                |                      |
| 09402488      |   | BTC[.00002795]   | Yes            |                      |
| 09402490      |   | NFT (414778879133399116/FTX - Off The Grid Miami #5899)[1]   |                |                      |
| 09402500      |   | NFT (432067521041467290/Miami Grand Prix 2022 - ID: A195EDBF)[1]   |                |                      |
| 09402510      |   | NFT (571899418424906982/FTX - Off The Grid Miami #5902)[1], USD[10.00]   |                |                      |
| 09402514      |   | USD[10.00]   |                |                      |
| 09402516      |   | ETH[.1], ETHW[.1], NFT (432653970035971701/Imola Ticket Stub #2057)[1]   |                |                      |
| 09402517      |   | NFT (337643427947209363/Imola Ticket Stub #2206)[1], SOL[.01]  |                |                      |
| 09402518      |   | USD[.0098]   |                |                      |
| 09402536      |   | NFT (342648039774058464/Miami Grand Prix 2022 - ID: E1F180C2)[1], NFT (424592814532479892/FTX - Off The Grid Miami #5905)[1]   |                |                      |
| 09402538      |   | ETH[.011], ETHW[.011], NFT (357873541456680935/Imola Ticket Stub #479)[1], USD[0.89]   |                |                      |
| 09402543      |   | SOL[.001]  |                |                      |
| 09402547      |   | LTC[.00000002]   |                |                      |
| 09402549      |   | NFT (321353468642401136/Miami Grand Prix 2022 - ID: 59F7F2B2)[1]   |                |                      |
| 09402552      |   | NFT (375154840264022109/Miami Ticket Stub #578)[1], NFT (467729711654184664/Barcelona Ticket Stub #1906)[1]  |                |                      |
| 09402557      |   | NFT (490940718206208620/FTX - Off The Grid Miami #5901)[1], NFT (497745468248173317/Miami Grand Prix 2022 - ID: B508BA21)[1]   |                |                      |
| 09402559      |   | USD[0.50]  |                |                      |
| 09402568      |   | NFT (434132704755408341/Australia Ticket Stub #283)[1]   |                |                      |
| 09402572      |   | NFT (533674031036919136/Australia Ticket Stub #82)[1], SOL[.1]   |                |                      |
| 09402574      |   | LTC[.002]  |                |                      |
| 09402580      |   | NFT (401829040306955410/Miami Grand Prix 2022 - ID: E16A5987)[1]   |                |                      |
| 09402584      |   | NFT (477427673891195936/The Hill by FTX #892)[1], SHIB[1], USD[0.00019513]   |                |                      |
| 09402585      |   | SOL[.00079756]   |                |                      |
| 09402592      |   | SOL[.004]  |                |                      |
| 09402597      |   | NFT (344162402614162285/FTX - Off The Grid Miami #5903)[1], NFT (536909714984396591/Miami Grand Prix 2022 - ID: D67D6A9F)[1]   |                |                      |
| 09402603      |   | NFT (354720345081087420/FTX - Off The Grid Miami #5913)[1], NFT (516176042394552983/Miami Grand Prix 2022 - ID: A2D6D4DC)[1]   |                |                      |
| 09402605      |   | USD[1]   |                |                      |
| 09402608      |   | NFT (359596380428548590/FTX - Off The Grid Miami #5907)[1]   |                |                      |
| 09402610      |   | NFT (434671370066923893/FTX - Off The Grid Miami #5909)[1]   |                |                      |
| 09402611      |   | NFT (410680288679626372/FTX - Off The Grid Miami #6329)[1]   |                |                      |
| 09402622      |   | MATIC[.3]  |                |                      |
| 09402624      |   | SOL[.013]  |                |                      |
| 09402627      |   | NFT (289309714552663863/Australia Ticket Stub #2394)[1]  |                |                      |
| 09402630      |   | NFT (333763767994935995/Bahrain Ticket Stub #2446)[1], SOL[0.00300000], USD[0]   |                |                      |
| 09402644      |   | NFT (376106788332263966/Saudi Arabia Ticket Stub #779)[1], TRX[.06]  |                |                      |
| 09402652      |   | NFT (309388015694410815/FTX - Off The Grid Miami #5908)[1]   |                |                      |
| 09402657      |   | ALGO[0], AVAX[0], BTC[0], ETH[0.00002119], ETHW[0.00002119], LINK[.04280619], MKR[0], NEAR[0], SOL[0], TRX[0], USD[57.39], USD[0]  | Yes            |                      |
| 09402664      |   | NFT (304462584173990937/Miami Grand Prix 2022 - ID: F732C2BB)[1]   |                |                      |
| 09402672      | Contingent, Disputed                                  | SOL[.09]   |                |                      |
| 09402673      |   | USD[0.00]  |                |                      |
| 09402680      |   | USD[0.41]  |                |                      |
| 09402685      |   | USD[.99]   |                |                      |
| 09402694      |   | NFT (351566853716080680/FTX - Off The Grid Miami #6901)[1]   |                |                      |
| 09402703      |   | NFT (450836352715194957/Australia Ticket Stub #2255)[1], SOL[.3]   |                |                      |
| 09402704      |   | NFT (436565087642315545/Miami Grand Prix 2022 - ID: B20CB50E)[1]   |                |                      |
| 09402706      |   | LTC[.049]  |                |                      |
| 09402717      |   | USD[0.03]  |                |                      |
| 09402718      |   | USD[5.00]  |                |                      |
| 09402720      |   | SOL[.05]   |                |                      |
| 09402725      |   | TRX[3.251389]  |                |                      |
| 09402727      |   | NFT (365408697384358986/FTX - Off The Grid Miami #5917)[1], NFT (453422029974974122/Bahrain Ticket Stub #1946)[1], NFT (460241370899529541/Miami Grand Prix 2022 - ID: 69E1771E)[1]  |                |                      |
| 09402731      |   | USD[0.01]  |                |                      |
| 09402739      |   | NFT (438433237553203663/FTX - Off The Grid Miami #5915)[1]   |                |                      |
| 09402752      |   | NFT (558084770569466253/FTX - Off The Grid Miami #6530)[1]   |                |                      |
| 09402761      |   | NFT (339363547690106906/Miami Grand Prix 2022 - ID: 8C8E71A7)[1], NFT (427750138973732874/FTX - Off The Grid Miami #5918)[1]   |                |                      |
| 09402763      |   | BTC[0], NFT (309869616655595367/Saudi Arabia Ticket Stub #386)[1], NFT (336094142824684334/Imola Ticket Stub #1847)[1], NFT (410457660218228484/Saudi Arabia Ticket Stub #818)[1], NFT (481070181654502749/FTX - Off The Grid Miami #4400)[1], NFT (481576641917871563/FTX - Off The Grid Miami #4079)[1], SOL[0], USD[0.00] |                |                      |
| 09402779      |   | NFT (297213872152555620/Australia Ticket Stub #835)[1], SOL[.05]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09402780      |   | SOL[.001]   |                |  |                      |
| 09402783      |   | ETH[.0002403], ETHW[.0002403]   |                |  |                      |
| 09402791      |   | NFT (362927823711971335/Barcelona Ticket Stub #2435)[1], NFT (439174695217904407/FTX - Off The Grid Miami #5919)[1], NFT (521841556964765248/Australia Ticket Stub #2158)[1]  |                |  |                      |
| 09402794      |   | NFT (486623824610104259/FTX - Off The Grid Miami #5920)[1]  |                |  |                      |
| 09402805      |   | NFT (353077146060498557/FTX - Off The Grid Miami #6304)[1]  |                |  |                      |
| 09402807      |   | BRZ[1], SHIB[6], USD[0.00008741]  |                |  |                      |
| 09402814      |   | DOGE[3], SHIB[1], USD[941.02]   | Yes            |  |                      |
| 09402816      |   | NFT (304572343632749980/FTX - Off The Grid Miami #5923)[1]  |                |  |                      |
| 09402820      |   | NFT (440994196592310315/FTX - Off The Grid Miami #6282)[1]  |                |  |                      |
| 09402826      |   | NFT (391582895486788502/Miami Grand Prix 2022 - ID: C7345298)[1], NFT (451178266437666105/FTX - Off The Grid Miami #5921)[1]  |                |  |                      |
| 09402834      |   | ETH[.00107327], ETHW[.00107327]   |                |  |                      |
| 09402835      |   | NFT (556889788251564170/The Hill by FTX #1126)[1]   |                |  |                      |
| 09402841      |   | NFT (378057590967059889/FTX - Off The Grid Miami #6356)[1]  |                |  |                      |
| 09402848      |   | USD[0.27]   | Yes            |  |                      |
| 09402854      |   | DOGE[.00000001]   |                |  |                      |
| 09402855      |   | SOL[.044]   |                |  |                      |
| 09402861      |   | NFT (506781921554454971/FTX - Off The Grid Miami #5928)[1], USD[208.28]   | Yes            |  |                      |
| 09402862      |   | SOL[.01]  |                |  |                      |
| 09402881      |   | NFT (389276006728248877/Miami Grand Prix 2022 - ID: 3A61BBE5)[1]  |                |  |                      |
| 09402885      |   | USD[1.37509068]   |                |  |                      |
| 09402887      |   | SOL[.01]  |                |  |                      |
| 09402889      |   | NFT (469307056457011683/Bahrain Ticket Stub #988)[1], SOL[.1]   |                |  |                      |
| 09402905      |   | NFT (360044108655428364/FTX - Off The Grid Miami #5924)[1]  |                |  |                      |
| 09402909      |   | ETH[0], ETHW[0], NFT (346498776206759203/Australia Ticket Stub #2395)[1], USD[0.00]   |                |  |                      |
| 09402911      |   | MATIC[.01]  |                |  |                      |
| 09402912      |   | NFT (307312792368485433/Saudi Arabia Ticket Stub #1811)[1]  |                |  |                      |
| 09402916      |   | TRX[1], USD[0.00], USD[11.94363095]   |                |  |                      |
| 09402926      |   | USD[10]   |                |  |                      |
| 09402928      |   | ETH[.0003], ETHW[.0003]   |                |  |                      |
| 09402931      |   | SOL[.04]  |                |  |                      |
| 09402933      |   | NFT (431734515651016088/FTX - Off The Grid Miami #6396)[1]  |                |  |                      |
| 09402941      |   | NFT (498522844914187317/FTX - Off The Grid Miami #5926)[1]  |                |  |                      |
| 09402947      |   | USD[0.01]   |                |  |                      |
| 09402955      |   | USD[100.00]   |                |  |                      |
| 09402966      |   | MATIC[18], NFT (548454980730419709/Miami Ticket Stub #265)[1]   |                |  |                      |
| 09402969      |   | USD[9.6]  |                |  |                      |
| 09402972      |   | DOGE[156], USD[0.12]  |                |  |                      |
| 09402975      |   | BTC[.00002219], ETH[.00014113], ETHW[.00014113], SOL[0.000000014]   |                |  |                      |
| 09402980      |   | USD[1.00]   |                |  |                      |
| 09402986      |   | BTC[.00407321], DOGE[2], SHIB[1], USD[1.51]   |                |  |                      |
| 09402992      |   | NFT (385921519513821636/Imola Ticket Stub #357)[1], USD[1.00]   |                |  |                      |
| 09402995      |   | NFT (384132178067357024/Saudi Arabia Ticket Stub #1325)[1], USD[1.00]   |                |  |                      |
| 09403000      |   | NFT (385064122407490713/Imola Ticket Stub #1386)[1]   | Yes            |  |                      |
| 09403003      |   | BTC[.00011059], DOGE[8.8064505], ETH[.00192819], ETHW[.00190083], TRX[61.67690884], USD[0.00]   | Yes            |  |                      |
| 09403004      |   | USD[0]  |                |  |                      |
| 09403006      |   | DOGE[80.94334604], USD[0.00]  | Yes            |  |                      |
| 09403011      |   | SHIB[23189], USD[1.50]  |                |  |                      |
| 09403025      |   | BRZ[1], TRX[2352.39569742], USD[50.00]  |                |  |                      |
| 09403028      |   | USD[500.01]   |                |  |                      |
| 09403035      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BCH[0], BTC[0], CHF[0.00], DOGE[21.31505800], ETH[0], ETHW[0], GBP[0.00], GRT[0], LINK[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], YFI[0] | Yes            |  |                      |
| 09403040      |   | DOGE[80.31321482], USD[5.21]  | Yes            |  |                      |
| 09403046      |   | NFT (519919373130112810/Australia Ticket Stub #2321)[1]   | Yes            |  |                      |
| 09403058      |   | ETH[.00367853], ETHW[.00367853], USD[0.00]  |                |  |                      |
| 09403061      |   | NFT (412308378483690381/FTX - Off The Grid Miami #6022)[1]  |                |  |                      |
| 09403063      |   | TRX[2]  |                |  |                      |
| 09403064      |   | NFT (429963260886381272/Australia Ticket Stub #274)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09403065      |   | NFT (289571645975931796/Baku Ticket Stub #250)[1], NFT (299246839864602515/Monaco Ticket Stub #179)[1], NFT (319061384013995423/France Ticket Stub #12)[1], NFT (335295278900187308/Austria Ticket Stub #19)[1], NFT (353724856055682475/Barcelona Ticket Stub #8)[1], NFT (433186553194406404/Bahrain Ticket Stub #390)[1], NFT (499962183360714585/Miami Ticket Stub #59)[1], NFT (500063533884167823/Silverstone Ticket Stub #372)[1], NFT (517791765303792370/Barcelona Ticket Stub #54)[1], NFT (523908252104760624/Australia Ticket Stub #163)[1], NFT (524993700854581869/Imola Ticket Stub #1080)[1], NFT (534800364444494475/Saudi Arabia Ticket Stub #546)[1], NFT (537136543807154199/MF1 X Artists #33)[1], NFT (571532912206033700/Hungary Ticket Stub #92)[1], SOL[02441539], USD[0.00] |                |  |                      |
| 09403068      |   | ETH[.00001], ETHW[.00001], NFT (34821522085870693/Baku Ticket Stub #125)[1], NFT (466584656894304108/Barcelona Ticket Stub #1367)[1], NFT (511404718906046910/Miami Ticket Stub #480)[1]  |                |  |                      |
| 09403079      |   | BAT[1], BRZ[2], DOGE[2], ETH[0], SHIB[16], SOL[0], TRX[5], USD[0.18]  |                |  |                      |
| 09403083      |   | USD[0.00]   |                |  |                      |
| 09403086      |   | USD[.4293536]   |                |  |                      |
| 09403103      |   | TRX[30.000001]  |                |  |                      |
| 09403106      |   | SOL[.229568]  |                |  |                      |
| 09403111      |   | BTC[.0007], NFT (323601554144945733/FTX Crypto Cup 2022 Key #311)[1], NFT (348535249675721124/FTX Crypto Cup 2022 Key #518)[1], USD[0.14]   |                |  |                      |
| 09403116      |   | USD[2.00]   |                |  |                      |
| 09403138      |   | MATIC[.01]  | Yes            |  |                      |
| 09403139      |   | SOL[.002]   |                |  |                      |
| 09403143      |   | SOL[.1]   |                |  |                      |
| 09403145      |   | SOL[.2]   |                |  |                      |
| 09403147      |   | TRX[1], USD[0.00]   | Yes            |  |                      |
| 09403161      |   | NFT (443977244130493458/Imola Ticket Stub #2131)[1], USD[9.00]  |                |  |                      |
| 09403170      |   | NFT (423244524229627680/Bahrain Ticket Stub #2229)[1], USD[9.40]  |                |  |                      |
| 09403174      |   | USD[0.01]   | Yes            |  |                      |
| 09403180      |   | NFT (371435313695894733/Miami Grand Prix 2022 - ID: BCDAF71A)[1], NFT (508833441630896362/FTX - Off The Grid Miami #6522)[1]  |                |  |                      |
| 09403192      |   | NFT (339038093914769677/Bahrain Ticket Stub #1857)[1], SOL[.09]   |                |  |                      |
| 09403194      |   | USD[0.01]   | Yes            |  |                      |
| 09403196      |   | ETH[.00074], ETHW[.00074], NFT (300905557869769676/Imola Ticket Stub #1896)[1]  |                |  |                      |
| 09403197      |   | NFT (342676830529388276/FTX - Off The Grid Miami #5936)[1]  |                |  |                      |
| 09403208      |   | NFT (464444130476385698/FTX - Off The Grid Miami #6899)[1]  |                |  |                      |
| 09403221      |   | USD[0.50]   | Yes            |  |                      |
| 09403222      |   | USD[0.00]   |                |  |                      |
| 09403223      |   | GRT[1], SHIB[7], TRX[355.27804685], USD[0.00]   |                |  |                      |
| 09403224      |   | NFT (345403568866442588/FTX - Off The Grid Miami #5933)[1], NFT (476687578750429314/Miami Grand Prix 2022 - ID: D63977C9)[1]  |                |  |                      |
| 09403231      |   | NFT (422212830725129154/FTX Crypto Cup 2022 Key #564)[1]  |                |  |                      |
| 09403239      |   | ETH[.000037], ETHW[.000037]   |                |  |                      |
| 09403245      |   | NFT (571658632242547630/Australia Ticket Stub #1550)[1], SOL[.11]   |                |  |                      |
| 09403248      |   | NFT (36460317655548103/The Hill by FTX #2862)[1], NFT (438774491106124580/Miami Ticket Stub #765)[1]  |                |  |                      |
| 09403250      |   | BTC[.00001325], ETHW[.29478661], SHIB[1], USD[1.54]   | Yes            |  |                      |
| 09403255      |   | NFT (574885572972341131/FTX - Off The Grid Miami #5938)[1]  |                |  |                      |
| 09403259      |   | USD[10.00], USD[0]  |                |  |                      |
| 09403263      |   | TRX[1], USD[0.00]   |                |  |                      |
| 09403267      |   | NFT (387755380425686825/FTX - Off The Grid Miami #5934)[1]  |                |  |                      |
| 09403271      |   | SOL[.05]  |                |  |                      |
| 09403272      |   | TRX[18.803321]  |                |  |                      |
| 09403274      |   | NFT (421042999644639693/Miami Ticket Stub #180)[1], USD[3.75]   |                |  |                      |
| 09403293      |   | USD[0.77]   |                |  |                      |
| 09403297      |   | BTC[.00322005], DOGE[1], ETHW[.52588213], SHIB[2], SOL[1.29079862], TRX[1], USD[0.00]   |                |  |                      |
| 09403300      |   | SOL[.015]   |                |  |                      |
| 09403305      |   | USD[0.08]   |                |  |                      |
| 09403306      |   | NFT (308614493010276988/SolanaChimps #896)[1], NFT (334787038457688377/SolanaChimps #983)[1], NFT (362381175198789486/Wealth Card #676)[1], NFT (362522045637599426/SolanaChimps #907)[1], NFT (362745120517351889/Solana Shiba Business #588)[1], NFT (365450581372348601/SolanaChimps #123)[1], NFT (367134591160069518/SolanaChimps #10)[1], NFT (406476382112220897/DD #534)[1], NFT (434940888529244305/Pixel Eyes #76)[1], NFT (488477306296656112/SolanaChimps #14)[1], NFT (514350948688940245/Pixel Creatures #326)[1], NFT (568526954322731155/Undead Sol #9632)[1]   |                |  |                      |
| 09403311      |   | TRX[119.62419341], USD[0.00]  |                |  |                      |
| 09403321      |   | TRX[1.2696]   |                |  |                      |
| 09403333      |   | BTC[.00568145], SHIB[2], USD[0.00]  |                |  |                      |
| 09403334      |   | MATIC[0], SOL[0]  |                |  |                      |
| 09403335      |   | NFT (429813184227106916/FTX - Off The Grid Miami #5940)[1]  |                |  |                      |
| 09403340      |   | USD[10.00]  |                |  |                      |
| 09403342      |   | SOL[.00009756]  |                |  |                      |
| 09403346      |   | ALGO[2000], BAT[1], BTC[0], DOGE[9], ETHW[3.03933286], SHIB[4], TRX[6], USD[25413.43]   | Yes            |  |                      |
| 09403348      |   | BTC[.0000481], TRX[.145], USD[.57487]   |                |  |                      |
| 09403352      |   | USD[0]  |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09403360      |   | NFT (335641422114253724/FTX - Off The Grid Miami #5943)[1]   |                |                      |
| 09403363      |   | NFT (365907210387283593/FTX - Off The Grid Miami #5944)[1]   |                |                      |
| 09403366      |   | SOL[.01]   |                |                      |
| 09403368      |   | USD[468.82]  |                |                      |
| 09403369      |   | BAT[1], BRZ[2], DOGE[4], GRT[1], SHIB[2], TRX[1], USD[0.00], USDT[0]   |                |                      |
| 09403373      |   | NFT (510172366646925069/Bahrain Ticket Stub #916)[1], USD[1.00]  |                |                      |
| 09403375      |   | USD[T0.08666502]   |                |                      |
| 09403381      |   | ETH[.01], ETHW[.01], NFT (427307837032514753/The Gemesis by Johnathan Schultz - Bubbles)[1]  |                |                      |
| 09403384      |   | USD[0.01]  | Yes            |                      |
| 09403385      |   | NFT (523268915694672970/Australia Ticket Stub #1490)[1]  |                |                      |
| 09403393      |   | BTC[.0001]   |                |                      |
| 09403394      |   | SOL[.05034437]   |                |                      |
| 09403401      |   | NFT (386776456474218177/Saudi Arabia Ticket Stub #1601)[1], NFT (485506130710026653/FTX - Off The Grid Miami #6114)[1], NFT (526747343200951618/Miami Grand Prix 2022 - ID: 6DD8A6CE)[1]   |                |                      |
| 09403411      |   | USD[29.95], USDT[0]  | Yes            |                      |
| 09403414      |   | USD[10.00]   |                |                      |
| 09403418      |   | USD[100.00]  |                |                      |
| 09403422      |   | USD[1470.29]   |                |                      |
| 09403428      |   | SOL[.03]   |                |                      |
| 09403435      |   | SOL[.003]  |                |                      |
| 09403444      |   | NFT (524263513647648092/FTX - Off The Grid Miami #5945)[1]   |                |                      |
| 09403445      |   | NFT (468145309732512179/FTX - Off The Grid Miami #5972)[1]   |                |                      |
| 09403449      |   | DOGE[124.59216057], TRX[1], USD[0.23]  | Yes            |                      |
| 09403466      |   | NFT (344416017766225389/FTX - Off The Grid Miami #5946)[1]   |                |                      |
| 09403467      |   | ETH[.00000009], ETHW[.00000009], SHIB[6], TRX[1], USD[0.00]  | Yes            |                      |
| 09403468      |   | NEAR[18.9517503], USD[0.77]  | Yes            |                      |
| 09403469      |   | ETH[0], ETHW[0.02559709], SHIB[1]  | Yes            |                      |
| 09403470      |   | USD[0.09], USDT[0]   | Yes            |                      |
| 09403472      |   | SOL[2.88019526]  |                |                      |
| 09403474      |   | NFT (351283100225013727/FTX - Off The Grid Miami #5947)[1]   |                |                      |
| 09403477      |   | AAVE[.10933129], AVAX[.41236697], DAI[8.49550829], DOGE[146.66334106], LINK[1.45164693], LTC[.1772611], MATIC[11.50460651], PAXG[.00584725], SHIB[1683874.93935625], SUSHI[7.34829165], TRX[149.89591081], UNI[0.00013096], USD[0.01]  | Yes            |                      |
| 09403480      |   | LTC[.00115355]   |                |                      |
| 09403482      |   | NFT (514773218307715260/Saudi Arabia Ticket Stub #1969)[1], SOL[.001]  |                |                      |
| 09403483      |   | NFT (291369780205771032/Miami Grand Prix 2022 - ID: AB3BE1F0)[1], NFT (544610999793448495/FTX - Off The Grid Miami #5952)[1]   |                |                      |
| 09403487      |   | USD[0.00]  |                |                      |
| 09403494      |   | USD[0.50]  |                |                      |
| 09403501      |   | SOL[.01]   |                |                      |
| 09403502      |   | USD[0.37]  |                |                      |
| 09403515      |   | USD[0.22], USDT[0]   |                |                      |
| 09403516      |   | DOGE[3]  |                |                      |
| 09403519      |   | NFT (444593823361861791/FTX - Off The Grid Miami #6419)[1]   |                |                      |
| 09403521      |   | NFT (549837884699577836/Australia Ticket Stub #1447)[1], USD[1.00]   |                |                      |
| 09403523      |   | USD[0.91]  |                |                      |
| 09403532      |   | NFT (500573457317984902/Miami Grand Prix 2022 - ID: 3D143650)[1]   |                |                      |
| 09403538      |   | USD[0.00]  |                |                      |
| 09403539      |   | NFT (352616031586132316/FTX - Off The Grid Miami #5951)[1]   |                |                      |
| 09403545      |   | ALGO[238.68554059], AVAX[1.34199106], BTC[.0738468], ETH[1.15656613], ETHW[.89881321], GRT[1], MATIC[175.72888936], SHIB[5], TRX[1], USD[0.01]   | Yes            |                      |
| 09403550      |   | NFT (496063190119868462/Miami Grand Prix 2022 - ID: 4CDB5D65)[1]   |                |                      |
| 09403551      |   | NFT (301084045290397498/Miami Grand Prix 2022 - ID: 7C74C029)[1]   |                |                      |
| 09403552      |   | TRX[.000001], USD[0.05], USDT[2]   |                |                      |
| 09403555      |   | NFT (462389478016380920/Saudi Arabia Ticket Stub #1766)[1]   |                |                      |
| 09403559      |   | NFT (369849624696147752/Miami Grand Prix 2022 - ID: 3A1CFA2D)[1]   |                |                      |
| 09403575      |   | NFT (486469234322543608/FTX - Off The Grid Miami #5959)[1]   |                |                      |
| 09403576      |   | BCH[.00157974], DOGE[120.89622770], ETH[0.00501257], ETHW[0.00494417], LTC[.20650672], SHIB[726490.09133063], TRX[110.43261198], USD[0.87], USDT[2.69782526]   | Yes            |                      |
| 09403581      |   | NFT (461849120765079158/FTX - Off The Grid Miami #5953)[1]   |                |                      |
| 09403592      |   | NFT (393758794799755881/FTX - Off The Grid Miami #6225)[1], NFT (568717787212019491/Miami Grand Prix 2022 - ID: 18713E74)[1]   |                |                      |
| 09403597      |   | NFT (382673372161124090/FTX - Off The Grid Miami #5955)[1]   |                |                      |
| 09403601      |   | BRZ[2], DOGE[1], MATIC[152.61010826], NFT (298928672535782172/Imola Ticket Stub #1597)[1], NFT (332617616433252787/FTX - Off The Grid Miami #5958)[1], SHIB[35106260.18206635], SOL[5.08700365], SUSHI[50.87003608], TRX[1], USD[3.19] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09403602      |   | NFT (474711843014370747/FTX - Off The Grid Miami #5971)[1]  |                |                      |
| 09403604      |   | DOGE[123.81957852], KSHIB[1821.23075756], SHIB[1789738.56495176], TRX[2], USD[80.95]  | Yes            |                      |
| 09403607      |   | SOL[0]  |                |                      |
| 09403636      |   | NFT (300682388108494810/Australia Ticket Stub #1615)[1], TRX[.000533]   |                |                      |
| 09403638      |   | NFT (506827559127531910/Miami Grand Prix 2022 - ID: 5AB68387)[1]  |                |                      |
| 09403651      |   | NFT (298833944517614763/FTX - Off The Grid Miami #6583)[1], NFT (472065618569269213/Miami Grand Prix 2022 - ID: FE3E2921)[1]  |                |                      |
| 09403656      |   | NFT (511199597805702672/FTX - Off The Grid Miami #5957)[1]  |                |                      |
| 09403658      |   | NFT (364397997389841185/FTX Crypto Cup 2022 Key #277)[1], NFT (489475736017757125/The Hill by FTX #851)[1]  |                |                      |
| 09403671      |   | BRZ[0], DOGE[1], TRX[1], USD[0.00], USDT[0]   |                |                      |
| 09403673      |   | NFT (363124094331422426/Miami Grand Prix 2022 - ID: FF77428F)[1]  |                |                      |
| 09403677      |   | NFT (480829651867231960/FTX - Off The Grid Miami #5960)[1], NFT (514690297062725828/Miami Grand Prix 2022 - ID: 04FE7349)[1]  |                |                      |
| 09403679      |   | NFT (326843899335298158/Bahrain Ticket Stub #2324)[1], USD[10.00]   |                |                      |
| 09403680      |   | NFT (411663734945208575/The Hill by FTX #1684)[1], NFT (448699815542330835/FTX - Off The Grid Miami #7325)[1]   |                |                      |
| 09403689      |   | NFT (457648981342694213/Miami Grand Prix 2022 - ID: 68BB1459)[1], NFT (47059423828876811/FTX - Off The Grid Miami #5961)[1]   |                |                      |
| 09403691      |   | NFT (304482455810390782/Bahrain Ticket Stub #1991)[1]   |                |                      |
| 09403695      |   | SOL[.01]  |                |                      |
| 09403700      |   | MATIC[.01], NFT (494049736300968064/Australia Ticket Stub #1862)[1]   |                |                      |
| 09403703      |   | USD[0.00], USDT[333.7199754]  |                |                      |
| 09403705      |   | SOL[.01]  |                |                      |
| 09403707      |   | NFT (320911117142182329/FTX - Off The Grid Miami #5964)[1]  |                |                      |
| 09403711      |   | NFT (427710845351911684/Bahrain Ticket Stub #2292)[1], USD[5.00]  |                |                      |
| 09403714      |   | MATIC[.1]   |                |                      |
| 09403715      |   | NFT (31050016479839217/FTX Crypto Cup 2022 Key #191)[1], NFT (454349111438713782/The Hill by FTX #1199)[1], SOL[0], TRX[.200015], USD[0.00], USDT[0.14331725]                       |                |                      |
| 09403718      |   | USD[2000.00]  |                |                      |
| 09403723      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09403724      |   | ETH[0.00000021], ETHW[0.00000021], SOL[0], TRX[1], USD[0.00]  | Yes            |                      |
| 09403726      |   | DOGE[8578.19144338], USD[0.00]  | Yes            |                      |
| 09403731      |   | NFT (498047315711550103/The Hill by FTX #895)[1]  |                |                      |
| 09403735      |   | NFT (462960842413473596/Australia Ticket Stub #1083)[1]   |                |                      |
| 09403739      |   | USD[0.00]   | Yes            |                      |
| 09403742      |   | NFT (299241388931034684/Saudi Arabia Ticket Stub #1970)[1], USD[1.00]   |                |                      |
| 09403747      |   | SOL[.02]  |                |                      |
| 09403751      |   | SHIB[4], USD[0.00], USDT[0.00022160]  | Yes            |                      |
| 09403767      |   | NFT (392180578575252328/FTX - Off The Grid Miami #5968)[1]  |                |                      |
| 09403771      |   | NFT (367301195963097761/Imola Ticket Stub #307)[1], NFT (537743831639390218/The Hill by FTX #1451)[1], NFT (562635577601458493/FTX Crypto Cup 2022 Key #178)[1], SHIB[1], USD[0.00] |                |                      |
| 09403777      |   | USD[0.00]   |                |                      |
| 09403780      |   | BTC[.00000006], ETH[.00000113], ETHW[.00000113], GRT[1], SHIB[1], USD[288.86]   | Yes            |                      |
| 09403784      |   | LTC[.10905086]  |                |                      |
| 09403785      |   | EUR[10.79], TRX[1], USDT[0.00149935]  | Yes            |                      |
| 09403791      |   | NFT (473256451570482282/Australia Ticket Stub #2493)[1]   | Yes            |                      |
| 09403794      |   | SOL[.01]  |                |                      |
| 09403801      |   | NFT (403869216485366983/Australia Ticket Stub #1711)[1], USD[5.00]  |                |                      |
| 09403802      |   | NFT (571650220949281216/FTX - Off The Grid Miami #5970)[1]  |                |                      |
| 09403809      |   | SOL[.1]   |                |                      |
| 09403810      |   | MATIC[1]  |                |                      |
| 09403812      |   | USDT[0]   |                |                      |
| 09403817      |   | USD[0.00], USDT[1]  |                |                      |
| 09403823      |   | NFT (338722267306339436/FTX - Off The Grid Miami #5973)[1]  |                |                      |
| 09403834      |   | DOGE[1], USD[0.00]  |                |                      |
| 09403837      |   | BRZ[4], DOGE[1], ETHW[.00009527], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09403838      |   | AVAX[.21330821], USD[0.00], USDT[0]   |                |                      |
| 09403856      |   | BTC[.00142392], ETH[.01911774], ETHW[.01888518], SHIB[3], TRX[1], USD[10.32]  | Yes            |                      |
| 09403858      |   | NFT (381955594297892190/Miami Grand Prix 2022 - ID: 58D9512A)[1], NFT (480744283548107841/FTX - Off The Grid Miami #5976)[1]  |                |                      |
| 09403859      |   | NFT (316414910068392087/FTX - Off The Grid Miami #5975)[1], NFT (481617574008735935/Saudi Arabia Ticket Stub #330)[1]   |                |                      |
| 09403889      |   | NFT (346214016194394984/FTX - Off The Grid Miami #6400)[1]  |                |                      |
| 09403893      |   | NFT (488767493524511048/FTX - Off The Grid Miami #5977)[1]  |                |                      |
| 09403894      |   | USD[0.49]   | Yes            |                      |
| 09403900      |   | BTC[.00473988], DOGE[1], ETH[.74641668], ETHW[.62857713], LINK[15.52045932], MATIC[184.85689876], SHIB[8], SOL[2.87142079], TRX[1], USD[3.65]                                       | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09403901      |   | SHIB[1], SOL[1.20368753], USD[0.00]  |                |                      |
| 09403908      |   | SOL[, 1]   |                |                      |
| 09403910      |   | NFT (381560729548570982/Saudi Arabia Ticket Stub #1148)[1]   |                |                      |
| 09403914      |   | NFT (378440318333079447/The Hill by FTX #2781)[1], NFT (527290518820229556/The Hill by FTX #1375)[1], USD[0.82]  |                |                      |
| 09403916      |   | BTC[,00163011], DOGE[245.69869834], ETH[,048333], ETHW[,04773108], SHIB[3], USD[0.01]  | Yes            |                      |
| 09403927      |   | ETH[,00999], ETHW[,00999], USD[23.04]  |                |                      |
| 09403931      |   | ETH[,00036693], ETHW[,00036693], USD[0.00]   |                |                      |
| 09403933      |   | USD[0.05]  |                |                      |
| 09403936      |   | NFT (347325571643620957/Imola Ticket Stub #189)[1], NFT (427479226562345620/Barcelona Ticket Stub #22)[1], NFT (467997684564146462/Australia Ticket Stub #2)[1], NFT (566990567867565161/Montreal Ticket Stub #193)[1], NFT (57333905214779150/Baku Ticket Stub #230)[1], USD[0.87]  |                |                      |
| 09403940      |   | ETH[,0005518], ETHW[,0005518]  |                |                      |
| 09403945      |   | NFT (372412785288055948/FTX Crypto Cup 2022 Key #288)[1], NFT (443277335183660352/The Hill by FTX #813)[1], NFT (485918015158473433/Australia Ticket Stub #2296)[1]  |                |                      |
| 09403947      |   | SHIB[1], SOL[,1216881], TRX[1.000001], USD[0.00]   |                |                      |
| 09403949      |   | NFT (314888953435219051/FTX Crypto Cup 2022 Key #377)[1], NFT (497824703808631643/The Hill by FTX #1072)[1]  |                |                      |
| 09403955      |   | NFT (449915934056480618/Miami Grand Prix 2022 - ID: AC295C98)[1]   |                |                      |
| 09403956      |   | DOGE[1], ETH[0.01797090], ETHW[0.01775202], MKR[0], NFT (352108091990835129/Bahrain Ticket Stub #1889)[1], SHIB[5], SOL[0], TRX[0], UNI[0], USD[0.00]  | Yes            |                      |
| 09403957      |   | NFT (473248959871896083/Australia Ticket Stub #879)[1], SOL[,00000756]   | Yes            |                      |
| 09403958      |   | ETH[,0005144], ETHW[,0005144], USD[0.58]   |                |                      |
| 09403968      |   | NFT (575621018974753174/Saudi Arabia Ticket Stub #996)[1]  |                |                      |
| 09403969      |   | BAT[1], SHIB[1], USD[10.50], USDT[,000009]   |                |                      |
| 09403972      |   | USD[500.00]  |                |                      |
| 09403975      |   | NFT (418003989748404289/Saudi Arabia Ticket Stub #596)[1], USD[0.00], USDT[,10593478]  |                |                      |
| 09403982      |   | SOL[,08959956], USDT[0.00000036]   |                |                      |
| 09403984      |   | BRZ[2], BTC[0.00168359], SHIB[3], SOL[1.48266155], USD[0.99]   | Yes            |                      |
| 09403986      |   | ALGO[265.2004492], AVAX[3.7468091], BAT[1], BRZ[2], BTC[,02127847], DOGE[2412.48469721], ETH[,5289025], ETHW[,52868032], NFT (296330782702481394/Momentum #161)[1], NFT (297567910703692698/Ape MAN#168)[1], NFT (306169354491969649/Momentum #585)[1], NFT (311289290850905638/Momentum #694)[1], NFT (312013714180900982/Rox #102)[1], NFT (315487526990572599/Ape MAN#456/10)[1], NFT (316183873432342341/Holo World #4)[1], NFT (318688781985097631/Pirate #84)[1], NFT (328842877925644456/Bahrain Ticket Stub #11019)[1], NFT (329105667561977862/Inaugural Collection #1334)[1], NFT (331364484697830538/3D CATPUNK #2899)[1], NFT (340660485105242285/Nois3)[1], NFT (341666024115412369/Nois3)[1], NFT (342389387755925881/Careless Cat #488)[1], NFT (359086061438940066/Trokat #3)[1], NFT (361681535018174186/2D SOLDIER #1478)[1], NFT (361905727848300990/Baddies #3271)[1], NFT (364976124746229246/Ape MAN#141)[1], NFT (369015242427738840/Sunset in Russia #7)[1], NFT (371509976512056459/ALPHA:RONIN #743)[1], NFT (373626648463918547/Ape MAN#06)[1], NFT (376327920005004004/#1430)[1], NFT (386686915436085841/Momentum #557)[1], NFT (393845812272370092/DRIP NFT)[1], NFT (396077778193741785/Drorhrokas #2)[1], NFT (398847107960546291/Lorenz #1036)[1], NFT (401061292522006892/Anti Artist #629)[1], NFT (401381006104837213/2D SOLDIER #335)[1], NFT (401632367481415635/Zombi #32)[1], NFT (40301555809063999/3D CATPUNK #4208)[1], NFT (410446150007962553/Mech #8067)[1], NFT (419781355148900024/ALPHA:RONIN #446)[1], NFT (420213148688745959/The 2974 Collection #0917)[1], NFT (421971755482878970/Momentum #814)[1], NFT (424716324404241122/Inaugural Collection #1525)[1], NFT (429294529019044232/Kastruth #2)[1], NFT (429644001405990397/Gemstone #156   Shard #6)[1], NFT (437507115304342236/Space Bums #6688)[1], NFT (444385514998988167/Retro-Future-Bitcoin   Uranium Edition   SOL)[1], NFT (445625503876757245/Gangster Gorillas #3394)[1], NFT (451186260300641102/Nois3)[1], NFT (454946029680282645/The Relieved Heavieside)[1], NFT (456235240325946377/The 2974 Collection #1126)[1], NFT (456819837676724789/Momentum #167)[1], NFT (467105845306642070/Vaggoxan #3)[1], NFT (470738838080032231/#2530)[1], NFT (473766870903078572/Anti Social Bot #1719)[1], NFT (476306968458821710/Animal Gang #309)[1], NFT (479953091313144117/Alvos #1)[1], NFT (480580033082519931/APEFUEL by Almond Breeze #707)[1], NFT (483284834045653198/Momentum #587)[1], NFT (483543686865299126/riverauss6)[1], NFT (484146064444410143/DRIP NFT)[1], NFT (487378465381210639/#5984)[1], NFT (487699356641624250/Momentum #605)[1], NFT (488792407667651433/ApexDucks #2716)[1], NFT (492265528279996942/2D SOLDIER #1849)[1], NFT (495561432078760552/Dazrenar #1)[1], NFT (497937266173314731/Anti Social Bot #3866)[1], NFT (499045269005976965/Megalodon Rogue Shark Tooth)[1], NFT (509561936164542404/Founding Frens Lawyer #717)[1], NFT (511189747336042561/Ape MAN#135)[1], NFT (518967256630611018/Ape MAN#99 #2)[1], NFT (527430757531530102/Momentum #436)[1], NFT (5304448280932250819/Momentum #391)[1], NFT (534695002952673751/Nois3)[1], NFT (538425950897739652/ApexDucks #1863)[1], NFT (544177182513964699/The 2974 Collection #0907)[1], NFT (546790166103916963/SolFractal #676)[1], NFT (558432413894653346/MigIaxath #2)[1], NFT (562671190570604674/Inaugural Collection #356)[1], NFT (565015427830661200/riverauss3 #2)[1], NFT (565255858421262285/DOTB #8769)[1], NFT (573008733183011373/Monk #7394)[1], NFT (575928146504245200/Barcelona Ticket Stub #351)[1], SHIB[15902317.88941057], SOL[7.17797252], TRX[4], USD[0.00] | Yes            |                      |
| 09403987      |   | NFT (312413135094482792/Bahrain Ticket Stub #2067)[1], USD[1.10]   |                |                      |
| 09403989      |   | NFT (437213767826042007/Bahrain Ticket Stub #183)[1]   |                |                      |
| 09403992      |   | BTC[,00000022], NFT (466624261127790523/Barcelona Ticket Stub #2039)[1], NFT (470577785332627574/Miami Ticket Stub #603)[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09403994      |   | USD[0.00]  |                |                      |
| 09404004      |   | ETH[,00000029], ETHW[,03156637], NFT (357431133537668367/Bahrain Ticket Stub #1939)[1], SHIB[6], TRX[1], USD[0.00]   | Yes            |                      |
| 09404009      |   | SOL[,11]   |                |                      |
| 09404026      |   | BRZ[1], GRT[1], TRX[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09404027      |   | NFT (495931258991318506/Miami Grand Prix 2022 - ID: 59D6BEAD)[1]   |                |                      |
| 09404028      |   | USD[10.17]   |                |                      |
| 09404029      |   | NFT (339301560875615488/FTX - Off The Grid Miami #5982)[1], USD[10.42]   | Yes            |                      |
| 09404030      |   | USD[2925.67], USDT[0.00000001]   |                |                      |
| 09404034      |   | USDT[199.4]  |                |                      |
| 09404049      |   | NFT (471602301979464260/FTX - Off The Grid Miami #610)[1]  |                |                      |
| 09404050      |   | NFT (481545383101318630/Bahrain Ticket Stub #26)[1]  |                |                      |
| 09404051      |   | NFT (502026452973825469/FTX - Off The Grid Miami #5981)[1]   |                |                      |
| 09404052      |   | BTC[,0223947], DOGE[2], ETH[,26621798], SHIB[5], TRX[3], USD[53.86]  | Yes            |                      |
| 09404056      |   | USD[309.57]  | Yes            |                      |
| 09404059      |   | NFT (507124252399217935/FTX - Off The Grid Miami #5983)[1], USD[150.00]  |                |                      |
| 09404063      |   | BTC[,00002758], TRX[11.40628289], USD[0.00]  |                |                      |
| 09404066      |   | LTC[,009]  |                |                      |
| 09404070      |   | BTC[,0021867], NFT (421702828604880235/Barcelona Ticket Stub #1475)[1], NFT (457022093262261708/Imola Ticket Stub #43)[1], USD[0.12]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09404071      |   | NFT (558969886384221610/Miami Grand Prix 2022 - ID: BDD9DC79)[1]  |                |                      |
| 09404073      |   | NEAR[0.30586089], PAXG[0.00223179], USD[4.31394950]   |                |                      |
| 09404074      |   | NFT (546107010691148309/Miami Grand Prix 2022 - ID: E6428681)[1]  |                |                      |
| 09404081      |   | BTC[.0000048], NFT (451841672348420700/Bahrain Ticket Stub #2234)[1]  |                |                      |
| 09404085      |   | DOGE[151.12649994], SHIB[5], USD[0.00]  |                |                      |
| 09404088      |   | NFT (423428251477359217/FTX - Off The Grid Miami #6586)[1]  |                |                      |
| 09404089      |   | BRZ[2], DOGE[3], SHIB[6], TRX[2], USD[2038.26]  | Yes            |                      |
| 09404093      |   | BRZ[1], BTC[0.00289872], SHIB[9], USD[0.27], USDT[0]  | Yes            |                      |
| 09404095      |   | TRX[11.505192]  |                |                      |
| 09404098      |   | SOL[.04]  |                |                      |
| 09404101      |   | NFT (372988862458511280/Miami Grand Prix 2022 - ID: 4FF95BCD)[1]  |                |                      |
| 09404105      |   | SOL[.054]   |                |                      |
| 09404108      |   | NFT (408662683539722102/FTX - Off The Grid Miami #6803)[1]  |                |                      |
| 09404114      |   | USD[20.00]  |                |                      |
| 09404118      |   | NFT (572810519545522386/Imola Ticket Stub #1682)[1], USD[1.00]  |                |                      |
| 09404123      |   | NFT (482514989538146000/Imola Ticket Stub #59)[1]   |                |                      |
| 09404124      |   | SHIB[2], USD[52.03]   |                |                      |
| 09404127      |   | ETH[.005], ETHW[.005]   |                |                      |
| 09404137      |   | USD[0.01], USDT[0]  |                |                      |
| 09404140      |   | USDT[10]  |                |                      |
| 09404142      |   | CUSD[704.33230406], DOGE[1], KSHIB[105.13135637], SHIB[2], TRX[568.60361715], USD[0.00]   | Yes            |                      |
| 09404144      |   | USD[0.01], USDT[.00774152]  | Yes            |                      |
| 09404151      |   | NFT (315776207782063070/FTX - Off The Grid Miami #5985)[1], NFT (324315683437864473/Miami Grand Prix 2022 - ID: 96442F87)[1]  |                |                      |
| 09404153      |   | NFT (371365657619720850/FTX - Off The Grid Miami #5984)[1]  |                |                      |
| 09404154      |   | NFT (342746102688464172/Imola Ticket Stub #2123)[1]   |                |                      |
| 09404156      |   | SOL[.03085739]  | Yes            |                      |
| 09404160      |   | BRZ[1], DOGE[3], ETHW[.22073342], GRT[.00667051], SHIB[5211318.06176238], TRX[4], USD[68.24]  | Yes            |                      |
| 09404162      |   | USD[0.00], USDT[0]  |                |                      |
| 09404163      |   | BRZ[2], DOGE[6], ETHW[.4050718], SHIB[12], TRX[3], USD[1529.32]   | Yes            |                      |
| 09404166      |   | NFT (291428989863683509/Senior Sam)[1], NFT (315498593234804567/Mona Sam)[1], NFT (320333401378350922/Salamander Sam)[1], NFT (331426828711198008/Sasquatch Sam)[1], NFT (355898808741742197/Surgeon Sam)[1], NFT (454212373560291409/Skeleton Sam)[1], NFT (466316237831586932/Founding Frens Investor #10)[1], NFT (502688476088388712/Sharingan Sam)[1], SOL[4.00299], USD[2.75] |                |                      |
| 09404174      |   | BTC[.0001596], SHIB[315736.47358889], USD[5.22]   | Yes            |                      |
| 09404177      |   | BAT[1], DOGE[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09404182      |   | ETH[.00496564], ETHW[1.055366], USD[25000.01]   | Yes            |                      |
| 09404188      |   | NFT (412487689818113025/Miami Grand Prix 2022 - ID: C01B40D8)[1]  |                |                      |
| 09404189      |   | ETH[.0001], ETHW[.0001]   |                |                      |
| 09404193      |   | BTC[.00012381], USD[0.15], USDT[472.88726033]   |                |                      |
| 09404197      |   | NFT (303560350698842394/Miami Grand Prix 2022 - ID: 02E3AD63)[1]  |                |                      |
| 09404201      |   | USD[15.00]  |                |                      |
| 09404202      |   | USD[15.00]  |                |                      |
| 09404205      |   | NFT (303560539283994428/FTX - Off The Grid Miami #5988)[1], NFT (372507673114568745/Miami Grand Prix 2022 - ID: 918A7A59)[1]  |                |                      |
| 09404206      |   | NFT (571771302025118509/FTX - Off The Grid Miami #5994)[1]  |                |                      |
| 09404208      |   | NFT (431191645739413294/Imola Ticket Stub #638)[1], USD[1.00]   |                |                      |
| 09404210      |   | NFT (48166837338335298/Bahrain Ticket Stub #1239)[1], USD[1.00]   |                |                      |
| 09404211      |   | NFT (494230316463807061/FTX - Off The Grid Miami #7354)[1]  |                |                      |
| 09404214      |   | NFT (540797717271422755/FTX - Off The Grid Miami #6021)[1]  |                |                      |
| 09404217      |   | NFT (479857367623454644/FTX - Off The Grid Miami #5989)[1], NFT (503180145336141099/Miami Grand Prix 2022 - ID: 35A09ED3)[1]  |                |                      |
| 09404221      |   | NFT (404079263742025815/Australia Ticket Stub #715)[1]  |                |                      |
| 09404226      |   | NFT (371788589979440392/FTX - Off The Grid Miami #5990)[1]  |                |                      |
| 09404229      |   | BTC[0], USD[0.00]   | Yes            |                      |
| 09404231      |   | NFT (488486121712848041/FTX - Off The Grid Miami #5993)[1]  |                |                      |
| 09404235      |   | NFT (297229833960741451/FTX - Off The Grid Miami #5992)[1]  |                |                      |
| 09404238      |   | SOL[.10212077]  | Yes            |                      |
| 09404241      |   | NFT (438509973307208278/Imola Ticket Stub #221)[1]  |                |                      |
| 09404247      |   | NFT (555507643697156352/FTX - Off The Grid Miami #5997)[1]  |                |                      |
| 09404252      |   | MATIC[.1]   |                |                      |
| 09404254      |   | NFT (367962818259539363/Miami Grand Prix 2022 - ID: 37E859EE)[1]  |                |                      |
| 09404259      |   | NFT (357232922389643651/FTX - Off The Grid Miami #6241)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09404262      |   | BAT[1], ETH[.99926201], ETHW[.99926201], SHIB[1], USD[0.00]   |                |                      |
| 09404269      |   | TRX[1], USD[0]  |                |                      |
| 09404273      |   | USD[0.90]   |                |                      |
| 09404274      |   | NFT (363401294032966433/FTX - Off The Grid Miami #5995)[1], NFT (406094620578618305/Miami Grand Prix 2022 - ID: E2D2AB7B)[1]  |                |                      |
| 09404276      |   | NFT (564088440420538077/Imola Ticket Stub #1464)[1]   |                |                      |
| 09404277      |   | NFT (296470029409681217/Miami Grand Prix 2022 - ID: F20EFFB1)[1], NFT (329221004504159032/FTX - Off The Grid Miami #6386)[1]  |                |                      |
| 09404279      |   | NFT (386201754867410895/FTX - Off The Grid Miami #6080)[1]  |                |                      |
| 09404280      |   | BTC[.00289445], DOGE[1], USD[0.00]  | Yes            |                      |
| 09404283      |   | BTC[.00224632], SHIB[12], TRX[2], USD[110.48]   | Yes            |                      |
| 09404284      |   | USD[0.00], USD[.06770888]   |                |                      |
| 09404287      |   | NFT (358148425208796066/FTX - Off The Grid Miami #5996)[1], NFT (543111867762875788/Miami Grand Prix 2022 - ID: 8EBC11D4)[1]  |                |                      |
| 09404293      |   | SUSHI[18.72860328], USD[.39307646]  | Yes            |                      |
| 09404299      |   | NFT (387026642574120399/Australia Ticket Stub #33)[1]   |                |                      |
| 09404303      |   | BRZ[1], NFT (474150890347794525/Saudi Arabia Ticket Stub #2461)[1], SHIB[3], SOL[.00000913], USD[0.00]  | Yes            |                      |
| 09404309      |   | DOGE[5], SHIB[1], TRX[2], USD[0.00], USD[0]   |                |                      |
| 09404317      |   | NFT (337775486857773069/Miami Grand Prix 2022 - ID: 91CC1FF2)[1]  |                |                      |
| 09404334      |   | NFT (565320702802922085/Miami Ticket Stub #396)[1]  |                |                      |
| 09404335      |   | BTC[.0007422], USD[12.50405094]   |                |                      |
| 09404341      |   | BCH[0], BTC[0.00071869], DOGE[0], ETH[0.01852120], ETHW[0.01852120], LINK[0], MATIC[0], SOL[0], USD[0.00]   |                |                      |
| 09404350      |   | NFT (299283114190633614/The Hill by FTX #925)[1]  |                |                      |
| 09404351      |   | NFT (343951252630733299/Miami Grand Prix 2022 - ID: DE204EF2)[1]  |                |                      |
| 09404353      |   | NFT (535091912346226214/Saudi Arabia Ticket Stub #1490)[1], USD[1]  |                |                      |
| 09404357      |   | NFT (529210345603791957/Miami Grand Prix 2022 - ID: 3EAE6AFA)[1]  |                |                      |
| 09404363      |   | USD[2.00]   |                |                      |
| 09404367      |   | NFT (500635103659854988/FTX - Off The Grid Miami #5998)[1]  |                |                      |
| 09404379      |   | NFT (488011351143605634/FTX - Off The Grid Miami #6000)[1]  |                |                      |
| 09404381      |   | TRX[114.68200286], USD[0.00]  |                |                      |
| 09404391      |   | NFT (464432245495108733/Australia Ticket Stub #204)[1]  |                |                      |
| 09404400      |   | BRZ[3], BTC[.08675438], DOGE[1], ETH[1.27614987], ETHW[1.27614987], MATIC[1659.80928647], SHIB[6], SOL[5], TRX[5], USD[0.00]  |                |                      |
| 09404401      |   | DOGE[2], SHIB[1], USD[0.00]   |                |                      |
| 09404404      |   | NFT (295204446321326851/FTX - Off The Grid Miami #6002)[1], NFT (306484097975946679/Miami Grand Prix 2022 - ID: 5D9055ED)[1]  |                |                      |
| 09404406      |   | USD[0.00]   |                |                      |
| 09404407      |   | NFT (398047847697393214/FTX - Off The Grid Miami #7028)[1]  |                |                      |
| 09404408      |   | NFT (497819910020242328/Miami Grand Prix 2022 - ID: 6300D237)[1]  |                |                      |
| 09404410      |   | USD[0.00]   |                |                      |
| 09404412      |   | NFT (396391943428269537/FTX - Off The Grid Miami #6007)[1], USD[0.00]   |                |                      |
| 09404415      |   | DOGE[1], SHIB[2], USD[0.01]   |                |                      |
| 09404416      |   | BTC[.00013186], ETH[.00254557], ETHW[.00251821], LTC[.07184162], PAXG[.00274438], SHIB[2], SOL[.09737069], USD[0.30]  | Yes            |                      |
| 09404422      |   | NFT (362102611740048816/FTX - Off The Grid Miami #6006)[1], NFT (380850241976889306/Miami Grand Prix 2022 - ID: 0A3CDEAC)[1]  |                |                      |
| 09404424      |   | SOL[.05]  |                |                      |
| 09404426      |   | BTC[0.00017458], MATIC[0], TRX[1], USD[0.00]  |                |                      |
| 09404427      |   | BTC[0.00729690], ETH[.198974], ETHW[.26993332], LINK[5.885], UNI[8.83655], USD[342.24], USD[59.22116931]  |                |                      |
| 09404429      |   | NFT (401255722595967547/Saudi Arabia Ticket Stub #1182)[1], NFT (524907860512263634/Barcelona Ticket Stub #12)[1]   |                |                      |
| 09404431      |   | SOL[.00000756]  |                |                      |
| 09404433      |   | NFT (367322850435319882/Imola Ticket Stub #1596)[1]   |                |                      |
| 09404436      |   | BTC[.00029445]  |                |                      |
| 09404442      |   | NFT (475469159659026166/FTX - Off The Grid Miami #6004)[1]  |                |                      |
| 09404449      |   | BRZ[2], BTC[.00454555], DOGE[2], ETH[.00000055], ETHW[.31939216], SHIB[20], TRX[8], USD[0.00]   | Yes            |                      |
| 09404451      |   | BRZ[1], SHIB[1], USD[0.01], USD[0.00001597]   |                |                      |
| 09404454      |   | NFT (464694865979513103/Miami Grand Prix 2022 - ID: B6CDA55D)[1]  |                |                      |
| 09404460      |   | SHIB[1], SOL[.45565398], USD[0.00]  | Yes            |                      |
| 09404465      |   | USD[0.01], USD[.10116784]   | Yes            |                      |
| 09404468      |   | NFT (336512511645865065/Australia Ticket Stub #583)[1], NFT (394952155505256308/Australia Ticket Stub #863)[1], NFT (546681001173485877/Saudi Arabia Ticket Stub #1129)[1], NFT (561373874653790775/Australia Ticket Stub #1649)[1], SOL[.01971111] |                |                      |
| 09404469      |   | USD[1.00]   |                |                      |
| 09404477      |   | BTC[.00119689], DOGE[2], ETH[.00860092], ETHW[.00860092], SHIB[16], TRX[1], USD[70.00]  |                |                      |
| 09404478      |   | BTC[.00063186], TRX[999], USD[0.92]   |                |                      |
| 09404491      |   | NFT (328819902020143368/FTX - Off The Grid Miami #6008)[1], NFT (511253383187780438/Miami Grand Prix 2022 - ID: 7F8A0529)[1]  |                |                      |
| 09404512      |   | NFT (291441288239708106/FTX - Off The Grid Miami #6009)[1], NFT (538054830724311396/Miami Ticket Stub #662)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09404514      |   | SHIB[2], SOL[6.47389083], USD[0.00]   | Yes            |                      |
| 09404519      |   | NFT (380494762759680622/FTX - Off The Grid Miami #6012)[1], NFT (571225007017694468/Miami Grand Prix 2022 - ID: E382E645)[1]  |                |                      |
| 09404534      |   | NFT (288811620126179946/FTX - Off The Grid Miami #6116)[1]  |                |                      |
| 09404537      | Contingent,<br>Unliquidated                           | BTC[0.00897905], ETH[0.01336166], ETHW[.60839576], SOL[0], USD[5272.45]   |                |                      |
| 09404538      |   | USD[0.10], USDT[0]  |                |                      |
| 09404543      |   | USD[0.00]   |                |                      |
| 09404552      |   | BRZ[2], BTC[0.04875530], DOGE[1], ETH[.24388201], ETHW[.11459408], SHIB[3], USD[0.00], USDT[1]  |                |                      |
| 09404557      |   | SOL[.00049756]  |                |                      |
| 09404563      |   | BAT[1], BTC[.03731188], DOGE[3], ETH[.04139056], ETHW[.04087577], SHIB[1712174.35580038], SOL[0], TRX[1], USD[0.00]   | Yes            |                      |
| 09404566      |   | NFT (462404887032987764/FTX - Off The Grid Miami #6016)[1], USD[11.00]  |                |                      |
| 09404568      |   | USD[30.00]  |                |                      |
| 09404572      |   | BAT[1], BRZ[2], BTC[.00000353], DOGE[2], ETH[0], SHIB[13], TRX[1], USD[0.01], USDT[1.02543197]  | Yes            |                      |
| 09404576      |   | NFT (409473968011415399/Saudi Arabia Ticket Stub #609)[1]   |                |                      |
| 09404578      |   | ETH[.007], ETHW[.007], NFT (529025094528221347/Saudi Arabia Ticket Stub #1062)[1]   |                |                      |
| 09404582      |   | BTC[.00028326], ETH[.00462943], ETHW[.00462943], TRX[320.03564341], USD[0.74]   |                |                      |
| 09404588      |   | ETH[.01549869], ETHW[.01549869]   |                |                      |
| 09404590      |   | NFT (415882152471211691/FTX - Off The Grid Miami #6017)[1]  |                |                      |
| 09404594      |   | SHIB[3655976.10076802], USD[11.26], USDT[9.93551457]  |                |                      |
| 09404599      |   | NFT (561824363914733725/FTX - Off The Grid Miami #6020)[1]  |                |                      |
| 09404601      |   | NFT (351336742823042734/Miami Grand Prix 2022 - ID: 6A358792)[1]  |                |                      |
| 09404604      | Contingent, Disputed                                  | NFT (361762766986273639/Jimi Hendrix ) [1], SOL[.00026667]  |                |                      |
| 09404605      |   | NFT (346252199552662231/FTX - Off The Grid Miami #7358)[1]  |                |                      |
| 09404607      |   | NFT (553593693755382786/FTX - Off The Grid Miami #6018)[1]  |                |                      |
| 09404609      |   | SOL[.09105507], USD[7.50]   |                |                      |
| 09404614      |   | USD[0.01]   | Yes            |                      |
| 09404615      |   | BAT[1], BRZ[2], BTC[.00662212], DOGE[1], ETH[0.00000057], ETHW[0.00000057], SHIB[24], TRX[6], USD[0.00]   | Yes            |                      |
| 09404625      |   | NFT (357245502733074304/FTX - Off The Grid Miami #6627)[1]  |                |                      |
| 09404629      |   | USD[1.00]   |                |                      |
| 09404630      |   | ETHW[.00018681], NFT (447262349266532968/Saudi Arabia Ticket Stub #946)[1], USD[0.00]   |                |                      |
| 09404634      | Contingent, Disputed                                  | BTC[.00000775], NFT (298442338464847572/Imola Ticket Stub #1717)[1], USD[0.00]  |                |                      |
| 09404635      |   | NFT (323660822699032830/Imola Ticket Stub #1815)[1], SOL[.04]   |                |                      |
| 09404636      |   | NFT (317088101046345520/FTX - Off The Grid Miami #6069)[1], NFT (492799417438499793/Imola Ticket Stub #773)[1]  |                |                      |
| 09404637      |   | USDT[.40183266]   |                |                      |
| 09404649      |   | BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], USD[0.11], USDT[0]   |                |                      |
| 09404652      |   | BTC[.00000281], USD[0.00]   | Yes            |                      |
| 09404656      |   | NFT (316470908684571363/Miami Grand Prix 2022 - ID: 894C90FC)[1], NFT (373387629965707749/Bahrain Ticket Stub #1306)[1], NFT (453392815494391898/FTX - Off The Grid Miami #7391)[1], USD[12.86]   |                |                      |
| 09404657      |   | BTC[0.00000033], DOGE[201.71749316], USD[0.00]  | Yes            |                      |
| 09404665      |   | MATIC[.2]   |                |                      |
| 09404673      |   | SOL[.134]   |                |                      |
| 09404676      |   | DOGE[3992.85451], USD[2048.46]  |                |                      |
| 09404677      |   | ALGO[10.54516674], BTC[.00035432], DOGE[.36815235], SHIB[1098736.0363802], USD[0.43]  | Yes            |                      |
| 09404679      |   | NFT (320603763718388757/GSW Western Conference Finals Commemorative Banner #1707)[1], NFT (351630499279376215/Saudi Arabia Ticket Stub #1669)[1], NFT (423005665487914756/GSW Round 1 Commemorative Ticket #705)[1], NFT (439955638062718261/GSW Western Conference Finals Commemorative Banner #1708)[1] |                |                      |
| 09404681      |   | SHIB[2], TRX[.00004305], USD[101.69]  |                |                      |
| 09404682      |   | NFT (369978579108327581/Australia Ticket Stub #1603)[1], SOL[1.21833808]  |                |                      |
| 09404684      |   | USD[0.01]   |                |                      |
| 09404694      |   | USD[8.45], USDT[32.49221929]  |                |                      |
| 09404696      |   | BCH[.02676242], ETH[.00670155], USD[0.00], USDT[10.35182328]  | Yes            |                      |
| 09404701      |   | NFT (384377174818588931/Saudi Arabia Ticket Stub #1359)[1], SOL[.05]  |                |                      |
| 09404703      |   | NFT (568156962586756382/FTX - Off The Grid Miami #6024)[1]  |                |                      |
| 09404713      |   | MATIC[.0094518], NFT (470807547036613332/Imola Ticket Stub #1602)[1]  |                |                      |
| 09404717      |   | DOGE[1], SHIB[1], TRX[1], USD[0.53]   |                |                      |
| 09404722      |   | AVAX[.00014768], BCH[.00000044], GRT[.00113519], TRX[1], USD[0.01]  | Yes            |                      |
| 09404727      |   | DOGE[1], USD[0.00]  |                |                      |
| 09404728      |   | NFT (438345737366917415/Miami Grand Prix 2022 - ID: 74A3BEA3)[1]  |                |                      |
| 09404732      |   | NFT (384815471472434635/Imola Ticket Stub #320)[1], USD[1.50]   |                |                      |
| 09404733      |   | NFT (435333909653906463/Miami Grand Prix 2022 - ID: CE8A376A)[1]  |                |                      |
| 09404737      |   | NFT (356390795282848078/Miami Grand Prix 2022 - ID: AA896393)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09404739      |   | NFT (339887073580559490/FTX - Off The Grid Miami #6268)[1]   |                |                      |
| 09404744      |   | SOL[.00474]  |                |                      |
| 09404746      |   | MATIC[.2]  |                |                      |
| 09404752      |   | NFT (539565143329258961/Australia Ticket Stub #841)[1], TRX[1150], USD[1.10]   |                |                      |
| 09404753      |   | NFT (448742580896099161/FTX - Off The Grid Miami #6027)[1], NFT (539404953832654077/Miami Ticket Stub #749)[1]   |                |                      |
| 09404757      |   | NFT (442448450655002761/Bahrain Ticket Stub #394)[1], USD[10.83]   |                |                      |
| 09404775      |   | AAVE[15], USD[1829.81]   |                |                      |
| 09404785      |   | NFT (350274769137309502/FTX - Off The Grid Miami #6906)[1]   |                |                      |
| 09404787      |   | SHIB[2], USD[0.08]   | Yes            |                      |
| 09404789      |   | ETH[0], LINK[.00771084], USD[0.00]   |                |                      |
| 09404792      |   | NFT (377498906629589330/FTX - Off The Grid Miami #6578)[1]   |                |                      |
| 09404800      |   | NFT (571147261576641141/FTX - Off The Grid Miami #6029)[1]   |                |                      |
| 09404806      |   | USD[9.40]  |                |                      |
| 09404812      |   | NFT (348699097371032270/FTX - Off The Grid Miami #6673)[1]   |                |                      |
| 09404817      |   | TRX[.00796788], USD[120.26]  | Yes            |                      |
| 09404822      |   | NFT (310516071981722003/Bahrain Ticket Stub #1279)[1], NFT (557447318115905987/FTX - Off The Grid Miami #6031)[1]  |                |                      |
| 09404825      |   | NFT (540359044773790488/FTX - Off The Grid Miami #6030)[1]   |                |                      |
| 09404829      |   | SHIB[1], USD[99.00], USD[T0]   |                |                      |
| 09404830      |   | USD[100.00]  |                |                      |
| 09404831      |   | BRZ[1], USD[4126.59], USD[T0]  | Yes            |                      |
| 09404842      |   | BRZ[1], BTC[0], DOGE[3], ETHW[.296706], SHIB[2], TRX[1], USD[0.79]   |                |                      |
| 09404843      |   | SOL[.04]   |                |                      |
| 09404845      |   | NFT (429334264026292217/FTX - Off The Grid Miami #6032)[1], NFT (473135005955941754/Miami Grand Prix 2022 - ID: 641123AA)[1]   |                |                      |
| 09404856      |   | SHIB[2362757.91349462], USD[82.70]   | Yes            |                      |
| 09404862      |   | BTC[.02136018], ETH[.38108968], ETHW[.2281213], USD[0.00]  |                |                      |
| 09404864      |   | USD[0.50]  |                |                      |
| 09404869      |   | NFT (482466787041049159/Miami Grand Prix 2022 - ID: 73CF678B)[1]   |                |                      |
| 09404881      |   | NFT (392831869751113649/FTX - Off The Grid Miami #6605)[1]   |                |                      |
| 09404884      |   | NFT (414833808612370106/Barcelona Ticket Stub #1649)[1], NFT (433836330784237645/FTX - Off The Grid Miami #6034)[1]  | Yes            |                      |
| 09404887      |   | NFT (325624158633475302/FTX - Off The Grid Miami #6033)[1], NFT (421791279376038706/Miami Grand Prix 2022 - ID: 8207E022)[1]   |                |                      |
| 09404891      |   | DOGE[1], ETH[.00092607], ETHW[.00092607], USD[0.00]  |                |                      |
| 09404892      |   | SHIB[1], TRX[1222.10860542], USD[10.27]  | Yes            |                      |
| 09404899      |   | DOGE[2], SHIB[1], USD[0.01], USD[T0.24051598]  |                |                      |
| 09404900      |   | NFT (413161307138410136/Bahrain Ticket Stub #1746)[1]  |                |                      |
| 09404907      |   | AVAX[.65244964], BTC[.0016534], ETH[.0329684], ETHW[.0329684], USD[36.82]  |                |                      |
| 09404910      |   | SOL[.48799], USD[0.00], USD[T0.17199722]   |                |                      |
| 09404922      |   | NFT (372472400152728115/FTX - Off The Grid Miami #6351)[1]   |                |                      |
| 09404924      |   | USD[10.25], USD[T9.96411223]   | Yes            |                      |
| 09404926      |   | DOGE[1], ETH[0.91605633], ETHW[10.09134735], SHIB[14], SOL[.00001696], TRX[2], USD[0.00]   |                |                      |
| 09404929      |   | USD[T0]  |                |                      |
| 09404930      |   | BAT[1], DOGE[4], SHIB[13], SOL[6.93176858], TRX[2], USD[0.00]  | Yes            |                      |
| 09404935      |   | NFT (473049189142445341/FTX - Off The Grid Miami #6035)[1], NFT (536702078645042358/Miami Grand Prix 2022 - ID: B3CBD806)[1]   |                |                      |
| 09404940      |   | NFT (389829568977276029/Miami Grand Prix 2022 - ID: 0ABAC450)[1]   |                |                      |
| 09404953      |   | NFT (395338653109138019/Bahrain Ticket Stub #947)[1]   |                |                      |
| 09404959      |   | NFT (303012112692174218/Bahrain Ticket Stub #857)[1]   |                |                      |
| 09404964      |   | BTC[.00094115], ETH[.00101473], ETHW[.00100105], SHIB[1], SOL[2.44997348], USD[0.00], USD[T449.43235234]   | Yes            |                      |
| 09404979      |   | USD[0.00], USD[T0]   |                |                      |
| 09404980      |   | USD[21.50]   |                |                      |
| 09404982      |   | BTC[.00027668], DOGE[80.34294515], TRX[1], USD[187.56]   | Yes            |                      |
| 09404993      |   | NFT (523900602852918260/Imola Ticket Stub #1410)[1]  | Yes            |                      |
| 09405000      |   | NFT (479025512481857679/Bahrain Ticket Stub #1980)[1]  |                |                      |
| 09405003      |   | ALGO[474.11460789], BTC[.01188821], DOGE[1], ETH[.02453307], ETHW[.02423211], LINK[11.60208392], MATIC[36.12454775], NFT (307806176593303563/Baddies #225)[1], NFT (467394320821888021/Baddies #1117)[1], NFT (494034027045776613/ApexDucks #3286)[1], NFT (559125458398788689/Cool Bean #814)[1], SHIB[609222.06376244], SOL[.02754236], TRX[479.21208362], USD[0.00] | Yes            |                      |
| 09405004      |   | NFT (446046679417667562/Miami Grand Prix 2022 - ID: A6038D2A)[1], NFT (529619335185416684/FTX - Off The Grid Miami #7023)[1]   |                |                      |
| 09405006      |   | NFT (548187286519355153/FTX - Off The Grid Miami #6037)[1], USD[5.21]  | Yes            |                      |
| 09405011      |   | DOGE[1], ETH[.0392732], ETHW[.03878327], SHIB[3], SOL[.15191837], USD[0.02]  | Yes            |                      |
| 09405013      |   | MATIC[.5]  |                |                      |
| 09405015      |   | BTC[.00034141], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09405023      |   | SHIB[7], TRX[1], USD[0.00]   | Yes            |                      |
| 09405028      |   | USD[0.00], USD[T[9.95302579]   |                |                      |
| 09405029      |   | BTC[,00000001], ETH[0]   | Yes            |                      |
| 09405037      |   | NFT (364345226536049295/Imola Ticket Stub #405)[1], SOL[,03133448], USD[0.00]  |                |                      |
| 09405039      | Contingent, Disputed                                  | USD[T[2]   |                |                      |
| 09405041      |   | NFT (355937271970045701/FTX - Off The Grid Miami #6038)[1]   |                |                      |
| 09405044      |   | NFT (463229538680265207/FTX - Off The Grid Miami #6040)[1]   |                |                      |
| 09405047      |   | BTC[0], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09405049      |   | NFT (359261879947586492/Miami Grand Prix 2022 - ID: 4B63C774)[1], NFT (445695573393505842/FTX - Off The Grid Miami #6039)[1]                             |                |                      |
| 09405054      |   | USD[0.00]  |                |                      |
| 09405057      |   | USD[1.03]  |                |                      |
| 09405062      |   | TRX[115.99481503], USD[0.00]   |                |                      |
| 09405063      |   | USD[104.15]  | Yes            |                      |
| 09405076      |   | TRX[,96553756], USD[0.00], USD[T[111.8098357]  |                |                      |
| 09405081      |   | USD[0.00], USD[T[10.94832837]  |                |                      |
| 09405091      |   | LINK[9], USD[0.01], USD[T[2.74780184]  |                |                      |
| 09405097      |   | NFT (524005409311762942/Imola Ticket Stub #797)[1], SOL[0.05729874]  |                |                      |
| 09405099      |   | NFT (562667718427336739/FTX - Off The Grid Miami #6049)[1]   |                |                      |
| 09405102      |   | BTC[,0092], USD[2.84]  |                |                      |
| 09405106      |   | BTC[,00023495], ETH[,00301341], MATIC[4.27219945], SHIB[395177.56131798], USD[0.00]  | Yes            |                      |
| 09405120      |   | BTC[0], ETH[,00000023], ETHW[,00000023], SHIB[1], TRX[,0000001], USD[0.00], USD[T[0.00000001]  | Yes            |                      |
| 09405122      |   | NFT (510649120389037491/Saudi Arabia Ticket Stub #32)[1], NFT (555832603399307881/FTX - Off The Grid Miami #6044)[1]                                     |                |                      |
| 09405123      |   | NFT (460747785041582424/Bahrain Ticket Stub #2455)[1]  |                |                      |
| 09405130      |   | NFT (346834619201248123/Saudi Arabia Ticket Stub #26)[1]   |                |                      |
| 09405132      |   | NFT (510161751055694739/FTX - Off The Grid Miami #6045)[1]   |                |                      |
| 09405135      |   | NFT (422060334764285543/FTX - Off The Grid Miami #6046)[1]   |                |                      |
| 09405138      |   | NFT (423378663226564227/FTX - Off The Grid Miami #6047)[1]   |                |                      |
| 09405142      |   | USD[0.47]  | Yes            |                      |
| 09405151      |   | NFT (297657951556405360/FTX - Off The Grid Miami #6048)[1]   |                |                      |
| 09405154      |   | NFT (567458184170645589/FTX - Off The Grid Miami #6657)[1]   |                |                      |
| 09405155      |   | ALGO[15.62999103]  | Yes            |                      |
| 09405157      |   | USD[50.01]   |                |                      |
| 09405168      |   | NFT (294365912261537988/FTX - Off The Grid Miami #6060)[1]   |                |                      |
| 09405171      |   | SHIB[143.98159657], USD[0.00]  | Yes            |                      |
| 09405174      |   | NFT (310764956438639216/Imola Ticket Stub #582)[1]   |                |                      |
| 09405183      |   | USD[1000.00]   |                |                      |
| 09405186      |   | NFT (417147328574562816/Miami Ticket Stub #591)[1], NFT (455516474511851064/FTX - Off The Grid Miami #6050)[1]   |                |                      |
| 09405193      |   | NFT (439701503828160040/Bahrain Ticket Stub #1949)[1], NFT (488576294738025769/FTX - Off The Grid Miami #6053)[1]  |                |                      |
| 09405199      |   | BTC[,0000945], ETH[,00025461], ETHW[,00025461], NFT (399847099801000250/Miami Ticket Stub #633)[1], USD[0.00]  |                |                      |
| 09405203      |   | BTC[,00000008], SHIB[1], USD[193.11]   | Yes            |                      |
| 09405221      |   | ALGO[131.23321809], DOGE[1], ETHW[10.06143673], NFT (435491048191551946/Baddies #1813)[1], NFT (497388956310763361/Baddies #4275)[1], SHIB[8], USD[0.00] | Yes            |                      |
| 09405229      |   | USD[0.95], USD[T[0]  |                |                      |
| 09405234      |   | NFT (541180699298414011/FTX - Off The Grid Miami #6054)[1]   |                |                      |
| 09405236      |   | NFT (518364790786133813/FTX - Off The Grid Miami #6055)[1]   |                |                      |
| 09405237      |   | NFT (297812726237642896/FTX - Off The Grid Miami #6056)[1]   |                |                      |
| 09405238      |   | SHIB[2], TRX[,00026361], USD[14.21]  | Yes            |                      |
| 09405254      |   | SOL[,14]   |                |                      |
| 09405256      |   | NFT (349067875114418693/Imola Ticket Stub #154)[1]   |                |                      |
| 09405261      |   | DOGE[1], SHIB[1], USD[0.01], USD[T[0]  |                |                      |
| 09405270      |   | DOGE[3], SHIB[1], USD[0.00]  |                |                      |
| 09405272      |   | ETH[,00009447], ETHW[,00009447], TRX[,00131511], USD[0.00]   | Yes            |                      |
| 09405274      |   | USD[100522.59]   | Yes            |                      |
| 09405277      |   | NFT (529050148364501560/Australia Ticket Stub #184)[1]   | Yes            |                      |
| 09405285      |   | SOL[,00049756]   |                |                      |
| 09405288      |   | ALGO[15.94541445], ETH[,00484665], ETHW[,00479193], SHIB[3], SOL[,00000005], USD[0.00]   | Yes            |                      |
| 09405289      |   | TRX[,000001]   |                |                      |
| 09405301      |   | USD[2.19], USD[T[211.52441879]   |                |                      |
| 09405303      |   | ETH[1.03887213], ETHW[1.03843578], SHIB[4], SOL[3.22895369], TRX[2], USD[0.01]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09405308      |   | TRX[.000005]   |                |  |                      |
| 09405311      |   | BTC[.00000002], SHIB[365849.58543799], USD[0.00]   | Yes            |  |                      |
| 09405319      |   | NFT (503964244302747227/FTX - Off The Grid Miami #6061)[1]   |                |  |                      |
| 09405331      |   | NFT (492585590108257683/FTX - Off The Grid Miami #6058)[1]   |                |  |                      |
| 09405337      |   | NFT (422210941355619775/Saudi Arabia Ticket Stub #1756)[1]   |                |  |                      |
| 09405338      |   | DOGE[1], LINK[.11304681], SHIB[2], USD[0.00], USD[1.02543197]  | Yes            |  |                      |
| 09405347      |   | NFT (44808135286682836/FTX - Off The Grid Miami #6059)[1]  |                |  |                      |
| 09405353      |   | NFT (366301316916820478/Miami Ticket Stub #65)[1], NFT (535931350262824087/FTX Crypto Cup 2022 Key #1336)[1], NFT (569359902523196616/The Hill by FTX #3389)[1]  |                |  |                      |
| 09405357      |   | SOL[.00079756]   |                |  |                      |
| 09405361      |   | SOL[.006]  |                |  |                      |
| 09405364      |   | USD[20]  |                |  |                      |
| 09405371      |   | NFT (312797156534152767/Australia Ticket Stub #2370)[1]  |                |  |                      |
| 09405377      |   | ETH[.00000003], ETHW[.00000003], NFT (524098362942797944/Imola Ticket Stub #1553)[1], SOL[.00000112], USD[0.01]  | Yes            |  |                      |
| 09405382      |   | SHIB[2], USD[10.33]  | Yes            |  |                      |
| 09405383      |   | USD[1]   |                |  |                      |
| 09405385      |   | AAVE[1.30465579], ALGO[206.08687618], BAT[495.71306264], BRZ[2], DOGE[1], LINK[18.48059107], MATIC[126.86056253], NEAR[16.18313119], SHIB[18], SOL[2.96910075], TRX[5], UNI[10.40550171], USD[1313.33]                 | Yes            |  |                      |
| 09405388      |   | BTC[0], SHIB[3], TRX[1], USD[0.00]   |                |  |                      |
| 09405391      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09405395      |   | BTC[.00138741], TRX[1], USD[0.01]  |                |  |                      |
| 09405397      |   | BCH[.10864974], DOGE[235.95624642], SHIB[803759.43024117], TRX[130.48231089], USD[7.29]  | Yes            |  |                      |
| 09405401      |   | USD[0.50]  |                |  |                      |
| 09405402      |   | DOGE[1], SHIB[6], TRX[1], USD[0.01]  | Yes            |  |                      |
| 09405409      |   | DOGE[1], ETH[.0116739], ETHW[.0116739], SHIB[1502044.11628413], USD[0.00]  |                |  |                      |
| 09405420      |   | SOL[.00000129], TRX[1], USD[0.11]  | Yes            |  |                      |
| 09405426      |   | NFT (458753145145398736/Imola Ticket Stub #341)[1], NFT (503688792270167367/FTX - Off The Grid Miami #6062)[1]   |                |  |                      |
| 09405433      |   | SOL[.01]   |                |  |                      |
| 09405438      |   | NFT (432454151174980197/FTX - Off The Grid Miami #6359)[1]   |                |  |                      |
| 09405440      |   | USD[4]   |                |  |                      |
| 09405449      |   | NFT (543592760684032881/Imola Ticket Stub #1626)[1], SOL[.05]  |                |  |                      |
| 09405450      |   | NFT (471236221053779022/Miami Grand Prix 2022 - ID: D536B7F8)[1], NFT (572196249582485200/FTX - Off The Grid Miami #6961)[1]   |                |  |                      |
| 09405451      |   | BTC[0.05757472], DOGE[1], SHIB[2], TRX[4], USD[0.00]   | Yes            |  |                      |
| 09405458      |   | USD[0.01], USD[0]  | Yes            |  |                      |
| 09405460      |   | NFT (416686852074514414/Imola Ticket Stub #40)[1]  |                |  |                      |
| 09405463      |   | NFT (524732494756229605/Imola Ticket Stub #19)[1], USD[1.44683794]   |                |  |                      |
| 09405474      |   | NFT (416861387870484788/FTX - Off The Grid Miami #6764)[1]   |                |  |                      |
| 09405482      |   | USD[0.75]  |                |  |                      |
| 09405493      |   | SHIB[1], TRX[137.20806743], USD[0.00]  | Yes            |  |                      |
| 09405503      |   | USD[0]   |                |  |                      |
| 09405514      |   | NFT (548533562351156517/FTX - Off The Grid Miami #6307)[1]   |                |  |                      |
| 09405515      |   | NFT (307371187044942502/FTX Crypto Cup 2022 Key #119)[1], NFT (456399254345773802/FTX - Off The Grid Miami #6159)[1]   |                |  |                      |
| 09405520      |   | SOL[.001]  |                |  |                      |
| 09405529      |   | NFT (302697787098650090/Saudi Arabia Ticket Stub #1797)[1], NFT (312556388867270004/Serum Surfers X Crypto Bahamas #29)[1], NFT (572730526048772897/Serum Surfers X Crypto Bahamas #31)[1], USD[0.01]                  |                |  |                      |
| 09405530      |   | LTC[.07715871]   |                |  |                      |
| 09405537      |   | BRZ[2], BTC[.01782814], ETH[.33691671], ETHW[.33691671], SHIB[24], TRX[1], USD[752.00]   |                |  |                      |
| 09405539      |   | NFT (452732485539011630/Miami Grand Prix 2022 - ID: 3F9EEBC9)[1], NFT (470407016162769992/FTX - Off The Grid Miami #6579)[1]   |                |  |                      |
| 09405540      |   | NFT (573320825895411105/FTX - Off The Grid Miami #6064)[1]   |                |  |                      |
| 09405541      |   | BAT[1], DOGE[1], TRX[1], USD[0.00]   |                |  |                      |
| 09405549      |   | USD[5.00]  |                |  |                      |
| 09405560      |   | MATIC[.01]   |                |  |                      |
| 09405571      |   | SOL[.00024756]   |                |  |                      |
| 09405574      |   | AAVE[0], ALGO[12.09446506], AVAX[0], BTC[0], DOGE[.00179348], ETH[0], GRT[104.39355037], KSHIB[784.83607016], MATIC[15.96923458], NFT (401046415249773380/Saudi Arabia Ticket Stub #75)[1], SHIB[4], TRX[0], USD[0.00] | Yes            |  |                      |
| 09405575      |   | ETH[.03193255], ETHW[.000962], USD[10.24]  |                |  |                      |
| 09405577      |   | NFT (370338551150699847/Miami Grand Prix 2022 - ID: 435BE969)[1]   |                |  |                      |
| 09405584      |   | USD[0]   |                |  |                      |
| 09405585      |   | SOL[.12]   |                |  |                      |
| 09405590      |   | LTC[.001]  |                |  |                      |
| 09405593      |   | ETH[.00038876], ETHW[.00038876], USD[0.00]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09405594      |   | DOGE[1], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09405597      |   | USD[30.00]  |                |  |                      |
| 09405600      |   | NFT (457771129971189703/FTX - Off The Grid Miami #6066)[1]  |                |  |                      |
| 09405602      |   | SHIB[4972.60520446], USD[0.00]  | Yes            |  |                      |
| 09405606      |   | USD[0.36]   |                |  |                      |
| 09405608      |   | USD[0.00]   |                |  |                      |
| 09405613      |   | NFT (545085934333446476/Bahrain Ticket Stub #414)[1]  |                |  |                      |
| 09405616      |   | DOGE[2], USD[0.00]  |                |  |                      |
| 09405617      |   | BTC[0.00001487], USD[130.26]  |                |  |                      |
| 09405630      |   | BAT[1], BRZ[1], GRT[1], SHIB[1], TRX[3], USD[0.01], USDT[1.02543197]  | Yes            |  |                      |
| 09405634      |   | SOL[.05579267], USDT[0.00000061]  |                |  |                      |
| 09405637      |   | NFT (547387224046247779/Australia Ticket Stub #2004)[1]   |                |  |                      |
| 09405639      |   | ALGO[0.95467078], USD[1353.72]  | Yes            |  |                      |
| 09405651      |   | NFT (354041348002419157/Saudi Arabia Ticket Stub #1416)[1]  |                |  |                      |
| 09405653      |   | DOGE[1], ETH[0], ETHW[.03354703], USD[45.71]  | Yes            |  |                      |
| 09405660      |   | BTC[.0003083], NFT (350709605064699734/FTX - Off The Grid Miami #6122)[1], SHIB[1], USD[0.00]   |                |  |                      |
| 09405661      |   | NFT (473287447171334874/Australia Ticket Stub #2029)[1], USD[0.00]  |                |  |                      |
| 09405662      |   | BCH[0.00000001]   | Yes            |  |                      |
| 09405663      |   | GRT[250.25675829], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09405680      |   | DOGE[1], SHIB[1], USD[9.95], USDT[89.53025798]  |                |  |                      |
| 09405687      |   | MATIC[1]  |                |  |                      |
| 09405688      |   | NFT (470848877301415161/Saudi Arabia Ticket Stub #731)[1]   |                |  |                      |
| 09405696      |   | ETHW[.319735], SOL[.29], USD[30.09]   |                |  |                      |
| 09405707      |   | ETH[0], SHIB[23], TRX[2.000006], USD[0.95], USDT[0.00000001]  | Yes            |  |                      |
| 09405715      |   | USD[0.00]   |                |  |                      |
| 09405721      |   | NFT (312566218482752916/FTX - Off The Grid Miami #6067)[1]  |                |  |                      |
| 09405725      |   | USDT[1]   |                |  |                      |
| 09405728      |   | AVAX[14.52171006], MATIC[0.00034198], USD[0.24]   | Yes            |  |                      |
| 09405730      |   | USD[1.00]   |                |  |                      |
| 09405731      |   | USD[10.00]  |                |  |                      |
| 09405734      |   | ETH[0], USD[0.00]   |                |  |                      |
| 09405739      |   | ETH[0.00027673], ETHW[0.01858804], USD[0.04]  |                |  |                      |
| 09405771      |   | NFT (331859590123178146/Australia Ticket Stub #1376)[1], SOL[.004]  |                |  |                      |
| 09405774      | Contingent, Disputed                                  | ETH[0], ETHW[0], TRX[.000001]   |                |  |                      |
| 09405781      |   | SOL[0]  |                |  |                      |
| 09405792      |   | NFT (463131493947521890/Saudi Arabia Ticket Stub #1209)[1]  |                |  |                      |
| 09405795      |   | NFT (289931791174487815/Saudi Arabia Ticket Stub #836)[1]   |                |  |                      |
| 09405796      |   | TRX[10]   |                |  |                      |
| 09405799      |   | BTC[.0001], SHIB[1], TRX[0.00036012]  | Yes            |  |                      |
| 09405801      |   | NFT (307175775051903982/FTX - Off The Grid Miami #7246)[1]  |                |  |                      |
| 09405802      |   | USD[0.00]   |                |  |                      |
| 09405804      |   | SOL[.005]   |                |  |                      |
| 09405811      |   | NFT (357503817046034839/FTX - Off The Grid Miami #3407)[1], NFT (389855951592443710/Imola Ticket Stub #648)[1], SOL[.00013312], USD[8.44] | Yes            |  |                      |
| 09405812      |   | BTC[.00000012], SHIB[2], USD[237.21]  | Yes            |  |                      |
| 09405814      |   | USD[20.00]  |                |  |                      |
| 09405815      |   | BTC[.00000027], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09405817      |   | NFT (363538322996450095/Imola Ticket Stub #2239)[1], SOL[.06940436], USD[0.00]  |                |  |                      |
| 09405821      |   | NFT (557024026088119971/Australia Ticket Stub #1696)[1]   |                |  |                      |
| 09405828      |   | USDT[11.9379]   |                |  |                      |
| 09405830      |   | NFT (536209845451543519/Australia Ticket Stub #2367)[1]   |                |  |                      |
| 09405834      |   | BTC[.00004], USD[0.39]  |                |  |                      |
| 09405839      |   | NFT (359566153158107166/FTX - Off The Grid Miami #6070)[1]  |                |  |                      |
| 09405856      |   | TRX[.56714201], USD[1.85]   |                |  |                      |
| 09405858      |   | DOGE[.00000001]   |                |  |                      |
| 09405859      |   | NFT (314825987670103873/Australia Ticket Stub #47)[1], NFT (353390287492329520/Barcelona Ticket Stub #437)[1]                             | Yes            |  |                      |
| 09405863      |   | BTC[.0054958], USD[3.09]  |                |  |                      |
| 09405864      |   | NFT (359482126796460935/Saudi Arabia Ticket Stub #842)[1]   |                |  |                      |
| 09405874      |   | DOGE[1], TRX[1234.42135796], USD[0.01]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09405881      |   | SHIB[1383901.11180613], USD[0.00]  | Yes            |                      |
| 09405889      |   | USD[1]   |                |                      |
| 09405896      |   | SOL[.11491718], USD[0.0000003]   |                |                      |
| 09405900      |   | TRX[103.16265185]  | Yes            |                      |
| 09405902      |   | NFT (490314819552747712/FTX - Off The Grid Miami #6072)[1]   |                |                      |
| 09405904      |   | NFT (355995910020520102/Bahrain Ticket Stub #1100)[1], TRX[1]  |                |                      |
| 09405909      |   | USD[0.28]  |                |                      |
| 09405910      |   | NFT (369399012694236877/FTX - Off The Grid Miami #6073)[1]   |                |                      |
| 09405911      |   | BTC[.00002124], USD[0.00]  | Yes            |                      |
| 09405915      |   | NFT (533143790020618878/Bahrain Ticket Stub #1881)[1], USD[100.00]   |                |                      |
| 09405918      |   | NFT (312774472014388051/Australia Ticket Stub #1499)[1], SOL[.13711379]  |                |                      |
| 09405919      |   | NFT (291891456485684150/Austria Ticket Stub #62)[1], NFT (304242197394202107/Hungary Ticket Stub #121)[1], NFT (361309932401015128/Montreal Ticket Stub #112)[1], NFT (374664483203439615/Baku Ticket Stub #154)[1], NFT (387612050046953421/France Ticket Stub #110)[1], USD[1] |                |                      |
| 09405923      |   | MATIC[.4]  |                |                      |
| 09405926      |   | NFT (376632738655930761/Bahrain Ticket Stub #1906)[1], SOL[.14002811], USD[0.00]   |                |                      |
| 09405937      |   | BTC[.00208188], SHIB[1], USD[0.00]   |                |                      |
| 09405940      |   | ETH[4], USD[35.36]   |                |                      |
| 09405942      |   | USD[2000.00]   |                |                      |
| 09405944      |   | NFT (472652799271945172/Bahrain Ticket Stub #626)[1], USD[12.79886318]   |                |                      |
| 09405951      |   | BTC[.00003385], USD[0.00]  |                |                      |
| 09405966      |   | NFT (292702500663211199/Saudi Arabia Ticket Stub #2204)[1]   |                |                      |
| 09405967      |   | DOGE[1], USD[0.00], USD[92.13355516]   |                |                      |
| 09405972      |   | USD[1]   |                |                      |
| 09405974      |   | NFT (397802041009927594/Saudi Arabia Ticket Stub #1483)[1], USD[10.00]   |                |                      |
| 09405975      |   | LTC[.1], NFT (430425182328409625/Miami Ticket Stub #402)[1]  |                |                      |
| 09405976      |   | NFT (372877084908148237/Miami Ticket Stub #303)[1]   |                |                      |
| 09405977      |   | AVAX[.00000564], BAT[1], BRZ[1], DOGE[1], NEAR[.00003053], SHIB[4], SOL[.00000787], TRX[1], USD[0.70]  | Yes            |                      |
| 09405992      |   | BTC[.02498266], DOGE[309.7940938], ETH[.37104767], ETHW[.37104767], USD[60.01]   |                |                      |
| 09406000      |   | SOL[.01]   |                |                      |
| 09406003      |   | MATIC[99.9], USD[404.10]   |                |                      |
| 09406008      |   | LTC[.001], NFT (410889465227902134/Imola Ticket Stub #504)[1]  |                |                      |
| 09406012      |   | BAT[1], BRZ[1], DOGE[1], ETH[.00185246], ETHW[.00182508], SHIB[1], TRX[1], USD[0.00], USD[2.07951218]  | Yes            |                      |
| 09406014      |   | BTC[.00031323], ETH[.01757982], ETHW[.01736094], SHIB[1], SOL[.11241539], USD[15.60]   | Yes            |                      |
| 09406017      |   | DOGE[25]   |                |                      |
| 09406022      | Contingent, Disputed                                  | TRX[1]   |                |                      |
| 09406026      |   | USD[0.03]  | Yes            |                      |
| 09406029      |   | USD[0.00]  |                |                      |
| 09406030      |   | ALGO[29.7501859], BRZ[1], BTC[.00256357], DOGE[1], ETH[.03155088], ETHW[.03115572], LINK[2.18557155], NEAR[1.89325985], SHIB[1780605.60883138], TRX[845.76794094], UNI[2.03950938], USD[45.56], USD[0.00088193]  | Yes            |                      |
| 09406036      |   | ETH[.001], ETHW[.001], NFT (444998017337913005/Australia Ticket Stub #2192)[1]   |                |                      |
| 09406048      |   | BTC[.00007932], ETH[.0011341], ETHW[.00112042], LTC[.0242349], TRX[12.6949323], USD[4.18]  | Yes            |                      |
| 09406050      |   | BRZ[1], DOGE[1], ETH[0], NEAR[0.00021608], SHIB[9], TRX[5], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09406056      |   | USD[34.70]   | Yes            |                      |
| 09406059      |   | USD[11.6013]   |                |                      |
| 09406061      |   | SOL[.001]  |                |                      |
| 09406076      | Contingent, Unliquidated                              | BAT[1], DOGE[2], ETH[1.00660617], ETHW[.87303091], SHIB[2], USD[2.32]  | Yes            |                      |
| 09406089      |   | SOL[.045], TRX[1], USD[6.86]   |                |                      |
| 09406091      |   | DOGE[161.3497289], SHIB[2], SOL[.25528405], USD[62.52]   | Yes            |                      |
| 09406092      |   | SOL[.01]   |                |                      |
| 09406109      |   | ETH[.00001503], USD[0.01]  | Yes            |                      |
| 09406114      |   | USD[10.00]   |                |                      |
| 09406118      |   | LTC[.049]  |                |                      |
| 09406121      |   | NFT (554354883192369426/FTX - Off The Grid Miami #6075)[1]   |                |                      |
| 09406133      |   | BRZ[1], ETHW[1.24645017], USD[0.00]  | Yes            |                      |
| 09406143      |   | SOL[.1]  |                |                      |
| 09406146      | Contingent, Disputed                                  | ETH[.00000001], ETHW[.00000001], SOL[0.02372959]   |                |                      |
| 09406151      |   | NFT (317894399261313611/Imola Ticket Stub #1475)[1], SOL[1.00898]  |                |                      |
| 09406152      |   | NFT (464670307807413100/FTX - Off The Grid Miami #6076)[1]   |                |                      |
| 09406154      |   | ETHW[.06326742], SHIB[9], TRX[2], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09406160      |   | MKR[0], TRX[0], USD[0.00]   |                |                      |
| 09406172      |   | BTC[,00024018], DOGE[6], ETH[,00468484], ETHW[1.0138562], NEAR[19.28312759], SHIB[1075945.80662696], TRX[4], USD[11.22]   | Yes            |                      |
| 09406184      | Contingent, Disputed                                  | BRZ[1], BTC[0], SHIB[4], TRX[1], USD[163.67]  | Yes            |                      |
| 09406185      |   | USDT[0]   |                |                      |
| 09406189      |   | SOL[,02]  |                |                      |
| 09406203      |   | USDT[,00000001]   |                |                      |
| 09406210      |   | NFT (363332476565611253/Bahrain Ticket Stub #2354)[1], NFT (462802767951072110/Barcelona Ticket Stub #770)[1], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09406211      |   | SOL[,01010474]  |                |                      |
| 09406215      |   | TRX[16.468015]  |                |                      |
| 09406218      |   | SOL[,001]   |                |                      |
| 09406222      |   | AAVE[,01186325], ALGO[18.66807637], AUD[1.42], AVAX[,17371116], BAT[2.44889665], BCH[,00984635], BRZ[5.06851418], BTC[,00036016], CAD[7.93], CUSDT[45.07526913], DAI[,99454121], DOGE[97.02874352], ETH[,00443714], ETHW[,00438242], EUR[6.89], GBP[5.02], GRT[6.27204368], KSHIB[430.02480555], LINK[,80448896], LTC[,09519467], MATIC[9.36050985], MKR[,00071748], NEAR[,14542946], NFT (359446183878851632/Australia Ticket Stub #499)[1], PAXG[,00054463], SHIB[1315444.65889319], SOL[,16374732], SUSHI[,76318252], TRX[93.64109934], UNI[,19633749], USD[4.16], USDT[,99595626], YFI[,00009809] | Yes            |                      |
| 09406252      |   | USD[1.00]   |                |                      |
| 09406255      |   | SOL[,035]   |                |                      |
| 09406256      |   | SOL[,1860209]   | Yes            |                      |
| 09406258      |   | USDT[,2]  |                |                      |
| 09406268      |   | SOL[,00009756]  |                |                      |
| 09406270      |   | USD[11.00]  |                |                      |
| 09406280      |   | TRX[1]  |                |                      |
| 09406284      |   | BTC[,00241116], ETH[,07584408], ETHW[,07584408]   |                |                      |
| 09406288      |   | USD[5.02]   |                |                      |
| 09406291      |   | NFT (322860701235361408/Bahrain Ticket Stub #876)[1], NFT (357269110386511083/FTX Crypto Cup 2022 Key #82)[1], USDT[1.2]  |                |                      |
| 09406293      |   | NFT (324367689845165998/FTX - Off The Grid Miami #6078)[1]  |                |                      |
| 09406295      |   | SHIB[1], SOL[3.38715753], TRX[1], USD[0.00]   | Yes            |                      |
| 09406315      |   | ETH[,00037538], ETHW[,00037538]   |                |                      |
| 09406335      |   | USDT[0.00027262]  |                |                      |
| 09406336      |   | NFT (525883190256265391/Saudi Arabia Ticket Stub #365)[1]   |                |                      |
| 09406342      |   | USD[0.00]   |                |                      |
| 09406344      |   | NFT (364189018385823451/Saudi Arabia Ticket Stub #82)[1]  |                |                      |
| 09406350      |   | NFT (529222412166226698/FTX - Off The Grid Miami #6079)[1]  |                |                      |
| 09406351      |   | SOL[,01094572]  |                |                      |
| 09406354      |   | AUD[0.07], ETH[,0005466], ETHW[,0005466], USD[0.25]   |                |                      |
| 09406366      |   | USDT[5]   |                |                      |
| 09406374      |   | SOL[,001]   |                |                      |
| 09406379      |   | NFT (404631272235903527/Saudi Arabia Ticket Stub #1150)[1], SOL[,0.00200000], TRX[0]  |                |                      |
| 09406387      |   | NFT (370898375174652560/FTX - Off The Grid Miami #6179)[1]  |                |                      |
| 09406392      |   | BRZ[1], DOGE[1], SHIB[2], TRX[2], USD[0.01]   | Yes            |                      |
| 09406395      |   | MATIC[0], SOL[,01900077]  |                |                      |
| 09406403      |   | MATIC[,1]   |                |                      |
| 09406426      |   | USD[0.00]   |                |                      |
| 09406443      |   | DOGE[90.82000433], ETH[,00000232], SHIB[11], TRX[3], USD[0.00], USDT[1.00943233]  | Yes            |                      |
| 09406459      |   | BRZ[2], DOGE[2], SHIB[12], TRX[4], USD[0.00]  | Yes            |                      |
| 09406462      |   | USD[0.00]   | Yes            |                      |
| 09406463      |   | SOL[,00987624]  |                |                      |
| 09406465      |   | SOL[,05]  |                |                      |
| 09406476      |   | BCH[0], DOGE[0], SHIB[2]  | Yes            |                      |
| 09406483      |   | NFT (533178355354469354/Imola Ticket Stub #1767)[1], TRX[1]   |                |                      |
| 09406484      |   | SOL[,02]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09406489      |   | NFT (297558409344556264/Latawica #43)[1], NFT (305441712061696480/Wholes Nation #1252)[1], NFT (305447864146489312/Fancy Frenchies #4583)[1], NFT (308753121542812784/Gangster Gorillas #3631)[1], NFT (313163336834415831/Wholes Nation #7077)[1], NFT (323527038230368939/Gangster Gorillas #868)[1], NFT (332762382887850497/Wholes Nation #4109)[1], NFT (333682290126511227/Fancy Frenchies #4269)[1], NFT (334550751306584143/Astral Apes #1254)[1], NFT (341614741817427529/Gangster Gorillas #8800)[1], NFT (342671208821963053/Gangster Gorillas #2348)[1], NFT (344356200039596354/Astral Apes #1493)[1], NFT (355843377381205531/Wholes Nation #175)[1], NFT (359441526002932326/Gangster Gorillas #5923)[1], NFT (360648252131252131/Astral Apes #1125)[1], NFT (361834876730570538/Latawica #78)[1], NFT (365662284220672954/Wholes Nation #7737)[1], NFT (367093435362078902/Gangster Gorillas #9917)[1], NFT (373382250770628538/Geraldine1157)[1], NFT (376102608756253414/Geraldine1056)[1], NFT (384724846467588768/Gangster Gorillas #4632)[1], NFT (387180207516693617/Owl Totem)[1], NFT (388977905672286465/Latawica #84)[1], NFT (390418558820184148/Wholes Nation #1172)[1], NFT (390642218347896750/Miami Ticket Stub #8)[1], NFT (391980616313708991/Gangster Gorillas #6126)[1], NFT (392309597483848895/Wholes Nation #5171)[1], NFT (394381056902477209/Gangster Gorillas #9448)[1], NFT (401077459234516913/Astral Apes #244)[1], NFT (40278873954031992/DJ Realm Skipper)[1], NFT (406495748616728934/Gangster Gorillas #4606)[1], NFT (410824259204931985/Gangster Gorillas #1371)[1], NFT (411878713867116925/Wholes Nation #5313)[1], NFT (420967299150419932/Wholes Nation #1124)[1], NFT (422739177282632098/Gangster Gorillas #1081)[1], NFT (426126780407386328/Gangster Gorillas #3826)[1], NFT (426506824319285961/Latawica #79)[1], NFT (429418930932318751/Astral Apes #2086)[1], NFT (431241197990440134/Gangster Gorillas #6732)[1], NFT (431260949164499314/Gangster Gorillas #2210)[1], NFT (431729180723870380/Wholes Nation #868)[1], NFT (445391607433630109/Miami Ticket Stub #727)[1], NFT (445910763700169526/Wholes Nation #1334)[1], NFT (447336697269800591/Latawica #72)[1], NFT (44798776308001795/Gangster Gorillas #9687)[1], NFT (448621866652326835/Geraldine1153)[1], NFT (451756090454837871/Wholes Nation #5182)[1], NFT (451904667104701451/Latawica #77)[1], NFT (454441665493754629/Wholes Nation #7191)[1], NFT (457661938922384863/Wholes Nation #851)[1], NFT (462150666778114756/Superheroes #6)[1], NFT (463208296658664684/Wholes Nation #5655)[1], NFT (466232249324471124/Gangster Gorillas #5134)[1], NFT (466408705616861367/Fancy Frenchies #8419)[1], NFT (47683032259805849/Astral Apes #1000)[1], NFT (480904979338522794/Fancy Frenchies #627)[1], NFT (483464031013827849/Gangster Gorillas #3615)[1], NFT (486644316877055605/Gangster Gorillas #7398)[1], NFT (493251070030976506/War Dance)[1], NFT (494729188303573526/Astral Apes #2690)[1], NFT (495110445388401786/Gangster Gorillas #165)[1], NFT (495837601227436798/Gangster Gorillas #248)[1], NFT (496629433476463078/Gangster Gorillas #4600)[1], NFT (499671508869415603/Geraldine1151)[1], NFT (502860718780952885/Gangster Gorillas #2920)[1], NFT (504601112108520884/Gangster Gorillas #8763)[1], NFT (507054007995744522/Wholes Nation #5712)[1], NFT (508817097640029979/Gangster Gorillas #6155)[1], NFT (521339931620014487/Wholes Nation #7229)[1], NFT (527278117560105560/Astral Apes #1620)[1], NFT (528800191784361045/Gangster Gorillas #4879)[1], NFT (529637561473176514/Gangster Gorillas #4963)[1], NFT (534198666740081789/Wholes Nation #5649)[1], NFT (540278315132811548/Geraldine1158)[1], NFT (544005439474615210/Wholes Nation #5254)[1], NFT (544395241278510650/Astral Apes #3245)[1], NFT (546539216888580331/Gangster Gorillas #8444)[1], NFT (546756553137315826/Wholes Nation #94)[1], NFT (553420003648235670/Gangster Gorillas #4427)[1], NFT (555960378024419637/Gangster Gorillas #8976)[1], NFT (556637485940133576/Wholes Nation #4700)[1], NFT (561052449634534304/Geraldine1154)[1], NFT (561961137232997446/Light Bringer)[1], NFT (562163152721034041/Gangster Gorillas #881)[1], NFT (562528789169243146/Astral Apes #2497)[1], NFT (564125464309530556/Geraldine1152)[1], NFT (565190175888135117/Astral Apes #695)[1], NFT (566174153918430244/Gangster Gorillas #7094)[1], NFT (567068690549524205/Wholes Nation #7040)[1], NFT (568098717235344911/Miami Ticket Stub #527)[1], NFT (57135838169848046/Astral Apes #1535)[1], NFT (574412480893893970/Latawica #74)[1], NFT (574992614079988659/Gangster Gorillas #2857)[1], SOL[0.78500247] |                |  |                      |
| 09406496      |   | SOL[.12]   |                |  |                      |
| 09406501      |   | NFT (350040365824424488/Bahrain Ticket Stub #1180)[1]  |                |  |                      |
| 09406502      |   | USD[2.62]  | Yes            |  |                      |
| 09406507      |   | NFT (321452741883951968/Montreal Ticket Stub #108)[1], NFT (421179384782352730/Baku Ticket Stub #287)[1], NFT (478736976588518833/Austria Ticket Stub #96)[1], NFT (485424456248689653/FTX Crypto Cup 2022 Key #64)[1], NFT (503051778047470890/Bahrain Ticket Stub #499)[1], NFT (536669023513929182/The Hill by FTX #582)[1], USD[1.00]  |                |  |                      |
| 09406520      |   | USD[0.99]  |                |  |                      |
| 09406522      |   | ETH[.000071], ETHW[.000071], NFT (454238992398294951/Bahrain Ticket Stub #364)[1]  |                |  |                      |
| 09406534      |   | SOL[.0009756]  |                |  |                      |
| 09406535      |   | USD[0.00]  |                |  |                      |
| 09406545      |   | USD[10.00]   |                |  |                      |
| 09406546      |   | NFT (363984352659190504/The Hill by FTX #3391)[1]  |                |  |                      |
| 09406565      |   | NFT (48592185105895858/Bahrain Ticket Stub #1397)[1], SOL[.02]   |                |  |                      |
| 09406567      |   | MATIC[.01]   |                |  |                      |
| 09406579      |   | USD[0.00]  | Yes            |  |                      |
| 09406581      |   | DOGE[5.44396991], SHIB[20.48123666], USD[0.00]   |                |  |                      |
| 09406596      |   | NFT (433370148734149388/Australia Ticket Stub #980)[1], USD[1000.00]   |                |  |                      |
| 09406604      |   | NFT (365262617387446637/Bahrain Ticket Stub #2256)[1], USD[10.00]  |                |  |                      |
| 09406615      |   | NFT (453089851057246727/Bahrain Ticket Stub #2411)[1], TRX[1.000002]   |                |  |                      |
| 09406618      |   | NFT (346640978509551025/Australia Ticket Stub #1051)[1]  |                |  |                      |
| 09406632      |   | USD[1.28]  |                |  |                      |
| 09406637      |   | SOL[.17803939], USD[0.00]  | Yes            |  |                      |
| 09406638      |   | MATIC[.4]  |                |  |                      |
| 09406646      |   | SHIB[1], SOL[.24978124], USD[0.00]   | Yes            |  |                      |
| 09406648      |   | SHIB[3], USD[0.00]   | Yes            |  |                      |
| 09406651      |   | SOL[.001]  |                |  |                      |
| 09406653      |   | USD[.1]  |                |  |                      |
| 09406659      |   | SOL[.02431791], USD[0.00]  |                |  |                      |
| 09406660      |   | ETH[.00000001], ETHW[.00000001], SOL[0]  |                |  |                      |
| 09406661      |   | SHIB[2], SOL[0], USD[8.35]   |                |  |                      |
| 09406681      |   | USD[1.00]  |                |  |                      |
| 09406688      |   | NFT (530533948760512046/Bahrain Ticket Stub #1419)[1]  |                |  |                      |
| 09406690      |   | ETHW[0.63978237], NFT (355633250124858002/Australia Ticket Stub #1654)[1]  | Yes            |  |                      |
| 09406692      |   | USD[.55238659]   |                |  |                      |
| 09406699      |   | LTC[.00070001]   |                |  |                      |
| 09406703      |   | DOGE[0], LINK[0], SOL[0], USD[0.00]  |                |  |                      |
| 09406708      |   | USD[.015]  |                |  |                      |
| 09406711      |   | USD[.40085482]   | Yes            |  |                      |
| 09406715      |   | SOL[.002]  |                |  |                      |
| 09406739      |   | SOL[.01]   |                |  |                      |
| 09406741      |   | BTC[0], ETH[0], SHIB[1], SOL[0], USD[0.00]   |                |  |                      |

| Contingent,<br>Customer Code      Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|--|--|--|----------------|----------------------|
| 09406747   |  | BRZ[1], DOGE[3], SHIB[15], USD[627.51], USD[1.02543197]  | Yes            |                      |
| 09406759   |  | MATIC[.1]  |                |                      |
| 09406783   |  | NFT (363224866475007843/Bahrain Ticket Stub #311)[1], USD[1.00]  |                |                      |
| 09406788   |  | SOL[.01]   |                |                      |
| 09406789   |  | ETH[.00034014], ETHW[.00034014]  |                |                      |
| 09406794   |  | DOGE[40.56]  |                |                      |
| 09406798   |  | NFT (567871166324446317/Australia Ticket Stub #544)[1], USD[1.38]  |                |                      |
| 09406801   |  | MATIC[.01]   |                |                      |
| 09406812   |  | TRX[1.000002]  |                |                      |
| 09406819   |  | USD[0.00]  |                |                      |
| 09406834   |  | SOL[.00061756]   |                |                      |
| 09406835   |  | TRX[1]   |                |                      |
| 09406836   |  | LTC[.002]  |                |                      |
| 09406839   |  | USD[1.00]  |                |                      |
| 09406840   |  | SOL[.02]   |                |                      |
| 09406841   |  | TRX[5.000001]  |                |                      |
| 09406849   |  | SOL[.15], USD[0.40]  |                |                      |
| 09406850   |  | USD[0.00]  |                |                      |
| 09406851   |  | MATIC[0], SOL[0]   |                |                      |
| 09406853   |  | MATIC[.1]  |                |                      |
| 09406859   |  | ETH[.002], ETHW[.002]  |                |                      |
| 09406862   |  | SOL[.001]  |                |                      |
| 09406866   |  | NFT (328042584194173652/Australia Ticket Stub #1269)[1], USD[.1]   |                |                      |
| 09406874   |  | USD[9.40]  |                |                      |
| 09406875   |  | USD[0.59]  | Yes            |                      |
| 09406877   |  | USD[0.30]  |                |                      |
| 09406905   |  | NFT (541137511270467219/Barcelona Ticket Stub #2340)[1], NFT (570481696882511813/Imola Ticket Stub #1936)[1], SOL[.08] |                |                      |
| 09406913   |  | SOL[.00523668]   |                |                      |
| 09406919   |  | SOL[.02]   |                |                      |
| 09406924   |  | LTC[.004]  |                |                      |
| 09406928   |  | USD[0.00]  |                |                      |
| 09406933   |  | NFT (501814758930062091/Miami Ticket Stub #750)[1], USD[1.00]  |                |                      |
| 09406934   |  | BTC[.00804652], DOGE[2441.27434404], ETH[.12152721], ETHW[.12035864], SHIB[15], USD[0.05]                              | Yes            |                      |
| 09406944   |  | SOL[.02]   |                |                      |
| 09406947   |  | SOL[.11865114], USD[0.00000029]  |                |                      |
| 09406948   |  | ETH[.0005], ETHW[.0005], NFT (329555336107037322/Saudi Arabia Ticket Stub #2381)[1]                                    |                |                      |
| 09406950   |  | NFT (528163155199158827/Saudi Arabia Ticket Stub #1221)[1]   |                |                      |
| 09406957   |  | NFT (556078757324486923/Australia Ticket Stub #1321)[1]  |                |                      |
| 09406958   |  | MATIC[.00028984]   |                |                      |
| 09406965   |  | USD[13.40]   |                |                      |
| 09406967   |  | NFT (330107282470708458/The Hill by FTX #2754)[1]  |                |                      |
| 09406970   |  | ETH[.00018721], ETHW[.00018721]  |                |                      |
| 09406979   |  | NFT (464546193198895787/Australia Ticket Stub #1859)[1], USD[1.00]   |                |                      |
| 09406985   |  | ETH[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00040974]  | Yes            |                      |
| 09406993   |  | SOL[.01]   |                |                      |
| 09406994   |  | SOL[.001]  |                |                      |
| 09406996   |  | SOL[.001]  |                |                      |
| 09406997   |  | NFT (351292658756684211/Barcelona Ticket Stub #768)[1], USD[0.02]  |                |                      |
| 09407005   |  | ETH[.0001], ETHW[.0001], NFT (469260890600772417/Australia Ticket Stub #786)[1]  |                |                      |
| 09407007   |  | USD[1.00]  |                |                      |
| 09407009   |  | NFT (522912131142711820/Imola Ticket Stub #87)[1], USD[0.00]   |                |                      |
| 09407016   |  | SOL[.006]  |                |                      |
| 09407025   |  | LTC[.0247802]  |                |                      |
| 09407031   |  | SOL[.01]   |                |                      |
| 09407035   |  | USD[0.27]  |                |                      |
| 09407036   |  | SOL[.05]   |                |                      |
| 09407045   |  | MATIC[.10790161]   |                |                      |
| 09407048   |  | SOL[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09407050      |   | USD[1.00]  |                |                      |
| 09407051      |   | USD[.39880071]   |                |                      |
| 09407061      |   | SOL[.00999999]   |                |                      |
| 09407067      | Contingent, Disputed                                  | USD[.1]  |                |                      |
| 09407090      |   | USD[19540.84]  | Yes            |                      |
| 09407092      |   | SOL[.01]   |                |                      |
| 09407093      |   | NFT (499331219602580011/FTX Crypto Cup 2022 Key #468)[1], NFT (562458717009588683/The Hill by FTX #789)[1], NFT (571424251528824217/Saudi Arabia Ticket Stub #1980)[1] |                |                      |
| 09407103      |   | NFT (350360330073792509/Bahrain Ticket Stub #2012)[1], SOL[.1]   |                |                      |
| 09407110      |   | MATIC[.5]  |                |                      |
| 09407114      |   | MATIC[.1]  |                |                      |
| 09407119      |   | LTC[.009]  |                |                      |
| 09407121      |   | NFT (552149311244406254/Bahrain Ticket Stub #1215)[1], SHIB[1], USD[0.00], YFI[0.00065069]   | Yes            |                      |
| 09407122      |   | SOL[.01]   |                |                      |
| 09407128      |   | NFT (322997790217970529/Australia Ticket Stub #279)[1], TRX[.000777]   |                |                      |
| 09407131      |   | SOL[.01]   |                |                      |
| 09407139      |   | USD[0.38]  |                |                      |
| 09407142      |   | USD[0]   |                |                      |
| 09407146      |   | USD[.667449]   |                |                      |
| 09407155      |   | ALGO[18.15651692], BTC[.00000001], DOGE[115.92344606], SHIB[485544.39590825], SOL[0.20425099], USD[15.35]  | Yes            |                      |
| 09407172      |   | NFT (335719045512134822/Imola Ticket Stub #2305)[1]  |                |                      |
| 09407173      |   | NFT (492451733283000349/The Hill by FTX #2107)[1]  |                |                      |
| 09407177      |   | NFT (416271242237374410/Australia Ticket Stub #1622)[1], SOL[.01]  |                |                      |
| 09407179      |   | AVAX[0]  |                |                      |
| 09407194      |   | ETH[0.00050000], ETHW[0.00050000], USD[0.73]   |                |                      |
| 09407195      |   | SOL[.23], TRX[.000003], USD[.4486623]  |                |                      |
| 09407196      |   | USD[1.00]  |                |                      |
| 09407207      |   | USD[.1]  |                |                      |
| 09407212      |   | MATIC[.05]   | Yes            |                      |
| 09407215      |   | NFT (479660277318545766/Saudi Arabia Ticket Stub #147)[1], USD[1]  |                |                      |
| 09407220      |   | USD[10.00]   |                |                      |
| 09407221      |   | SOL[.05]   |                |                      |
| 09407233      |   | USD[1.12]  |                |                      |
| 09407236      |   | USD[0.01]  | Yes            |                      |
| 09407243      |   | NFT (571427728965584689/Saudi Arabia Ticket Stub #1697)[1], USD[0.00], USD[0]  |                |                      |
| 09407252      |   | USD[.2]  |                |                      |
| 09407254      |   | MATIC[.1]  |                |                      |
| 09407255      |   | NFT (573325666120693107/The Hill by FTX #2100)[1]  |                |                      |
| 09407261      |   | BCH[.001], NFT (437264384509966160/Imola Ticket Stub #788)[1]  | Yes            |                      |
| 09407262      |   | NFT (289409316974636410/Imola Ticket Stub #1970)[1], TRX[1.000003]   |                |                      |
| 09407264      |   | TRX[10]  |                |                      |
| 09407265      |   | NFT (329290106674787710/Bahrain Ticket Stub #2441)[1], USD[1.00]   |                |                      |
| 09407272      |   | USD[1.49797345]  |                |                      |
| 09407276      |   | NFT (348752267648275033/Miami Ticket Stub #359)[1], USD[0.00], USD[0]  |                |                      |
| 09407278      |   | SOL[.04]   |                |                      |
| 09407279      |   | USD[1.00]  |                |                      |
| 09407281      |   | BTC[.0000057]  |                |                      |
| 09407283      |   | TRX[.000498]   |                |                      |
| 09407292      |   | SOL[.09993077]   |                |                      |
| 09407295      |   | NFT (522881461184171453/Bahrain Ticket Stub #267)[1], SOL[.01]   |                |                      |
| 09407296      |   | SOL[.03]   |                |                      |
| 09407305      |   | SOL[.021]  |                |                      |
| 09407316      |   | SOL[.1]  |                |                      |
| 09407325      |   | USD[0.00], USD[0.50775775]   |                |                      |
| 09407329      |   | SOL[.02]   |                |                      |
| 09407337      |   | TRX[1]   |                |                      |
| 09407345      |   | NFT (449640633558322809/Bahrain Ticket Stub #631)[1], SOL[.00247122]   |                |                      |
| 09407352      |   | NFT (548344908038092495/Saudi Arabia Ticket Stub #2017)[1], SHIB[764356.18617021], USD[0.00]   |                |                      |
| 09407355      |   | USD[1.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09407356      |   | USDT[.01]   |                |  |                      |
| 09407365      |   | USDT[10]  |                |  |                      |
| 09407369      |   | TRX[19.000003]  |                |  |                      |
| 09407373      |   | SOL[.03]  |                |  |                      |
| 09407376      |   | DOGE[1.66677178], NFT (514285903882463419/Saudi Arabia Ticket Stub #2307)[1], USD[4.90]   |                |  |                      |
| 09407377      |   | SOL[.04861136]  |                |  |                      |
| 09407395      |   | DOGE[.00071902], ETH[.00000001], ETHW[.00000001], SHIB[1], SOL[.00000068], USD[10.04]   | Yes            |  |                      |
| 09407400      |   | NFT (467603798102950029/Imola Ticket Stub #397)[1], USD[1.00]   |                |  |                      |
| 09407401      |   | USD[11.4]   |                |  |                      |
| 09407402      |   | TRX[10.000002]  |                |  |                      |
| 09407405      |   | NFT (350945162547847540/Bahrain Ticket Stub #2472)[1], SOL[.00005631]   |                |  |                      |
| 09407414      |   | SOL[.36039756]  |                |  |                      |
| 09407424      |   | USD[2]  |                |  |                      |
| 09407426      |   | MATIC[.00005]   |                |  |                      |
| 09407429      |   | USD[4.90]   |                |  |                      |
| 09407430      |   | LTC[.0012]  |                |  |                      |
| 09407432      |   | NFT (539147726962536075/Imola Ticket Stub #1901)[1]   |                |  |                      |
| 09407435      |   | SOL[.01]  |                |  |                      |
| 09407438      |   | NFT (334284917956043883/Miami Ticket Stub #824)[1], USD[3.00]   |                |  |                      |
| 09407440      |   | TRX[9]  |                |  |                      |
| 09407446      |   | SOL[.001]   |                |  |                      |
| 09407454      |   | USD[0.00]   |                |  |                      |
| 09407456      |   | SOL[.06]  |                |  |                      |
| 09407458      |   | USD[.1]   |                |  |                      |
| 09407460      |   | USD[0.08]   |                |  |                      |
| 09407462      |   | DOGE[0], ETH[0], MATIC[0], NFT (375378053564652055/The Hill by FTX #1892)[1], NFT (441426157417869108/The Hill by FTX #8620)[1], NFT (486975966877850062/The Hill by FTX #6390)[1], NFT (555347852548702224/The Hill by FTX #2088)[1], SHIB[5], SOL[0], USD[0.00] | Yes            |  |                      |
| 09407466      |   | SOL[.01]  |                |  |                      |
| 09407467      |   | MATIC[.01]  |                |  |                      |
| 09407468      |   | LTC[.00446323]  |                |  |                      |
| 09407469      |   | USD[20.00]  |                |  |                      |
| 09407471      |   | NFT (296028186642161476/The Hill by FTX #2743)[1], NFT (491088112188430011/Australia Ticket Stub #270)[1], USD[5.00]  |                |  |                      |
| 09407482      |   | SOL[.1]   |                |  |                      |
| 09407483      |   | SOL[.01]  |                |  |                      |
| 09407485      |   | USD[13.795146]  |                |  |                      |
| 09407486      |   | TRX[.000026]  |                |  |                      |
| 09407487      |   | SOL[.001]   |                |  |                      |
| 09407495      |   | NFT (416117956540594845/Imola Ticket Stub #1833)[1], USD[2.00]  |                |  |                      |
| 09407510      |   | NFT (545261783470317026/Australia Ticket Stub #719)[1]  |                |  |                      |
| 09407515      |   | USD[0.17]   |                |  |                      |
| 09407527      |   | MATIC[.5]   |                |  |                      |
| 09407532      |   | SOL[.05]  |                |  |                      |
| 09407533      |   | BTC[.00002761], USD[0.00]   |                |  |                      |
| 09407534      |   | NFT (395230267923867883/Australia Ticket Stub #1820)[1], SOL[.05]   |                |  |                      |
| 09407537      |   | NFT (377810343208544523/Bahrain Ticket Stub #948)[1], SOL[.02000576]  | Yes            |  |                      |
| 09407545      |   | USD[1.00]   |                |  |                      |
| 09407548      |   | SOL[.00009756]  |                |  |                      |
| 09407553      |   | SOL[.01]  |                |  |                      |
| 09407579      |   | TRX[.000065]  |                |  |                      |
| 09407586      |   | SOL[.02]  |                |  |                      |
| 09407590      |   | DOGE[85]  |                |  |                      |
| 09407608      |   | NFT (575125788084917515/Bahrain Ticket Stub #744)[1], SOL[.12]  |                |  |                      |
| 09407618      |   | ETHW[.00008538], NFT (571023383951621122/Saudi Arabia Ticket Stub #1894)[1], TRX[1], USD[0.51], USD[0]  |                |  |                      |
| 09407624      |   | USD[1.02]   |                |  |                      |
| 09407627      |   | NFT (379084428346026504/Chum salmon)[1], USD[0.00]  |                |  |                      |
| 09407629      |   | SOL[.03]  |                |  |                      |
| 09407635      |   | NFT (396441526077173280/FTX Crypto Cup 2022 Key #230)[1], SOL[.044], USD[1.00]  |                |  |                      |
| 09407636      |   | USD[.07546611]  |                |  |                      |
| 09407638      |   | NFT (363708063363967518/FTX - Off The Grid Miami #6088)[1], NFT (381374385154360826/Saudi Arabia Ticket Stub #2400)[1], USD[1.00]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09407648      |   | SOL[.01]   |                |                      |
| 09407649      |   | MATIC[2]   |                |                      |
| 09407659      |   | NFT (306518523672949151/Bahrain Ticket Stub #1915)[1], SOL[.1]   |                |                      |
| 09407663      |   | NFT (544394973627029638/Australia Ticket Stub #178)[1], USD[2.45]  |                |                      |
| 09407674      |   | NFT (495241554775959702/Australia Ticket Stub #15)[1], USD[1.00]   |                |                      |
| 09407679      |   | USD[0.10]  |                |                      |
| 09407680      |   | NFT (290636712038151746/Australia Ticket Stub #1736)[1]  |                |                      |
| 09407683      |   | ETH[.00006909], ETHW[.00006909]  |                |                      |
| 09407686      |   | SOL[.05]   |                |                      |
| 09407693      |   | SOL[.06]   |                |                      |
| 09407696      |   | NFT (362686479135991368/Saudi Arabia Ticket Stub #117)[1]  |                |                      |
| 09407703      |   | USD[1.00]  |                |                      |
| 09407705      |   | NFT (516589963725480400/Miami Ticket Stub #698)[1], NFT (524428346773486730/FTX - Off The Grid Miami #6110)[1], USD[1]   |                |                      |
| 09407706      |   | MATIC[.2]  |                |                      |
| 09407712      |   | SOL[.01]   |                |                      |
| 09407725      |   | NFT (354901947480168198/Bahrain Ticket Stub #370)[1], USD[20.00]   |                |                      |
| 09407729      |   | BTC[.0001]   |                |                      |
| 09407730      |   | NFT (416756966999425328/Saudi Arabia Ticket Stub #1746)[1]   |                |                      |
| 09407731      |   | NFT (359336406691333859/Bahrain Ticket Stub #2238)[1], NFT (362348567814438023/SolBunnies #2481)[1], NFT (370172843600737457/Montreal Ticket Stub #267)[1], NFT (396777840286851226/France Ticket Stub #261)[1], NFT (446824929620542618/Austria Ticket Stub #249)[1], NFT (460499403768629716/Barcelona Ticket Stub #1386)[1], NFT (516018827404896899/The Hill by FTX #3243)[1], USD[0.43]                         |                |                      |
| 09407736      |   | SOL[.05]   |                |                      |
| 09407745      |   | NFT (365176227730328031/Australia Ticket Stub #1138)[1], USD[9.40]   |                |                      |
| 09407750      |   | LTC[.001], NFT (463975048773394109/Imola Ticket Stub #1693)[1]   |                |                      |
| 09407754      |   | ETH[.00141713], ETHW[.00141713], NFT (422248687037223163/Imola Ticket Stub #592)[1]  |                |                      |
| 09407757      |   | LTC[.00000001]   |                |                      |
| 09407761      |   | NFT (536969810805981418/Australia Ticket Stub #812)[1], SOL[.013]  |                |                      |
| 09407763      |   | SOL[.01]   |                |                      |
| 09407772      |   | NFT (327285691254969787/Saudi Arabia Ticket Stub #1387)[1], SHIB[1], USD[0.01], USD[1.02543197]  | Yes            |                      |
| 09407779      |   | USD[0.05]  |                |                      |
| 09407781      |   | SOL[.05]   |                |                      |
| 09407788      |   | USD[7.0991769]   |                |                      |
| 09407789      |   | SOL[.12]   |                |                      |
| 09407796      |   | SOL[.001]  |                |                      |
| 09407812      |   | NFT (293221946977675619/The Hill by FTX #1296)[1], NFT (489190178674655736/FTX Crypto Cup 2022 Key #969)[1], USD[1.58]   |                |                      |
| 09407814      |   | ETH[.00252], ETHW[.00252]  |                |                      |
| 09407822      |   | NFT (348682748900333734/Saudi Arabia Ticket Stub #1193)[1], USD[5.00]  |                |                      |
| 09407824      |   | NFT (316682560115798297/Barcelona Ticket Stub #1650)[1], NFT (352913550282575323/The Hill by FTX #792)[1], NFT (392935449292141153/Australia Ticket Stub #392)[1], NFT (413660655384105152/Bahrain Ticket Stub #1607)[1], NFT (454614787073685443/FTX Crypto Cup 2022 Key #509)[1], NFT (492793127989312300/Saudi Arabia Ticket Stub #565)[1], NFT (537546922606695719/Imola Ticket Stub #473)[1], SOL[.012], TRX[2] |                |                      |
| 09407834      |   | USD[2]   |                |                      |
| 09407840      |   | USD[0.10]  |                |                      |
| 09407842      |   | MATIC[.03], NFT (566631087824703876/Australia Ticket Stub #2203)[1]  |                |                      |
| 09407846      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09407849      |   | SOL[.01]   |                |                      |
| 09407852      |   | NFT (382868859936948515/Imola Ticket Stub #1809)[1], NFT (482988452088105898/The Hill by FTX #2122)[1], USD[0.00], USD[0.00017254]   | Yes            |                      |
| 09407857      |   | NFT (288411880382291128/Saudi Arabia Ticket Stub #940)[1], SOL[.0204158]   |                |                      |
| 09407868      |   | NFT (464379813321268412/FTX Crypto Cup 2022 Key #603)[1], NFT (508490715730775430/The Hill by FTX #2171)[1]  |                |                      |
| 09407871      |   | MATIC[1]   |                |                      |
| 09407872      |   | SOL[.00079756]   |                |                      |
| 09407875      |   | SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09407877      |   | SOL[.1]  |                |                      |
| 09407888      |   | BTC[.00000005]   |                |                      |
| 09407889      |   | TRX[160.7]   |                |                      |
| 09407890      |   | MATIC[.1]  |                |                      |
| 09407900      |   | LTC[.00857]  |                |                      |
| 09407902      |   | NFT (414671972641828714/Bahrain Ticket Stub #2404)[1], SOL[.00262372], USD[0.00]   |                |                      |
| 09407907      |   | USD[10]  |                |                      |
| 09407920      |   | NFT (421125244698514713/Bahrain Ticket Stub #808)[1], SOL[.02]   |                |                      |
| 09407923      |   | SOL[.01]   |                |                      |

| Customer Code | Contingent,                            | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|--|--|----------------|----------------------|
|               | Unliquidated, or<br>Disputed Indicator |  |                |                      |
| 09407925      |  | SOL[.05]   |                |                      |
| 09407936      |  | ETH[.0040814], ETHW[.00402668], NFT (527098457595336109/Saudi Arabia Ticket Stub #1385)[1], USD[0.00]                        | Yes            |                      |
| 09407943      |  | SOL[.03]   |                |                      |
| 09407945      |  | USD[5.00]  |                |                      |
| 09407950      |  | NFT (389789114048157761/FTX Crypto Cup 2022 Key #722)[1], NFT (570091726766733843/The Hill by FTX #1130)[1]                  |                |                      |
| 09407952      |  | USD[0.20]  |                |                      |
| 09407955      |  | TRX[9]   |                |                      |
| 09407970      |  | NFT (399988747330191765/Bahrain Ticket Stub #2383)[1]  |                |                      |
| 09407973      |  | NFT (398670678562316910/FTX - Off The Grid Miami #6085)[1]   |                |                      |
| 09407974      |  | MATIC[.1]  |                |                      |
| 09407978      |  | SOL[.00009756]   |                |                      |
| 09407986      |  | SOL[.0023]   |                |                      |
| 09407991      |  | USD[.84476975]   |                |                      |
| 09407996      |  | NFT (437213552943357074/Barcelona Ticket Stub #160)[1]   |                |                      |
| 09407998      |  | NFT (546066801387844384/FTX - Off The Grid Miami #6086)[1]   |                |                      |
| 09408001      |  | ETH[.001], ETHW[.001]  |                |                      |
| 09408004      |  | SOL[.005]  |                |                      |
| 09408005      |  | MATIC[.004]  |                |                      |
| 09408007      |  | MATIC[9.9]   |                |                      |
| 09408008      |  | USD[2.00]  |                |                      |
| 09408017      |  | SOL[.13]   |                |                      |
| 09408019      |  | NFT (346361817315071108/Australia Ticket Stub #1106)[1]  |                |                      |
| 09408022      |  | SOL[.01444351]   |                |                      |
| 09408023      |  | NFT (416218260844693318/FTX - Off The Grid Miami #6089)[1], NFT (440079868906830579/Imola Ticket Stub #44)[1], USD[1.00]     |                |                      |
| 09408025      |  | SOL[.004]  |                |                      |
| 09408026      |  | MATIC[.1]  |                |                      |
| 09408037      |  | SOL[.1]  |                |                      |
| 09408040      |  | TRX[1]   |                |                      |
| 09408052      |  | USD[0.00]  |                |                      |
| 09408055      |  | USD[1.00]  |                |                      |
| 09408063      |  | USD[115]   |                |                      |
| 09408064      |  | USD[0.75]  |                |                      |
| 09408068      |  | NFT (321665349022382495/Australia Ticket Stub #2256)[1], SOL[.00000001]  |                |                      |
| 09408077      |  | SOL[.02]   |                |                      |
| 09408078      |  | NFT (360650433143762133/Saudi Arabia Ticket Stub #651)[1], USD[40]   |                |                      |
| 09408090      |  | SOL[.02]   |                |                      |
| 09408091      |  | SOL[.05]   |                |                      |
| 09408101      |  | LTC[.1190046], NFT (424648005622627874/Bahrain Ticket Stub #604)[1]  |                |                      |
| 09408102      |  | USD[1.05]  |                |                      |
| 09408105      |  | MATIC[.1]  |                |                      |
| 09408107      |  | DOGE[100]  |                |                      |
| 09408108      |  | NFT (452254218581793534/Miami Ticket Stub #181)[1], USD[0.00]  | Yes            |                      |
| 09408117      | Contingent, Disputed                   | SOL[.01]   |                |                      |
| 09408118      |  | NFT (497199665471981747/Bahrain Ticket Stub #558)[1], USD[1.21]  |                |                      |
| 09408122      |  | MATIC[6], NFT (342347339787732506/Bahrain Ticket Stub #1259)[1]  |                |                      |
| 09408123      |  | NFT (311412622156310175/Australia Ticket Stub #343)[1], USD[50.01]   |                |                      |
| 09408128      |  | MATIC[.007]  |                |                      |
| 09408144      |  | NFT (301144538806337273/FTX Crypto Cup 2022 Key #617)[1], NFT (534642811564836040/Imola Ticket Stub #2056)[1], USD[.5]       |                |                      |
| 09408146      |  | USD[5.00]  |                |                      |
| 09408153      |  | NFT (491547579144503725/Australia Ticket Stub #938)[1], USD[1]   |                |                      |
| 09408157      |  | NFT (362245720623928926/Miami Grand Prix 2022 - ID: 96CE748C)[1], NFT (449058134542909268/FTX - Off The Grid Miami #6087)[1] |                |                      |
| 09408163      |  | LTC[0], SOL[0]   |                |                      |
| 09408165      |  | DOGE[10]   |                |                      |
| 09408166      |  | NFT (452793267925758723/Bahrain Ticket Stub #1332)[1], TRX[2.000004], USD[0.25]  |                |                      |
| 09408170      |  | MATIC[.1], NFT (445107058257046932/Bahrain Ticket Stub #29)[1]   |                |                      |
| 09408174      |  | SOL[.00009756]   |                |                      |
| 09408175      |  | ETH[.00001404], ETHW[.00001404]  |                |                      |
| 09408187      |  | BTC[.0000057]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09408192      |   | USD[10.42]  | Yes            |                      |
| 09408199      |   | SOL[.11589984]  |                |                      |
| 09408200      |   | USD[1.00]   |                |                      |
| 09408207      |   | NFT (301117905136507887/Saudi Arabia Ticket Stub #1272)[1], USDT[1]   |                |                      |
| 09408215      |   | SOL[.01]  |                |                      |
| 09408219      |   | ETH[.00037], ETHW[.00037], NFT (477299916712282815/Bahrain Ticket Stub #1577)[1]  |                |                      |
| 09408221      |   | NFT (390651960834458212/Bahrain Ticket Stub #413)[1], USDT[200]   |                |                      |
| 09408227      |   | SOL[.07]  |                |                      |
| 09408228      |   | TRX[2]  |                |                      |
| 09408229      |   | MATIC[.0000005]   |                |                      |
| 09408239      |   | USDT[9]   |                |                      |
| 09408244      |   | TRX[5]  |                |                      |
| 09408280      |   | NFT (551369476247328588/Saudi Arabia Ticket Stub #1070)[1], SOL[.01231831]  |                |                      |
| 09408293      |   | ETH[.00045], ETHW[.00045], NFT (565073674066188250/Bahrain Ticket Stub #1843)[1]  |                |                      |
| 09408296      |   | TRX[.000001]  |                |                      |
| 09408297      |   | NFT (334542101091637985/FTX Crypto Cup 2022 Key #310)[1], NFT (472244804467746977/The Hill by FTX #815)[1], USD[1.00]                       |                |                      |
| 09408298      |   | NFT (537785630538184381/The Hill by FTX #2436)[1]   |                |                      |
| 09408312      |   | NFT (447687668693732322/Imola Ticket Stub #1433)[1], SOL[.01]   |                |                      |
| 09408318      |   | LTC[0]  |                |                      |
| 09408319      |   | NFT (532126496228900727/Bahrain Ticket Stub #2091)[1], TRX[.000001]   |                |                      |
| 09408329      |   | SOL[.05]  |                |                      |
| 09408331      |   | SOL[.001]   |                |                      |
| 09408341      |   | USD[2.00]   |                |                      |
| 09408343      |   | NFT (304586373494601360/Saudi Arabia Ticket Stub #28)[1], NFT (457708917323400180/Australia Ticket Stub #1931)[1], SHIB[1], SOL[0.58438075] | Yes            |                      |
| 09408345      |   | NFT (413256692998780910/Bahrain Ticket Stub #601)[1], SOL[.02]  |                |                      |
| 09408358      |   | SOL[.001]   |                |                      |
| 09408362      |   | USD[10.00]  |                |                      |
| 09408366      |   | TRX[5]  |                |                      |
| 09408377      |   | SOL[0.02631874], USD[0.00]  |                |                      |
| 09408380      |   | USD[500.00]   |                |                      |
| 09408383      |   | USD[0.00]   |                |                      |
| 09408386      |   | NFT (442799911250004191/Miami Ticket Stub #981)[1]  |                |                      |
| 09408387      |   | NFT (474530940286778875/Saudi Arabia Ticket Stub #2393)[1]  |                |                      |
| 09408389      |   | SOL[.08]  |                |                      |
| 09408393      |   | USD[1.00]   |                |                      |
| 09408396      |   | NFT (462163934109122247/Saudi Arabia Ticket Stub #2103)[1], USD[2.80]   | Yes            |                      |
| 09408400      |   | USD[1.00]   |                |                      |
| 09408416      |   | TRX[1]  |                |                      |
| 09408419      |   | USDT[1]   |                |                      |
| 09408425      |   | SOL[.00000756]  |                |                      |
| 09408430      |   | SOL[.001]   |                |                      |
| 09408433      |   | TRX[1.000001]   |                |                      |
| 09408439      |   | TRX[.00014]   |                |                      |
| 09408450      |   | NFT (484242908157116353/Australia Ticket Stub #742)[1], NFT (519896039292820038/Barcelona Ticket Stub #194)[1], SOL[0.01200000], USD[0.00]  |                |                      |
| 09408456      |   | USDT[.01]   |                |                      |
| 09408458      |   | SOL[.001]   |                |                      |
| 09408462      |   | TRX[10]   |                |                      |
| 09408464      |   | USD[0.00]   |                |                      |
| 09408465      |   | USDT[.8]  | Yes            |                      |
| 09408475      |   | NFT (339430440165514000/Saudi Arabia Ticket Stub #406)[1]   |                |                      |
| 09408478      |   | MATIC[.01]  |                |                      |
| 09408480      |   | NFT (450969043936631392/Imola Ticket Stub #462)[1], TRX[10]   |                |                      |
| 09408481      |   | SOL[.02]  |                |                      |
| 09408491      |   | MATIC[.1]   |                |                      |
| 09408495      |   | USD[2.83]   |                |                      |
| 09408497      |   | DOGE[100]   |                |                      |
| 09408499      |   | DOGE[137.36], NFT (491482474053451680/Imola Ticket Stub #182)[1]  |                |                      |
| 09408501      |   | NFT (434859229226359932/FTX - Off The Grid Miami #6093)[1], NFT (487439051321043158/Saudi Arabia Ticket Stub #192)[1], USD[0.00]            |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09408502      |   | SOL[.002]  |                |                      |
| 09408508      |   | NFT (527880641876914289)/FTX - Off The Grid Miami #6092[1]   |                |                      |
| 09408513      |   | NFT (313905394326416362)/Australia Ticket Stub #1082[1], USD[1.00]   |                |                      |
| 09408521      |   | NFT (407983675055880081)/Miami Ticket Stub #157[1], SOL[.01]   |                |                      |
| 09408523      |   | NFT (379231909592511121)/Komodo Lizardz #17[1], NFT (408519017362753202)/Saudi Arabia Ticket Stub #485[1], SOL[.05]  |                |                      |
| 09408532      |   | SOL[.01]   |                |                      |
| 09408535      |   | MATIC[3]   |                |                      |
| 09408542      |   | SOL[.00103626]   |                |                      |
| 09408543      |   | MATIC[.1]  |                |                      |
| 09408557      |   | BTC[.00060093], ETH[.00349709], ETHW[.00345605], SHIB[2], SOL[.07456521], TRX[333.67363724], USD[0.00]   | Yes            |                      |
| 09408560      |   | MATIC[.1]  |                |                      |
| 09408562      |   | USD[10.00]   |                |                      |
| 09408565      |   | BRZ[52.47663466], DOGE[44.47053409], ETH[.00646162], ETHW[.00637954], MATIC[16.12072084], MKR[.01935277], SHIB[868258.5873191], SOL[.36032053], TRX[195.579874], USD[0.20], YFI[.00272974] | Yes            |                      |
| 09408576      |   | NFT (305669632348138995)/FTX - Off The Grid Miami #6094[1]   |                |                      |
| 09408579      |   | BTC[.00073528], SHIB[1], USD[0.00]   | Yes            |                      |
| 09408583      |   | USD[0.50]  |                |                      |
| 09408586      |   | SOL[.003]  |                |                      |
| 09408590      |   | SOL[.007]  |                |                      |
| 09408591      |   | SOL[.00009756]   |                |                      |
| 09408599      |   | USD[.1]  |                |                      |
| 09408601      |   | MATIC[.1]  |                |                      |
| 09408606      |   | NFT (296497301979094007)/Imola Ticket Stub #705[1], NFT (346054525690964338)/Barcelona Ticket Stub #1785[1], USDT[9.9]   |                |                      |
| 09408607      |   | BTC[.0000057]  |                |                      |
| 09408611      |   | USD[6.00]  |                |                      |
| 09408618      |   | BTC[.00000001]   |                |                      |
| 09408620      |   | NFT (292098406446528045)/FTX Crypto Cup 2022 Key #305[1], NFT (540280846286887152)/Imola Ticket Stub #761[1], USD[0.00], USDT[0]   |                |                      |
| 09408627      |   | USD[1.00]  |                |                      |
| 09408637      |   | NFT (407699536467569295)/Imola Ticket Stub #1893[1], TRX[2.000002], USDT[0.00000657]   |                |                      |
| 09408638      | Contingent, Disputed                                  | BTC[.000011]   |                |                      |
| 09408639      |   | USD[0.01]  |                |                      |
| 09408642      |   | USDT[9.4082]   |                |                      |
| 09408658      |   | TRX[4]   |                |                      |
| 09408665      |   | NFT (457493158213517858)/The Hill by FTX #2109[1], NFT (505905238808892147)/Bahrain Ticket Stub #2290[1], SOL[.01208278], TRX[.000001], USDT[0.00000014]                                   |                |                      |
| 09408676      |   | MATIC[.01]   |                |                      |
| 09408681      |   | MATIC[.28328612]   |                |                      |
| 09408682      |   | NFT (567622900886264127)/Saudi Arabia Ticket Stub #2155[1], SOL[0.00900751]  |                |                      |
| 09408683      |   | BTC[.0005929], USD[0.00]   |                |                      |
| 09408696      |   | ALGO[10.44943892], NFT (342647510508163253)/Saudi Arabia Ticket Stub #673[1]   | Yes            |                      |
| 09408698      |   | NFT (302153738741907442)/FTX - Off The Grid Miami #6095[1]   |                |                      |
| 09408702      |   | SOL[.01]   |                |                      |
| 09408708      |   | BTC[.00581829], ETH[.02446695], ETHW[.02416599], SHIB[3], SOL[3.06385015], TRX[2], USD[312.20]   | Yes            |                      |
| 09408716      |   | MATIC[1.00180073]  | Yes            |                      |
| 09408724      |   | NFT (306643824650449148)/Bahrain Ticket Stub #796[1], USD[1.00]  |                |                      |
| 09408740      |   | USD[0.00]  |                |                      |
| 09408747      |   | NFT (427251059384248761)/FTX Crypto Cup 2022 Key #604[1], NFT (517324900169696816)/The Hill by FTX #2148[1]  |                |                      |
| 09408749      |   | SOL[.01]   |                |                      |
| 09408769      |   | NFT (339860893182386360)/Imola Ticket Stub #1905[1], TRX[10.000001]  |                |                      |
| 09408771      |   | SOL[.005]  |                |                      |
| 09408774      |   | NFT (358550831253839788)/Bahrain Ticket Stub #555[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09408779      |   | TRX[10]  |                |                      |
| 09408782      |   | TRX[15.0000001]  |                |                      |
| 09408793      |   | USD[2.00]  |                |                      |
| 09408794      |   | TRX[10.000001]   |                |                      |
| 09408811      |   | NFT (436365431411019575)/Saudi Arabia Ticket Stub #344[1], SOL[.0056]  |                |                      |
| 09408812      |   | NFT (555366231443963660)/The Hill by FTX #994[1], USD[1.57]  |                |                      |
| 09408814      |   | NFT (332331283351575395)/FTX - Off The Grid Miami #6097[1]   |                |                      |
| 09408816      |   | EUR[0.97], NFT (454105762736275261)/Bahrain Ticket Stub #1302[1], NFT (490268699790080352)/The Hill by FTX #3205[1], NFT (573944116552191028)/Medallion of Memoria[1], USD[0.00]           |                |                      |
| 09408823      |   | SOL[4.22], USD[0.00]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09408827      | Contingent, Disputed                            | USD[0.00]   |                |                      |
| 09408845      |   | USD[0.00]   |                |                      |
| 09408849      |   | SOL[.009995]  |                |                      |
| 09408866      |   | SOL[.0434]  |                |                      |
| 09408870      |   | NFT (467238008662645129/Imola Ticket Stub #997)[1], SOL[.01]  |                |                      |
| 09408872      |   | SOL[.1]   |                |                      |
| 09408880      |   | SOL[.02]  |                |                      |
| 09408882      |   | NFT (491235053346296650/Saudi Arabia Ticket Stub #68)[1], USD[100]  |                |                      |
| 09408887      |   | NFT (408917981366957058/Bahrain Ticket Stub #1288)[1], USD[1.00]  |                |                      |
| 09408890      |   | NFT (558655669256650980/Imola Ticket Stub #853)[1], SOL[.01]  |                |                      |
| 09408893      |   | BTC[.00000016], USD[0.00]   |                |                      |
| 09408908      |   | SOL[.01]  |                |                      |
| 09408913      |   | BTC[.00197618], ETH[.00802462], ETHW[.00792886], LTC[.21854715], SHIB[6], USD[77.99]  | Yes            |                      |
| 09408915      |   | NFT (472174091136544742/Bahrain Ticket Stub #2463)[1], SOL[.01]   |                |                      |
| 09408916      |   | NFT (544961243152080208/FTX - Off The Grid Miami #7126)[1]  |                |                      |
| 09408922      |   | USD[9.50]   |                |                      |
| 09408929      |   | MATIC[.01]  |                |                      |
| 09408930      |   | SOL[.004]   |                |                      |
| 09408933      |   | ETH[.0015], ETHW[.0015]   |                |                      |
| 09408935      |   | NFT (305959577498261184/The Hill by FTX #6626)[1], NFT (551278170377270770/Imola Ticket Stub #1605)[1], TRX[.000028], USD[1.50] |                |                      |
| 09408937      |   | USD[1.00]   |                |                      |
| 09408938      |   | ETH[.00000151], ETHW[.00000151]   | Yes            |                      |
| 09408957      |   | NFT (431497504977164172/FTX - Off The Grid Miami #6098)[1]  |                |                      |
| 09408960      |   | NFT (385485514041613275/Australia Ticket Stub #29)[1], SOL[.07157087]   |                |                      |
| 09408979      |   | LTC[.1], SOL[.99]   |                |                      |
| 09408985      |   | NFT (547476172695732462/FTX - Off The Grid Miami #6100)[1]  |                |                      |
| 09408986      |   | NFT (475876176579386087/FTX - Off The Grid Miami #6099)[1]  |                |                      |
| 09408988      |   | NFT (356584270991280188/Silverstone Ticket Stub #392)[1], NFT (462023942486685252/Imola Ticket Stub #1435)[1], SOL[.06121824]   |                |                      |
| 09408989      |   | USD[1.00]   |                |                      |
| 09409013      |   | USD[0.00000030]   |                |                      |
| 09409015      |   | SOL[.01]  |                |                      |
| 09409022      |   | SOL[.13]  |                |                      |
| 09409024      |   | NFT (453718124926537483/Saudi Arabia Ticket Stub #351)[1], SOL[.1]  |                |                      |
| 09409028      |   | SOL[.00009756]  |                |                      |
| 09409035      |   | SOL[.01]  |                |                      |
| 09409038      |   | NFT (396577060182996592/Australia Ticket Stub #808)[1], USD[9]  |                |                      |
| 09409042      |   | USD[10.42]  | Yes            |                      |
| 09409048      |   | SOL[.07067]   |                |                      |
| 09409050      |   | BTC[.00052456], SHIB[1], USD[0.00]  |                |                      |
| 09409055      |   | NFT (520020126977290117/Australia Ticket Stub #882)[1]  |                |                      |
| 09409057      |   | NFT (502327701449059759/FTX - Off The Grid Miami #6102)[1]  |                |                      |
| 09409074      |   | NFT (456122854041698191/Imola Ticket Stub #1329)[1], SOL[.05]   |                |                      |
| 09409076      |   | BTC[.00003503], USD[0.00]   |                |                      |
| 09409087      |   | USD[.0026]  |                |                      |
| 09409088      |   | SOL[.01]  |                |                      |
| 09409093      |   | NFT (398270973725119538/FTX - Off The Grid Miami #6103)[1]  |                |                      |
| 09409100      |   | USD[39]   |                |                      |
| 09409101      |   | NFT (499108564780365414/Imola Ticket Stub #1728)[1], SOL[.05]   |                |                      |
| 09409104      |   | USD[1.60]   |                |                      |
| 09409107      |   | NFT (488926058579541304/FTX - Off The Grid Miami #6104)[1]  |                |                      |
| 09409111      | Contingent, Disputed                            | ETH[.00005], ETHW[.00005]   |                |                      |
| 09409113      |   | NFT (473361425567479099/Saudi Arabia Ticket Stub #1233)[1], SOL[.01]  |                |                      |
| 09409129      |   | ALGO[.359], DOGE[2053], MKR[.000212], SOL[11.02896], SUSHI[167.3535], USD[0.00], USD[1.28993364]                                |                |                      |
| 09409130      |   | NFT (292002539607982269/Saudi Arabia Ticket Stub #1632)[1], NFT (304268527482058066/FTX - Off The Grid Miami #6105)[1]          |                |                      |
| 09409133      |   | BTC[.00046513], DOGE[60.68980398], ETH[.05577335], ETHW[.05507952], SHIB[252401.94484936], SOL[.33855693], USD[3.11]            | Yes            |                      |
| 09409137      |   | NFT (519191471383734247/Australia Ticket Stub #658)[1], SOL[.00002537]  |                |                      |
| 09409159      |   | NFT (456987144542493929/Imola Ticket Stub #1571)[1], SOL[.05], USD[0.00000618]  |                |                      |
| 09409169      |   | AVAX[.19981], USD[3.0438]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09409175      |   | USD[150.00], USD[150]   |                |                      |
| 09409187      |   | ALGO[6.98422286], DOGE[1], ETH[.00193467], ETHW[.00190731], USD[0.00]   | Yes            |                      |
| 09409189      |   | TRX[1], USD[0]  | Yes            |                      |
| 09409193      |   | ETH[.00103336], ETHW[.00103336]   |                |                      |
| 09409197      |   | NFT (535143505770977889/FTX - Off The Grid Miami #6106)[1]  |                |                      |
| 09409199      |   | USD[0.00]   |                |                      |
| 09409201      |   | NFT (467533361451585245/Imola Ticket Stub #2352)[1]   |                |                      |
| 09409208      |   | NFT (444508230730041058/Australia Ticket Stub #2291)[1], SOL[.01]   |                |                      |
| 09409211      |   | NFT (343842942710358052/FTX Crypto Cup 2022 Key #182)[1], TRX[.001362], USD[0.09], USD[0.12439486]  |                |                      |
| 09409217      |   | NFT (544418222206866480/Bahrain Ticket Stub #888)[1], SOL[.12123559], USD[0.00]   |                |                      |
| 09409222      |   | NFT (352152596105058099/Imola Ticket Stub #790)[1], USD[1]  |                |                      |
| 09409224      |   | SOL[.015]   |                |                      |
| 09409241      |   | USD[60.00]  |                |                      |
| 09409242      |   | SOL[.005]   |                |                      |
| 09409245      |   | USD[1]  |                |                      |
| 09409246      |   | SOL[.001]   |                |                      |
| 09409247      |   | NFT (328026695073669808/Miami Grand Prix 2022 - ID: EBD965C4)[1], NFT (484684432271485976/FTX - Off The Grid Miami #6107)[1]  |                |                      |
| 09409250      |   | TRX[.000001]  |                |                      |
| 09409251      |   | ETH[.005], ETHW[.005]   |                |                      |
| 09409275      |   | USD[0.00000001]   |                |                      |
| 09409276      | Contingent, Disputed                                  | SOL[.00000001]  |                |                      |
| 09409290      |   | SHIB[1], SOL[.60497265], USD[1.01]  |                |                      |
| 09409297      |   | DOGE[50], NFT (339940333143600258/Australia Ticket Stub #771)[1]  |                |                      |
| 09409298      |   | USD[0.10]   |                |                      |
| 09409306      |   | NFT (349966116492096294/Bahrain Ticket Stub #427)[1], SOL[.07], USD[0.44]   |                |                      |
| 09409315      |   | BRZ[3], DOGE[1], ETHW[.13298132], SHIB[10], TRX[9], USD[0.00]   |                |                      |
| 09409325      |   | NFT (516652352567672298/Bahrain Ticket Stub #1557)[1], USD[5.00]  |                |                      |
| 09409327      |   | TRX[20.000003]  |                |                      |
| 09409329      |   | USD[0.09]   |                |                      |
| 09409332      |   | SOL[.0015]  |                |                      |
| 09409336      |   | NFT (444834452419962054/Imola Ticket Stub #66)[1], SOL[.06109482]   |                |                      |
| 09409344      | Contingent, Disputed                                  | USD[2.10]   |                |                      |
| 09409347      |   | NFT (327691278514846160/Bahrain Ticket Stub #1492)[1], USD[2.08]  | Yes            |                      |
| 09409348      |   | NFT (430516469060538031/SOLSHEEP#9459)[1]   |                |                      |
| 09409350      |   | MATIC[.00001]   |                |                      |
| 09409355      |   | NFT (335490139409626773/Miami Ticket Stub #497)[1], USD[1.00]   |                |                      |
| 09409363      |   | NFT (302290630871855291/Coachella x FTX Weekend 1 #31301)[1]  |                |                      |
| 09409368      |   | SOL[.0015]  |                |                      |
| 09409371      | Contingent, Disputed                                  | SOL[.00000001]  |                |                      |
| 09409373      |   | SOL[.00009756]  |                |                      |
| 09409377      |   | NFT (483464794008079411/FTX - Off The Grid Miami #6109)[1]  |                |                      |
| 09409384      |   | USD[0.00]   |                |                      |
| 09409386      |   | NFT (419508661671724383/Australia Ticket Stub #1500)[1], NFT (475909831115360041/FTX Crypto Cup 2022 Key #173)[1], SOL[.1]  |                |                      |
| 09409389      |   | NFT (291557833078299636/Imola Ticket Stub #2190)[1], TRX[11.81827017], USD[0.01370679]  |                |                      |
| 09409401      |   | SOL[.015]   |                |                      |
| 09409413      |   | TRX[4]  |                |                      |
| 09409416      |   | TRX[1]  |                |                      |
| 09409418      |   | SOL[.001]   |                |                      |
| 09409422      |   | BTC[.00007627], USD[0.00], USD[0]   |                |                      |
| 09409429      |   | NFT (300060072665954905/Bahrain Ticket Stub #933)[1], NFT (339276515747727932/Barcelona Ticket Stub #2144)[1], NFT (375581409473048295/Austria Ticket Stub #22)[1], NFT (378755755411967410/France Ticket Stub #147)[1], NFT (438480468334201693/Silverstone Ticket Stub #342)[1], NFT (453948894791003543/Baku Ticket Stub #178)[1], NFT (505133043560471671/MF1 X Artists #37)[1], NFT (565931713025163191/Hungary Ticket Stub #191)[1], SOL[.06128578] |                |                      |
| 09409431      |   | NFT (374387016275738034/Miami Ticket Stub #378)[1], USD[1.00]   |                |                      |
| 09409433      |   | BTC[.0101387], DOGE[2], ETH[.05385746], ETHW[.05318714], SHIB[8], USD[0.42], USD[32.04356627]   | Yes            |                      |
| 09409440      |   | NFT (490360469724060137/Imola Ticket Stub #1638)[1], SOL[.01]   |                |                      |
| 09409462      |   | NFT (499322589170166495/FTX - Off The Grid Miami #6111)[1]  |                |                      |
| 09409463      | Contingent, Disputed                                  | NFT (303124434637424025/FTX - Off The Grid Miami #6376)[1]  |                |                      |
| 09409464      |   | NFT (422486017079709181/FTX - Off The Grid Miami #6547)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09409467      |   | NFT (310205421181105138/FTX - Off The Grid Miami #4029)[1], NFT (360403364026656322/FTX - Off The Grid Miami #4364)[1], NFT (390567051059493579/FTX - Off The Grid Miami #4283)[1], NFT (399910058569178886/FTX - Off The Grid Miami #4307)[1], NFT (478929984963001776/Australia Ticket Stub #1677)[1], NFT (543154458873940317/FTX - Off The Grid Miami #4284)[1], USD[2.27]                       |                |                      |
| 09409477      |   | NFT (540845258385121665/FTX - Off The Grid Miami #7115)[1]   |                |                      |
| 09409488      |   | USD[1.00]  |                |                      |
| 09409490      |   | NFT (482137323887795809/Australia Ticket Stub #291)[1], SOL[.052645]   |                |                      |
| 09409503      |   | SOL[.08]   |                |                      |
| 09409508      |   | USD[8.89]  |                |                      |
| 09409510      |   | NFT (288684254205312461/FTX - Off The Grid Miami #7151)[1]   |                |                      |
| 09409511      |   | NFT (428416062894752065/FTX - Off The Grid Miami #6112)[1]   |                |                      |
| 09409514      |   | NFT (434730180511337294/FTX - Off The Grid Miami #6113)[1]   |                |                      |
| 09409528      |   | LTC[.51228846], SHIB[2], SOL[1.08419255], USD[0.00]  |                |                      |
| 09409533      |   | MATIC[.1], NFT (364344743258402408/Saudi Arabia Ticket Stub #1624)[1]  |                |                      |
| 09409534      |   | NFT (498470946036843697/FTX - Off The Grid Miami #6195)[1], NFT (545895311694609563/Saudi Arabia Ticket Stub #847)[1]  |                |                      |
| 09409536      |   | NFT (453297145540253937/Bahrain Ticket Stub #1747)[1], USD[2.00]   |                |                      |
| 09409537      |   | DOGE[200.71045325], SHIB[1], USD[0.00]   | Yes            |                      |
| 09409562      |   | NFT (361399415243589780/Australia Ticket Stub #1928)[1], TRX[.600001]  |                |                      |
| 09409563      |   | NFT (410373962585301117/Bahrain Ticket Stub #680)[1]   |                |                      |
| 09409564      |   | NFT (349844467926542160/Miami Ticket Stub #415)[1], USD[.5]  |                |                      |
| 09409569      |   | NFT (528394058867384261/FTX Crypto Cup 2022 Key #343)[1]   |                |                      |
| 09409571      |   | SOL[.01]   |                |                      |
| 09409590      |   | NEAR[1.03017172], NFT (421586741551331232/Saudi Arabia Ticket Stub #2305)[1]   |                |                      |
| 09409592      |   | ETHW[.44570598], MATIC[1], USD[0.00000570]   |                |                      |
| 09409594      |   | TRX[1.000001]  |                |                      |
| 09409603      |   | MATIC[1.15]  |                |                      |
| 09409605      |   | LTC[.009], SOL[.34], USD[0.13]   |                |                      |
| 09409611      |   | NFT (387118385032994305/FTX - Off The Grid Miami #6204)[1], NFT (431170738021150405/Australia Ticket Stub #1273)[1]  |                |                      |
| 09409612      |   | NFT (375054267016679241/Australia Ticket Stub #2388)[1], NFT (559367694856065167/The Hill by FTX #779)[1], SOL[.00000001]  |                |                      |
| 09409616      |   | USD[2.50]  |                |                      |
| 09409620      |   | USD[10.41818616]   | Yes            |                      |
| 09409624      |   | SOL[.12]   |                |                      |
| 09409629      |   | MATIC[.01], NFT (448316987326857929/Australia Ticket Stub #801)[1]   |                |                      |
| 09409635      |   | NFT (554872241190037609/FTX - Off The Grid Miami #6115)[1]   |                |                      |
| 09409640      |   | NFT (537680749699976975/FTX - Off The Grid Miami #7554)[1], SOL[.05]   |                |                      |
| 09409661      |   | BTC[.01232298], SOL[.98], USD[138.22]  |                |                      |
| 09409666      |   | USD[2.9]   |                |                      |
| 09409667      |   | NFT (549446046670116053/The Hill by FTX #2115)[1], NFT (572743641604305830/FTX Crypto Cup 2022 Key #616)[1], USD[1.00]   |                |                      |
| 09409677      |   | DOGE[10]   |                |                      |
| 09409691      |   | NFT (301534743484489996/FTX - Off The Grid Miami #6117)[1]   |                |                      |
| 09409692      |   | NFT (405628762862399075/FTX - Off The Grid Miami #6118)[1], USD[5.00]  |                |                      |
| 09409707      |   | NFT (316445058240289646/Australia Ticket Stub #2205)[1]  |                |                      |
| 09409712      |   | USD[0.00]  |                |                      |
| 09409717      |   | NFT (321561439347593347/Gangster Gorillas #7461)[1], NFT (330387473153918889/Gangster Gorillas #9524)[1], NFT (338954339447340267/NFT)[1], NFT (458563178265963420/Gangster Gorillas #9214)[1], NFT (497185591409257677/Gangster Gorillas #3824)[1], NFT (515182379938932579/Gangster Gorillas #8117)[1], NFT (535832462771643535/Gangster Gorillas #5118)[1], SOL[.155], TRX[.000009]               |                |                      |
| 09409718      |   | NFT (323012310817482774/SkipperDAO #795)[1], NFT (333217697690323319/SkipperDAO #791)[1], NFT (362964416657797469/Degenz Game Receipt)[1], NFT (392717897230839923/SkipperDAO #790)[1], NFT (433012400769493127/Official Solana NFT)[1], NFT (500980162417500889/SkipperDAO #794)[1], NFT (516562859984752090/SkipperDAO #793)[1], NFT (536338708153866214/Meta Surfer #609)[1], SOL[.01], USD[0.00] |                |                      |
| 09409720      |   | USD[25.00]   |                |                      |
| 09409728      |   | NFT (441435072352199604/FTX - Off The Grid Miami #6276)[1]   |                |                      |
| 09409738      |   | NFT (385857720472163086/FTX - Off The Grid Miami #6119)[1]   |                |                      |
| 09409739      |   | NFT (388515604415872295/FTX - Off The Grid Miami #7128)[1], NFT (396887010729602451/Miami Grand Prix 2022 - ID: E58BB150)[1]   |                |                      |
| 09409741      |   | ETH[.001], ETHW[.001], NFT (406246089295440201/Miami Ticket Stub #978)[1]  |                |                      |
| 09409743      |   | NFT (293265009932601846/FTX - Off The Grid Miami #6120)[1], NFT (462800207647122129/Australia Ticket Stub #2439)[1], NFT (538666162215621253/Miami Grand Prix 2022 - ID: A71219F2)[1]  |                |                      |
| 09409745      |   | ETH[.001], ETHW[.001], NFT (297073430894311511/Miami Ticket Stub #238)[1]  |                |                      |
| 09409749      |   | SOL[.07]   |                |                      |
| 09409751      |   | DOGE[24.16086302], USD[0.00]   |                |                      |
| 09409759      |   | BTC[.00002268], USD[0.01], USD[0]  |                |                      |
| 09409781      |   | TRX[18.03424684]   | Yes            |                      |
| 09409784      |   | USD[.41119499]   |                |                      |
| 09409785      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09409786      |   | USD[3.00]  |                |                      |
| 09409787      |   | NFT (301070146423406740/Australia Ticket Stub #1404)[1]  |                |                      |
| 09409800      |   | SOL[.1]  |                |                      |
| 09409802      |   | NFT (390124191825571712/FTX - Off The Grid Miami #6123)[1]   |                |                      |
| 09409803      |   | NFT (295564861869553513/The Hill by FTX #2145)[1], NFT (345032235459630450/FTX Crypto Cup 2022 Key #629)[1], NFT (377815871558524592/Miami Ticket Stub #821)[1]  | Yes            |                      |
| 09409810      |   | NFT (329168057998831064/Saudi Arabia Ticket Stub #1709)[1], USD[10.00]   |                |                      |
| 09409811      |   | BTC[.00207604], ETH[.02928227], ETHW[.02891679], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09409812      |   | NFT (512863498126317439/FTX - Off The Grid Miami #6127)[1]   |                |                      |
| 09409815      |   | USD[10.00]   |                |                      |
| 09409830      |   | NFT (495428590722359795/FTX - Off The Grid Miami #6125)[1]   |                |                      |
| 09409832      |   | ALGO[1.55017239], BTC[.00004535], DAI[1.53662364], DOGE[55.34661929], KSHIB[213.8552542], LINK[.56210312], NEAR[1.17145251], SHIB[191870.30103137], SUSHI[1.39432354], USD[0.04]   | Yes            |                      |
| 09409841      |   | LTC[.00000001]   |                |                      |
| 09409850      |   | NFT (437741799793884387/Barcelona Ticket Stub #1045)[1], NFT (452419579255256652/Bahrain Ticket Stub #2359)[1], SOL[.02899004]   |                |                      |
| 09409851      |   | NFT (344819169947210607/FTX - Off The Grid Miami #6126)[1], NFT (481365189519929353/Miami Grand Prix 2022 - ID: 4E8D80ED)[1]   |                |                      |
| 09409852      |   | NFT (449822106882466031/Australia Ticket Stub #725)[1], NFT (512281464689622449/Australia Ticket Stub #351)[1], NFT (562279944619306507/Australia Ticket Stub #2042)[1], SOL[.0300897]   |                |                      |
| 09409857      |   | NFT (409296314653727943/Bahrain Ticket Stub #416)[1], SOL[.012]  |                |                      |
| 09409862      |   | SOL[.07]   |                |                      |
| 09409863      |   | USD[1.00]  |                |                      |
| 09409866      |   | NFT (294229955945278979/Hungary Ticket Stub #155)[1], NFT (297998986836219585/Bahrain Ticket Stub #1253)[1], NFT (381412438924409751/Montreal Ticket Stub #114)[1], NFT (400757326592362165/Baku Ticket Stub #24)[1], NFT (411073611721799463/Barcelona Ticket Stub #2424)[1], NFT (485702195154096820/Imola Ticket Stub #1789)[1], NFT (513235797820519822/France Ticket Stub #69)[1], NFT (529494200422007250/Austria Ticket Stub #30)[1], NFT (544212020882978167/Australia Ticket Stub #553)[1], NFT (546559062375705136/Saudi Arabia Ticket Stub #2025)[1], NFT (574086137383419604/FTX - Off The Grid Miami #6344)[1], USD[0.00] |                |                      |
| 09409869      |   | NFT (523259761894955381/FTX - Off The Grid Miami #6128)[1], USD[1.00]  |                |                      |
| 09409871      |   | LTC[.099]  |                |                      |
| 09409880      |   | USD[1.10]  |                |                      |
| 09409883      |   | SOL[.00009756]   |                |                      |
| 09409893      |   | AVAX[1.03184009], USD[41.00]   |                |                      |
| 09409900      |   | USD[0.00]  |                |                      |
| 09409901      |   | NFT (290314323357098868/Bahrain Ticket Stub #535)[1]   |                |                      |
| 09409904      |   | NFT (341899591052760257/FTX - Off The Grid Miami #6138)[1], USD[2.00]  |                |                      |
| 09409909      |   | ETH[0], USD[0.07], USD[0]  |                |                      |
| 09409910      |   | USD[1]   |                |                      |
| 09409917      |   | BTC[.0000047], SOL[.00084242], USD[0]  |                |                      |
| 09409929      |   | NFT (489471481998320147/FTX - Off The Grid Miami #6132)[1]   |                |                      |
| 09409930      |   | NFT (380604659125776851/FTX - Off The Grid Miami #6129)[1]   |                |                      |
| 09409936      |   | NFT (360975701155664913/Imola Ticket Stub #343)[1], SOL[.19970735], USD[0.00000031]  |                |                      |
| 09409940      |   | DOGE[.1916171], USD[0.00]  | Yes            |                      |
| 09409948      |   | NFT (350472169549991826/FTX - Off The Grid Miami #6450)[1], NFT (529391002565825586/Miami Grand Prix 2022 - ID: BBC3F30B)[1]   |                |                      |
| 09409952      |   | NFT (494091034407264549/FTX - Off The Grid Miami #6131)[1]   |                |                      |
| 09409956      |   | NFT (386875000193020178/Saudi Arabia Ticket Stub #668)[1]  |                |                      |
| 09409960      |   | SOL[.002]  |                |                      |
| 09409974      |   | BAT[2], BRZ[2], SHIB[7], TRX[1], USD[0.58]   | Yes            |                      |
| 09409975      |   | BTC[0.07774190], ETH[.145], ETHW[.145], USD[2.96]  |                |                      |
| 09409986      |   | USD[9.74]  |                |                      |
| 09409989      |   | NFT (321864170572614612/Austria Ticket Stub #54)[1], NFT (472027433432893970/Barcelona Ticket Stub #1566)[1], NFT (560807781791226851/Montreal Ticket Stub #82)[1], USD[2021.08]   | Yes            |                      |
| 09410007      |   | NFT (320554619005556112/Saudi Arabia Ticket Stub #873)[1]  |                |                      |
| 09410011      |   | USD[2.50]  |                |                      |
| 09410016      |   | NFT (317699066584566723/FTX - Off The Grid Miami #6134)[1]   |                |                      |
| 09410025      |   | SHIB[247527.01297526], USD[5.21]   | Yes            |                      |
| 09410028      |   | SOL[.00000756]   |                |                      |
| 09410029      |   | ALGO[0], BTC[0], ETH[0], ETHW[0.00001408], GRT[0], LINK[.00003699], MATIC[0], NFT (336350130283523886/Barcelona Ticket Stub #2441)[1], NFT (561334821883367856/Miami Ticket Stub #408)[1], USD[1150.33], USD[0.00000001]   | Yes            |                      |
| 09410035      |   | SOL[.01270501]   |                |                      |
| 09410038      |   | USD[0]   |                |                      |
| 09410039      |   | NFT (310984887727086144/FTX - Off The Grid Miami #6135)[1]   |                |                      |
| 09410049      |   | NFT (359706173822785399/FTX - Off The Grid Miami #6136)[1]   |                |                      |
| 09410056      |   | BTC[.01236177], ETH[.01206495], ETHW[.01206495], SHIB[2], SOL[1.00685359], USD[0.47]   |                |                      |
| 09410067      |   | NFT (337971514546597288/FTX - Off The Grid Miami #6139)[1], NFT (372502889075362493/Austria Ticket Stub #28)[1], NFT (380396968219854297/Baku Ticket Stub #75)[1], NFT (399782518269801529/Saudi Arabia Ticket Stub #931)[1], NFT (475452265494765556/Hungary Ticket Stub #15)[1], NFT (479597520607028244/France Ticket Stub #72)[1], NFT (490295052124795707/Montreal Ticket Stub #58)[1], NFT (490614525619944540/Barcelona Ticket Stub #1678)[1], NFT (512547573637805812/Silverstone Ticket Stub #70)[1], USD[0.00]   |                |                      |
| 09410068      |   | NFT (516915147331039703/FTX - Off The Grid Miami #6328)[1]   |                |                      |
| 09410079      |   | NFT (522770573724086034/FTX - Off The Grid Miami #6140)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09410080      |   | DOGE[2], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09410083      |   | ETH[,00000014], ETHW[,76031632], NFT (500821323402087271/Magic Eden Pass)[1], USD[0.68]   |                |  |                      |
| 09410084      |   | NFT (335412181187098110/Miami Ticket Stub #787)[1], USD[2.00]   |                |  |                      |
| 09410088      |   | BTC[0.00002236], NFT (397766203276998114/Australia Ticket Stub #655)[1], SOL[,00031083], USD[1.72]  |                |  |                      |
| 09410089      |   | SOL[,01]  |                |  |                      |
| 09410092      |   | NFT (429558529721633919/FTX - Off The Grid Miami #6141)[1]  |                |  |                      |
| 09410094      |   | TRX[1], USD[0.00], USDT[77.6839841]   | Yes            |  |                      |
| 09410104      |   | BRZ[1], DOGE[1], MATIC[,00004388], SHIB[2], SOL[,00003131], TRX[4], USD[0.01]   | Yes            |  |                      |
| 09410105      |   | LTC[,1]   |                |  |                      |
| 09410112      |   | SOL[,01]  |                |  |                      |
| 09410117      |   | MATIC[,0001], NFT (387113588945467627/Saudi Arabia Ticket Stub #1973)[1]  |                |  |                      |
| 09410118      |   | USD[0.00]   |                |  |                      |
| 09410120      |   | BRZ[1], DOGE[1], ETHW[,00031529], USD[0.00]   |                |  |                      |
| 09410123      |   | NFT (347490157903798222/FTX - Off The Grid Miami #6142)[1]  |                |  |                      |
| 09410128      |   | NFT (292935425821515824/Saudi Arabia Ticket Stub #1171)[1], USD[3.00]   |                |  |                      |
| 09410129      |   | USDT[2]   |                |  |                      |
| 09410130      |   | NFT (55164172355533354/Australia Ticket Stub #438)[1], USDT[10]   |                |  |                      |
| 09410133      |   | ETH[,0002], ETHW[,0002], NFT (572156217937599931/Saudi Arabia Ticket Stub #894)[1]  |                |  |                      |
| 09410134      |   | USD[0.00], USDT[0]  | Yes            |  |                      |
| 09410136      |   | USD[100.00]   |                |  |                      |
| 09410139      |   | NFT (447583535505272986/Imola Ticket Stub #752)[1]  |                |  |                      |
| 09410141      |   | MATIC[1]  |                |  |                      |
| 09410144      |   | DOGE[,00001529], SHIB[13955308.00301357], TRX[1], USD[0.01]   | Yes            |  |                      |
| 09410156      |   | BTC[,00002768], ETH[,00037], ETHW[,00037], USD[0.00]  |                |  |                      |
| 09410163      |   | DOGE[1], GRT[1], TRX[2], USD[0.01]  | Yes            |  |                      |
| 09410165      |   | SOL[,00009756]  |                |  |                      |
| 09410166      |   | AAVE[0], ALGO[0], AVAX[0], BAT[0], BTC[0], DOGE[1], ETH[0], ETHW[0], GRT[0], KSHIB[0], LINK[0], LTC[0], MATIC[0], MKR[0], NEAR[0], PAXG[0], SHIB[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[47.08], USDT[0]              |                |  |                      |
| 09410170      |   | SOL[,01]  |                |  |                      |
| 09410175      | Contingent, Disputed                                  | ETH[,00041062], ETHW[,00041062]   |                |  |                      |
| 09410176      |   | NFT (301468442924324959/FTX - Off The Grid Miami #6143)[1]  |                |  |                      |
| 09410180      |   | BCH[,00000016], DOGE[,00867823], NFT (528421474687558463/Australia Ticket Stub #1304)[1], SHIB[28550.4699249], SOL[,17862673], TRX[3.53623773], USD[0.00]   | Yes            |  |                      |
| 09410181      |   | NFT (436971935274580394/Miami Ticket Stub #306)[1], NFT (486091025175925558/FTX - Off The Grid Miami #6144)[1]  |                |  |                      |
| 09410190      |   | NFT (501248150351287560/Saudi Arabia Ticket Stub #1802)[1], SOL[,01]  |                |  |                      |
| 09410191      |   | NFT (422565053668157283/Imola Ticket Stub #1031)[1]   |                |  |                      |
| 09410193      |   | NFT (540440249181075511/Miami Ticket Stub #232)[1], SOL[,04]  |                |  |                      |
| 09410208      |   | NFT (411291231195174127/FTX - Off The Grid Miami #6147)[1], NFT (554992798477385975/Australia Ticket Stub #1772)[1]   |                |  |                      |
| 09410214      |   | USD[0.97]   |                |  |                      |
| 09410215      |   | NFT (478148680530231243/FTX - Off The Grid Miami #6146)[1]  |                |  |                      |
| 09410217      |   | USD[0.48]   |                |  |                      |
| 09410221      |   | NFT (514960278212937342/FTX - Off The Grid Miami #6148)[1]  |                |  |                      |
| 09410227      |   | NFT (499668622461599684/FTX - Off The Grid Miami #6149)[1]  |                |  |                      |
| 09410230      |   | NFT (342552618696627544/Imola Ticket Stub #446)[1], SOL[,05]  |                |  |                      |
| 09410239      |   | NFT (297118456447738012/France Ticket Stub #162)[1], NFT (361484332287811974/FTX Crypto Cup 2022 Key #1154)[1], NFT (438660169571821440/The Hill by FTX #2698)[1], NFT (513378375880104719/Hungary Ticket Stub #378)[1] |                |  |                      |
| 09410255      |   | AVAX[,23159382], USD[0.00]  | Yes            |  |                      |
| 09410257      |   | TRX[1.000001]   |                |  |                      |
| 09410259      |   | LTC[,002]   |                |  |                      |
| 09410263      |   | SOL[,13]  |                |  |                      |
| 09410268      |   | BTC[0.00000002], DOGE[1], ETH[0], USD[1.00], USDT[0]  | Yes            |  |                      |
| 09410270      |   | SOL[,2]   |                |  |                      |
| 09410279      |   | BTC[0.00117391]   |                |  |                      |
| 09410280      |   | NFT (403681248448722488/FTX - Off The Grid Miami #6151)[1]  |                |  |                      |
| 09410286      |   | NFT (488706193793494186/FTX - Off The Grid Miami #6152)[1]  |                |  |                      |
| 09410293      |   | NFT (483297016982007475/FTX - Off The Grid Miami #6153)[1]  |                |  |                      |
| 09410294      |   | NFT (464345967391993107/FTX - Off The Grid Miami #6161)[1], SOL[,09169131], USD[1.04]   | Yes            |  |                      |
| 09410296      |   | NFT (371948581660354755/FTX - Off The Grid Miami #6154)[1]  |                |  |                      |
| 09410297      |   | NFT (537886919058492893/Imola Ticket Stub #392)[1]  | Yes            |  |                      |
| 09410298      |   | NFT (406442397920538053/FTX - Off The Grid Miami #6155)[1]  |                |  |                      |
| 09410304      |   | NFT (390674533250514963/Imola Ticket Stub #1876)[1], USDT[4.14874382]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               | Contingent, Disputed                                  |  |                |                      |
| 09410310      |   | NFT (548357079813193413/FTX - Off The Grid Miami #6156)[1]   |                |                      |
| 09410312      |   | USD[0.01]  | Yes            |                      |
| 09410316      |   | DOGE[37.96363372], LTC[.01027963], SOL[.04843336], USD[0.00]   |                |                      |
| 09410323      |   | NFT (461466615891852105/Miami Grand Prix 2022 - ID: 0DC85245)[1], NFT (537455758755963080/FTX - Off The Grid Miami #6191)[1]   |                |                      |
| 09410328      |   | LTC[.11311058]   |                |                      |
| 09410335      |   | NFT (456766475238425815/FTX - Off The Grid Miami #6435)[1], NFT (536148392375930734/Miami Grand Prix 2022 - ID: D439BC85)[1]   |                |                      |
| 09410337      |   | NFT (316324162276277662/Bahrain Ticket Stub #346)[1], NFT (468475364923859873/Barcelona Ticket Stub #931)[1]   |                |                      |
| 09410339      |   | NFT (399638458944390938/FTX - Off The Grid Miami #6160)[1]   |                |                      |
| 09410351      |   | NFT (484898594193027326/FTX - Off The Grid Miami #6158)[1]   |                |                      |
| 09410352      |   | NFT (529872206684467171/Miami Ticket Stub #605)[1]   |                |                      |
| 09410353      |   | ALGO[13.10756972], NFT (504824673580677456/Saudi Arabia Ticket Stub #993)[1], TRX[2.792827], USD[T.70850678]   | Yes            |                      |
| 09410355      |   | NFT (391997640793864315/Bahrain Ticket Stub #1415)[1]  |                |                      |
| 09410356      |   | USD[0.70]  |                |                      |
| 09410366      |   | SOL[.088], USD[4.00]   |                |                      |
| 09410372      |   | SHIB[64055.01899769]   | Yes            |                      |
| 09410376      |   | SOL[.05]   |                |                      |
| 09410379      |   | BTC[0], USD[0.01], USD[T]0]  | Yes            |                      |
| 09410381      |   | SOL[.001]  |                |                      |
| 09410383      |   | BTC[.00018081], DOGE[1], ETH[.0008803], ETHW[.16284515], TRX[1], USD[530.57]   |                |                      |
| 09410388      |   | SHIB[1], TRX[1], USD[0.01]   |                |                      |
| 09410394      |   | BTC[.00027658], USD[0.00]  |                |                      |
| 09410398      |   | ETH[.0971558], ETHW[.0971558], SHIB[1], TRX[1204.01195835], USD[0.14]  |                |                      |
| 09410402      |   | NFT (470666104354885551/FTX - Off The Grid Miami #6198)[1]   |                |                      |
| 09410403      |   | DOGE[1], ETH[0], USD[0.01]   | Yes            |                      |
| 09410405      |   | BTC[.01150453], ETH[.17070252], ETHW[.17040612], SHIB[18], TRX[2], USD[0.07]   | Yes            |                      |
| 09410406      |   | NFT (430220529151712091/Miami Grand Prix 2022 - ID: DCB636F4)[1], NFT (549647574660685110/FTX - Off The Grid Miami #6162)[1]   |                |                      |
| 09410429      |   | SOL[.01]   |                |                      |
| 09410434      |   | USD[104.19]  | Yes            |                      |
| 09410436      |   | DOGE[58.43924987], NFT (559714780020177105/The Hill by FTX #2991)[1], USD[0.00]  | Yes            |                      |
| 09410441      |   | SOL[.01]   |                |                      |
| 09410447      |   | NFT (485679363097324974/FTX - Off The Grid Miami #6163)[1]   |                |                      |
| 09410456      |   | NFT (342495974260531685/FTX - Off The Grid Miami #6164)[1]   |                |                      |
| 09410467      |   | NFT (349950578485284501/FTX - Off The Grid Miami #6166)[1]   |                |                      |
| 09410468      |   | DOGE[.37706555], NFT (294640105036128455/FTX - Off The Grid Miami #6165)[1], SHIB[1], USD[0.01]  |                |                      |
| 09410471      |   | USD[1.11]  |                |                      |
| 09410475      |   | NFT (426761312277082492/FTX - Off The Grid Miami #6218)[1]   |                |                      |
| 09410476      |   | BRZ[1], BTC[0.01969338], DOGE[6], NFT (308888074180396020/2D SOLDIER #3681)[1], NFT (548532237281526634/DRIP NFT)[1], SHIB[4], SOL[12.16168875], TRX[7], USD[0.00], USD[T]2986.18221195] | Yes            |                      |
| 09410477      |   | NFT (373206067594904270/Saudi Arabia Ticket Stub #2045)[1]   |                |                      |
| 09410479      |   | NFT (383987106424674665/Bahrain Ticket Stub #1919)[1], NFT (499966996639234087/FTX - Off The Grid Miami #6167)[1]  |                |                      |
| 09410483      |   | NFT (329485050335919360/Australia Ticket Stub #625)[1], SOL[.02]   |                |                      |
| 09410491      |   | USD[0.00], USD[T]0]  |                |                      |
| 09410493      |   | LTC[.002]  |                |                      |
| 09410504      |   | NFT (573550549247774152/FTX - Off The Grid Miami #6168)[1]   |                |                      |
| 09410508      |   | SOL[.00009756]   |                |                      |
| 09410515      |   | ETH[.00047], ETHW[.00047], NFT (318154571485706937/Imola Ticket Stub #2042)[1]   |                |                      |
| 09410517      |   | USD[0.00]  |                |                      |
| 09410530      |   | NFT (478639658553371154/FTX - Off The Grid Miami #6256)[1]   |                |                      |
| 09410533      |   | NFT (393485943786640972/FTX - Off The Grid Miami #6333)[1]   |                |                      |
| 09410538      |   | NFT (411850662546403906/FTX - Off The Grid Miami #6169)[1], NFT (451731364858416590/Miami Grand Prix 2022 - ID: EB36B854)[1]   |                |                      |
| 09410542      |   | DOGE[151.87720606], SHIB[1], USD[0.00]   |                |                      |
| 09410543      |   | SHIB[3], USD[0.00]   | Yes            |                      |
| 09410551      |   | NFT (557819043445522521/FTX - Off The Grid Miami #6193)[1]   |                |                      |
| 09410554      |   | NFT (383094697135916506/FTX - Off The Grid Miami #6181)[1]   |                |                      |
| 09410558      |   | USD[T]0.03559311]  |                |                      |
| 09410560      |   | NFT (406924255893080817/Saudi Arabia Ticket Stub #174)[1], USD[0.00]   |                |                      |
| 09410564      |   | USD[0.00]  |                |                      |
| 09410565      |   | SHIB[1], USD[0.00], USD[T]0]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09410567      |   | NFT (331371957816781651/Japan Ticket Stub #133)[1], NFT (396878139001911667/Netherlands Ticket Stub #70)[1], NFT (419707047682988823/Hungary Ticket Stub #440)[1], NFT (428131471769079264/Belgium Ticket Stub #314)[1], NFT (465418566531994381/Singapore Ticket Stub #142)[1], NFT (488228118717473366/FTX - Off The Grid Miami #6172)[1], USD[0.01], USD[T0] | Yes            |  |                      |
| 09410569      |   | USD[10.00]  |                |  |                      |
| 09410575      |   | NFT (350074878354523655/FTX - Off The Grid Miami #6173)[1]  |                |  |                      |
| 09410576      |   | NFT (526066584287770158/FTX - Off The Grid Miami #6171)[1]  |                |  |                      |
| 09410587      |   | NFT (514366498830677868/Imola Ticket Stub #1755)[1]   |                |  |                      |
| 09410589      |   | USD[1.00]   |                |  |                      |
| 09410595      | Contingent, Disputed                                  | ETH[0], SHIB[1]   |                |  |                      |
| 09410599      |   | NFT (404430719898080530/FTX - Off The Grid Miami #6175)[1]  |                |  |                      |
| 09410601      |   | USD[300.00]   |                |  |                      |
| 09410602      |   | NFT (407771763845750345/Miami Ticket Stub #690)[1], NFT (428270115910874573/Bahrain Ticket Stub #2055)[1], NFT (512718755340941660/Barcelona Ticket Stub #552)[1], NFT (533621708183167305/Saudi Arabia Ticket Stub #1381)[1], NFT (560373933436508328/Australia Ticket Stub #818)[1], NFT (564915392741872312/Imola Ticket Stub #57)[1], SOL[.04366108]        |                |  |                      |
| 09410605      |   | NFT (307059088304232643/FTX - Off The Grid Miami #6174)[1], NFT (443120037297006153/Miami Grand Prix 2022 - ID: E7073FBD)[1]  |                |  |                      |
| 09410607      |   | NFT (313130965967363562/FTX - Off The Grid Miami #6178)[1]  |                |  |                      |
| 09410612      |   | NFT (297901454096461972/Saudi Arabia Ticket Stub #2077)[1], NFT (440480493518962584/FTX - Off The Grid Miami #6183)[1]  |                |  |                      |
| 09410616      |   | NFT (487521708303628258/FTX - Off The Grid Miami #6194)[1]  |                |  |                      |
| 09410619      |   | NFT (389966730150622550/Miami Grand Prix 2022 - ID: A2D63CDD)[1]  |                |  |                      |
| 09410621      |   | NFT (328567466953764679/FTX - Off The Grid Miami #6176)[1]  |                |  |                      |
| 09410635      |   | ETH[.008], ETHW[.008], NFT (351623084671012831/Bahrain Ticket Stub #829)[1]   |                |  |                      |
| 09410637      |   | NFT (317564387488783825/Miami Grand Prix 2022 - ID: A8B2D89F)[1], NFT (359170232758779086/FTX - Off The Grid Miami #6177)[1]  |                |  |                      |
| 09410640      |   | NFT (436762254826179148/FTX - Off The Grid Miami #6182)[1]  |                |  |                      |
| 09410643      |   | BTC[.0027], DOGE[1], ETH[.02312053], ETHW[.02312053], USD[2.93]   |                |  |                      |
| 09410645      |   | NFT (489561382547443739/Miami Grand Prix 2022 - ID: 69A77B30)[1]  |                |  |                      |
| 09410649      |   | NFT (493716567543353014/FTX - Off The Grid Miami #6180)[1]  |                |  |                      |
| 09410651      |   | NFT (371893001109016869/Miami Grand Prix 2022 - ID: 2EA4EA2F)[1], NFT (554135766355283813/FTX - Off The Grid Miami #6185)[1]  |                |  |                      |
| 09410660      |   | NFT (478808055472481658/FTX - Off The Grid Miami #6184)[1]  |                |  |                      |
| 09410663      |   | NFT (296405245725942389/Imola Ticket Stub #1546)[1], SOL[.01]   |                |  |                      |
| 09410664      |   | NFT (347028533012987649/FTX - Off The Grid Miami #6305)[1], NFT (363017699552558791/Miami Grand Prix 2022 - ID: 0C8DBA64 #2)[1]   |                |  |                      |
| 09410665      |   | NFT (348065138320259372/FTX - Off The Grid Miami #6246)[1]  |                |  |                      |
| 09410668      |   | NFT (510475597263955854/Saudi Arabia Ticket Stub #2438)[1]  |                |  |                      |
| 09410670      |   | NFT (500763518619107935/FTX - Off The Grid Miami #6385)[1]  |                |  |                      |
| 09410671      |   | SHIB[4], USD[0.00], USD[T0]   |                |  |                      |
| 09410674      | Contingent, Disputed                                  | NFT (313157483502923091/Saudi Arabia Ticket Stub #1143)[1]  |                |  |                      |
| 09410679      |   | NFT (316748407561702067/FTX - Off The Grid Miami #6235)[1], NFT (416522840798971752/Miami Grand Prix 2022 - ID: FB422FA3)[1]  |                |  |                      |
| 09410684      |   | NFT (564059696196019583/FTX - Off The Grid Miami #6187)[1]  |                |  |                      |
| 09410686      |   | ETH[.0082], ETHW[.0082]   |                |  |                      |
| 09410694      |   | NFT (294545119794684195/FTX - Off The Grid Miami #6186)[1], NFT (511338596400063505/Miami Grand Prix 2022 - ID: ECD2CA87)[1]  |                |  |                      |
| 09410697      |   | LTC[.002]   |                |  |                      |
| 09410701      |   | NFT (360896621088846133/FTX - Off The Grid Miami #6188)[1]  |                |  |                      |
| 09410702      |   | NFT (452901759725090715/FTX - Off The Grid Miami #7466)[1]  |                |  |                      |
| 09410706      |   | NFT (391831615830592641/FTX - Off The Grid Miami #6189)[1], NFT (481727092037864016/Miami Grand Prix 2022 - ID: 7ABCDBA5)[1], NFT (563416912104685838/Imola Ticket Stub #1709)[1]   |                |  |                      |
| 09410708      |   | DOGE[291.79880101], ETH[0.06254785], ETHW[0.06176928], NFT (424570505533559210/DOTB #5285)[1], NFT (53940218093319271/DOTB #8311)[1], SOL[0.05685558], USD[0.04]  | Yes            |  |                      |
| 09410710      |   | BTC[0.00002103], ETH[.00097388], ETHW[.0009602], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09410714      |   | NFT (446371765234684872/FTX - Off The Grid Miami #6190)[1], NFT (447306933429931419/Miami Grand Prix 2022 - ID: CE3D2A6C)[1]  |                |  |                      |
| 09410715      |   | BTC[0], ETH[0.00000001], ETHW[0.00000001]   |                |  |                      |
| 09410725      |   | NFT (572989689539499542/FTX - Off The Grid Miami #6199)[1]  |                |  |                      |
| 09410726      |   | MATIC[1]  |                |  |                      |
| 09410735      |   | NFT (310091780552106657/FTX - Off The Grid Miami #6192)[1]  |                |  |                      |
| 09410741      |   | NFT (524946605571514536/Bahrain Ticket Stub #2074)[1], USD[0.10]  |                |  |                      |
| 09410742      |   | BTC[0.00002596], USD[0.00], USD[T0.00000001]  |                |  |                      |
| 09410748      |   | NFT (492935046106732485/Imola Ticket Stub #1351)[1]   |                |  |                      |
| 09410761      |   | NFT (361855466026427153/FTX - Off The Grid Miami #6201)[1]  |                |  |                      |
| 09410771      |   | NFT (517736719138851911/FTX - Off The Grid Miami #6200)[1]  |                |  |                      |
| 09410777      |   | ETH[0], ETHW[0], MATIC[0], USD[0.10]  | Yes            |  |                      |
| 09410778      |   | NFT (542710421352738681/FTX - Off The Grid Miami #6202)[1], NFT (559850783449473904/Miami Grand Prix 2022 - ID: F7B2A828)[1]  |                |  |                      |
| 09410779      |   | BTC[.01460635], DOGE[1], SHIB[6], SOL[5.79920253], USD[0.00], USD[T0.00016820]  | Yes            |  |                      |
| 09410783      |   | NFT (550766657033089555/Terraform Seed Airdrop)[1], TRX[1]  |                |  |                      |
| 09410785      |   | ETH[0], SHIB[1]   |                |  |                      |
| 09410790      |   | NFT (426804920334476066/Miami Grand Prix 2022 - ID: DOB434D6)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09410794      |   | NFT (548575369427084751/Miami Grand Prix 2022 - ID: 1B84C629)[1]  |                |  |                      |
| 09410810      |   | DOGE[6], GRT[1], SHIB[1.00000003], SUSHI[.0063225], TRX[6], USD[1.55]   | Yes            |  |                      |
| 09410812      |   | NFT (459696037277553995/FTX - Off The Grid Miami #6208)[1]  |                |  |                      |
| 09410814      |   | NFT (428582330981372246/FTX - Off The Grid Miami #6207)[1]  |                |  |                      |
| 09410820      |   | NFT (532759473091102387/FTX - Off The Grid Miami #6212)[1]  |                |  |                      |
| 09410823      |   | NFT (529920153186799416/Imola Ticket Stub #2237)[1]   |                |  |                      |
| 09410824      |   | NFT (427281760573189953/Bahrain Ticket Stub #658)[1]  | Yes            |  |                      |
| 09410827      |   | DOGE[1], LINK[5.69734932], NFT (356849454467668224/The Hill by FTX #3449)[1], NFT (367644010914602960/Austria Ticket Stub #280)[1], NFT (386655633536673006/Saudi Arabia Ticket Stub #843)[1], NFT (507801028129120830/Barcelona Ticket Stub #547)[1], SHIB[1], SOL[2.13753743], TRX[2], USD[7.20], USDT[0] | Yes            |  |                      |
| 09410834      |   | NFT (316453391603575620/FTX - Off The Grid Miami #6308)[1], NFT (517886012114939059/Miami Grand Prix 2022 - ID: FD1C7A9C)[1]  |                |  |                      |
| 09410835      |   | NFT (327035729336586934/Australia Ticket Stub #1134)[1]   |                |  |                      |
| 09410836      |   | NFT (423117544790311898/FTX - Off The Grid Miami #6210)[1], USD[50.01]  |                |  |                      |
| 09410837      |   | NFT (334894578509222583/FTX - Off The Grid Miami #6221)[1], NFT (568633328361139261/Miami Grand Prix 2022 - ID: FA96C82B)[1]  |                |  |                      |
| 09410838      |   | NFT (555956297516047550/FTX - Off The Grid Miami #6219)[1]  |                |  |                      |
| 09410841      |   | NFT (319303177503807439/Imola Ticket Stub #1837)[1], USD[3.83]  |                |  |                      |
| 09410842      |   | NFT (502167541846639919/FTX - Off The Grid Miami #7341)[1]  |                |  |                      |
| 09410844      |   | BTC[.00290179], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09410848      |   | NFT (371662979156521310/FTX - Off The Grid Miami #6214)[1], NFT (400222485788925780/Miami Grand Prix 2022 - ID: 5E4C65D1)[1]  |                |  |                      |
| 09410850      |   | NFT (379508014033398994/FTX - Off The Grid Miami #6211)[1]  |                |  |                      |
| 09410853      |   | NFT (326851266832160609/FTX - Off The Grid Miami #6213)[1]  |                |  |                      |
| 09410861      |   | BTC[.00423112], DOGE[366.79952132], ETH[.06200495], ETHW[.06123646], SHIB[5], USD[0.00]   | Yes            |  |                      |
| 09410862      |   | NFT (331660742171334691/FTX - Off The Grid Miami #6253)[1], NFT (530555144713751860/Miami Grand Prix 2022 - ID: 3FF099F9)[1]  |                |  |                      |
| 09410864      |   | NFT (416727045440138689/FTX - Off The Grid Miami #6237)[1], NFT (420222979799097483/Miami Grand Prix 2022 - ID: A7520E23)[1]  |                |  |                      |
| 09410867      |   | NFT (550644776598883524/FTX - Off The Grid Miami #6916)[1]  |                |  |                      |
| 09410869      |   | NFT (311738074574802193/FTX - Off The Grid Miami #6217)[1]  |                |  |                      |
| 09410872      |   | USD[.43782349]  |                |  |                      |
| 09410876      |   | NFT (371825169690314837/FTX - Off The Grid Miami #6215)[1]  |                |  |                      |
| 09410877      |   | USD[5.00]   |                |  |                      |
| 09410878      |   | MATIC[.0001]  |                |  |                      |
| 09410882      |   | NFT (331678814767715109/FTX - Off The Grid Miami #6224)[1]  |                |  |                      |
| 09410883      |   | DOGE[1], ETHW[2.03891711], NFT (439713742183651578/FTX - Off The Grid Miami #6222)[1], SHIB[3], USD[15000.01], USDT[0]  | Yes            |  |                      |
| 09410884      |   | NFT (510771261225212234/FTX - Off The Grid Miami #6220)[1]  |                |  |                      |
| 09410885      |   | NFT (541523749055597162/Bahrain Ticket Stub #146)[1], SOL[.08]  |                |  |                      |
| 09410890      |   | NFT (484356058141763650/The Hill by FTX #2224)[1]   |                |  |                      |
| 09410891      |   | NFT (389106648341524797/FTX - Off The Grid Miami #6310)[1]  |                |  |                      |
| 09410896      |   | NFT (337123343995473972/Miami Grand Prix 2022 - ID: 66AC2D3C)[1]  |                |  |                      |
| 09410899      |   | USD[0.22], USDT[0]  |                |  |                      |
| 09410904      |   | NFT (336572680287874802/FTX - Off The Grid Miami #6228)[1], NFT (456351610032090372/Miami Grand Prix 2022 - ID: FB445E2)[1]   |                |  |                      |
| 09410907      |   | ETH[.001], ETHW[.001]   |                |  |                      |
| 09410908      |   | NFT (341585062133960613/Miami Grand Prix 2022 - ID: E8F4FCE5)[1]  |                |  |                      |
| 09410909      |   | BTC[.02429682], DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09410910      |   | SOL[.00025802], USD[103.18]   | Yes            |  |                      |
| 09410912      |   | NFT (469607353416638663/FTX - Off The Grid Miami #6236)[1]  |                |  |                      |
| 09410915      |   | NFT (446334909428922294/Miami Grand Prix 2022 - ID: 72DC9B4A)[1]  |                |  |                      |
| 09410919      |   | NFT (447796315681836862/FTX - Off The Grid Miami #6227)[1]  |                |  |                      |
| 09410924      |   | BTC[.00067656], DOGE[1], ETH[0.02620349], ETHW[0.01682866], SHIB[5], SOL[.2473387], USD[0.00], USDT[15.11185589]  | Yes            |  |                      |
| 09410928      |   | BRZ[502.29907308], CUSD[4497.03375653], DOGE[2272.08881978], KSHIB[4968.1491955], LINK[9.2469722], MATIC[94.28975848], SHIB[4965251.29692154], SUSHI[44.62840092], TRX[4724.00071148], USD[0.01], USDT[99.53025798]   |                |  |                      |
| 09410929      |   | NFT (568880756218456624/FTX - Off The Grid Miami #6232)[1]  |                |  |                      |
| 09410937      |   | NFT (477675984515362504/Miami Grand Prix 2022 - ID: 7CE46A23)[1], NFT (544782204260811584/FTX - Off The Grid Miami #6238)[1]  |                |  |                      |
| 09410939      |   | NFT (393014326850974633/FTX - Off The Grid Miami #6230)[1], NFT (411901052789444416/Miami Grand Prix 2022 - ID: EFEFF8F2)[1]  |                |  |                      |
| 09410940      |   | USD[1.18]   |                |  |                      |
| 09410941      |   | BTC[.14876448], ETH[1.42240789], ETHW[1.42240789], SHIB[25182218.59217736], USD[0.00]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09410947      |   | NFT (291162603029411057/Miami Ticket Stub #486)[1], NFT (293270474786044823/Bahrain Ticket Stub #83)[1], NFT (297027889529829704/Saudi Arabia Ticket Stub #820)[1], NFT (298988092883042283/Barcelona Ticket Stub #1661)[1], NFT (314111068529080863/Barcelona Ticket Stub #1247)[1], NFT (325863680523017247/Bahrain Ticket Stub #1512)[1], NFT (334531213143447581/Saudi Arabia Ticket Stub #391)[1], NFT (347406102565433915/StarAtlas Anniversary)[1], NFT (354422981875119203/France Ticket Stub #224)[1], NFT (365561671180055519/Miami Ticket Stub #626)[1], NFT (378395655324994034/StarAtlas Anniversary)[1], NFT (380732768866788708/Saudi Arabia Ticket Stub #1889)[1], NFT (396173970969841615/StarAtlas Anniversary)[1], NFT (400464367711778095/Barcelona Ticket Stub #392)[1], NFT (404894368830061985/France Ticket Stub #228)[1], NFT (41163265683628627/Imola Ticket Stub #1082)[1], NFT (415037557531143167/StarAtlas Anniversary)[1], NFT (417657255202234890/Hungary Ticket Stub #298)[1], NFT (418814472061482931/Miami Ticket Stub #316)[1], NFT (428491323478395625/France Ticket Stub #230)[1], NFT (435415284987740870/Barcelona Ticket Stub #1005)[1], NFT (449878991035721633/Bahrain Ticket Stub #946)[1], NFT (458142468335575635/Bahrain Ticket Stub #147)[1], NFT (460275231629294823/Imola Ticket Stub #2279)[1], NFT (461008865185188998/Bahrain Ticket Stub #1309)[1], NFT (463814735929699504/StarAtlas Anniversary)[1], NFT (470482149246163807/Australia Ticket Stub #103)[1], NFT (472769002152038356/Imola Ticket Stub #399)[1], NFT (473397662983987532/Bahrain Ticket Stub #2174)[1], NFT (474469957844575298/StarAtlas Anniversary)[1], NFT (48306396503174096/Barcelona Ticket Stub #2332)[1], NFT (492979912805665030/FTX - Off The Grid Miami #56)[1], NFT (49405988496212521/Australia Ticket Stub #1211)[1], NFT (499114821451833336/Imola Ticket Stub #1090)[1], NFT (517944751218531811/StarAtlas Anniversary)[1], NFT (521516972769585909/Imola Ticket Stub #1742)[1], NFT (533803133694680549/Barcelona Ticket Stub #2373)[1], NFT (549837325373271983/Saudi Arabia Ticket Stub #2435)[1], NFT (562223859998012969/Barcelona Ticket Stub #1034)[1], NFT (569222301925732359/Saudi Arabia Ticket Stub #1204)[1], NFT (570205320162312073/StarAtlas Anniversary)[1], NFT (574027196388252959/Barcelona Ticket Stub #1213)[1], SOL[.06555434], USD[0.00], USDT[.05125] |                |  |                      |
| 09410948      |   | NFT (328779791059303871/FTX - Off The Grid Miami #6231)[1]  |                |  |                      |
| 09410950      |   | NFT (491146327819210394/FTX - Off The Grid Miami #6229)[1]  |                |  |                      |
| 09410951      |   | NFT (534259240207546974/FTX - Off The Grid Miami #6240)[1]  |                |  |                      |
| 09410952      |   | MATIC[.001]   |                |  |                      |
| 09410954      |   | NFT (402276770747697778/FTX - Off The Grid Miami #6233)[1]  |                |  |                      |
| 09410956      |   | NFT (379322784198732344/Miami Grand Prix 2022 - ID: 67DD0F18)[1]  |                |  |                      |
| 09410958      |   | USD[104.20]   | Yes            |  |                      |
| 09410959      |   | NFT (346713171946412352/Miami Grand Prix 2022 - ID: 2B186FC6)[1], NFT (368340635269330075/FTX - Off The Grid Miami #6249)[1]  |                |  |                      |
| 09410961      |   | NFT (378690737949583456/Australia Ticket Stub #1583)[1], USD[104.20]  | Yes            |  |                      |
| 09410966      |   | NFT (561184735382918016/FTX - Off The Grid Miami #6234)[1]  |                |  |                      |
| 09410970      |   | DOGE[87.06785808], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09410972      |   | NFT (477042062232199214/FTX - Off The Grid Miami #6239)[1]  |                |  |                      |
| 09410973      |   | NFT (321182836603260455/FTX - Off The Grid Miami #6242)[1]  |                |  |                      |
| 09410974      |   | NFT (340260208426885503/Imola Ticket Stub #363)[1], USDT[15.2]  |                |  |                      |
| 09410975      |   | NFT (4498739686985092757/The Hill by FTX #2067)[1]  |                |  |                      |
| 09410985      |   | NFT (421236864364748233/Magic Eden Pass)[1]   |                |  |                      |
| 09410990      |   | NFT (344020388720220232/FTX - Off The Grid Miami #6244)[1], NFT (472137408977377533/Miami Grand Prix 2022 - ID: B01C3076)[1]  |                |  |                      |
| 09410992      |   | BRZ[1], ETHW[1.00357171], NFT (549156706816665356/Barcelona Ticket Stub #1024)[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09410993      |   | BAT[1], BTC[.0698613], DOGE[1], ETH[2.30717481], GRT[1], SOL[45.88725211], USD[-.1996.21]   | Yes            |  |                      |
| 09410996      |   | MATIC[1]  |                |  |                      |
| 09411003      |   | NFT (480029144134532302/Miami Grand Prix 2022 - ID: 463D576F)[1]  |                |  |                      |
| 09411006      |   | SOL[.001]   |                |  |                      |
| 09411007      |   | BRZ[1], DOGE[1], EUR[0.00], USD[0.01]   |                |  |                      |
| 09411019      |   | NFT (438017324628571970/Bahrain Ticket Stub #532)[1]  |                |  |                      |
| 09411020      |   | BTC[.04438572], DOGE[2], USD[100.01]  |                |  |                      |
| 09411022      |   | BTC[0.13599353], DAI[0], ETH[0], EUR[0.00], LINK[0], SHIB[0], SOL[0], USD[500.00], USDT[0]  | Yes            |  |                      |
| 09411030      |   | NFT (450651291725120330/FTX - Off The Grid Miami #6996)[1]  |                |  |                      |
| 09411032      |   | SOL[.24069251]  | Yes            |  |                      |
| 09411035      |   | SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09411038      |   | NFT (333757088076612099/Miami Grand Prix 2022 - ID: 9FBF7359)[1]  |                |  |                      |
| 09411046      |   | AVAX[0], ETH[.22889287], SHIB[2], USD[0.34]   | Yes            |  |                      |
| 09411047      |   | NFT (291868861887630209/FTX - Off The Grid Miami #6245)[1]  |                |  |                      |
| 09411051      |   | TRX[.000013], USDT[734.347]   |                |  |                      |
| 09411052      |   | NFT (305106764657187629/Champs Proof of Attendance #171)[1], NFT (310205255559127685/FTX x Fragadelphia Proof of Attendance #168)[1], NFT (325620223090363987/The Hill by FTX #2791)[1], NFT (387078787824669526/FTX - Off The Grid Miami #7528)[1], NFT (400941475543724893/The Hill by FTX #3329)[1], USD[0.00]   | Yes            |  |                      |
| 09411054      |   | NFT (336196970365168497/FTX - Off The Grid Miami #6309)[1]  |                |  |                      |
| 09411055      |   | SOL[.01]  |                |  |                      |
| 09411068      |   | BRZ[1], ETH[.10043899], ETHW[.10043899], SHIB[1], USD[200.00]   |                |  |                      |
| 09411072      |   | NFT (524032098497859515/Miami Grand Prix 2022 - ID: EDBAB928)[1]  |                |  |                      |
| 09411074      |   | USD[18.40]  |                |  |                      |
| 09411083      |   | USDT[0.01512508]  |                |  |                      |
| 09411091      |   | NFT (46441482330333818/FTX - Off The Grid Miami #6259)[1]   |                |  |                      |
| 09411096      |   | DOGE[1], SHIB[1], SOL[0], TRX[1]  |                |  |                      |
| 09411101      |   | NFT (482265867348356026/FTX - Off The Grid Miami #6270)[1]  |                |  |                      |
| 09411106      |   | BTC[.00002783]  |                |  |                      |
| 09411107      |   | NFT (366652233354474050/FTX - Off The Grid Miami #6247)[1]  |                |  |                      |
| 09411110      |   | NFT (420118362135840072/FTX - Off The Grid Miami #6343)[1]  |                |  |                      |
| 09411115      |   | NFT (370490590518193129/Saudi Arabia Ticket Stub #1415)[1]  |                |  |                      |
| 09411118      |   | MATIC[3.99397265], NFT (445156479340603330/Saudi Arabia Ticket Stub #807)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09411126      |   | DOGE[88.35568668], USD[1.04]  | Yes            |  |                      |
| 09411136      |   | SOL[,035]   |                |  |                      |
| 09411140      |   | BTC[,04330365], ETH[,72857029], ETHW[,72826439], SHIB[4], TRX[1], USD[1037.46], USDT[1.02543197]  | Yes            |  |                      |
| 09411142      |   | NFT (352699466028349698/FTX - Off The Grid Miami #6248)[1]  |                |  |                      |
| 09411143      |   | NFT (554843494173473948/FTX - Off The Grid Miami #6252)[1]  |                |  |                      |
| 09411144      |   | USD[0.00]   |                |  |                      |
| 09411145      |   | TRX[1], USD[0.00], USDT[4.03077396]   |                |  |                      |
| 09411152      |   | NFT (562789576720613859/FTX - Off The Grid Miami #6254)[1]  |                |  |                      |
| 09411153      |   | NFT (487816024509481204/FTX - Off The Grid Miami #6251)[1]  |                |  |                      |
| 09411154      |   | AVAX[0], BCH[0], BTC[0], DOGE[0.00000001], ETH[0.00000001], GRT[0], LINK[0], LTC[0], MATIC[0.00000001], MKR[0], NFT (499214658099051491/The Hill by FTX #6344)[1], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0]             |                |  |                      |
| 09411155      |   | BAT[1], BTC[,0443912], DOGE[2], ETH[,32629439], ETHW[,32613347], SHIB[6], SOL[,1.65168502], USD[0.00], USDT[129.63074397]   | Yes            |  |                      |
| 09411161      |   | NFT (541163549143515808/FTX - Off The Grid Miami #6266)[1]  |                |  |                      |
| 09411167      |   | NFT (480598055599835792/FTX - Off The Grid Miami #6255)[1]  | Yes            |  |                      |
| 09411170      |   | BTC[0], ETH[0], MATIC[0], NFT (353071971740144996/3D CATPUNK #5512)[1], NFT (431398351838480357/APEFUEL by Almond Breeze #171)[1], NFT (465277371313607669/Saudi Arabia Ticket Stub #1711)[1], SHIB[2], SOL[0], SUSHI[0], USD[0.00] | Yes            |  |                      |
| 09411178      |   | NFT (504474296036679466/FTX - Off The Grid Miami #6258)[1]  |                |  |                      |
| 09411180      |   | DOGE[2], NFT (355005992108020765/Buf ShyGuy)[1], NFT (466730078275307888/Imola Ticket Stub #22)[1], SHIB[142.36167297], SOL[,27533583], TRX[1], USD[0.69]   | Yes            |  |                      |
| 09411181      |   | NFT (334725444830556910/CRT glitch)[1], SOL[,01414674], USDT[0.00000021]  |                |  |                      |
| 09411183      |   | NFT (422360222206925978/Bahrain Ticket Stub #386)[1]  |                |  |                      |
| 09411186      |   | NFT (391327005791157480/FTX - Off The Grid Miami #6261)[1]  |                |  |                      |
| 09411187      |   | NFT (429736412866427630/FTX - Off The Grid Miami #6262)[1]  |                |  |                      |
| 09411193      |   | NFT (482295647678223980/Miami Ticket Stub #652)[1], TRX[7]  | Yes            |  |                      |
| 09411195      |   | NFT (299391404640764044/FTX - Off The Grid Miami #6265)[1]  |                |  |                      |
| 09411197      |   | NFT (351492420521810469/FTX - Off The Grid Miami #6272)[1]  |                |  |                      |
| 09411204      |   | NFT (357391021860644711/FTX - Off The Grid Miami #6263)[1]  |                |  |                      |
| 09411205      |   | NFT (311321109592127114/FTX - Off The Grid Miami #6269)[1]  |                |  |                      |
| 09411207      |   | NFT (368177096790675376/Imola Ticket Stub #2335)[1]   |                |  |                      |
| 09411216      |   | NFT (330604282940831925/FTX - Off The Grid Miami #6273)[1]  |                |  |                      |
| 09411218      |   | BTC[0], SOL[,00007], USD[0.00]  |                |  |                      |
| 09411219      |   | NFT (315362830215170169/FTX - Off The Grid Miami #6283)[1]  |                |  |                      |
| 09411220      |   | NFT (350824268896253098/FTX - Off The Grid Miami #6275)[1], NFT (370909408551768034/Miami Grand Prix 2022 - ID: 9B6906D1)[1]  |                |  |                      |
| 09411223      |   | NFT (388021346749210811/FTX - Off The Grid Miami #6274)[1]  |                |  |                      |
| 09411225      |   | NFT (298740248303620880/FTX - Off The Grid Miami #6271)[1]  |                |  |                      |
| 09411228      |   | NFT (289629893054843210/FTX - Off The Grid Miami #6289)[1], NFT (326337383484041337/Miami Grand Prix 2022 - ID: FCF2CDCB)[1]  |                |  |                      |
| 09411229      |   | NFT (482500969372475211/FTX - Off The Grid Miami #6612)[1]  |                |  |                      |
| 09411233      |   | ETH[,00099555], ETHW[,00099555], USD[0.00]  |                |  |                      |
| 09411234      |   | USD[0.01]   | Yes            |  |                      |
| 09411242      |   | NFT (357287851789937339/FTX - Off The Grid Miami #6279)[1]  |                |  |                      |
| 09411244      |   | NFT (567140565506154913/Miami Grand Prix 2022 - ID: 2DDF3CEF)[1]  |                |  |                      |
| 09411245      |   | NFT (354694758672258688/FTX - Off The Grid Miami #6280)[1]  |                |  |                      |
| 09411252      |   | NFT (334494998346014606/FTX - Off The Grid Miami #6278)[1]  |                |  |                      |
| 09411253      |   | NFT (434351879764856625/FTX - Off The Grid Miami #6284)[1]  |                |  |                      |
| 09411255      |   | DOGE[,20640365], SOL[,08830081], USD[6.23]  | Yes            |  |                      |
| 09411256      |   | NFT (507731119478224080/FTX - Off The Grid Miami #6277)[1]  |                |  |                      |
| 09411258      |   | BTC[,00011914], TRX[1], USD[0.00]   |                |  |                      |
| 09411261      |   | NFT (490506790938082698/FTX - Off The Grid Miami #6281)[1]  |                |  |                      |
| 09411266      |   | NFT (338745349538693471/FTX - Off The Grid Miami #6285)[1]  |                |  |                      |
| 09411269      |   | AVAX[,06686], BTC[,00002268], ETH[,0014693], ETHW[,0014693], GRT[1], UNI[1.16733], USD[2.22]  |                |  |                      |
| 09411274      |   | NFT (420170343051434562/FTX - Off The Grid Miami #6335)[1]  |                |  |                      |
| 09411282      |   | NFT (296957781589315869/Miami Grand Prix 2022 - ID: 8D67DFDB)[1], NFT (465608070915485664/FTX - Off The Grid Miami #6322)[1]  |                |  |                      |
| 09411284      |   | NFT (409434916016414191/FTX - Off The Grid Miami #6286)[1]  |                |  |                      |
| 09411291      |   | SHIB[1], USD[26.05], USDT[25.92667016]  | Yes            |  |                      |
| 09411292      |   | USD[0.55]   |                |  |                      |
| 09411293      |   | NFT (307570662480687300/FTX - Off The Grid Miami #6334)[1]  |                |  |                      |
| 09411300      |   | TRX[1], USD[0.01], USDT[0]  |                |  |                      |
| 09411303      |   | NFT (366155827075075777/FTX - Off The Grid Miami #6291)[1]  |                |  |                      |
| 09411306      |   | USD[0.00]   |                |  |                      |
| 09411309      |   | USD[0.67], USDT[0.00000001]   |                |  |                      |
| 09411311      |   | BRZ[1], SHIB[1], USD[103.17]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09411314      |   | NFT (542940017630931656/FTX - Off The Grid Miami #6296)[1]   |                |                      |
| 09411318      |   | NFT (413895272020678513/FTX - Off The Grid Miami #6293)[1]   |                |                      |
| 09411323      |   | NFT (377827287555854031/FTX - Off The Grid Miami #6290)[1], NFT (501512847211383235/Miami Grand Prix 2022 - ID: D51F66CD)[1]   |                |                      |
| 09411324      |   | NFT (320354141869927175/Miami Grand Prix 2022 - ID: 10EEBEA3)[1], NFT (462313651231658274/FTX - Off The Grid Miami #6292)[1]   |                |                      |
| 09411325      |   | NFT (373085908741489177/Miami Grand Prix 2022 - ID: 76D93DE9)[1], NFT (533422422534867579/FTX - Off The Grid Miami #6294)[1]   |                |                      |
| 09411326      |   | NFT (307801263227751015/FTX - Off The Grid Miami #6298)[1], NFT (571543400494945398/Miami Grand Prix 2022 - ID: 931B7596)[1]   |                |                      |
| 09411333      |   | NFT (377740526842721270/Miami Grand Prix 2022 - ID: 407DCC33)[1], NFT (521959181348150372/FTX - Off The Grid Miami #6302)[1]   |                |                      |
| 09411335      |   | NFT (365616723573081160/Miami Grand Prix 2022 - ID: BCB17D27)[1], NFT (576031383467918836/FTX - Off The Grid Miami #6295)[1]   |                |                      |
| 09411340      |   | NFT (305514797364583829/FTX - Off The Grid Miami #6297)[1], NFT (511055741331548992/Miami Grand Prix 2022 - ID: 300701D6)[1]   |                |                      |
| 09411350      |   | NFT (484328838158413236/FTX - Off The Grid Miami #6299)[1]   |                |                      |
| 09411352      |   | NFT (533072769397226474/FTX - Off The Grid Miami #6306)[1]   |                |                      |
| 09411355      |   | ALGO[.08958833], DOGE[.00089293], USD[3.85]  | Yes            |                      |
| 09411359      |   | SOL[.00254389]   |                |                      |
| 09411362      |   | NFT (387908883874961892/Miami Grand Prix 2022 - ID: 93DB5ADF)[1], NFT (425843964466058373/FTX - Off The Grid Miami #6303)[1]   |                |                      |
| 09411377      |   | NFT (570085070405303157/FTX - Off The Grid Miami #6312)[1]   |                |                      |
| 09411378      |   | NFT (438600052478506191/Imola Ticket Stub #1241)[1]  | Yes            |                      |
| 09411380      |   | USD[10.00]   |                |                      |
| 09411381      |   | ALGO[.79205948], AVAX[.04632741], BTC[0.00000073], DOGE[4], ETH[.00086625], ETHW[.00085263], SHIB[24], SOL[.00559835], TRX[2], USD[494.17], USD[T0]  | Yes            |                      |
| 09411386      |   | USD[0.00]  | Yes            |                      |
| 09411388      |   | NFT (350848153167583866/Barcelona Ticket Stub #698)[1], NFT (377319414232598292/FTX - Off The Grid Miami #6326)[1], NFT (392315478150576402/FTX Crypto Cup 2022 Key #1148)[1], NFT (411003250519250742/Hungary Ticket Stub #285)[1], NFT (425390392258759672/Austria Ticket Stub #200)[1], NFT (436955791860804453/France Ticket Stub #109)[1], NFT (486582939318223462/Baku Ticket Stub #39)[1], NFT (515443347386527052/The Hill by FTX #3180)[1], NFT (561280017788995374/Montreal Ticket Stub #103)[1] |                |                      |
| 09411389      |   | DOGE[1], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09411391      |   | USD[269.84], USD[T0]   |                |                      |
| 09411395      |   | NFT (512624665295867961/FTX - Off The Grid Miami #6313)[1]   |                |                      |
| 09411402      |   | NFT (322206992077271697/FTX - Off The Grid Miami #6611)[1]   |                |                      |
| 09411409      |   | NFT (324400766071755252/FTX - Off The Grid Miami #6318)[1], NFT (403824177484214424/Miami Grand Prix 2022 - ID: 99A2F867)[1]   |                |                      |
| 09411425      |   | USD[T2]  |                |                      |
| 09411430      |   | USD[987.62], USD[T0]   |                |                      |
| 09411435      |   | BTC[.00006791], ETH[.00000067], ETHW[.00000067], SHIB[13], TRX[1], USD[0.00]   | Yes            |                      |
| 09411438      |   | NFT (290159257688736600/FTX - Off The Grid Miami #6317)[1]   |                |                      |
| 09411443      |   | DOGE[2], SHIB[1], USD[0.00], USD[T0]   |                |                      |
| 09411444      |   | BTC[0], SHIB[1], USD[0.01]   |                |                      |
| 09411446      |   | NFT (551481968297378536/FTX - Off The Grid Miami #6321)[1]   |                |                      |
| 09411450      |   | NFT (472636751390924795/Miami Grand Prix 2022 - ID: 8D74A937)[1], NFT (506123954117908015/FTX - Off The Grid Miami #6531)[1]   |                |                      |
| 09411453      |   | NFT (331669034799440270/FTX - Off The Grid Miami #6320)[1]   |                |                      |
| 09411458      |   | USD[20.00]   |                |                      |
| 09411464      |   | NFT (489295888925136011/Miami Grand Prix 2022 - ID: A8A5F5FB)[1]   |                |                      |
| 09411471      |   | NFT (316031220631210676/The Hill by FTX #2098)[1], NFT (332453837722987264/FTX Crypto Cup 2022 Key #597)[1], NFT (454823251561647934/Australia Ticket Stub #1240)[1], USD[0.00]  |                |                      |
| 09411476      |   | BTC[.00005543], USD[0.00]  |                |                      |
| 09411478      |   | SOL[.07291975]   | Yes            |                      |
| 09411481      |   | NFT (430000501440916034/FTX - Off The Grid Miami #6431)[1]   |                |                      |
| 09411484      |   | NFT (559384727340821311/Australia Ticket Stub #1352)[1]  |                |                      |
| 09411487      |   | USD[0.00]  |                |                      |
| 09411491      |   | USD[0.00], USD[T4.91294009]  |                |                      |
| 09411501      |   | NFT (571467443737233447/Miami Grand Prix 2022 - ID: 52068725)[1]   | Yes            |                      |
| 09411503      |   | SHIB[1], USD[T0]   |                |                      |
| 09411504      |   | USD[0.00], USD[T0]   |                |                      |
| 09411508      |   | NFT (456980507608207430/FTX - Off The Grid Miami #6323)[1]   |                |                      |
| 09411509      |   | NFT (414962528739519632/FTX - Off The Grid Miami #6327)[1]   |                |                      |
| 09411513      |   | ETH[.005], ETHW[.005]  |                |                      |
| 09411516      |   | USD[0.55]  |                |                      |
| 09411521      |   | NFT (573451717296299669/FTX - Off The Grid Miami #6325)[1]   |                |                      |
| 09411525      |   | NFT (411039310140659557/FTX - Off The Grid Miami #6331)[1], NFT (503779950230927085/Serum Surfers X Crypto Bahamas #175)[1]  |                |                      |
| 09411537      |   | BTC[0.00007095], ETHW[.00071282], SHIB[34504], USD[0.10], USD[T.0004]  |                |                      |
| 09411539      |   | ETHW[.0095029], SHIB[1], USD[0.00]   | Yes            |                      |
| 09411546      |   | NFT (341417129203551593/FTX - Off The Grid Miami #6330)[1], NFT (491240591700791109/Miami Grand Prix 2022 - ID: 3CEBD982)[1]   |                |                      |
| 09411547      |   | ALGO[3.34283847], DOGE[19.8384215], GRT[8.37338899], NFT (430763393659191397/Bahrain Ticket Stub #510)[1], TRX[30.71897856], USD[0.00]   | Yes            |                      |
| 09411555      |   | USD[0.70]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09411556      |   | ETHW[.0379633], SHIB[1], USD[10.32]  | Yes            |                      |
| 09411557      |   | NFT (453240797849751946/FTX - Off The Grid Miami #6332)[1]   |                |                      |
| 09411567      |   | USD[25.00]   |                |                      |
| 09411575      |   | USD[1985.01], USD[1990.60515979]   |                |                      |
| 09411579      |   | NFT (365966180752653586/FTX - Off The Grid Miami #6336)[1]   |                |                      |
| 09411583      |   | NFT (352713162245228737/Saudi Arabia Ticket Stub #7)[1]  |                |                      |
| 09411589      |   | ETH[.000069], ETHW[.000069]  |                |                      |
| 09411590      |   | NFT (538798485870015577/FTX - Off The Grid Miami #6338)[1]   |                |                      |
| 09411593      |   | MATIC[1], NFT (31227789451154472/The Hill by FTX #2853)[1], NFT (342050456820304902/Australia Ticket Stub #1169)[1]  |                |                      |
| 09411595      |   | NFT (424603792117134497/Miami Grand Prix 2022 - ID: 43AAF246)[1], NFT (534314944666252528/FTX - Off The Grid Miami #6340)[1]   |                |                      |
| 09411602      |   | ETH[1.00898795], NFT (311702340301104029/FTX - Off The Grid Miami #6337)[1], NFT (372941605523906736/Miami Ticket Stub #441)[1], SOL[1.51392715]   | Yes            |                      |
| 09411607      |   | NFT (371428666394119663/FTX - Off The Grid Miami #6341)[1], NFT (567916820757912785/Miami Grand Prix 2022 - ID: 1ACBDADD)[1]   |                |                      |
| 09411613      | Contingent, Disputed                                  | NFT (340447623121310538/FTX - Off The Grid Miami #6339)[1]   | Yes            |                      |
| 09411616      |   | NFT (517887301190976144/FTX - Off The Grid Miami #6346)[1]   |                |                      |
| 09411619      |   | NFT (406452783300595254/Miami Grand Prix 2022 - ID: FDBA0F9E)[1], NFT (441854717116895421/Saudi Arabia Ticket Stub #277)[1], NFT (516338648919065900/FTX - Off The Grid Miami #6348)[1]  |                |                      |
| 09411620      |   | NFT (409550025434366451/FTX - Off The Grid Miami #6347)[1]   |                |                      |
| 09411623      |   | BRZ[1], DOGE[1], SHIB[73592285.86881986], TRX[1], USD[14232.04]  | Yes            |                      |
| 09411624      |   | NFT (519679371276808481/Imola Ticket Stub #1860)[1], NFT (570770157787542580/Miami Grand Prix 2022 - ID: A728AA4D)[1]  |                |                      |
| 09411625      | Contingent, Disputed                                  | NFT (295640016741462023/FTX - Off The Grid Miami #6345)[1]   |                |                      |
| 09411638      |   | USD[3.85], USD[1911.24]  |                |                      |
| 09411639      |   | NFT (467208990299765975/Miami Ticket Stub #318)[1]   |                |                      |
| 09411650      |   | ETH[0], ETHW[0], USD[8.12]   |                |                      |
| 09411653      |   | NFT (290534205206367608/Baku Ticket Stub #77)[1], NFT (297883978657131231/Barcelona Ticket Stub #2482)[1], NFT (321915872299544891/MagicEden Vaults)[1], NFT (338860034338047942/MagicEden Vaults)[1], NFT (350120863447025837/Bahrain Ticket Stub #164)[1], NFT (357186996850257559/MF1 X Artists #49)[1], NFT (373793840993362344/Saudi Arabia Ticket Stub #1506)[1], NFT (376913865072826249/Australia Ticket Stub #479)[1], NFT (386813620933100658/Netherlands Ticket Stub #54)[1], NFT (383801813583628842/Belgium Ticket Stub #289)[1], NFT (394880146809025465/Imola Ticket Stub #100)[1], NFT (397984542984214462/Barcelona Ticket Stub #814)[1], NFT (399932969529650960/MagicEden Vaults)[1], NFT (403384009642531320/Imola Ticket Stub #2008)[1], NFT (410217676928336952/Austria Ticket Stub #75)[1], NFT (432361916873471687/Barcelona Ticket Stub #3)[1], NFT (451174826789002355/Monaco Ticket Stub #5)[1], NFT (467235876429635235/Austria Ticket Stub #71)[1], NFT (474598748910138593/Baku Ticket Stub #150)[1], NFT (516083782512089075/MagicEden Vaults)[1], NFT (541321760538889601/MagicEden Vaults)[1], NFT (565670696435921522/Miami Ticket Stub #12)[1], USD[5.28] |                |                      |
| 09411655      |   | BTC[.00919031], DOGE[1], SHIB[2308405.58541089], SOL[1.01645378], TRX[2], USD[0.00]  |                |                      |
| 09411656      |   | USD[0.00], USD[0]  |                |                      |
| 09411659      |   | DOGE[4040.6349642], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09411665      |   | NFT (453932531021092578/FTX - Off The Grid Miami #6350)[1]   |                |                      |
| 09411668      |   | NFT (57125968222415220/FTX - Off The Grid Miami #6354)[1]  |                |                      |
| 09411670      |   | NFT (482939688935164057/FTX - Off The Grid Miami #6355)[1]   |                |                      |
| 09411672      |   | NFT (376668875714501219/The Hill by FTX #2172)[1], SOL[.044]   |                |                      |
| 09411680      |   | NFT (503543703319765777/FTX - Off The Grid Miami #6668)[1]   |                |                      |
| 09411681      |   | BTC[0.00195370], DOGE[1], SHIB[1], SOL[.00001148], USD[0.00]   | Yes            |                      |
| 09411683      | Contingent, Disputed                                  | NFT (362282722815958254/FTX - Off The Grid Miami #6353)[1], USD[10.00]   |                |                      |
| 09411687      |   | USD[0.00], USD[2059.43687796]  |                |                      |
| 09411692      |   | SOL[.00049756]   |                |                      |
| 09411707      |   | NFT (438477045932449949/Coachella x FTX Weekend 1 #31319)[1]   |                |                      |
| 09411709      |   | SOL[.02]   |                |                      |
| 09411713      |   | MATIC[.01]   |                |                      |
| 09411719      |   | NFT (296828340499691454/Miami Grand Prix 2022 - ID: 85AC940C)[1], NFT (471590425123533779/FTX - Off The Grid Miami #6360)[1], NFT (475510997629346309/Bahrain Ticket Stub #1795)[1]  |                |                      |
| 09411720      |   | NFT (508090693090768321/FTX - Off The Grid Miami #6361)[1]   |                |                      |
| 09411722      |   | NFT (394500951823012650/FTX - Off The Grid Miami #6362)[1], NFT (472568753104823112/Bahrain Ticket Stub #480)[1]   |                |                      |
| 09411725      |   | NFT (474701918167861766/Miami Grand Prix 2022 - ID: CE3B970F)[1], NFT (565496634945631675/FTX - Off The Grid Miami #6358)[1]   |                |                      |
| 09411727      |   | NFT (350099158933797608/Australia Ticket Stub #1591)[1], SOL[.005]   |                |                      |
| 09411730      |   | SOL[0.06848532]  |                |                      |
| 09411732      |   | SOL[.01]   |                |                      |
| 09411733      |   | BTC[.00231304], ETH[.01304222], ETHW[.01287794], NEAR[1.8196516], SHIB[1081004.28701668], SOL[.18646535], USD[0.17]  | Yes            |                      |
| 09411734      |   | NFT (523943772714548011/FTX - Off The Grid Miami #6361)[1]   |                |                      |
| 09411736      |   | NFT (432732515308227545/FTX - Off The Grid Miami #6367)[1], NFT (443189971963801415/Serum Surfers X Crypto Bahamas #174)[1]  |                |                      |
| 09411738      |   | NFT (41217855519371719/FTX - Off The Grid Miami #6364)[1], NFT (550158996481006025/Miami Grand Prix 2022 - ID: 45C2C334)[1]  |                |                      |
| 09411742      |   | USD[250.00]  |                |                      |
| 09411745      |   | SOL[.01244213], USD[0.00], USD[0]  |                |                      |
| 09411746      |   | USD[99]  |                |                      |
| 09411750      |   | SOL[.06], USD[5.4772241]   |                |                      |
| 09411753      |   | SHIB[1], USD[0.00]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09411756      |   | NFT (524344928816605164/FTX - Off The Grid Miami #6365)[1]   |                |                      |
| 09411762      |   | ALGO[131.8746], BTC[0.00009610], DOGE[663.88799347], ETH[.23698195], ETHW[.23698195], USD[0.95]  |                |                      |
| 09411765      |   | NFT (351789136179713832/Miami Ticket Stub #653)[1], SOL[.1]  |                |                      |
| 09411768      |   | NFT (313657190804944385/FTX - Off The Grid Miami #6366)[1]   |                |                      |
| 09411773      |   | NFT (388910329311795235/FTX - Off The Grid Miami #6368)[1]   |                |                      |
| 09411779      |   | NFT (307746916820324696/FTX - Off The Grid Miami #6370)[1]   |                |                      |
| 09411781      |   | NFT (493764736346154434/Australia Ticket Stub #1792)[1], NFT (532181664009945979/Australia Ticket Stub #1015)[1], SOL[.245]  |                |                      |
| 09411786      |   | NFT (448026854303789710/FTX - Off The Grid Miami #6496)[1], NFT (460640872786135833/Miami Grand Prix 2022 - ID: 85A5F911)[1]   |                |                      |
| 09411788      |   | ETHW[.06937814], USD[0.13]   |                |                      |
| 09411789      |   | NFT (351308481393085606/FTX - Off The Grid Miami #6372)[1], NFT (492039960234259649/Miami Grand Prix 2022 - ID: 961863D4)[1]   |                |                      |
| 09411790      |   | USD[0.06]  | Yes            |                      |
| 09411792      |   | NFT (422355353475493872/FTX - Off The Grid Miami #6369)[1]   |                |                      |
| 09411794      |   | BTC[.00179701], DOGE[289.64092362], ETH[.01818852], ETHW[.01818852], NFT (537221118542563081/Imola Ticket Stub #2342)[1], SHIB[2835465.31819273], SOL[.58549819], USD[0.00]              |                |                      |
| 09411795      |   | DOGE[2], USD[0.41]   | Yes            |                      |
| 09411800      |   | NFT (568084158425005158/FTX - Off The Grid Miami #6371)[1]   |                |                      |
| 09411804      |   | USD[1893.22]   |                |                      |
| 09411808      |   | NFT (480313893224970164/FTX - Off The Grid Miami #6373)[1]   |                |                      |
| 09411811      |   | NFT (358504188687328328/FTX - Off The Grid Miami #6375)[1]   |                |                      |
| 09411812      |   | NFT (308022499785831640/Australia Ticket Stub #1084)[1], SHIB[3], USD[0.00]  |                |                      |
| 09411814      |   | NFT (459050967307526692/FTX - Off The Grid Miami #6374)[1]   |                |                      |
| 09411817      |   | NFT (306480049658343765/Miami Grand Prix 2022 - ID: F9732BC7)[1], NFT (473531722672680217/FTX - Off The Grid Miami #6382)[1]   |                |                      |
| 09411821      |   | USD[0.00], USD[T206.23867901]  |                |                      |
| 09411822      |   | NFT (504576057116077541/Miami Grand Prix 2022 - ID: 1DE9E347)[1]   |                |                      |
| 09411838      |   | NFT (558743305756625196/FTX - Off The Grid Miami #6379)[1]   |                |                      |
| 09411839      |   | DOGE[3], MATIC[367.84863145], SHIB[6], SOL[9.50528499], TRX[7898.61722156], USD[720.01]  | Yes            |                      |
| 09411842      |   | BRZ[1], DOGE[1], USD[0.00]   | Yes            |                      |
| 09411844      |   | NFT (305120367565680437/FTX - Off The Grid Miami #6377)[1]   |                |                      |
| 09411849      |   | NFT (330719812158283458/Australia Ticket Stub #2200)[1], SOL[.003]   |                |                      |
| 09411850      |   | NFT (481356044517737121/FTX - Off The Grid Miami #6380)[1]   |                |                      |
| 09411852      |   | NFT (364005818609448470/FTX - Off The Grid Miami #6381)[1]   |                |                      |
| 09411855      |   | NFT (387432363259344152/Australia Ticket Stub #2117)[1]  |                |                      |
| 09411856      |   | NFT (508385645177325420/FTX - Off The Grid Miami #6378)[1]   |                |                      |
| 09411858      |   | DOGE[213.86694953], GRT[100.98369001], MATIC[32.0739112], SHIB[3], SOL[1.21645364], USD[0.27]  | Yes            |                      |
| 09411865      |   | SOL[.01]   |                |                      |
| 09411868      |   | BRZ[1], SHIB[1], USD[0.00]   |                |                      |
| 09411875      |   | NFT (497013855624511860/Imola Ticket Stub #105)[1]   |                |                      |
| 09411876      |   | NFT (343454961394852149/FTX - Off The Grid Miami #6383)[1]   |                |                      |
| 09411884      |   | NFT (324704655676327180/FTX - Off The Grid Miami #6416)[1], NFT (411018596242015559/Miami Grand Prix 2022 - ID: DDD2E57B)[1]   |                |                      |
| 09411886      |   | NFT (494532775974305457/FTX - Off The Grid Miami #6387)[1]   |                |                      |
| 09411888      |   | NFT (549750684346633994/FTX - Off The Grid Miami #6394)[1]   |                |                      |
| 09411894      |   | NFT (356677743764677629/FTX - Off The Grid Miami #6384)[1]   |                |                      |
| 09411901      |   | NFT (483059570693912493/Miami Grand Prix 2022 - ID: 20ABB658)[1], NFT (503044767143639722/FTX - Off The Grid Miami #6392)[1]   |                |                      |
| 09411906      |   | NFT (333721384292131541/FTX - Off The Grid Miami #6388)[1], NFT (493024851379435996/Miami Grand Prix 2022 - ID: C2E81C96)[1]   |                |                      |
| 09411911      |   | NFT (361412170960963302/FTX - Off The Grid Miami #6389)[1]   |                |                      |
| 09411914      |   | NFT (519327456917390952/FTX - Off The Grid Miami #6397)[1], NFT (519483581478107738/Miami Grand Prix 2022 - ID: AA71B124)[1]   |                |                      |
| 09411916      |   | NFT (295191151520212720/FTX - Off The Grid Miami #6393)[1], NFT (348184423931143474/Saudi Arabia Ticket Stub #2414)[1], NFT (565323168003997088/Miami Grand Prix 2022 - ID: DF4ABB93)[1] |                |                      |
| 09411918      |   | BTC[0], SHIB[5], TRX[1], USD[0.23]   | Yes            |                      |
| 09411921      |   | ALGO[.0007435], BTC[.00000008], NEAR[.00011296], SHIB[17], TRX[3], USD[0.01]   | Yes            |                      |
| 09411924      |   | NFT (432705888754251890/FTX - Off The Grid Miami #6391)[1], NFT (515385044817682407/Miami Grand Prix 2022 - ID: 927EAA83)[1]   |                |                      |
| 09411925      |   | NFT (420151525058878035/FTX - Off The Grid Miami #6557)[1]   |                |                      |
| 09411936      |   | NFT (306650982161359555/Miami Grand Prix 2022 - ID: BD9EB427)[1]   |                |                      |
| 09411941      |   | NFT (399565744264403628/FTX - Off The Grid Miami #6540)[1]   |                |                      |
| 09411946      |   | NFT (466463806787664098/FTX - Off The Grid Miami #6398)[1]   |                |                      |
| 09411950      |   | NFT (405581596224548272/Miami Grand Prix 2022 - ID: A9CB110F)[1]   |                |                      |
| 09411953      |   | DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09411957      |   | USD[1.00]  |                |                      |
| 09411958      |   | NFT (317239821192979505/Saudi Arabia Ticket Stub #1307)[1], NFT (573214378584683920/FTX - Off The Grid Miami #6399)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09411962      |   | NFT (299643456173092145/Barcelona Ticket Stub #1304)[1], NFT (381761744597220110/France Ticket Stub #1)[1], NFT (414870243980041718/FTX - Off The Grid Miami #7002)[1], NFT (417115055506159731/MF1 X Artists #72)[1], NFT (419648124574565402/FTX Crypto Cup 2022 Key #36)[1], NFT (458410650354305229/Austria Ticket Stub #16)[1], NFT (473679790204978179/The Hill by FTX #558)[1], NFT (507150775192487976/Hungary Ticket Stub #73)[1], NFT (527947130907079740/Bahrain Ticket Stub #1051)[1], NFT (535218285494535090/Silverstone Ticket Stub #248)[1]   |                |  |                      |
| 09411964      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09411965      |   | NFT (398250170919873845/FTX - Off The Grid Miami #6402)[1]  |                |  |                      |
| 09411966      |   | USD[.03726112]  |                |  |                      |
| 09411969      |   | TRX[1], USD[2048.53]  | Yes            |  |                      |
| 09411971      |   | ETH[.000929], ETHW[.000929]   |                |  |                      |
| 09411979      |   | NFT (392948577000091927/FTX - Off The Grid Miami #6406)[1]  |                |  |                      |
| 09411980      |   | ETH[.03400379], ETHW[.03357971], SHIB[3], TRX[2], USD[13.37]  | Yes            |  |                      |
| 09411981      |   | MATIC[0], TRX[.000006], USD[0.00]   |                |  |                      |
| 09411982      |   | NFT (304662127974825760/FTX - Off The Grid Miami #6407)[1]  |                |  |                      |
| 09411984      |   | BTC[.06382367], DOGE[1], USD[0.00]  |                |  |                      |
| 09411988      |   | SHIB[2], USD[940.34], USD[0]  |                |  |                      |
| 09411995      |   | NFT (390041101318406475/FTX - Off The Grid Miami #6403)[1]  |                |  |                      |
| 09411996      |   | NFT (541823682100406030/FTX - Off The Grid Miami #6405)[1]  |                |  |                      |
| 09411997      |   | NFT (475621350994207320/Miami Grand Prix 2022 - ID: 534212D7)[1]  |                |  |                      |
| 09412000      |   | NFT (456029134492832232/FTX - Off The Grid Miami #6404)[1]  |                |  |                      |
| 09412009      |   | NFT (357168895139960224/FTX - Off The Grid Miami #6408)[1]  |                |  |                      |
| 09412014      |   | NFT (453107538582702093/FTX - Off The Grid Miami #6411)[1]  |                |  |                      |
| 09412016      |   | NFT (519866248960924229/FTX - Off The Grid Miami #6410)[1]  |                |  |                      |
| 09412017      |   | LTC[1.20261937], NFT (385556417407571675/Barcelona Ticket Stub #641)[1], NFT (409050096724560262/Miami Ticket Stub #579)[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09412018      |   | NFT (516177840551940526/FTX - Off The Grid Miami #6412)[1]  |                |  |                      |
| 09412019      |   | NFT (374864353808397407/FTX - Off The Grid Miami #6409)[1]  |                |  |                      |
| 09412028      |   | NFT (523909363274454024/Bahrain Ticket Stub #904)[1], USD[0.00000055]   |                |  |                      |
| 09412033      |   | BRZ[1], SOL[15.66859906], USD[0.00]   | Yes            |  |                      |
| 09412034      |   | NFT (385975633431032754/FTX - Off The Grid Miami #6415)[1]  |                |  |                      |
| 09412035      |   | NFT (562780253829085869/FTX - Off The Grid Miami #6414)[1]  |                |  |                      |
| 09412042      |   | NFT (344514400887445407/FTX - Off The Grid Miami #6437)[1]  |                |  |                      |
| 09412045      |   | NFT (351333286741200848/Saudi Arabia Ticket Stub #1584)[1]  |                |  |                      |
| 09412046      |   | BTC[.00050107], NFT (322836661135971773/Saudi Arabia Ticket Stub #57)[1], SHIB[406375.00891613], USD[0.00]  |                |  |                      |
| 09412047      |   | NFT (417228265366475443/FTX - Off The Grid Miami #6413)[1]  |                |  |                      |
| 09412051      |   | NFT (555910917882821769/FTX - Off The Grid Miami #6418)[1]  |                |  |                      |
| 09412052      |   | BTC[.0019985], DOGE[99.9], ETH[.02998], ETHW[.02998], LTC[.4], SHIB[148015.12287334], SOL[.999], USD[0.00]  |                |  |                      |
| 09412056      |   | NFT (291173745255630759/Anti Artist #184)[1], NFT (297420180794830933/Careless Cat #483)[1], NFT (298290907920934760/SOLYETIS #6426)[1], NFT (323556259584958588/TEDDY DAD #111)[1], NFT (326202202962571684/Barcelona Ticket Stub #2269)[1], NFT (377799934407889173/Astral Apes #587)[1], NFT (379602546947257129/Ex Populus Trading Card Game)[1], NFT (407008331160562071/DOTB #2879)[1], NFT (465996537951744030/SOLYETIS #5722)[1], NFT (473461593641356752/3D CATPUNK #7940)[1], NFT (479265790531729011/Okay Mutant Bear #1687)[1], NFT (480633947565312950/ALPHA:RONIN #707)[1], NFT (486319836976392832/Naked Meerkat #3919)[1], NFT (488342346830847153/Fancy Frenchies #8082)[1], NFT (500106829514489701/Astral Apes #1218)[1], NFT (503464412566585612/Ex Populus Trading Card Game)[1], NFT (546807989687554753/FractumPunk #162)[1], NFT (552494224232469313/FractumPunk #35)[1], NFT (557576449805307391/Okay Mutant Bear #2851)[1], NFT (574629790723303039/ApexDucks #307)[1], USD[0.00], USD[0] | Yes            |  |                      |
| 09412061      |   | NFT (393681302938838892/FTX - Off The Grid Miami #6555)[1]  |                |  |                      |
| 09412062      |   | USD[0.45]   |                |  |                      |
| 09412064      |   | SHIB[2], USD[0.00], USD[0]  | Yes            |  |                      |
| 09412066      |   | SHIB[1], USD[0]   |                |  |                      |
| 09412070      |   | NFT (463934634196286536/FTX - Off The Grid Miami #6422)[1]  |                |  |                      |
| 09412071      |   | NFT (374899382704033345/FTX - Off The Grid Miami #6417)[1]  |                |  |                      |
| 09412076      |   | NFT (408026557089248728/FTX - Off The Grid Miami #6421)[1]  |                |  |                      |
| 09412078      |   | NFT (510176073112242423/FTX - Off The Grid Miami #6420)[1]  |                |  |                      |
| 09412082      |   | NFT (545466205710320685/FTX - Off The Grid Miami #6423)[1]  |                |  |                      |
| 09412084      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09412085      |   | BTC[.00269976], DOGE[125.25168572], ETH[.01195828], ETHW[.0118078], TRX[124.89626515], USD[0.13]  | Yes            |  |                      |
| 09412087      |   | NFT (448123683557170672/FTX - Off The Grid Miami #6693)[1], NFT (482867102966209964/Bahrain Ticket Stub #425)[1]  |                |  |                      |
| 09412088      |   | NFT (310667885956509704/Imola Ticket Stub #52)[1], USD[10.42]   | Yes            |  |                      |
| 09412094      |   | NFT (303083943479137999/FTX - Off The Grid Miami #6424)[1]  |                |  |                      |
| 09412097      |   | NFT (385113924462387342/FTX - Off The Grid Miami #6425)[1]  |                |  |                      |
| 09412115      |   | NFT (572336192256398452/FTX - Off The Grid Miami #6428)[1]  |                |  |                      |
| 09412116      |   | NFT (507151510400632086/Miami Grand Prix 2022 - ID: A7BD6198)[1], NFT (518357246110501275/FTX - Off The Grid Miami #6426)[1]  |                |  |                      |
| 09412117      |   | SHIB[1], TRX[2], USD[1957.69], USD[1.02543197]  | Yes            |  |                      |
| 09412119      |   | NFT (392816818985146287/FTX - Off The Grid Miami #6427)[1], NFT (573448565026257914/Miami Grand Prix 2022 - ID: 3623AAB5)[1]  |                |  |                      |
| 09412122      |   | TRX[9.99219861], USD[5.00]  |                |  |                      |
| 09412124      |   | NFT (371298100633747397/FTX - Off The Grid Miami #6432)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09412126      |   | ETH[.0001], ETHW[.0001], NFT (495053989942052382/Bahrain Ticket Stub #456)[1]  |                |  |                      |
| 09412129      |   | NFT (388196264580247262/Miami Grand Prix 2022 - ID: 59F3AC02)[1], NFT (449061560505462419/FTX - Off The Grid Miami #6434)[1] |                |  |                      |
| 09412131      |   | BTC[.00290807], USD[0.00]  | Yes            |  |                      |
| 09412135      |   | NFT (336815067841307790/Miami Grand Prix 2022 - ID: 191415C8)[1]   |                |  |                      |
| 09412137      |   | USD[0]   |                |  |                      |
| 09412139      |   | NFT (293278519084096612/Miami Grand Prix 2022 - ID: 9E548B49)[1]   |                |  |                      |
| 09412143      |   | NFT (477783405229818953/FTX - Off The Grid Miami #6433)[1]   |                |  |                      |
| 09412144      |   | NFT (429957560131638196/Bahrain Ticket Stub #1457)[1], USD[1.00]   |                |  |                      |
| 09412145      |   | NFT (514848034591714861/FTX - Off The Grid Miami #6430)[1]   |                |  |                      |
| 09412146      |   | TRX[10]  |                |  |                      |
| 09412147      |   | USD[0.00], USD[199.53025798]   |                |  |                      |
| 09412155      |   | SHIB[1], USD[35.38]  | Yes            |  |                      |
| 09412156      |   | ALGO[.00018475], SHIB[3], USD[0.07]  | Yes            |  |                      |
| 09412159      |   | ETH[0.35213107], ETHW[0.35213107], USD[0.00]   |                |  |                      |
| 09412161      |   | USD[5.00]  |                |  |                      |
| 09412165      |   | ETH[.00041], ETHW[.00041]  |                |  |                      |
| 09412170      |   | NFT (336244186739463841/Australia Ticket Stub #2026)[1], NFT (408025378370107021/Barcelona Ticket Stub #1268)[1]             |                |  |                      |
| 09412172      |   | NFT (400738211764304403/FTX - Off The Grid Miami #6439)[1]   |                |  |                      |
| 09412173      |   | USD[2]   |                |  |                      |
| 09412177      |   | USD[0.26]  |                |  |                      |
| 09412183      |   | NFT (558173749974530387/Saudi Arabia Ticket Stub #1420)[1]   |                |  |                      |
| 09412185      |   | ETH[.00788101], ETHW[.00788101]  |                |  |                      |
| 09412186      |   | NFT (512723545795874494/FTX - Off The Grid Miami #6443)[1]   |                |  |                      |
| 09412188      |   | NFT (470026712688481066/FTX - Off The Grid Miami #6438)[1], NFT (537005284205202824/Miami Grand Prix 2022 - ID: 0251DF85)[1] |                |  |                      |
| 09412189      |   | GRT[1572], USD[1599.83]  |                |  |                      |
| 09412190      |   | NFT (576021250434214594/FTX - Off The Grid Miami #6440)[1]   |                |  |                      |
| 09412203      |   | NFT (413461171682955283/FTX - Off The Grid Miami #6445)[1], NFT (437504615770614951/Miami Grand Prix 2022 - ID: 1A308018)[1] |                |  |                      |
| 09412204      |   | USD[0.01]  |                |  |                      |
| 09412207      |   | USD[0.00]  |                |  |                      |
| 09412209      |   | NFT (297928447081469214/Miami Grand Prix 2022 - ID: 461BE5D2)[1], NFT (529435122568869858/FTX - Off The Grid Miami #6441)[1] |                |  |                      |
| 09412210      |   | NFT (537068176393049266/FTX - Off The Grid Miami #6448)[1]   |                |  |                      |
| 09412212      |   | NFT (476027740124449927/FTX - Off The Grid Miami #6442)[1]   |                |  |                      |
| 09412214      |   | NFT (514777439663691821/FTX - Off The Grid Miami #6446)[1]   |                |  |                      |
| 09412217      |   | USD[0.00], USD[49.76015109]  |                |  |                      |
| 09412219      |   | NFT (431788165380412127/FTX - Off The Grid Miami #6444)[1]   |                |  |                      |
| 09412221      |   | NFT (296112059647780673/FTX - Off The Grid Miami #6447)[1]   |                |  |                      |
| 09412227      |   | USD[0.00]  |                |  |                      |
| 09412242      |   | BTC[0], USD[371.08]  |                |  |                      |
| 09412246      |   | SHIB[2], SOL[.23101605], USD[0.00]   |                |  |                      |
| 09412249      |   | NFT (527931252913130447/Imola Ticket Stub #168)[1]   |                |  |                      |
| 09412251      |   | NFT (313158139187588857/FTX - Off The Grid Miami #6449)[1]   |                |  |                      |
| 09412258      |   | USD[100.00]  |                |  |                      |
| 09412259      |   | NFT (306179774658106425/Bahrain Ticket Stub #880)[1]   |                |  |                      |
| 09412260      |   | NFT (423468692098291880/FTX - Off The Grid Miami #6451)[1]   |                |  |                      |
| 09412261      |   | BTC[0.00254071], SHIB[4], USD[0.05]  | Yes            |  |                      |
| 09412275      |   | BRZ[1], ETH[.00020317], ETHW[31.19889588], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09412277      |   | TRX[1], USD[0.01], USD[49.80903316]  |                |  |                      |
| 09412284      |   | NFT (450609623537510599/FTX - Off The Grid Miami #6506)[1]   |                |  |                      |
| 09412287      |   | NFT (392263003339640307/Miami Grand Prix 2022 - ID: 3744EAF)[1]  |                |  |                      |
| 09412290      | Contingent, Disputed                                  | USD[0.00], USD[0.00000001]   |                |  |                      |
| 09412292      |   | BTC[.03920156], ETH[.20537312], USD[752.48], USD[0.00000001]   | Yes            |  |                      |
| 09412293      |   | ETH[.00000004], ETHW[.00000004], NFT (380385122516035883/Saudi Arabia Ticket Stub #1405)[1], USD[0.00]                       |                |  |                      |
| 09412298      |   | LTC[.00647456], SOL[0]   |                |  |                      |
| 09412302      |   | USD[0.41]  |                |  |                      |
| 09412306      |   | NFT (438809795040642936/FTX - Off The Grid Miami #6545)[1]   |                |  |                      |
| 09412308      |   | NFT (548982499447267762/FTX - Off The Grid Miami #7270)[1]   |                |  |                      |
| 09412309      |   | USD[1.10]  |                |  |                      |
| 09412311      |   | TRX[.00000004], USD[0.00]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09412316      |   | NFT (400128046085717175/Miami Grand Prix 2022 - ID: A7522BCB)[1], NFT (516927816969756177/FTX - Off The Grid Miami #6453)[1]   |                |                      |
| 09412317      |   | SOL[.01]   |                |                      |
| 09412318      |   | NFT (428239371795359343/FTX - Off The Grid Miami #6503)[1], USD[150.00]  |                |                      |
| 09412322      |   | TRX[114.595739]  |                |                      |
| 09412323      |   | NFT (361255352992309019/FTX - Off The Grid Miami #6454)[1]   |                |                      |
| 09412325      |   | LTC[.011]  |                |                      |
| 09412326      |   | USD[1000.00]   |                |                      |
| 09412335      |   | NFT (511914487246453106/FTX - Off The Grid Miami #6455)[1]   |                |                      |
| 09412337      |   | NFT (518391033050367849/Australia Ticket Stub #1572)[1]  |                |                      |
| 09412338      |   | BAT[2], BRZ[1], ETH[.00001464], SHIB[7], TRX[.011149], USD[0.00], USD[0]   | Yes            |                      |
| 09412341      |   | BTC[0]   |                |                      |
| 09412344      |   | NFT (325913174966215172/FTX - Off The Grid Miami #6457)[1], NFT (432377338945481215/Miami Grand Prix 2022 - ID: 342C06CF)[1]   |                |                      |
| 09412354      |   | NFT (470771613574809887/Miami Grand Prix 2022 - ID: BE599E01)[1], NFT (492417663471163573/FTX - Off The Grid Miami #6460)[1]   |                |                      |
| 09412362      |   | NFT (405331188409005788/FTX - Off The Grid Miami #6470)[1]   |                |                      |
| 09412363      |   | NFT (334820574096347298/Miami Ticket Stub #991)[1]   |                |                      |
| 09412365      |   | NFT (371693525355356538/FTX - Off The Grid Miami #6461)[1]   |                |                      |
| 09412367      |   | NFT (366414170392667555/FTX - Off The Grid Miami #6462)[1]   |                |                      |
| 09412373      |   | NFT (426501421421787255/FTX - Off The Grid Miami #6479)[1]   |                |                      |
| 09412380      |   | NFT (529662387246625126/Miami Grand Prix 2022 - ID: B4582E0D)[1], NFT (562019867062523456/FTX - Off The Grid Miami #6468)[1]   |                |                      |
| 09412381      |   | NFT (380337603652442728/Australia Ticket Stub #1219)[1]  |                |                      |
| 09412384      |   | NFT (385500284991832751/FTX - Off The Grid Miami #6471)[1]   |                |                      |
| 09412385      |   | NFT (351779984608312366/Imola Ticket Stub #1256)[1]  |                |                      |
| 09412386      |   | NFT (471427532565908930/FTX - Off The Grid Miami #6472)[1]   |                |                      |
| 09412388      |   | USD[90.00]   |                |                      |
| 09412391      |   | USD[21.00]   |                |                      |
| 09412401      |   | NFT (351139631474135895/FTX - Off The Grid Miami #6474)[1], NFT (383457227063974851/Miami Grand Prix 2022 - ID: 79CE88DC)[1]   |                |                      |
| 09412402      |   | BTC[.01135487], USD[0.01]  |                |                      |
| 09412412      |   | NFT (325938478117627070/FTX - Off The Grid Miami #6477)[1]   |                |                      |
| 09412417      |   | NFT (505570905927994784/FTX - Off The Grid Miami #6473)[1]   |                |                      |
| 09412424      |   | SHIB[2], TRX[728.23710589], USD[20.00]   |                |                      |
| 09412425      |   | ETHW[.14350117], SHIB[2], USD[187.94]  |                |                      |
| 09412428      |   | NFT (308162753587566600/Saudi Arabia Ticket Stub #1708)[1], NFT (342440969663692497/FTX - Off The Grid Miami #6929)[1]         |                |                      |
| 09412429      |   | NFT (417837815553405664/Imola Ticket Stub #1177)[1], SUSHI[2.33321423], USD[0.00]  |                |                      |
| 09412434      |   | NFT (340202770248661843/FTX - Off The Grid Miami #6483)[1]   |                |                      |
| 09412439      |   | USD[200.01], USD[24]   |                |                      |
| 09412442      |   | ETH[.828387], USD[513.90]  |                |                      |
| 09412444      |   | NFT (515877379337271488/FTX - Off The Grid Miami #6487)[1]   |                |                      |
| 09412451      |   | NFT (306611022465616742/FTX - Off The Grid Miami #6494)[1], NFT (321034819731101296/Australia Ticket Stub #260)[1], USD[1.00]  |                |                      |
| 09412452      |   | NFT (51214200523426328/Bahrain Ticket Stub #1912)[1], NFT (519929826870934174/FTX - Off The Grid Miami #6491)[1], USD[1.00]    |                |                      |
| 09412454      |   | BTC[.00225091], SHIB[2], SOL[.83126458], USD[0.00]   | Yes            |                      |
| 09412455      |   | NFT (500629813079235664/FTX - Off The Grid Miami #6485)[1]   |                |                      |
| 09412456      |   | NFT (449190791907013673/FTX - Off The Grid Miami #6486)[1]   |                |                      |
| 09412459      |   | BTC[.00000301], ETH[.00212402], ETHW[.00209664], SHIB[1], USD[0.01]  | Yes            |                      |
| 09412461      |   | NFT (346958377246558985/FTX - Off The Grid Miami #6484)[1]   |                |                      |
| 09412462      |   | NFT (400182310290635321/Australia Ticket Stub #2172)[1]  |                |                      |
| 09412464      |   | NFT (405029443858636733/Saudi Arabia Ticket Stub #1916)[1]   |                |                      |
| 09412466      |   | NFT (478779081418387702/Australia Ticket Stub #1577)[1], NFT (541738103786872042/FTX - Off The Grid Miami #6501)[1], USD[1.00] |                |                      |
| 09412469      |   | NFT (399392568860244011/FTX - Off The Grid Miami #6488)[1], NFT (459948350841999461/Bahrain Ticket Stub #1693)[1]              |                |                      |
| 09412471      |   | USD[5]   |                |                      |
| 09412476      |   | NFT (415943912897390845/FTX - Off The Grid Miami #6489)[1]   |                |                      |
| 09412483      |   | NFT (387709338697418174/Miami Grand Prix 2022 - ID: F9108C7A)[1], NFT (456791200806527324/FTX - Off The Grid Miami #7368)[1]   |                |                      |
| 09412484      |   | NFT (551434957922057472/FTX - Off The Grid Miami #6517)[1]   |                |                      |
| 09412486      |   | NFT (537169835702260323/FTX - Off The Grid Miami #6492)[1]   |                |                      |
| 09412488      |   | DOGE[149], USD[15.59]  |                |                      |
| 09412489      |   | NFT (395748533147214053/FTX - Off The Grid Miami #6498)[1]   |                |                      |
| 09412490      |   | NFT (505593609243810217/FTX - Off The Grid Miami #6495)[1]   |                |                      |
| 09412492      |   | NFT (513872370016579926/FTX - Off The Grid Miami #6493)[1]   |                |                      |
| 09412494      |   | NFT (506640040461646925/FTX - Off The Grid Miami #6499)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09412496      |   | NFT (355217662228984413/Miami Ticket Stub #221)[1]  |                |  |                      |
| 09412500      |   | NFT (537805537753433440/Miami Ticket Stub #628)[1], SOL[.01]  |                |  |                      |
| 09412502      |   | SOL[2.65213377], USD[0.00]  |                |  |                      |
| 09412506      |   | NFT (465862243878134455/FTX - Off The Grid Miami #6497)[1]  |                |  |                      |
| 09412508      |   | NFT (473279534224952967/FTX - Off The Grid Miami #6500)[1]  |                |  |                      |
| 09412516      |   | USD[0.92]   |                |  |                      |
| 09412530      |   | NFT (332965303303631514/Australia Ticket Stub #1776)[1], SOL[.49]   |                |  |                      |
| 09412531      |   | NFT (418817929681031284/FTX - Off The Grid Miami #6502)[1]  |                |  |                      |
| 09412532      |   | NFT (295944555750875368/Miami Grand Prix 2022 - ID: 5167CEEf)[1], NFT (515694149189658095/FTX - Off The Grid Miami #6663)[1]                                  |                |  |                      |
| 09412539      |   | NFT (301829213213870563/Saudi Arabia Ticket Stub #695)[1], NFT (546879687755930632/FTX - Off The Grid Miami #6515)[1], USD[5.00]                              |                |  |                      |
| 09412540      |   | NFT (373186346046384058/Miami Grand Prix 2022 - ID: 262C4D8A)[1], NFT (410050887697028236/FTX - Off The Grid Miami #6662)[1]                                  |                |  |                      |
| 09412544      |   | NFT (440681562324346980/FTX - Off The Grid Miami #6505)[1]  |                |  |                      |
| 09412553      |   | NFT (359293598722762837/Saudi Arabia Ticket Stub #2375)[1], NFT (387911440267650752/FTX - Off The Grid Miami #6521)[1], USD[5.21]                             | Yes            |  |                      |
| 09412560      |   | USD[1.00]   |                |  |                      |
| 09412568      |   | NFT (519511246827333111/FTX - Off The Grid Miami #6570)[1]  |                |  |                      |
| 09412575      |   | NFT (531217562967614008/FTX - Off The Grid Miami #6510)[1]  |                |  |                      |
| 09412576      |   | SOL[.01]  |                |  |                      |
| 09412584      |   | NFT (434605272958707791/Australia Ticket Stub #1234)[1], NFT (527661053826388630/FTX - Off The Grid Miami #7139)[1], USD[8.95], USD[0]                        |                |  |                      |
| 09412593      |   | NFT (342751801315772180/FTX - Off The Grid Miami #6507)[1]  |                |  |                      |
| 09412594      |   | NFT (521654779511028402/Bahrain Ticket Stub #1480)[1], SHIB[1], SOL[2.29084167], USD[0.00]  |                |  |                      |
| 09412595      |   | NFT (389235828747499665/FTX Crypto Cup 2022 Key #432)[1], USD[1.96]   |                |  |                      |
| 09412599      |   | DOGE[1], SHIB[3], TRX[1], USD[0.00]   |                |  |                      |
| 09412600      |   | NFT (375947324460338295/Saudi Arabia Ticket Stub #2149)[1], NFT (509991394182734029/FTX - Off The Grid Miami #6512)[1], USD[1.00]                             |                |  |                      |
| 09412602      |   | NFT (520563413246607326/FTX - Off The Grid Miami #6508)[1]  |                |  |                      |
| 09412604      |   | USD[0.00], USD[0.11043859]  |                |  |                      |
| 09412605      |   | NFT (485854766687688264/Miami Ticket Stub #24)[1]   |                |  |                      |
| 09412611      |   | BTC[0], USD[0.00]   |                |  |                      |
| 09412612      |   | USD[5.00]   |                |  |                      |
| 09412613      |   | USD[0.62]   | Yes            |  |                      |
| 09412614      |   | NFT (330448891331758822/FTX - Off The Grid Miami #6511)[1]  |                |  |                      |
| 09412618      |   | BTC[.00069964], EUR[10.13], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09412621      |   | NFT (397663901759266529/FTX - Off The Grid Miami #6513)[1]  |                |  |                      |
| 09412624      |   | AVAX[.00564013], BTC[.00000105], DOGE[18.62466739], ETH[.00017664], ETHW[1.04387159], LINK[1.00012782], SHIB[8], TRX[.00468646], UNI[.00314276], USD[1565.79] | Yes            |  |                      |
| 09412627      |   | NFT (390206029859973736/FTX - Off The Grid Miami #6514)[1]  |                |  |                      |
| 09412638      |   | NFT (357181685399361294/Bahrain Ticket Stub #2112)[1], NFT (423711035933072711/FTX - Off The Grid Miami #6520)[1], SOL[.05]                                   |                |  |                      |
| 09412640      |   | NFT (319934915083779512/FTX - Off The Grid Miami #6528)[1]  |                |  |                      |
| 09412641      | Contingent, Disputed                                  | NFT (571180272589328989/FTX - Off The Grid Miami #6526)[1], USD[2.00]   |                |  |                      |
| 09412642      |   | NFT (291840260740838213/FTX - Off The Grid Miami #6518)[1]  |                |  |                      |
| 09412643      |   | NFT (512511459859120897/FTX - Off The Grid Miami #6516)[1]  |                |  |                      |
| 09412644      |   | NFT (414095657798919301/FTX - Off The Grid Miami #6527)[1]  |                |  |                      |
| 09412653      |   | NFT (413211787854430631/Australia Ticket Stub #489)[1], SOL[1]  |                |  |                      |
| 09412658      |   | NFT (541572496443787384/Imola Ticket Stub #2021)[1]   |                |  |                      |
| 09412659      |   | NFT (494804774233588548/Bahrain Ticket Stub #870)[1]  |                |  |                      |
| 09412661      |   | NFT (297102243659643645/FTX - Off The Grid Miami #6523)[1]  |                |  |                      |
| 09412667      |   | DOGE[1], ETH[.11096015], ETHW[.11096015], NFT (299637643258659895/Saudi Arabia Ticket Stub #1900)[1], USD[134.41]   |                |  |                      |
| 09412668      |   | NFT (554130763341368844/FTX - Off The Grid Miami #6537)[1], SOL[.07568], USD[1.00]  |                |  |                      |
| 09412679      |   | BAT[1], SHIB[2], USD[0.00]  |                |  |                      |
| 09412682      |   | NFT (496703271479801659/FTX - Off The Grid Miami #6525)[1]  |                |  |                      |
| 09412685      |   | ETH[.0000996], ETHW[.0000996], USD[57.83]   |                |  |                      |
| 09412692      |   | NFT (384166583199007385/FTX - Off The Grid Miami #6529)[1]  |                |  |                      |
| 09412698      |   | NFT (381446599625526680/FTX - Off The Grid Miami #7101)[1]  |                |  |                      |
| 09412699      |   | NFT (335368225165173381/FTX - Off The Grid Miami #6533)[1]  |                |  |                      |
| 09412703      |   | SHIB[1], USD[0.50]  |                |  |                      |
| 09412704      |   | NFT (389894640659738625/FTX - Off The Grid Miami #6550)[1], NFT (506860025051441529/Saudi Arabia Ticket Stub #536)[1], SOL[.13859784]                         | Yes            |  |                      |
| 09412716      |   | USD[100.00]   |                |  |                      |
| 09412719      |   | NFT (312878040851924931/FTX - Off The Grid Miami #6535)[1]  |                |  |                      |
| 09412722      |   | BRZ[1], DOGE[2.00003674], SHIB[20119722.57932642], SOL[.00002675], TRX[1], USD[5.19]  | Yes            |  |                      |
| 09412731      |   | ALGO[152.847], USD[0.03]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09412732      |   | NFT (514110699468334927/Saudi Arabia Ticket Stub #1521)[1], SOL[.01221213], USD[0.00]  |                |  |                      |
| 09412739      |   | NFT (377374407971804567/Miami Grand Prix 2022 - ID: 48D7BBF2)[1], NFT (484827435500386687/FTX - Off The Grid Miami #6553)[1] |                |  |                      |
| 09412740      |   | USD[10.00]   |                |  |                      |
| 09412741      |   | NFT (303822782683366828/FTX Crypto Cup 2022 Key #478)[1], NFT (499968329873169415/The Hill by FTX #1179)[1], USD[0.14]       |                |  |                      |
| 09412743      |   | NFT (436839489729499932/FTX - Off The Grid Miami #6536)[1]   |                |  |                      |
| 09412753      |   | NFT (557907497768734235/FTX - Off The Grid Miami #6538)[1]   |                |  |                      |
| 09412758      |   | SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09412759      |   | NFT (315217230309831294/Imola Ticket Stub #2171)[1]  |                |  |                      |
| 09412761      |   | CUSD[374.16792305], DA[5.18519195], GRT[34.70427344], KSHIB[646.80188806], MATIC[13.78580126], SHIB[3], USD[0.00]            | Yes            |  |                      |
| 09412763      |   | DOGE[1], ETHW[.81473432], SHIB[4], TRX[3], USD[0.01]   | Yes            |  |                      |
| 09412765      |   | NFT (489939954272477334/FTX - Off The Grid Miami #6551)[1]   |                |  |                      |
| 09412766      |   | TRX[.000193], USDT[1183.41]  |                |  |                      |
| 09412770      |   | SOL[.088], USD[0.00], USDT[0.21805691]   |                |  |                      |
| 09412773      |   | USD[55.00]   |                |  |                      |
| 09412776      |   | NFT (349354088239365598/FTX - Off The Grid Miami #6548)[1]   |                |  |                      |
| 09412778      |   | NFT (336165346399306491/Australia Ticket Stub #2488)[1], SOL[.25973]   |                |  |                      |
| 09412779      |   | USD[0.80]  |                |  |                      |
| 09412781      |   | AUD[4.37], BRZ[1], NFT (519644625121937110/Australia Ticket Stub #753)[1], SOL[.0000305], TRX[2], USD[0.00]                  | Yes            |  |                      |
| 09412787      |   | NFT (430480126489888903/FTX - Off The Grid Miami #6549)[1]   |                |  |                      |
| 09412792      |   | ETH[.001], ETHW[.001]  |                |  |                      |
| 09412796      |   | BRZ[1], DOGE[1], ETH[.01706017], ETHW[.12793723], SHIB[113252269.27701905], USD[290.08]                                      |                |  |                      |
| 09412800      |   | SHIB[1], TRX[1338.0378745], USD[0.00]  |                |  |                      |
| 09412801      |   | USD[25.00]   |                |  |                      |
| 09412819      |   | NFT (432188264736313151/FTX - Off The Grid Miami #6544)[1]   |                |  |                      |
| 09412820      |   | USD[5.21]  | Yes            |  |                      |
| 09412822      |   | USD[0.22]  |                |  |                      |
| 09412832      |   | KSHIB[1301.46513739], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09412834      |   | DOGE[1], LTC[.00000672], USD[0.00]   | Yes            |  |                      |
| 09412835      |   | USDT[9]  |                |  |                      |
| 09412837      |   | USDT[9.4]  |                |  |                      |
| 09412839      |   | USD[25.00]   |                |  |                      |
| 09412842      |   | ETH[.0005], ETHW[.0005]  |                |  |                      |
| 09412845      |   | AVAX[.00000194], USD[0.00], USDT[3.80840171]   | Yes            |  |                      |
| 09412850      |   | USDT[9.4]  |                |  |                      |
| 09412853      | Contingent, Disputed                                  | ETH[.00039], ETHW[.00039], NFT (523304641174610400/Imola Ticket Stub #226)[1]  |                |  |                      |
| 09412855      |   | USDT[0]  |                |  |                      |
| 09412856      |   | BTC[.00000006], DOGE[2], GRT[1], SHIB[20], TRX[3], USD[0.01]   | Yes            |  |                      |
| 09412864      |   | USD[1.00]  |                |  |                      |
| 09412865      |   | BRZ[1], BTC[.00000036], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09412870      |   | ETH[.04047459], ETHW[.04047459], TRX[1], USD[5.00]   |                |  |                      |
| 09412881      |   | NFT (417266810896646920/Australia Ticket Stub #203)[1], USDT[.1]   |                |  |                      |
| 09412887      |   | SHIB[1], SUSHI[9.34859056], USD[0.00]  | Yes            |  |                      |
| 09412888      |   | NFT (390558195797997543/FTX - Off The Grid Miami #6552)[1]   |                |  |                      |
| 09412898      |   | SOL[.3]  |                |  |                      |
| 09412900      |   | NFT (322293045171514294/FTX - Off The Grid Miami #6976)[1]   |                |  |                      |
| 09412901      |   | BRZ[2], DOGE[2], SHIB[22], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09412904      |   | NFT (438524878069282540/FTX - Off The Grid Miami #6556)[1], NFT (460171159609909448/Miami Grand Prix 2022 - ID: 1AADB70F)[1] |                |  |                      |
| 09412906      |   | BRZ[1], BTC[0], DOGE[780.59474859], ETH[0.06173664], ETHW[0.12355199], SHIB[1555225.09953343], TRX[1], USD[0.00]             |                |  |                      |
| 09412912      |   | NFT (387967294233709600/FTX - Off The Grid Miami #6562)[1]   |                |  |                      |
| 09412914      |   | USD[499.00]  |                |  |                      |
| 09412915      |   | ETH[.01372032], ETHW[.01355352], SHIB[3], USD[0.00], USDT[0]   | Yes            |  |                      |
| 09412918      |   | NFT (292983221748090555/FTX - Off The Grid Miami #6558)[1]   |                |  |                      |
| 09412926      |   | NFT (518341465913126182/FTX - Off The Grid Miami #6563)[1]   |                |  |                      |
| 09412932      |   | BTC[.43088359], DOGE[1], ETH[13.23669188], ETHW[13.23217298], SHIB[1], USD[525.71]   | Yes            |  |                      |
| 09412934      |   | USDT[3]  |                |  |                      |
| 09412942      |   | NFT (321449308705856076/FTX - Off The Grid Miami #6565)[1]   |                |  |                      |
| 09412943      |   | ETH[.0049166], ETHW[.0049166], NFT (308019179078787022/Miami Ticket Stub #72)[1]   |                |  |                      |
| 09412946      |   | NFT (360109542555693061/Australia Ticket Stub #1438)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09412952      |   | SOL[.00099]  |                |  |                      |
| 09412958      |   | NFT (426658089438515391/Miami Grand Prix 2022 - ID: 72D38732)[1], NFT (465304731287673471/FTX - Off The Grid Miami #6564)[1]   |                |  |                      |
| 09412961      |   | EUR[8.98], USD[0.00]   | Yes            |  |                      |
| 09412968      |   | NFT (299056659343189540/Miami Grand Prix 2022 - ID: F036618A)[1], NFT (372050700984464986/Imola Ticket Stub #2333)[1]  |                |  |                      |
| 09412971      |   | NFT (351231310016350359/FTX - Off The Grid Miami #6566)[1]   |                |  |                      |
| 09412972      |   | SHIB[994531.08453505], USD[1.00]   |                |  |                      |
| 09412973      |   | NFT (484879233885008663/Imola Ticket Stub #1650)[1], USD[1.00]   |                |  |                      |
| 09412974      |   | ALGO[32.4652502], NFT (408128642541394265/Australia Ticket Stub #507)[1], SHIB[3759400.4962406], USD[0.00]   |                |  |                      |
| 09412975      |   | DOGE[15.32760612], NFT (373410237037143262/FTX - Off The Grid Miami #6615)[1], NFT (423261356175167557/Imola Ticket Stub #2317)[1], USD[0.01]  |                |  |                      |
| 09412977      |   | BTC[.0001], NFT (496477318149453798/Bahrain Ticket Stub #2342)[1]  |                |  |                      |
| 09412978      |   | BCH[.23055625], BTC[.02106075], DOGE[903.5787732], ETH[.2226088], ETHW[.22239748], LINK[2.92715878], NFT (297610847963823784/Saudi Arabia Ticket Stub #1185)[1], NFT (548045671553191766/Miami Grand Prix 2022 - ID: 371F78F4)[1], SHIB[10198045.72324678], TRX[2], USD[88.62] | Yes            |  |                      |
| 09412980      |   | NFT (293156935980269451/FTX - Off The Grid Miami #6567)[1], NFT (555576804755891577/Australia Ticket Stub #1365)[1], USD[1.00]   |                |  |                      |
| 09412990      |   | USD[0.60]  |                |  |                      |
| 09413004      |   | NFT (41785560665461531/FTX - Off The Grid Miami #6569)[1]  |                |  |                      |
| 09413006      |   | NFT (329573435207512213/FTX - Off The Grid Miami #6576)[1], NFT (570004090888039677/Saudi Arabia Ticket Stub #150)[1], USD[1.00]   |                |  |                      |
| 09413009      |   | USD[.1]  |                |  |                      |
| 09413017      |   | TRX[1], USD[0.75], USD[0]  |                |  |                      |
| 09413022      |   | ALGO[941.41304416], BAT[.98255093], BRZ[.15259167], BTC[.00000001], CUSD[.05090846], DAI[.00079673], DOGE[1.09388259], ETH[.00000013], ETHW[.01438772], KSHIB[1.90012218], SHIB[59.64739052], SUSHI[.00002732], TRX[1.00386711], USD[0.00], USD[0.0048081]                     | Yes            |  |                      |
| 09413031      |   | NFT (573725128457731933/Miami Grand Prix 2022 - ID: 87B15982)[1]   |                |  |                      |
| 09413036      |   | DOGE[5.69068022], TRX[42.69163515], USD[0.52]  |                |  |                      |
| 09413039      |   | BTC[0], TRX[0], USD[0.06], USD[0]  |                |  |                      |
| 09413042      |   | NFT (388715437022824291/FTX - Off The Grid Miami #6574)[1]   |                |  |                      |
| 09413044      |   | BTC[0], ETHW[.00768956], SHIB[25], USD[0.00]   | Yes            |  |                      |
| 09413052      |   | SHIB[33898110.15278838], USD[0.00]   |                |  |                      |
| 09413057      |   | SHIB[1], USD[1.01], USD[53.74633931]   |                |  |                      |
| 09413058      |   | ETH[.00415325], ETHW[.00409853], USD[0.00]   | Yes            |  |                      |
| 09413068      |   | LTC[.01]   |                |  |                      |
| 09413071      |   | USD[0.99]  |                |  |                      |
| 09413072      |   | DOGE[1], TRX[1], USD[0]  |                |  |                      |
| 09413076      |   | BRZ[1], SHIB[4], USD[0.01]   | Yes            |  |                      |
| 09413091      |   | NFT (294551254896489762/FTX - Off The Grid Miami #6625)[1], NFT (397994943292347203/Australia Ticket Stub #944)[1], SOL[.01]   |                |  |                      |
| 09413095      |   | SHIB[1], SOL[1.48341301], TRX[1], USD[0.00]  |                |  |                      |
| 09413098      |   | USD[0.99], USD[0]  | Yes            |  |                      |
| 09413105      |   | NFT (573811097570433301/Australia Ticket Stub #148)[1], USD[1.00]  |                |  |                      |
| 09413108      |   | NFT (295768911464807234/Miami Grand Prix 2022 - ID: 8EBB2F61)[1]   |                |  |                      |
| 09413109      |   | NFT (389666672306749037/Miami Grand Prix 2022 - ID: F0E9F564)[1]   |                |  |                      |
| 09413111      |   | NFT (473173085655932778/Miami Grand Prix 2022 - ID: F987E106)[1], NFT (566328909344419267/FTX - Off The Grid Miami #6601)[1]   |                |  |                      |
| 09413118      |   | NFT (407430445091435394/FTX - Off The Grid Miami #6581)[1]   |                |  |                      |
| 09413122      |   | DOGE[1], ETH[.01179495], ETHW[.01164447], USD[0.00]  | Yes            |  |                      |
| 09413125      |   | NFT (450370215125453144/FTX - Off The Grid Miami #6580)[1]   |                |  |                      |
| 09413127      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09413129      |   | GRT[1], SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09413130      |   | USD[0.00], USD[0.00361920]   |                |  |                      |
| 09413131      |   | NFT (394114258841721832/FTX - Off The Grid Miami #6588)[1]   |                |  |                      |
| 09413132      |   | USD[0.00]  | Yes            |  |                      |
| 09413135      |   | NFT (401831526408089617/FTX - Off The Grid Miami #6582)[1], NFT (436556930336018011/Miami Grand Prix 2022 - ID: D7F74E97)[1]   |                |  |                      |
| 09413138      |   | NFT (398161595350451594/Bahrain Ticket Stub #358)[1], USD[1.00]  |                |  |                      |
| 09413141      |   | DOGE[1], SHIB[3], USD[104.28]  |                |  |                      |
| 09413153      |   | BTC[.00005561], LTC[.00719241], SUSHI[1.07854565], USD[0.00]   | Yes            |  |                      |
| 09413155      |   | USD[0.00], USD[9.95302579]   |                |  |                      |
| 09413157      |   | NFT (524486129238062284/FTX - Off The Grid Miami #6584)[1]   |                |  |                      |
| 09413158      |   | NFT (294123123498109677/Belugie Nation #536)[1], SHIB[2974773.43470132]  | Yes            |  |                      |
| 09413164      |   | BTC[.03569495], SHIB[1], USD[0.01]   | Yes            |  |                      |
| 09413167      |   | NFT (307805212445024876/FTX - Off The Grid Miami #6591)[1]   |                |  |                      |
| 09413169      |   | BTC[.01448409], ETH[.19483263], ETHW[.19462081], USD[0.13]   | Yes            |  |                      |
| 09413170      |   | NFT (536293134883262165/FTX - Off The Grid Miami #6585)[1]   |                |  |                      |
| 09413180      |   | ALGO[.0000146], BRZ[2], DOGE[.00002564], GRT[1], SHIB[8], TRX[1.95126348], USD[0.00]   |                |  |                      |
| 09413182      |   | NFT (521212217068173254/FTX - Off The Grid Miami #6587)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09413185      |   | TRX[2], USD[0.00], USD[0]  |                |  |                      |
| 09413190      |   | MATIC[1]   |                |  |                      |
| 09413193      |   | NFT (477778595865821247/FTX - Off The Grid Miami #6589)[1]   |                |  |                      |
| 09413195      |   | SHIB[36853645.28222936], TRX[2], USD[0.03]   | Yes            |  |                      |
| 09413201      |   | NFT (426614756606531478/FTX - Off The Grid Miami #6597)[1]   |                |  |                      |
| 09413203      |   | USD[0.00], USD[1.15603222]   |                |  |                      |
| 09413206      |   | NFT (467778528406852767/Miami Ticket Stub #829)[1], USD[1.00]  |                |  |                      |
| 09413208      |   | NFT (329918782070077463/FTX - Off The Grid Miami #6594)[1]   |                |  |                      |
| 09413209      |   | NFT (299630963250889620/FTX - Off The Grid Miami #6592)[1]   |                |  |                      |
| 09413210      |   | NFT (315000475384437898/Saudi Arabia Ticket Stub #746)[1], NFT (530032875460087865/Barcelona Ticket Stub #1505)[1]   |                |  |                      |
| 09413211      |   | NFT (335743925494200182/FTX - Off The Grid Miami #6595)[1]   |                |  |                      |
| 09413212      |   | BTC[.2671577], ETH[1.21849348], ETHW[1.21849348], TRX[1], USD[0.00]  |                |  |                      |
| 09413216      |   | NEAR[.01]  |                |  |                      |
| 09413218      |   | NFT (378275643171783804/FTX - Off The Grid Miami #6593)[1]   |                |  |                      |
| 09413219      |   | NFT (403178482138032026/FTX - Off The Grid Miami #6603)[1]   |                |  |                      |
| 09413224      |   | NFT (420600190873777128/FTX - Off The Grid Miami #6596)[1]   |                |  |                      |
| 09413225      |   | NFT (341569453267219923/FTX - Off The Grid Miami #6599)[1]   |                |  |                      |
| 09413226      |   | NFT (433281595278964940/FTX - Off The Grid Miami #7242)[1]   |                |  |                      |
| 09413227      |   | AVAX[.30413948], BTC[.00024103], MATIC[9.00125334], SHIB[1], SOL[.25711207], TRX[79.4313665], USD[0.08]  | Yes            |  |                      |
| 09413229      |   | NFT (405361732624810844/Australia Ticket Stub #2040)[1]  |                |  |                      |
| 09413234      |   | SOL[9.69514044], SUSHI[4.02859435], TRX[1], USD[0.00], USD[0]  | Yes            |  |                      |
| 09413235      |   | NFT (407956868501574371/FTX - Off The Grid Miami #6598)[1]   |                |  |                      |
| 09413236      |   | NFT (561283612534221596/FTX - Off The Grid Miami #6606)[1]   |                |  |                      |
| 09413244      |   | NFT (325209841768980566/FTX - Off The Grid Miami #6602)[1]   |                |  |                      |
| 09413248      |   | NFT (436905458504322238/FTX - Off The Grid Miami #6604)[1], NFT (524154821528182781/Miami Grand Prix 2022 - ID: 1FB1F3C7)[1]                               |                |  |                      |
| 09413252      |   | NFT (365277864755574265/FTX - Off The Grid Miami #6600)[1]   |                |  |                      |
| 09413257      |   | DOGE[0], SHIB[1001297.26916485], USD[0.00]   | Yes            |  |                      |
| 09413258      |   | ETH[.23170279], ETHW[0]  |                |  |                      |
| 09413271      |   | USD[0.00]  | Yes            |  |                      |
| 09413277      |   | SOL[.012]  |                |  |                      |
| 09413278      |   | NFT (469529267153684179/FTX - Off The Grid Miami #6618)[1]   |                |  |                      |
| 09413281      |   | NFT (359830494446295342/Saudi Arabia Ticket Stub #2209)[1], NFT (430745246321973488/FTX - Off The Grid Miami #6607)[1], SHIB[1], SOL[.13283181], USD[0.00] | Yes            |  |                      |
| 09413292      |   | USD[1]   |                |  |                      |
| 09413293      |   | NFT (310568387432968376/FTX - Off The Grid Miami #6608)[1]   |                |  |                      |
| 09413294      |   | BTC[.00009802], MATIC[.00006125], SHIB[4], SOL[.06334793], USD[90.28]  |                |  |                      |
| 09413295      |   | BAT[1], NFT (529380855204838549/Bahrain Ticket Stub #832)[1], SOL[.15191877], USD[520.81]  | Yes            |  |                      |
| 09413296      |   | USD[1.78]  |                |  |                      |
| 09413297      |   | USD[20.00]   |                |  |                      |
| 09413301      |   | NFT (512581492152797961/FTX - Off The Grid Miami #6609)[1]   |                |  |                      |
| 09413304      |   | BAT[4.02201461], BRZ[1], GRT[2], MATIC[1.0012610], SHIB[5], TRX[4], USD[0.00], USD[2.01124612]   | Yes            |  |                      |
| 09413309      |   | USD[0.00]  |                |  |                      |
| 09413310      |   | NFT (340639191479804171/FTX - Off The Grid Miami #6610)[1]   |                |  |                      |
| 09413321      |   | TRX[632.89916934], USD[0.00]   |                |  |                      |
| 09413323      |   | SOL[.13078452], USD[0.00]  | Yes            |  |                      |
| 09413324      |   | BTC[.00004043], DOGE[.65207236], ETH[.00086451], ETHW[.00086451], SOL[.00173595], USD[0.00], USD[4.78943776]   |                |  |                      |
| 09413329      |   | NFT (508495617800625443/FTX - Off The Grid Miami #6613)[1]   |                |  |                      |
| 09413331      |   | NFT (489217213261954773/Bahrain Ticket Stub #2208)[1], USD[0.00], USD[0]   |                |  |                      |
| 09413334      |   | TRX[6.000777]  |                |  |                      |
| 09413337      |   | MATIC[.02], NFT (383136403953926355/Saudi Arabia Ticket Stub #1262)[1], NFT (512275712670515667/Barcelona Ticket Stub #1986)[1]                            |                |  |                      |
| 09413343      |   | NFT (486203353082684260/Imola Ticket Stub #1174)[1]  |                |  |                      |
| 09413344      |   | NFT (378574330668511772/Bahrain Ticket Stub #2125)[1], SOL[.13896896], USD[0.00]   | Yes            |  |                      |
| 09413347      |   | USD[0.00]  |                |  |                      |
| 09413350      |   | USD[200.00]  |                |  |                      |
| 09413352      |   | USD[27.00]   |                |  |                      |
| 09413356      |   | NFT (444035461675449119/Bahrain Ticket Stub #913)[1]   |                |  |                      |
| 09413360      |   | BTC[.01307249], DOGE[2], ETH[.19396327], SHIB[5], USD[0.00]  |                |  |                      |
| 09413364      |   | NFT (346087493915059837/Australia Ticket Stub #1363)[1], SOL[.1]   |                |  |                      |
| 09413365      |   | NFT (294835458378399874/Saudi Arabia Ticket Stub #335)[1], NFT (304396190791199176/FTX - Off The Grid Miami #6616)[1]                                      |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09413367      |   | USD[0.01]   | Yes            |  |                      |
| 09413370      |   | AVAX[45.46172], BTC[.0096266], DOGE[11.2], ETH[.148767], ETHW[.11406], LTC[4.221294], SOL[65.647392], USD[1553.12]  |                |  |                      |
| 09413371      |   | ETH[.0165], ETHW[.0165]   |                |  |                      |
| 09413381      |   | NFT (365236449676990027/FTX - Off The Grid Miami #6617)[1]  |                |  |                      |
| 09413392      |   | NFT (443101601087597823/FTX - Off The Grid Miami #6619)[1]  |                |  |                      |
| 09413394      |   | BRZ[2], SHIB[51800585.53885607], SOL[.00000891], USD[191.79], USDT[0]   | Yes            |  |                      |
| 09413405      |   | NFT (308535388202481882/Miami Grand Prix 2022 - ID: 47028758)[1]  | Yes            |  |                      |
| 09413409      |   | NFT (413294407087087099/FTX - Off The Grid Miami #6620)[1]  |                |  |                      |
| 09413413      |   | AAVE[.03297032], ALGO[16.00454661], AVAX[.14179321], BAT[4.19072692], BCH[.01037355], BRZ[10.28477517], BTC[.00011305], CUSD[91.08190878], DAI[4.00616226], DOGE[1], ETH[.00379269], ETHW[.00379269], GRT[10.17323174], KSHIB[144.90590535], LINK[.26860178], LTC[.02866335], MATIC[2.33605833], MKR[.00326461], NEAR[.44150027], PAXG[.00108], SHIB[1], SOL[.03799249], SUSHI[1.85645466], TRX[23.62768996], UNII[.1847668], USD[0.00], USDT[4.00908486], YFI[.00036202]   |                |  |                      |
| 09413417      |   | BTC[0.00008951], ETHW[.00082252], USD[0.01]   | Yes            |  |                      |
| 09413418      |   | USD[12.00]  |                |  |                      |
| 09413420      |   | USD[1.00]   |                |  |                      |
| 09413421      |   | LTC[.00848832]  |                |  |                      |
| 09413434      |   | USD[0.09]   |                |  |                      |
| 09413440      |   | TRX[1], USD[0.01]   |                |  |                      |
| 09413442      |   | BCH[.01473013], BTC[.00076931], TRX[90.83602572], USD[17.08], USDT[4.97402514]  |                |  |                      |
| 09413444      |   | USD[50.01]  |                |  |                      |
| 09413452      |   | GRT[342.14509372], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09413463      |   | ETH[.04076671], SHIB[2], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09413494      |   | NFT (391365455479144917/Imola Ticket Stub #1875)[1]   |                |  |                      |
| 09413495      |   | DOGE[.00011816], ETH[.00778136], ETHW[.00768553], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09413500      |   | USD[10.41]  | Yes            |  |                      |
| 09413506      |   | TRX[.000028], USDT[1.25504825]  |                |  |                      |
| 09413515      |   | ETH[.38898035], ETHW[.38881705], SHIB[1], SOL[13.04937542], TRX[1], USD[0.03]   | Yes            |  |                      |
| 09413516      |   | BTC[.00002555], NFT (461418231413272969/Australia Ticket Stub #674)[1], USD[7.60]   |                |  |                      |
| 09413517      |   | NFT (333580671798304256/FTX - Off The Grid Miami #6630)[1], NFT (361991857925325124/Australia Ticket Stub #1520)[1], USD[2.00]  |                |  |                      |
| 09413523      |   | USD[10.42]  | Yes            |  |                      |
| 09413537      |   | USDT[0]   |                |  |                      |
| 09413550      |   | NFT (474784919349271780/Bahrain Ticket Stub #1801)[1]   |                |  |                      |
| 09413553      |   | NFT (424928560302125308/FTX - Off The Grid Miami #6629)[1]  |                |  |                      |
| 09413554      |   | NFT (337913846098994259/FTX - Off The Grid Miami #6667)[1]  |                |  |                      |
| 09413559      |   | NFT (289336975529708121/FTX - Off The Grid Miami #6631)[1]  |                |  |                      |
| 09413561      |   | NFT (322876224893964774/Imola Ticket Stub #1595)[1], NFT (345053572125183017/FTX - Off The Grid Miami #6632)[1]   |                |  |                      |
| 09413562      |   | ALGO[.00022221], DOGE[664.76130103], NFT (297725791839708522/Founding Frens Lawyer #627)[1], NFT (319759508653884439/Bahrain Ticket Stub #335)[1], NFT (342826199771131412/Founding Frens Lawyer #619)[1], NFT (357285507025317881/Anti Social Bot #2331)[1], NFT (400867366867433992/Baddies #1263)[1], NFT (409596612954363369/#1762)[1], NFT (422740040523134642/2D SOLDIER #1915)[1], NFT (538512857823735514/Baddies #1210)[1], NFT (539476055643525745/2D SOLDIER #834)[1], SHIB[5276073.90830108], SUSHI[.00009204], TRX[2], USD[0.00], USDT[0.00000001] | Yes            |  |                      |
| 09413567      |   | BTC[0], TRX[1.000005], USD[0.10], USDT[0.02785637]  | Yes            |  |                      |
| 09413574      |   | USD[0.68], USDT[0]  |                |  |                      |
| 09413578      |   | NFT (392535287792710001/FTX - Off The Grid Miami #6634)[1]  |                |  |                      |
| 09413585      |   | NFT (483794775182878414/FTX - Off The Grid Miami #6633)[1]  |                |  |                      |
| 09413588      |   | SHIB[1], TRX[180.26495595], USD[0.00]   | Yes            |  |                      |
| 09413591      |   | USD[1456.06]  | Yes            |  |                      |
| 09413592      |   | NFT (490697987459895443/FTX - Off The Grid Miami #6635)[1]  |                |  |                      |
| 09413600      |   | BTC[.00282663], SHIB[1], USD[0.00]  |                |  |                      |
| 09413602      |   | NFT (511053356883877555/FTX - Off The Grid Miami #6646)[1]  |                |  |                      |
| 09413603      |   | NFT (432625929860256001/FTX - Off The Grid Miami #6647)[1]  |                |  |                      |
| 09413605      |   | NFT (391690534629777294/FTX - Off The Grid Miami #6644)[1]  |                |  |                      |
| 09413606      |   | USDT[0.00000069]  |                |  |                      |
| 09413608      |   | SOL[0], TRX[0.69112557]   |                |  |                      |
| 09413624      |   | SOL[.01]  |                |  |                      |
| 09413636      |   | BCH[.01499274], BTC[.00006957], DOGE[1055.46106307], ETH[.084354], ETHW[.07564396], LTC[.10111537], SHIB[11025140.4234413], SOL[11.98677685], TRX[1], USD[90.58]  | Yes            |  |                      |
| 09413637      |   | NFT (381558648521064414/Coachella x FTX Weekend 2 #31321)[1]  |                |  |                      |
| 09413639      |   | NFT (408036940364873018/FTX - Off The Grid Miami #6638)[1]  |                |  |                      |
| 09413642      |   | USD[20.00]  |                |  |                      |
| 09413643      |   | SHIB[1], USD[1.76]  |                |  |                      |
| 09413648      |   | ALGO[14.79228992], BCH[.15594838], BTC[.00081411], DOGE[1], KSHIB[462.34626344], LINK[4.89908132], SHIB[1581403.90691546], SOL[.48028706], SUSHI[9.655878], USD[0.06], USDT[0.00002854]   | Yes            |  |                      |
| 09413651      |   | NFT (498559104152525417/FTX - Off The Grid Miami #7317)[1]  |                |  |                      |
| 09413656      |   | DOGE[.00000001]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09413667      |   | NFT (453550324991063868/Saudi Arabia Ticket Stub #1857)[1]   |                |  |                      |
| 09413670      |   | BTC[.0000565], USD[0.00]   |                |  |                      |
| 09413673      |   | DOGE[3], GRT[1], SHIB[5], TRX[4], USD[0.07]  | Yes            |  |                      |
| 09413676      |   | NFT (450171089517367038/FTX - Off The Grid Miami #6639)[1]   |                |  |                      |
| 09413680      |   | MATIC[.2], NFT (532025365017635892/Imola Ticket Stub #1835)[1]   |                |  |                      |
| 09413681      |   | TRX[3], USD[0.01], USD[T](0.00000001)  | Yes            |  |                      |
| 09413688      |   | ETH[.00024029], ETHW[.00024029], USD[0.00]   |                |  |                      |
| 09413691      |   | BAT[1], BTC[.46877897], DOGE[5], ETH[7.03610911], ETHW[7.03610911], USD[0.00]  | Yes            |  |                      |
| 09413692      |   | NFT (491917413787347060/FTX - Off The Grid Miami #6641)[1]   |                |  |                      |
| 09413697      |   | DOGE[.25207864]  | Yes            |  |                      |
| 09413698      |   | NFT (385465650807506150/FTX - Off The Grid Miami #6645)[1]   |                |  |                      |
| 09413703      |   | BTC[0], ETH[0], SOL[0], USD[0.78], USD[T](0)   | Yes            |  |                      |
| 09413707      |   | TRX[1], USD[0.00]  | Yes            |  |                      |
| 09413712      |   | NFT (370972462775787076/FTX - Off The Grid Miami #6643)[1]   |                |  |                      |
| 09413719      |   | NFT (442841369170748544/FTX - Off The Grid Miami #6648)[1]   |                |  |                      |
| 09413722      |   | NFT (386732520467114224/FTX - Off The Grid Miami #6649)[1]   |                |  |                      |
| 09413723      |   | NFT (331860848948957506/FTX - Off The Grid Miami #6650)[1]   |                |  |                      |
| 09413735      |   | USD[T](0)  |                |  |                      |
| 09413736      |   | AVAX[5.24144064], BRZ[1], DOGE[3], NEAR[56.86018876], SHIB[19], TRX[1296.12717081], USD[0.00]  |                |  |                      |
| 09413737      |   | NFT (504497029611812472/FTX - Off The Grid Miami #6651)[1]   |                |  |                      |
| 09413747      |   | BCH[0.00000046], SHIB[3], TRX[2], USD[54.05]   | Yes            |  |                      |
| 09413753      |   | ETH[.96592026], ETHW[.96592026], USD[200.00]   |                |  |                      |
| 09413755      |   | NFT (419436595685927848/The Hill by FTX #949)[1], NFT (441895304524961405/Miami Ticket Stub #292)[1], NFT (557844228983916778/FTX Crypto Cup 2022 Key #415)[1], SHIB[917818.03860838], USD[T](0) | Yes            |  |                      |
| 09413757      |   | BTC[.00450811], NFT (513712253229624837/Miami Grand Prix 2022 - ID: 8698CBF3)[1], NFT (530867505447350752/FTX - Off The Grid Miami #6703)[1]   |                |  |                      |
| 09413759      |   | NFT (450642447570460825/FTX - Off The Grid Miami #6652)[1]   |                |  |                      |
| 09413762      |   | BTC[.00057588], DOGE[1], SHIB[4125839.06085611], USD[0.00]   |                |  |                      |
| 09413763      |   | USD[0.00], USD[T](99.83)   |                |  |                      |
| 09413783      |   | NFT (493456950553142668/Imola Ticket Stub #1204)[1], USD[10.00]  |                |  |                      |
| 09413791      |   | USD[0.00]  | Yes            |  |                      |
| 09413792      |   | USD[500.00]  |                |  |                      |
| 09413794      |   | NFT (576459685311988478/FTX - Off The Grid Miami #6656)[1]   |                |  |                      |
| 09413805      |   | BTC[.00384665], DOGE[2], ETHW[.06690868], SHIB[17], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09413809      |   | USD[100.00]  |                |  |                      |
| 09413812      |   | ETH[.00195854], ETHW[.00195854], USD[0.00]   |                |  |                      |
| 09413815      |   | NFT (553740300981533189/Imola Ticket Stub #2461)[1]  |                |  |                      |
| 09413816      |   | AVAX[0], DAI[.61144236], LTC[0.00000001], NFT (373922477684896563/Australia Ticket Stub #896)[1], TRX[.022335], USD[0.00], USD[T](0.00000005)  |                |  |                      |
| 09413820      |   | BTC[.00295952], DAI[20.59873153], PAXG[.01095882], SHIB[2], TRX[1], USD[10.66]   | Yes            |  |                      |
| 09413823      |   | BTC[.00072859], SHIB[1], USD[0.00]   |                |  |                      |
| 09413828      |   | BTC[.00033067], DOGE[131.72500337], SHIB[938915.56559854], USD[10.01]  |                |  |                      |
| 09413829      |   | NFT (527620373953985366/Bahrain Ticket Stub #994)[1], SOL[.001]  |                |  |                      |
| 09413832      |   | BAT[1], SHIB[1], TRX[2], USD[2.81]   |                |  |                      |
| 09413833      |   | NFT (486505290325012329/Imola Ticket Stub #2287)[1]  |                |  |                      |
| 09413840      |   | BAT[17.20844334], DOGE[1], SHIB[770813.92189105], SUSHI[23.13431307], USD[0.00]  |                |  |                      |
| 09413843      |   | USD[0.00]  |                |  |                      |
| 09413845      |   | USD[104.19]  | Yes            |  |                      |
| 09413850      |   | ALGO[6.85969321], USD[0.00], YFI[.00030085]  | Yes            |  |                      |
| 09413853      |   | BCH[.3347991], SOL[.28258098], USD[0.47]   | Yes            |  |                      |
| 09413856      |   | SHIB[2], USD[0.01]   | Yes            |  |                      |
| 09413865      |   | BRZ[1], BTC[.00000004], DOGE[1], GRT[1], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09413875      |   | DOGE[2], NFT (301920139910847069/Imola Ticket Stub #980)[1], USD[0.00]   |                |  |                      |
| 09413886      |   | ALGO[.00000001], BTC[0], SHIB[1], SOL[.00000004], USD[0.16], USD[T](0.00001170)  | Yes            |  |                      |
| 09413897      |   | BRZ[1], BTC[.03234011], DOGE[1], ETH[.43439679], ETHW[.43439679], USD[0.00]  |                |  |                      |
| 09413900      |   | NFT (507022513953488523/FTX - Off The Grid Miami #6655)[1]   |                |  |                      |
| 09413908      |   | NFT (359308423521192155/Bahrain Ticket Stub #463)[1]   |                |  |                      |
| 09413909      |   | BTC[.00014446], ETH[.00204491], ETHW[.00201755], USD[0.00]   | Yes            |  |                      |
| 09413912      |   | DOGE[203.43975111], KSHIB[1288.1757319], SHIB[2], USD[52.10]   | Yes            |  |                      |
| 09413913      |   | NFT (478927037800744091/Australia Ticket Stub #2130)[1]  |                |  |                      |
| 09413926      |   | USD[20.00]   |                |  |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09413927      |   | NFT (438109002271555113/FTX - Off The Grid Miami #6658)[1]  |                |  |                      |
| 09413932      |   | ETH[.00037752], ETHW[.00037752], SHIB[257599.17568263], USD[0.00]   |                |  |                      |
| 09413934      |   | SHIB[2], USD[42.41]   |                |  |                      |
| 09413937      |   | DOGE[1], USD[50.10]   | Yes            |  |                      |
| 09413938      |   | NFT (499761727519433754/Miami Grand Prix 2022 - ID: F5D5A51D)[1], NFT (499918826984323315/FTX - Off The Grid Miami #6659)[1]  |                |  |                      |
| 09413940      |   | NFT (469836071785604625/FTX - Off The Grid Miami #6666)[1]  |                |  |                      |
| 09413942      |   | NFT (503561310843932209/FTX - Off The Grid Miami #6660)[1]  |                |  |                      |
| 09413945      | Contingent, Disputed                            | NFT (437988702558877154/FTX - Off The Grid Miami #7383)[1]  |                |  |                      |
| 09413947      |   | SOL[.007]   |                |  |                      |
| 09413955      |   | LINK[4.03966503], NFT (432517696981879088/Imola Ticket Stub #600)[1], SHIB[535129.30426728], USD[0.01]  | Yes            |  |                      |
| 09413963      |   | NFT (357789339492486342/FTX - Off The Grid Miami #6661)[1]  |                |  |                      |
| 09413972      |   | USD[270.00]   |                |  |                      |
| 09413973      |   | BTC[.00015101], USD[4.51]   |                |  |                      |
| 09413974      |   | NFT (291491719474075980/Imola Ticket Stub #131)[1], NFT (323496507092018430/Barcelona Ticket Stub #1824)[1], NFT (428042513745220055/Saudi Arabia Ticket Stub #185)[1], NFT (438387322409802552/FTX - Off The Grid Miami #4368)[1], NFT (444879704244359970/Saudi Arabia Ticket Stub #734)[1], NFT (448800934672554354/Australia Ticket Stub #1251)[1], NFT (466938829192146935/Saudi Arabia Ticket Stub #2342)[1], NFT (500986471200636965/Miami Ticket Stub #176)[1], NFT (543349743601491875/FTX - Off The Grid Miami #4356)[1], NFT (550991403772290035/Saudi Arabia Ticket Stub #44)[1], SOL[.86], USD[5.25] |                |  |                      |
| 09413984      |   | NFT (367365715620956690/Miami Grand Prix 2022 - ID: FFF81000)[1]  |                |  |                      |
| 09413994      |   | SOL[.06]  |                |  |                      |
| 09414002      |   | NFT (446630685352710505/Miami Grand Prix 2022 - ID: AF5EF690)[1]  |                |  |                      |
| 09414005      |   | NFT (479605273300526222/Imola Ticket Stub #512)[1]  |                |  |                      |
| 09414007      |   | NFT (334799847942022241/FTX - Off The Grid Miami #6669)[1]  |                |  |                      |
| 09414009      |   | SHIB[4], USD[9.28]  | Yes            |  |                      |
| 09414013      |   | USD[0.00]   |                |  |                      |
| 09414016      |   | NFT (290245185177262551/Miami Grand Prix 2022 - ID: 7676935B)[1], NFT (319008871415737952/FTX - Off The Grid Miami #6713)[1]  |                |  |                      |
| 09414023      |   | NFT (403464211920239560/FTX - Off The Grid Miami #6749)[1]  |                |  |                      |
| 09414026      |   | USD[104.19]   | Yes            |  |                      |
| 09414029      |   | NFT (465508974041571726/FTX - Off The Grid Miami #6670)[1]  |                |  |                      |
| 09414032      |   | NFT (327738724023715617/FTX - Off The Grid Miami #6672)[1]  |                |  |                      |
| 09414036      |   | NFT (458842262698451013/FTX - Off The Grid Miami #6676)[1], NFT (538743418500599728/Miami Grand Prix 2022 - ID: 0D3E16D0)[1]  |                |  |                      |
| 09414037      |   | BTC[.00322005], DOGE[1], USD[0.00]  |                |  |                      |
| 09414041      |   | NFT (557647415588454554/FTX - Off The Grid Miami #6685)[1]  |                |  |                      |
| 09414044      |   | NFT (503992451005294284/FTX - Off The Grid Miami #6677)[1]  |                |  |                      |
| 09414045      |   | NFT (302257068400117062/FTX - Off The Grid Miami #6675)[1]  |                |  |                      |
| 09414046      |   | NFT (396831893050303409/FTX - Off The Grid Miami #6681)[1]  |                |  |                      |
| 09414051      |   | BTC[.00855472], DOGE[1], PAXG[.0399116], SHIB[3], USD[5.00]   |                |  |                      |
| 09414052      |   | NFT (368780471710237864/Miami Grand Prix 2022 - ID: 309DDEC3)[1], NFT (466839755342923448/FTX - Off The Grid Miami #6709)[1]  |                |  |                      |
| 09414053      |   | NFT (550644183566681096/FTX - Off The Grid Miami #6679)[1]  |                |  |                      |
| 09414061      |   | NFT (387627508336683340/FTX - Off The Grid Miami #6682)[1], NFT (526411274267473688/Miami Grand Prix 2022 - ID: 494C6D25)[1]  |                |  |                      |
| 09414062      |   | USD[259.92]   | Yes            |  |                      |
| 09414066      |   | NFT (340464512737656092/FTX - Off The Grid Miami #6686)[1]  |                |  |                      |
| 09414071      |   | NFT (556283510322031851/FTX - Off The Grid Miami #6683)[1]  |                |  |                      |
| 09414075      |   | NFT (326880852327682355/FTX - Off The Grid Miami #6684)[1]  |                |  |                      |
| 09414076      |   | ALGO[11.78968828], BRZ[21.32874705], BTC[.00005636], DOGE[16.06944876], ETH[.00078906], ETHW[.00077621], LINK[4.40429196], MKR[.00083659], SHIB[274420.14901718], SOL[.02543036], TRX[24.70863799], USD[0.00], USD[4.14573155]  | Yes            |  |                      |
| 09414078      |   | NFT (564624123285862118/FTX - Off The Grid Miami #6687)[1]  |                |  |                      |
| 09414080      |   | NFT (557498913336613722/Miami Grand Prix 2022 - ID: 79B94E40)[1]  |                |  |                      |
| 09414082      |   | NFT (549893422008406954/FTX - Off The Grid Miami #6690)[1]  |                |  |                      |
| 09414085      |   | NFT (535934267424116737/FTX - Off The Grid Miami #6688)[1]  |                |  |                      |
| 09414089      |   | NFT (356367535635173568/Miami Grand Prix 2022 - ID: 433C85A2)[1], NFT (497150938909744440/FTX - Off The Grid Miami #6691)[1]  |                |  |                      |
| 09414091      |   | NFT (301937805405389720/Barcelona Ticket Stub #2253)[1], NFT (412775118384465860/CryptoShoes)[1], NFT (480176904063409302/Bahrain Ticket Stub #953)[1]  |                |  |                      |
| 09414092      |   | NFT (380052516052001186/Miami Grand Prix 2022 - ID: 8505303D)[1], NFT (463301267638806425/FTX - Off The Grid Miami #6689)[1]  |                |  |                      |
| 09414095      |   | NFT (380478653701749168/FTX - Off The Grid Miami #6695)[1]  |                |  |                      |
| 09414096      |   | NFT (312978927018136201/Miami Grand Prix 2022 - ID: 6E546ED5)[1], NFT (447678690113055935/FTX - Off The Grid Miami #6699)[1]  |                |  |                      |
| 09414099      |   | NFT (309557454036605151/FTX - Off The Grid Miami #6694)[1]  |                |  |                      |
| 09414106      |   | NFT (318253130147976689/FTX - Off The Grid Miami #6697)[1]  |                |  |                      |
| 09414107      |   | NEAR[0.00002703], NFT (310624912901114946/FTX - Off The Grid Miami #6723)[1], NFT (367656409748821953/Imola Ticket Stub #2494)[1], NFT (437217332673116875/FTX Crypto Cup 2022 Key #1346)[1], NFT (474738388060084072/Barcelona Ticket Stub #2086)[1], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09414109      | Contingent, Disputed                            | NFT (438352607396562248/FTX - Off The Grid Miami #6696)[1], NFT (530471036824460295/Miami Grand Prix 2022 - ID: 600EFAE)[1]   |                |  |                      |
| 09414111      |   | USD[24.40]  |                |  |                      |
| 09414112      |   | NFT (375766633439857475/FTX - Off The Grid Miami #6702)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09414113      |   | USD[0.00]  |                |                      |
| 09414122      |   | NFT (373278410074159622/FTX - Off The Grid Miami #6700)[1]   |                |                      |
| 09414123      |   | NFT (43651014745778782/Miami Grand Prix 2022 - ID: 4870C176)[1], NFT (519874207515442188/FTX - Off The Grid Miami #6701)[1]  |                |                      |
| 09414133      |   | USD[0.01]  |                |                      |
| 09414141      |   | NFT (298419367863727811/FTX - Off The Grid Miami #6704)[1]   |                |                      |
| 09414142      |   | NEAR[.052], USD[0.37]  |                |                      |
| 09414150      |   | NFT (349780099025724502/FTX - Off The Grid Miami #6705)[1]   |                |                      |
| 09414153      |   | NFT (320858704364365288/FTX - Off The Grid Miami #6706)[1]   |                |                      |
| 09414157      |   | NFT (423936867401545194/FTX - Off The Grid Miami #6707)[1]   |                |                      |
| 09414160      |   | NFT (423215196635208126/FTX - Off The Grid Miami #6708)[1]   |                |                      |
| 09414161      |   | NFT (397480359819552723/FTX - Off The Grid Miami #6750)[1]   |                |                      |
| 09414162      |   | NFT (559352029967727335/FTX - Off The Grid Miami #6710)[1]   |                |                      |
| 09414168      |   | ETH[.015], ETHW[.015], NFT (301609505362382469/FTX - Off The Grid Miami #6737)[1]  |                |                      |
| 09414169      |   | NFT (494732395738886716/FTX - Off The Grid Miami #6712)[1]   |                |                      |
| 09414171      |   | USD[0.00]  | Yes            |                      |
| 09414172      |   | NFT (309008839043136045/Miami Grand Prix 2022 - ID: 22BCCDF1)[1], NFT (338209683305527671/Barcelona Ticket Stub #472)[1], NFT (409617319705063771/Australia Ticket Stub #533)[1], NFT (541519805315220750/FTX - Off The Grid Miami #6716)[1] |                |                      |
| 09414173      |   | SHIB[2], USD[71.57]  |                |                      |
| 09414175      |   | NFT (457936629362739534/FTX - Off The Grid Miami #6711)[1]   |                |                      |
| 09414180      |   | NFT (535863307655081259/FTX - Off The Grid Miami #6714)[1]   |                |                      |
| 09414181      |   | NFT (327442630655758855/FTX - Off The Grid Miami #6715)[1]   |                |                      |
| 09414182      |   | NFT (335558506042460378/FTX - Off The Grid Miami #6717)[1]   |                |                      |
| 09414185      |   | NFT (490793861679035996/FTX - Off The Grid Miami #6718)[1]   |                |                      |
| 09414188      |   | NFT (298615756524176060/FTX - Off The Grid Miami #6720)[1]   |                |                      |
| 09414189      |   | NFT (509030490231921594/FTX - Off The Grid Miami #6722)[1]   |                |                      |
| 09414190      |   | NFT (337378905864876739/FTX - Off The Grid Miami #6724)[1]   |                |                      |
| 09414194      |   | NFT (540683012578068453/FTX - Off The Grid Miami #6721)[1]   |                |                      |
| 09414195      |   | NFT (479395081935626935/FTX - Off The Grid Miami #6719)[1]   |                |                      |
| 09414196      |   | USD[50.00]   |                |                      |
| 09414197      |   | NFT (389042399640296629/FTX - Off The Grid Miami #6735)[1]   |                |                      |
| 09414198      |   | SOL[.01]   |                |                      |
| 09414199      |   | NFT (481526471891040433/FTX - Off The Grid Miami #6725)[1]   |                |                      |
| 09414201      |   | LTC[.021], NFT (568078246622411753/Bahrain Ticket Stub #1275)[1]   |                |                      |
| 09414202      |   | NFT (400998001715804442/FTX - Off The Grid Miami #6726)[1]   |                |                      |
| 09414203      |   | NFT (304247139034395156/Saudi Arabia Ticket Stub #881)[1]  |                |                      |
| 09414205      |   | NFT (519384257644181257/Australia Ticket Stub #651)[1]   |                |                      |
| 09414207      |   | SHIB[1], TRX[1], USD[36.93]  |                |                      |
| 09414212      |   | NFT (306278471156964575/FTX - Off The Grid Miami #6728)[1]   |                |                      |
| 09414214      |   | NFT (307596560677266922/FTX - Off The Grid Miami #6729)[1]   |                |                      |
| 09414216      |   | SHIB[1], USD[0.01], USD[0]   |                |                      |
| 09414217      |   | NFT (382234182205822038/FTX - Off The Grid Miami #6732)[1]   |                |                      |
| 09414218      |   | USD[3.52]  |                |                      |
| 09414219      |   | NFT (439415693423460301/FTX - Off The Grid Miami #6727)[1]   |                |                      |
| 09414220      |   | NFT (318075075097877528/FTX - Off The Grid Miami #6730)[1]   |                |                      |
| 09414221      |   | NFT (427419930802655343/Miami Grand Prix 2022 - ID: 889CAC98)[1]   |                |                      |
| 09414224      |   | NFT (430068177670662686/FTX - Off The Grid Miami #6754)[1], NFT (473954817642420068/Miami Grand Prix 2022 - ID: ADCB4726)[1]   |                |                      |
| 09414227      |   | NFT (357121564848890546/FTX - Off The Grid Miami #6731)[1]   |                |                      |
| 09414230      |   | NFT (445013941267029979/FTX - Off The Grid Miami #6733)[1]   |                |                      |
| 09414231      |   | NEAR[8.05106369], USD[0.00], USD[2.85101895]   | Yes            |                      |
| 09414233      |   | NFT (461973143085662434/Miami Grand Prix 2022 - ID: 2BF5961C)[1], NFT (464959426173795046/FTX - Off The Grid Miami #6962)[1]   |                |                      |
| 09414237      |   | NFT (523564936465389250/FTX - Off The Grid Miami #6734)[1]   |                |                      |
| 09414238      |   | NFT (386033976273819228/FTX - Off The Grid Miami #6736)[1]   |                |                      |
| 09414239      | Contingent, Disputed                                  | TRX[.000036]   |                |                      |
| 09414240      |   | NFT (492173134318069951/FTX - Off The Grid Miami #6738)[1]   |                |                      |
| 09414249      |   | NFT (406016354817613283/FTX - Off The Grid Miami #6740)[1]   |                |                      |
| 09414251      |   | NFT (522465424163414482/FTX - Off The Grid Miami #6744)[1]   |                |                      |
| 09414253      |   | NFT (413443841143367676/Miami Grand Prix 2022 - ID: F5F4373D)[1]   |                |                      |
| 09414254      |   | NFT (391788468015234249/Miami Grand Prix 2022 - ID: BAE4B04D)[1]   |                |                      |
| 09414255      |   | NFT (504052129930113508/FTX - Off The Grid Miami #6745)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09414256      |   | DOGE[1], ETHW[.74595813], TRX[2], USD[100.00], USDT[1.06429375]  | Yes            |                      |
| 09414258      |   | NFT (437157577423485527/FTX - Off The Grid Miami #6741)[1], NFT (474238445936849645/Miami Grand Prix 2022 - ID: C7883E3F)[1]   |                |                      |
| 09414262      |   | NFT (495820113565872765/FTX - Off The Grid Miami #6743)[1]   |                |                      |
| 09414263      |   | BTC[.00238288], DOGE[1], ETH[.03124203], NFT (326034673611283997/FTX - Off The Grid Miami #6742)[1], NFT (349808090571300990/Miami Grand Prix 2022 - ID: 5D463231)[1], SHIB[21], TRX[1], USD[0.01]               |                |                      |
| 09414264      |   | NFT (459879950844034080/Miami Grand Prix 2022 - ID: 3606A53B)[1], NFT (543863752591458612/FTX - Off The Grid Miami #6747)[1]   |                |                      |
| 09414269      |   | NFT (424763813220340758/FTX - Off The Grid Miami #6746)[1]   |                |                      |
| 09414272      | Contingent, Disputed                                  | BRZ[2], DOGE[1], SHIB[5], TRX[1], USD[0.00], USDT[2]   |                |                      |
| 09414276      |   | NFT (433680846278125115/FTX - Off The Grid Miami #6748)[1]   |                |                      |
| 09414281      |   | NFT (369927257622771367/FTX - Off The Grid Miami #6756)[1]   |                |                      |
| 09414285      |   | NFT (436979860077752088/FTX - Off The Grid Miami #6757)[1]   |                |                      |
| 09414288      |   | NFT (388696966055772794/FTX - Off The Grid Miami #6759)[1]   |                |                      |
| 09414290      |   | SOL[.0135]   |                |                      |
| 09414293      |   | NFT (423171542640141072/FTX - Off The Grid Miami #6755)[1]   |                |                      |
| 09414294      |   | NFT (459926128868620878/FTX - Off The Grid Miami #6766)[1]   |                |                      |
| 09414295      |   | NFT (554925416753994439/FTX - Off The Grid Miami #6767)[1]   |                |                      |
| 09414296      |   | NFT (541813324362862553/FTX - Off The Grid Miami #6765)[1]   |                |                      |
| 09414298      |   | NFT (350123580907217687/FTX - Off The Grid Miami #6758)[1]   |                |                      |
| 09414299      |   | NFT (338766097331168369/FTX - Off The Grid Miami #6769)[1]   |                |                      |
| 09414301      |   | NFT (35682302370820985/FTX - Off The Grid Miami #6763)[1]  |                |                      |
| 09414303      |   | NFT (391470653047157713/FTX - Off The Grid Miami #6762)[1]   |                |                      |
| 09414305      |   | NFT (297795155939545832/FTX - Off The Grid Miami #6760)[1]   |                |                      |
| 09414306      |   | NFT (293446772340033238/FTX - Off The Grid Miami #6761)[1]   |                |                      |
| 09414308      |   | NFT (403028733247876859/FTX - Off The Grid Miami #6768)[1]   |                |                      |
| 09414312      |   | NFT (532808999231713791/FTX - Off The Grid Miami #6770)[1]   |                |                      |
| 09414317      |   | NFT (319858594825396583/Miami Grand Prix 2022 - ID: 307D5574)[1], NFT (352996656285393573/FTX - Off The Grid Miami #6771)[1]   |                |                      |
| 09414318      |   | NFT (320716255922865032/FTX - Off The Grid Miami #6772)[1], NFT (561786240955283393/Miami Grand Prix 2022 - ID: 4B575574)[1]   |                |                      |
| 09414320      |   | MATIC[1], NFT (327836985054671406/Australia Ticket Stub #1801)[1], NFT (343650279535065636/FTX Crypto Cup 2022 Key #422)[1]  |                |                      |
| 09414322      |   | NFT (539663093921383542/FTX - Off The Grid Miami #6777)[1]   |                |                      |
| 09414326      |   | NFT (319981261357002685/FTX - Off The Grid Miami #6773)[1]   |                |                      |
| 09414331      |   | NFT (373522178670426641/FTX - Off The Grid Miami #6776)[1]   |                |                      |
| 09414333      |   | NFT (288830759120390043/FTX - Off The Grid Miami #6775)[1]   |                |                      |
| 09414334      |   | NFT (456549078411394743/FTX - Off The Grid Miami #6774)[1]   |                |                      |
| 09414337      |   | MATIC[0.48389912], NFT (293207983120838707/Killa Clown - Tiny Tim #2)[1], NFT (300626240283716010/Killa Clown - Tiny Tim #3)[1], NFT (404358737180202889/Killa Clown - Tiny Tim)[1], SHIB[5], SOL[0], USD[54.56] | Yes            |                      |
| 09414338      |   | BAT[0], LINK[0], LTC[0], SOL[.01690374], USD[0.00]   |                |                      |
| 09414341      |   | NFT (532323341888079597/Imola Ticket Stub #1916)[1], TRX[7]  |                |                      |
| 09414343      |   | NFT (392075632710279978/Miami Grand Prix 2022 - ID: AD7A26E1)[1], NFT (568258441653107846/FTX - Off The Grid Miami #6850)[1]   |                |                      |
| 09414347      |   | NFT (320970337108614400/FTX - Off The Grid Miami #6779)[1]   |                |                      |
| 09414348      |   | USD[0.00]  |                |                      |
| 09414349      |   | NFT (477891340130306327/FTX - Off The Grid Miami #6834)[1]   |                |                      |
| 09414352      |   | NFT (394094156212437088/FTX - Off The Grid Miami #6783)[1]   |                |                      |
| 09414353      |   | NFT (371973211958268674/FTX - Off The Grid Miami #6781)[1]   |                |                      |
| 09414354      |   | NFT (316495658275137059/FTX - Off The Grid Miami #6780)[1]   |                |                      |
| 09414356      |   | NFT (329833838957206974/Miami Grand Prix 2022 - ID: 62A72150)[1], NFT (348951345006908246/FTX - Off The Grid Miami #6821)[1]   |                |                      |
| 09414359      | Contingent, Disputed                                  | BTC[.0291739], ETH[.39140193], ETHW[.39123771], TRX[2], USD[0.00]  | Yes            |                      |
| 09414364      |   | NFT (429512965017868751/FTX - Off The Grid Miami #6782)[1]   |                |                      |
| 09414367      |   | NFT (522629093199875780/FTX - Off The Grid Miami #6784)[1]   |                |                      |
| 09414375      |   | NFT (497329190029420963/Miami Grand Prix 2022 - ID: E00F4DB7)[1], USD[1.00]  |                |                      |
| 09414384      |   | NFT (390843156679245106/FTX - Off The Grid Miami #6824)[1], NFT (563513878945596180/Miami Grand Prix 2022 - ID: 1FD717EF)[1]   |                |                      |
| 09414389      |   | NFT (364383030922686744/Miami Grand Prix 2022 - ID: C6B6D133)[1]   |                |                      |
| 09414390      |   | NFT (318136950641055182/Miami Grand Prix 2022 - ID: 8C229B0E)[1], NFT (341887858101801743/FTX - Off The Grid Miami #6787)[1]   |                |                      |
| 09414393      |   | NFT (302582521398536561/FTX - Off The Grid Miami #6786)[1]   |                |                      |
| 09414397      |   | NFT (567353322903569148/Miami Grand Prix 2022 - ID: 8D56F26F)[1]   |                |                      |
| 09414399      |   | NFT (351437595843660491/Miami Grand Prix 2022 - ID: B0A5434E)[1]   |                |                      |
| 09414402      |   | NFT (391273396383482947/FTX - Off The Grid Miami #6800)[1]   |                |                      |
| 09414403      |   | NFT (346421696174384277/FTX - Off The Grid Miami #6789)[1], NFT (389807111319945477/Miami Grand Prix 2022 - ID: 84B5DF18)[1], NFT (437280005605544863/Australia Ticket Stub #1890)[1]                            |                |                      |
| 09414404      |   | NFT (554814122614421611/FTX - Off The Grid Miami #6788)[1]   |                |                      |
| 09414405      |   | NFT (454955582357269625/Miami Grand Prix 2022 - ID: F8B61C8D)[1], NFT (505407676323517798/FTX - Off The Grid Miami #6823)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09414406      |   | NFT (307141289739403936/FTX - Off The Grid Miami #6801)[1], NFT (309846147021952355/Miami Grand Prix 2022 - ID: 52652DED)[1]   |                |                      |
| 09414408      |   | NFT (542557314343857371/FTX - Off The Grid Miami #6792)[1]   |                |                      |
| 09414409      |   | NFT (362129247861934954/FTX - Off The Grid Miami #6797)[1]   |                |                      |
| 09414411      |   | NFT (314022988649201099/FTX - Off The Grid Miami #6793)[1]   |                |                      |
| 09414412      |   | NFT (417282303789064460/FTX - Off The Grid Miami #6794)[1]   |                |                      |
| 09414413      |   | NFT (345223816887585785/FTX - Off The Grid Miami #6790)[1]   |                |                      |
| 09414417      |   | NFT (290358181910546279/Miami Grand Prix 2022 - ID: 550CD55A)[1], NFT (531668374621283696/FTX - Off The Grid Miami #6791)[1]   |                |                      |
| 09414418      |   | NFT (519783340629590051/Bahrain Ticket Stub #2225)[1], SHIB[2], USD[0.01]  | Yes            |                      |
| 09414422      |   | BRZ[2], DOGE[1], ETH[1.80402826], ETHW[1.80402826], SHIB[6], TRX[2], USD[0.00]   |                |                      |
| 09414429      |   | NFT (541607268765095759/FTX - Off The Grid Miami #6798)[1]   |                |                      |
| 09414430      |   | NFT (336503574360332979/Miami Grand Prix 2022 - ID: A5990DFD7)[1]  |                |                      |
| 09414433      |   | BRZ[2], DOGE[0], ETHW[.74900292], SHIB[2], TRX[1], USD[0.01]   | Yes            |                      |
| 09414438      |   | NFT (341746891784769547/Miami Grand Prix 2022 - ID: D88F7EB3)[1]   |                |                      |
| 09414441      |   | USD[0.00], USD[T0.00000001]  |                |                      |
| 09414456      |   | NFT (493761559560477683/FTX - Off The Grid Miami #6809)[1]   |                |                      |
| 09414457      |   | NFT (379266899080479846/FTX - Off The Grid Miami #6804)[1]   |                |                      |
| 09414459      |   | NFT (425928174878929302/FTX - Off The Grid Miami #6806)[1]   |                |                      |
| 09414461      |   | NFT (544296056364742280/FTX - Off The Grid Miami #6807)[1]   |                |                      |
| 09414462      |   | USD[0.00], USD[T0]   |                |                      |
| 09414463      |   | NFT (397953913750845307/FTX - Off The Grid Miami #6808)[1]   |                |                      |
| 09414464      |   | USD[0.00], USD[T199.66]  |                |                      |
| 09414468      |   | NFT (326615131984605629/FTX - Off The Grid Miami #6811)[1]   |                |                      |
| 09414473      |   | NFT (413420827535797757/Miami Grand Prix 2022 - ID: E9339294)[1], NFT (462815503967659289/FTX - Off The Grid Miami #6813)[1]   |                |                      |
| 09414476      |   | NFT (548003725455451529/FTX - Off The Grid Miami #6810)[1]   |                |                      |
| 09414482      |   | NFT (384386750306318182/FTX - Off The Grid Miami #6815)[1]   |                |                      |
| 09414486      |   | USD[0.00]  |                |                      |
| 09414489      |   | NFT (288911557461277120/FTX - Off The Grid Miami #6812)[1]   |                |                      |
| 09414490      |   | NFT (329562511267788270/FTX - Off The Grid Miami #6814)[1]   |                |                      |
| 09414492      |   | USD[0.00]  |                |                      |
| 09414494      |   | NFT (314707325878890031/FTX - Off The Grid Miami #7148)[1], NFT (394925458075148663/Miami Grand Prix 2022 - ID: BFF54DC5)[1]   |                |                      |
| 09414499      |   | NFT (342569949809262922/FTX - Off The Grid Miami #6817)[1]   |                |                      |
| 09414501      |   | BAT[1], DOGE[1], ETH[.60265203], ETHW[.60239903], GRT[2], LINK[124.21596565], MATIC[1389.77833687], SOL[22.1146477], TRX[3], USD[0.00], USD[T0.01572086]   |                |                      |
| 09414503      |   | NFT (468560628036356980/FTX - Off The Grid Miami #6818)[1]   |                |                      |
| 09414504      |   | NFT (371021691747191299/FTX - Off The Grid Miami #6820)[1]   |                |                      |
| 09414506      |   | NFT (460094556676993473/FTX - Off The Grid Miami #6826)[1], NFT (513719728769068503/Miami Grand Prix 2022 - ID: 57644388)[1]   |                |                      |
| 09414511      |   | NFT (487654638325051488/FTX - Off The Grid Miami #6819)[1]   |                |                      |
| 09414512      |   | NFT (558339478361851880/FTX - Off The Grid Miami #6839)[1]   |                |                      |
| 09414513      |   | NFT (424308658495445802/FTX - Off The Grid Miami #6822)[1]   |                |                      |
| 09414518      |   | NFT (32411721767632306/Miami Grand Prix 2022 - ID: 18CDD404)[1], NFT (445443476681335682/FTX - Off The Grid Miami #6830)[1]  |                |                      |
| 09414519      |   | NFT (543461757107311396/FTX - Off The Grid Miami #6825)[1], NFT (564078803009411213/Miami Grand Prix 2022 - ID: 3F036879)[1]   |                |                      |
| 09414522      |   | NFT (344655838207960981/FTX - Off The Grid Miami #6828)[1]   |                |                      |
| 09414525      |   | TRX[1], USD[T0]  |                |                      |
| 09414526      |   | NFT (548767835118467500/FTX - Off The Grid Miami #6827)[1]   |                |                      |
| 09414527      |   | NFT (436190950022583690/FTX - Off The Grid Miami #6829)[1]   |                |                      |
| 09414528      |   | BTC[.0001], SOL[.05], USD[1.41]  |                |                      |
| 09414533      |   | NFT (472547857573980241/FTX - Off The Grid Miami #6831)[1]   |                |                      |
| 09414541      |   | NFT (476373678761833803/FTX - Off The Grid Miami #6832)[1]   |                |                      |
| 09414543      |   | NFT (469633567668598623/FTX - Off The Grid Miami #6833)[1]   |                |                      |
| 09414545      |   | DOGE[1], SHIB[5], USD[527.08]  | Yes            |                      |
| 09414548      |   | TRX[1], USD[0.00]  |                |                      |
| 09414550      |   | NFT (473493664757166903/FTX - Off The Grid Miami #6835)[1]   |                |                      |
| 09414561      |   | NFT (533017416578512976/FTX - Off The Grid Miami #6836)[1]   |                |                      |
| 09414562      |   | BAT[6.07333698], BRZ[1], BTC[.09635446], DOGE[8.00921072], ETH[.00004139], ETHW[.00004139], GRT[4], LINK[1.03385672], MATIC[1.00126101], NFT (420236985590673813/Imola Ticket Stub #1373)[1], SHIB[12], SUSHI[1.00396484], TRX[13], USD[0.00], USD[T4.0411546] | Yes            |                      |
| 09414564      |   | NFT (359173493253896429/FTX - Off The Grid Miami #6837)[1]   |                |                      |
| 09414565      |   | USD[50.00]   |                |                      |
| 09414580      |   | NFT (414646288076051711/Miami Grand Prix 2022 - ID: 6FC8FC34)[1]   |                |                      |
| 09414585      |   | MATIC[.01]   |                |                      |
| 09414595      |   | BTC[0.00071551], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09414601      |   | NFT (397271413524548094/Miami Grand Prix 2022 - ID: 3AA74FA8)[1], NFT (508498162545384442/FTX - Off The Grid Miami #6840)[1]   |                |                      |
| 09414604      |   | NFT (521658301089532670/Miami Grand Prix 2022 - ID: 5AB1EC2F)[1]   |                |                      |
| 09414606      |   | NFT (485057398415277706/FTX - Off The Grid Miami #6841)[1]   |                |                      |
| 09414608      |   | SHIB[23.42418449], SOL[.00005123], TRX[0], USD[0.00]   | Yes            |                      |
| 09414612      |   | NFT (560136310017831221/Miami Grand Prix 2022 - ID: D959EAAD)[1]   |                |                      |
| 09414614      |   | NFT (416627459464482882/FTX - Off The Grid Miami #6842)[1]   |                |                      |
| 09414630      |   | NFT (439987293570305848/FTX - Off The Grid Miami #6843)[1]   |                |                      |
| 09414631      |   | NFT (425380835076412280/FTX - Off The Grid Miami #6844)[1]   |                |                      |
| 09414636      |   | NFT (315125219798879565/FTX - Off The Grid Miami #6846)[1]   |                |                      |
| 09414638      |   | NFT (453389984379960836/FTX - Off The Grid Miami #6845)[1]   |                |                      |
| 09414646      |   | NFT (301209490436653057/FTX - Off The Grid Miami #6847)[1]   |                |                      |
| 09414648      |   | NFT (329176550474000450/FTX - Off The Grid Miami #6849)[1]   |                |                      |
| 09414651      |   | NFT (291711407330002662/FTX - Off The Grid Miami #7224)[1]   |                |                      |
| 09414657      |   | NFT (414460094671131091/FTX - Off The Grid Miami #6853)[1]   |                |                      |
| 09414658      |   | NFT (339418169840393078/FTX - Off The Grid Miami #6851)[1]   |                |                      |
| 09414661      |   | DOGE[1], USD[0.00], USDT[20.74001013]  | Yes            |                      |
| 09414662      |   | NFT (475021730206025773/FTX - Off The Grid Miami #6852)[1]   |                |                      |
| 09414666      |   | NFT (564385867173907915/FTX - Off The Grid Miami #6855)[1]   |                |                      |
| 09414667      |   | NFT (316094226386002908/FTX - Off The Grid Miami #6854)[1]   |                |                      |
| 09414668      |   | USD[0.01]  |                |                      |
| 09414683      |   | BTC[0], DOGE[0], SHIB[1], SOL[0.00002796], USD[2.51]   | Yes            |                      |
| 09414684      |   | ETH[.001], ETHW[.001]  |                |                      |
| 09414685      |   | NFT (551870410190068618/FTX - Off The Grid Miami #6859)[1]   |                |                      |
| 09414686      |   | AAVE[0], AVAX[0], BTC[0], USD[0.00]  | Yes            |                      |
| 09414687      |   | NFT (551026178817018121/FTX - Off The Grid Miami #6860)[1]   |                |                      |
| 09414691      |   | ETH[.00000001], ETHW[.00000001], SHIB[4], SOL[0], USD[0.00]  | Yes            |                      |
| 09414698      |   | NFT (395175916169428003/FTX - Off The Grid Miami #6861)[1]   |                |                      |
| 09414701      |   | NFT (422821658611372158/FTX - Off The Grid Miami #6862)[1]   |                |                      |
| 09414702      |   | NFT (512901950932726471/FTX - Off The Grid Miami #6863)[1]   |                |                      |
| 09414708      |   | BTC[.00053635], SHIB[1], USD[0.00]   | Yes            |                      |
| 09414709      |   | USD[1]   |                |                      |
| 09414710      |   | ETH[.0005], ETHW[.0005], NFT (333456652166271060/Saudi Arabia Ticket Stub #856)[1]   |                |                      |
| 09414716      |   | NFT (369912207908726859/FTX - Off The Grid Miami #6865)[1]   |                |                      |
| 09414718      |   | NFT (295520429653528435/FTX - Off The Grid Miami #6867)[1]   |                |                      |
| 09414719      |   | BTC[0], ETH[0.00132471], ETHW[0.00132471]  |                |                      |
| 09414721      |   | NFT (413606057320732505/FTX - Off The Grid Miami #6870)[1]   |                |                      |
| 09414723      |   | NFT (566181731617227434/FTX - Off The Grid Miami #6868)[1]   |                |                      |
| 09414726      |   | NFT (520334454256355477/FTX - Off The Grid Miami #6869)[1]   |                |                      |
| 09414731      |   | BTC[.0001]   |                |                      |
| 09414735      |   | ETH[5.24587109], ETHW[5.25019962], USD[0.00], USDT[0]  | Yes            |                      |
| 09414739      |   | NFT (340449821333149453/FTX - Off The Grid Miami #6871)[1]   |                |                      |
| 09414745      |   | SHIB[1], USD[0.00], USDT[20.74001013]  | Yes            |                      |
| 09414746      |   | NFT (422024572402423141/Miami Grand Prix 2022 - ID: B65A3B1B)[1]   |                |                      |
| 09414748      |   | NFT (297780623459935130/Miami Grand Prix 2022 - ID: CF5B6729)[1], NFT (395274989673970374/FTX - Off The Grid Miami #6875)[1]   |                |                      |
| 09414750      |   | ETH[0], SOL[0.00489488]  |                |                      |
| 09414751      |   | NFT (353144815133263014/FTX - Off The Grid Miami #6872)[1]   |                |                      |
| 09414756      |   | USD[0.20]  |                |                      |
| 09414758      |   | NFT (574675909148054638/FTX - Off The Grid Miami #6873)[1]   |                |                      |
| 09414765      |   | USD[0.00]  |                |                      |
| 09414766      |   | NFT (454795739240914341/Bahrain Ticket Stub #1081)[1], SOL[.02]  |                |                      |
| 09414768      |   | NFT (383403514735237642/FTX - Off The Grid Miami #6874)[1]   |                |                      |
| 09414773      |   | NFT (333322511696403806/Australia Ticket Stub #360)[1]   |                |                      |
| 09414775      |   | USD[0.01]  | Yes            |                      |
| 09414776      |   | BRZ[3], BTC[.01867681], DOGE[10.02084425], ETHW[.11755157], NFT (289744254100877381/Barcelona Ticket Stub #713)[1], NFT (433151006209804104/FTX Crypto Cup 2022 Key #11)[1], NFT (435715852582881590/Solana SF Office)[1], NFT (467198238281386847/Saudi Arabia Ticket Stub #2005)[1], NFT (481635763499298470/Welcome to Dopamine)[1], NFT (519608121099280726/FTX - Off The Grid Miami #6877)[1], SHIB[124], SOL[25.21374454], TRX[7], USD[498.65] | Yes            |                      |
| 09414777      |   | NFT (575195225894707466/Miami Grand Prix 2022 - ID: 6539119E)[1]   |                |                      |
| 09414778      |   | NFT (448288488305792523/FTX - Off The Grid Miami #6876)[1]   |                |                      |
| 09414781      |   | NFT (353735569748112707/Miami Grand Prix 2022 - ID: BA7C61E8)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09414784      |   | BTC[.00014073], USD[0.00]   |                |  |                      |
| 09414785      |   | NFT (519113362010048335/FTX - Off The Grid Miami #6880)[1]  |                |  |                      |
| 09414789      |   | ETH[.00031258], ETHW[.00031258], SOL[0.00000029]  |                |  |                      |
| 09414796      |   | NFT (553602284890711899/FTX - Off The Grid Miami #7405)[1]  |                |  |                      |
| 09414797      |   | BTC[.00578438], SHIB[4], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09414801      |   | NFT (306871461136696466/Miami Grand Prix 2022 - ID: 7D009A2C)[1], NFT (377994370610764684/FTX - Off The Grid Miami #7375)[1]                    |                |  |                      |
| 09414802      |   | NFT (534172069521544099/Australia Ticket Stub #159)[1]  |                |  |                      |
| 09414809      |   | NFT (310614830816207500/Miami Grand Prix 2022 - ID: 843D2246)[1], NFT (386259029368571836/FTX - Off The Grid Miami #7423)[1]                    |                |  |                      |
| 09414811      |   | SHIB[1], TRX[1403.75800897], USD[555.08189000]  |                |  |                      |
| 09414820      |   | BRZ[1], BTC[.03989256], ETH[.36887022], ETHW[.36887022], SHIB[2], TRX[2], USD[0.01]   |                |  |                      |
| 09414835      |   | NFT (465122810755989287/Bahrain Ticket Stub #175)[1], SOL[.01]  |                |  |                      |
| 09414841      |   | USD[0.00], USD[0]   |                |  |                      |
| 09414842      |   | NFT (568050421139373754/FTX - Off The Grid Miami #6881)[1]  |                |  |                      |
| 09414848      |   | BRZ[24.18480518], BTC[.00083141], DOGE[289.99692719], ETH[.0025341], ETHW[.0025341], SHIB[2], SOL[.30627295], TRX[58.09287819], USD[20.00]      |                |  |                      |
| 09414860      |   | NFT (421390199506535395/FTX - Off The Grid Miami #6882)[1]  |                |  |                      |
| 09414867      |   | NFT (353987473452982882/FTX - Off The Grid Miami #6883)[1]  |                |  |                      |
| 09414869      |   | SHIB[1], USD[0.00]  |                |  |                      |
| 09414875      |   | USD[208.34]   | Yes            |  |                      |
| 09414879      |   | DOGE[1], SHIB[1], SOL[0.06846265], USD[302.98]  | Yes            |  |                      |
| 09414883      |   | NFT (451460884755646982/Miami Grand Prix 2022 - ID: 461F54CF)[1]  |                |  |                      |
| 09414892      |   | NFT (517836255508154806/Miami Grand Prix 2022 - ID: A3D94EA0)[1]  |                |  |                      |
| 09414893      |   | BCH[.00000001], SHIB[1], USD[129.96]  |                |  |                      |
| 09414895      |   | BTC[0], SHIB[1], USD[0.07], USD[0]  | Yes            |  |                      |
| 09414899      |   | NFT (556908804024864959/Miami Grand Prix 2022 - ID: BFA84FD9)[1]  |                |  |                      |
| 09414907      |   | SHIB[4000000], USD[0.86]  |                |  |                      |
| 09414909      |   | NFT (489971451943209099/FTX - Off The Grid Miami #6884)[1]  |                |  |                      |
| 09414916      |   | USD[0.01]   |                |  |                      |
| 09414918      |   | NFT (365717667266051311/Australia Ticket Stub #503)[1]  |                |  |                      |
| 09414923      |   | USD[20.00]  |                |  |                      |
| 09414924      |   | NFT (387387229248137218/FTX - Off The Grid Miami #6885)[1]  |                |  |                      |
| 09414925      |   | NFT (501298510566503471/Australia Ticket Stub #1684)[1]   |                |  |                      |
| 09414926      |   | USD[10.00]  |                |  |                      |
| 09414934      |   | NFT (435129859285208234/FTX - Off The Grid Miami #6887)[1]  |                |  |                      |
| 09414935      |   | DOGE[931.31548607], SHIB[7432289.60108048], TRX[127.7563055], USD[5.22], USD[51.8285813]  | Yes            |  |                      |
| 09414939      |   | NFT (436768781508252434/Australia Ticket Stub #1971)[1], NFT (496313685348960859/FTX - Off The Grid Miami #6908)[1], USD[1.00]                  |                |  |                      |
| 09414940      |   | SHIB[1882257.94346091], USD[0.00]   | Yes            |  |                      |
| 09414944      |   | BTC[.00953386], DOGE[2], SHIB[2], TRX[1], USD[0.17]   | Yes            |  |                      |
| 09414946      |   | NFT (404876664892041459/FTX - Off The Grid Miami #6894)[1]  |                |  |                      |
| 09414947      |   | ALGO[.0027242], SHIB[5], TRX[3371.62101427], USD[90.96], USD[103.66506076]  | Yes            |  |                      |
| 09414953      |   | BTC[.00006063], ETH[.000029], ETHW[1.312749], MATIC[2782.16968974], SUSHI[.27]  |                |  |                      |
| 09414954      |   | NFT (488320396878190408/FTX - Off The Grid Miami #6893)[1], NFT (531480722296984263/Miami Grand Prix 2022 - ID: FC1DC2D8)[1]                    |                |  |                      |
| 09414958      |   | NFT (314696215331382678/Bahrain Ticket Stub #2291)[1]   |                |  |                      |
| 09414965      |   | NFT (349498703748737032/Miami Grand Prix 2022 - ID: FDB1938E)[1]  |                |  |                      |
| 09414977      |   | USD[20.00]  |                |  |                      |
| 09414979      |   | DOGE[.00001076], SHIB[1], USD[1.29], USD[0.00009780]  |                |  |                      |
| 09414984      |   | SHIB[6], USD[0.01]  |                |  |                      |
| 09414986      |   | BTC[.00056652], SHIB[1], USD[0.00]  |                |  |                      |
| 09414993      |   | NFT (339270745773101014/FTX - Off The Grid Miami #6898)[1], NFT (528309746755405045/Miami Grand Prix 2022 - ID: 5480F332)[1]                    |                |  |                      |
| 09415001      |   | DOGE[360.28214845], SHIB[3], USD[0.00]  |                |  |                      |
| 09415005      |   | DOGE[38.1299718], ETH[.00025136], ETHW[.00025136], LTC[.00127763], MATIC[6.92510792], MKR[.00273326], SHIB[5], SOL[.0078491], TRX[1], USD[2.58] |                |  |                      |
| 09415010      |   | NFT (313540039178291364/FTX - Off The Grid Miami #6895)[1]  |                |  |                      |
| 09415023      |   | ALGO[12.46913214], DOGE[120.9623416], KSHIB[524.39132849], SHIB[1], TRX[48.96946715], USD[0.00]   | Yes            |  |                      |
| 09415025      |   | BTC[.00033922], ETH[.04242731], ETHW[.04190056], SHIB[1], USD[0.02]   | Yes            |  |                      |
| 09415030      |   | ALGO[16.31168354], SHIB[1], USD[12.50]  |                |  |                      |
| 09415035      |   | NFT (518390827801423598/FTX - Off The Grid Miami #6896)[1]  |                |  |                      |
| 09415043      |   | ETH[.00945574], ETHW[.00945574], SHIB[1], USD[0.00]   |                |  |                      |
| 09415051      |   | ETH[.00987309], ETHW[.00974997], SHIB[1], USD[78.14]  | Yes            |  |                      |
| 09415061      |   | NFT (330202971247335762/FTX - Off The Grid Miami #6903)[1]  |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09415065      |   | SHIB[26542752.90631365], USD[2.24]   |                |  |                      |
| 09415070      |   | NFT (329484962345043576/FTX - Off The Grid Miami #6904)[1]   |                |  |                      |
| 09415075      |   | ALGO[4.98253353], SHIB[1], USD[44.97]  |                |  |                      |
| 09415076      |   | BRZ[1], DOGE[1], SHIB[8], USD[87.82]   | Yes            |  |                      |
| 09415078      |   | NFT (462742809574838572/FTX - Off The Grid Miami #6905)[1]   |                |  |                      |
| 09415080      |   | BTC[.00002829], USD[0.00]  |                |  |                      |
| 09415083      |   | ALGO[13.10270648], BTC[.00029112], DOGE[216.81664596], KSHIB[520.80539429], MATIC[9.7683858], SHIB[520292.36316337], TRX[110.75757293], UNI[1.38973328], USD[0.01] |                |  |                      |
| 09415087      |   | NFT (538005821840483989/Bahrain Ticket Stub #411)[1]   |                |  |                      |
| 09415089      |   | BTC[0], NFT (292154841797650224/Australia Ticket Stub #241)[1], SHIB[7], SOL[.05574254], USD[0.00], USDT[.00019187]  | Yes            |  |                      |
| 09415091      |   | BTC[.00146122], DOGE[406.78406491], SHIB[4], USD[0.00]   | Yes            |  |                      |
| 09415092      |   | NFT (549660155767525169/Miami Grand Prix 2022 - ID: 5EDD1F7D)[1]   |                |  |                      |
| 09415093      |   | BRZ[1], NFT (388849270068708603/FTX - Off The Grid Miami #6907)[1], USD[0.00], USDT[0]   |                |  |                      |
| 09415097      |   | NFT (445981423634963985/Miami Ticket Stub #117)[1]   |                |  |                      |
| 09415099      |   | NFT (555729953564468437/Miami Grand Prix 2022 - ID: EA3C95C2)[1]   |                |  |                      |
| 09415100      |   | SHIB[1], SOL[1.25748215], USD[0.00]  |                |  |                      |
| 09415104      |   | NFT (500482442952566895/Miami Grand Prix 2022 - ID: 272F10A0)[1]   |                |  |                      |
| 09415105      |   | NFT (440959467076701155/Miami Grand Prix 2022 - ID: 3C97A8F9)[1]   |                |  |                      |
| 09415106      |   | NFT (552247072269672473/Miami Grand Prix 2022 - ID: BD30CAF2)[1]   | Yes            |  |                      |
| 09415131      |   | NFT (476339202756638109/Imola Ticket Stub #1526)[1]  |                |  |                      |
| 09415132      |   | USD[0.00]  |                |  |                      |
| 09415141      |   | DOGE[2], ETHW[.45585224], SHIB[2], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09415146      |   | DOGE[162.634979], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09415148      |   | NFT (547300784541289561/FTX - Off The Grid Miami #6910)[1]   |                |  |                      |
| 09415153      |   | ALGO[.00018249], MKR[.00000032], SOL[.00001069], USD[77.84]  | Yes            |  |                      |
| 09415155      |   | BTC[.00042889], ETHW[.13688684], USD[0.00]   |                |  |                      |
| 09415165      |   | NFT (366839855586374329/Bahrain Ticket Stub #12)[1]  |                |  |                      |
| 09415167      |   | NFT (353592924157642786/FTX - Off The Grid Miami #6911)[1]   |                |  |                      |
| 09415168      |   | LINK[2.42976095], SHIB[1], USD[0.00]   |                |  |                      |
| 09415169      |   | DOGE[2559], KSHIB[28030], SHIB[18191900], SOL[33.1], USD[200.07], USDT[.3011235]   |                |  |                      |
| 09415171      |   | NFT (502138838049379873/Australia Ticket Stub #96)[1], USD[10.00]  |                |  |                      |
| 09415176      |   | USD[0.00], USDT[0.15602855]  |                |  |                      |
| 09415177      |   | NFT (393612633387809966/FTX - Off The Grid Miami #6917)[1], NFT (457788286897489193/Imola Ticket Stub #809)[1]   |                |  |                      |
| 09415178      |   | USD[0.00]  |                |  |                      |
| 09415182      |   | NFT (518476647001020616/Saudi Arabia Ticket Stub #840)[1]  |                |  |                      |
| 09415191      |   | NFT (462792980558325673/FTX - Off The Grid Miami #6912)[1]   |                |  |                      |
| 09415198      |   | NFT (296597936378545255/Coachella x FTX Weekend 1 #31302)[1]   |                |  |                      |
| 09415211      |   | DOGE[1], TRX[1], USD[0.00]   |                |  |                      |
| 09415218      |   | NFT (351130212069561273/FTX - Off The Grid Miami #6915)[1]   |                |  |                      |
| 09415221      |   | USD[0.00]  |                |  |                      |
| 09415225      |   | NFT (385130660482509195/FTX - Off The Grid Miami #6914)[1]   |                |  |                      |
| 09415232      |   | USD[6272.43]   | Yes            |  |                      |
| 09415240      |   | NFT (312815647191662854/FTX - Off The Grid Miami #6918)[1]   |                |  |                      |
| 09415245      |   | BTC[.01682638], SHIB[1], TRX[1], USD[420.00]   |                |  |                      |
| 09415248      |   | NFT (491680501686889031/FTX - Off The Grid Miami #6919)[1]   |                |  |                      |
| 09415250      |   | NFT (346046759786162859/FTX - Off The Grid Miami #6921)[1]   |                |  |                      |
| 09415251      |   | NFT (373564917292098239/FTX - Off The Grid Miami #6920)[1]   |                |  |                      |
| 09415252      |   | NFT (345162576212001159/Imola Ticket Stub #890)[1]   |                |  |                      |
| 09415269      |   | NFT (520485955968144396/FTX - Off The Grid Miami #6922)[1]   |                |  |                      |
| 09415275      |   | NFT (553229311358247210/Bahrain Ticket Stub #1242)[1]  |                |  |                      |
| 09415277      |   | NFT (509258206951668412/FTX - Off The Grid Miami #6923)[1]   |                |  |                      |
| 09415278      |   | NFT (473446659461242667/FTX - Off The Grid Miami #7420)[1]   |                |  |                      |
| 09415280      |   | NFT (527703664155672828/FTX - Off The Grid Miami #6924)[1]   |                |  |                      |
| 09415282      |   | ETH[.02146958], ETHW[.02146958], SHIB[2], USD[0.00]  |                |  |                      |
| 09415283      |   | USD[0.00], USDT[298.89985982]  |                |  |                      |
| 09415288      |   | USD[0.10]  |                |  |                      |
| 09415289      |   | USD[45.85]   | Yes            |  |                      |
| 09415297      |   | NFT (342482275570451323/FTX - Off The Grid Miami #6925)[1]   |                |  |                      |
| 09415299      |   | NFT (396357459382812519/FTX - Off The Grid Miami #6926)[1], NFT (492637878428732533/Miami Grand Prix 2022 - ID: 5F0125EE)[1]                                       |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09415301      |   | USD[0.28]  |                |                      |
| 09415304      |   | NFT (401154919222976141/FTX - Off The Grid Miami #6928)[1]   |                |                      |
| 09415308      |   | BTC[0], DOGE[25], ETHW[.08335775], NEAR[6.2], USD[2.61]  |                |                      |
| 09415314      |   | ETH[.0012347], ETHW[.0012347], SHIB[238284.73312152], SOL[.12940438], TRX[119.52382187], USD[0.00]   |                |                      |
| 09415332      |   | BTC[.00061986], USD[6.47]  | Yes            |                      |
| 09415335      |   | DOGE[1], LINK[72.6531604], TRX[2], USD[0.00]   | Yes            |                      |
| 09415367      |   | DOGE[2], ETH[.05127769], ETHW[.05064075], SHIB[2], TRX[1243.19511368], USD[0.05]   | Yes            |                      |
| 09415371      |   | BTC[.00073497], DOGE[235.45288328], ETH[.02047095], ETHW[.02021348], GRT[107.45857213], LTC[.55358957], SHIB[10], SOL[.70146066], TRX[291.11875653], USD[0.02] | Yes            |                      |
| 09415372      |   | ALGO[8.11313305], EUR[1.95], USD[0.00], USDT[2.07396312]   | Yes            |                      |
| 09415375      |   | DOGE[1], LINK[.69941971], SHIB[1], SUSHI[2.09501704], USD[9.45], USDT[0]   | Yes            |                      |
| 09415379      |   | NFT (405426891145283037/Bahrain Ticket Stub #330)[1], SOL[.01]   |                |                      |
| 09415382      |   | BAT[1], BRZ[1], BTC[.13737828], DOGE[2], ETH[3.15714014], ETHW[3.15714014], GRT[1], SHIB[2], TRX[266.59436451], USD[91.18]                                     |                |                      |
| 09415385      |   | SHIB[1052078.85376117], USD[80.00]   |                |                      |
| 09415407      |   | NFT (399619973296593891/FTX - Off The Grid Miami #6933)[1]   |                |                      |
| 09415409      |   | NFT (560234602057615970/FTX - Off The Grid Miami #6931)[1]   |                |                      |
| 09415413      |   | BCH[.00701814], BTC[.00021415], USD[0.62]  |                |                      |
| 09415419      |   | USD[0.67]  |                |                      |
| 09415424      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09415426      |   | USD[0.44]  | Yes            |                      |
| 09415428      |   | BTC[.00159347], SHIB[1], USD[1.12]   | Yes            |                      |
| 09415430      |   | BTC[.00148164], DOGE[413.66924798], ETH[.02008361], ETHW[.01983737], SHIB[3], SOL[.67114947], USD[0.00]  | Yes            |                      |
| 09415432      |   | AVAX[23.7611], BCH[.123577], BTC[0.01408425], ETH[.166848], ETHW[.160304], LINK[61.2037], LTC[3.47143], MATIC[170.771], SOL[1.54843], USD[805.02]              |                |                      |
| 09415435      |   | BTC[.00283161], TRX[1], USD[0.00]  |                |                      |
| 09415438      |   | BAT[1], BTC[.13945515], DOGE[1], ETH[.41735192], ETHW[.41717666], SHIB[1], TRX[3], USD[522.24]   | Yes            |                      |
| 09415441      |   | BCH[2.09659334], BRZ[1], BTC[.03292141], ETH[.0405879], PAXG[.03825658], SHIB[14], SOL[1.00795172], TRX[1], USD[0.00]  | Yes            |                      |
| 09415444      |   | BTC[.0075146], DOGE[1], ETH[.10159496], ETHW[.10055114], SHIB[1], USD[0.00]  | Yes            |                      |
| 09415447      |   | ETH[0], USD[0.01]  |                |                      |
| 09415455      |   | SHIB[3], USD[0.00]   |                |                      |
| 09415457      |   | DOGE[1], ETH[.01085554], ETHW[.01071874], SHIB[3], TRX[1], USD[0.02], USDT[0]  | Yes            |                      |
| 09415461      |   | ALGO[26.24368184], SHIB[1], USD[5.00]  |                |                      |
| 09415488      |   | USD[2.00]  |                |                      |
| 09415493      |   | USD[50.01]   |                |                      |
| 09415496      |   | BTC[0.00009192], USD[0.00]   |                |                      |
| 09415507      |   | DOGE[329.38982253], GRT[34.3880387], MKR[.01670814], NEAR[.9149538], SHIB[5], SOL[.90823365], TRX[266.48795599], USD[0.00]                                     | Yes            |                      |
| 09415512      |   | BTC[.00680899], USD[0.00], USDT[0]   |                |                      |
| 09415513      |   | NFT (483709077218255807/FTX - Off The Grid Miami #7441)[1]   |                |                      |
| 09415515      |   | NFT (506627780874641673/FTX - Off The Grid Miami #6935)[1]   |                |                      |
| 09415518      |   | BCH[.00218017], BTC[.0001], DOGE[37.30561005], LTC[.00238274], SHIB[2636745.11162987], TRX[58.68204221]  | Yes            |                      |
| 09415519      |   | NFT (381376346176906803/FTX - Off The Grid Miami #6936)[1]   |                |                      |
| 09415520      |   | DOGE[4071.90033642], TRX[1], USD[0.00]   | Yes            |                      |
| 09415521      |   | BRZ[1], BTC[.05134379], ETH[.60261023], ETHW[.60261023], SHIB[1], USD[0.01]  |                |                      |
| 09415529      |   | BCH[.00744175], USD[0.00]  |                |                      |
| 09415530      |   | BTC[.00137522], SHIB[1], USD[0.00]   |                |                      |
| 09415533      |   | NFT (439427086694610435/FTX - Off The Grid Miami #6939)[1]   |                |                      |
| 09415534      |   | NFT (356526751052789352/Miami Ticket Stub #111)[1]   | Yes            |                      |
| 09415540      |   | USD[0.00]  |                |                      |
| 09415550      |   | NFT (515720437027328908/FTX - Off The Grid Miami #6940)[1]   |                |                      |
| 09415553      |   | NFT (517730223207396174/FTX - Off The Grid Miami #6941)[1]   |                |                      |
| 09415555      |   | BTC[0.00043970], ETH[0], USD[0.36], USDT[0]  |                |                      |
| 09415560      |   | NFT (354835960950423700/FTX - Off The Grid Miami #6943)[1]   |                |                      |
| 09415561      |   | ETH[.00001105], ETHW[.00001105], SHIB[2], TRX[5], USD[0.00]  | Yes            |                      |
| 09415562      |   | NFT (33795985545147657/FTX - Off The Grid Miami #6942)[1]  |                |                      |
| 09415564      |   | NFT (471026318681041420/FTX - Off The Grid Miami #6946)[1]   |                |                      |
| 09415567      |   | NFT (291020153566522084/FTX - Off The Grid Miami #6944)[1]   |                |                      |
| 09415568      |   | NFT (410881065920373708/FTX - Off The Grid Miami #6947)[1]   |                |                      |
| 09415571      |   | NFT (334568687812557549/FTX - Off The Grid Miami #6945)[1]   |                |                      |
| 09415577      |   | NFT (379506517144027425/FTX - Off The Grid Miami #6948)[1]   |                |                      |
| 09415579      |   | USD[10.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09415581      |   | ALGO[17.74130286], BRZ[.00010572], SHIB[2], SUSHI[7.62139827], USD[11.05]  | Yes            |                      |
| 09415590      | Contingent,<br>Unliquidated                           | ETH[.00000001], ETHW[0.00050189], USD[2382.60]   | Yes            |                      |
| 09415602      |   | USD[0.00], USD[17.59999944]  |                |                      |
| 09415605      |   | NFT (308933094166790547/FTX - Off The Grid Miami #6951)[1]   |                |                      |
| 09415607      |   | NFT (449662273486646797/Imola Ticket Stub #2389)[1]  |                |                      |
| 09415608      |   | BRZ[1], DOGE[319.93959847], SHIB[22], USD[0.00], USD[0.00045809]   | Yes            |                      |
| 09415618      |   | BTC[.00009135], USD[0.00]  |                |                      |
| 09415620      |   | USD[0.00]  |                |                      |
| 09415621      |   | BTC[.00411298], SHIB[5], USD[0.00]   |                |                      |
| 09415622      |   | BRZ[3], BTC[.0000022], DOGE[11.02564618], ETHW[2.64889365], SHIB[40], TRX[13], USD[0.76]   | Yes            |                      |
| 09415624      |   | BTC[.00014256], USD[5.21]  | Yes            |                      |
| 09415632      |   | USD[10.00]   |                |                      |
| 09415652      |   | USD[5.16]  | Yes            |                      |
| 09415653      |   | NFT (447422731802770940/FTX - Off The Grid Miami #6953)[1]   |                |                      |
| 09415654      |   | DOGE[1], USD[0.02]   | Yes            |                      |
| 09415658      |   | BRZ[0], GRT[0], PAXG[0], SHIB[24317.26654023], USD[0.00]   | Yes            |                      |
| 09415660      |   | NFT (356999353178452508/FTX - Off The Grid Miami #6952)[1]   |                |                      |
| 09415665      |   | BRZ[1], BTC[.04701491], DOGE[1], SHIB[4], USD[0.11]  | Yes            |                      |
| 09415697      |   | ETH[0], MATIC[0], NFT (513199149471705620/Bahrain Ticket Stub #404)[1], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09415699      |   | BTC[.00001487], ETH[.00459442], ETHW[.0045397], USD[0.45]  | Yes            |                      |
| 09415701      |   | USD[25.00]   |                |                      |
| 09415702      |   | USD[25.00]   |                |                      |
| 09415706      |   | USD[1.00]  |                |                      |
| 09415713      |   | ETHW[.10663678], SHIB[7], USD[162.81]  | Yes            |                      |
| 09415745      |   | ALGO[137.07934975], BAT[95.79824533], BRZ[523.9201855], CUSD[2352.84750413], DOGE[2], SHIB[3], SUSHI[49.48079525], TRX[1], UNI[7.34690839], USD[52.10] | Yes            |                      |
| 09415764      |   | CUSD[2266], USD[0.04]  |                |                      |
| 09415769      |   | USD[0.00]  |                |                      |
| 09415777      |   | BRZ[1], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09415797      |   | AVAX[.9805568], BCH[.13676452], SHIB[2], USD[0.01]   | Yes            |                      |
| 09415800      |   | SOL[.005]  |                |                      |
| 09415801      |   | BTC[.0000576], ETH[.00000001], ETHW[.00000001], USD[0.00]  | Yes            |                      |
| 09415804      |   | DOGE[608], USD[0.07]   |                |                      |
| 09415823      |   | USD[500.01]  |                |                      |
| 09415827      |   | DOGE[2], ETH[.76799997], ETHW[.76767751], MATIC[178.68198847], SHIB[3], SOL[2.10156331], USD[4.39]   | Yes            |                      |
| 09415833      |   | USD[10.00]   |                |                      |
| 09415839      |   | DOGE[39.51829784], SHIB[1], USD[21.66], USD[0]   | Yes            |                      |
| 09415870      |   | NFT (359796346595240369/FTX - Off The Grid Miami #6964)[1]   |                |                      |
| 09415871      |   | USD[0.72], USD[0]  |                |                      |
| 09415877      |   | BTC[.00288845], TRX[1], USD[0.00]  | Yes            |                      |
| 09415878      |   | BRZ[3], DOGE[1], SHIB[5], SUSHI[.70619283], TRX[7], USD[805.22]  |                |                      |
| 09415881      |   | BRZ[.0004783], BTC[0.00057753], ETH[.00000007], MATIC[6.41742180], MKR[.00451725], PAXG[.00347126], SHIB[688.23911382], SUSHI[3.5654133], USD[0.00]    | Yes            |                      |
| 09415882      |   | NFT (404785653075354105/FTX - Off The Grid Miami #6954)[1]   |                |                      |
| 09415884      |   | USD[310.00]  |                |                      |
| 09415891      | Contingent, Disputed                                  | USD[0.01], USD[199.06051597]   |                |                      |
| 09415896      |   | NFT (436416147222299105/Imola Ticket Stub #39)[1]  |                |                      |
| 09415898      |   | USD[0.00]  | Yes            |                      |
| 09415907      |   | BTC[.00287046], TRX[1], USD[0.00]  |                |                      |
| 09415911      |   | BTC[.00024581], DOGE[73.25563598], USD[0.96]   | Yes            |                      |
| 09415924      |   | USD[0.05]  | Yes            |                      |
| 09415928      |   | PAXG[.00598355], SHIB[3], USD[5.16]  | Yes            |                      |
| 09415932      |   | TRX[118.58085183], USD[0.00]   | Yes            |                      |
| 09415949      |   | AVAX[0], USD[0.00]   | Yes            |                      |
| 09415951      |   | USD[9.85]  |                |                      |
| 09415952      |   | NFT (520866718908508838/FTX - Off The Grid Miami #6955)[1]   |                |                      |
| 09415961      |   | SHIB[5], USD[0.32], USD[0]   |                |                      |
| 09415970      |   | NFT (394437152188878733/FTX - Off The Grid Miami #6956)[1]   |                |                      |
| 09415972      |   | BTC[.00640223], SHIB[3], TRX[1], USD[0.01]   |                |                      |
| 09415981      |   | DOGE[416.53223088], TRX[1], USD[0.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09415986      |   | USD[1200.00]   |                |                      |
| 09415990      |   | ALGO[11.8604024], USD[0.00]  |                |                      |
| 09416000      |   | BTC[.00161073], DOGE[.00001288], SHIB[2], USD[0.95]  | Yes            |                      |
| 09416022      |   | USD[0.01], USD[T1]   |                |                      |
| 09416023      |   | BCH[.07787791], BTC[.00194999], TRX[124.25684371], USD[0.01]   | Yes            |                      |
| 09416037      |   | ALGO[39.88548194], PAXG[.01831769], SHIB[2], USD[0.01]   |                |                      |
| 09416040      |   | AVAX[7.45325649], DOGE[.00074965], ETH[.00000233], ETHW[.15017332], LINK[.00070603], SHIB[41], SOL[.00007146], TRX[2.82965858], USD[613.10]                                      | Yes            |                      |
| 09416051      |   | BTC[.00019112], DOGE[17.02001367], ETH[.00257462], GRT[9.71075868], USD[4.26], USD[T0], YFI[.00011578]   | Yes            |                      |
| 09416067      |   | USD[15.00]   |                |                      |
| 09416075      |   | USD[100.00]  |                |                      |
| 09416079      |   | NFT (571474299499594831/FTX - Off The Grid Miami #6959)[1]   |                |                      |
| 09416083      |   | SHIB[421987.74097251], USD[0.01]   |                |                      |
| 09416085      |   | NFT (467065944081117274/Imola Ticket Stub #1097)[1]  | Yes            |                      |
| 09416096      |   | NFT (506667848310049947/Saudi Arabia Ticket Stub #1158)[1], SHIB[2], USD[31.51]  |                |                      |
| 09416100      |   | DOGE[22.70449974], USD[0.94]   | Yes            |                      |
| 09416117      |   | AAVE[.44421049], USD[0.00], USD[T0]  | Yes            |                      |
| 09416118      |   | NFT (455487203549923683/FTX - Off The Grid Miami #6958)[1]   |                |                      |
| 09416126      |   | NFT (343370631978789705/FTX - Off The Grid Miami #6957)[1]   |                |                      |
| 09416137      |   | NFT (523379412232311944/Bahrain Ticket Stub #2195)[1]  |                |                      |
| 09416138      |   | DOGE[138.99353944], ETH[.01271823], ETHW[.01271823], NEAR[3.33102571], SHIB[2], USD[50.01]   |                |                      |
| 09416141      |   | USD[26.01]   | Yes            |                      |
| 09416147      |   | SHIB[1], USD[0.01]   |                |                      |
| 09416162      |   | ALGO[218.57248908], CUSD[T4507.79397578], DOGE[1], KSHIB[5044.34510329], SHIB[5305041.7877984], TRX[1], USD[5.01]  |                |                      |
| 09416169      |   | BTC[.00046601], USD[0.00], USD[T3.12073336]  | Yes            |                      |
| 09416171      |   | BTC[.00514173], ETH[1.02042451], ETHW[1.02042451], SHIB[2], USD[0.00]  | Yes            |                      |
| 09416176      |   | BTC[.00599224], SHIB[530955.34101713], USD[0.00]   |                |                      |
| 09416192      |   | NFT (304980339135943849/FTX - Off The Grid Miami #6963)[1]   |                |                      |
| 09416199      |   | USD[1.00]  |                |                      |
| 09416200      |   | USD[0.01], USD[T8.93561215]  |                |                      |
| 09416202      |   | NFT (495745988865731447/FTX - Off The Grid Miami #6967)[1]   |                |                      |
| 09416213      |   | AVAX[.01840154], BTC[.00034528], DOGE[7.90989339], ETH[.00241408], ETHW[.00238672], SHIB[53195.37562212], SOL[.06685328], USD[0.00], USD[T0]                                     | Yes            |                      |
| 09416227      |   | SHIB[1], TRX[255.77292275], USD[0.00]  |                |                      |
| 09416228      |   | USD[0.00]  |                |                      |
| 09416236      |   | BRZ[1], GRT[168.11023505], SHIB[1], USD[50.00]   |                |                      |
| 09416242      |   | ETH[0], SOL[0]   |                |                      |
| 09416247      |   | ETH[.001], ETHW[.001]  |                |                      |
| 09416248      |   | NFT (524509892621189043/FTX - Off The Grid Miami #6965)[1]   |                |                      |
| 09416252      |   | NFT (415386841743359997/FTX - Off The Grid Miami #6978)[1]   |                |                      |
| 09416256      |   | NFT (472161482458096183/Bahrain Ticket Stub #290)[1], SOL[.1]  |                |                      |
| 09416259      |   | DOGE[1], USD[0.00], USD[T1]  |                |                      |
| 09416261      |   | ETH[.00002044], ETHW[.00002044], SHIB[1], USD[0.02]  | Yes            |                      |
| 09416263      |   | ALGO[13.37442537], DOGE[1], GRT[33.4993408], NEAR[1.00035964], SHIB[1], TRX[116.94918086], USD[8.62]   |                |                      |
| 09416269      |   | NFT (521576955595922119/Saudi Arabia Ticket Stub #1164)[1]   |                |                      |
| 09416271      |   | NFT (288317687188415440/FTX - Off The Grid Miami #6966)[1]   |                |                      |
| 09416273      |   | SHIB[3], TRX[2.000463], USD[0.01], USD[T0.00000001]  |                |                      |
| 09416276      |   | TRX[.012274], USD[3.58], USD[T262.97000953]  |                |                      |
| 09416278      |   | NFT (404127196963112632/Miami Grand Prix 2022 - ID: 1D093BB7)[1], NFT (431740305948324125/FTX - Off The Grid Miami #6968)[1]   |                |                      |
| 09416294      |   | SHIB[2], USD[86.24]  |                |                      |
| 09416309      |   | BTC[.00002955], USD[0.00]  | Yes            |                      |
| 09416318      |   | DOGE[3], NFT (410593487524818990/Imola Ticket Stub #1545)[1], SHIB[53], TRX[5], USD[0.00]  | Yes            |                      |
| 09416319      |   | NFT (371484989477071197/FTX - Off The Grid Miami #6969)[1]   |                |                      |
| 09416324      |   | NFT (290614028454099353/FTX - Off The Grid Miami #6970)[1]   |                |                      |
| 09416325      |   | BRZ[1], DOGE[2], SHIB[7], TRX[3], USD[0.00]  | Yes            |                      |
| 09416327      |   | BCH[.03912066], DOGE[82.03893596], ETH[.06714946], ETHW[.06631498], MATIC[47.4180761], SHIB[4], SOL[1.42132837], SUSHI[7.58691863], TRX[120.68790196], USD[0.00], YFI[.00058364] | Yes            |                      |
| 09416328      |   | NFT (447499685621192024/FTX - Off The Grid Miami #6972)[1]   |                |                      |
| 09416339      |   | BTC[0], CAD[0.00], NFT (528252001079766283/Imola Ticket Stub #2399)[1], PAXG[.00406901], TRX[0], USD[0.00]   | Yes            |                      |
| 09416340      |   | USD[21.00]   |                |                      |
| 09416341      |   | BAT[27.38285857], KSHIB[274.89351048], SHIB[1], USD[1.30]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09416343      |   | NFT (350144967860630143/FTX - Off The Grid Miami #6973)[1]   |                |  |                      |
| 09416350      |   | NFT (466145114726780780/Imola Ticket Stub #1763)[1]  |                |  |                      |
| 09416355      |   | BCH[0], BTC[0], ETH[0], SHIB[6], USD[1.00]   |                |  |                      |
| 09416360      |   | NFT (315210517920318907/FTX - Off The Grid Miami #6974)[1]   |                |  |                      |
| 09416364      |   | NFT (332987386056715425/FTX - Off The Grid Miami #6975)[1]   |                |  |                      |
| 09416375      |   | BTC[,00094785], SHIB[2], SOL[,34578017], USD[0.00]   | Yes            |  |                      |
| 09416384      |   | NFT (542324260952240418/Imola Ticket Stub #317)[1]   |                |  |                      |
| 09416385      |   | ETH[,00566677], ETHW[,00559837], USD[93.26]  | Yes            |  |                      |
| 09416387      |   | NFT (375409048958750244/Coachella x FTX Weekend 1 #31303)[1]   |                |  |                      |
| 09416395      |   | SHIB[2], USD[49.51], USD[T[0.00002899]   |                |  |                      |
| 09416397      |   | NFT (431615644021660330/Imola Ticket Stub #1949)[1], SOL[,1]   |                |  |                      |
| 09416398      |   | USD[0.00], USD[T[99.53025798]  |                |  |                      |
| 09416405      |   | USD[30.00]   |                |  |                      |
| 09416410      |   | DOGE[394.64050151], SHIB[1], TRX[593.61378418], USD[0.00]  |                |  |                      |
| 09416411      |   | DOGE[1], GRT[1], SHIB[3], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09416412      |   | NFT (434511378428703490/Coachella x FTX Weekend 2 #31322)[1]   |                |  |                      |
| 09416421      |   | USD[100.00]  |                |  |                      |
| 09416422      |   | NFT (437705443413803458/FTX - Off The Grid Miami #6977)[1]   |                |  |                      |
| 09416431      |   | USD[200.01]  |                |  |                      |
| 09416436      |   | DOGE[1], SHIB[3], USD[0.00]  | Yes            |  |                      |
| 09416438      |   | BTC[,00000003], DOGE[2], ETH[,00000036], ETHW[,00000036], USD[0.00]  | Yes            |  |                      |
| 09416439      |   | NFT (576445748920811928/FTX - Off The Grid Miami #7239)[1], USD[346.90]  | Yes            |  |                      |
| 09416447      |   | BTC[,00137567], USD[0.00]  |                |  |                      |
| 09416449      |   | NFT (481362413684250178/Saudi Arabia Ticket Stub #2282)[1]   |                |  |                      |
| 09416464      |   | BRZ[1], BTC[,00434006], DOGE[1], ETH[,30875976], ETHW[,30875976], NFT (358084593512973798/Bahrain Ticket Stub #369)[1], SHIB[39154268.81519185], USD[0.01]   |                |  |                      |
| 09416471      |   | NFT (409963077380338223/Imola Ticket Stub #1834)[1]  |                |  |                      |
| 09416477      |   | BRZ[1], BTC[,03944168], DOGE[5], ETH[,54026416], ETHW[,50050253], SHIB[114], TRX[4], USD[8.93]   | Yes            |  |                      |
| 09416490      |   | BTC[,00289635], SHIB[1], USD[0.00]   |                |  |                      |
| 09416495      |   | USD[10.42]   | Yes            |  |                      |
| 09416509      |   | USD[0.00]  |                |  |                      |
| 09416510      |   | BTC[,00020329], TRX[33.28299449], USD[0.13]  | Yes            |  |                      |
| 09416521      |   | SOL[,00099]  |                |  |                      |
| 09416529      |   | ETHW[,05612737], SHIB[9], USD[152.59]  | Yes            |  |                      |
| 09416537      |   | BRZ[1], DOGE[1], SHIB[4], TRX[4], USD[0.00]  | Yes            |  |                      |
| 09416544      |   | SHIB[273168.89937444], USD[0.00]   | Yes            |  |                      |
| 09416546      |   | USD[100.00]  |                |  |                      |
| 09416550      |   | NFT (517949703057368363/FTX - Off The Grid Miami #6981)[1]   |                |  |                      |
| 09416566      |   | USD[0.26], USD[T[0.00000001]   |                |  |                      |
| 09416574      |   | BTC[,00033414], USD[0.00]  | Yes            |  |                      |
| 09416580      |   | USD[0.00], USD[T[0.00000001]   |                |  |                      |
| 09416586      |   | USD[4.37], USD[T[0.03000000]   |                |  |                      |
| 09416593      |   | NFT (570009574414038164/Bahrain Ticket Stub #2194)[1]  | Yes            |  |                      |
| 09416599      |   | NFT (315501411965173797/FTX - Off The Grid Miami #6985)[1]   |                |  |                      |
| 09416601      |   | AVAX[5.16345864], MATIC[103.63171794], SHIB[10076.31553568], TRX[2031.72881978], USD[0.00]   | Yes            |  |                      |
| 09416610      |   | USD[200.00]  |                |  |                      |
| 09416611      |   | ETH[,00000003], ETHW[,00000003], USD[0.00]   | Yes            |  |                      |
| 09416612      |   | AVAX[0], BTC[0], DOGE[0], ETH[,004], LINK[0], NFT (477890151335166805/#571129)[1], NFT (485466696635164301/3D SOLDIER #1634)[1], NFT (571051392376836455/Kameko Didgeriflip)[1], SOL[,0.01208002], USD[0.49], USD[T[0] | Yes            |  |                      |
| 09416614      |   | SOL[,93]   |                |  |                      |
| 09416617      |   | USD[0.00]  |                |  |                      |
| 09416618      |   | BRZ[1], BTC[0], DOGE[1], SHIB[9], TRX[1], USD[0.15]  | Yes            |  |                      |
| 09416623      |   | NFT (469049788029693182/FTX - Off The Grid Miami #6984)[1]   |                |  |                      |
| 09416627      |   | BAT[1], SHIB[1], USD[0.80]   | Yes            |  |                      |
| 09416633      |   | BTC[0.01222002], DOGE[2], ETHW[,14373305], SHIB[41339.69947181], USD[0.00]   | Yes            |  |                      |
| 09416634      |   | SHIB[1], USD[0.01]   |                |  |                      |
| 09416641      |   | BTC[,0004], ETH[0.00671874], ETHW[0.00671874], USD[1.15]   |                |  |                      |
| 09416645      |   | ETHW[,7712967], USD[4.05], USD[T[0]  | Yes            |  |                      |
| 09416650      |   | NFT (316572680115679223/Imola Ticket Stub #1998)[1]  |                |  |                      |
| 09416651      |   | NFT (488844252309767736/FTX - Off The Grid Miami #6988)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09416661      |   | NFT (373861307277484265/Imola Ticket Stub #597)[1], USD[25.00]   |                |                      |
| 09416663      |   | PAXG[.1309886], USD[15.95]   |                |                      |
| 09416671      |   | BRZ[1], SOL[.21715356], USD[0.00]  |                |                      |
| 09416675      |   | BTC[0.01448615], ETH[.2147948], ETHW[.17583185], USD[1.15]   |                |                      |
| 09416677      |   | LINK[8.56998174], SHIB[5], USD[0.00]   | Yes            |                      |
| 09416678      |   | USD[0.00]  |                |                      |
| 09416682      |   | USD[3.26]  |                |                      |
| 09416690      |   | TRX[235.69599317], USD[0.00]   |                |                      |
| 09416709      |   | BTC[.00766699], TRX[1], USD[25.00]   |                |                      |
| 09416712      |   | BTC[.01443203], USD[0.01]  |                |                      |
| 09416715      |   | USD[25.00]   |                |                      |
| 09416721      |   | BTC[.00334424], ETH[.01050116], ETHW[.01036818], SHIB[5], TRX[2], USD[0.03]  | Yes            |                      |
| 09416724      |   | BTC[.01820762], DOGE[536.42084897], ETH[.02788694], ETHW[.02754494], SHIB[21], TRX[1], USD[431.67]   | Yes            |                      |
| 09416728      |   | BTC[.00018326], MKR[.00108407], USD[0.00]  | Yes            |                      |
| 09416732      |   | DOGE[.00308891], ETH[.00000031], SHIB[3285270.91151849], SOL[.00001733], TRX[1], USD[0.00]   | Yes            |                      |
| 09416733      |   | BRZ[1], GRT[214.82631371], SHIB[1], SOL[.088], TRX[1], USD[0.00]   |                |                      |
| 09416735      |   | ETH[.03903697], ETHW[.03903697], SHIB[2], USD[0.00], USDT[0.22727242]  |                |                      |
| 09416736      |   | LTC[.16409686], NFT (417947112281310495/Australia Ticket Stub #226)[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09416738      |   | SHIB[9], USD[2.24], USDT[0]  | Yes            |                      |
| 09416746      |   | DOGE[11.64005594], USD[4.00]   |                |                      |
| 09416752      |   | ALGO[1.35614247], CUSD[44.87341434], DAI[.99530257], PAXG[.00052316], USD[5.00], USDT[.99530257]   |                |                      |
| 09416757      |   | CUSD[28063.42778146], SHIB[1], USD[0.34]   | Yes            |                      |
| 09416766      |   | SOL[.0022]   |                |                      |
| 09416767      |   | ETH[.00920947], ETHW[.00910003], SHIB[2], USD[0.00]  | Yes            |                      |
| 09416770      |   | SHIB[2], TRX[1.27275054], USD[0.00]  |                |                      |
| 09416773      |   | ETH[.00203208], ETHW[.00200472], USD[0.00]   | Yes            |                      |
| 09416774      |   | BRZ[1], DOGE[1], USD[0.01]   | Yes            |                      |
| 09416777      |   | BAT[1], BCH[.09428564], BTC[.00134144], ETH[.03625331], ETHW[.03580187], SHIB[6], SOL[.35318032], USD[0.04], USDT[0]   | Yes            |                      |
| 09416778      | Contingent,<br>Unliquidated                           | AAVE[0], ALGO[0], AUD[0.00], AVAX[0.00000009], BAT[0], BCH[0], BRZ[0.00000964], BTC[0], CAD[0.00], CHF[0.00], CUSD[0.00000082], DAI[0], DOGE[0.00000001], ETH[0.00000001], ETHW[0], EUR[0.00], GBP[0.00], GHS[0.00], GRT[0], HKD[0.00], JPY[0.00], KSHIB[0.00000088], LINK[0], LTC[0], MATIC[0], MKR[0], MXN[0.00], NEAR[0], PAXG[0], SHIB[0.00614017], SOL[0], SUSHI[0], TRX[0.00000004], UNI[0], USD[3.86], USDT[0.00104952], WBTC[0.00000061], YFI[0] |                |                      |
| 09416779      |   | BRZ[1], BTC[.00718364], ETH[.09709199], ETHW[.09709199], SHIB[1], USD[0.01]  |                |                      |
| 09416782      |   | NFT (340056871973277973/Saudi Arabia Ticket Stub #1710)[1], SHIB[1090379.5532397], USD[0.00]   | Yes            |                      |
| 09416788      |   | USD[10.00]   |                |                      |
| 09416792      |   | NFT (310800027910368133/Barcelona Ticket Stub #2064)[1], NFT (560160256156762973/Bahrain Ticket Stub #1343)[1], USD[10.00]   |                |                      |
| 09416793      |   | BTC[.04693938], ETH[.19237515], ETHW[7.80830647], SHIB[1], SOL[19.28189974], TRX[1], USD[3600.46]  | Yes            |                      |
| 09416801      |   | USD[0.00], USDT[0.00000899]  |                |                      |
| 09416810      |   | USD[0.00], USDT[0]   |                |                      |
| 09416811      |   | ALGO[395.06648498], DOGE[1435.16742584], KSHIB[1689.99328521], NEAR[.00004568], SHIB[684986.36745456], SUSHI[71.99947595], TRX[1388.81898037], USD[0.52], USDT[0.81323267]   | Yes            |                      |
| 09416815      |   | LTC[0], USD[0.00]  |                |                      |
| 09416820      |   | USD[104.19]  | Yes            |                      |
| 09416822      |   | ALGO[0], AVAX[0], BTC[0], DOGE[840.26619986], ETH[0], ETHW[0], GRT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[66.93]   |                |                      |
| 09416836      |   | ALGO[14.15536491], USD[0.00]   | Yes            |                      |
| 09416837      |   | DOGE[70.16320291], ETH[.06050093], SHIB[3], TRX[754.87569853], USD[2155.15]  | Yes            |                      |
| 09416843      |   | SHIB[1], TRX[1], USD[0.01], USDT[0]  |                |                      |
| 09416847      |   | NFT (534826490026309275/FTX - Off The Grid Miami #6990)[1]   |                |                      |
| 09416855      |   | TRX[.002799], USDT[.25592664]  | Yes            |                      |
| 09416860      |   | NFT (343582560234681598/Imola Ticket Stub #414)[1]   | Yes            |                      |
| 09416862      |   | BTC[.002503], NFT (421227201062690019/Miami Ticket Stub #399)[1], SHIB[2], SOL[.26387232], TRX[1], USD[1144.13]  | Yes            |                      |
| 09416870      |   | NFT (371481703359240697/Imola Ticket Stub #509)[1]   |                |                      |
| 09416876      |   | BTC[.00062178], ETH[.00121583], ETHW[.00120215], SHIB[1], USD[0.00]  | Yes            |                      |
| 09416897      |   | ETHW[.00509878], USD[39.19]  | Yes            |                      |
| 09416899      |   | MATIC[264.00466406], SHIB[4], SOL[1.08401416], USD[25.00]  |                |                      |
| 09416916      |   | BTC[.00152563], USD[0.07]  | Yes            |                      |
| 09416922      |   | NFT (440552149229031925/Imola Ticket Stub #336)[1]   |                |                      |
| 09416927      |   | NFT (482461543894619581/Imola Ticket Stub #185)[1]   |                |                      |
| 09416931      |   | SHIB[815.08936971], USD[0.00], USDT[0]   |                |                      |
| 09416937      |   | ALGO[.15780739], BRZ[13.09814926], CUSD[116.85465593], KSHIB[223.9839095], MATIC[5.23007645], SHIB[274697.14872041], TRX[1], USD[0.71]   | Yes            |                      |
| 09416948      |   | USDT[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09416950      |   | SOL[.00020756]   |                |                      |
| 09416951      |   | USD[0.01]  | Yes            |                      |
| 09416958      |   | ETHW[.85495268], USD[0.00], USD[0.00000051]  |                |                      |
| 09416965      |   | USD[1090.75]   | Yes            |                      |
| 09416966      |   | NFT (343011430576155106/Imola Ticket Stub #536)[1], NFT (548508786914439451/Barcelona Ticket Stub #797)[1], SOL[.117095]                                       |                |                      |
| 09416974      |   | BTC[.00000238], USD[2.05]  | Yes            |                      |
| 09416984      |   | ETH[.000538], ETHW[.000538], USD[530.66]   |                |                      |
| 09416985      |   | USD[1.00]  |                |                      |
| 09416994      |   | USD[3.03]  |                |                      |
| 09417011      |   | BTC[.00005761], USD[-0.41]   |                |                      |
| 09417014      |   | USD[0.00]  |                |                      |
| 09417022      |   | BTC[.05], ETH[1.6], ETHW[1.6], SHIB[1], USD[3261.88]   |                |                      |
| 09417027      |   | BTC[.02350991], DOGE[974.69650933], ETH[.68900642], ETHW[.68871708], SHIB[2], TRX[3], USD[0.01], USD[1.02543197]   | Yes            |                      |
| 09417029      |   | NFT (337591863258803853/FTX - Off The Grid Miami #6995)[1]   |                |                      |
| 09417034      |   | USD[0.00]  |                |                      |
| 09417045      |   | USD[1.00]  |                |                      |
| 09417047      |   | SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09417060      |   | BRZ[2], DOGE[2], ETH[.62190463], ETHW[.62190463], GRT[1], SHIB[3], TRX[3], USD[0.72], USD[1]   |                |                      |
| 09417063      |   | ETH[.00506673], ETHW[.00506673], USD[0.00]   |                |                      |
| 09417072      |   | NFT (299128747269894221/Barcelona Ticket Stub #1907)[1], NFT (361362242206169220/Australia Ticket Stub #1485)[1], SOL[.00049756]                               |                |                      |
| 09417074      |   | USD[2083.06]   | Yes            |                      |
| 09417075      |   | ETH[.1692914], ETHW[.1692914], USD[0.00]   |                |                      |
| 09417077      |   | SOL[.01]   |                |                      |
| 09417081      |   | NFT (365858684236869054/Saudi Arabia Ticket Stub #1685)[1], USD[1.00]  |                |                      |
| 09417083      |   | BTC[.00009446], NFT (488550839680862056/Barcelona Ticket Stub #2076)[1], NFT (497083278246645251/Miami Ticket Stub #498)[1], SOL[3.5831247], USD[0.00], USD[0] | Yes            |                      |
| 09417084      |   | SHIB[1], USD[0.00]   |                |                      |
| 09417085      |   | AVAX[.72671395], BTC[.00163228], DOGE[1], LINK[3.41735461], MATIC[70.63460726], SHIB[3], USD[0.01]   | Yes            |                      |
| 09417086      |   | BTC[.00288939], ETH[.13372159], ETHW[.13372159], SHIB[2], TRX[1], USD[0.02]  |                |                      |
| 09417101      |   | DOGE[1], MATIC[1.00164518], SHIB[2], USD[0.01]   | Yes            |                      |
| 09417104      |   | NFT (439733921045258914/FTX - Off The Grid Miami #6998)[1]   |                |                      |
| 09417109      |   | SHIB[1316484.37335439], USD[0.00]  |                |                      |
| 09417119      |   | TRX[1]   |                |                      |
| 09417125      |   | NFT (375615471841428611/FTX - Off The Grid Miami #6999)[1]   |                |                      |
| 09417127      |   | BTC[.00000012], DOGE[1], ETH[.00000036], ETHW[.00000036], SHIB[7], TRX[1], USD[0.00]   | Yes            |                      |
| 09417128      |   | NFT (465103156004633277/Bahrain Ticket Stub #338)[1], SOL[.05995], USD[1.54]   |                |                      |
| 09417135      |   | TRX[2.000001]  |                |                      |
| 09417144      |   | NFT (302131798570093124/Saudi Arabia Ticket Stub #1046)[1], USD[0.00000020]  |                |                      |
| 09417147      |   | AVAX[.58605614], BTC[.057633], DOGE[1], ETH[.86564239], ETHW[.83174723], MATIC[220.34920381], SHIB[6], SOL[.29973895], USD[21.79], YFI[.00094389]              | Yes            |                      |
| 09417149      |   | MATIC[12.40787248], NFT (454257053247718615/Bahrain Ticket Stub #283)[1], USD[0.00]  | Yes            |                      |
| 09417157      |   | SOL[15.31380706], TRX[1], USD[0.00]  |                |                      |
| 09417164      |   | NFT (335447537831348045/Imola Ticket Stub #2140)[1], NFT (542829513908688117/Barcelona Ticket Stub #191)[1]  |                |                      |
| 09417172      |   | SHIB[1], USD[0.01]   |                |                      |
| 09417183      |   | TRX[1]   |                |                      |
| 09417191      |   | BTC[.00438905], DOGE[176.09101916], ETH[0.00000032], ETHW[0.00000032], SHIB[3], SOL[0.00000871], TRX[1], USD[292.61]   | Yes            |                      |
| 09417199      |   | BRZ[107.36736691], DOGE[286.28362884], KSHIB[1729.18835357], SHIB[2079602.76365527], TRX[286.14322109], USD[0.00]  | Yes            |                      |
| 09417206      |   | NFT (342087260824806947/FTX - Off The Grid Miami #7000)[1]   |                |                      |
| 09417215      |   | BRZ[1], DOGE[1], ETH[0], SHIB[9], TRX[2], USD[0.00], USD[0]  |                |                      |
| 09417217      |   | BTC[.00001537], SOL[.014], USD[0.01]   | Yes            |                      |
| 09417224      |   | NFT (422656186246334872/Imola Ticket Stub #2477)[1], USD[0.90]   |                |                      |
| 09417228      |   | BAT[1], SHIB[8], TRX[3], USD[0.01], USD[0]   | Yes            |                      |
| 09417236      |   | NFT (302138934016158125/FTX - Off The Grid Miami #7001)[1]   |                |                      |
| 09417237      |   | ETH[.0000672], ETHW[7.35888004], MATIC[.00193833], SOL[.08997856], USD[4.12], USD[0.00088075]  | Yes            |                      |
| 09417259      |   | NFT (529522402245669299/FTX - Off The Grid Miami #7329)[1]   |                |                      |
| 09417263      |   | USD[0.54]  |                |                      |
| 09417265      |   | NFT (571234624251666974/Australia Ticket Stub #626)[1], SOL[.02]   |                |                      |
| 09417273      |   | NFT (573824814970866189/FTX - Off The Grid Miami #7003)[1]   |                |                      |
| 09417281      |   | ETH[.02467748], ETHW[.02467748], USD[0.00]   |                |                      |
| 09417282      |   | ALGO[10.82520254], USD[1.67]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09417293      |   | USD[11.34]  | Yes            |  |                      |
| 09417299      |   | ALGO[30.74943815], SHIB[1], USD[5.24]   | Yes            |  |                      |
| 09417305      |   | BAT[1], DOGE[2], GRT[1], SHIB[2], TRX[3], USD[0.00], USD[0]   | Yes            |  |                      |
| 09417308      |   | USD[7.28], USD[0]   | Yes            |  |                      |
| 09417316      |   | DOGE[1], TRX[.000001], USD[0]   |                |  |                      |
| 09417325      |   | SOL[.001]   |                |  |                      |
| 09417328      |   | SOL[.38], USD[170.27]   |                |  |                      |
| 09417332      |   | MATIC[.001], NFT (357650086109501787/Imola Ticket Stub #1667)[1]  |                |  |                      |
| 09417341      |   | DOGE[10]  |                |  |                      |
| 09417349      |   | NFT (357363188209729551/Australia Ticket Stub #2322)[1], SOL[.0199]   |                |  |                      |
| 09417354      |   | SHIB[1], SOL[.92873483], USD[0.00]  |                |  |                      |
| 09417363      |   | NFT (416173155033692902/FTX - Off The Grid Miami #7005)[1]  |                |  |                      |
| 09417378      |   | BAT[1], GRT[1], SHIB[1], SOL[14.20535124], USD[0.90]  | Yes            |  |                      |
| 09417381      |   | NFT (321217841877215759/Imola Ticket Stub #644)[1]  |                |  |                      |
| 09417384      |   | USD[9.40]   |                |  |                      |
| 09417390      |   | USD[5.21]   | Yes            |  |                      |
| 09417393      |   | USD[0.00], USD[0.00000001]  |                |  |                      |
| 09417394      | Contingent, Disputed                                  | NFT (521266246962296630/Saudi Arabia Ticket Stub #1930)[1]  |                |  |                      |
| 09417396      |   | BTC[.0225], USD[1.32], USD[.0019992]  |                |  |                      |
| 09417400      |   | BTC[0.00008349], ETH[.00836565], ETHW[.00032428], USD[0.00]   |                |  |                      |
| 09417416      |   | BTC[0], DOGE[0.00369379], ETH[.00000017], ETHW[.00000017], SHIB[9], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09417418      |   | ALGO[0], AVAX[0], GRT[0], LINK[0], LTC[0], TRX[0], USD[0.00]  |                |  |                      |
| 09417426      |   | USD[.39718667]  |                |  |                      |
| 09417433      |   | SHIB[1], TRX[1], USD[0.01]  |                |  |                      |
| 09417440      |   | NFT (477585619249055528/FTX - Off The Grid Miami #7007)[1], USD[11.00]  |                |  |                      |
| 09417441      |   | BTC[.00149138], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09417445      |   | SOL[.01]  |                |  |                      |
| 09417452      |   | NFT (314462017355119583/The Hill by FTX #5665)[1], SHIB[3], SOL[0], USD[0.00]   | Yes            |  |                      |
| 09417461      |   | NFT (392608467975572387/Saudi Arabia Ticket Stub #1291)[1], USD[9.4]  |                |  |                      |
| 09417463      |   | NFT (305193820748447704/FTX - Off The Grid Miami #7006)[1]  |                |  |                      |
| 09417465      |   | NFT (458212321860465918/PixelPuffins #284)[1], SOL[0.09485298], USD[0.00]   |                |  |                      |
| 09417471      |   | SOL[0], SUSHI[0]  |                |  |                      |
| 09417477      |   | SHIB[100000], USD[1.22]   |                |  |                      |
| 09417486      |   | NFT (513244386958095829/Miami Ticket Stub #304)[1], SOL[.04], USD[0.04]   |                |  |                      |
| 09417497      |   | NFT (396536488585439515/Saudi Arabia Ticket Stub #1156)[1], USD[50.10]  | Yes            |  |                      |
| 09417507      |   | USD[0.50]   |                |  |                      |
| 09417513      |   | BTC[.0014781], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09417516      |   | ETH[0], NFT (356457709781519803/The Hill by FTX #829)[1], NFT (358517255627502923/Imola Ticket Stub #957)[1], SOL[0], USD[0.00], USD[0] |                |  |                      |
| 09417519      |   | NFT (449371581318271633/FTX - Off The Grid Miami #7266)[1]  |                |  |                      |
| 09417523      |   | SHIB[1], SOL[1.15141018], USD[0.00]   |                |  |                      |
| 09417524      |   | SOL[.01]  |                |  |                      |
| 09417528      |   | NFT (328274981026477615/Bahrain Ticket Stub #774)[1], USD[9.40]   |                |  |                      |
| 09417532      |   | BTC[.00028804]  |                |  |                      |
| 09417546      |   | NFT (387038013636151253/FTX EU - we are heret #248458)[1], SOL[.005]  |                |  |                      |
| 09417552      |   | NFT (424399853299383236/Miami Ticket Stub #630)[1], USD[0.10]   |                |  |                      |
| 09417568      |   | USD[25]   |                |  |                      |
| 09417582      |   | SOL[.01]  |                |  |                      |
| 09417587      |   | NFT (305766941802720669/Imola Ticket Stub #1344)[1], SOL[.01]   |                |  |                      |
| 09417591      |   | ETH[.004], ETHW[.004], NFT (407672519476737192/Miami Ticket Stub #6)[1], USD[0.55]  |                |  |                      |
| 09417602      |   | NFT (367513920146891839/Australia Ticket Stub #2350)[1], SOL[.05034048]   |                |  |                      |
| 09417611      |   | SOL[.06]  |                |  |                      |
| 09417641      |   | USD[7.00]   |                |  |                      |
| 09417644      |   | LTC[0.00099546], USD[0.00]  | Yes            |  |                      |
| 09417649      |   | NFT (405089517792336005/FTX - Off The Grid Miami #7011)[1], NFT (46530315654311613/Miami Ticket Stub #249)[1], USD[1.00]                |                |  |                      |
| 09417650      |   | NFT (491268727749689690/Imola Ticket Stub #542)[1], NFT (544567967112389520/FTX - Off The Grid Miami #7013)[1], USD[2.00]               |                |  |                      |
| 09417708      |   | NFT (465511967647285842/Australia Ticket Stub #1378)[1], SOL[.00029756]   |                |  |                      |
| 09417712      |   | USD[69.90]  | Yes            |  |                      |
| 09417730      |   | DOGE[1], SHIB[2], USD[0.00000062]   | Yes            |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09417731      |   | ALGO[2.52389688], ETH[.00023285], ETHW[.00023285], NEAR[.08989202], PAXG[.00069974], USD[0.33]   | Yes            |                      |
| 09417736      |   | ETH[.000988], ETHW[.011988], USD[2.00]   |                |                      |
| 09417753      |   | USD[9.50]  |                |                      |
| 09417755      |   | NFT (360777174168603468/The Hill by FTX #1724)[1]  |                |                      |
| 09417760      |   | SOL[1.998], USD[.615]  |                |                      |
| 09417774      |   | DOGE[36.91739732], USD[11.00]  |                |                      |
| 09417777      |   | USD[1.00]  |                |                      |
| 09417790      |   | NFT (372265940618502229/FTX - Off The Grid Miami #7012)[1]   |                |                      |
| 09417793      |   | NFT (313991082110760956/Miami Ticket Stub #512)[1], SOL[.11]   |                |                      |
| 09417795      |   | LTC[.00603316], NFT (428294122998941096/Bahrain Ticket Stub #1373)[1], USD[7.4304593]  |                |                      |
| 09417805      |   | DOGE[1], SOL[4.88627046], USD[0.00]  | Yes            |                      |
| 09417843      |   | NFT (466953638843047170/Imola Ticket Stub #232)[1], NFT (488419052035331697/FTX Crypto Cup 2022 Key #348)[1], USD[2]   |                |                      |
| 09417850      |   | DOGE[124.64]   |                |                      |
| 09417872      |   | USD[5.00]  |                |                      |
| 09417879      |   | NFT (331547265255603708/Saudi Arabia Ticket Stub #984)[1], USD[83.81232741]  |                |                      |
| 09417901      |   | BTC[.00175783], DOGE[157.6695681], SHIB[1293664.06080206], USD[0.00]   |                |                      |
| 09417909      |   | NFT (481840674757450204/Saudi Arabia Ticket Stub #562)[1]  |                |                      |
| 09417937      |   | NFT (405354677157024404/The Hill by FTX #1139)[1], NFT (423104978133109717/FTX EU - we are here! #221761)[1], NFT (435309272824103515/FTX EU - we are here! #221774)[1], NFT (459853616976005577/FTX EU - we are here! #221748)[1], NFT (522830689320531104/Imola Ticket Stub #1540)[1], NFT (538746769170171003/FTX Crypto Cup 2022 Key #376)[1]  |                |                      |
| 09417958      |   | ETH[.000001], ETHW[.000001]  | Yes            |                      |
| 09417977      |   | NFT (475307617241321628/The Hill by FTX #828)[1], NFT (489562377853676607/FTX Crypto Cup 2022 Key #189)[1]   |                |                      |
| 09417979      |   | USD[1.08]  |                |                      |
| 09417997      |   | USD[0.00]  |                |                      |
| 09418003      |   | USD[5.00]  |                |                      |
| 09418059      |   | NFT (560695303017686872/Imola Ticket Stub #2217)[1], USD[9.48]   |                |                      |
| 09418085      |   | NFT (558561710797531732/Australia Ticket Stub #501)[1]   | Yes            |                      |
| 09418089      |   | NFT (334042918754456733/Bahrain Ticket Stub #152)[1]   |                |                      |
| 09418100      |   | NFT (356867367858758559/The Hill by FTX #3412)[1]  |                |                      |
| 09418120      |   | NFT (453903424530489241/Imola Ticket Stub #1827)[1], SOL[.05]  |                |                      |
| 09418147      |   | SOL[.15]   |                |                      |
| 09418167      |   | NFT (547243589211336774/Imola Ticket Stub #2225)[1]  |                |                      |
| 09418170      |   | ETH[.0015], ETHW[.0015], NFT (315991503281287224/Montreal Ticket Stub #212)[1], NFT (317068589611231588/Silverstone Ticket Stub #176)[1], NFT (462361029933775804/Baku Ticket Stub #261)[1], NFT (463780123088755817/Australia Ticket Stub #1740)[1], NFT (466279355657300724/Austria Ticket Stub #273)[1], NFT (540672785366223379/Hungary Ticket Stub #425)[1], NFT (543885324705151782/Barcelona Ticket Stub #454)[1], SOL[.01] |                |                      |
| 09418179      |   | DOGE[.00000001], NFT (440886910252394216/Bahrain Ticket Stub #937)[1], SHIB[1], USD[11.50]   | Yes            |                      |
| 09418181      |   | USD[8.00]  |                |                      |
| 09418246      |   | NFT (412560557044130007/Bahrain Ticket Stub #1602)[1]  |                |                      |
| 09418260      |   | SOL[.01]   |                |                      |
| 09418270      |   | SOL[.02]   |                |                      |
| 09418272      |   | DOGE[2], NFT (297164323731860038/#1624)[1], SHIB[3], USD[0.00], USD[0]   | Yes            |                      |
| 09418293      |   | NFT (321671615048357048/Imola Ticket Stub #197)[1]   |                |                      |
| 09418299      |   | MATIC[1.66436277], USD[0]  |                |                      |
| 09418316      |   | USD[2.63]  |                |                      |
| 09418318      |   | NFT (410774390252470381/Bahrain Ticket Stub #1163)[1], USD[0.00]   |                |                      |
| 09418325      |   | USD[1.04532828]  |                |                      |
| 09418335      |   | ETH[.0460035], ETHW[.0460035], SHIB[1], USD[0.00]  |                |                      |
| 09418340      |   | ETH[0], ETHW[0], USD[0]  |                |                      |
| 09418353      |   | USD[5.87], USD[0]  |                |                      |
| 09418360      |   | NFT (383590183609045010/Imola Ticket Stub #416)[1]   |                |                      |
| 09418370      |   | NFT (475038393546787884/Saudi Arabia Ticket Stub #2046)[1], SOL[.00369091]   |                |                      |
| 09418395      |   | LTC[.001]  |                |                      |
| 09418401      |   | TRX[1.000002]  |                |                      |
| 09418405      |   | ETH[.002], ETHW[.002], NFT (460436986438734677/The Hill by FTX #1027)[1]   |                |                      |
| 09418406      |   | USD[9.50]  |                |                      |
| 09418408      |   | DOGE[102.09262961], NFT (492662790059370807/Australia Ticket Stub #1431)[1]  | Yes            |                      |
| 09418410      |   | BTC[.00036682]   | Yes            |                      |
| 09418413      |   | SOL[.00078756]   |                |                      |
| 09418444      |   | LTC[.02503858]   |                |                      |
| 09418445      |   | SOL[.1]  |                |                      |
| 09418456      |   | NFT (523955171346747435/Saudi Arabia Ticket Stub #2392)[1], NFT (544608114616310238/The Hill by FTX #909)[1], NFT (555587450202551962/FTX Crypto Cup 2022 Key #456)[1], USD[5]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09418466      |   | NFT (425788080148738960/Australia Ticket Stub #384)[1], USD[1.4]  |                |                      |
| 09418470      |   | BRZ[1], DOGE[6887.62526453], USD[0.01], USD[0]  | Yes            |                      |
| 09418482      |   | SOL[.01]  |                |                      |
| 09418484      |   | USD[0.00]   |                |                      |
| 09418485      |   | SOL[.01]  |                |                      |
| 09418489      |   | USD[1.00]   |                |                      |
| 09418494      |   | USD[0.50]   |                |                      |
| 09418498      |   | SOL[.001]   |                |                      |
| 09418501      |   | BCH[.00492057], BTC[.00002337], DOGE[11.34802616], ETH[.00048901], ETHW[.00048901], USD[0.21], USD[.99614254]   | Yes            |                      |
| 09418511      |   | NFT (390602065741902494/Miami Ticket Stub #344)[1]  |                |                      |
| 09418532      |   | MATIC[.01], NFT (542934378104740131/TinyColonyWL)[1]  |                |                      |
| 09418552      |   | BTC[.0000048]   |                |                      |
| 09418553      |   | SOL[.2]   |                |                      |
| 09418564      |   | MATIC[.2]   |                |                      |
| 09418573      |   | USD[.0060753]   |                |                      |
| 09418579      |   | DOGE[1], NFT (504111781925547952/Miami Ticket Stub #113)[1], SOL[.64882866], USD[0.01]  |                |                      |
| 09418584      |   | NFT (320243509616696820/FTX - Off The Grid Miami #7016)[1], NFT (498222411277970011/Miami Grand Prix 2022 - ID: 6AD6648E)[1]  |                |                      |
| 09418593      |   | MATIC[1]  |                |                      |
| 09418609      |   | DOGE[3], SHIB[3], TRX[1], USD[0.01]   | Yes            |                      |
| 09418616      |   | BTC[0.00083774], CHF[0.00], ETH[0], HKD[0.00], NFT (440735746905423825/Solnijas #548)[1], USD[51.30], USD[0.00000001]   | Yes            |                      |
| 09418619      |   | NFT (477405138497886181/Bahrain Ticket Stub #2464)[1]   |                |                      |
| 09418620      |   | SOL[.01]  |                |                      |
| 09418622      |   | NFT (334520549674945054/Saudi Arabia Ticket Stub #712)[1], SOL[.01]   |                |                      |
| 09418626      |   | SOL[0]  |                |                      |
| 09418628      |   | DOGE[1], USD[0.00], USD[995.30257989]   |                |                      |
| 09418647      |   | NFT (501332727038670815/Australia Ticket Stub #1341)[1]   |                |                      |
| 09418668      |   | NFT (548065135844790805/Imola Ticket Stub #1947)[1]   |                |                      |
| 09418702      |   | MATIC[.1]   |                |                      |
| 09418722      |   | NFT (451828796579369876/Miami Ticket Stub #454)[1], NFT (537559214595351104/Barcelona Ticket Stub #1991)[1], USD[0.00]  | Yes            |                      |
| 09418724      |   | BTC[.00136694], USD[0]  |                |                      |
| 09418725      |   | NFT (360395244586797312/FTX Crypto Cup 2022 Key #578)[1], SOL[.088], USD[1.00]  |                |                      |
| 09418731      |   | NFT (290142745104045370/Imola Ticket Stub #366)[1], SOL[.028]   |                |                      |
| 09418733      |   | USD[0.00000079]   |                |                      |
| 09418746      |   | TRX[.000777]  |                |                      |
| 09418751      |   | ETH[.00925589], ETHW[.00925589], USD[0.00], USD[5.32898716]   |                |                      |
| 09418765      |   | SOL[.013]   |                |                      |
| 09418773      |   | SOL[.03]  |                |                      |
| 09418775      |   | NFT (322969708821172040/Australia Ticket Stub #1894)[1], USD[0.00]  | Yes            |                      |
| 09418781      |   | SHIB[1], USD[0.00]  |                |                      |
| 09418782      |   | SOL[.02]  |                |                      |
| 09418788      |   | ALGO[22.98806617], BTC[.00003235], DAI[.00004891], DOGE[394.24804897], ETH[.01408658], ETHW[.01408658], GRT[.000023], KSHIB[795.63194375], NEAR[.00006404], SHIB[5521853.18175655], TRX[.00007317], USD[0.69] |                |                      |
| 09418803      |   | NFT (315037812302219179/Imola Ticket Stub #1327)[1], NFT (436371429667654403/Skeleton Glock #45)[1], NFT (472800413127464429/Barcelona Ticket Stub #1389)[1], SHIB[1], TRX[1], USD[5.96]                      |                |                      |
| 09418825      |   | LTC[.000000001], NFT (448331037767483287/Australia Ticket Stub #160)[1]   |                |                      |
| 09418843      |   | LTC[.001], NFT (371094492601000437/Imola Ticket Stub #1940)[1]  |                |                      |
| 09418845      |   | SOL[.00009756]  |                |                      |
| 09418849      |   | BTC[0.00007408], USD[0.82]  |                |                      |
| 09418855      |   | NFT (379188908574346937/FTX - Off The Grid Miami #7017)[1], USD[20.76]  | Yes            |                      |
| 09418862      |   | BTC[.0028595], SHIB[1], USD[0.00]   |                |                      |
| 09418895      |   | SOL[.005]   |                |                      |
| 09418909      |   | USD[0.00]   |                |                      |
| 09418913      |   | DOGE[.000000001]  |                |                      |
| 09418945      |   | SOL[.013]   |                |                      |
| 09418950      |   | SOL[.1]   |                |                      |
| 09418957      |   | USD[1.00]   |                |                      |
| 09418962      |   | NFT (416984523002494485/FTX - Off The Grid Miami #7018)[1]  |                |                      |
| 09418987      |   | USD[1.341839]   |                |                      |
| 09418989      |   | USD[.001]   |                |                      |
| 09418990      |   | SOL[.137]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09418993      |   | BTC[.00177858], DOGE[285.36000312], ETH[0.00773778], ETHW[0.00764202], SHIB[817337.8683847], TRX[1], USD[69.05]  | Yes            |                      |
| 09418998      |   | NEAR[1.98607481], USD[0.00]  |                |                      |
| 09418999      |   | NFT (498255296350799182/FTX - Off The Grid Miami #7019)[1]   |                |                      |
| 09419002      |   | SOL[.01]   |                |                      |
| 09419018      |   | NFT (454549121719570916/FTX - Off The Grid Miami #7021)[1]   |                |                      |
| 09419023      |   | SOL[.00000756]   |                |                      |
| 09419044      |   | DOGE[197.26542773], ETH[.01936086], ETHW[.01936086], PAXG[.01310288], SHIB[5], SOL[.3820046], USD[0.01], USDT[24.87758734]   |                |                      |
| 09419045      |   | DOGE[1], SHIB[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09419064      |   | NFT (292624702151039736/The Hill by FTX #1606)[1], NFT (294296695157190009/Saudi Arabia Ticket Stub #1469)[1], SOL[.13024221], USD[0.28]   | Yes            |                      |
| 09419065      |   | NFT (326132689187206182/Hungary Ticket Stub #413)[1], NFT (337088619524535138/France Ticket Stub #194)[1], NFT (358781132575810388/Barcelona Ticket Stub #1792)[1], NFT (389789747570999281/Silverstone Ticket Stub #14)[1], NFT (417941780561410304/Montreal Ticket Stub #2)[1], NFT (430848950642767975/FTX - Off The Grid Miami #7491)[1], NFT (466774576424134978/Saudi Arabia Ticket Stub #2415)[1], NFT (487562906152925828/Baku Ticket Stub #148)[1], NFT (533168366078101354/Austria Ticket Stub #269)[1], SOL[.10941713], USD[0.80] |                |                      |
| 09419087      |   | NFT (368226592771506050/FTX - Off The Grid Miami #7024)[1]   |                |                      |
| 09419090      |   | NFT (477482589323214518/Barcelona Ticket Stub #989)[1], SOL[0.12496599]  |                |                      |
| 09419094      |   | SOL[.02993586]   |                |                      |
| 09419096      |   | SOL[.99]   |                |                      |
| 09419098      |   | NFT (378917867817138538/FTX - Off The Grid Miami #7025)[1]   |                |                      |
| 09419104      |   | USDT[1]  |                |                      |
| 09419117      |   | ETH[0], ETHW[0], TRX[0], USD[0.00], USDT[0.00000361]   |                |                      |
| 09419118      |   | USD[0.00], USDT[12.00000001]   |                |                      |
| 09419130      |   | DOGE[.9712]  |                |                      |
| 09419131      |   | SHIB[1], USD[0.00]   |                |                      |
| 09419139      |   | NFT (403157436526547740/FTX - Off The Grid Miami #7027)[1]   |                |                      |
| 09419144      |   | SOL[.10920885]   |                |                      |
| 09419160      |   | BTC[.0336663], DOGE[2391], ETH[.094], ETHW[.094], SHIB[16983000], SOL[4.15788], SUSHI[74.925], USD[6.66], USDT[100.24]   |                |                      |
| 09419165      |   | NFT (443885057006904070/Australia Ticket Stub #724)[1]   |                |                      |
| 09419169      |   | DOGE[2], ETH[.29349401], ETHW[.29349401], SHIB[6], USD[0.00]   |                |                      |
| 09419170      |   | BAT[1], BRZ[5], DOGE[4], ETH[.05398292], ETHW[.0533126], SHIB[13], TRX[3], USD[10.15], USDT[1.02146915]  | Yes            |                      |
| 09419171      |   | SHIB[1], USDT[0]   |                |                      |
| 09419176      |   | USDT[.5]   |                |                      |
| 09419185      |   | BRZ[4], ETH[.22375095], ETHW[.53592164], SHIB[10], TRX[2], USD[0.00]   |                |                      |
| 09419192      |   | SOL[.02]   |                |                      |
| 09419195      |   | NFT (314050684709608704/Bahrain Ticket Stub #1894)[1], SOL[.01]  |                |                      |
| 09419200      |   | USD[0.64]  |                |                      |
| 09419201      |   | BTC[.00000001]   |                |                      |
| 09419204      |   | TRX[59.740175]   |                |                      |
| 09419211      |   | MATIC[.2]  |                |                      |
| 09419229      |   | NFT (293361223359912313/Imola Ticket Stub #1542)[1]  |                |                      |
| 09419233      |   | USD[50.01]   |                |                      |
| 09419239      |   | USDT[5]  |                |                      |
| 09419241      |   | ETHW[1.27291097]   |                |                      |
| 09419246      |   | SOL[.002]  |                |                      |
| 09419248      |   | ETH[.0003869], ETHW[.0003869], SOL[.01256242], USD[3.13]   | Yes            |                      |
| 09419249      |   | NFT (362844224965685369/The Hill by FTX #1037)[1], NFT (486972657954031667/FTX Crypto Cup 2022 Key #342)[1]  | Yes            |                      |
| 09419254      |   | USD[0.10]  |                |                      |
| 09419257      |   | TRX[1.000002]  |                |                      |
| 09419259      |   | NFT (290648570731184944/Miami Grand Prix 2022 - ID: 21162073)[1], NFT (533884649375299149/FTX - Off The Grid Miami #7029)[1]   |                |                      |
| 09419285      |   | ETHW[37.07717168], MATIC[1.00075831], USD[0.00], USDT[0.57982063]  |                |                      |
| 09419292      |   | MATIC[.11]   |                |                      |
| 09419297      |   | BRZ[10.4736103], BTC[.00023], TRX[123.23924379], USD[0.00]   | Yes            |                      |
| 09419314      |   | NFT (367950924012082056/FTX - Off The Grid Miami #7033)[1]   |                |                      |
| 09419318      |   | USD[0.00]  |                |                      |
| 09419324      |   | SOL[.00009756]   |                |                      |
| 09419335      |   | NFT (490144989756792554/FTX - Off The Grid Miami #7035)[1], NFT (521109297029357805/Miami Grand Prix 2022 - ID: 355F46B7)[1]   |                |                      |
| 09419338      |   | NFT (433758495770072003/Imola Ticket Stub #1479)[1], NFT (546435114094844034/FTX - Off The Grid Miami #7034)[1], SOL[.00339821], USD[7.66]   | Yes            |                      |
| 09419340      |   | SHIB[1], TRX[4056.31361431], USD[0.17]   | Yes            |                      |
| 09419343      |   | BRZ[2], SHIB[2], TRX[.011202], USD[0.00], USDT[0]  |                |                      |
| 09419344      |   | NFT (452293055090743726/Saudi Arabia Ticket Stub #478)[1]  |                |                      |
| 09419346      |   | SOL[.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09419358      |   | USD[0]   |                |                      |
| 09419359      |   | NFT (446647436098343949/FTX - Off The Grid Miami #7038)[1]   |                |                      |
| 09419360      |   | NFT (350503549377569020/FTX - Off The Grid Miami #7037)[1]   |                |                      |
| 09419365      |   | MATIC[.2]  |                |                      |
| 09419366      |   | DOGE[1770.60951107], USD[0.00]   |                |                      |
| 09419372      |   | SOL[1.03646846]  |                |                      |
| 09419374      |   | USD[0.00]  | Yes            |                      |
| 09419380      |   | ALGO[26.31395442], AVAX[.37953332], DAI[19.90416265], ETH[.00784612], ETHW[.00784612], GRT[65.08153007], LINK[1.953348], NEAR[1.78859953], PAXG[.0104839], SHIB[1048229.0293501], SOL[.86098171], TRX[221.49853727], USD[0.00]   |                |                      |
| 09419386      |   | ETH[0], SOL[0], USD[1.19]  | Yes            |                      |
| 09419401      |   | NFT (441095634997936707/FTX - Off The Grid Miami #7039)[1]   |                |                      |
| 09419402      |   | LTC[.01384957]   |                |                      |
| 09419409      |   | NFT (469478976026862601/FTX - Off The Grid Miami #7040)[1]   |                |                      |
| 09419417      |   | NFT (296972617079215143/Miami Ticket Stub #864)[1], USD[50.22]   |                |                      |
| 09419424      |   | BTC[.0004], DOGE[237.03743628], LTC[.2], SOL[.06], USD[6.92]   |                |                      |
| 09419428      |   | DOGE[126], NFT (424186211173030962/Bahrain Ticket Stub #37)[1], TRX[.000017], USDT[.4216768]   |                |                      |
| 09419433      |   | NFT (379936591952048300/Bahrain Ticket Stub #374)[1], SOL[.005]  |                |                      |
| 09419447      |   | NFT (411951249475958102/Bahrain Ticket Stub #157)[1], USD[2.00]  |                |                      |
| 09419450      |   | AVAX[0], SHIB[2], USD[92.01]   | Yes            |                      |
| 09419463      |   | NFT (492983345313020607/FTX - Off The Grid Miami #7042)[1]   |                |                      |
| 09419468      |   | NFT (498756451306289790/Imola Ticket Stub #1445)[1]  |                |                      |
| 09419480      |   | NFT (316395827837851497/Imola Ticket Stub #162)[1], SOL[.01]   |                |                      |
| 09419485      |   | NFT (303618354729853058/FTX - Off The Grid Miami #7043)[1]   |                |                      |
| 09419496      |   | NFT (555441368514799078/Australia Ticket Stub #1028)[1]  |                |                      |
| 09419509      |   | NFT (534212376485422375/Miami Grand Prix 2022 - ID: 683E8608)[1], NFT (534427820473227234/FTX - Off The Grid Miami #7088)[1]   |                |                      |
| 09419513      |   | NFT (518979125409345517/The Hill by FTX #2189)[1]  |                |                      |
| 09419514      |   | USD[1550.35]   | Yes            |                      |
| 09419515      |   | SOL[.01588644]   |                |                      |
| 09419516      |   | BTC[0], USD[2.26]  | Yes            |                      |
| 09419518      |   | NFT (421632686379130453/Founding Frens Investor #791)[1], SOL[.01]   |                |                      |
| 09419522      |   | ETH[.02046018], ETHW[.02020328], SHIB[1], USD[0.01]  | Yes            |                      |
| 09419526      |   | MATIC[0]   |                |                      |
| 09419532      |   | TRX[0.00000016]  |                |                      |
| 09419540      |   | TRX[.9]  |                |                      |
| 09419541      |   | TRX[.000004], USDT[0.00000001]   |                |                      |
| 09419542      |   | NFT (326209880870404245/Imola Ticket Stub #567)[1], TRX[.008979], USD[0.07]  |                |                      |
| 09419543      |   | TRX[1.752], USD[0.00], USDT[0]   |                |                      |
| 09419546      |   | NFT (329420633289298761/Australia Ticket Stub #1004)[1], SOL[.04]  |                |                      |
| 09419550      |   | NFT (496373514913881481/Bahrain Ticket Stub #2057)[1], USD[0.09]   |                |                      |
| 09419551      |   | ALGO[53.45082593], BAT[25.036444], BCH[.04831424], BTC[.00281767], DOGE[514.82671384], SHIB[2566384.95056014], TRX[661.36220469], USD[0.00]  | Yes            |                      |
| 09419558      |   | BAT[1], TRX[1], USD[0.00], USDT[0]   |                |                      |
| 09419563      |   | LINK[.03]  |                |                      |
| 09419576      |   | TRX[.000008], USD[0.07], USDT[0.42000121]  |                |                      |
| 09419581      |   | NFT (318359711962529476/FTX - Off The Grid Miami #7046)[1], NFT (459099305007501463/Miami Grand Prix 2022 - ID: 4363B4A9)[1]   |                |                      |
| 09419582      |   | ETH[.099948], ETHW[.099948], SOL[2.998], SUSHI[10], USD[226.56]  |                |                      |
| 09419591      |   | BTC[.00241052], ETH[.009], ETHW[.009], USD[0.01]   |                |                      |
| 09419601      |   | BTC[.00301667], DOGE[1], USD[0.00]   | Yes            |                      |
| 09419602      |   | BTC[0], GBP[0.00], NFT (455882473161829603/Saudi Arabia Ticket Stub #247)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09419605      |   | NFT (305371116978801540/Belgium Ticket Stub #14)[1], NFT (322459912297152240/Singapore Ticket Stub #3)[1], NFT (340788982594600001/Montreal Ticket Stub #210)[1], NFT (379403024265360391/Baku Ticket Stub #259)[1], NFT (388143078442972166/Austin Ticket Stub #12)[1], NFT (388890523432217662/Japan Ticket Stub #6)[1], NFT (389718200033355521/Monza Ticket Stub #10)[1], NFT (429381948464404716/France Ticket Stub #97)[1], NFT (437123926447398913/Australia Ticket Stub #1584)[1], NFT (445610626086533671/Mexico Ticket Stub #8)[1], NFT (455442467344699418/Austria Ticket Stub #50)[1], NFT (456906367295178912/Hungary Ticket Stub #107)[1], NFT (487763578672169185/Silverstone Ticket Stub #286)[1], NFT (568572696071874453/Netherlands Ticket Stub #23)[1] |                |                      |
| 09419610      |   | NFT (451194602032022475/Saudi Arabia Ticket Stub #2023)[1], USD[1.00]  |                |                      |
| 09419614      |   | NFT (394822933621974570/Saudi Arabia Ticket Stub #2336)[1], NFT (534035979113045466/Austria Ticket Stub #142)[1]   |                |                      |
| 09419619      |   | BAT[1], DOGE[1], SHIB[4], USD[0.00]  |                |                      |
| 09419620      |   | NFT (474792221004052652/FTX - Off The Grid Miami #7047)[1]   |                |                      |
| 09419624      |   | NFT (353243472391553839/Baku Ticket Stub #47)[1], NFT (356251912381598813/Barcelona Ticket Stub #782)[1], NFT (357924203646481993/Monaco Ticket Stub #35)[1], NFT (370706624410038516/Netherlands Ticket Stub #35)[1], NFT (371951840678854509/Mexico Ticket Stub #29)[1], NFT (375683730495315383/Austria Ticket Stub #140)[1], NFT (378305732075205122/Silverstone Ticket Stub #56)[1], NFT (423479701473310740/Austin Ticket Stub #174)[1], NFT (425795601008633796/Bahrain Ticket Stub #2135)[1], NFT (456949764974821050/France Ticket Stub #208)[1], NFT (485488480554637198/Singapore Ticket Stub #177)[1], NFT (490959945773822735/Japan Ticket Stub #36)[1], NFT (51855642319356890/Belgium Ticket Stub #232)[1], NFT (544950073642371549/MF1 X Artists #29)[1]   |                |                      |
| 09419634      |   | SOL[.009]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09419639      |   | USD[200.00]   |                |                      |
| 09419642      |   | SOL[.02]  |                |                      |
| 09419644      |   | NFT (544240885733780507/FTX - Off The Grid Miami #7053)[1], NFT (568596448000262928/Saudi Arabia Ticket Stub #966)[1]   |                |                      |
| 09419648      |   | DOGE[1], SHIB[1], TRX[1154.81544433], USD[10.43], USDT[103.66506076]  | Yes            |                      |
| 09419653      |   | DOGE[5], NFT (566868089470362634/Bahrain Ticket Stub #1098)[1], SOL[.04]  |                |                      |
| 09419655      |   | NFT (438052251963432068/FTX - Off The Grid Miami #7048)[1]  |                |                      |
| 09419661      |   | NFT (324597073136731267/Imola Ticket Stub #832)[1]  |                |                      |
| 09419664      |   | DAI[1.99015381], DOGE[15.78627156], SOL[.01281963], USD[5.00]   |                |                      |
| 09419668      |   | NFT (504238260782018710/Imola Ticket Stub #1699)[1]   |                |                      |
| 09419674      |   | NFT (399200533658409111/FTX - Off The Grid Miami #7172)[1]  |                |                      |
| 09419676      |   | AAVE[.12710992], ALGO[28.93773206], AVAX[1.06270033], BAT[30.47649044], BRZ[52.27293973], BTC[.00105021], DOGE[656.53553177], ETH[2.11200503], ETHW[2.111118], LINK[2.99632482], LTC[2.23704396], MATIC[39.10595747], NEAR[3.97256048], SHIB[24096470.19559477], SOL[1.12662853], SUSHI[25.41319991], TRX[394.92790732], UNI[4.80657783], USD[0.00], YFI[.00154519]   | Yes            |                      |
| 09419680      |   | NFT (395533495593539581/FTX - Off The Grid Miami #7051)[1]  |                |                      |
| 09419681      |   | NFT (505691532632854601/FTX - Off The Grid Miami #7049)[1]  |                |                      |
| 09419688      |   | NFT (551672827206327969/Bahrain Ticket Stub #1617)[1]   |                |                      |
| 09419689      |   | NFT (433888180617531150/FTX - Off The Grid Miami #7050)[1]  |                |                      |
| 09419693      |   | NFT (438956871766979721/Imola Ticket Stub #252)[1]  |                |                      |
| 09419699      |   | NFT (511249846362238326/Miami Ticket Stub #340)[1]  |                |                      |
| 09419705      |   | NFT (457244048755782849/Saudi Arabia Ticket Stub #439)[1]   |                |                      |
| 09419708      |   | NFT (323943478468466282/Belgium Ticket Stub #294)[1], NFT (340481533799587182/France Ticket Stub #84)[1], NFT (360563968831484865/MF1 X Artists #18)[1], NFT (363843793467956647/Saudi Arabia Ticket Stub #1553)[1], NFT (394430061589946271/Monaco Ticket Stub #42)[1], NFT (400589235500436014/Austria Ticket Stub #281)[1], NFT (477395059382927656/Austin Ticket Stub #83)[1], NFT (489138528375335445/Singapore Ticket Stub #40)[1], NFT (497912561329388637/Mexico Ticket Stub #34)[1], NFT (503321176234234311/Netherlands Ticket Stub #44)[1], NFT (504694450035720940/Baku Ticket Stub #101)[1], NFT (518301219235311335/Monza Ticket Stub #114)[1], NFT (519422319925572860/Japan Ticket Stub #101)[1], NFT (532338024252817542/Barcelona Ticket Stub #2090)[1]   |                |                      |
| 09419716      |   | USDT[29.8770089]  |                |                      |
| 09419717      |   | NFT (447905912502432465/FTX - Off The Grid Miami #7055)[1]  |                |                      |
| 09419731      |   | NFT (346023356272035116/FTX - Off The Grid Miami #7259)[1]  |                |                      |
| 09419737      |   | NFT (321150685217150277/ru🇷🇺🇵🇸🇦🇩🇪🇩🇪🇩🇪)[1], SOL[0.14400903]  |                |                      |
| 09419748      |   | SOL[.00000001]  |                |                      |
| 09419753      |   | AVAX[.33577976], BRZ[28.615821], BTC[.0016396], ETH[.02410385], ETHW[.02380289], NFT (294368484127040531/Saudi Arabia Ticket Stub #169)[1], PAXG[.00057563], SHIB[5], SOL[1.04288533], SUSHI[5.69645118], TRX[186.91781876], USD[3.29]  | Yes            |                      |
| 09419758      |   | USD[5.21]   | Yes            |                      |
| 09419763      |   | SOL[.05]  |                |                      |
| 09419764      |   | DOGE[1], ETH[.0030015], ETHW[.00296046], MATIC[0.00005063]  | Yes            |                      |
| 09419769      |   | SHIB[3], USD[0.74]  |                |                      |
| 09419777      |   | NFT (318524168274851600/FTX - Off The Grid Miami #7109)[1], NFT (515009912347130592/Miami Grand Prix 2022 - ID: 42037FCA)[1]  |                |                      |
| 09419779      |   | NFT (399411680967839797/FTX - Off The Grid Miami #7057)[1]  |                |                      |
| 09419787      |   | SUSHI[6.0797162], USD[5.21]   | Yes            |                      |
| 09419792      |   | BRZ[1], ETH[.00000073], ETHW[.00000073], SHIB[7], SOL[.00005448], TRX[1], USD[0.03]   | Yes            |                      |
| 09419796      |   | NFT (335270576904273024/FTX - Off The Grid Miami #7058)[1], NFT (535805575559337807/Australia Ticket Stub #931)[1]  |                |                      |
| 09419802      |   | NFT (536804624487787146/Bahrain Ticket Stub #2087)[1], TRX[2]   |                |                      |
| 09419805      |   | NFT (439614140169199040/FTX - Off The Grid Miami #7060)[1]  |                |                      |
| 09419814      |   | USD[0.04]   |                |                      |
| 09419815      |   | BTC[.00028922], USD[0.00]   | Yes            |                      |
| 09419826      |   | SOL[.02623]   |                |                      |
| 09419833      |   | USD[0.01]   |                |                      |
| 09419842      |   | USDT[10]  |                |                      |
| 09419844      |   | BTC[.00151728], DOGE[1], ETH[.02741995], ETHW[.02741995], SHIB[5], SOL[1.04371653], USD[0.00]   |                |                      |
| 09419851      |   | NFT (290939171022937447/FTX - Off The Grid Miami #7061)[1], NFT (524550100312286102/Imola Ticket Stub #2306)[1], USD[1.00]  |                |                      |
| 09419854      |   | BTC[.00001293], NFT (562271244126567432/Imola Ticket Stub #223)[1]  |                |                      |
| 09419855      |   | KSHIB[262.48992694], LINK[1.95414084], SHIB[2], SUSHI[6.92131648], TRX[110.84280993], USD[0.00]   |                |                      |
| 09419860      |   | NFT (298704223504972457/Austin Ticket Stub #7)[1], NFT (311770769402204662/Mexico Ticket Stub #35)[1], NFT (318318768704605498/France Ticket Stub #85)[1], NFT (335365110147921796/Saudi Arabia Ticket Stub #1066)[1], NFT (336544597695326684/Monaco Ticket Stub #131)[1], NFT (364412201810472826/Baku Ticket Stub #18)[1], NFT (396233851188833559/Japan Ticket Stub #48)[1], NFT (421585714084103168/Netherlands Ticket Stub #18)[1], NFT (463075297831016243/Austria Ticket Stub #158)[1], NFT (464289323966743713/Belgium Ticket Stub #185)[1], NFT (483222717114583422/Hungary Ticket Stub #386)[1], NFT (484070681298394315/Singapore Ticket Stub #17)[1], NFT (507882659338417894/Monza Ticket Stub #81)[1], NFT (512182727576049130/Silverstone Ticket Stub #274)[1], NFT (533381943955066913/Barcelona Ticket Stub #1063)[1], NFT (541074978141800012/Montreal Ticket Stub #38)[1] |                |                      |
| 09419863      |   | BAT[.55649357], BRZ[1], KSHIB[52660.13583644], SHIB[1], TRX[2], USD[183.81]   | Yes            |                      |
| 09419865      |   | NFT (438274980867146711/FTX - Off The Grid Miami #7062)[1]  |                |                      |
| 09419867      |   | NFT (332229930803674646/FTX Crypto Cup 2022 Key #418)[1], NFT (440595602326547964/Saudi Arabia Ticket Stub #2430)[1]  |                |                      |
| 09419870      |   | ETH[.56163071], ETHW[.56163071], SOL[23.38067159], USD[2000.00]   |                |                      |
| 09419874      |   | MATIC[1]  |                |                      |
| 09419917      |   | NFT (519834408423520688/Imola Ticket Stub #2114)[1], SOL[.5]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                             | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---|-----------------------------|---|----------------|----------------------|
| 09419919  |                             | USD[52.09]  | Yes            |                      |
| 09419921  |                             | SHIB[1], USD[0.00]  | Yes            |                      |
| 09419934  |                             | BRZ[1], DOGE[2], SHIB[5], TRX[2], USD[141.74]   | Yes            |                      |
| 09419942  |                             | MATIC[.1], NFT (381809965820582429/Saudi Arabia Ticket Stub #1913)[1]   |                |                      |
| 09419945  |                             | NFT (358380258031411201/FTX - Off The Grid Miami #7065)[1]  |                |                      |
| 09419946  |                             | SHIB[1], TRX[1243.72182424], USD[0.00]  | Yes            |                      |
| 09419948  |                             | USD[0.00], USD[T1.19729619]   |                |                      |
| 09419949  |                             | NFT (449896523308901132/Saudi Arabia Ticket Stub #2343)[1]  |                |                      |
| 09419953  |                             | BTC[.00078464], DOGE[43.956], ETH[.003], ETHW[.003], USD[0.00]  |                |                      |
| 09419967  |                             | DOGE[1.00419742], SHIB[1110507.28932778], TRX[2], USD[0.01]   | Yes            |                      |
| 09419977  |                             | NFT (399935796317670719/FTX - Off The Grid Miami #7067)[1]  |                |                      |
| 09419985  |                             | SOL[.04], USD[0.42]   |                |                      |
| 09419990  |                             | AVAX[1.18094352], DOGE[1], MATIC[94.45826567], SHIB[1], USD[0.00]   | Yes            |                      |
| 09420011  |                             | NFT (510628925700592685/FTX - Off The Grid Miami #7069)[1]  |                |                      |
| 09420013  |                             | NEAR[.075], USD[0.67]   |                |                      |
| 09420016  |                             | NFT (297562503528823769/FTX - Off The Grid Miami #7068)[1]  |                |                      |
| 09420017  |                             | NFT (571806517996033801/FTX - Off The Grid Miami #7070)[1]  |                |                      |
| 09420019  |                             | NFT (402952872780996083/Miami Grand Prix 2022 - ID: 11036233)[1], NFT (538914214326207676/FTX - Off The Grid Miami #7071)[1]                    |                |                      |
| 09420022  |                             | NFT (489816002716337999/Saudi Arabia Ticket Stub #1747)[1], SOL[.01]  |                |                      |
| 09420025  |                             | BAT[2], BRZ[4], BTC[.01995316], DOGE[11], ETH[2.29308246], ETHW[1.42885802], GRT[2], SHIB[8], SOL[12.73607157], TRX[11], USD[-1000.00], USD[T1] |                |                      |
| 09420026  |                             | DOGE[1], SHIB[8], TRX[3], USD[0.02]   | Yes            |                      |
| 09420027  |                             | SHIB[2], TRX[2], USD[0.00], USD[T0]   |                |                      |
| 09420038  |                             | USD[0.26]   | Yes            |                      |
| 09420040  |                             | USD[74.98]  | Yes            |                      |
| 09420043  |                             | TRX[10]   |                |                      |
| 09420053  |                             | USD[0.00]   | Yes            |                      |
| 09420054  |                             | BTC[.00078415], DOGE[1], SHIB[2], USD[13.11]  |                |                      |
| 09420061  | Contingent,<br>Unliquidated | BAT[2], BRZ[6], BTC[0], DOGE[0], ETH[6.06162360], ETHW[0], GRT[3], MATIC[1], SHIB[19], SOL[0.03494099], TRX[13], USD[0.52], USD[T1]             |                |                      |
| 09420065  |                             | NFT (317591192636297600/FTX - Off The Grid Miami #7359)[1]  |                |                      |
| 09420070  |                             | NFT (541396316339100556/FTX - Off The Grid Miami #7073)[1]  |                |                      |
| 09420077  | Contingent, Disputed        | USD[0.00]   |                |                      |
| 09420081  |                             | SOL[.01]  |                |                      |
| 09420083  |                             | DOGE[2], SHIB[3], USD[0.00]   | Yes            |                      |
| 09420085  |                             | NFT (419534356532418650/Saudi Arabia Ticket Stub #915)[1], NFT (524328687234267792/FTX - Off The Grid Miami #7075)[1]                           |                |                      |
| 09420101  |                             | NFT (494296844227970401/Saudi Arabia Ticket Stub #2183)[1]  |                |                      |
| 09420102  |                             | NFT (439058565207776530/Bahrain Ticket Stub #1663)[1], TRX[11.135646]   |                |                      |
| 09420106  |                             | USD[1.00]   |                |                      |
| 09420107  |                             | SOL[.01]  |                |                      |
| 09420109  |                             | NFT (414856559678062574/FTX - Off The Grid Miami #7074)[1]  |                |                      |
| 09420119  |                             | BRZ[2], GRT[113.34413816], MATIC[45.06438348], USD[20.00]   |                |                      |
| 09420123  |                             | USD[1.37]   |                |                      |
| 09420124  |                             | NFT (559984647226205575/Bahrain Ticket Stub #2163)[1]   |                |                      |
| 09420140  |                             | BAT[3.0008494], BRZ[5], DOGE[17.07763928], GRT[3], SHIB[1], TRX[4.000011], USD[7677.58], USD[T0]  | Yes            |                      |
| 09420144  |                             | BTC[.00000009], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09420152  |                             | ETH[.021], ETHW[.021], USD[2.21]  |                |                      |
| 09420160  |                             | AAVE[0], AVAX[0], BTC[0.00000001], DOGE[0], ETH[0], ETHW[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], WBTC[0]                                | Yes            |                      |
| 09420161  |                             | TRX[11.271415]  |                |                      |
| 09420164  |                             | USD[T1]   |                |                      |
| 09420166  |                             | USD[0.00]   |                |                      |
| 09420167  |                             | DOGE[5.70237466], ETH[.00116221], ETHW[.00116221], GRT[99.9], LINK[2.997], TRX[399.6], USD[0.00]  |                |                      |
| 09420169  | Contingent, Disputed        | SOL[.009955]  |                |                      |
| 09420170  |                             | GBP[0.00], LTC[.39999726], NFT (400532181687606443/Imola Ticket Stub #2480)[1], TRX[.000012], USD[0.00], USD[T0.00000002]                       |                |                      |
| 09420177  |                             | NFT (461129138470359906/FTX - Off The Grid Miami #7281)[1]  |                |                      |
| 09420183  |                             | SOL[.00295072]  |                |                      |
| 09420188  |                             | DOGE[1], SHIB[5], TRX[1], USD[0.00]   |                |                      |
| 09420194  |                             | USD[0.00], USD[T0]  |                |                      |
| 09420197  |                             | NFT (476980187539946516/Miami Grand Prix 2022 - ID: 35F5A933)[1]  |                |                      |
| 09420198  |                             | NFT (510040402216633221/FTX - Off The Grid Miami #7077)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09420200      |   | USD[0.00]   |                |                      |
| 09420209      |   | NFT (381641261678047280/FTX - Off The Grid Miami #7080)[1]  |                |                      |
| 09420233      |   | NFT (503039149024081770/Australia Ticket Stub #1422)[1], SOL[.07964373]   |                |                      |
| 09420238      |   | NFT (367265963287522062/Barcelona Ticket Stub #742)[1], NFT (495396656457224342/Miami Ticket Stub #16)[1], SOL[.14]   |                |                      |
| 09420240      |   | NFT (423571059582384856/FTX - Off The Grid Miami #7082)[1]  |                |                      |
| 09420241      |   | USD[500.00]   |                |                      |
| 09420242      |   | NFT (423864993786633245/FTX - Off The Grid Miami #7083)[1]  |                |                      |
| 09420244      |   | NFT (340716690006491047/Bahrain Ticket Stub #1455)[1], SOL[.00009756]   |                |                      |
| 09420250      |   | USD[1.00]   |                |                      |
| 09420251      |   | NFT (568776482322037054/FTX - Off The Grid Miami #7081)[1]  |                |                      |
| 09420256      |   | NFT (408621155953001781/FTX - Off The Grid Miami #7084)[1]  |                |                      |
| 09420258      |   | NFT (332556419228867284/Miami Grand Prix 2022 - ID: 3144844B)[1], NFT (397289510318945161/FTX - Off The Grid Miami #7085)[1], USD[1.00]   |                |                      |
| 09420259      |   | NFT (295107854981058738/Miami Grand Prix 2022 - ID: 143517FC)[1], NFT (362097029150261021/FTX - Off The Grid Miami #7319)[1]  |                |                      |
| 09420260      |   | NFT (487625773632578157/FTX - Off The Grid Miami #7093)[1]  |                |                      |
| 09420261      |   | SOL[.01]  |                |                      |
| 09420262      |   | NFT (517931082491639669/FTX - Off The Grid Miami #7095)[1], USD[1.00]   |                |                      |
| 09420263      |   | NFT (514635028113130024/FTX - Off The Grid Miami #7096)[1]  |                |                      |
| 09420264      |   | BTC[.00302671], DOGE[1], ETH[.0409139], ETHW[.04040774], NFT (503862481561961206/FTX - Off The Grid Miami #7170)[1], SHIB[1], USD[0.01]   | Yes            |                      |
| 09420265      |   | NFT (392600583155743463/Miami Grand Prix 2022 - ID: DBCF7152)[1], NFT (454912875120774291/FTX - Off The Grid Miami #7091)[1]  |                |                      |
| 09420266      |   | BTC[.00005786], USD[0.00]   | Yes            |                      |
| 09420271      |   | NFT (408438771478009334/FTX - Off The Grid Miami #7318)[1], NFT (455542435697028903/Miami Grand Prix 2022 - ID: 3568E1BE)[1]  |                |                      |
| 09420274      |   | MATIC[25.66602018], SHIB[2], USD[4.65], USDT[30.79922426]   | Yes            |                      |
| 09420276      |   | NFT (313814304226418201/FTX - Off The Grid Miami #7089)[1]  |                |                      |
| 09420280      |   | NFT (451159180212447403/Imola Ticket Stub #2186)[1], TRX[19.000001]   |                |                      |
| 09420282      |   | TRX[1], USD[51.59]  | Yes            |                      |
| 09420286      |   | NFT (307712392075548027/FTX - Off The Grid Miami #7167)[1], USD[200.01]   |                |                      |
| 09420289      |   | NFT (350104843700148962/FTX - Off The Grid Miami #7097)[1], NFT (533763059925554572/Miami Grand Prix 2022 - ID: D4549BF3)[1]  |                |                      |
| 09420292      |   | BCH[.03600003], BTC[0.00008833], DOGE[.82675], ETH[.00094059], ETHW[.00092691], LTC[.009221], NFT (341928086519731052/Sigma Shark #1027)[1], NFT (477857281657349113/Solana Islands #520)[1], SHIB[3], SOL[2.00576147], USD[0.00], USDT[155.45407644]         | Yes            |                      |
| 09420293      |   | NFT (454939441557705254/Miami Grand Prix 2022 - ID: 093774A0)[1], NFT (473148726515128439/FTX - Off The Grid Miami #7094)[1]  |                |                      |
| 09420297      |   | NFT (523756585867570240/FTX EU - we are here! #64094)[1], SOL[.01452439]  |                |                      |
| 09420298      |   | BCH[.10958958], HKD[0.00], SHIB[44380.80164533], SOL[.00430692], TRX[.60040463], USD[6.72]  | Yes            |                      |
| 09420299      |   | NFT (421980083783082845/Miami Grand Prix 2022 - ID: 9CFA88B7)[1], NFT (545408936865482928/FTX - Off The Grid Miami #7099)[1]  |                |                      |
| 09420303      |   | MATIC[140.97656774], TRX[1], USD[0.00]  | Yes            |                      |
| 09420310      |   | NFT (440842845948601041/Miami Grand Prix 2022 - ID: 0C0CC7D1)[1], NFT (575354364477980487/FTX - Off The Grid Miami #7108)[1]  |                |                      |
| 09420314      |   | NFT (513348464695028207/FTX - Off The Grid Miami #7102)[1], NFT (534483312918081099/Miami Grand Prix 2022 - ID: 9E8B3413)[1]  |                |                      |
| 09420317      |   | NFT (460429092714788374/FTX - Off The Grid Miami #7105)[1], NFT (572822549127730736/Miami Grand Prix 2022 - ID: 6C0FC4CE)[1]  |                |                      |
| 09420321      |   | NFT (374906100547711052/Imola Ticket Stub #1694)[1]   |                |                      |
| 09420323      |   | NFT (378801038825474217/Miami Grand Prix 2022 - ID: 99D54BD6)[1], NFT (477352343469157297/FTX - Off The Grid Miami #7104)[1]  |                |                      |
| 09420327      |   | NFT (328620354681228363/FTX - Off The Grid Miami #7207)[1], NFT (333469473321140125/Miami Grand Prix 2022 - ID: 7536D7C9)[1]  |                |                      |
| 09420332      |   | NFT (426658718833304646/FTX - Off The Grid Miami #7106)[1]  |                |                      |
| 09420333      |   | BTC[.00934744], USD[126.05]   |                |                      |
| 09420337      |   | BRZ[1], DOGE[45.17953301], SHIB[6], TRX[3], USD[0.35]   |                |                      |
| 09420338      |   | NFT (549520934411306831/FTX - Off The Grid Miami #7110)[1]  |                |                      |
| 09420340      |   | NFT (526232650596800588/FTX - Off The Grid Miami #7116)[1]  |                |                      |
| 09420341      |   | TRX[114.70439187], USD[0.00], USDT[487.65346305]  |                |                      |
| 09420344      |   | BTC[.00048018], ETH[.00796339], ETHW[.00796339], NFT (457971232639144701/FTX - Off The Grid Miami #7107)[1], SHIB[3], SOL[.35257958], USD[42.19]  |                |                      |
| 09420345      |   | NFT (338126095479827038/FTX - Off The Grid Miami #7113)[1]  |                |                      |
| 09420349      |   | NFT (344651841722855226/FTX - Off The Grid Miami #7173)[1]  |                |                      |
| 09420358      |   | DOGE[1], LTC[0.79030573], USD[0.00]   |                |                      |
| 09420359      |   | AAVE[.00000485], AVAX[.00001262], BAT[.00014885], BRZ[1.00032512], BTC[.19293424], DOGE[.00235296], ETH[.00000135], LINK[.0000309], MATIC[.00046308], NEAR[.00002283], SHIB[85.04375975], SOL[.00001008], TRX[.00615654], UNI[.00002722], USD[10.29], USDT[0] | Yes            |                      |
| 09420362      |   | NFT (446453172259899128/Miami Grand Prix 2022 - ID: D15AE16D)[1], NFT (531252155179436620/FTX - Off The Grid Miami #7112)[1]  |                |                      |
| 09420364      |   | NFT (565279737879621510/FTX - Off The Grid Miami #7114)[1]  |                |                      |
| 09420365      |   | BAT[2], BRZ[1], DOGE[1], SHIB[1], TRX[2], USDT[0]   |                |                      |
| 09420367      |   | NFT (353159092129119337/FTX - Off The Grid Miami #7117)[1]  |                |                      |
| 09420369      |   | NFT (312991807783839322/FTX - Off The Grid Miami #7111)[1]  |                |                      |
| 09420375      |   | BRZ[3], BTC[.00000162], DOGE[7.00057537], SHIB[33], USD[0.89], USDT[0.00000001]   | Yes            |                      |
| 09420381      |   | NFT (443751621124728712/Australia Ticket Stub #1648)[1]   |                |                      |
| 09420385      |   | NFT (441268966599561567/FTX - Off The Grid Miami #7119)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09420388      |   | NFT (526873082934508959/FTX - Off The Grid Miami #7121)[1]   |                |                      |
| 09420390      |   | BRZ[2], DOGE[2], SHIB[1], TRX[2], USD[0.07]  | Yes            |                      |
| 09420392      |   | NFT (540849376528523204/FTX - Off The Grid Miami #7118)[1]   |                |                      |
| 09420393      |   | BAT[3.16309487], BRZ[1.57927138], DAI[20.18937571], ETH[0.00000006], GRT[166.74002669], NEAR[2.19663909], SHIB[2], SUSHI[14.35373247], TRX[2], USD[0.00], USDT[9.70126982]   | Yes            |                      |
| 09420394      |   | NFT (533066849565869151/Australia Ticket Stub #200)[1], USD[1.00]  |                |                      |
| 09420397      |   | NFT (453010904287219784/FTX - Off The Grid Miami #7125)[1]   |                |                      |
| 09420404      |   | NFT (407152440439831179/FTX - Off The Grid Miami #7127)[1]   |                |                      |
| 09420407      |   | NFT (537895923515469743/FTX - Off The Grid Miami #7123)[1]   |                |                      |
| 09420412      |   | ETH[0], ETHW[176.97325351], USD[0.00]  | Yes            |                      |
| 09420430      |   | USD[2.29]  | Yes            |                      |
| 09420431      |   | GRT[1], NFT (309500848282113849/Teabag)[1], NFT (340642486832769943/Salt)[1], NFT (362019384221301489/Pepper)[1], NFT (382475546970805348/Breakfast Series)[1], NFT (491187407159958635/Coffee)[1], SHIB[1], TRX[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09420433      |   | TRX[0.1025], USD[0.00], USDT[838.28544739]   |                |                      |
| 09420436      |   | USD[0.01]  |                |                      |
| 09420438      |   | NFT (528457753287251802/FTX - Off The Grid Miami #7131)[1]   |                |                      |
| 09420442      |   | BTC[0.0264984], DOGE[190.29166192], ETH[0.01713789], MATIC[60.92874899], SHIB[5], SOL[13194652], USD[12.07]  | Yes            |                      |
| 09420446      |   | NFT (514712288443144370/FTX - Off The Grid Miami #7133)[1]   |                |                      |
| 09420448      |   | NFT (428650354493763281/FTX - Off The Grid Miami #7132)[1]   |                |                      |
| 09420453      |   | NFT (320228918753540719/FTX - Off The Grid Miami #7146)[1]   |                |                      |
| 09420457      |   | NFT (338590206216336956/FTX - Off The Grid Miami #7130)[1]   |                |                      |
| 09420459      |   | NFT (418115892463797128/FTX - Off The Grid Miami #7135)[1]   |                |                      |
| 09420460      |   | NFT (485433134499258868/FTX - Off The Grid Miami #7134)[1]   |                |                      |
| 09420461      |   | NFT (498298226088008763/Imola Ticket Stub #1679)[1]  |                |                      |
| 09420463      |   | NFT (386989990676181755/FTX - Off The Grid Miami #7137)[1]   |                |                      |
| 09420467      |   | NFT (301128199009412307/Miami Grand Prix 2022 - ID: 0F99FFFA)[1], NFT (542095308908472897/FTX - Off The Grid Miami #7145)[1]   |                |                      |
| 09420468      |   | NFT (478540556658280061/FTX - Off The Grid Miami #7138)[1]   |                |                      |
| 09420471      |   | NFT (353277947919505811/Miami Grand Prix 2022 - ID: 936A6BB7)[1], NFT (363343364767173610/FTX - Off The Grid Miami #7223)[1]   |                |                      |
| 09420476      |   | NFT (525485586345483518/FTX - Off The Grid Miami #7143)[1], NFT (532909946415790414/Miami Grand Prix 2022 - ID: B1F2FD9F)[1]   |                |                      |
| 09420477      |   | NFT (357954636380040019/FTX - Off The Grid Miami #7140)[1], NFT (387519608458761961/Miami Grand Prix 2022 - ID: 824E2C52)[1]   |                |                      |
| 09420480      |   | NFT (342197378357395510/FTX - Off The Grid Miami #7136)[1]   |                |                      |
| 09420481      |   | NFT (568730521984464228/FTX - Off The Grid Miami #7158)[1]   |                |                      |
| 09420482      |   | USD[4113.50], USDT[0]  | Yes            |                      |
| 09420486      |   | NFT (445834334127140153/FTX - Off The Grid Miami #7150)[1]   |                |                      |
| 09420490      |   | NFT (543794250482516201/FTX - Off The Grid Miami #7147)[1], NFT (554059541131547527/Miami Grand Prix 2022 - ID: A824A14C)[1]   |                |                      |
| 09420491      |   | NFT (321916489858927593/Miami Grand Prix 2022 - ID: 9A4558D1 #2)[1]  |                |                      |
| 09420492      |   | NFT (303778032950972145/FTX - Off The Grid Miami #7144)[1]   |                |                      |
| 09420496      |   | USD[9.4]   |                |                      |
| 09420500      |   | NFT (342787271949458336/FTX - Off The Grid Miami #7157)[1], NFT (527601560005594739/Miami Grand Prix 2022 - ID: 3CC4268A)[1]   |                |                      |
| 09420507      |   | NFT (33750788969724983/Miami Grand Prix 2022 - ID: A900ECE4)[1], NFT (422479524667550722/FTX - Off The Grid Miami #7154)[1]  |                |                      |
| 09420509      |   | TRX[1], USD[0.00], USDT[1]   |                |                      |
| 09420510      |   | NFT (566728100121242656/FTX - Off The Grid Miami #7149)[1]   |                |                      |
| 09420511      |   | USD[0.00]  | Yes            |                      |
| 09420513      |   | NFT (529056082396677908/Saudi Arabia Ticket Stub #1375)[1]   | Yes            |                      |
| 09420516      |   | NFT (295914365884134164/FTX - Off The Grid Miami #7152)[1]   |                |                      |
| 09420517      |   | ETH[0.03711999], NFT (293526511110568424/Barcelona Ticket Stub #505)[1], NFT (334445469224466441/Saudi Arabia Ticket Stub #538)[1], NFT (368990113164305996/Montreal Ticket Stub #110)[1], NFT (389064388944313003/Austin Ticket Stub #8)[1], NFT (396010279609615762/Monza Ticket Stub #41)[1], NFT (404897485825812523/Netherlands Ticket Stub #88)[1], NFT (451484930713624426/Mexico Ticket Stub #3)[1], NFT (469053290377024842/Monaco Ticket Stub #25)[1], NFT (469492619896645965/Japan Ticket Stub #13)[1], NFT (478584234213755015/Singapore Ticket Stub #6)[1], NFT (499781048841958435/France Ticket Stub #260)[1], NFT (514691561318299099/Baku Ticket Stub #45)[1], NFT (516481904702467343/Hungary Ticket Stub #100)[1], NFT (537755098628096019/Austria Ticket Stub #106)[1], NFT (569259905819867998/Belgium Ticket Stub #278)[1], USD[0.00] | Yes            |                      |
| 09420518      |   | NFT (495059534838920594/FTX - Off The Grid Miami #7155)[1]   |                |                      |
| 09420520      |   | NFT (318478348435121279/FTX - Off The Grid Miami #7162)[1]   |                |                      |
| 09420521      |   | TRX[1], USD[0.00], USDT[15.54719661]   | Yes            |                      |
| 09420524      |   | NFT (568562791068475047/FTX - Off The Grid Miami #7156)[1]   |                |                      |
| 09420525      |   | NFT (500120198797785180/FTX - Off The Grid Miami #7153)[1]   |                |                      |
| 09420526      | Contingent, Disputed                                  | USD[0.02]  | Yes            |                      |
| 09420529      |   | USD[7.38357907]  |                |                      |
| 09420532      |   | BAT[1], USDT[0.00000065]   |                |                      |
| 09420533      |   | NFT (321113429819805064/FTX - Off The Grid Miami #7161)[1]   |                |                      |
| 09420535      |   | NFT (439066719072704779/Miami Grand Prix 2022 - ID: 59102038)[1], NFT (476446042907369972/FTX - Off The Grid Miami #7159)[1]   |                |                      |
| 09420538      |   | USD[0.01]  | Yes            |                      |
| 09420539      |   | NFT (296224241985307691/FTX - Off The Grid Miami #7160)[1], NFT (506051510353969247/Miami Grand Prix 2022 - ID: 0B32BEF3)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09420540      |   | NFT (360969706770267163/FTX - Off The Grid Miami #7165)[1]   |                |                      |
| 09420543      |   | USD[0.00]  | Yes            |                      |
| 09420545      |   | NFT (439867639760197342/Miami Grand Prix 2022 - ID: 7CA96C96)[1], NFT (559498487538238182/FTX - Off The Grid Miami #7166)[1]                       |                |                      |
| 09420548      |   | NFT (485107595202893490/Miami Grand Prix 2022 - ID: F10CDBB0)[1], NFT (499957515537212487/FTX - Off The Grid Miami #7186)[1]                       |                |                      |
| 09420549      |   | USD[0.00]  |                |                      |
| 09420552      |   | USD[0.00000061]  |                |                      |
| 09420554      |   | TRX[2], USD[0.00]  |                |                      |
| 09420555      |   | NFT (427985038288549724/FTX - Off The Grid Miami #7163)[1]   |                |                      |
| 09420556      |   | NFT (528863915221343802/FTX - Off The Grid Miami #7164)[1]   |                |                      |
| 09420557      |   | NFT (478515854734150424/FTX - Off The Grid Miami #7176)[1]   |                |                      |
| 09420560      |   | NFT (461966316730503742/Miami Grand Prix 2022 - ID: 484D615B)[1]   |                |                      |
| 09420561      |   | USD[23.19]   | Yes            |                      |
| 09420563      |   | NFT (351393097322871096/FTX - Off The Grid Miami #7168)[1]   |                |                      |
| 09420564      |   | BTC[0.00026988], ETH[.00011935], ETHW[.00011935], LTC[.00048831], MATIC[0.01769239], NEAR[0.08293287], SOL[0.01995927], USD[4.98], USD[6.49924621] |                |                      |
| 09420565      |   | TRX[.00002837], USD[34.51]   | Yes            |                      |
| 09420568      |   | NFT (341678302898258545/FTX - Off The Grid Miami #7169)[1]   |                |                      |
| 09420570      |   | NFT (324952355233545043/FTX - Off The Grid Miami #7177)[1]   |                |                      |
| 09420571      |   | NFT (308703367063793081/FTX - Off The Grid Miami #7178)[1]   |                |                      |
| 09420573      |   | SOL[.00000001]   |                |                      |
| 09420579      |   | ETHW[1.06307042]   |                |                      |
| 09420583      |   | NFT (364086229216487316/Miami Grand Prix 2022 - ID: 8FBFB12D)[1], NFT (486430123472964877/FTX - Off The Grid Miami #7175)[1]                       |                |                      |
| 09420587      |   | NFT (528945932201773824/Miami Grand Prix 2022 - ID: 552816EA)[1], SHIB[1], SOL[2.5695242], USD[100.00]   |                |                      |
| 09420590      |   | BTC[.00144269], SHIB[1], USD[0.01]   |                |                      |
| 09420592      |   | SHIB[.00000001], USD[0.00]   |                |                      |
| 09420598      |   | PAXG[0.02227231], USD[40.77]   | Yes            |                      |
| 09420600      |   | NFT (294586150961592769/FTX - Off The Grid Miami #7181)[1], NFT (438764529926871742/Miami Grand Prix 2022 - ID: 8B93D2D5)[1]                       |                |                      |
| 09420601      |   | NFT (515163144403910671/FTX - Off The Grid Miami #7252)[1]   |                |                      |
| 09420605      |   | NFT (429428970686444275/FTX - Off The Grid Miami #7184)[1]   |                |                      |
| 09420610      |   | NFT (431779189026042731/FTX - Off The Grid Miami #7180)[1]   |                |                      |
| 09420615      |   | NFT (441821601393662402/FTX - Off The Grid Miami #7187)[1]   |                |                      |
| 09420618      |   | NFT (488972138681870624/FTX - Off The Grid Miami #7182)[1]   |                |                      |
| 09420621      |   | NFT (350710058479739859/FTX - Off The Grid Miami #7183)[1]   |                |                      |
| 09420624      |   | NFT (417527368983647733/FTX - Off The Grid Miami #7185)[1]   |                |                      |
| 09420627      |   | BTC[.02240203], DOGE[1], SHIB[2], SOL[5.40587644], TRX[378.61325882], USD[76.58]   |                |                      |
| 09420630      |   | ETHW[.14122029], USD[0.93]   |                |                      |
| 09420631      |   | AVAX[42.7956], BTC[.1305932], ETH[1.22491], ETHW[1.07191], NEAR[243.9], SOL[17.56901], USD[155.03], USD[150.34]                                    |                |                      |
| 09420635      |   | NFT (477501940838866579/FTX - Off The Grid Miami #7191)[1]   |                |                      |
| 09420641      |   | NFT (356287826067861547/FTX - Off The Grid Miami #7195)[1], NFT (557172517875718064/Miami Grand Prix 2022 - ID: CE412FEF)[1]                       |                |                      |
| 09420644      |   | USD[0.09]  |                |                      |
| 09420646      |   | USD[1000.00]   |                |                      |
| 09420647      |   | NFT (484114984613614980/FTX - Off The Grid Miami #7192)[1]   |                |                      |
| 09420651      |   | NFT (534306783764150534/Miami Grand Prix 2022 - ID: 3B27835E)[1]   |                |                      |
| 09420653      |   | NFT (391515382694047420/FTX - Off The Grid Miami #7194)[1]   |                |                      |
| 09420662      |   | NFT (353727270046525453/Imola Ticket Stub #976)[1], USD[5.00]  |                |                      |
| 09420663      |   | USD[0.00]  |                |                      |
| 09420671      |   | NFT (366249844017323018/Australia Ticket Stub #2438)[1], NFT (562933112178286036/Barcelona Ticket Stub #1165)[1], SOL[.06], USD[1.792477]          |                |                      |
| 09420680      |   | USD[1.04]  | Yes            |                      |
| 09420687      |   | SHIB[1], USD[0.00]   |                |                      |
| 09420698      |   | NFT (546111277123252146/FTX - Off The Grid Miami #7197)[1]   |                |                      |
| 09420702      |   | BRZ[1], DOGE[4], SHIB[16], SOL[.39980027], TRX[1], USD[0.00]   | Yes            |                      |
| 09420711      |   | AAVE[.07933109], NFT (467093841163918321/Saudi Arabia Ticket Stub #759)[1], USD[0.00]  | Yes            |                      |
| 09420716      |   | NFT (485795367154925269/FTX - Off The Grid Miami #7198)[1]   |                |                      |
| 09420722      |   | NFT (575326228686624376/FTX - Off The Grid Miami #7200)[1]   |                |                      |
| 09420728      |   | NFT (372497918640146257/FTX - Off The Grid Miami #7201)[1]   |                |                      |
| 09420731      |   | SHIB[4], SOL[.00000914], TRX[1], USD[0.00]   | Yes            |                      |
| 09420745      |   | NFT (567120454853280418/FTX - Off The Grid Miami #7202)[1]   |                |                      |
| 09420753      |   | NFT (409486418943063153/FTX - Off The Grid Miami #7203)[1]   |                |                      |
| 09420758      |   | NFT (319670187741285329/Australia Ticket Stub #1297)[1], SOL[.5]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09420760      |   | ETH[.41180952], ETHW[.41163656], SHIB[1], USD[0.00]  | Yes            |                      |
| 09420761      |   | SHIB[5], TRX[1], USD[0.00]   | Yes            |                      |
| 09420769      |   | USD[0.00]  |                |                      |
| 09420777      |   | NFT (452838454318082903/FTX - Off The Grid Miami #7205)[1]   |                |                      |
| 09420778      |   | NFT (342110999341564022/Bahrain Ticket Stub #422)[1]   |                |                      |
| 09420779      |   | USD[52.02], USD[T[35.28773500]   |                |                      |
| 09420781      |   | BRZ[1], BTC[.00186599], ETH[.04205806], ETHW[.04153822], MKR[.02157055], SHIB[8], SOL[.32721701], SUSHI[3.48042878], USD[0.00]   | Yes            |                      |
| 09420785      |   | NFT (390120811357244859/Australia Ticket Stub #1480)[1], SOL[.5]   |                |                      |
| 09420794      |   | DOGE[10747.38284034], SHIB[99088981.99798884], USD[0.00], USDT[0]  |                |                      |
| 09420806      |   | ETH[0], ETHW[0], USD[0.00]   |                |                      |
| 09420809      |   | ETHW[.00409651], SHIB[1], USD[0.09]  | Yes            |                      |
| 09420818      |   | NFT (570118388412582488/FTX - Off The Grid Miami #7206)[1]   |                |                      |
| 09420822      |   | USDT[49.85]  |                |                      |
| 09420824      |   | BTC[.00033754], USD[0.00]  |                |                      |
| 09420836      |   | BTC[.00047976], USD[0.00]  |                |                      |
| 09420844      |   | DOGE[1], ETH[.00000058], ETHW[.06342329], GRT[1], SHIB[6], TRX[2], USD[0.00]   | Yes            |                      |
| 09420858      |   | NFT (305985662168191151/Miami Grand Prix 2022 - ID: E828E25D)[1]   |                |                      |
| 09420859      |   | NFT (294649356859500179/Miami Grand Prix 2022 - ID: C8081A37)[1], NFT (336529108555633015/FTX - Off The Grid Miami #7208)[1]   |                |                      |
| 09420861      |   | USD[50.01]   |                |                      |
| 09420863      |   | NFT (487324812786897532/FTX - Off The Grid Miami #7209)[1]   |                |                      |
| 09420867      |   | NFT (309476189674778767/Miami Grand Prix 2022 - ID: AF038626)[1], NFT (393306962631249837/FTX - Off The Grid Miami #7210)[1]   |                |                      |
| 09420870      |   | NFT (518879024671012303/The Hill by FTX #820)[1]   |                |                      |
| 09420872      |   | USD[T[2]   |                |                      |
| 09420884      |   | BTC[.00006611], CUSD[T[467.04673707], DOGE[127.90970376], NFT (350823880022981589/Bahrain Ticket Stub #907)[1], USD[0.00]  | Yes            |                      |
| 09420895      |   | NFT (536689506450868243/FTX - Off The Grid Miami #7212)[1]   |                |                      |
| 09420896      |   | NFT (315058379219447390/FTX - Off The Grid Miami #7211)[1]   |                |                      |
| 09420899      |   | ALGO[64915.84750725], BAT[2], BRZ[2], DOGE[4], MATIC[2188.50646013], SHIB[143386121.09245924], SUSHI[55.46942135], TRX[8], USD[2910.47], USDT[4.10372757]                    | Yes            |                      |
| 09420900      |   | BTC[.00000001], SOL[0.00045743], TRX[2], USD[0.00]   | Yes            |                      |
| 09420902      |   | USD[100.00]  |                |                      |
| 09420905      |   | NFT (346288258968603085/Miami Grand Prix 2022 - ID: 02948F5A)[1]   |                |                      |
| 09420911      |   | NFT (321373469714445013/FTX - Off The Grid Miami #7213)[1]   |                |                      |
| 09420915      |   | USD[111.62], USDT[0.00000001]  |                |                      |
| 09420916      |   | DOGE[1], SHIB[5], TRX[1], USD[0.00]  | Yes            |                      |
| 09420923      |   | NFT (511030067111686499/FTX - Off The Grid Miami #7215)[1]   |                |                      |
| 09420941      |   | NFT (345434968453553755/FTX - Off The Grid Miami #7220)[1]   |                |                      |
| 09420942      |   | USD[1.49]  |                |                      |
| 09420946      |   | NFT (455491408589761221/FTX - Off The Grid Miami #7216)[1]   |                |                      |
| 09420947      |   | NFT (370741796434011764/FTX - Off The Grid Miami #7217)[1]   |                |                      |
| 09420950      |   | NFT (436095060884981591/FTX - Off The Grid Miami #7221)[1]   |                |                      |
| 09420954      |   | NFT (359631305449174560/FTX - Off The Grid Miami #7218)[1]   |                |                      |
| 09420955      |   | BTC[.0007338], USD[0.00]   |                |                      |
| 09420956      |   | NFT (331171449590456444/FTX - Off The Grid Miami #7219)[1]   |                |                      |
| 09420957      |   | NFT (545763405096885644/FTX - Off The Grid Miami #7222)[1]   |                |                      |
| 09420958      |   | NFT (361252957780276990/Miami Grand Prix 2022 - ID: 0BF145A8)[1]   |                |                      |
| 09420961      |   | AVAX[0], BAT[0], BCH[0], BTC[0], CUSD[T[0], ETH[0], LINK[0.00012937], LTC[0], MATIC[0], SHIB[204762.65042842], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.29], USDT[0.00000001] | Yes            |                      |
| 09420964      |   | BRZ[1], DOGE[2], USD[0.01], USDT[0]  | Yes            |                      |
| 09420973      |   | DOGE[2], USD[0.92], USDT[1.70161322]   | Yes            |                      |
| 09420979      |   | NFT (391438893014770000/FTX - Off The Grid Miami #7225)[1]   |                |                      |
| 09420981      |   | USD[0.00]  |                |                      |
| 09420984      |   | USD[0.00]  |                |                      |
| 09420985      |   | NFT (502310849668880681/FTX - Off The Grid Miami #7227)[1]   |                |                      |
| 09420987      |   | NFT (340365093961327708/Miami Grand Prix 2022 - ID: 3086BFE0)[1]   |                |                      |
| 09420988      |   | NFT (524074261098967215/FTX - Off The Grid Miami #7226)[1]   |                |                      |
| 09420991      |   | USD[0.00]  |                |                      |
| 09420993      |   | NFT (288438089909866982/Miami Grand Prix 2022 - ID: 8B5D55AB)[1]   |                |                      |
| 09420995      |   | NFT (371692209877594500/FTX - Off The Grid Miami #7233)[1]   |                |                      |
| 09420998      |   | NFT (540850073631347757/FTX - Off The Grid Miami #7229)[1]   |                |                      |
| 09421003      |   | NFT (333545081545108479/Miami Grand Prix 2022 - ID: 342BB728)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09421006      |   | NFT (350801130254076208/FTX - Off The Grid Miami #7228)[1]  |                |                      |
| 09421010      |   | SHIB[1], USD[0.00], USD[1]  |                |                      |
| 09421011      |   | NFT (516579487518860330/FTX - Off The Grid Miami #7230)[1]  |                |                      |
| 09421015      |   | NFT (558417093236288403/FTX - Off The Grid Miami #7231)[1]  |                |                      |
| 09421016      |   | NFT (484338771763434649/FTX - Off The Grid Miami #7232)[1]  |                |                      |
| 09421018      |   | USD[1.00]   |                |                      |
| 09421021      |   | NFT (319274912726615010/FTX - Off The Grid Miami #7234)[1]  |                |                      |
| 09421031      |   | NFT (325078980852243716/FTX - Off The Grid Miami #7235)[1]  |                |                      |
| 09421033      |   | NFT (521251819653769409/Saudi Arabia Ticket Stub #2233)[1], USD[0.20]   |                |                      |
| 09421036      |   | USD[13.38]  |                |                      |
| 09421037      |   | BTC[.003214], SHIB[3], USD[272.59]  | Yes            |                      |
| 09421043      |   | MATIC[.1]   |                |                      |
| 09421044      |   | ETH[1.04804847], ETHW[1.04760825]   | Yes            |                      |
| 09421045      |   | USD[19.63], USD[0]  |                |                      |
| 09421046      |   | NFT (504643741199009576/FTX - Off The Grid Miami #7236)[1]  |                |                      |
| 09421050      |   | NFT (301560341216909821/FTX - Off The Grid Miami #7247)[1]  |                |                      |
| 09421052      |   | NFT (440637919561260129/FTX - Off The Grid Miami #7237)[1]  |                |                      |
| 09421053      |   | USD[.9262175]   |                |                      |
| 09421056      |   | SUSHI[29.83658449], UNI[3.77917431], USD[0.11]  |                |                      |
| 09421057      |   | BTC[.00809712], ETH[.04073846], ETHW[.04073846], USD[101.86]  |                |                      |
| 09421061      |   | SHIB[2], USD[0.00], USD[0.00026154]   |                |                      |
| 09421080      |   | AVAX[19.39500887], BRZ[1], BTC[.00334259], DOGE[3], GRT[3342.66727787], SHIB[36], TRX[1], USD[-105.64], USD[0.00000014]   | Yes            |                      |
| 09421084      |   | BTC[.00014402], ETH[.00202097], ETHW[.00199361], GBP[4.16], NEAR[.46029727], USD[0.00]  | Yes            |                      |
| 09421087      |   | NFT (334385197276948817/FTX - Off The Grid Miami #7245)[1], NFT (453748086549584074/Miami Grand Prix 2022 - ID: 3154FEFC)[1]  |                |                      |
| 09421090      |   | NFT (487675334686353324/FTX - Off The Grid Miami #7243)[1]  |                |                      |
| 09421091      |   | NFT (503768280745422895/FTX - Off The Grid Miami #7241)[1]  |                |                      |
| 09421092      |   | DOGE[15904.93065263], USD[0.00]   |                |                      |
| 09421097      |   | BRZ[1.00003032], DOGE[3], GRT[.00001409], SHIB[3], USD[1.71]  |                |                      |
| 09421101      |   | USD[8.47]   |                |                      |
| 09421103      |   | NFT (348141260982597425/FTX - Off The Grid Miami #7244)[1], NFT (521247887067064460/Miami Grand Prix 2022 - ID: 472E7F94)[1]  |                |                      |
| 09421106      |   | LTC[.02], NFT (476965517170929461/Saudi Arabia Ticket Stub #227)[1]   |                |                      |
| 09421113      |   | USD[60.67], USD[0]  |                |                      |
| 09421120      |   | USD[0.00], USD[995.30257989]  |                |                      |
| 09421125      |   | NFT (337589622007296641/FTX - Off The Grid Miami #7250)[1]  |                |                      |
| 09421131      |   | BTC[.07078569], DOGE[5], ETH[2.76735825], ETHW[2.76735825], TRX[1], UNI[1], USD[999.99]   |                |                      |
| 09421136      |   | NFT (543824731378400105/Miami Grand Prix 2022 - ID: 5EEE5B78)[1]  |                |                      |
| 09421139      |   | NFT (452478933504043256/Australia Ticket Stub #2236)[1]   |                |                      |
| 09421140      |   | USD[0]  |                |                      |
| 09421142      |   | NFT (334356973557439546/FTX - Off The Grid Miami #7251)[1], NFT (459580342695655865/Miami Grand Prix 2022 - ID: A8970F31)[1]  |                |                      |
| 09421150      |   | ETH[.00001004], ETHW[.00001004], NFT (290088784324506658/Australia Ticket Stub #647)[1], NFT (319616701267939923/FTX Crypto Cup 2022 Key #330)[1], NFT (367877481211178558/The Hill by FTX #3279)[1], USD[0.00] |                |                      |
| 09421163      |   | NFT (533361094432137532/FTX - Off The Grid Miami #7254)[1]  |                |                      |
| 09421164      |   | USD[0.00]   |                |                      |
| 09421165      | Contingent, Disputed                                  | USD[.70712694]  |                |                      |
| 09421168      |   | BTC[.23586562], DOGE[5030.74908374], ETH[1.21532024], ETHW[1.21480973], MATIC[174.77434539], SHIB[11179640.09946374], TRX[.000002], USD[0.00], USD[207.64152594]  | Yes            |                      |
| 09421170      |   | NFT (326872153896859108/FTX - Off The Grid Miami #7255)[1]  |                |                      |
| 09421173      |   | BRZ[5], BTC[.02323443], DOGE[8.00921072], MATIC[39.05406018], SHIB[88], SOL[1.78309514], TRX[10], USD[175.78]   | Yes            |                      |
| 09421178      |   | NFT (360613733566022982/FTX - Off The Grid Miami #7256)[1]  |                |                      |
| 09421179      |   | BRZ[1], DOGE[3], GRT[1], SHIB[11], TRX[2], USD[0.01], USD[1]  |                |                      |
| 09421180      |   | NFT (401100174045949547/FTX - Off The Grid Miami #7257)[1]  |                |                      |
| 09421183      |   | NFT (552040220846884875/Miami Grand Prix 2022 - ID: DD80CC2)[1], NFT (560858634666822949/FTX - Off The Grid Miami #7258)[1]   |                |                      |
| 09421189      |   | NFT (515606919846952424/Miami Grand Prix 2022 - ID: 05F1D09D)[1]  |                |                      |
| 09421191      |   | NFT (293471389712056636/FTX - Off The Grid Miami #7284)[1]  |                |                      |
| 09421194      |   | NFT (340739270030355903/Imola Ticket Stub #1966)[1], NFT (423284331681558847/Barcelona Ticket Stub #1932)[1], USD[0.00]   | Yes            |                      |
| 09421195      |   | DOGE[.7], USD[0.44], USD[0.00047610]  |                |                      |
| 09421198      |   | USD[430.00], USD[19.69726913]   |                |                      |
| 09421206      |   | BTC[.00208374]  | Yes            |                      |
| 09421208      |   | DOGE[.00000001]   |                |                      |
| 09421209      |   | NFT (381117637509910480/Warriors Gold Blooded NFT #745)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09421211      |   | NFT (494307657039742542/Warriors Gold Blooded NFT #233)[1]  |                |  |                      |
| 09421216      |   | SOL[.005]   |                |  |                      |
| 09421218      |   | NFT (535359137224514233/FTX - Off The Grid Miami #7260)[1]  |                |  |                      |
| 09421220      |   | NFT (510783999932851543/FTX - Off The Grid Miami #7263)[1]  |                |  |                      |
| 09421222      |   | NFT (390644465036881393/FTX - Off The Grid Miami #7261)[1]  |                |  |                      |
| 09421227      |   | AVAX[19.11470118], USD[0.00]  |                |  |                      |
| 09421231      |   | BRZ[1], BTC[.10315141], DOGE[1], SHIB[8], USD[0.00]   | Yes            |  |                      |
| 09421232      |   | NFT (425555070198357633/Miami Grand Prix 2022 - ID: 7AE7B780)[1]  |                |  |                      |
| 09421253      |   | USD[1.58]   |                |  |                      |
| 09421259      |   | NFT (343940414004576553/Warriors Gold Blooded NFT #317)[1]  |                |  |                      |
| 09421262      |   | NFT (442779916840321295/FTX - Off The Grid Miami #7264)[1]  |                |  |                      |
| 09421263      |   | USD[0.35]   |                |  |                      |
| 09421264      |   | NFT (394104230512380007/Imola Ticket Stub #1077)[1]   |                |  |                      |
| 09421265      |   | BAT[1], BTC[.00000002], ETH[0], SOL[.00664501], TRX[0.01127700], USD[1.19], USDT[0.01000001]                                      | Yes            |  |                      |
| 09421268      |   | NFT (367383134131186801/Miami Grand Prix 2022 - ID: 769BA1B8)[1], NFT (551509377127502454/FTX - Off The Grid Miami #7265)[1]      |                |  |                      |
| 09421271      |   | NFT (549053314978429200/FTX - Off The Grid Miami #7286)[1]  |                |  |                      |
| 09421272      |   | SOL[20.33863731], TRX[1], USD[1506.04]  | Yes            |  |                      |
| 09421273      |   | BTC[0], ETH[0], ETHW[0.69395136], MATIC[78.55005157], USD[0.00], USDT[0]  | Yes            |  |                      |
| 09421277      |   | NFT (315508141288837077/Warriors Gold Blooded NFT #156)[1]  |                |  |                      |
| 09421279      |   | NFT (370248712182141358/FTX - Off The Grid Miami #7267)[1], NFT (572057840343887118/Miami Grand Prix 2022 - ID: A794E89C)[1]      |                |  |                      |
| 09421292      |   | NFT (408338664360462723/FTX - Off The Grid Miami #7269)[1]  |                |  |                      |
| 09421302      |   | USDT[1]   |                |  |                      |
| 09421315      |   | BRZ[1], MATIC[261.33376279], SHIB[1], SOL[3.3790811], USD[51.59]  | Yes            |  |                      |
| 09421316      |   | USD[20.00]  |                |  |                      |
| 09421318      |   | NFT (549017837292318756/Barcelona Ticket Stub #277)[1], NFT (555663595889279977/Bahrain Ticket Stub #546)[1], SOL[.01]            |                |  |                      |
| 09421319      |   | BTC[.0288711], ETH[.38961], ETHW[.38961], USD[3.49]   |                |  |                      |
| 09421320      |   | NFT (433034498067894579/Miami Grand Prix 2022 - ID: BC2262C7)[1], NFT (441024856418181553/FTX - Off The Grid Miami #7268)[1]      |                |  |                      |
| 09421321      |   | NFT (490886969309719760/Miami Grand Prix 2022 - ID: 7F633E6D)[1], NFT (574523923050605214/FTX - Off The Grid Miami #7271)[1]      |                |  |                      |
| 09421324      |   | NFT (497840015361518044/Miami Grand Prix 2022 - ID: 65E264FD)[1], NFT (531520867498819607/FTX - Off The Grid Miami #7275)[1]      |                |  |                      |
| 09421325      |   | NFT (418677039250439769/FTX - Off The Grid Miami #7272)[1]  |                |  |                      |
| 09421326      |   | DOGE[.67278415], SHIB[716.17], USDT[.20872]   |                |  |                      |
| 09421327      |   | USD[200.00]   |                |  |                      |
| 09421330      |   | NFT (317575169177183978/FTX - Off The Grid Miami #7289)[1]  |                |  |                      |
| 09421331      |   | NFT (368286997811052599/FTX - Off The Grid Miami #7273)[1]  |                |  |                      |
| 09421332      |   | ETH[1.32815817], ETHW[.90915817], SOL[.80299802], USD[0.58]   |                |  |                      |
| 09421339      |   | NFT (509192474818614791/FTX - Off The Grid Miami #7279)[1]  |                |  |                      |
| 09421340      |   | NFT (345669050485978587/Warriors Gold Blooded NFT #1034)[1]   |                |  |                      |
| 09421342      |   | NFT (494475648280913450/FTX - Off The Grid Miami #7276)[1]  |                |  |                      |
| 09421351      |   | BTC[0], ETHW[.2732945], USD[1110.78]  | Yes            |  |                      |
| 09421352      |   | DOGE[1], ETH[.00000001], ETHW[.00000001], SHIB[1], USD[0.00], USDT[14.96696745]   |                |  |                      |
| 09421360      |   | USD[25.00]  |                |  |                      |
| 09421364      |   | NFT (477360432295585717/Saudi Arabia Ticket Stub #629)[1], NFT (565841467270186419/FTX - Off The Grid Miami #7277)[1]             |                |  |                      |
| 09421367      |   | NEAR[34.965], SOL[1.998], USD[13.73]  |                |  |                      |
| 09421369      |   | NFT (467132418156570725/Miami Grand Prix 2022 - ID: D1BF40FB)[1], NFT (509445358021223597/FTX - Off The Grid Miami #7278)[1]      |                |  |                      |
| 09421376      |   | BTC[.00338914], ETH[.04788632], ETHW[.04729232], SHIB[2], USD[90.39]  | Yes            |  |                      |
| 09421381      |   | NFT (342809776523919372/FTX - Off The Grid Miami #7282)[1]  |                |  |                      |
| 09421388      |   | NFT (414614743916990122/FTX - Off The Grid Miami #7283)[1]  |                |  |                      |
| 09421390      |   | BTC[.0000993], USD[7.51]  |                |  |                      |
| 09421391      |   | NFT (296092495612663891/FTX - Off The Grid Miami #7287)[1], NFT (319177821536101712/Miami Grand Prix 2022 - ID: 65A3ACD6)[1]      |                |  |                      |
| 09421392      |   | SHIB[1], SOL[.00000085], USD[0.53], USDT[0.00868011]  | Yes            |  |                      |
| 09421395      |   | NFT (386790095236078174/Miami Grand Prix 2022 - ID: D3576873)[1], NFT (522191384818827863/FTX - Off The Grid Miami #7285)[1]      |                |  |                      |
| 09421396      |   | NFT (447382151403798199/FTX - Off The Grid Miami #7299)[1], NFT (520752164656140917/Saudi Arabia Ticket Stub #512)[1], USD[14.40] |                |  |                      |
| 09421407      |   | NFT (436937272029235121/FTX - Off The Grid Miami #7301)[1], NFT (478647000496463594/Miami Grand Prix 2022 - ID: 084FCE0F)[1]      |                |  |                      |
| 09421409      |   | NFT (485086926162835444/FTX - Off The Grid Miami #7294)[1]  |                |  |                      |
| 09421420      |   | NFT (476298795733248200/FTX - Off The Grid Miami #7288)[1]  |                |  |                      |
| 09421428      |   | BTC[.00007006]  |                |  |                      |
| 09421449      |   | NFT (459140707879636686/Miami Grand Prix 2022 - ID: E1956A84)[1], NFT (494459039364824764/FTX - Off The Grid Miami #7290)[1]      |                |  |                      |
| 09421452      |   | DOGE[1], NFT (312232568485736073/Imola Ticket Stub #1897)[1], SHIB[10132288.19213792], TRX[1], USD[0.00]                          |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09421457      |   | NFT (308966445963656971/Miami Grand Prix 2022 - ID: 4D1654C1)[1], NFT (363916983804633452/FTX - Off The Grid Miami #7292)[1]                             |                |                      |
| 09421458      |   | BTC[.00020822], DOGE[1], ETH[0.00658334], ETHW[0.00658334], USD[0.01]  |                |                      |
| 09421461      |   | NFT (351593282608690672/FTX - Off The Grid Miami #7291)[1]   |                |                      |
| 09421464      |   | BRZ[1], USD[0.00], USD[0]  |                |                      |
| 09421470      |   | TRX[90.58126906], USD[0.00]  |                |                      |
| 09421471      |   | USD[2.00]  |                |                      |
| 09421472      |   | NFT (334640880238996032/FTX - Off The Grid Miami #7315)[1]   |                |                      |
| 09421474      |   | NFT (330466026510851971/Miami Grand Prix 2022 - ID: D363934B)[1], NFT (464407810215512981/FTX - Off The Grid Miami #7305)[1]                             |                |                      |
| 09421477      |   | ALGO[13.48109328], CUSD[225.18434716], GRT[16.20129788], USD[0.00]   |                |                      |
| 09421483      |   | BRZ[1], BTC[.00000006], DOGE[1], SHIB[2], TRX[.0103592], USD[0.01]   | Yes            |                      |
| 09421488      |   | SHIB[1065280.27410607], USD[0.00]  | Yes            |                      |
| 09421492      |   | NFT (484154587716730206/FTX - Off The Grid Miami #7297)[1]   |                |                      |
| 09421496      |   | NFT (542981799669990072/FTX - Off The Grid Miami #7295)[1]   |                |                      |
| 09421497      |   | AVAX[1.94065619], MKR[.08462059], SHIB[1], USD[0.00]   | Yes            |                      |
| 09421505      |   | NFT (455994672130542509/Saudi Arabia Ticket Stub #1909)[1], USD[0.00], USD[0.00000978]   |                |                      |
| 09421507      |   | NFT (323863391290267353/Miami Grand Prix 2022 - ID: 8DF0E331)[1], NFT (470055354917071162/FTX - Off The Grid Miami #7296)[1]                             |                |                      |
| 09421514      |   | KSHIB[908.11888786], NFT (468898136924870976/Australia Ticket Stub #1021)[1], NFT (545190945621370838/FTX - Off The Grid Miami #7302)[1], USD[0.03]      | Yes            |                      |
| 09421515      |   | NFT (353140544075800487/FTX - Off The Grid Miami #7298)[1]   |                |                      |
| 09421522      |   | NFT (348935887034914314/The Hill by FTX #1836)[1]  |                |                      |
| 09421525      |   | USD[5.00]  |                |                      |
| 09421529      |   | NFT (301085391685878877/Saudi Arabia Ticket Stub #1901)[1]   |                |                      |
| 09421531      |   | NFT (518061085635172552/FTX - Off The Grid Miami #7300)[1]   |                |                      |
| 09421536      |   | AVAX[.00003273], BTC[0.00000016], DOGE[3], ETH[.00101777], ETHW[.00100409], LTC[0.01267992], SHIB[4], SOL[.00057514], TRX[1], USD[0.00], USD[0.00491576] | Yes            |                      |
| 09421546      |   | LTC[.03088494], USD[10.00], USD[5.234417]  |                |                      |
| 09421549      |   | NFT (534276573920466497/FTX - Off The Grid Miami #7311)[1]   |                |                      |
| 09421550      |   | USD[0.64]  | Yes            |                      |
| 09421551      |   | BTC[.00019349], SOL[2.15], USD[0.12], USD[0.00010111]  |                |                      |
| 09421552      |   | NFT (478704341436647281/FTX - Off The Grid Miami #7303)[1], NFT (518728079625155601/Miami Grand Prix 2022 - ID: 05D9D339)[1]                             |                |                      |
| 09421556      |   | NFT (307162235655385443/FTX - Off The Grid Miami #7304)[1]   |                |                      |
| 09421564      |   | NFT (531795903764879940/Miami Grand Prix 2022 - ID: 67933A51)[1]   |                |                      |
| 09421566      |   | SOL[.01]   |                |                      |
| 09421567      |   | NFT (429549645423382169/Miami Grand Prix 2022 - ID: 40A0FC35)[1], NFT (572749436386515286/FTX - Off The Grid Miami #7312)[1]                             |                |                      |
| 09421568      |   | ETH[.02641398], ETHW[.02641398], USD[0.00]   |                |                      |
| 09421571      |   | NFT (525157748326552329/FTX - Off The Grid Miami #7309)[1]   |                |                      |
| 09421572      |   | NFT (471799198633166666/FTX - Off The Grid Miami #7306)[1]   |                |                      |
| 09421574      |   | NFT (547906908038834966/FTX - Off The Grid Miami #7307)[1]   |                |                      |
| 09421575      |   | NFT (474632505877705043/FTX - Off The Grid Miami #7314)[1]   |                |                      |
| 09421581      |   | NFT (374258663856148417/FTX - Off The Grid Miami #7313)[1]   |                |                      |
| 09421582      |   | BTC[0], USD[38.47]   |                |                      |
| 09421588      |   | DOGE[59.34638529], NEAR[1.63733392], SHIB[1], USD[2.10]  | Yes            |                      |
| 09421591      |   | NFT (338094586809437017/Miami Grand Prix 2022 - ID: 1486349B)[1]   |                |                      |
| 09421594      |   | USD[52.09]   | Yes            |                      |
| 09421596      |   | NFT (392933047888959288/FTX - Off The Grid Miami #7310)[1]   |                |                      |
| 09421599      |   | BTC[.0028], USD[2.78]  |                |                      |
| 09421600      |   | TRX[.000001], USD[0.00], USD[0]  |                |                      |
| 09421605      |   | SOL[.00000756]   |                |                      |
| 09421608      |   | NFT (546887449032059588/Miami Grand Prix 2022 - ID: FC694C52)[1]   |                |                      |
| 09421610      |   | DOGE[1], USD[20.83], USD[31.09980209]  | Yes            |                      |
| 09421614      |   | SOL[.001]  |                |                      |
| 09421626      |   | NFT (560068052387095039/Saudi Arabia Ticket Stub #2274)[1], SOL[.00000756]   |                |                      |
| 09421629      |   | USD[100.00]  |                |                      |
| 09421635      |   | NFT (359197212885916692/FTX - Off The Grid Miami #7316)[1]   |                |                      |
| 09421636      |   | NFT (485407607612993936/Miami Grand Prix 2022 - ID: DC764A9E)[1]   |                |                      |
| 09421650      |   | NFT (330546248456075013/Warriors Gold Blooded NFT #512)[1]   |                |                      |
| 09421651      |   | SOL[.01]   |                |                      |
| 09421659      |   | NFT (394443613556927321/Miami Ticket Stub #287)[1], TRX[99.895001]   |                |                      |
| 09421666      |   | ALGO[.00284237]  | Yes            |                      |
| 09421672      |   | SOL[.08596952]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09421673      |   | NFT (387323938669699333/Warriors Gold Blooded NFT #96)[1]  |                |  |                      |
| 09421683      |   | SOL[.00000756]   |                |  |                      |
| 09421684      |   | SOL[.00009756]   |                |  |                      |
| 09421685      |   | SOL[.005]  |                |  |                      |
| 09421690      |   | ETHW[.623]   |                |  |                      |
| 09421704      |   | DOGE[1], SHIB[1], USD[0.00], USDT[5.16119823]  |                |  |                      |
| 09421705      |   | TRX[123.27253179], USD[0.00]   |                |  |                      |
| 09421707      |   | BTC[.0274725], USD[1.11]   |                |  |                      |
| 09421709      |   | SOL[.01]   |                |  |                      |
| 09421712      |   | DOGE[1], SHIB[1734599.12702807], TRX[2], USD[0.81]   | Yes            |  |                      |
| 09421717      |   | NFT (313919999977733458/FTX - Off The Grid Miami #7321)[1]   |                |  |                      |
| 09421718      |   | NFT (356926543193127662/FTX - Off The Grid Miami #7320)[1]   |                |  |                      |
| 09421721      |   | NFT (528635248001771592/FTX Crypto Cup 2022 Key #369)[1], NFT (529945689216098184/The Hill by FTX #1306)[1]                  |                |  |                      |
| 09421722      |   | NFT (302971972817437156/FTX - Off The Grid Miami #7322)[1]   |                |  |                      |
| 09421729      |   | USD[0.14]  |                |  |                      |
| 09421730      |   | BRZ[1], DOGE[1], ETH[0.00334143], ETHW[0], NEAR[0], SHIB[2], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09421737      |   | BTC[.00046203], ETH[.00981769], ETHW[.00981769], SOL[.12005857], USD[5.00]   |                |  |                      |
| 09421741      |   | USD[10.00]   |                |  |                      |
| 09421746      |   | NFT (329443485048747224/FTX - Off The Grid Miami #7323)[1], NFT (414007204632574141/Miami Grand Prix 2022 - ID: 770DFE87)[1] |                |  |                      |
| 09421747      |   | NFT (509518199686031234/Imola Ticket Stub #24)[1], SOL[.0152276]   |                |  |                      |
| 09421752      |   | NFT (477320906699446821/FTX - Off The Grid Miami #7324)[1]   |                |  |                      |
| 09421757      |   | NFT (481471653966134114/Warriors Gold Blooded NFT #176)[1]   |                |  |                      |
| 09421759      |   | MATIC[457.63570581], USD[0.00], USDT[0]  |                |  |                      |
| 09421762      |   | USD[0.00]  |                |  |                      |
| 09421768      |   | NFT (416259296773949137/Imola Ticket Stub #2033)[1]  |                |  |                      |
| 09421771      |   | ETH[.000001], ETHW[.000001]  |                |  |                      |
| 09421774      |   | ETHW[.02971811], SHIB[18], USD[338.85]   | Yes            |  |                      |
| 09421782      |   | USD[0.00], USDT[9.95302579]  |                |  |                      |
| 09421784      |   | NFT (342044964563916932/Warriors Gold Blooded NFT #54)[1]  |                |  |                      |
| 09421789      |   | BRZ[1], USD[0.01]  |                |  |                      |
| 09421792      |   | ALGO[269.29445995], ETHW[.19736831], SHIB[5327650.50612679], USD[2.25]   |                |  |                      |
| 09421795      |   | NFT (529623040737168037/FTX - Off The Grid Miami #7361)[1]   |                |  |                      |
| 09421796      |   | NFT (525889096900270674/Miami Grand Prix 2022 - ID: F9E8EF63)[1]   |                |  |                      |
| 09421800      |   | BTC[.003433]   | Yes            |  |                      |
| 09421801      |   | NFT (381094689602054837/Miami Grand Prix 2022 - ID: 1DBD8F00)[1]   |                |  |                      |
| 09421809      |   | BTC[.0000943], DOGE[.355], ETH[.000919], ETHW[.000919], SOL[.0055], USD[0.11]  |                |  |                      |
| 09421824      |   | NFT (315177742467252267/Miami Grand Prix 2022 - ID: 95EFA97C)[1], NFT (416268071367366890/FTX - Off The Grid Miami #7352)[1] |                |  |                      |
| 09421828      |   | DOGE[1], SHIB[4], USD[0.00]  |                |  |                      |
| 09421833      |   | NFT (326128133702768200/Miami Grand Prix 2022 - ID: 61EC8F73)[1], NFT (435180863722534070/FTX - Off The Grid Miami #7327)[1] |                |  |                      |
| 09421837      |   | DOGE[3], SHIB[3], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09421844      |   | SOL[0.38282624]  |                |  |                      |
| 09421846      |   | NFT (356951426863095216/FTX - Off The Grid Miami #7328)[1]   |                |  |                      |
| 09421853      |   | USDT[2]  |                |  |                      |
| 09421854      |   | TRX[1]   |                |  |                      |
| 09421856      |   | SHIB[2], SOL[.88224875], TRX[192.20182553], USD[0.00]  | Yes            |  |                      |
| 09421860      |   | NFT (460820697001633424/FTX - Off The Grid Miami #7330)[1]   |                |  |                      |
| 09421862      |   | NFT (514207357271222170/Warriors Gold Blooded NFT #95)[1]  |                |  |                      |
| 09421867      |   | NFT (514632585136519615/Miami Grand Prix 2022 - ID: 55CE1B27)[1]   |                |  |                      |
| 09421870      |   | LTC[0], SHIB[0], USD[0.00], USDT[0]  |                |  |                      |
| 09421888      |   | BRZ[1], DOGE[1], TRX[1], USD[0.00], USDT[0]  |                |  |                      |
| 09421891      |   | NFT (506754108880676834/FTX - Off The Grid Miami #7331)[1]   |                |  |                      |
| 09421894      |   | SOL[.15]   |                |  |                      |
| 09421901      |   | BAT[1], BTC[0.00060876], DOGE[3], ETH[0], ETHW[0], SUSHI[1], USD[0.00], USDT[100.96659464]                                   |                |  |                      |
| 09421914      |   | LTC[.00002142], USD[0.00]  | Yes            |  |                      |
| 09421918      |   | NFT (517481997468106151/FTX - Off The Grid Miami #7333)[1], NFT (543599195984598247/Miami Grand Prix 2022 - ID: EF181463)[1] |                |  |                      |
| 09421922      |   | NFT (354885797490928858/Bahrain Ticket Stub #1920)[1]  |                |  |                      |
| 09421929      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09421930      |   | NFT (430782437473827661/FTX - Off The Grid Miami #7335)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09421932      |   | NFT (359525896981910820/FTX - Off The Grid Miami #7334)[1]  |                |                      |
| 09421942      |   | NFT (504320939694421661/Imola Ticket Stub #349)[1]  |                |                      |
| 09421943      |   | AVAX[1.08749095], BTC[.00238163], DOGE[1], ETH[.02707049], ETHW[.02673246], SHIB[11], SOL[.8331004], TRX[1], USD[11.37] | Yes            |                      |
| 09421946      |   | NFT (424609389261214412/Miami Grand Prix 2022 - ID: 37EC2829)[1]  | Yes            |                      |
| 09421948      |   | DOGE[1], NFT (533208730088187522/FTX - Off The Grid Miami #7337)[1], SHIB[2], USD[285.74], USDT[0]                      |                |                      |
| 09421949      |   | NFT (364400305328727299/FTX - Off The Grid Miami #7336)[1]  |                |                      |
| 09421950      |   | NFT (379687190080369856/Barcelona Ticket Stub #695)[1], NFT (403126776644832206/Saudi Arabia Ticket Stub #1000)[1]      |                |                      |
| 09421953      |   | USD[2000.00]  |                |                      |
| 09421954      |   | NFT (548932498256621459/FTX - Off The Grid Miami #7338)[1]  |                |                      |
| 09421959      |   | NFT (390418219447330085/FTX - Off The Grid Miami #7342)[1]  |                |                      |
| 09421965      |   | NFT (358646264513444929/FTX - Off The Grid Miami #7340)[1]  |                |                      |
| 09421966      |   | NFT (513737890859010724/FTX - Off The Grid Miami #7339)[1]  |                |                      |
| 09421967      |   | NFT (527112795824325433/FTX - Off The Grid Miami #7345)[1]  |                |                      |
| 09421969      |   | NFT (505122297746259048/FTX - Off The Grid Miami #7344)[1]  |                |                      |
| 09421971      |   | NFT (561313976729975119/FTX - Off The Grid Miami #7342)[1]  |                |                      |
| 09421972      |   | USD[750.00]   |                |                      |
| 09421975      |   | NFT (349229896506944984/Australia Ticket Stub #2009)[1]   |                |                      |
| 09421982      |   | BRZ[1], NFT (451664039379093759/The Hill by FTX #1765)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09421983      |   | USD[30.00]  |                |                      |
| 09421989      |   | USD[0.00], USDT[0]  |                |                      |
| 09421993      |   | NFT (309810635606130325/FTX - Off The Grid Miami #7346)[1]  |                |                      |
| 09421995      |   | USD[10.00]  |                |                      |
| 09421999      |   | NFT (554785136601055798/FTX - Off The Grid Miami #7348)[1]  |                |                      |
| 09422009      |   | NFT (498680793879918079/FTX - Off The Grid Miami #7351)[1]  |                |                      |
| 09422015      |   | USDT[0]   |                |                      |
| 09422038      |   | NFT (298052072969023216/FTX - Off The Grid Miami #7350)[1]  |                |                      |
| 09422045      |   | NFT (412627013702023473/Saudi Arabia Ticket Stub #2421)[1]  |                |                      |
| 09422046      |   | ETH[0], SOL[0.77033620], USD[0.00]  |                |                      |
| 09422048      |   | BRZ[1], BTC[.00114738], ETH[.02892292], ETHW[.02892292], SHIB[4], USD[0.00]   |                |                      |
| 09422049      |   | SHIB[1], USD[0.00], USDT[48.12516704]   |                |                      |
| 09422052      |   | NFT (475412889569703548/Saudi Arabia Ticket Stub #1570)[1]  |                |                      |
| 09422056      |   | USD[5.40]   |                |                      |
| 09422064      |   | NFT (459099990376927253/Bahrain Ticket Stub #778)[1]  |                |                      |
| 09422068      |   | BTC[.00482412], SHIB[1], USD[0.00]  |                |                      |
| 09422079      |   | NFT (376829824063686746/Australia Ticket Stub #716)[1], USD[1.50]   |                |                      |
| 09422086      |   | SHIB[1], USD[0.00], USDT[1801.73335127]   | Yes            |                      |
| 09422087      |   | NFT (364495668449324025/Saudi Arabia Ticket Stub #1444)[1]  |                |                      |
| 09422090      |   | USDT[2]   |                |                      |
| 09422095      |   | NFT (431670953530478635/FTX - Off The Grid Miami #7353)[1]  |                |                      |
| 09422098      |   | USD[0.88]   | Yes            |                      |
| 09422106      |   | NFT (345483078828185943/FTX Crypto Cup 2022 Key #639)[1], NFT (386418672044455298/The Hill by FTX #961)[1]              |                |                      |
| 09422110      |   | USD[105.00]   |                |                      |
| 09422112      |   | BRZ[1], BTC[.00260893], DOGE[8.12441983], ETH[.08358034], ETHW[.21709286], LTC[.93450695], SHIB[73], TRX[13], USD[0.82] | Yes            |                      |
| 09422114      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09422115      |   | TRX[.000418], USD[0.00]   |                |                      |
| 09422130      |   | SUSHI[2.42128341], USD[0.00]  | Yes            |                      |
| 09422132      |   | USD[400.00]   |                |                      |
| 09422135      |   | NFT (385314534581592894/Saudi Arabia Ticket Stub #2033)[1], USD[9.90]   | Yes            |                      |
| 09422136      |   | USD[1.02]   |                |                      |
| 09422139      |   | DOGE[1], TRX[662.60586453], USD[0.01]   |                |                      |
| 09422159      |   | NFT (531923694378350926/Warriors Gold Blooded NFT #436)[1]  |                |                      |
| 09422161      |   | NFT (437822307967469251/Australia Ticket Stub #748)[1]  |                |                      |
| 09422167      |   | ALGO[253.24806202], BTC[.00048563], DOGE[1], ETHW[.23283298], SHIB[11], TRX[1], USD[0.00]                               | Yes            |                      |
| 09422173      |   | USD[20.83]  | Yes            |                      |
| 09422175      |   | GRT[2.92908023], USD[0.10]  |                |                      |
| 09422191      |   | NFT (322315307105927587/Miami Grand Prix 2022 - ID: 8F622893)[1]  |                |                      |
| 09422192      | Contingent, Disputed                                  | NEAR[2.28178619], SHIB[2], TRX[2846.47251302], USD[1.05]  | Yes            |                      |
| 09422207      |   | NFT (422183015227592380/Miami Grand Prix 2022 - ID: 9E2B5BEE)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               | Contingent, Disputed                                  |  |                |                      |
| 09422215      |   | USD[20.00]   |                |                      |
| 09422217      |   | NFT (293865298810423976/Bahrain Ticket Stub #1345)[1], USD[1]  |                |                      |
| 09422219      |   | BTC[.00003275], USD[0.47]  |                |                      |
| 09422223      |   | USD[594.59]  | Yes            |                      |
| 09422228      |   | NFT (353139359755782294/FTX - Off The Grid Miami #7360)[1]   |                |                      |
| 09422230      |   | NEAR[.01]  |                |                      |
| 09422232      |   | DOGE[622.96451817]   |                |                      |
| 09422234      |   | USD[0.71]  |                |                      |
| 09422237      |   | NFT (429536443867789461/Saudi Arabia Ticket Stub #941)[1], USD[2.00]   |                |                      |
| 09422241      |   | DOGE[1], USD[0.01]   |                |                      |
| 09422243      |   | NFT (498296587273237570/Bahrain Ticket Stub #1150)[1]  |                |                      |
| 09422248      |   | SHIB[1], USD[0]  |                |                      |
| 09422249      |   | USD[7.49]  |                |                      |
| 09422258      |   | SHIB[2], USD[0.00]   | Yes            |                      |
| 09422264      |   | BRZ[1], BTC[0], DOGE[1], NFT (575697531805955792/Miami Ticket Stub #373)[1], SHIB[9], USD[0.00]  | Yes            |                      |
| 09422272      | Contingent, Disputed                                  | ETH[.00000001], ETHW[.00000001]  |                |                      |
| 09422277      |   | TRX[58.16819963], USD[0.00], USD[492.65128994]   |                |                      |
| 09422280      |   | USD[50.00]   |                |                      |
| 09422293      |   | ALGO[4076.54821558], BAT[2], BRZ[4], BTC[.04789959], DOGE[7], ETH[3.57507455], ETHW[3.36948001], GRT[12694.10252047], LINK[112.17885476], MATIC[1590.89744083], NFT (415372163237395591/Saudi Arabia Ticket Stub #855)[1], SHIB[38], SOL[17.86220544], TRX[11], USD[100.10], USD[1.02488831] | Yes            |                      |
| 09422311      |   | USD[0.00], USD[204.26222040]   |                |                      |
| 09422312      |   | ETH[.5468516], ETHW[.5468516], SHIB[33805.03882883], USD[1.00], USD[0.60517137]  |                |                      |
| 09422315      |   | NFT (542363695749127901/Miami Ticket Stub #612)[1], SOL[.001]  |                |                      |
| 09422316      |   | ETHW[.04358542]  |                |                      |
| 09422320      |   | NFT (302703464693255924/FTX - Off The Grid Miami #7362)[1]   |                |                      |
| 09422325      |   | SHIB[1], USD[0.00]   |                |                      |
| 09422328      |   | DOGE[1], ETH[.00807154], ETHW[.00797578], LINK[1.10968131], SHIB[2], SOL[1.07478751], USD[0.00]  | Yes            |                      |
| 09422341      |   | NFT (548552370576819435/FTX - Off The Grid Miami #7363)[1]   |                |                      |
| 09422344      |   | USD[50.00]   |                |                      |
| 09422347      |   | BAT[2], BTC[.00000008], DOGE[11.02564618], ETH[.00000113], ETHW[.00000113], GRT[2], SHIB[41], TRX[9], USD[2.57], USD[0], YFI[0]  | Yes            |                      |
| 09422352      |   | DOGE[1], SHIB[1], SUSHI[84.39842959], USD[0.00]  | Yes            |                      |
| 09422353      |   | USD[12.00]   |                |                      |
| 09422359      |   | NFT (410233915784044411/Barcelona Ticket Stub #2124)[1], NFT (448722953516479811/Miami Ticket Stub #806)[1]  | Yes            |                      |
| 09422364      |   | BTC[.0061], ETH[.076], ETHW[.048979], USD[0.88]  |                |                      |
| 09422370      |   | NFT (389450924990243272/Miami Grand Prix 2022 - ID: BF65CB1C)[1], NFT (529185241757309199/FTX - Off The Grid Miami #7374)[1]   |                |                      |
| 09422373      |   | NFT (534315061047750838/FTX - Off The Grid Miami #7366)[1]   |                |                      |
| 09422374      |   | AVAX[.41], NFT (525875529995815138/Bahrain Ticket Stub #1398)[1]   |                |                      |
| 09422382      |   | NFT (553488974032139366/FTX - Off The Grid Miami #7365)[1]   |                |                      |
| 09422386      |   | TRX[112.86847323], USD[0.00]   |                |                      |
| 09422391      |   | USD[103.96]  | Yes            |                      |
| 09422397      |   | NFT (480449837011713514/Miami Grand Prix 2022 - ID: BC92B8C2)[1]   |                |                      |
| 09422398      |   | DOGE[1], USD[0.01]   |                |                      |
| 09422403      |   | NFT (392442241147472965/FTX - Off The Grid Miami #7419)[1], NFT (449163203061155058/Miami Grand Prix 2022 - ID: E0324428)[1]   |                |                      |
| 09422405      |   | BRZ[1], BTC[.01130226], DOGE[4], ETH[.18030188], ETHW[.1610954], LTC[.50051597], SHIB[37], SOL[3.47921663], TRX[2], USD[0.00]  | Yes            |                      |
| 09422412      |   | NFT (491551295094946402/Warriors Gold Blooded NFT #247)[1]   |                |                      |
| 09422415      |   | BTC[0.00222551], NFT (447652818109589379/Saudi Arabia Ticket Stub #56)[1], USD[17503.22]   | Yes            |                      |
| 09422418      |   | MATIC[1.00164518], USD[0.00]   | Yes            |                      |
| 09422423      |   | USD[269.37], USD[0.00000001]   |                |                      |
| 09422427      |   | NFT (489045834772440540/FTX - Off The Grid Miami #7367)[1]   |                |                      |
| 09422431      |   | NFT (290814245697448216/FTX - Off The Grid Miami #7370)[1]   |                |                      |
| 09422435      |   | NFT (497351789217975808/FTX - Off The Grid Miami #7371)[1]   |                |                      |
| 09422436      |   | NFT (534761568589404605/Miami Grand Prix 2022 - ID: 64EBC52C)[1]   |                |                      |
| 09422437      |   | NFT (438162325948946211/FTX - Off The Grid Miami #7369)[1]   |                |                      |
| 09422448      |   | NFT (530952841104598321/Saudi Arabia Ticket Stub #1668)[1], TRX[86.908002]   |                |                      |
| 09422452      |   | NFT (513501152981665735/FTX - Off The Grid Miami #7372)[1]   |                |                      |
| 09422459      |   | NFT (365265099592068625/Imola Ticket Stub #310)[1]   |                |                      |
| 09422463      |   | BAT[1], LTC[1.23607840], USD[0.00], USD[0.00000044]  |                |                      |
| 09422473      |   | ALGO[46.17970865], MKR[.01574374], SHIB[8], USD[0.00]  | Yes            |                      |
| 09422474      |   | MATIC[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09422478      |   | USD[0.00], USD[T0]   | Yes            |                      |
| 09422500      |   | USD[T0]  |                |                      |
| 09422502      |   | NFT (446546482055186794/Warriors Gold Blooded NFT #1258)[1]  |                |                      |
| 09422505      |   | AVAX[0], ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[0], USD[0.00]  |                |                      |
| 09422506      |   | BTC[.0002682]  |                |                      |
| 09422508      |   | BTC[.00000031], SHIB[1], USD[0.00]   |                |                      |
| 09422509      |   | NFT (334735835267086844/FTX - Off The Grid Miami #7376)[1], NFT (498657920795032577/Miami Grand Prix 2022 - ID: B31F0CF9)[1] |                |                      |
| 09422510      |   | NFT (335573126785612485/FTX - Off The Grid Miami #7377)[1], NFT (341912964514639387/Miami Grand Prix 2022 - ID: 1E372B49)[1] |                |                      |
| 09422512      |   | BRZ[1], DOGE[4], ETH[.0000735], GRT[1], LINK[1.00863213], SHIB[16], TRX[8], USD[0.80], USD[T.00179175]                       | Yes            |                      |
| 09422517      |   | NFT (413511608322794812/Miami Grand Prix 2022 - ID: 43906CBF)[1]   |                |                      |
| 09422519      |   | NFT (339038837501120774/Miami Grand Prix 2022 - ID: DF0D3816)[1]   |                |                      |
| 09422522      |   | BTC[.00087309], DOGE[1], USD[0.00]   |                |                      |
| 09422525      |   | BTC[.01904298], ETH[.26684765], ETHW[.26665245], SHIB[7], TRX[1], USD[103.17]  | Yes            |                      |
| 09422531      |   | NFT (455136959326277996/FTX - Off The Grid Miami #7378)[1], NFT (499929506291743742/Miami Grand Prix 2022 - ID: 2F683B5E)[1] |                |                      |
| 09422541      |   | SHIB[1], USD[0.00], USD[T59.14927646]  |                |                      |
| 09422557      |   | NFT (456198192383487079/FTX - Off The Grid Miami #7379)[1]   |                |                      |
| 09422560      |   | BTC[.00003212], USD[0.00]  |                |                      |
| 09422561      |   | USD[0.00]  | Yes            |                      |
| 09422563      |   | SHIB[1], USD[0.00]   |                |                      |
| 09422564      |   | NFT (575801184193230229/Miami Grand Prix 2022 - ID: 65A6E09E)[1]   |                |                      |
| 09422566      |   | NFT (334625420653533998/FTX - Off The Grid Miami #7380)[1]   |                |                      |
| 09422579      |   | NFT (390678020227196959/Miami Grand Prix 2022 - ID: 2F934C58)[1]   |                |                      |
| 09422584      |   | BTC[.00264536], ETH[.06167715], ETHW[.06167715], PAXG[.11269467], USD[349.70]  |                |                      |
| 09422589      |   | SOL[.0009756], TRX[.000029], USD[T0]   |                |                      |
| 09422592      |   | DOGE[1], ETH[0], NFT (390916134025297993/Imola Ticket Stub #1818)[1], SHIB[3], TRX[1], USD[0.00]                             | Yes            |                      |
| 09422594      |   | NFT (379743772268281163/Saudi Arabia Ticket Stub #1750)[1], SOL[.1]  |                |                      |
| 09422596      |   | SHIB[100000], USD[0.07]  |                |                      |
| 09422610      |   | USD[0.00]  |                |                      |
| 09422611      |   | NFT (293034917054937780/FTX - Off The Grid Miami #7382)[1]   |                |                      |
| 09422612      |   | BRZ[1], ETH[.08159131], ETHW[.08058695], SHIB[1], TRX[1], USD[502.73]  | Yes            |                      |
| 09422616      |   | SOL[1.2987], USD[1.04]   |                |                      |
| 09422618      |   | DOGE[1], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09422619      |   | USD[4.96]  |                |                      |
| 09422633      |   | BAT[3.00255923], BRZ[3], DOGE[3], NEAR[0], SHIB[3], TRX[3], USD[3039.95], USD[T1.01345554]                                   | Yes            |                      |
| 09422634      |   | TRX[1191.23658298], USD[0.00]  |                |                      |
| 09422642      |   | NFT (468441590665662935/Miami Grand Prix 2022 - ID: 9BD78ED5)[1]   |                |                      |
| 09422657      |   | NFT (476856502787274302/Miami Grand Prix 2022 - ID: 3FFE8354)[1], NFT (553644012655172289/FTX - Off The Grid Miami #7385)[1] |                |                      |
| 09422667      |   | USD[31.24]   | Yes            |                      |
| 09422669      |   | NFT (497646186290789678/FTX - Off The Grid Miami #7384)[1]   |                |                      |
| 09422671      |   | NFT (440246020105966984/Warriors Gold Blooded NFT #421)[1], USD[15.00]   |                |                      |
| 09422679      |   | NFT (424874880691322808/Miami Grand Prix 2022 - ID: 7F596DC2)[1]   |                |                      |
| 09422683      |   | USD[15.00]   |                |                      |
| 09422687      |   | NFT (448981837720738540/FTX - Off The Grid Miami #7386)[1]   |                |                      |
| 09422688      |   | BRZ[.54319514], DOGE[.04751488], SHIB[278375.14727344], TRX[23.2930304], USD[0.46], USD[T.00059911]                          | Yes            |                      |
| 09422689      |   | NFT (437097789594591905/Miami Grand Prix 2022 - ID: 63D34804)[1]   |                |                      |
| 09422692      |   | NFT (528725789578891864/FTX - Off The Grid Miami #7390)[1]   |                |                      |
| 09422696      |   | NFT (565533523520023525/FTX - Off The Grid Miami #7387)[1]   |                |                      |
| 09422700      |   | ETH[0.00862184], GRT[85.20706366], SOL[0], TRX[39.37085206], USD[2.70], USD[T0]  | Yes            |                      |
| 09422701      |   | NFT (321881895331674633/FTX - Off The Grid Miami #7388)[1]   |                |                      |
| 09422705      |   | USD[0.00]  |                |                      |
| 09422713      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09422714      |   | BTC[.0155741], ETH[.38218041], ETHW[.38201987]   | Yes            |                      |
| 09422715      |   | BRZ[1], SHIB[5], TRX[1], USD[0.00]   |                |                      |
| 09422718      |   | NFT (299526340224845804/Miami Grand Prix 2022 - ID: ED58A800)[1]   |                |                      |
| 09422720      |   | NFT (455879821083997312/Miami Grand Prix 2022 - ID: F914E2DE)[1]   |                |                      |
| 09422724      |   | LINK[.79536352], MATIC[2.314529], USD[0.00], USD[T.99519439]   | Yes            |                      |
| 09422745      |   | NFT (534153251863138398/Miami Grand Prix 2022 - ID: B9CC2E3D)[1]   |                |                      |
| 09422747      |   | BAT[1], ETHW[.35616598], SHIB[2], TRX[1], USD[0.00], USD[T0]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09422751      |   | NFT (409195966114278368/Miami Grand Prix 2022 - ID: 91D2DE04)[1]  |                |                      |
| 09422760      |   | BTC[0.00132296], USD[0.00]  |                |                      |
| 09422767      |   | NFT (550266001826205926/Miami Grand Prix 2022 - ID: 8C3B056A)[1]  |                |                      |
| 09422770      |   | NFT (326473319700642641/Miami Grand Prix 2022 - ID: D80CD488)[1]  |                |                      |
| 09422771      |   | NFT (388103763846251537/Miami Grand Prix 2022 - ID: 71E271E0)[1]  |                |                      |
| 09422772      |   | DOGE[1], ETH[0], ETHW[0.01889256], SHIB[2], USD[0.01]   |                |                      |
| 09422774      |   | NFT (310566013011913734/FTX - Off The Grid Miami #7395)[1]  |                |                      |
| 09422776      |   | NFT (542846111176463609/Miami Grand Prix 2022 - ID: B68A82F8)[1]  |                |                      |
| 09422782      |   | NFT (448601020959649729/Miami Grand Prix 2022 - ID: 71B1E08F)[1]  |                |                      |
| 09422783      |   | NFT (461252321545740578/Miami Grand Prix 2022 - ID: 5D28E96A)[1]  |                |                      |
| 09422785      |   | NFT (485033351238385207/Miami Grand Prix 2022 - ID: 25BCA1D7)[1]  |                |                      |
| 09422791      |   | NFT (342648686782164512/Miami Grand Prix 2022 - ID: E2008677)[1]  |                |                      |
| 09422796      |   | NFT (38205525089586981/FTX - Off The Grid Miami #7392)[1]   |                |                      |
| 09422800      |   | NFT (327160390695204105/Saudi Arabia Ticket Stub #2478)[1], USD[10.42]  | Yes            |                      |
| 09422801      |   | NFT (290544620361480820/Miami Grand Prix 2022 - ID: 96453561)[1]  |                |                      |
| 09422805      |   | SOL[.0999], USD[1995.00]  |                |                      |
| 09422806      |   | AUD[0.00], BRZ[0], GRT[0], KSHIB[0], NFT (314714142395971832/Barcelona Ticket Stub #1723)[1], NFT (335357089876152505/ApexDucks Halloween #1991)[1], SHIB[10.16602378], SOL[0], SUSHI[0], USD[0.00]   | Yes            |                      |
| 09422810      |   | USD[25.00]  |                |                      |
| 09422812      |   | BTC[.45618998], DOGE[1], USD[10.23]   |                |                      |
| 09422814      |   | SHIB[4], SOL[.00004454], TRX[1], USD[0.01], USDT[1.02543197]  | Yes            |                      |
| 09422816      |   | NFT (469406324393297174/Miami Grand Prix 2022 - ID: A4741776)[1]  |                |                      |
| 09422818      |   | NEAR[1.77062707], SHIB[2], TRX[226.56432755], USD[10.01]  |                |                      |
| 09422819      |   | NFT (410413828512915206/FTX - Off The Grid Miami #7394)[1]  |                |                      |
| 09422820      |   | ALGO[.00109997], AVAX[.00005632], BAT[5.11959858], BRZ[16.40285869], BTC[0], DOGE[29.7185577], GRT[6], LINK[.00028139], LTC[.00550446], SHIB[16], SUSHI[1.02292542], TRX[38.99901147], USD[0.00], USDT[0.00183561]  | Yes            |                      |
| 09422822      |   | NFT (518377994030806996/Miami Grand Prix 2022 - ID: 4FEEC27D)[1]  |                |                      |
| 09422825      |   | BTC[.00000009], DOGE[1], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09422827      |   | AVAX[.13379064], BCH[.02456748], SHIB[1], USD[1.04]   | Yes            |                      |
| 09422828      |   | BTC[.03958301], ETH[.02585391], ETHW[.0223906], SHIB[2], TRX[1], USD[0.44]  |                |                      |
| 09422829      |   | USD[20.23]  | Yes            |                      |
| 09422831      |   | BTC[.00151714], DOGE[1], USD[52.01]   | Yes            |                      |
| 09422836      |   | USD[4.99]   |                |                      |
| 09422839      |   | USD[104.17]   | Yes            |                      |
| 09422841      |   | NFT (557979098142480575/FTX - Off The Grid Miami #7397)[1]  |                |                      |
| 09422842      |   | BTC[.03101554], DOGE[100.20987298], ETH[.26788052], ETHW[.26768226], GRT[1], LTC[1.23952173], MATIC[21.45392985], SHIB[5], SOL[4.79450174], SUSHI[26.48475769], TRX[1], USD[22.14]  | Yes            |                      |
| 09422845      |   | NFT (420862285485166975/Miami Grand Prix 2022 - ID: FB1EF8BC)[1]  |                |                      |
| 09422846      |   | NFT (525252233914672708/FTX - Off The Grid Miami #7396)[1]  |                |                      |
| 09422857      |   | SHIB[1], USDT[0]  |                |                      |
| 09422860      |   | NFT (332452387731362394/Miami Grand Prix 2022 - ID: B7D01B32)[1]  |                |                      |
| 09422864      |   | ETHW[4.0065], USD[0.00]   |                |                      |
| 09422865      |   | USDT[0]   |                |                      |
| 09422868      |   | USD[0.00]   |                |                      |
| 09422872      |   | NFT (415682247732969149/FTX - Off The Grid Miami #7398)[1]  |                |                      |
| 09422873      |   | NFT (463921344007219184/FTX - Off The Grid Miami #7400)[1]  |                |                      |
| 09422879      |   | DOGE[2], SHIB[2], SOL[0], USD[0.00]   |                |                      |
| 09422884      |   | NFT (399410208396230428/Barcelona Ticket Stub #1944)[1], NFT (497579023357619479/Saudi Arabia Ticket Stub #557)[1], SHIB[1], SOL[0.00762858], USD[0.27]   |                |                      |
| 09422885      |   | NFT (426018760661945568/Miami Grand Prix 2022 - ID: EFA5A93D)[1]  |                |                      |
| 09422887      |   | USDT[1]   |                |                      |
| 09422894      |   | NFT (421016533928309134/Miami Grand Prix 2022 - ID: 6A21E17D)[1]  |                |                      |
| 09422897      |   | NFT (564828297345234958/FTX - Off The Grid Miami #7401)[1]  |                |                      |
| 09422901      |   | NFT (534711162444056984/FTX - Off The Grid Miami #7399)[1]  |                |                      |
| 09422906      |   | ALGO[0], BCH[.0003235], DOGE[1], ETHW[.00075876], KSHIB[0], NFT (299547835593546574/Welcome to Dopamine)[1], NFT (381540388314536547/Founding Frens Lawyer #335)[1], NFT (438191776049413990/FFN Membership Booklet #1440)[1], NFT (522034884233132670/FFN Membership Booklet #335)[1], SHIB[11.49664429], SOL[0.00765501], TRX[3], USD[195.11] | Yes            |                      |
| 09422916      |   | ALGO[128.33017523], DOGE[1], GRT[34.1657753], LINK[4.16527722], MATIC[31.67390998], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09422919      |   | BAT[7.03712508], BRZ[9.02072359], ETH[0], GRT[6], MATIC[1.00117225], SHIB[16], SOL[0], SUSHI[1.00113453], TRX[10], UNI[1.01312833], USD[8184.03], USDT[1.01146861]  | Yes            |                      |
| 09422920      |   | BTC[.19988162], SHIB[1998100], USD[4589.05]   |                |                      |
| 09422922      |   | ETH[.00040802], ETHW[.00040802], USD[0.00]  | Yes            |                      |
| 09422924      |   | USD[0.40]   |                |                      |
| 09422929      |   | NFT (552670867493210632/Warriors Gold Blooded NFT #61)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09422933      |   | BTC[.0538242], DOGE[1], ETH[2.14722268], ETHW[2.14632084], SHIB[1], TRX[3], USD[0.00]   | Yes            |                      |
| 09422941      |   | USD[0.00]   |                |                      |
| 09422946      |   | ETH[.00986939], ETHW[.00986939], SHIB[1], USD[0.00]   |                |                      |
| 09422951      |   | BRZ[1], DOGE[1], SHIB[3], TRX[2], USD[0.00]   |                |                      |
| 09422953      |   | USD[100.00]   |                |                      |
| 09422959      |   | DOGE[1], SHIB[3], USD[0.00], USDT[0]  |                |                      |
| 09422963      |   | NFT (440398909059718620/Miami Grand Prix 2022 - ID: 7D930872)[1]  |                |                      |
| 09422965      |   | NFT (449275795090718481/Miami Grand Prix 2022 - ID: 968A8564)[1]  |                |                      |
| 09422972      |   | NFT (369200837704025721/FTX - Off The Grid Miami #7402)[1], NFT (4750838388663101/Miami Grand Prix 2022 - ID: 00AF0805)[1]  |                |                      |
| 09422980      |   | NFT (339646835885445325/Warriors Gold Blooded NFT #1077)[1]   |                |                      |
| 09422982      |   | DOGE[1], USD[0.01], USDT[0]   |                |                      |
| 09422984      |   | NFT (346127608016514297/FTX - Off The Grid Miami #7403)[1]  |                |                      |
| 09422990      |   | ALGO[3.02111499], AVAX[2.13978212], BRZ[48.69998139], BTC[.00026397], DOGE[174.00873938], ETH[.00549473], ETHW[.00542633], MATIC[4.05969187], NEAR[1.01628641], SHIB[483372.76941247], SOL[1.01628641], TRX[37.11304343], USD[0.24], USDT[0.96806461] | Yes            |                      |
| 09422992      |   | NFT (304236044674346254/Miami Grand Prix 2022 - ID: 40A9F60E)[1]  |                |                      |
| 09422996      |   | NFT (302076784527123219/FTX - Off The Grid Miami #7412)[1]  |                |                      |
| 09422999      |   | NFT (443968372997099566/FTX - Off The Grid Miami #7407)[1], NFT (493039915854468653/Miami Grand Prix 2022 - ID: 70A5E5DC)[1]  |                |                      |
| 09423000      |   | NFT (288511264971614390/FTX - Off The Grid Miami #7406)[1]  |                |                      |
| 09423005      |   | NFT (290456773431465642/FTX - Off The Grid Miami #7408)[1]  |                |                      |
| 09423009      |   | BTC[.16742909], USD[0.84]   |                |                      |
| 09423010      |   | NFT (563430347694938547/FTX - Off The Grid Miami #7410)[1]  |                |                      |
| 09423014      |   | NFT (365363842958875028/FTX - Off The Grid Miami #7409)[1]  |                |                      |
| 09423021      |   | NFT (361713604084652821/FTX - Off The Grid Miami #7411)[1]  |                |                      |
| 09423025      |   | NFT (434496597528723894/Miami Ticket Stub #967)[1]  |                |                      |
| 09423027      |   | NFT (308298202958162824/FTX - Off The Grid Miami #7413)[1], NFT (365425361452210392/Miami Grand Prix 2022 - ID: B38BE861)[1]  |                |                      |
| 09423034      |   | NFT (472033418274041525/FTX - Off The Grid Miami #7434)[1]  |                |                      |
| 09423038      | Contingent, Disputed                                  | AVAX[0], USD[0.00], USDT[0.00000068]  |                |                      |
| 09423039      |   | NFT (376148963768827293/FTX - Off The Grid Miami #7417)[1], NFT (425269277983236046/Miami Grand Prix 2022 - ID: CCDE26CA)[1]  |                |                      |
| 09423040      |   | NFT (397182227192875167/FTX - Off The Grid Miami #7415)[1]  |                |                      |
| 09423043      |   | NFT (543898635122904292/FTX - Off The Grid Miami #7416)[1]  |                |                      |
| 09423044      |   | NFT (399193493611981537/FTX - Off The Grid Miami #7418)[1], NFT (429075261519563409/Miami Grand Prix 2022 - ID: B8036C14)[1]  |                |                      |
| 09423049      |   | NFT (387722512158179419/Warriors Gold Blooded NFT #322)[1]  |                |                      |
| 09423053      |   | USD[13.99], USDT[0.99169433]  |                |                      |
| 09423064      |   | NFT (304651438145159398/Saudi Arabia Ticket Stub #1264)[1]  |                |                      |
| 09423075      |   | NFT (501590703884771749/FTX - Off The Grid Miami #7422)[1]  |                |                      |
| 09423076      |   | USDT[0]   |                |                      |
| 09423081      |   | NFT (529339280512686370/FTX - Off The Grid Miami #7431)[1]  |                |                      |
| 09423082      |   | NFT (564583576239741345/FTX - Off The Grid Miami #7424)[1]  |                |                      |
| 09423083      |   | ALGO[.00857518], AUD[78.67], AVAX[2.82797798], CAD[135.23], ETHW[.20130508], EUR[100.05], LINK[4.43819751], MKR[.00117492], NEAR[.00022234], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09423084      |   | AVAX[1.05050354], BRZ[1], BTC[.0012608], DOGE[6], ETHW[.36322884], GRT[3], LINK[1.01886227], MATIC[2.00334526], SHIB[3], TRX[3], USD[25.85], USDT[5031.9700609]   | Yes            |                      |
| 09423085      |   | SOL[7.13091646], USD[0.00], USDT[0.00019728]  |                |                      |
| 09423086      |   | NFT (321203486870414514/FTX - Off The Grid Miami #7429)[1], NFT (483703996937445861/Miami Grand Prix 2022 - ID: 26A316D4)[1]  |                |                      |
| 09423089      |   | NFT (319199605505873573/FTX - Off The Grid Miami #7428)[1]  |                |                      |
| 09423090      |   | NFT (320179128433537362/FTX - Off The Grid Miami #7433)[1], NFT (453714372138822872/Miami Grand Prix 2022 - ID: B09414F9)[1]  |                |                      |
| 09423093      |   | NFT (310117883254693837/FTX - Off The Grid Miami #7425)[1]  |                |                      |
| 09423095      |   | NFT (414269504240528106/Miami Grand Prix 2022 - ID: C1AE7B4D)[1]  |                |                      |
| 09423098      |   | NFT (291774515223569185/FTX - Off The Grid Miami #7430)[1]  |                |                      |
| 09423101      |   | USD[10.00]  |                |                      |
| 09423111      |   | NFT (457802426125751291/FTX - Off The Grid Miami #7432)[1], NFT (491355361527068991/Miami Grand Prix 2022 - ID: 72D9E33D)[1]  |                |                      |
| 09423113      |   | NFT (362817928841446729/Warriors Gold Blooded NFT #92)[1]   |                |                      |
| 09423115      |   | NFT (391364039437406060/FTX - Off The Grid Miami #7435)[1]  |                |                      |
| 09423116      |   | USD[0.00]   | Yes            |                      |
| 09423118      |   | NFT (300550984146508062/Miami Grand Prix 2022 - ID: 975884F5)[1], NFT (382998067708278067/FTX - Off The Grid Miami #7438)[1]  |                |                      |
| 09423119      |   | BAT[1], DOGE[3], GRT[1], SHIB[3], TRX[1], USD[0.01], USDT[0]  | Yes            |                      |
| 09423122      |   | BTC[.00000002], SHIB[2], SOL[.00017044], USD[0.04]  | Yes            |                      |
| 09423123      |   | NFT (446878721302217586/FTX - Off The Grid Miami #7437)[1]  |                |                      |
| 09423127      |   | NFT (313168468313436181/Miami Grand Prix 2022 - ID: 772E02A6)[1], NFT (327070362724345575/FTX - Off The Grid Miami #7439)[1]  |                |                      |
| 09423134      |   | NFT (570565989601462602/FTX - Off The Grid Miami #7444)[1]  |                |                      |
| 09423137      |   | NFT (491093424247285852/Miami Grand Prix 2022 - ID: 9D317C8D)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09423141      |   | NFT (387383744891260697/FTX - Off The Grid Miami #7440)[1]   |                |                      |
| 09423154      |   | NFT (498340904942600195/FTX - Off The Grid Miami #7442)[1]   |                |                      |
| 09423158      |   | USD[0.00]  | Yes            |                      |
| 09423160      |   | NFT (468150425719934286/Miami Grand Prix 2022 - ID: E2AA70D7)[1], NFT (523288359172433336/FTX - Off The Grid Miami #7449)[1] |                |                      |
| 09423161      |   | NFT (425700074851366397/Warriors Gold Blooded NFT #655)[1]   |                |                      |
| 09423164      |   | NFT (337905857645631260/Miami Grand Prix 2022 - ID: 2AD10F53)[1]   |                |                      |
| 09423168      |   | NFT (357493428159004058/FTX - Off The Grid Miami #7445)[1], NFT (530768962300666692/Miami Grand Prix 2022 - ID: 4CE8ECB7)[1] |                |                      |
| 09423170      |   | NFT (360717124764427214/Miami Grand Prix 2022 - ID: 08F47ED6)[1], NFT (520480356753077852/FTX - Off The Grid Miami #7443)[1] |                |                      |
| 09423172      |   | BRZ[1], DOGE[1], SHIB[126.21706398], TRX[2], USD[0.00]   |                |                      |
| 09423178      |   | ETH[.0198008], ETHW[.0198008], NFT (323391009716930983/FTX - Off The Grid Miami #7450)[1]                                    |                |                      |
| 09423181      |   | NFT (400330438738299562/Bahrain Ticket Stub #2120)[1], NFT (452737916029013074/Barcelona Ticket Stub #2075)[1]               |                |                      |
| 09423182      |   | NFT (333541954747786944/Miami Grand Prix 2022 - ID: E2B671E2)[1], NFT (567843840837179798/FTX - Off The Grid Miami #7446)[1] |                |                      |
| 09423185      |   | BTC[.00243764], DOGE[187.16122728], SHIB[1], USD[0.01]   | Yes            |                      |
| 09423186      |   | USD[20.83]   | Yes            |                      |
| 09423194      |   | USD[5]   |                |                      |
| 09423201      |   | NFT (337859357365357915/Miami Grand Prix 2022 - ID: 8E8D4310)[1]   |                |                      |
| 09423203      |   | ETH[.03029085], ETHW[.03029085], USD[0.00]   |                |                      |
| 09423204      |   | BTC[.00095133], USD[0.00]  | Yes            |                      |
| 09423206      |   | ETHW[.44113136], SHIB[9], USD[0.00], USDT[0.00028045]  |                |                      |
| 09423211      |   | NFT (574625771255018510/Miami Grand Prix 2022 - ID: F48BE785)[1]   |                |                      |
| 09423213      |   | DOGE[1], SHIB[307324.27676447], USD[0.00]  |                |                      |
| 09423219      |   | SOL[.05]   |                |                      |
| 09423221      |   | USD[7.04]  |                |                      |
| 09423230      |   | DOGE[937.11295374]   | Yes            |                      |
| 09423237      |   | BTC[.00071816], ETH[.04534086], ETHW[.04477998], SHIB[1036251.84163598], SOL[.73319918], TRX[1], USD[0.01]                   | Yes            |                      |
| 09423242      |   | NFT (472901229032681887/Miami Grand Prix 2022 - ID: 212AAE51)[1]   |                |                      |
| 09423244      |   | NFT (552904100681077269/Miami Grand Prix 2022 - ID: 768796EB)[1]   |                |                      |
| 09423249      |   | GRT[.43637938], SHIB[4140846.50937768], TRX[1], USD[0.00]  | Yes            |                      |
| 09423252      |   | NFT (417605474900854359/Imola Ticket Stub #267)[1], USD[5.64]  | Yes            |                      |
| 09423255      |   | BTC[.12357288], ETH[2.01041336], ETHW[.00000941], LINK[80.54344908], SHIB[2], UNI[27.68049181], USD[174.63]                  | Yes            |                      |
| 09423258      |   | USD[0.00], USDT[0.00025761]  |                |                      |
| 09423261      |   | DOGE[99.53100733], USD[0.00], USDT[0]  | Yes            |                      |
| 09423264      |   | USD[50.61], USDT[2491]   |                |                      |
| 09423269      |   | USD[0.00], USDT[0]   | Yes            |                      |
| 09423273      | Contingent, Disputed                                  | USD[1.00]  |                |                      |
| 09423275      |   | USD[20.00]   |                |                      |
| 09423277      |   | USD[0.00]  |                |                      |
| 09423285      |   | MATIC[1622.20844895], USD[0.00]  |                |                      |
| 09423295      |   | USD[3.49]  |                |                      |
| 09423302      |   | USD[0.64]  |                |                      |
| 09423304      |   | DOGE[1], GRT[68.06177494], MATIC[58.09078233], SHIB[4352541.23792438], SOL[2.55917503], TRX[637.43095503], USD[0.61]         | Yes            |                      |
| 09423306      |   | USD[0.00]  |                |                      |
| 09423314      |   | NFT (305775580060123190/FTX - Off The Grid Miami #7452)[1]   |                |                      |
| 09423315      |   | NFT (443717188977795207/Warriors Gold Blooded NFT #1210)[1]  |                |                      |
| 09423323      |   | USD[0.00]  |                |                      |
| 09423325      |   | USD[0.70]  |                |                      |
| 09423326      |   | BTC[0], ETH[.00005787], ETHW[.00005787]  |                |                      |
| 09423328      |   | NFT (511832766522163907/FTX - Off The Grid Miami #7453)[1]   |                |                      |
| 09423333      |   | BTC[.00401698], ETH[.10345063], ETHW[.08007266], SHIB[83448.78489556], SOL[1.30880848], USD[0.00]                            | Yes            |                      |
| 09423338      |   | NFT (288777730675863964/Bahrain Ticket Stub #156)[1]   |                |                      |
| 09423341      |   | USD[465.50]  | Yes            |                      |
| 09423351      |   | BRZ[1], BTC[.00000018], DOGE[4], ETH[0], GRT[1], SHIB[4], SOL[0.00000096], TRX[2], USD[0.01]                                 | Yes            |                      |
| 09423352      |   | DOGE[1], USD[0.00], USDT[1]  |                |                      |
| 09423357      |   | ETHW[.03067668], SHIB[6], TRX[1], USD[0.00]  |                |                      |
| 09423360      |   | USD[0.00]  |                |                      |
| 09423362      |   | NFT (310588204146613436/Warriors Gold Blooded NFT #1073)[1]  |                |                      |
| 09423368      |   | ETHW[.16975152], SHIB[1], USD[0.00]  |                |                      |
| 09423377      |   | USD[25.00]   |                |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09423381      |   | ALGO[25.86712382], BTC[.0025102], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09423382      |   | BTC[.10189139], DOGE[1], ETH[1.27203196], ETHW[1.27203196], SHIB[5], USD[0.00]  |                |                      |
| 09423387      |   | AVAX[0.00000168], BCH[0.00000026], CUSDT[0], DOGE[0], LINK[0], LTC[0.00000068], MATIC[0.00004461], MKR[0.00403155], NEAR[0.00000994], PAXG[0], SHIB[2], SOL[0], SUSHI[0], TRX[0], USD[0.00]   | Yes            |                      |
| 09423395      |   | USD[26.04]  | Yes            |                      |
| 09423408      |   | NFT (525753828162348252/Warriors Gold Blooded NFT #805)[1]  |                |                      |
| 09423411      |   | BAT[2], BRZ[2], BTC[.01863791], DOGE[275.25702373], ETH[1.13896996], ETHW[1.0170047], GRT[1], LINK[9.74813946], MATIC[30.73819243], SHIB[1365071.67904391], TRX[9.00045502], USD[0.00], YFII[0.0000008]   | Yes            |                      |
| 09423419      |   | USD[0.00]   | Yes            |                      |
| 09423423      |   | ETH[.00003616]  | Yes            |                      |
| 09423425      |   | BTC[.00846135], USD[10.52]  |                |                      |
| 09423426      |   | BRZ[1], SOL[6.45378029], USD[0.00]  |                |                      |
| 09423427      |   | USD[0.01]   |                |                      |
| 09423428      |   | NEAR[0]   |                |                      |
| 09423439      |   | ETH[.00325562], USD[0.00]   | Yes            |                      |
| 09423442      |   | BTC[0], ETH[0], USD[0.00]   |                |                      |
| 09423443      |   | DOGE[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09423444      |   | BTC[.00003326], ETHW[.16519911], SHIB[5], SOL[.69330528], TRX[1], USD[320.53], USD[0]   | Yes            |                      |
| 09423449      |   | NFT (350492072767223892/FTX - Off The Grid Miami #7455)[1]  |                |                      |
| 09423455      |   | SOL[0], USD[1001.25], USD[0]  |                |                      |
| 09423472      |   | BTC[.00014585], USD[5.21]   | Yes            |                      |
| 09423474      |   | TRX[.509801]  |                |                      |
| 09423487      |   | USD[0.00], USD[53.28940785]   |                |                      |
| 09423488      |   | AAVE[.0017419], ALGO[.57063137], AVAX[.00076505], BCH[.67437054], BRZ[9.1560526], BTC[.0051485], DOGE[2.91727683], ETH[.01733562], ETHW[1.88712044], LINK[.00593552], LTC[.00004597], MATIC[6.41225075], MKR[.10794866], NEAR[16.95406811], SHIB[62798.60987177], SOL[.01597835], SUSHI[.83179079], TRX[13], UNII[.1311623], USDT[15.30], YFII[.00407766] | Yes            |                      |
| 09423489      |   | NFT (373429697367551490/FTX - Off The Grid Miami #7456)[1]  |                |                      |
| 09423500      |   | USD[30.00]  |                |                      |
| 09423509      | Contingent, Disputed                            | TRX[.00002], USD[0]   |                |                      |
| 09423510      |   | BTC[.00564546], TRX[0], USD[0.00], USD[203.31883134]  |                |                      |
| 09423511      |   | NFT (492013432556571081/FTX - Off The Grid Miami #7457)[1]  |                |                      |
| 09423514      |   | USD[10.00]  |                |                      |
| 09423529      |   | BRZ[1], DOGE[1], ETH[.52204991], ETHW[.52204991], SHIB[9], TRX[2], USD[0.00]  |                |                      |
| 09423539      |   | SHIB[1], TRX[12.72350671], USD[10.00]   |                |                      |
| 09423554      |   | DOGE[6]   |                |                      |
| 09423555      |   | NFT (294031717904104341/Saudi Arabia Ticket Stub #694)[1]   |                |                      |
| 09423556      |   | NFT (509025769862105630/Barcelona Ticket Stub #2026)[1], NFT (517234951716868967/Australia Ticket Stub #1954)[1], USD[0.00]   | Yes            |                      |
| 09423562      |   | ETH[0], ETHW[0], TRX[.0000002], USD[0.00], USD[0.0000072]   | Yes            |                      |
| 09423576      |   | BTC[.00762038], ETH[.07182873], ETHW[.07182873], SHIB[5], SOL[1.21440279], USD[0.00]  |                |                      |
| 09423581      |   | BTC[0.00002276], USD[0.00]  |                |                      |
| 09423583      |   | SHIB[1], TRX[.00003061], USD[11.33], USD[0.00463400]  |                |                      |
| 09423592      |   | SHIB[1], SOL[.61383811], USD[1981.00]   |                |                      |
| 09423610      |   | SHIB[3], USD[0.00]  |                |                      |
| 09423615      |   | NFT (439093431470335731/FTX - Off The Grid Miami #7458)[1]  |                |                      |
| 09423624      |   | NFT (515622867519475070/FTX - Off The Grid Miami #7459)[1]  |                |                      |
| 09423631      |   | USD[2964.28], USD[0]  |                |                      |
| 09423635      |   | USD[0.00]   |                |                      |
| 09423643      | Contingent, Disputed                            | USD[0.27]   | Yes            |                      |
| 09423644      |   | NFT (314946948225685817/FTX - Off The Grid Miami #7461)[1]  |                |                      |
| 09423647      |   | ETHW[1.02778142], SHIB[2], TRX[1], USD[0.01]  |                |                      |
| 09423658      |   | BRZ[1], BTC[.09193078], DOGE[2], ETH[1.55425566], ETHW[1.55425566], SHIB[1], USD[0.00]  |                |                      |
| 09423662      |   | BAT[1], BTC[0.1006357], USD[0.00]   |                |                      |
| 09423669      |   | BTC[.01629953], ETH[.21236735], ETHW[.21236735], USD[0.00]  |                |                      |
| 09423683      |   | ALGO[136.7168923], ETH[.04041407], ETHW[.04041407], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09423684      |   | SHIB[21006.00000001], USD[745.14], USD[0]   |                |                      |
| 09423696      |   | ETH[0], ETHW[0]   |                |                      |
| 09423699      |   | DOGE[121.84931188], SHIB[1], USD[0.00]  |                |                      |
| 09423700      |   | ETHW[.4995], USD[7002.50]   |                |                      |
| 09423707      |   | DOGE[1], TRX[6088.47305195], USD[0.00]  | Yes            |                      |
| 09423708      |   | BTC[.00002632], USD[0.00]   | Yes            |                      |
| 09423710      |   | ETH[.052932], ETHW[.05227536], SHIB[1], USD[0.01]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09423724      |   | ETH[0], USD[283.76], USD[0.0000023]  |                |  |                      |
| 09423730      |   | USD[0.07]  |                |  |                      |
| 09423731      | Contingent, Disputed                                  | USD[58.62]   |                |  |                      |
| 09423736      |   | USD[0.06]  |                |  |                      |
| 09423740      |   | NFT (525272440546060419/FTX - Off The Grid Miami #7463)[1]   |                |  |                      |
| 09423756      |   | SHIB[856196.24340901], TRX[124.80130163], USD[0.07]  | Yes            |  |                      |
| 09423757      |   | ETH[.00000053], ETHW[.00000053], USD[0.00]   | Yes            |  |                      |
| 09423758      |   | NFT (55743057339333611/Warriors Gold Blooded NFT #288)[1]  |                |  |                      |
| 09423762      |   | NFT (392024731571174990/Australia Ticket Stub #520)[1], USD[21.57]   | Yes            |  |                      |
| 09423772      |   | USD[2.00]  |                |  |                      |
| 09423790      |   | ALGO[146.14135847], AVAX[.86895585], CHF[4.99], LTC[.62617136], MATIC[11.4869572], SHIB[2], SOL[.07604975], USD[0.00]  | Yes            |  |                      |
| 09423791      |   | BTC[.00008588], USD[0.01]  | Yes            |  |                      |
| 09423793      |   | BTC[0], USD[0.01]  | Yes            |  |                      |
| 09423798      |   | BRZ[1], ETH[.01598381], GRT[1], SHIB[2], TRX[1], USD[0.40], USD[1.02543197]  | Yes            |  |                      |
| 09423802      |   | BTC[.00005844], DOGE[2.16359179], TRX[1], USD[4.71]  | Yes            |  |                      |
| 09423803      |   | ETHW[.177], USD[983.49]  |                |  |                      |
| 09423811      |   | USD[104.16]  | Yes            |  |                      |
| 09423814      |   | DOGE[20.91778455], USD[0.00]   |                |  |                      |
| 09423815      |   | ETH[.0000015], USD[0.00]   | Yes            |  |                      |
| 09423819      |   | BTC[.01285064], DOGE[1], ETH[.03321189], GRT[1], SHIB[1], USD[7.05], USD[0.00400000]   | Yes            |  |                      |
| 09423821      |   | AVAX[0], SHIB[3], TRX[0], USD[0.00]  | Yes            |  |                      |
| 09423826      |   | USD[3.35]  | Yes            |  |                      |
| 09423847      |   | DOGE[.000001], NFT (323647373081737586/Saudi Arabia Ticket Stub #2065)[1]  |                |  |                      |
| 09423849      |   | ETHW[1.73846329], USD[0.00]  |                |  |                      |
| 09423852      |   | BTC[0.00500565], ETH[0], ETHW[0.23394363], SHIB[30], USD[24.51]  | Yes            |  |                      |
| 09423856      |   | DAI[10.36659632], NFT (358734175549912425/Bahrain Ticket Stub #1044)[1], USD[0.00]   | Yes            |  |                      |
| 09423857      |   | NFT (407739865487480125/Bahrain Ticket Stub #1770)[1]  |                |  |                      |
| 09423874      |   | NFT (475318644961625949/Imola Ticket Stub #2490)[1]  |                |  |                      |
| 09423876      |   | ETH[0.00119263], ETHW[0], USD[0.00]  | Yes            |  |                      |
| 09423886      | Contingent,<br>Unliquidated                           | DOGE[3], ETH[.42036792], ETHW[.42036792], GRT[1], LTC[6.48106369], SHIB[5], TRX[2], USD[6686.10]   |                |  |                      |
| 09423887      |   | USD[100.00]  |                |  |                      |
| 09423891      |   | LINK[0.00000001], MATIC[0], SOL[0], USD[0.00]  |                |  |                      |
| 09423903      |   | BTC[.0006343], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09423904      |   | USD[1.12]  |                |  |                      |
| 09423908      |   | BTC[.0001474], ETHW[.00955815], USD[0.00]  |                |  |                      |
| 09423910      |   | ETHW[.0007523], USD[1.04]  |                |  |                      |
| 09423918      |   | ALGO[640.91541827], BTC[1.46842958], ETH[7.86929223], ETHW[7.86692603], MATIC[367.55834214], SHIB[1103897.31604471], SOL[10.34332018]  | Yes            |  |                      |
| 09423921      |   | BTC[.46404876]   |                |  |                      |
| 09423923      |   | DOGE[1402.74859816], SHIB[8], USD[0.00]  |                |  |                      |
| 09423928      |   | ALGO[0], SHIB[0], TRX[0], USD[0.00]  | Yes            |  |                      |
| 09423931      |   | NFT (561226257263613717/Saudi Arabia Ticket Stub #2087)[1]   |                |  |                      |
| 09423938      |   | USD[25.12551962]   |                |  |                      |
| 09423945      |   | NFT (513445263873949976/Imola Ticket Stub #2015)[1], SOL[.01]  |                |  |                      |
| 09423949      |   | NFT (505845060340097841/Imola Ticket Stub #1634)[1]  |                |  |                      |
| 09423957      |   | NFT (407471457068508421/Warriors Gold Blooded NFT #693)[1]   |                |  |                      |
| 09423958      |   | ALGO[.982845], AVAX[.04605393], ETH[0], ETHW[0], SOL[0.00964051], UNI[.09228003], USD[6.73]  |                |  |                      |
| 09423959      |   | NFT (327012415020558030/FTX x CAL: The Decision #12)[1], SHIB[2], USD[0.01]  | Yes            |  |                      |
| 09423960      |   | BTC[.00148054], ETH[.02070849], ETHW[.02070849], SHIB[2], USD[0.00]  |                |  |                      |
| 09423963      |   | ETH[.999889], ETHW[1.768889], MATIC[5.55], NFT (289107621909916643/Bloom City #05-Legend)[1], NFT (298669541307686019/Blossom Buddies #18-Rookie)[1], NFT (300150790907377092/FTX Crypto Cup 2022 Key #688)[1], NFT (304006294989149189/The District #52-Rookie)[1], NFT (323196958827653593/Montreal Ticket Stub #185)[1], NFT (339341678852084638/Netherlands Ticket Stub #131)[1], NFT (343123117322937493/FTX - Off The Grid Miami #7467)[1], NFT (346760706662295716/The Hill by FTX #1380)[1], NFT (381659611987354548/Singapore Ticket Stub #162)[1], NFT (393279407291974162/Baku Ticket Stub #89)[1], NFT (416111144482209008/Petal to the Metal #37-Rookie)[1], NFT (427092417456067956/Austin Ticket Stub #111)[1], NFT (428192378917923640/Barcelona Ticket Stub #1523)[1], NFT (469221511035900691/Imola Ticket Stub #593)[1], NFT (473612853754516294/Founding Frens Lawyer #789)[1], NFT (476359927468021075/Ronin Duckie #01)[1], NFT (476513563311304029/Japan Ticket Stub #154)[1], NFT (488053262395471892/Austria Ticket Stub #284)[1], NFT (535171278823188804/Monaco Ticket Stub #152)[1], NFT (5461111279951638835/Monza Ticket Stub #95)[1], NFT (558822962713971983/Belgium Ticket Stub #330)[1], SOL[72.5274], TRX[.89920713], USD[2.11] |                |  |                      |
| 09423969      |   | NFT (342717249990893908/Australia Ticket Stub #2165)[1]  |                |  |                      |
| 09423978      |   | NFT (568225467218396500/Imola Ticket Stub #935)[1]   |                |  |                      |
| 09423987      |   | DAI[.00617215], USD[2.68]  | Yes            |  |                      |
| 09423997      |   | ETHW[.02], SHIB[1], USD[0.00]  |                |  |                      |
| 09424000      |   | NFT (507781528224268778/Warriors Gold Blooded NFT #1151)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09424012      |   | BTC[.00732686], USD[0]  |                |  |                      |
| 09424014      |   | NFT (566526348420505173/Miami Ticket Stub #443)[1], USD[2.00]   |                |  |                      |
| 09424015      |   | NEAR[.19]   |                |  |                      |
| 09424027      |   | MATIC[2.29834192], SHIB[3], SOL[.00000823], TRX[2], USD[0.94]   | Yes            |  |                      |
| 09424029      |   | GRT[17.61223808], NFT (307495560907276879/Saudi Arabia Ticket Stub #2207)[1], SOL[.1365652], USD[10.42]   | Yes            |  |                      |
| 09424036      |   | USD[0.00]   |                |  |                      |
| 09424040      |   | USD[50.01]  |                |  |                      |
| 09424042      |   | BRZ[1], DOGE[1], USD[0.01]  |                |  |                      |
| 09424051      |   | NFT (480834128187157063/Australia Ticket Stub #2305)[1]   | Yes            |  |                      |
| 09424057      |   | USD[2000.00]  |                |  |                      |
| 09424061      |   | USD[0.25], USD[0]   |                |  |                      |
| 09424066      |   | BRZ[2], BTC[.04835799], DOGE[1], TRX[1], USD[990.14]  | Yes            |  |                      |
| 09424089      |   | USD[5.01]   |                |  |                      |
| 09424090      | Contingent, Disputed                                  | NFT (309317800726489626/Imola Ticket Stub #2096)[1]   |                |  |                      |
| 09424094      |   | USD[10.41466647]  | Yes            |  |                      |
| 09424097      |   | USD[0.00]   |                |  |                      |
| 09424115      |   | TRX[.000002], USD[0.00], USD[15.06630227]   |                |  |                      |
| 09424120      |   | DOGE[1], SHIB[3], TRX[1], USD[0.01]   | Yes            |  |                      |
| 09424125      |   | USD[10.00]  |                |  |                      |
| 09424132      | Contingent, Disputed                                  | USD[0.00], USD[0]   |                |  |                      |
| 09424136      |   | NFT (319157994042146581/Australia Ticket Stub #1508)[1], USD[0.10]  |                |  |                      |
| 09424140      |   | ETH[.00607586], ETHHW[.00607586], USD[5.28]   |                |  |                      |
| 09424161      |   | BRZ[1], SHIB[2], TRX[1], USD[0.37]  |                |  |                      |
| 09424164      |   | USD[85.89]  |                |  |                      |
| 09424181      |   | USD[1.00]   |                |  |                      |
| 09424182      |   | ETH[0.44579217], USD[0.01]  | Yes            |  |                      |
| 09424185      |   | LTC[3.56985250]   |                |  |                      |
| 09424186      |   | SOL[.099995]  |                |  |                      |
| 09424189      |   | BTC[.00009088], DOGE[.00007921], NEAR[.00059572], TRX[.00009368], USD[0.07]   | Yes            |  |                      |
| 09424197      |   | ALGO[14000], BTC[.3], USD[0.29]   |                |  |                      |
| 09424199      |   | NFT (312212849272498385/Warriors Gold Blooded NFT #109)[1]  |                |  |                      |
| 09424207      |   | NFT (300337661233578450/Miami Ticket Stub #813)[1], SHIB[0], TRX[0], USD[0.00], USD[0.00077219]   | Yes            |  |                      |
| 09424220      |   | BCH[.01323846], BTC[.00082836], DOGE[1], LTC[.01483272], MATIC[1.03357714], TRX[11.708464], USD[0.44]   | Yes            |  |                      |
| 09424221      |   | NFT (298112971449094152/Australia Ticket Stub #402)[1]  |                |  |                      |
| 09424231      |   | USD[.00000001]  |                |  |                      |
| 09424235      |   | ETH[0], ETHW[0], GRT[0], LTC[0], TRX[0.00016988], USD[0.00]   | Yes            |  |                      |
| 09424236      |   | NEAR[.00006964], SHIB[1], USD[0.01]   | Yes            |  |                      |
| 09424248      |   | USD[0.01]   |                |  |                      |
| 09424251      |   | USD[0.05]   | Yes            |  |                      |
| 09424253      |   | BTC[.02718202], ETH[.3799915], ETHW[.37983812], LTC[1.37074417], SHIB[3], SOL[0.11391258], USD[0.07], USD[0.00006056]   | Yes            |  |                      |
| 09424258      |   | DOGE[1], SOL[29.71673098], USD[0.01]  |                |  |                      |
| 09424263      |   | USD[100.00]   |                |  |                      |
| 09424281      |   | SOL[.15], USD[10.00]  |                |  |                      |
| 09424294      |   | USD[52.09]  | Yes            |  |                      |
| 09424301      |   | SHIB[5], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09424305      |   | USD[0.01]   | Yes            |  |                      |
| 09424311      |   | NFT (537806714860154450/Bahrain Ticket Stub #2497)[1], USD[0.10]  |                |  |                      |
| 09424325      |   | BTC[.03300594], ETH[.05359314], ETHW[.05292659], SHIB[8], USD[0.23]   | Yes            |  |                      |
| 09424336      |   | USD[20630.39]   | Yes            |  |                      |
| 09424342      |   | BTC[.31062819], ETH[1.02976897], ETHW[1.02976897], USD[0.00]  |                |  |                      |
| 09424343      |   | ALGO[1.978], AVAX[5.2936], ETHW[.105441], SHIB[2694400], USD[0.01]  |                |  |                      |
| 09424354      |   | MATIC[0], NFT (300004545566818408/dead lover)[1], NFT (402798374262880290/Temple of ETH)[1], NFT (441922663904116736/Beautiful Evening)[1], NFT (444114986913506585/The Faces)[1], NFT (482212888361100601/Three Roses)[1], NFT (489772461188635893/Lotus Girl)[1], NFT (575773435429501402/Golden Pool)[1], USD[0.00]  |                |  |                      |
| 09424358      |   | NFT (428605944659995210/Saudi Arabia Ticket Stub #917)[1]   |                |  |                      |
| 09424380      |   | AAVE[1.03014384], ALGO[161.13018263], AVAX[1.26796563], BAT[81.84850346], BCH[3.54174878], BRZ[106.97010172], CUSD[462.409967], DOGE[147.7274743], ETH[2.96279172], ETHW[1.37613405], GRT[209.80929683], KSHIB[967.53063927], LINK[4.65535415], LTC[1.0495669], MATIC[34.28368091], NEAR[5.98520954], SHIB[3723568.5618573], SOL[1.0627809], SUSHI[27.97798764], TRX[301.89169991], UNI[3.1465722], USD[1.41] | Yes            |  |                      |
| 09424388      |   | NFT (369170350659145843/Imola Ticket Stub #2196)[1]   |                |  |                      |
| 09424394      |   | BTC[.00064932], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09424397      |   | NFT (477183575698221208/Bahrain Ticket Stub #1258)[1]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09424398      |   | AVAX[0], BAT[1], DOGE[1], SHIB[8], TRX[2], USD[0.00], USDT[0.00276559]   | Yes            |                      |
| 09424400      |   | NFT (414658703581070177/Warriors Gold Blooded NFT #164)[1], USD[50.00]   |                |                      |
| 09424404      |   | USD[0.00]  | Yes            |                      |
| 09424405      |   | SUSHI[5], USD[0.13]  |                |                      |
| 09424413      |   | USD[111.69]  |                |                      |
| 09424418      |   | USD[0.00]  |                |                      |
| 09424425      |   | NFT (417602492204941899/FTX - Off The Grid Miami #7470)[1]   |                |                      |
| 09424438      |   | ETH[,000007], ETHW[,547897], USD[2273.33]  |                |                      |
| 09424440      |   | DOGE[203455.31468326], SHIB[481431954.39841867], USD[0.00], USDT[0]  |                |                      |
| 09424448      | Contingent, Disputed                                  | USD[2.85]  | Yes            |                      |
| 09424460      |   | NFT (543733993618792409/Miami Ticket Stub #436)[1], USD[0.10]  |                |                      |
| 09424473      |   | BCH[,00471033], CUSD[T]93.75513974], LINK[,00002205], SOL[,05014623], USD[0.00]  | Yes            |                      |
| 09424474      |   | LTC[,01]   |                |                      |
| 09424479      |   | BTC[,00014967], USD[0.13], USDT[0]   |                |                      |
| 09424482      |   | AVAX[0], DOGE[,00249384], MATIC[,00024731], NFT (300107464700245253/Miami Ticket Stub #610)[1], SHIB[7], SOL[,0.00000746], SUSHI[,00009546], USD[20.32]          | Yes            |                      |
| 09424491      |   | SOL[13.3226357], USD[0.00]   |                |                      |
| 09424494      |   | SOL[,00089756]   |                |                      |
| 09424502      |   | USD[0.01]  |                |                      |
| 09424522      | Contingent, Disputed                                  | MATIC[,00854551]   |                |                      |
| 09424523      |   | USD[500.01]  |                |                      |
| 09424536      |   | DOGE[680.71835849], SHIB[1182976.88915971], USD[0.00]  | Yes            |                      |
| 09424558      |   | USD[T]1.42]  |                |                      |
| 09424559      |   | CUSD[T],00000496], NEAR[1.81000089], TRX[244.73670282], USD[0.00]  | Yes            |                      |
| 09424568      |   | USD[T]0]   |                |                      |
| 09424581      |   | DOGE[38.55146364], NFT (376303632683817816/mola Ticket Stub #1335)[1], SOL[,0000301], TRX[1], USD[0.34]  | Yes            |                      |
| 09424597      |   | NFT (566119961450362453/Warriors Gold Blooded NFT #427)[1]   |                |                      |
| 09424606      |   | NFT (322499839938054925/Saudi Arabia Ticket Stub #1529)[1], USD[0.10]  |                |                      |
| 09424607      |   | USD[10.42]   | Yes            |                      |
| 09424616      |   | ETHW[,252], USD[1.32]  |                |                      |
| 09424617      |   | USD[1.00]  |                |                      |
| 09424620      | Contingent, Disputed                                  | ETH[,0005], ETHW[,0005]  |                |                      |
| 09424625      |   | BTC[,02966335], DOGE[2], ETH[,69662948], ETHW[,69662948], TRX[2], USD[125.00]  |                |                      |
| 09424626      |   | BTC[0.00006097], USD[0.01]   |                |                      |
| 09424628      |   | NFT (335659669272192999/Bahrain Ticket Stub #1076)[1], USD[0.10]   |                |                      |
| 09424632      |   | USD[0.01]  |                |                      |
| 09424639      |   | BTC[,00050129], NFT (380567573467196857/Bahrain Ticket Stub #116)[1]   |                |                      |
| 09424644      |   | USD[104.16]  | Yes            |                      |
| 09424654      |   | USD[1.04]  | Yes            |                      |
| 09424665      |   | MATIC[,05]   |                |                      |
| 09424670      |   | MATIC[,00589037]   |                |                      |
| 09424671      |   | MATIC[,1]  |                |                      |
| 09424689      |   | SHIB[1], USD[0.00]   |                |                      |
| 09424690      |   | BTC[,04156307], SOL[,9.68810038], TRX[1], USD[0.00]  |                |                      |
| 09424693      |   | MATIC[133.30412759], TRX[1], USD[0.00]   | Yes            |                      |
| 09424734      |   | TRX[,00004], USD[0.00], USDT[0.55340936]   |                |                      |
| 09424740      |   | NFT (374846083308608644/Imola Ticket Stub #2220)[1], USD[0.10]   |                |                      |
| 09424744      |   | NFT (386203787290259366/Barcelona Ticket Stub #1267)[1]  | Yes            |                      |
| 09424746      |   | DOGE[45.96106564], MATIC[11.28166061], SHIB[1], SOL[,07598492], USD[0.00]  |                |                      |
| 09424747      |   | NFT (405071891334883150/Saudi Arabia Ticket Stub #535)[1], USD[0.10]   |                |                      |
| 09424751      |   | BTC[,00014855], NEAR[,4590826], USD[0.00]  | Yes            |                      |
| 09424767      |   | SHIB[6], USD[61.94]  | Yes            |                      |
| 09424783      |   | NFT (314421983700600710/Austria Ticket Stub #217)[1], NFT (366313038072247519/The Hill by FTX #616)[1], NFT (460214038490105778/FTX Crypto Cup 2022 Key #504)[1] |                |                      |
| 09424784      |   | BTC[,00013031], TRX[1], USD[0.70]  | Yes            |                      |
| 09424785      |   | CUSD[T]44.96766533], USD[0.00]   | Yes            |                      |
| 09424805      |   | NFT (534203098287986519/Australia Ticket Stub #98)[1], USD[5.00]   |                |                      |
| 09424825      |   | SHIB[8547428.27822408], TRX[1], USD[139.64]  |                |                      |
| 09424841      |   | SHIB[1], USD[0.00]   |                |                      |
| 09424844      |   | NFT (309589272861871383/Miami Ticket Stub #704)[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09424846      |   | NFT (334623520837191645/Warriors Gold Blooded NFT #1089)[1]  |                |                      |
| 09424868      |   | NFT (522585564382992180/Miami Ticket Stub #416)[1], USD[0.10]  |                |                      |
| 09424870      |   | NFT (319977544394401110/Saudi Arabia Ticket Stub #1684)[1], USD[0.10]  |                |                      |
| 09424873      |   | ETH[.0402236], ETHW[.0402236], TRX[1], USD[0.00]   |                |                      |
| 09424880      |   | USD[2.495009]  |                |                      |
| 09424886      |   | SOL[.07156883], USD[0.00]  |                |                      |
| 09424898      |   | ETH[.00050853], ETHW[.00797293], SHIB[4], TRX[1], USD[0.00]  | Yes            |                      |
| 09424921      |   | NFT (343047477460799615/Imola Ticket Stub #1710)[1], USD[0.10]   |                |                      |
| 09424923      |   | BTC[.000774]   |                |                      |
| 09424932      |   | USD[0.00]  | Yes            |                      |
| 09424934      |   | BTC[0], SHIB[10], TRX[1], USD[0.01]  | Yes            |                      |
| 09424939      |   | SOL[.04697202], USD[1.00]  |                |                      |
| 09424943      |   | NFT (345328555301124518/Saudi Arabia Ticket Stub #1606)[1]   |                |                      |
| 09424961      |   | USD[10.29]   | Yes            |                      |
| 09424980      |   | USD[4.56]  | Yes            |                      |
| 09424989      |   | AAVE[0], ALGO[0], AVAX[0], BCH[0], BRZ[2], BTC[0], DOGE[5], ETH[0], MATIC[0], MKR[0], NEAR[0], SHIB[56], TRX[0], USD[0.00], USD[0]   | Yes            |                      |
| 09424993      |   | NFT (370814436686465059/Bahrain Ticket Stub #1062)[1], SOL[.50001828]  |                |                      |
| 09425005      |   | BTC[0.00001797], DOGE[1], ETH[.0005179], ETHW[.0005179], SOL[40.60418883], TRX[2], USD[0.36]   | Yes            |                      |
| 09425024      |   | NFT (407193739367603017/The Hill by FTX #1770)[1], NFT (417746459885749643/Bahrain Ticket Stub #838)[1], USD[0.03], USD[.79616241]   |                |                      |
| 09425041      |   | BRZ[1], ETHW[.11097728], SHIB[8], TRX[1], USD[0.02]  | Yes            |                      |
| 09425043      |   | USD[10.00]   |                |                      |
| 09425049      |   | USD[0.00]  |                |                      |
| 09425054      |   | BTC[.00000881], TRX[.000001], USD[1.14], USD[.25085088]  |                |                      |
| 09425056      |   | USD[1.00]  |                |                      |
| 09425062      |   | BTC[.00223576], ETH[.01018163], ETHW[.01018163], SHIB[2], USD[0.00]  |                |                      |
| 09425063      |   | SOL[.02937288]   |                |                      |
| 09425073      |   | DOGE[178.26744184], ETH[.01084849], ETHW[.01071169], LINK[3.35980947], NEAR[1.15422307], SHIB[3], TRX[153.06804132], USD[0.00]   | Yes            |                      |
| 09425087      |   | SOL[0], USD[0.01]  |                |                      |
| 09425094      |   | NFT (305499102428925209/Saudi Arabia Ticket Stub #23)[1], USD[0.10]  |                |                      |
| 09425102      |   | NFT (508147477319132561/Imola Ticket Stub #2043)[1], USD[0.10]   |                |                      |
| 09425104      |   | SOL[0], USD[0.00], USD[1.02543197]   | Yes            |                      |
| 09425117      |   | BTC[.00003503], DOGE[.385], ETHW[.00043846], USD[0.56]   |                |                      |
| 09425137      |   | NFT (547424338272262115/FTX - Off The Grid Miami #7471)[1], NFT (555047925798530136/Bahrain Ticket Stub #1366)[1], USD[1]  |                |                      |
| 09425140      |   | USD[2.14]  |                |                      |
| 09425155      |   | USD[0.01]  |                |                      |
| 09425156      |   | ETH[.00618842], ETHW[.00618842], NFT (352337696959427263/Imola Ticket Stub #861)[1], NFT (405219983127665466/FTX EU - we are here! #216594)[1], NFT (544886514262583532/FTX EU - we are here! #215725)[1], NFT (555793766763561310/FTX EU - we are here! #216104)[1], SOL[.25088264]   |                |                      |
| 09425157      |   | USD[2079.87]   | Yes            |                      |
| 09425161      |   | MATIC[.01], NFT (340818185116089984/Imola Ticket Stub #1336)[1]  |                |                      |
| 09425199      |   | ALGO[.000000001], NFT (387525540586417169/Barcelona Ticket Stub #1340)[1], NFT (450325094042664048/Imola Ticket Stub #764)[1], SHIB[2], SUSHI[.12340018], USD[0.00]  | Yes            |                      |
| 09425206      |   | NFT (428252851435673397/Bahrain Ticket Stub #360)[1], USD[0.10]  |                |                      |
| 09425211      |   | BRZ[1], DOGE[1], ETH[.00001825], NFT (342276535161452210/Imola Ticket Stub #1697)[1], TRX[1], USD[0.00], USD[.00865831]  | Yes            |                      |
| 09425214      |   | NFT (318196788865092227/Saudi Arabia Ticket Stub #1997)[1], USD[0.14]  |                |                      |
| 09425217      |   | BTC[0], LTC[0], NFT (315226948351286729/Flunk Donkey #4971)[1], NFT (359365564431706508/ApexDucks Halloween #1560)[1], NFT (365224660022881650/Ape MAN#45#5/5)[1], NFT (365590877690102404/ApexDucks #587)[1], NFT (367960113574907083/Anti Artist #339)[1], NFT (382336896289846065/ApexDucks Halloween #1926)[1], NFT (406118525110937755/3D CATPUNK #1892)[1], NFT (432010319319725278/Ravager #416)[1], SHIB[2], SOL[0], TRX[2], USD[0.00] |                |                      |
| 09425221      |   | BAT[2], BRZ[1], GRT[2], TRX[4], USD[0.00], USD[0.00000001]   |                |                      |
| 09425225      |   | NFT (561314194266769615/Miami Ticket Stub #332)[1], SOL[.01426072]   |                |                      |
| 09425227      |   | SOL[.5]  |                |                      |
| 09425232      |   | DOGE[1], ETH[0], ETHW[0], SHIB[1], USD[0.03]   | Yes            |                      |
| 09425237      |   | USD[4.47]  |                |                      |
| 09425245      |   | DOGE[87.05145324], USD[0.00]   |                |                      |
| 09425254      |   | ETHW[.98636918], USD[0.00], USD[0]   |                |                      |
| 09425257      |   | USD[0.00]  | Yes            |                      |
| 09425274      | Contingent,<br>Unliquidated                           | ALGO[.00135354], BRZ[2], BTC[.06098775], DOGE[1], ETH[.76704716], ETHW[.00000751], GRT[1], NEAR[82.18343481], SHIB[52], SOL[.63845407], TRX[61.97335597], USD[776.58]  | Yes            |                      |
| 09425279      |   | BRZ[1], SHIB[2], USD[0.00]   | Yes            |                      |
| 09425281      |   | SHIB[1], USD[0.00], USD[25.91672765]   | Yes            |                      |
| 09425283      |   | USD[30.00]   |                |                      |
| 09425285      |   | USD[0.01]  |                |                      |
| 09425288      |   | BTC[.14205694], USD[1489.31]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09425297      |   | SHIB[1], USD[0.00], USD[0]  |                |  |                      |
| 09425318      |   | NFT (401681842259422654/Imola Ticket Stub #424)[1], USD[0.10]   |                |  |                      |
| 09425328      |   | ETHW[.52327157], USD[103.23]  | Yes            |  |                      |
| 09425340      |   | ETH[.01424837], ETHW[.01424837], SHIB[3], TRX[1], USD[0.01]   |                |  |                      |
| 09425341      |   | SUSHI[1], USD[2864.90]  |                |  |                      |
| 09425358      |   | BTC[.00000056], DOGE[3], GRT[1], SHIB[1], TRX[2], USD[0.01]   | Yes            |  |                      |
| 09425359      |   | SOL[.001]   |                |  |                      |
| 09425378      |   | BTC[.00000005]  |                |  |                      |
| 09425387      |   | BTC[.00313539], ETH[.04233359], ETHW[.04233359], USD[0.00]  |                |  |                      |
| 09425389      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09425392      |   | TRX[.1]   |                |  |                      |
| 09425394      |   | NFT (516834525616028319/Bahrain Ticket Stub #780)[1]  |                |  |                      |
| 09425397      |   | NFT (383928688975600995/Australia Ticket Stub #1876)[1], SOL[.00127996]   |                |  |                      |
| 09425398      |   | BRZ[1], DOGE[3], ETH[.80768094], ETHW[9.67638059], SHIB[41], TRX[3], USD[66.97]   | Yes            |  |                      |
| 09425401      | Contingent, Disputed                                  | USD[0.00]   |                |  |                      |
| 09425407      |   | BRZ[1], BTC[.00055303], DOGE[7822.16830466], ETH[.05504322], ETHW[.04124927], SHIB[4], USD[553.82]  | Yes            |  |                      |
| 09425428      |   | USD[500.00]   |                |  |                      |
| 09425429      |   | DOGE[1], SOL[.00929037], USD[3.02]  |                |  |                      |
| 09425430      |   | BTC[.00319475], USD[0.00]   |                |  |                      |
| 09425431      |   | SOL[.001]   |                |  |                      |
| 09425443      |   | NFT (441007702584488372/The Hill by FTX #946)[1]  |                |  |                      |
| 09425449      | Contingent, Disputed                                  | USD[0.00], USD[0]   | Yes            |  |                      |
| 09425452      |   | BTC[.0002524], NFT (485667494243208480/Saudi Arabia Ticket Stub #2261)[1], USD[0.00]  | Yes            |  |                      |
| 09425453      |   | SHIB[1995212.49241819], USD[0.00]   |                |  |                      |
| 09425462      |   | ALGO[114.70059884], DOGE[1], KSHIB[4198.9037502], SHIB[1], SOL[3.08985139], TRX[1], USD[2.08]   | Yes            |  |                      |
| 09425466      |   | SHIB[41884817.7539267], USD[0.00]   |                |  |                      |
| 09425492      |   | MATIC[1.04741905], SOL[.01394746], USD[0.00]  |                |  |                      |
| 09425505      |   | BRZ[1], DOGE[1], SHIB[16], USD[2129.13], USD[0]   | Yes            |  |                      |
| 09425507      |   | BRZ[.00241055], MATIC[.00072774], SHIB[4], UNI[.0000656], USD[0.00]   | Yes            |  |                      |
| 09425517      |   | BTC[.00161519], ETH[.02235588], ETHW[.02208228], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09425520      |   | BTC[.01507775], TRX[1], USD[12.50]  |                |  |                      |
| 09425524      |   | ETH[.000097], ETHW[.000097]   | Yes            |  |                      |
| 09425531      |   | USD[2.01]   |                |  |                      |
| 09425534      |   | BTC[.02022276], DOGE[2708.43331347], ETH[.53550174], ETHW[.53550174], LINK[45.05978131], SOL[4.59571502], USD[1455.27]  |                |  |                      |
| 09425543      |   | USD[0.83]   |                |  |                      |
| 09425548      |   | NFT (289560652310782571/Imola Ticket Stub #355)[1], NFT (333307410187645695/Mazda RX-7)[1], NFT (518540388138803342/Mazda RX-7 #2)[1], SOL[0]   | Yes            |  |                      |
| 09425559      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09425566      |   | USD[0.00]   |                |  |                      |
| 09425574      |   | DOGE[1], SHIB[1], USD[0.01]   |                |  |                      |
| 09425582      |   | USD[500.01]   |                |  |                      |
| 09425588      |   | SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09425593      |   | BRZ[1], DOGE[438.03587211], ETH[1.25312935], ETHW[1.19495165], LINK[59.85998119], MATIC[225.4594916], SHIB[3770607.64479717], SOL[7.02092667], TRX[5], USD[468.59], USD[103.64423526]   | Yes            |  |                      |
| 09425599      |   | USD[1000.00]  |                |  |                      |
| 09425600      |   | GRT[1], SHIB[1], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09425609      |   | DOGE[2], SHIB[3], TRX[1], USD[0.00], USD[1.00353123]  | Yes            |  |                      |
| 09425613      |   | AVAX[6.9], BTC[.0031], SOL[63.03], USD[0.39]  |                |  |                      |
| 09425616      |   | BTC[.0006134], SHIB[1], USD[10.37]  |                |  |                      |
| 09425623      |   | NFT (352931232964684015/Imola Ticket Stub #1395)[1], SOL[.04]   |                |  |                      |
| 09425636      |   | BTC[.00141028], DOGE[8.42685953], ETH[.01509927], ETHW[.01509927], NEAR[2.00877236], SHIB[3], USD[0.00]   |                |  |                      |
| 09425639      |   | BTC[.00060395], TRX[1], USD[0.00]   |                |  |                      |
| 09425661      |   | BTC[.00408986], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09425670      |   | BTC[0], DOGE[26.59502963], USD[0.00], USD[0]  |                |  |                      |
| 09425672      |   | GBP[3.99], USD[7.00]  |                |  |                      |
| 09425673      |   | DOGE[436.73749151], MKR[0.10116102], NFT (383127070554725654/Australia Ticket Stub #2371)[1], NFT (432919051091188784/Barcelona Ticket Stub #1608)[1], NFT (502492953638877147/The Hill by FTX #48)[1], NFT (552239352853508573/FTX Crypto Cup 2022 Key #10)[1], PAXG[0.02238996], SHIB[2], SOL[1.02105275], TRX[779.20200579], USD[0.00], YFI[.00846947] | Yes            |  |                      |
| 09425674      |   | BTC[0.00000870], ETH[.0005], ETHW[.0005], USD[0.28]   |                |  |                      |
| 09425680      |   | NFT (548337845731266369/Australia Ticket Stub #67)[1]   | Yes            |  |                      |
| 09425687      |   | BRZ[1], BTC[.0037952], DOGE[2457.91548729], ETH[.07225057], ETHW[.07135337], GRT[146.36025335], SHIB[17471454.53927746], TRX[543.60592669], USD[0.00]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09425692      |   | USD[1.24], USDT[.97561025]   |                |                      |
| 09425695      |   | NFT (400667444173375631/Bahrain Ticket Stub #1986)[1], USD[0.00]   |                |                      |
| 09425705      |   | BTC[.00446503], USD[50.00]   |                |                      |
| 09425709      |   | SOL[.00000001]   |                |                      |
| 09425728      |   | BTC[.00000307], DOGE[1], ETH[0], ETHW[0.39772091], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09425729      |   | SOL[0], USD[0.00]  |                |                      |
| 09425734      |   | BTC[.01720041], DOGE[3723.77639063], ETH[1.62889238]   | Yes            |                      |
| 09425735      |   | TRX[1], USD[0.00]  |                |                      |
| 09425737      |   | USD[0.00]  |                |                      |
| 09425743      |   | NFT (562901658653081976/Bahrain Ticket Stub #2192)[1], SOL[1.988]  |                |                      |
| 09425745      |   | USD[0.01]  |                |                      |
| 09425751      |   | BTC[.00155276], DOGE[1], USD[0.01]   | Yes            |                      |
| 09425752      |   | MATIC[56.8674968], SHIB[1], USD[0.00]  | Yes            |                      |
| 09425755      |   | USD[0.00]  |                |                      |
| 09425758      |   | BTC[.00000001], NFT (373017445343920432/Saudi Arabia Ticket Stub #1151)[1], NFT (515713219189126246/FTX - Off The Grid Miami #7479)[1], SHIB[2], SOL[1.99359762], TRX[1], USD[48.85] |                |                      |
| 09425763      |   | DOGE[1], SHIB[1], USD[0.01]  |                |                      |
| 09425775      |   | SHIB[1], USD[0.01]   |                |                      |
| 09425778      |   | NEAR[.36396467], SHIB[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09425785      |   | USD[26.00]   | Yes            |                      |
| 09425795      |   | USD[25.00]   |                |                      |
| 09425797      |   | BTC[.00001276]   |                |                      |
| 09425800      |   | SOL[.13]   |                |                      |
| 09425803      |   | USDT[10]   |                |                      |
| 09425818      |   | ETHW[1.660856], USD[0.99]  |                |                      |
| 09425822      |   | USDT[0]  |                |                      |
| 09425839      |   | BTC[.00635092], ETH[.08609947], ETHW[.0850751], SHIB[2], USD[201.92]   | Yes            |                      |
| 09425843      |   | ALGO[1.65246685], BTC[.0013693], DAI[1.98890995], MATIC[2.10421103], SUSHI[4.19714085], USD[0.00]  |                |                      |
| 09425847      |   | SHIB[1], USD[0.00]   |                |                      |
| 09425848      |   | DOGE[1], SHIB[1], USD[29.55]   |                |                      |
| 09425852      |   | USD[0.00], USDT[0.00000001]  |                |                      |
| 09425853      |   | USD[0.00], USDT[0]   |                |                      |
| 09425856      |   | BTC[.01590838], SHIB[1], USD[0.01]   | Yes            |                      |
| 09425901      |   | SHIB[1621075.08358817], USD[125.00], USDT[0.00000001]  |                |                      |
| 09425944      |   | NFT (363885531586559524/Barcelona Ticket Stub #2378)[1], NFT (414389908787798166/Saudi Arabia Ticket Stub #624)[1], NFT (424157184224466801/Monaco Ticket Stub #83)[1]               |                |                      |
| 09425945      |   | USD[500.00]  |                |                      |
| 09425946      |   | USD[50.01]   |                |                      |
| 09425948      |   | DOGE[1], LINK[.0000251], USD[0.01]   | Yes            |                      |
| 09425952      |   | ALGO[1.38919918], BRZ[1], BTC[.01270389], DOGE[3], ETH[.00064876], ETHW[.00064611], LTC[.41678969], MATIC[3.34033383], SHIB[24], SOL[1.00938756], USD[-24.52]                        | Yes            |                      |
| 09425956      |   | USD[0.00]  | Yes            |                      |
| 09425957      |   | USD[17.96]   |                |                      |
| 09425964      |   | BTC[.00000001], ETH[.00000009], ETHW[.00000009], SHIB[1], USD[0.00]  | Yes            |                      |
| 09425968      |   | USD[9.27]  |                |                      |
| 09425971      |   | USD[0.05]  |                |                      |
| 09425972      |   | USD[128.02]  |                |                      |
| 09425975      |   | ETHW[.37216092], USD[5605.52]  | Yes            |                      |
| 09425989      |   | USD[48.50]   |                |                      |
| 09425991      |   | USD[9.50]  |                |                      |
| 09425995      |   | NFT (516059744189238773/Australia Ticket Stub #1002)[1]  |                |                      |
| 09425997      |   | USD[57808.20]  |                |                      |
| 09426008      |   | BTC[.01717601], LTC[.03233696], USD[60.00]   |                |                      |
| 09426014      |   | BTC[.24023519], DOGE[42064.905], ETH[9.025965], ETHW[9.025965], SHIB[122538700], USD[502.35]   |                |                      |
| 09426021      |   | LTC[.00000124], NFT (535859918445130345/FTX Crypto Cup 2022 Key #557)[1], NFT (560423474081039245/The Hill by FTX #1004)[1], SOL[.09120185]  | Yes            |                      |
| 09426024      |   | BAT[1], BRZ[2], ETHW[.79663815], SHIB[963978.4259279], TRX[7], USD[934.69], USDT[2.03030049]   | Yes            |                      |
| 09426026      |   | NFT (366264284183631362/Australia Ticket Stub #2379)[1]  |                |                      |
| 09426030      |   | MATIC[.08468452], USD[0.00]  |                |                      |
| 09426035      |   | USD[0.00], USDT[0]   |                |                      |
| 09426037      |   | BTC[.00034581], USD[0.00]  |                |                      |
| 09426064      |   | USD[0.00], USDT[199.65]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09426075      |   | SHIB[2], USD[39.94]  |                |                      |
| 09426077      |   | BTC[,06683558], DOGE[2], ETH[,60409672], ETHW[,60409672], SHIB[1], SOL[,25.43923895], TRX[4], USD[0.00]  |                |                      |
| 09426089      |   | AAVE[,00321139], ALGO[,22365937], AVAX[,01049603], BAT[,75508322], BCH[,00066767], BRZ[,31335685], BTC[,00002757], CUSD[,12996178], DAI[,22344188], DOGE[,1.6740854], GRT[,119.02297385], KSHIB[,2844.97989073], LINK[,03088906], LTC[,00522949], MATIC[,93.55588309], MKR[,02425406], NEAR[,08394443], PAXG[,00002962], SHIB[,5654497.4218953], SOL[,0.00914936], SUSHI[,06079057], TRX[,0.04131665], UNI[,08886552], USD[,88.08], USDT[,0], YFI[,00297291] | Yes            |                      |
| 09426099      |   | BTC[,01248073], DOGE[2], ETH[,18300215], ETHW[,14532924], SHIB[,17], USD[0.00]   |                |                      |
| 09426113      |   | NFT (399364084631580713/Warriors Gold Blooded NFT #307)[1]   |                |                      |
| 09426119      |   | ETH[,00041519], ETHW[,00041519], USD[39.00]  |                |                      |
| 09426125      |   | USD[100.65]  |                |                      |
| 09426144      |   | NFT (574267276657548577/Imola Ticket Stub #1363)[1]  |                |                      |
| 09426145      |   | BTC[,0000637], ETH[,00069087], ETHW[,00069087], EUR[,0.20], USD[0.01]  |                |                      |
| 09426150      |   | BTC[,00329392], SHIB[1], USD[54.96]  | Yes            |                      |
| 09426157      |   | NFT (398414814641987914/Soulless #7861)[1], NFT (429138653379806037/Solana Penguin #4801)[1], NFT (459117924749758519/Solana Penguin #3686)[1], NFT (535451683868654100/Soulless #8964)[1], SOL[,00286867], USD[0.39]  |                |                      |
| 09426158      |   | USD[19.79]   | Yes            |                      |
| 09426160      |   | BTC[,00612938], USD[0.01]  |                |                      |
| 09426165      |   | USD[0.00], USDT[,488.00995715]   |                |                      |
| 09426170      |   | USD[50.01]   |                |                      |
| 09426184      |   | BTC[,0033593], SHIB[1], USD[0.06]  | Yes            |                      |
| 09426189      |   | NFT (390568670009986207/Hungary Ticket Stub #247)[1], NFT (439464750789635635/France Ticket Stub #111)[1], NFT (491911077583952266/Saudi Arabia Ticket Stub #1234)[1], SOL[,14039028]  |                |                      |
| 09426191      |   | SHIB[,424816.83602378], TRX[2], USD[0.00]  |                |                      |
| 09426201      |   | BTC[,00056584], SOL[,69818651], USD[0.00], USDT[0]   |                |                      |
| 09426208      |   | BTC[,0001], USD[1.86]  |                |                      |
| 09426213      |   | DOGE[1], GRT[1], USD[0.01], USDT[0]  |                |                      |
| 09426221      |   | ETH[0], MATIC[,0.58268713], SOL[0], UNI[,0484], USD[0.00]  |                |                      |
| 09426232      |   | LINK[,54083288], NFT (306175328725885764/Bahrain Ticket Stub #1580)[1], NFT (381886340950001429/Barcelona Ticket Stub #2111)[1]  |                |                      |
| 09426245      |   | SOL[,4.75524], USD[77.32]  |                |                      |
| 09426253      |   | DOGE[2], SHIB[3], USD[0.00]  |                |                      |
| 09426256      |   | BRZ[1], USD[0.00], USDT[,45096127]   | Yes            |                      |
| 09426257      |   | USD[4.56], USDT[0]   |                |                      |
| 09426262      |   | BRZ[1], DOGE[1], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09426266      |   | USD[1.50]  |                |                      |
| 09426269      |   | USD[0.00]  |                |                      |
| 09426274      |   | USD[21.08], USDT[0]  |                |                      |
| 09426279      |   | GRT[1], TRX[2], USD[0.00]  |                |                      |
| 09426281      |   | SHIB[1], SOL[,29554086], USD[0.00]   |                |                      |
| 09426289      |   | SOL[,28.16435159], TRX[1], USD[0.00]   |                |                      |
| 09426291      |   | ETH[,00092056], ETHW[,00092056], SOL[,00521], USD[1.61]  |                |                      |
| 09426294      |   | AVAX[,2.1042946], BRZ[1], DOGE[1], USD[0.00], ETHW[,07483528], GRT[,218.0665654], KSHIB[,49656475], MATIC[,10.71731596], SHIB[1], SOL[,7.02274354], TRX[2], USD[,100.00]   | Yes            |                      |
| 09426297      |   | BAT[1], SHIB[2], USD[0.01], USDT[0]  |                |                      |
| 09426305      |   | NFT (335480375662652470/Australia Ticket Stub #2447)[1], USD[10.40]  |                |                      |
| 09426313      | Contingent, Disputed                                  | USD[0.63]  |                |                      |
| 09426315      |   | BRZ[1], BTC[,067166], ETH[,30405002], ETHW[,29384139], SHIB[,16], TRX[3], USD[66.71]   | Yes            |                      |
| 09426316      |   | USD[0.00]  |                |                      |
| 09426321      |   | BTC[,00009744], ETH[,00036606], ETHW[,06136606], USD[208.11]   |                |                      |
| 09426323      |   | AVAX[,1.01425514], BTC[,00000042], TRX[1], USD[0.00]   |                |                      |
| 09426325      |   | DOGE[1], SHIB[4], USD[339.29]  |                |                      |
| 09426327      |   | USD[0.01], USDT[,00082503]   |                |                      |
| 09426329      |   | DOGE[1], MATIC[,1.29188569], SHIB[2], SOL[,2.15824057], TRX[1], UNI[,13.68572229], USD[0.00]   |                |                      |
| 09426333      |   | USD[4.21]  |                |                      |
| 09426334      |   | ETHW[,16983], LINK[,00908789], USD[889.57], YFI[,02997]  |                |                      |
| 09426336      |   | USD[10.00]   |                |                      |
| 09426338      |   | NFT (439370461303848130/Warriors Gold Blooded NFT #694)[1]   |                |                      |
| 09426342      |   | BRZ[1], DOGE[1], USD[0.00], USDT[,2162.21336262]   | Yes            |                      |
| 09426360      |   | NFT (399351699808770515/Bahrain Ticket Stub #207)[1]   |                |                      |
| 09426362      |   | BTC[,0.00000089], SOL[,0], USD[0.11]   | Yes            |                      |
| 09426365      |   | BTC[,0030969], USD[0.38]   |                |                      |
| 09426368      |   | DOGE[1], ETH[,11761519], ETHW[,11647591], SHIB[,19844799.28528889], USD[0.00]  | Yes            |                      |
| 09426370      |   | ETH[,00000001], ETHW[,00000001], SOL[0]  |                |                      |
| 09426372      |   | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09426382      |   | ETH[.00000001], ETHW[.00000001], NFT (417515514844474149/Saudi Arabia Ticket Stub #2394)[1]                             |                |  |                      |
| 09426388      |   | NFT (537718584397448841/Imola Ticket Stub #1627)[1]   |                |  |                      |
| 09426399      |   | BTC[.00000015], ETH[0.00004297], ETHW[4.70349433], SHIB[1], SOL[.00007829], USD[0.74]                                   | Yes            |  |                      |
| 09426401      |   | NFT (302582169712890705/Saudi Arabia Ticket Stub #1932)[1]  | Yes            |  |                      |
| 09426404      |   | NFT (565624615841296269/Australia Ticket Stub #1030)[1], TRX[2]   |                |  |                      |
| 09426406      |   | MATIC[.01], NFT (575175048842011906/Imola Ticket Stub #1462)[1]   |                |  |                      |
| 09426413      |   | BTC[.00250178], DOGE[2], ETH[.12976856], ETHW[.12869939], SHIB[7], USD[0.13]  | Yes            |  |                      |
| 09426414      |   | BTC[.00243451], DOGE[1], SHIB[4], TRX[1], USD[0.00]   |                |  |                      |
| 09426417      |   | USD[0.00], USD[42.64]   |                |  |                      |
| 09426422      |   | NFT (473986810992641739/Warriors Gold Blooded NFT #71)[1]   |                |  |                      |
| 09426435      |   | ETH[.005], ETHW[.005], USD[0.96], USD[.0084]  |                |  |                      |
| 09426437      |   | USD[0.45]   |                |  |                      |
| 09426446      |   | AAVE[.00000543], BTC[.00112694], DOGE[1], SHIB[5], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09426448      |   | MATIC[.12]  |                |  |                      |
| 09426450      |   | DAI[.99454559], USD[0.00]   |                |  |                      |
| 09426456      |   | NFT (317611626124295299/Barcelona Ticket Stub #709)[1], NFT (331160162202795327/Saudi Arabia Ticket Stub #62)[1]        |                |  |                      |
| 09426459      |   | SOL[1.05893715], USD[0.00]  |                |  |                      |
| 09426463      |   | LTC[.12], USD[0.72]   |                |  |                      |
| 09426467      |   | BTC[.01959226], DOGE[1], SHIB[4], USD[0.00]   |                |  |                      |
| 09426470      |   | BTC[.00836352], ETH[.10202575], ETHW[.03849282], SOL[1.15666354], USD[60.00]  |                |  |                      |
| 09426474      |   | BTC[.00000458], ETH[.00030972], ETHW[.00030972], USD[0.10]  | Yes            |  |                      |
| 09426475      |   | BTC[0.00000002], DOGE[0], ETH[0.00000002], ETHW[0.00000001], LTC[0], USD[0.00], USD[0.00000001]                         |                |  |                      |
| 09426477      |   | ETH[0], SHIB[1], USD[0.00], USD[0.00019511]   |                |  |                      |
| 09426482      |   | NFT (366365511833839606/Saudi Arabia Ticket Stub #1088)[1]  | Yes            |  |                      |
| 09426483      |   | MATIC[.01], NFT (558721573795514609/Australia Ticket Stub #1089)[1]   |                |  |                      |
| 09426484      |   | NFT (538404674618676631/Warriors Gold Blooded NFT #104)[1]  |                |  |                      |
| 09426486      |   | BAT[.86701717], USD[4.09]   | Yes            |  |                      |
| 09426487      |   | BTC[.00307066], ETH[.04177609], ETHW[.04177609], SHIB[2], USD[0.00]   |                |  |                      |
| 09426492      |   | BTC[.00792721], USD[224.97]   |                |  |                      |
| 09426499      |   | USD[0]  |                |  |                      |
| 09426501      |   | BTC[.00047078]  |                |  |                      |
| 09426503      |   | SHIB[7.71975721], USD[0.00]   | Yes            |  |                      |
| 09426513      |   | BTC[0], DOGE[0], ETH[0], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09426516      |   | BAT[1], DOGE[1], SHIB[4], SOL[35.43766558], TRX[2], USD[575.18]   | Yes            |  |                      |
| 09426517      |   | USD[100.00]   |                |  |                      |
| 09426519      |   | USD[1.00000001]   |                |  |                      |
| 09426520      |   | BTC[.00100556], DOGE[1], NFT (413192448472042609/Bahrain Ticket Stub #1759)[1], SHIB[3], TRX[2], USD[1.91]              |                |  |                      |
| 09426530      |   | TRX[1], USD[0.00], USD[4.93369355]  | Yes            |  |                      |
| 09426532      |   | NFT (370799598124689793/Warriors Gold Blooded NFT #506)[1], NFT (468103783510622390/Bahrain Ticket Stub #240)[1]        |                |  |                      |
| 09426537      |   | BTC[.00046638], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09426540      |   | AVAX[1.23875071], BRZ[1], BTC[.04738154], DOGE[1], ETH[.16502903], ETHW[.16502903], SHIB[8], USD[0.00], WBTC[.00119676] |                |  |                      |
| 09426541      |   | ETH[.01240693], ETHW[.01240693], SHIB[1], USD[0.00]   |                |  |                      |
| 09426545      |   | BTC[.00000894], DOGE[4], ETH[.00080616], ETHW[.06512343], SHIB[20], USD[0.00]   |                |  |                      |
| 09426550      |   | NFT (523492581429461524/Miami Ticket Stub #693)[1]  |                |  |                      |
| 09426559      |   | ETH[.12719423], ETHW[.12719423], USD[0.00]  |                |  |                      |
| 09426563      |   | BTC[.00002594], USD[0.01]   |                |  |                      |
| 09426565      |   | USD[0]  |                |  |                      |
| 09426566      |   | BAT[1], DOGE[1663.88671237], SHIB[2], TRX[2], USD[0.00]   |                |  |                      |
| 09426568      |   | NFT (462754717642056208/Saudi Arabia Ticket Stub #813)[1]   |                |  |                      |
| 09426569      |   | GRT[1], SOL[.00265888], USD[0.13]   | Yes            |  |                      |
| 09426574      |   | NEAR[1.01013091], SHIB[1], USD[0.00]  |                |  |                      |
| 09426575      |   | BTC[.16396874], DOGE[1], SHIB[6], USD[0.00]   |                |  |                      |
| 09426576      |   | BTC[0.00057343], ETH[.00000001], ETHW[.00000001], SHIB[2.37808041], USD[0.00]   |                |  |                      |
| 09426580      |   | DOGE[2], ETH[.38312841], ETHW[.09438949], MATIC[32.36236682], SHIB[22], USD[76.67]                                      | Yes            |  |                      |
| 09426594      |   | USD[890.71], USD[0.20302191]  |                |  |                      |
| 09426608      |   | SHIB[1], USD[106742.07]   | Yes            |  |                      |
| 09426616      |   | BTC[.00101702], LTC[0], USD[0.00]   |                |  |                      |
| 09426625      |   | NFT (315951581541027325/Warriors Gold Blooded NFT #276)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09426638      |   | USD[0.00]   | Yes            |                      |
| 09426640      |   | USD[T[0]  |                |                      |
| 09426645      |   | USD[T[11]   |                |                      |
| 09426662      |   | ETH[.00000001], ETHW[.00000001], USD[0.93]  |                |                      |
| 09426663      |   | SOL[.04444], USD[0.33]  |                |                      |
| 09426667      |   | NFT (569218191451142527/Imola Ticket Stub #179)[1], SOL[.05]  |                |                      |
| 09426671      |   | USD[5.00]   |                |                      |
| 09426673      |   | BRZ[1], BTC[.0477034], ETH[.21236735], ETHW[.21236735], USD[0.00]   |                |                      |
| 09426677      |   | NFT (372641947678712638/Monaco Ticket Stub #168)[1], NFT (395594432633699385/Careless Cat #364)[1], NFT (405522968510224345/Belgium Ticket Stub #291)[1], NFT (460152561749419730/Barcelona Ticket Stub #579)[1], NFT (525791736206516811/Baku Ticket Stub #156)[1], NFT (568049315494911746/Imola Ticket Stub #709)[1], NFT (570733156005433621/Montreal Ticket Stub #177)[1], SOL[.09761439], USD[0.00] | Yes            |                      |
| 09426682      |   | NFT (388613185700540412/Miami Ticket Stub #242)[1]  |                |                      |
| 09426684      |   | BRZ[1], BTC[.00000006], ETH[.00000078], ETHW[.00000078], GRT[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09426685      |   | SOL[15.89220035], USD[0.01]   | Yes            |                      |
| 09426694      |   | NFT (444687927128977506/Warriors Gold Blooded NFT #460)[1]  |                |                      |
| 09426696      |   | BTC[.02466229], SHIB[3], TRX[1], USD[2.70]  | Yes            |                      |
| 09426698      |   | SHIB[1585289.52251109], USD[0.00]   |                |                      |
| 09426705      |   | NFT (296096793542143895/Bahrain Ticket Stub #1712)[1]   |                |                      |
| 09426712      |   | BTC[0], DOGE[0], NEAR[0.16080738], USD[0.00]  |                |                      |
| 09426718      |   | USD[100.00]   |                |                      |
| 09426722      |   | ETH[.04251711], ETHW[.04251711], SHIB[1], USD[0.00]   |                |                      |
| 09426737      |   | USD[500.00], USD[T[497.55174687]  |                |                      |
| 09426739      |   | ETH[.01759652], ETHW[.01737764], SHIB[2], USD[0.00]   | Yes            |                      |
| 09426744      |   | BTC[.00003708], USD[0.10]   |                |                      |
| 09426746      |   | ETH[.01127863], USD[314.98]   |                |                      |
| 09426754      |   | USD[10.00]  |                |                      |
| 09426759      |   | BTC[.00687837], DOGE[1], ETH[.82305246], ETHW[.82305246], LINK[31.01322261], LTC[9.63058634], SHIB[4], SOL[11.23449425], TRX[1], USD[750.00]  |                |                      |
| 09426760      |   | BRZ[3], BTC[.68429638], DOGE[5], ETH[1.6184197], ETHW[1.61774422], SHIB[19], TRX[12], USD[7.26], USD[T[1.02344765]  | Yes            |                      |
| 09426762      |   | USD[25.00]  |                |                      |
| 09426775      |   | DOGE[2], SHIB[1], SOL[.81693816], USD[0.03]   | Yes            |                      |
| 09426797      |   | BRZ[1], DOGE[939.19291795], SHIB[3], USD[0.00]  | Yes            |                      |
| 09426824      |   | USD[0.74]   |                |                      |
| 09426825      |   | MATIC[10.2195891], USD[0.00]  |                |                      |
| 09426826      |   | USD[1.28]   |                |                      |
| 09426829      |   | BTC[.00005236], DOGE[4], ETH[.00037399], NEAR[17.40065916], SHIB[1], USD[1011.07], USD[T[0]   | Yes            |                      |
| 09426833      | Contingent,<br>Unliquidated                           | USD[2909.40]  |                |                      |
| 09426843      |   | NFT (490985577415912718/Warriors Gold Blooded NFT #44)[1]   |                |                      |
| 09426844      |   | BTC[.00742443], DOGE[1], ETH[.05054064], ETHW[.04991136], SHIB[2], SOL[1.73195836], TRX[3], USD[0.00]   | Yes            |                      |
| 09426850      |   | USD[0.00]   |                |                      |
| 09426863      |   | USD[10.42]  | Yes            |                      |
| 09426882      |   | USD[0.04]   |                |                      |
| 09426885      |   | BTC[.01218769], DOGE[1], ETH[.08895166], ETHW[.08791374], NFT (341145387325758142/APEFUEL by Almond Breeze #956)[1], NFT (391067911155330359/ApexDucks #971)[1], SHIB[4], SOL[.55311477], TRX[1], USD[2.40]   | Yes            |                      |
| 09426893      |   | NFT (542079683789148518/Warriors Gold Blooded NFT #313)[1]  |                |                      |
| 09426894      |   | BTC[0], ETH[0], NEAR[.00000994], USD[0.00], USD[T[0]  | Yes            |                      |
| 09426895      |   | NFT (399961478062283894/FTX - Off The Grid Miami #7477)[1]  |                |                      |
| 09426896      |   | DOGE[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09426904      |   | BTC[.00035211], SHIB[1], USD[0.00]  | Yes            |                      |
| 09426906      |   | NFT (361868067355508625/Australia Ticket Stub #2476)[1], USD[0.00]  | Yes            |                      |
| 09426909      |   | USD[0.00], USD[T[0]   |                |                      |
| 09426910      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09426933      |   | MATIC[1.00126101], SHIB[2], SOL[.00002606], USD[0.01]   | Yes            |                      |
| 09426935      |   | ETH[.00000001], ETHW[.00000001], GRT[1], SHIB[1], SOL[0]  |                |                      |
| 09426940      | Contingent, Disputed                                  | USD[0.00], USD[T[.00349374]   |                |                      |
| 09426947      |   | BTC[.00006275], ETH[.00127743], ETHW[.00127743], USD[0.00]  |                |                      |
| 09426953      |   | NEAR[1.21145103], TRX[1], USD[0.00], USD[T[.96082794]   |                |                      |
| 09426955      |   | BTC[.00000305], USD[97.63], USD[T[.0079741]   |                |                      |
| 09426956      |   | DOGE[352.76465271], KSHIB[2402.84645728], SHIB[1628397.98002262], TRX[286.93374274], USD[0.03]  | Yes            |                      |
| 09426964      |   | ETH[.83306175], ETHW[.83306175], SOL[14.23804139], USD[1000.01]   |                |                      |
| 09426965      |   | NFT (473935897654640032/Bahrain Ticket Stub #1188)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09426966      |   | NFT (441312233591957763/Warriors Gold Blooded NFT #592)[1]  |                |                      |
| 09426975      |   | NFT (339646184067641380/Bahrain Ticket Stub #2005)[1]   |                |                      |
| 09426988      |   | SHIB[1], SOL[1.57695387], USD[0.01]   | Yes            |                      |
| 09426990      |   | BTC[.01878829], ETH[.41506817], ETHW[.41489383], SHIB[2], TRX[1], USD[11.71]  | Yes            |                      |
| 09427002      |   | ETH[.045], ETHW[.045], USD[0.57]  |                |                      |
| 09427007      |   | AVAX[24.55148516], BTC[.00684351], DOGE[1220.38789785], ETH[1.53154082], ETHW[.18807523], LINK[64.81], MATIC[1330.58623288], SOL[59.52384596], USD[58.79]                               |                |                      |
| 09427008      |   | BTC[0], USD[2003.44], USDT[0.00698846]  |                |                      |
| 09427012      | Contingent, Disputed                                  | USD[0.00]   | Yes            |                      |
| 09427014      |   | USD[500.00]   |                |                      |
| 09427025      |   | SHIB[4], TRX[130.78471713], USD[47.65], USDT[8.4389854]   | Yes            |                      |
| 09427027      |   | NFT (440562559513184959/Imola Ticket Stub #1326)[1]   |                |                      |
| 09427037      |   | USD[18.21]  |                |                      |
| 09427042      |   | DOGE[1], ETH[.00022569], ETHW[.00022569], NFT (517077905621765811/Saudi Arabia Ticket Stub #2111)[1], NFT (575644766028256393/Oasis Cat)[1], SHIB[24968796.01373283], TRX[1], USD[2.93] |                |                      |
| 09427045      |   | NFT (440696263841185946/Bahrain Ticket Stub #1631)[1]   |                |                      |
| 09427048      | Contingent, Disputed                                  | USD[0.01]   |                |                      |
| 09427051      |   | BRZ[1], DOGE[1], SHIB[5], TRX[2], USD[0.00], USDT[1]  |                |                      |
| 09427061      |   | USD[0.00]   | Yes            |                      |
| 09427063      |   | USD[86.10]  |                |                      |
| 09427067      |   | USD[0.00]   | Yes            |                      |
| 09427074      |   | ALGO[.00123107], BTC[0.00000004], DOGE[0], ETH[0], ETHW[.00000214], SHIB[36], SOL[0], TRX[3], USD[5.59]   | Yes            |                      |
| 09427081      | Contingent, Disputed                                  | USD[0.12]   | Yes            |                      |
| 09427082      |   | USD[9.83]   |                |                      |
| 09427085      |   | NFT (408226917676077350/Saudi Arabia Ticket Stub #1830)[1]  |                |                      |
| 09427097      |   | USDT[1.24876186]  |                |                      |
| 09427098      |   | BAT[1], DOGE[1], SHIB[1], SOL[1.96113317], TRX[1], USD[0.00]  |                |                      |
| 09427102      |   | BTC[.0000071], USD[2.99]  |                |                      |
| 09427108      |   | BTC[.1198552], DOGE[1], ETH[1.43782438], ETHW[1.43720727], GRT[1], SHIB[1], SOL[4.32766526], TRX[1], USD[3.56]  | Yes            |                      |
| 09427109      |   | USD[3.00]   |                |                      |
| 09427110      |   | DOGE[.00000001]   | Yes            |                      |
| 09427113      |   | BTC[.03053241], ETH[.45683713], ETHW[.41807312], SOL[.34], USD[0.00]  |                |                      |
| 09427125      |   | BTC[.00174643], DOGE[1158.63415607], SHIB[2743982.19024767], TRX[208.71482095], USD[2.08], USDT[0.54120810]   | Yes            |                      |
| 09427135      |   | BTC[0], SOL[.01028894], USD[0.10]   | Yes            |                      |
| 09427143      |   | USD[0.00], USDT[0.00005954]   | Yes            |                      |
| 09427147      |   | ALGO[1462.59233364], BTC[.0097902], ETH[.0999], ETHW[.0999], LTC[1.27872], SHIB[6793201], SOL[16.75323], USD[4.67]  |                |                      |
| 09427150      |   | USD[0.00]   | Yes            |                      |
| 09427168      |   | USD[0.00]   |                |                      |
| 09427176      |   | BTC[.0000896], USD[0.01]  |                |                      |
| 09427182      |   | ETH[.10131327], MATIC[555.03080785], SOL[66.21462436], UNI[54.02778593], USD[-0.44]   | Yes            |                      |
| 09427186      |   | NFT (562460425602050034/Warriors Gold Blooded NFT #661)[1]  |                |                      |
| 09427193      |   | SHIB[1], SOL[1.99997237], USD[0.36]   |                |                      |
| 09427197      |   | BTC[.00031448], NFT (51457066886690068/Miami Ticket Stub #977)[1]   |                |                      |
| 09427198      |   | ETH[.00068243], ETHW[.00068243]   |                |                      |
| 09427207      |   | PAXG[.00000001], USD[14.55]   | Yes            |                      |
| 09427225      |   | NFT (411271037343454573/FTX - Off The Grid Miami #7478)[1], NFT (518868459868894984/Bahrain Ticket Stub #725)[1]  |                |                      |
| 09427229      |   | BTC[.00100007], SHIB[1], USD[20.80]   | Yes            |                      |
| 09427235      |   | ETH[0], USD[4996.82]  | Yes            |                      |
| 09427252      |   | BAT[10.65908149], CUSD[226.14917704], DOGE[182.01162691], KSHIB[324.88312329], MATIC[12.05811282], SHIB[324678.32467532], USD[0.01]   |                |                      |
| 09427256      |   | DOGE[17.46444095], GRT[4.77344331], SHIB[55066.07929515], TRX[12.08029609], USD[0.00]   | Yes            |                      |
| 09427262      |   | USD[2.35]   |                |                      |
| 09427263      |   | BTC[.00000002], NFT (336984470853102997/Barcelona Ticket Stub #78)[1], NFT (500610050864383232/Australia Ticket Stub #505)[1], SHIB[9], SOL[.00001502], USD[0.00]                       | Yes            |                      |
| 09427264      |   | BTC[.00016013]  |                |                      |
| 09427271      |   | USD[0.00]   |                |                      |
| 09427290      |   | LTC[.00000001], NFT (492731640547559440/Miami Ticket Stub #590)[1]  |                |                      |
| 09427291      |   | DOGE[1], NEAR[7.17930838], SHIB[4], USD[0.41]   | Yes            |                      |
| 09427293      |   | USD[5.00]   |                |                      |
| 09427301      |   | BTC[.0006], USD[0.00]   |                |                      |
| 09427309      |   | TRX[.00000057], USD[0.00]   |                |                      |
| 09427322      |   | NFT (356316568669916925/The Hill by FTX #6475)[1], USD[0.00]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09427324      |   | BAT[2], BTC[.00003348], DOGE[2], ETH[.0009306], ETHW[1.13452123], GRT[1], SHIB[4], SOL[.00832869], TRX[1], USD[3872.59], USDT[1.01894873]  | Yes            |                      |
| 09427334      |   | BRZ[1], USD[0.00]  |                |                      |
| 09427344      |   | ETH[.00204835], USD[0.00]  |                |                      |
| 09427347      |   | NFT (515245495040068968/Imola Ticket Stub #200)[1]   |                |                      |
| 09427355      |   | USD[0.28], USDT[0]   |                |                      |
| 09427363      |   | BTC[.03414668], DOGE[1], ETH[.51157152], ETHW[.5113567], SHIB[1], USD[103.17]  | Yes            |                      |
| 09427365      |   | BAT[1], USD[100.76]  |                |                      |
| 09427367      |   | BTC[.00025612], DOGE[83.33288441], SHIB[4.00880412], SUSHI[13.63159066], USD[90.24]  | Yes            |                      |
| 09427383      |   | BAT[1], USD[0.00]  | Yes            |                      |
| 09427385      |   | USD[0.00]  |                |                      |
| 09427391      |   | USD[0.00]  |                |                      |
| 09427392      |   | USD[0.00], USDT[0]   |                |                      |
| 09427394      |   | USDT[0.00000065]   |                |                      |
| 09427400      |   | USD[2.97]  |                |                      |
| 09427407      |   | USD[0.00], USDT[9.95103493]  |                |                      |
| 09427411      |   | ETH[.06772026], ETHW[.06772026], SHIB[1], USD[100.00]  |                |                      |
| 09427417      |   | NFT (486590474569015838/Warriors Gold Blooded NFT #75)[1]  |                |                      |
| 09427418      |   | ALGO[0], AVAX[0.00387588], BAT[0], BTC[0.00029322], DOGE[0.00089200], ETH[0], ETHW[0], MATIC[0], NFT (295184201241500394/Founding Frens Lawyer #841)[1], NFT (513841833872620589/Australia Ticket Stub #1657)[1], SHIB[7569.38205578], SOL[0.00000145], TRX[0], USD[0.00], YFII[.00000001] | Yes            |                      |
| 09427419      |   | SHIB[1], USD[0.01]   |                |                      |
| 09427420      |   | BRZ[2], BTC[.00217932], DOGE[1], SHIB[8], TRX[3], USD[0.00]  |                |                      |
| 09427429      |   | USD[0.58], USDT[0]   |                |                      |
| 09427435      |   | USD[0.00]  | Yes            |                      |
| 09427442      |   | TRX[.011151], USDT[272]  |                |                      |
| 09427448      |   | USD[0.00]  |                |                      |
| 09427453      |   | NFT (443431629778032837/Bahrain Ticket Stub #1053)[1]  |                |                      |
| 09427454      |   | DOGE[1.97580726], USD[0.00]  | Yes            |                      |
| 09427461      |   | USD[0.00]  |                |                      |
| 09427464      |   | ETH[.001], ETHW[.001]  |                |                      |
| 09427484      |   | USD[0.00]  |                |                      |
| 09427489      |   | USD[10.00]   |                |                      |
| 09427494      |   | LINK[16.97201503], SHIB[4], TRX[2], USD[0.00]  |                |                      |
| 09427496      |   | SHIB[2], USD[0.00]   |                |                      |
| 09427501      |   | USD[500.00]  |                |                      |
| 09427518      |   | BTC[.00000344], ETH[0], USD[0.00]  | Yes            |                      |
| 09427520      |   | DOGE[913.97754861], SHIB[1], USD[0.02]   | Yes            |                      |
| 09427541      |   | BTC[0], CAD[0.00], ETH[0], SUSHI[0], USD[0.00], USDT[0]  |                |                      |
| 09427547      | Contingent,<br>Unliquidated                           | SHIB[5000], USD[112.14]  | Yes            |                      |
| 09427558      |   | DOGE[0.00000001]   |                |                      |
| 09427562      |   | SOL[.01]   |                |                      |
| 09427563      |   | USD[0.00], USDT[0]   |                |                      |
| 09427564      |   | SOL[2.26], USD[0.32]   |                |                      |
| 09427565      |   | BTC[.00001969], TRX[1], USD[4115.48]   |                |                      |
| 09427583      |   | BTC[0], ETH[0], ETHW[0], USD[0.00]   |                |                      |
| 09427596      |   | SHIB[2], TRX[1], USD[0.05]   |                |                      |
| 09427602      |   | USD[5.00]  |                |                      |
| 09427603      |   | CUSD[.01031552], SHIB[2], SOL[.00001809], TRX[0.01047503], USD[0.00]   | Yes            |                      |
| 09427604      |   | USD[1000.00]   |                |                      |
| 09427609      |   | BTC[.0006385], USD[8.07]   |                |                      |
| 09427613      |   | USD[0.58]  |                |                      |
| 09427617      |   | TRX[1], USD[0.00]  |                |                      |
| 09427619      |   | AVAX[19.9], BTC[.01], ETH[.131], ETHW[.131], SOL[12.5], USD[0.05]  |                |                      |
| 09427622      |   | ALGO[161.70863151], USD[0.00]  |                |                      |
| 09427623      |   | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.01], USDT[0]   | Yes            |                      |
| 09427624      |   | DOGE[22.34792156], USD[0.00]   |                |                      |
| 09427627      |   | DOGE[1], SHIB[3], TRX[1], USD[0.01]  |                |                      |
| 09427630      | Contingent, Disputed                                  | BTC[.0449], ETH[.326], SOL[3.0091534], USD[10897.40]   |                |                      |
| 09427634      | Contingent, Disputed                                  | NFT (455248188130936211/Bahrain Ticket Stub #1094)[1]  |                |                      |
| 09427635      |   | SHIB[1], TRX[1], USD[746.41]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09427637      |   | BTC[.00016169], SUSHI[2.87868989], USD[0.00]  | Yes            |                      |
| 09427641      |   | DOGE[91.33224982], NFT (32835638960335924/Rorschach To Me)[1], NFT (337902061563869087/Special K)[1], NFT (414950680898529365/Bahrain Ticket Stub #1277)[1], NFT (516506978199620617/Barcelona Ticket Stub #600)[1], SHIB[1], SOL[.08456968], USD[0.00]   |                |                      |
| 09427644      |   | BTC[.0003208], USD[0.00]  | Yes            |                      |
| 09427647      |   | NFT (436150998768603730/Saudi Arabia Ticket Stub #1288)[1], USD[0.78]   |                |                      |
| 09427649      | Contingent, Disputed                                  | USD[0.87]   | Yes            |                      |
| 09427656      |   | ETH[.88], ETHW[.88], USD[1.40]  |                |                      |
| 09427657      |   | DOGE[2], LINK[2.17300620], MATIC[36.31725240], NFT (570727695245551542/Fortuo Distinctus #57)[1]  | Yes            |                      |
| 09427659      |   | NFT (552854043269163619/Warriors Gold Blooded NFT #585)[1]  |                |                      |
| 09427661      |   | NFT (314530777961870302/Warriors Gold Blooded NFT #577)[1]  |                |                      |
| 09427666      |   | AAVE[.27865504], ETH[.01002118], ETHW[.01002118], GRT[90.56762740], SHIB[5], TRX[181.48176358], USD[0.00], USDT[14.9265524]   |                |                      |
| 09427673      |   | BTC[0.00000212], USD[4.96], USDT[1.8677]  |                |                      |
| 09427675      |   | BTC[.06490672], DOGE[1], USD[1054.33]   |                |                      |
| 09427682      |   | USDT[111.412129]  |                |                      |
| 09427694      |   | BTC[.0261], SOL[.94], USD[0.95]   |                |                      |
| 09427697      |   | KSHIB[59.94], USD[0.05]   |                |                      |
| 09427700      |   | BTC[0], ETH[0], ETHW[0], USD[0.02]  |                |                      |
| 09427709      |   | BAT[1], BTC[.0000006], DOGE[1], ETH[.00000421], ETHW[.00000421], USD[0.00]  | Yes            |                      |
| 09427713      |   | USD[50.85]  | Yes            |                      |
| 09427721      |   | BTC[0], ETH[.00009353], ETHW[12.94192891], USD[0.02]  | Yes            |                      |
| 09427723      |   | USD[0.73]   |                |                      |
| 09427724      |   | DOGE[1], SHIB[1], TRX[3575.41061158], USD[166.49], USDT[103.62752822]   | Yes            |                      |
| 09427725      |   | USD[51.82]  | Yes            |                      |
| 09427729      |   | BTC[.0078921], ETH[.161838], ETHW[.161838], USD[386.71]   |                |                      |
| 09427735      |   | TRX[1], USD[0.00]   |                |                      |
| 09427736      |   | BTC[.05201822], USD[494.74]   | Yes            |                      |
| 09427741      |   | SHIB[2], USD[0.00], USDT[35.15830537]   |                |                      |
| 09427744      |   | USD[100.00]   |                |                      |
| 09427746      |   | USD[0.75]   |                |                      |
| 09427750      |   | USD[1.61]   |                |                      |
| 09427755      |   | DOGE[1], ETH[.8745714], ETHW[.8745714], USD[0.00]   |                |                      |
| 09427761      |   | SOL[.00009756]  |                |                      |
| 09427768      |   | ETH[0.00000939], ETHW[1.02769819], USD[1.02], USDT[0.00000001]  | Yes            |                      |
| 09427769      |   | BRZ[1], DOGE[3], SHIB[5], TRX[2], USD[0.00]   | Yes            |                      |
| 09427770      |   | ETH[.05], ETHW[.05], SOL[.004195], USD[290.11]  |                |                      |
| 09427776      |   | BRZ[1], BTC[.08167696], TRX[1], USD[0.02]   |                |                      |
| 09427784      |   | BRZ[1], BTC[.09040387], SHIB[3], TRX[1], USD[2300.00], USDT[1]  |                |                      |
| 09427785      |   | ETH[0], ETHW[0], USD[0.01], USDT[0]   | Yes            |                      |
| 09427786      |   | NFT (498189993154929537/Australia Ticket Stub #1210)[1]   |                |                      |
| 09427787      |   | USD[1004.61], USDT[0]   |                |                      |
| 09427795      |   | USD[0.00], USDT[0]  |                |                      |
| 09427797      |   | DOGE[2], ETH[.99869255], ETHW[30.6904557], SHIB[12], TRX[3], USD[0.00]  | Yes            |                      |
| 09427799      |   | BTC[0.00005509], LTC[.00785], USD[10500.13]   |                |                      |
| 09427801      |   | DOGE[.006], SOL[.00006], TRX[.443], USD[177.27]   |                |                      |
| 09427824      |   | USDT[.62430035]   |                |                      |
| 09427838      |   | BRZ[1], DOGE[1], GRT[1], TRX[1], USD[0.02], USDT[1.02543197]  | Yes            |                      |
| 09427849      |   | USD[0.01]   |                |                      |
| 09427859      |   | USD[0.00]   |                |                      |
| 09427872      |   | DOGE[325.84355543], ETH[.00653142], ETHW[.00653142], SHIB[2], USD[0.01]   |                |                      |
| 09427877      |   | NFT (327709624584494263/Barcelona Ticket Stub #1380)[1], NFT (515955950379696974/Bahrain Ticket Stub #84)[1]  |                |                      |
| 09427878      |   | USD[518.33]   | Yes            |                      |
| 09427880      |   | NFT (311038594458351804/Belgium Ticket Stub #220)[1], NFT (318493374462404084/Silverstone Ticket Stub #244)[1], NFT (323981158958677845/Austria Ticket Stub #93)[1], NFT (345283917884958139/Australia Ticket Stub #708)[1], NFT (355607299052126550/France Ticket Stub #102)[1], NFT (399168919023314833/MF1 X Artists #5)[1], NFT (405369169696848336/Barcelona Ticket Stub #1314)[1], NFT (575379092599618615/Hungary Ticket Stub #343)[1] | Yes            |                      |
| 09427884      |   | ALGO[330.72713775], AVAX[6.26420675], DOGE[1546.12917372], ETH[.02218371], ETHW[.02191011], LINK[16.73752801], MATIC[219.40606314], SHIB[5046412.91148488], USD[0.00]   | Yes            |                      |
| 09427889      |   | ETH[0], NFT (399605249275776392/Saudi Arabia Ticket Stub #1042)[1], NFT (504231864466714079/Barcelona Ticket Stub #1783)[1], SHIB[4], USD[5972.56]  | Yes            |                      |
| 09427905      |   | NFT (406012317719442913/Imola Ticket Stub #1293)[1], NFT (507996225742484952/Barcelona Ticket Stub #1438)[1], USD[10.00]  |                |                      |
| 09427906      |   | BTC[.00031831], EUR[9.36], PAXG[.00534738], USD[0.00]   |                |                      |
| 09427907      |   | ALGO[12.18788438], BAT[26.5034338], CUSD[226.39949375], DOGE[167.95826426], GRT[32.79987164], MATIC[7.95785051], SHIB[254536.70042608], SOL[.12740542], TRX[134.87712806], USD[0.00]  | Yes            |                      |
| 09427911      |   | BRZ[1], DOGE[1], ETH[1.59608795], ETHW[1.59541765], SHIB[3], SOL[61.47303538], TRX[2], USD[0.02]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09427918      |   | BTC[.00068183], DOGE[1], ETH[.0039964], ETHW[.0039964], NFT (359862019569723851/Barcelona Ticket Stub #113)[1], NFT (572211255730118163/Saudi Arabia Ticket Stub #1986)[1], SHIB[1], SOL[21969717], USD[0.00] |                |                      |
| 09427919      |   | AVAX[10.77263053], BAT[1], DOGE[1], LTC[6.05724569], SHIB[1], SOL[14.62556698], USD[0.00]   |                |                      |
| 09427925      |   | BRZ[1], BTC[.2569823], DOGE[1], TRX[3], USD[4117.72]  | Yes            |                      |
| 09427928      |   | NFT (377293740037968241/Bahrain Ticket Stub #1715)[1], USD[.5]  |                |                      |
| 09427929      |   | ETH[.81485558], ETHW[.81485558], TRX[1], USD[50.00]   |                |                      |
| 09427931      |   | SHIB[1], TRX[1], USD[2.96]  |                |                      |
| 09427947      |   | USD[0]  |                |                      |
| 09427951      |   | BRZ[1], BTC[.01586627], ETH[.37277126], ETHW[.37277126], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09427953      |   | BTC[.03719525], ETH[.14409628], ETHW[.14319422], USD[0.00]  | Yes            |                      |
| 09427957      |   | NFT (512148609159138347/Warriors Gold Blooded NFT #920)[1]  |                |                      |
| 09427968      |   | ETHW[.31810598]   |                |                      |
| 09427970      |   | AVAX[62.94015], ETH[4.2919188], LINK[165.04306], SOL[93.4811085], USD[0.00], USD[4309.30158509]   |                |                      |
| 09427971      |   | BTC[.0000004], ETHW[.81384423], SHIB[2], USD[0.29]  | Yes            |                      |
| 09427981      |   | BTC[.00158014], SHIB[637.97044025], USD[0.00]   |                |                      |
| 09427982      |   | SOL[6.67160008], USD[0.00]  |                |                      |
| 09427986      |   | USD[431.91]   |                |                      |
| 09427987      |   | USD[0.00]   |                |                      |
| 09427995      |   | BTC[.15376767], DOGE[653.30232046], SOL[9.24036567], USD[0.80]  |                |                      |
| 09428000      |   | USD[0.00]   |                |                      |
| 09428001      |   | SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09428007      |   | DOGE[.00004082], KSHIB[.99997649], LINK[0.00000002], NEAR[0], SHIB[63472.68784835], TRX[.00002551], USD[0.00], USD[0]   |                |                      |
| 09428011      |   | USD[0.00]   |                |                      |
| 09428012      |   | DOGE[5900], USD[0.48]   |                |                      |
| 09428014      |   | BCH[.06384837], BRZ[2.33232381], BTC[.00016488], SHIB[2], USD[12.24], USD[0]  | Yes            |                      |
| 09428015      |   | ETH[.000256], ETHW[1.026256], SOL[.00002633]  |                |                      |
| 09428017      |   | USD[0.46]   |                |                      |
| 09428025      |   | USD[0.00], USD[0]   |                |                      |
| 09428027      |   | USD[5.00]   |                |                      |
| 09428029      |   | NFT (374574134306888674/Warriors Gold Blooded NFT #652)[1]  |                |                      |
| 09428030      |   | USD[0.11]   |                |                      |
| 09428031      |   | NFT (331297859364656305/Imola Ticket Stub #2470)[1], SOL[.05]   |                |                      |
| 09428032      |   | DOGE[19964.23792983], SOL[73.9603395], USD[1341.23]   | Yes            |                      |
| 09428033      |   | NFT (564555945411454807/Bahrain Ticket Stub #128)[1]  | Yes            |                      |
| 09428039      |   | NFT (473366986199897768/Bahrain Ticket Stub #2492)[1]   |                |                      |
| 09428051      |   | USD[0.00], USD[1.99020698]  |                |                      |
| 09428055      |   | DOGE[1], ETH[.02839103], ETHW[.02839103], SHIB[1], SOL[3.6808701], TRX[1], USD[0.00]  |                |                      |
| 09428061      |   | USD[400.00], USD[49.92943822]   |                |                      |
| 09428062      |   | NFT (434385890744946196/FTX - Off The Grid Miami #7483)[1]  |                |                      |
| 09428071      | Contingent, Disputed                                  | USD[0.57], USD[0]   |                |                      |
| 09428075      |   | NFT (527223307072622196/Warriors Gold Blooded NFT #861)[1]  |                |                      |
| 09428077      |   | ETHW[.134865], USD[1.52]  |                |                      |
| 09428095      |   | USD[20.00]  |                |                      |
| 09428096      |   | NFT (359611347224342502/Warriors Gold Blooded NFT #145)[1]  |                |                      |
| 09428102      |   | NFT (504240340264747540/Bahrain Ticket Stub #1131)[1]   |                |                      |
| 09428104      |   | USD[0.30]   |                |                      |
| 09428108      |   | USD[11.86]  | Yes            |                      |
| 09428111      |   | ETH[0], ETHW[0], SOL[0], USD[0.00]  |                |                      |
| 09428116      |   | USD[0.43], USD[0]   |                |                      |
| 09428117      |   | USD[0.00]   |                |                      |
| 09428120      |   | BRZ[1], BTC[.00698675], USD[0.07]   | Yes            |                      |
| 09428132      |   | BTC[.00018462], USD[0.00]   | Yes            |                      |
| 09428134      |   | BRZ[1], DOGE[2], USD[0.00]  |                |                      |
| 09428138      |   | BRZ[1], DOGE[2], ETH[0], GRT[1], NFT (290086250289560677/Imola Ticket Stub #2122)[1], SHIB[2], TRX[3], USD[0.00], USD[0]  |                |                      |
| 09428146      |   | DOGE[2], TRX[2], USD[4.59]  |                |                      |
| 09428151      |   | NFT (394824022148558361/Warriors Gold Blooded NFT #264)[1]  |                |                      |
| 09428155      |   | BAT[1], BRZ[2], DOGE[8], SHIB[13], TRX[4], USD[0.01]  | Yes            |                      |
| 09428157      |   | ETHW[.5], USD[1122.71]  |                |                      |
| 09428161      |   | BAT[2], BRZ[2], DOGE[4], ETH[0], ETHW[1.17290804], GRT[1], SOL[.0002583], TRX[9], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09428166      |   | DOGE[1], ETHW[12.38698896], GRT[2], USD[0.00], USD[T2]  |                |                      |
| 09428170      |   | DOGE[1], LINK[40.88346748], SHIB[2], USD[5.00]  |                |                      |
| 09428175      |   | USD[1750.00]  |                |                      |
| 09428203      |   | ETH[.0719352], ETHW[.0719352], SOL[2], USD[1.02]  |                |                      |
| 09428207      |   | BAT[32.33789802], MATIC[21.13177325], SHIB[2], TRX[2], USD[0.00]  | Yes            |                      |
| 09428208      |   | USD[0.48]   |                |                      |
| 09428211      |   | BTC[0.08793440], GRT[0], MATIC[0], SHIB[1], USD[0.00]   | Yes            |                      |
| 09428212      |   | BTC[.00174714], SHIB[3], SOL[.000273], TRX[1], USD[0.00]  | Yes            |                      |
| 09428219      |   | ALGO[1.24286896], LINK[3.21571479], MATIC[10.44220569], TRX[3], USD[0.07]   | Yes            |                      |
| 09428224      |   | SHIB[1], TRX[1], USD[0.01], USD[T0]   |                |                      |
| 09428230      |   | SHIB[1], SOL[.77353518], USD[0.00]  |                |                      |
| 09428233      |   | EUR[1.87], USD[13.00]   |                |                      |
| 09428237      |   | CAD[1.00], SHIB[5], SOL[.45333559], TRX[1], USD[0.00], USD[T0]  | Yes            |                      |
| 09428243      |   | SOL[2.07090813], USD[0.00]  |                |                      |
| 09428247      |   | BTC[.00065715], SHIB[1], USD[0.00]  |                |                      |
| 09428248      |   | BCH[.000461], USD[0.23]   |                |                      |
| 09428257      |   | DOGE[.00003699], SHIB[1], USD[0.00]   |                |                      |
| 09428259      |   | DOGE[1], SHIB[3], USD[0.01]   | Yes            |                      |
| 09428265      |   | USD[4000.00]  |                |                      |
| 09428270      |   | USD[0.00], USD[T.99519439]  | Yes            |                      |
| 09428271      |   | DOGE[.91493945], LINK[74.1], USD[0.49]  |                |                      |
| 09428274      |   | BAT[3], BRZ[6], BTC[1.21870942], DOGE[12], ETH[4.53576809], ETHW[4.53576809], GRT[1], SHIB[11], SOL[105.26340363], TRX[7], USD[0.00]                    |                |                      |
| 09428287      |   | BTC[.00000001], SHIB[4], TRX[2], USD[0.00], USD[T0.00025683]  | Yes            |                      |
| 09428288      |   | USD[0.35]   |                |                      |
| 09428289      |   | USD[52.65]  |                |                      |
| 09428291      |   | USD[0.00], USD[T.003825]  |                |                      |
| 09428295      |   | USD[0.00], USD[T0]  |                |                      |
| 09428300      |   | USD[0.00], USD[T0]  | Yes            |                      |
| 09428301      |   | SHIB[1], USD[0.01], USD[T49.75019976]   |                |                      |
| 09428305      |   | USD[T0]   |                |                      |
| 09428310      |   | BTC[0.00073069], ETH[0.06766309], ETHW[0.06766309], NFT (339301346607274560/Miami Ticket Stub #458)[1], USD[56.54]                                      |                |                      |
| 09428319      |   | BTC[.00067647], SHIB[891786.68652271], USD[0.00]  | Yes            |                      |
| 09428323      |   | SHIB[61702349.5], USD[0.28]   |                |                      |
| 09428324      |   | BTC[.00001698], USD[0.01]   |                |                      |
| 09428327      |   | BAT[2], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09428328      |   | BTC[.00000015], DOGE[1], ETH[.00000123], ETHW[.13403144], SHIB[6], USD[0.00]  | Yes            |                      |
| 09428340      |   | USD[3.37], USD[T0]  |                |                      |
| 09428345      |   | ETH[.00036147], ETHW[.00036147], USD[0.00]  |                |                      |
| 09428346      |   | ETHW[.74451432], USD[1160.00], USD[T0]  |                |                      |
| 09428347      |   | ETH[.00000006], ETHW[.00000006], USD[0.01]  | Yes            |                      |
| 09428348      |   | USD[0.00]   |                |                      |
| 09428357      |   | BRZ[1], BTC[0], DOGE[2], ETH[0], USD[0.00]  |                |                      |
| 09428361      |   | USD[0.02]   |                |                      |
| 09428364      |   | USD[0.40]   |                |                      |
| 09428367      |   | AVAX[11.71271958], BRZ[1], DOGE[1], MATIC[545.14735246], SHIB[4], SOL[0], TRX[2], USD[0.19]   | Yes            |                      |
| 09428371      |   | ETHW[.07123274], SHIB[5], USD[0.00]   | Yes            |                      |
| 09428372      |   | KSHIB[6.39248621], SHIB[46738.52997601], TRX[1], USD[0.01]  | Yes            |                      |
| 09428377      |   | BTC[.00188654], DOGE[1], NFT (497244711783780116/Miami Ticket Stub #960)[1], SHIB[7847481.81798202], SUSHI[46.09239933], TRX[1026.53790543], USD[13.67] | Yes            |                      |
| 09428383      |   | USD[0.00]   |                |                      |
| 09428393      |   | NFT (410344019979846653/Warriors Gold Blooded NFT #1128)[1]   |                |                      |
| 09428399      |   | USD[T0]   |                |                      |
| 09428403      |   | USD[0.04], USD[T0.00000001]   |                |                      |
| 09428411      |   | USD[0.00]   |                |                      |
| 09428412      |   | BTC[.09291288], DOGE[1], GRT[1], SHIB[4], TRX[2], USD[0.00]   |                |                      |
| 09428413      |   | AVAX[0], BTC[0.00260748], DOGE[0], ETH[0.02224439], ETHW[0.02224439], MATIC[0], PAXG[.01456654], USD[0.00]  |                |                      |
| 09428431      |   | ETH[0], ETHW[0], USD[0.00], USD[T0.00029368]  |                |                      |
| 09428433      |   | AAVE[2.46726579], ALGO[540.0519467], AVAX[7.39092308], BRZ[1], DOGE[2], SHIB[7], USD[0.12]  | Yes            |                      |
| 09428439      |   | BTC[.0173], ETH[.207], ETHW[.207], USD[0.37]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09428441      |   | SHIB[1], TRX[1], USD[0.00], USD[T[1.02543197]  | Yes            |                      |
| 09428442      |   | BTC[,06408263], USD[0.00]  |                |                      |
| 09428445      |   | ETHW[1.07101519], USD[201.51]  |                |                      |
| 09428449      |   | EUR[0.00], USD[0.00]   |                |                      |
| 09428459      |   | USD[1999.00]   |                |                      |
| 09428464      |   | BTC[,0004842], DOGE[205.5611762], ETH[,00523823], ETHW[,00523823], SHIB[1], SOL[,01809682], TRX[1], USD[0.00]  |                |                      |
| 09428465      |   | BTC[,00000442], DOGE[2], ETH[,00025967], ETHW[,00025967], MATIC[1.00105364], SHIB[1], TRX[1], USD[2.62]  | Yes            |                      |
| 09428469      |   | TRX[1], USD[0.00], USD[T[398.00159815]   |                |                      |
| 09428479      |   | DOGE[1], ETH[,16389823], ETHW[,16389823], SHIB[8], USD[0.00], USD[T[7.60247362]  |                |                      |
| 09428487      |   | SHIB[1], USD[0.00], USD[T[20.72507998]   | Yes            |                      |
| 09428490      |   | BTC[0.00000005], NFT (436079313633568738/Saudi Arabia Ticket Stub #205)[1], SHIB[1], USD[0.34], USD[T[0]   | Yes            |                      |
| 09428493      |   | USD[0.00], USD[T[10.93147734]  |                |                      |
| 09428502      |   | ALGO[28.4675538], DOGE[1], ETHW[,1282109], SHIB[171.92186318], TRX[1], USD[0.00]   | Yes            |                      |
| 09428506      |   | ALGO[21.5977185], DOGE[46.30116114], SHIB[1047294.70837351], USD[0.10]   | Yes            |                      |
| 09428517      |   | TRX[1], USD[5062.44]   | Yes            |                      |
| 09428518      |   | ETH[0.00005366], ETHW[0], USD[0.00]  |                |                      |
| 09428533      |   | TRX[,015133]   |                |                      |
| 09428535      |   | DOGE[1997.36961633]  |                |                      |
| 09428539      |   | NFT (369822743580542358/Warriors Gold Blooded NFT #143)[1]   |                |                      |
| 09428540      |   | BTC[,0006687], USD[0.30], USD[T[0.00013451]  |                |                      |
| 09428549      |   | SHIB[1], USD[0.00], USD[T[9.95003995]  |                |                      |
| 09428550      |   | BTC[,00000001], MATIC[0], SHIB[1]  | Yes            |                      |
| 09428552      |   | USD[0.00], USD[T[,00000001]  |                |                      |
| 09428556      |   | BTC[0], LTC[,0011083], NFT (538524190043214985/Imola Ticket Stub #273)[1], SHIB[1], SOL[,0018019], TRX[277], USD[0.07], USD[T[0]   |                |                      |
| 09428558      |   | BRZ[1], TRX[1], USD[0.00]  |                |                      |
| 09428562      |   | USD[0.00]  |                |                      |
| 09428565      |   | BRZ[1], USD[0.00]  |                |                      |
| 09428577      |   | BTC[,00053632], ETH[0.04151570], ETHW[0.04151570], GRT[1], TRX[1], USD[1.01]   |                |                      |
| 09428582      |   | SUSHI[1.69979072], USD[0.00], USD[T[2.98770089]  |                |                      |
| 09428583      |   | ETH[,00086118], ETHW[,00084757], TRX[1], USD[16.38]  | Yes            |                      |
| 09428599      |   | USD[0.48], USD[T[0.00000001]   |                |                      |
| 09428611      |   | USD[5000.00]   |                |                      |
| 09428613      |   | AVAX[5.9648], BCH[,12072684], BTC[,27505851], DOGE[1637.39402616], ETH[,97466386], ETHW[,97466386], USD[0.00]  |                |                      |
| 09428615      |   | NFT (555243580899128207/Warriors Gold Blooded NFT #214)[1], USD[10.00]   |                |                      |
| 09428620      |   | DOGE[911.46846435], USD[4088.25]   | Yes            |                      |
| 09428623      |   | NFT (572008785110338586/Warriors Gold Blooded NFT #302)[1]   |                |                      |
| 09428630      |   | USD[0.00]  |                |                      |
| 09428631      |   | USD[100.00]  |                |                      |
| 09428632      |   | USD[0.29]  |                |                      |
| 09428633      |   | NFT (318315670694796481/Saudi Arabia Ticket Stub #1010)[1], NFT (371675614184982822/Barcelona Ticket Stub #1682)[1], NFT (398616505459270932/Montreal Ticket Stub #187)[1], NFT (492227055896598583/Monaco Ticket Stub #198)[1], NFT (570071956255327434/Baku Ticket Stub #226)[1] |                |                      |
| 09428639      |   | NFT (353094241245714781/Warriors Gold Blooded NFT #98)[1]  |                |                      |
| 09428640      |   | USD[0.00]  |                |                      |
| 09428641      |   | BRZ[1], DOGE[1], SHIB[3], USD[0.00], USD[T[1.02543197]   | Yes            |                      |
| 09428648      |   | BTC[,00031991], USD[0.00]  |                |                      |
| 09428654      |   | BTC[0], USD[0.00]  |                |                      |
| 09428655      |   | GRT[1], SHIB[1], USD[0.00]   |                |                      |
| 09428659      |   | SHIB[3], TRX[1], USD[0.00], USD[T[0]   |                |                      |
| 09428660      |   | AVAX[22.67957], BTC[,03676688], ETH[,289739], ETHW[,289739], NEAR[49.25563], USD[1503.79]  |                |                      |
| 09428664      |   | BRZ[1], DOGE[1], GRT[1], SHIB[1], TRX[,000005], USD[0.00], USD[T[0.37845001]   |                |                      |
| 09428666      |   | NFT (399140385134922268/Warriors Gold Blooded NFT #212)[1]   |                |                      |
| 09428670      |   | USD[0.06]  |                |                      |
| 09428671      |   | BRZ[1], USD[T[0]   |                |                      |
| 09428680      |   | NFT (372262548658221321/Warriors Gold Blooded NFT #895)[1]   |                |                      |
| 09428686      |   | BRZ[1], ETH[,95974015], ETHW[,95974015], USD[0.00]   |                |                      |
| 09428694      |   | DOGE[1], TRX[2], USD[269.59]   |                |                      |
| 09428696      |   | MKR[0], SHIB[1], USD[0.42], USD[T[0.00338993]  | Yes            |                      |
| 09428698      |   | USD[0.33]  |                |                      |
| 09428700      | Contingent, Disputed                                  | USD[2.43]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09428702      |   | NFT (550667239111867014/Warriors Gold Blooded NFT #175)[1]   |                |                      |
| 09428704      |   | BAT[1], BRZ[2], ETH[0], ETHW[0], SHIB[4], TRX[2], USD[50.52], USDT[1.29970118]   | Yes            |                      |
| 09428707      |   | SHIB[1], USD[0.00]   |                |                      |
| 09428713      |   | USD[52.37]   | Yes            |                      |
| 09428714      |   | NFT (492728627024655560/Warriors Gold Blooded NFT #85)[1]  |                |                      |
| 09428720      |   | USD[235.67]  | Yes            |                      |
| 09428721      |   | ETH[.01086562], ETHW[.01086562], NFT (525497439011147369/Warriors Gold Blooded NFT #535)[1]  |                |                      |
| 09428738      |   | USD[25.00]   |                |                      |
| 09428742      |   | BTC[.0439582], ETH[.04495725], ETHW[.04495725], USD[3.00]  |                |                      |
| 09428745      |   | DOGE[472.7851319], NFT (304727445569048877/Bahrain Ticket Stub #1357)[1], USD[0.00]  | Yes            |                      |
| 09428746      |   | LTC[.009]  |                |                      |
| 09428750      |   | BTC[.0666389], SHIB[1], USD[0.00]  |                |                      |
| 09428756      |   | DOGE[1], SHIB[6], TRX[2], USD[135.92], USDT[1.02543197]  | Yes            |                      |
| 09428760      |   | USD[100.00]  |                |                      |
| 09428761      |   | BRZ[1], BTC[.10956991], DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09428767      |   | BRZ[1], GRT[1], NFT (469660988712963957/Exclusive 2974 Collection Merchandise Package #5753 (Redeemed))[1], SOL[.00013738], USD[0.01]  | Yes            |                      |
| 09428768      |   | AVAX[1.07448616], SHIB[2], SOL[1.39454456], USD[0.00]  | Yes            |                      |
| 09428770      |   | USD[0.04]  |                |                      |
| 09428774      |   | BTC[.00000019], TRX[2], USD[0.00], USDT[1.02502949]  | Yes            |                      |
| 09428775      |   | SHIB[18], USD[0.01], USDT[0]   | Yes            |                      |
| 09428776      |   | SHIB[3], USD[93.54]  |                |                      |
| 09428780      |   | NFT (435715417632623807/Warriors Gold Blooded NFT #454)[1]   |                |                      |
| 09428781      |   | SHIB[1], USD[0.00], USDT[99.50039953]  |                |                      |
| 09428783      |   | USD[100.00]  |                |                      |
| 09428785      |   | AVAX[4.14890511], BRZ[3], BTC[.0048142], DOGE[2], ETH[.14315124], ETHW[.14224581], LINK[9.34581731], SHIB[61], SOL[1.50950007], TRX[1], USD[4.21]  | Yes            |                      |
| 09428790      |   | NFT (410430793021623910/DegenNoot #1032)[1], SOL[0], USD[0.00]   |                |                      |
| 09428791      |   | USD[25.00]   |                |                      |
| 09428792      |   | NFT (339326475544267284/Warriors Gold Blooded NFT #324)[1]   |                |                      |
| 09428795      |   | NFT (399584326792207048/Warriors Gold Blooded NFT #39)[1]  |                |                      |
| 09428798      |   | BTC[.19516878], DOGE[2], ETH[.95357001], ETHW[.95357001], GRT[1], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09428805      |   | NFT (482445567047951418/Warriors Gold Blooded NFT #490)[1]   |                |                      |
| 09428811      |   | ETH[.0650819], TRX[1], USD[60.00]  |                |                      |
| 09428813      |   | BTC[.00096172], ETH[.08938569], ETHW[.08938569], LINK[4.09300525], SHIB[325313.04359141], TRX[663.08039165], USD[0.00]   |                |                      |
| 09428820      |   | NFT (343757832132303904/Warriors Gold Blooded NFT #121)[1]   |                |                      |
| 09428822      |   | DOGE[196.08181416], USD[0.00]  | Yes            |                      |
| 09428825      |   | SHIB[1], SOL[.5867381], USD[0.00], USDT[0.00018210]  | Yes            |                      |
| 09428827      |   | BRZ[1], BTC[.00091794], DOGE[138.08163267], ETH[.18286242], ETHW[.18262194], NFT (474811422495651741/Bahrain Ticket Stub #1423)[1], SHIB[94], SOL[2.94008713], TRX[6], USD[10.92], USDT[22.74396588] | Yes            |                      |
| 09428832      |   | USD[1.00]  |                |                      |
| 09428837      |   | BTC[.00032458], USD[0.00]  |                |                      |
| 09428838      | Contingent, Disputed                                  | USD[0.01]  |                |                      |
| 09428839      |   | DOGE[3], ETH[.76414822], ETHW[.76382714], SHIB[1], SOL[25.2061433], USD[0.00]  | Yes            |                      |
| 09428845      |   | DOGE[1], LTC[3.11293015], SHIB[2], USD[3.13]   | Yes            |                      |
| 09428846      |   | AAVE[0], USD[0.00], USDT[114.71236752]   |                |                      |
| 09428851      |   | BRZ[1], ETHW[.01], SHIB[1], TRX[1], USD[0.00], USDT[0]   |                |                      |
| 09428859      |   | USD[0.00]  |                |                      |
| 09428862      |   | KSHIB[0], LINK[0], SHIB[1695384.78278688], USD[0.00]   |                |                      |
| 09428864      |   | BCH[0], NFT (466557441318028450/Existential Mushie #1)[1], SHIB[2], USD[0.00], USDT[0.00000004]  | Yes            |                      |
| 09428870      |   | BTC[.00018627], USD[0.00], USDT[0.00188551]  |                |                      |
| 09428873      |   | AVAX[1], TRX[108], USD[0.04]   |                |                      |
| 09428874      |   | DOGE[1], GRT[2], USD[0.00]   |                |                      |
| 09428878      |   | BRZ[1], DOGE[4], ETH[.0263811], ETHW[.00000173], SHIB[8], TRX[5], USD[0.00]  | Yes            |                      |
| 09428881      |   | DOGE[1], TRX[1], USDT[0]   |                |                      |
| 09428884      |   | NFT (316347298526112214/Warriors Gold Blooded NFT #127)[1]   |                |                      |
| 09428892      |   | DOGE[1], ETH[1.03885728], ETHW[1.03842094], USD[103.17]  | Yes            |                      |
| 09428900      |   | ETH[.39634105], ETHW[.39617453], SHIB[2], SOL[2.57792462], TRX[1], USD[0.00]   | Yes            |                      |
| 09428916      |   | USD[1.00]  |                |                      |
| 09428920      |   | BTC[.00163592], DOGE[1], ETH[.02195692], ETHW[.02195692], SHIB[1], USD[0.00]   |                |                      |
| 09428922      |   | ETHW[.10434251], USD[749.78]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09428929      |   | USD[0.00]   |                |                      |
| 09428934      |   | SHIB[1], USD[0.00]  |                |                      |
| 09428936      |   | BTC[.00166144], SHIB[1], USD[0.01]  |                |                      |
| 09428939      |   | USD[5.00], USD[T[9.95103493]  |                |                      |
| 09428949      |   | USD[T[0]  |                |                      |
| 09428950      |   | USD[5.00]   |                |                      |
| 09428953      |   | USD[155.53]   | Yes            |                      |
| 09428958      |   | DOGE[1], SHIB[4], TRX[2], USD[299.20]   | Yes            |                      |
| 09428962      |   | ETH[.00000001], ETHW[.00000001], USD[5.11]  |                |                      |
| 09428963      |   | AAVE[.00304804], ALGO[.02296813], AVAX[.04550989], GRT[.32183633], MATIC[7.02101062], SHIB[5], SOL[.00731996], TRX[1], USD[0.00]                  | Yes            |                      |
| 09428970      |   | USD[209.28]   |                |                      |
| 09428975      |   | BTC[0], DOGE[1], ETH[0], ETHW[0], SHIB[6], TRX[1], USD[0.00], USD[T[1]  |                |                      |
| 09428976      |   | AVAX[1.19871723], ETH[.00653663], ETHW[.00653663], LINK[3.61627169], MATIC[5.99714507], SHIB[2], TRX[1], USD[0.00]                                |                |                      |
| 09428977      |   | ETH[.2295934], ETHW[.0008313], USD[448.14], USD[T[0]  | Yes            |                      |
| 09428983      |   | NFT (385871447419216757/Imola Ticket Stub #31)[1]   | Yes            |                      |
| 09428984      |   | USD[0.00]   | Yes            |                      |
| 09428989      |   | NFT (357882419548288192/Warriors Gold Blooded NFT #192)[1]  |                |                      |
| 09428991      |   | USD[0.00]   |                |                      |
| 09428992      |   | NFT (479537450852995512/Australia Ticket Stub #59)[1]   | Yes            |                      |
| 09428993      |   | BTC[.00033087], DOGE[1], NFT (314122265637619676/Warriors Gold Blooded NFT #281)[1], USD[0.00]  |                |                      |
| 09428994      |   | BTC[.00070758], SHIB[1], USD[0.00]  | Yes            |                      |
| 09429019      |   | USD[0.00]   |                |                      |
| 09429024      |   | USD[0.49]   |                |                      |
| 09429026      |   | BRZ[1], BTC[.17110636], SHIB[172302.22836138], TRX[2], USD[3.69]  | Yes            |                      |
| 09429027      |   | USD[0.01], USD[T[1.66062074]  |                |                      |
| 09429029      |   | NFT (358013983063789000/Bahrain Ticket Stub #253)[1]  |                |                      |
| 09429034      |   | TRX[1], USD[0.00]   |                |                      |
| 09429038      |   | SHIB[1], USD[11.97]   | Yes            |                      |
| 09429039      |   | NFT (380132292012186685/Warriors Gold Blooded NFT #130)[1]  |                |                      |
| 09429040      |   | BTC[.07640514], ETH[1.24879902], ETHW[1.24879902], USD[0.00]  |                |                      |
| 09429042      |   | USD[0.01]   | Yes            |                      |
| 09429043      |   | SHIB[43051745.07990376], SUSHI[660.82768758], TRX[4], USD[20.84]  | Yes            |                      |
| 09429049      |   | NFT (434340553615949386/Warriors Gold Blooded NFT #6)[1]  |                |                      |
| 09429050      |   | BTC[.00083252], SHIB[10785822.0224177]  | Yes            |                      |
| 09429052      |   | USD[80.04], USD[T[0]  |                |                      |
| 09429059      |   | BRZ[2], BTC[.01261608], ETH[.10629351], ETHW[.10629351], SHIB[3], TRX[1], USD[0.00]   |                |                      |
| 09429061      |   | TRX[1], USD[0.01]   |                |                      |
| 09429076      |   | USD[200.00]   |                |                      |
| 09429077      |   | DAI[3.10861137], SHIB[1], USD[0.00]   | Yes            |                      |
| 09429086      |   | USD[79.69]  |                |                      |
| 09429088      |   | BRZ[1], DOGE[2], KSHIB[26391.21466379], SHIB[19532881.47235674], TRX[1], USD[0.00], USD[T[51.83153522]  | Yes            |                      |
| 09429091      |   | USD[0.00], USD[T[0]   |                |                      |
| 09429093      |   | NFT (475749635747638519/Warriors Gold Blooded NFT #11)[1]   |                |                      |
| 09429104      |   | BCH[.01500105], BTC[.00031214], SHIB[1], SUSHI[1.70477136], USD[117.08], USD[T[3.09591854]  | Yes            |                      |
| 09429106      |   | NFT (340081525125593560/Bahrain Ticket Stub #1807)[1], NFT (371925281826894082/FTX - Off The Grid Miami #7488)[1], USD[5.00]                      |                |                      |
| 09429117      |   | BAT[1], BRZ[2], DOGE[1], GRT[2], SHIB[2], TRX[2], USD[0.00], USD[T[0]   | Yes            |                      |
| 09429118      |   | NFT (437507164140467945/Warriors Gold Blooded NFT #326)[1]  |                |                      |
| 09429119      |   | USD[0.00]   | Yes            |                      |
| 09429123      |   | SOL[.07357639], USD[0.21]   |                |                      |
| 09429128      |   | BAT[11.46975169], BTC[.00144285], DOGE[101.87949335], MATIC[12.1971666], SHIB[5], SOL[.88305577], SUSHI[8.83192721], TRX[266.76108826], USD[0.00] | Yes            |                      |
| 09429129      |   | BRZ[2], DOGE[1], LINK[.00003272], MATIC[.00263999], SHIB[178.53114111], SOL[.8634921], TRX[1.00558872], USD[0.06]                                 | Yes            |                      |
| 09429132      |   | MKR[.00899879], USD[0.00]   |                |                      |
| 09429138      |   | USD[0.00]   |                |                      |
| 09429142      |   | TRX[1], USD[301.38]   |                |                      |
| 09429144      |   | NFT (305678037870970447/Warriors Gold Blooded NFT #18)[1]   |                |                      |
| 09429145      |   | BAT[1], BTC[.08288157], DOGE[1], ETH[1.1212034], ETHW[1.0377314], SHIB[8], SOL[1.05274802], TRX[1], USD[-100.00]                                  | Yes            |                      |
| 09429146      |   | USD[0.00]   |                |                      |
| 09429147      |   | USD[T[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |  |
|---------------|---|--|----------------|--|----------------------|--|
|               |   |  |                |  |                      |  |
| 09429149      |   | NFT (523557862524585511/Warriors Gold Blooded NFT #15)[1]  |                |  |                      |  |
| 09429150      |   | DOGE[0], LTC[.0094775], NFT (288820698608791371/Miami Ticket Stub #976)[1], USD[0.05]  |                |  |                      |  |
| 09429153      |   | ETH[.00263119], ETHW[.00263119], SHIB[1], USD[9.10]  |                |  |                      |  |
| 09429154      |   | NFT (437642255891745769/Warriors Gold Blooded NFT #14)[1]  |                |  |                      |  |
| 09429155      |   | NFT (544346419823991660/Warriors Gold Blooded NFT #292)[1]   |                |  |                      |  |
| 09429156      |   | CAD[0.00], GRT[1739.80912397], SHIB[4634695.82489626], SOL[2.4550116], TRX[1], USD[0.00]   | Yes            |  |                      |  |
| 09429160      |   | NFT (305909704869561305/Warriors Gold Blooded NFT #17)[1]  |                |  |                      |  |
| 09429161      |   | DOGE[1], SHIB[11], SOL[.00010193], USD[0.00]   | Yes            |  |                      |  |
| 09429167      |   | TRX[0]   |                |  |                      |  |
| 09429171      |   | NFT (308574690115897076/Warriors Gold Blooded NFT #19)[1]  |                |  |                      |  |
| 09429172      |   | ALGO[138.19510146], ETH[.02895952], ETHW[.02860384], SHIB[4], SOL[3.66517303], TRX[1], USD[0.35]   | Yes            |  |                      |  |
| 09429173      |   | SHIB[10], USD[0.00], USDT[0]   |                |  |                      |  |
| 09429179      |   | SOL[7.45148248], TRX[1], USD[0.00]   |                |  |                      |  |
| 09429181      |   | DOGE[1], SOL[19.33667999], USD[0.00]   |                |  |                      |  |
| 09429186      |   | NFT (558512540739218786/Warriors Gold Blooded NFT #21)[1]  |                |  |                      |  |
| 09429189      |   | USD[0.02]  | Yes            |  |                      |  |
| 09429193      |   | USDT[0]  |                |  |                      |  |
| 09429197      |   | NFT (439819050825430585/Warriors Gold Blooded NFT #24)[1]  |                |  |                      |  |
| 09429207      |   | USD[15.33]   |                |  |                      |  |
| 09429209      |   | NFT (319189150345290151/Warriors Gold Blooded NFT #27)[1]  |                |  |                      |  |
| 09429210      |   | AAVE[.00000929], AVAX[12.7800209], BRZ[3], DOGE[6], ETH[.07884867], ETHW[.07787109], LTC[4.93936531], NFT (500032137121861462/Barcelona Ticket Stub #862)[1], SHIB[61], SOL[32.20324282], TRX[8], USD[20.74] | Yes            |  |                      |  |
| 09429211      |   | NFT (432226874959711194/Warriors Gold Blooded NFT #25)[1]  |                |  |                      |  |
| 09429213      |   | USD[100.00]  |                |  |                      |  |
| 09429214      |   | BTC[.00922022]   |                |  |                      |  |
| 09429215      |   | NFT (413369918223251633/Warriors Gold Blooded NFT #28)[1]  |                |  |                      |  |
| 09429217      |   | NFT (337235634400757469/Warriors Gold Blooded NFT #29)[1]  |                |  |                      |  |
| 09429220      |   | NFT (417774523909830853/Warriors Gold Blooded NFT #30)[1]  |                |  |                      |  |
| 09429221      | Contingent, Disputed                                  | NFT (327482072504425300/Warriors Gold Blooded NFT #33)[1]  |                |  |                      |  |
| 09429227      |   | NFT (490435823089526256/Warriors Gold Blooded NFT #37)[1]  |                |  |                      |  |
| 09429230      |   | NFT (493041582320651563/Warriors Gold Blooded NFT #32)[1]  |                |  |                      |  |
| 09429232      |   | BTC[.03346559], USD[0.00]  |                |  |                      |  |
| 09429233      |   | NFT (462506895916057049/Warriors Gold Blooded NFT #789)[1]   |                |  |                      |  |
| 09429240      |   | NFT (410790121282406168/Warriors Gold Blooded NFT #35)[1]  |                |  |                      |  |
| 09429241      |   | ETH[.02150159], ETHW[.02150159], SOL[.93], USD[0.29]   |                |  |                      |  |
| 09429243      |   | NFT (375912870123867007/Warriors Gold Blooded NFT #36)[1]  |                |  |                      |  |
| 09429244      |   | SOL[35.19477], USD[2.05]   |                |  |                      |  |
| 09429248      |   | BTC[.0642357], USD[5.29]   |                |  |                      |  |
| 09429254      |   | SHIB[1], SOL[2.13025705], USD[0.01]  |                |  |                      |  |
| 09429255      |   | NFT (553432391034133714/Warriors Gold Blooded NFT #38)[1]  |                |  |                      |  |
| 09429259      |   | USD[15.00]   |                |  |                      |  |
| 09429267      |   | BTC[0], USD[0.00], USDT[0.00000039]  |                |  |                      |  |
| 09429269      |   | USD[400.00]  |                |  |                      |  |
| 09429270      |   | NFT (304036866971397053/Warriors Gold Blooded NFT #45)[1]  |                |  |                      |  |
| 09429272      |   | ETH[.00000001], ETHW[.00000001]  |                |  |                      |  |
| 09429275      |   | SHIB[1], TRX[1], USD[99.17], USDT[0]   |                |  |                      |  |
| 09429278      |   | NFT (483343530027754314/Warriors Gold Blooded NFT #59)[1]  |                |  |                      |  |
| 09429280      |   | ALGO[4.33301808], BTC[.00006609], DAI[2.06976354], ETH[.00163385], ETHW[.00162017], EUR[1.47], MKR[.00063868], PAXG[.00112686], SHIB[1], USD[0.29], USDT[2.07181977]   | Yes            |  |                      |  |
| 09429281      |   | NFT (565343765030971996/Warriors Gold Blooded NFT #57)[1]  |                |  |                      |  |
| 09429289      |   | NFT (52438787998659030/Warriors Gold Blooded NFT #56)[1]   |                |  |                      |  |
| 09429293      |   | BTC[.00241401], USD[0.00], USDT[11.0828777]  |                |  |                      |  |
| 09429294      |   | USD[0.27]  | Yes            |  |                      |  |
| 09429299      |   | NFT (400274247510731069/Warriors Gold Blooded NFT #52)[1]  |                |  |                      |  |
| 09429300      |   | BAT[1], BTC[.03211402], USD[950.00]  |                |  |                      |  |
| 09429305      |   | NFT (44279221813111763/Warriors Gold Blooded NFT #55)[1]   |                |  |                      |  |
| 09429310      |   | NFT (533688380132420926/Warriors Gold Blooded NFT #60)[1]  |                |  |                      |  |
| 09429311      |   | USD[0.00], USDT[0]   |                |  |                      |  |
| 09429312      |   | ETH[.56196141], ETHW[.56172543], SHIB[2], TRX[1], USD[3.48]  | Yes            |  |                      |  |
| 09429317      |   | BTC[.0032], USD[0.65]  |                |  |                      |  |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09429318      |   | NFT (568221944165880754/Warriors Gold Blooded NFT #58)[1]   |                |                      |
| 09429319      |   | DOGE[1], SHIB[5], USD[361.91]   | Yes            |                      |
| 09429321      |   | USD[0]  |                |                      |
| 09429327      |   | NFT (485542077969292952/Warriors Gold Blooded NFT #63)[1]   |                |                      |
| 09429328      |   | ALGO[542.48166715], ETH[.067], ETHW[.067], LINK[12.8], SOL[1.7], USD[0.00]                                      |                |                      |
| 09429330      |   | NFT (568167740692890472/Warriors Gold Blooded NFT #62)[1]   |                |                      |
| 09429331      |   | BTC[ 24483814], GRT[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09429332      |   | NFT (424674888784597561/Warriors Gold Blooded NFT #66)[1]   |                |                      |
| 09429333      |   | SOL[2.24], USD[0.01]  |                |                      |
| 09429334      |   | NFT (299653224651051832/Warriors Gold Blooded NFT #67)[1]   |                |                      |
| 09429335      |   | USD[0.04]   |                |                      |
| 09429337      |   | USD[247.19]   |                |                      |
| 09429340      |   | USD[50.00]  |                |                      |
| 09429346      |   | BRZ[1], BTC[.01278263], SHIB[5871993.60481503], USD[0.00]   |                |                      |
| 09429349      |   | NFT (410464188874042834/Warriors Gold Blooded NFT #107)[1]  |                |                      |
| 09429350      |   | SHIB[2], USD[0.00], USD[100.52145955]   |                |                      |
| 09429353      |   | BTC[.00000407], USD[2079.26]  | Yes            |                      |
| 09429355      |   | BCH[.021], USD[0.20]  |                |                      |
| 09429360      |   | NFT (333690848432907614/Warriors Gold Blooded NFT #851)[1]  |                |                      |
| 09429363      |   | NFT (428141389454395786/Warriors Gold Blooded NFT #69)[1]   |                |                      |
| 09429364      |   | NFT (480621227648751539/Warriors Gold Blooded NFT #70)[1]   |                |                      |
| 09429365      |   | USD[0.91], USD[.877]  |                |                      |
| 09429366      |   | BTC[.03216083], USD[1000.00]  |                |                      |
| 09429369      |   | NFT (540358649709049964/Warriors Gold Blooded NFT #81)[1]   |                |                      |
| 09429371      |   | NFT (530893297229651401/Warriors Gold Blooded NFT #72)[1]   |                |                      |
| 09429377      |   | USD[0.00]   |                |                      |
| 09429379      |   | ETH[.00274583], ETHW[.00274583], NEAR[.0158], USD[0.00]   |                |                      |
| 09429380      |   | NFT (480784895205205156/Warriors Gold Blooded NFT #73)[1]   |                |                      |
| 09429381      |   | BTC[.00000042], USD[0.00], USD[1.02543197]  | Yes            |                      |
| 09429386      |   | NFT (480381878530939282/Warriors Gold Blooded NFT #76)[1]   |                |                      |
| 09429387      |   | DOGE[1], ETH[.02204027], ETHW[.02176647], NFT (396916124872476992/Warriors Gold Blooded NFT #160)[1], USD[0.00] | Yes            |                      |
| 09429389      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09429390      |   | ETH[.00639021], ETHW[.00639021], SHIB[1], USD[10.00]  |                |                      |
| 09429392      |   | NFT (453092563299275566/Warriors Gold Blooded NFT #80)[1]   |                |                      |
| 09429394      |   | BTC[.05322122], DOGE[1], ETH[.79451885], ETHW[.50891122], SHIB[1], USD[100.00]                                  |                |                      |
| 09429396      |   | BTC[.00056326], SHIB[1], USD[0.00]  |                |                      |
| 09429401      |   | NFT (515343411041599957/Warriors Gold Blooded NFT #1169)[1]   |                |                      |
| 09429404      |   | NFT (550806316791022904/Warriors Gold Blooded NFT #89)[1], USD[1.00]  |                |                      |
| 09429405      |   | NFT (298043700635420329/Warriors Gold Blooded NFT #86)[1]   |                |                      |
| 09429407      |   | NFT (368904637999240300/Warriors Gold Blooded NFT #79)[1]   |                |                      |
| 09429409      |   | USD[58.80]  |                |                      |
| 09429410      |   | NFT (555566203810147513/Warriors Gold Blooded NFT #97)[1]   |                |                      |
| 09429411      |   | NFT (326592108163247969/Warriors Gold Blooded NFT #102)[1]  |                |                      |
| 09429416      |   | NFT (465330302593968539/Warriors Gold Blooded NFT #112)[1]  |                |                      |
| 09429418      |   | NFT (551209547122230501/Warriors Gold Blooded NFT #196)[1]  |                |                      |
| 09429420      |   | NFT (405637961336804194/Warriors Gold Blooded NFT #94)[1]   |                |                      |
| 09429422      |   | NFT (399446058178724302/Warriors Gold Blooded NFT #106)[1]  |                |                      |
| 09429423      |   | DOGE[1], ETH[.04272245], ETHW[.04272245], USD[0.00]   |                |                      |
| 09429433      |   | NFT (570001264172908151/Warriors Gold Blooded NFT #101)[1]  |                |                      |
| 09429434      |   | NFT (567148999777537601/Warriors Gold Blooded NFT #99)[1]   |                |                      |
| 09429440      |   | NFT (510033239819425190/Warriors Gold Blooded NFT #926)[1]  |                |                      |
| 09429444      |   | SHIB[291062.95627471], TRX[1], USD[0.00], YFI[.01600174]  | Yes            |                      |
| 09429446      |   | BTC[0], SOL[0], USD[0.00]   |                |                      |
| 09429447      |   | USD[0.00]   |                |                      |
| 09429448      |   | USD[0.01], USD[0]   |                |                      |
| 09429450      |   | NFT (294914618050966402/Warriors Gold Blooded NFT #111)[1]  |                |                      |
| 09429452      |   | BTC[.00910558], USD[0.01]   | Yes            |                      |
| 09429457      |   | NFT (302880717842044751/Warriors Gold Blooded NFT #105)[1]  |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09429459      |   | NFT (547990049303118355/Warriors Gold Blooded NFT #118)[1]                                      |                |  |                      |
| 09429463      |   | NFT (491767989287637543/Warriors Gold Blooded NFT #117)[1]                                      |                |  |                      |
| 09429464      |   | DOGE[191.70057191], SHIB[699415.8146135], USD[0.00]   | Yes            |  |                      |
| 09429470      |   | BTC[,00406243], ETH[,05386311], ETHW[,05386311], USD[0.00]                                      |                |  |                      |
| 09429471      |   | NFT (479708310156245506/Warriors Gold Blooded NFT #116)[1]                                      |                |  |                      |
| 09429472      |   | NFT (491105870779441729/Warriors Gold Blooded NFT #139)[1]                                      |                |  |                      |
| 09429474      |   | NFT (378735575954559060/Warriors Gold Blooded NFT #119)[1]                                      |                |  |                      |
| 09429475      |   | BRZ[5], BTC[,00000001], DOGE[6], SHIB[54], TRX[5], USD[0.00]                                    | Yes            |  |                      |
| 09429476      |   | NFT (390624648194198708/Warriors Gold Blooded NFT #122)[1]                                      |                |  |                      |
| 09429480      |   | NFT (527063512672389926/Warriors Gold Blooded NFT #124)[1]                                      |                |  |                      |
| 09429482      |   | NFT (343778881999946211/Warriors Gold Blooded NFT #135)[1]                                      |                |  |                      |
| 09429484      |   | NFT (490550263791406669/Warriors Gold Blooded NFT #242)[1]                                      |                |  |                      |
| 09429487      |   | NFT (458438911709149957/Warriors Gold Blooded NFT #141)[1]                                      |                |  |                      |
| 09429493      |   | NFT (303400199913388691/Warriors Gold Blooded NFT #128)[1]                                      |                |  |                      |
| 09429494      |   | NFT (464772563339623222/Warriors Gold Blooded NFT #132)[1]                                      |                |  |                      |
| 09429495      |   | NFT (374853229525840570/Warriors Gold Blooded NFT #131)[1]                                      |                |  |                      |
| 09429497      |   | BRZ[1], BTC[,02581512], ETH[,54042925], ETHW[,54020238], SHIB[5], TRX[1], USD[11.22]            | Yes            |  |                      |
| 09429499      |   | NFT (380042108867795608/Warriors Gold Blooded NFT #137)[1]                                      |                |  |                      |
| 09429501      |   | NFT (495179627611437297/Warriors Gold Blooded NFT #149)[1]                                      |                |  |                      |
| 09429502      |   | NFT (520419460793339271/Warriors Gold Blooded NFT #138)[1]                                      |                |  |                      |
| 09429503      |   | BTC[,00270751], NFT (313134331497712124/Warriors Gold Blooded NFT #136)[1], SHIB[1], USD[45.00] |                |  |                      |
| 09429505      |   | NFT (350072697602534953/Warriors Gold Blooded NFT #215)[1]                                      |                |  |                      |
| 09429510      |   | NFT (356484696593162186/Warriors Gold Blooded NFT #163)[1]                                      |                |  |                      |
| 09429517      |   | BAT[1], BRZ[1], SHIB[1], TRX[1], USD[6179.79], USD[1.00000001]                                  |                |  |                      |
| 09429522      |   | NFT (313357428942032483/Warriors Gold Blooded NFT #142)[1]                                      |                |  |                      |
| 09429545      |   | DOGE[305.1535436], ETH[,04064547], ETHW[,04013931], SHIB[2], TRX[1], USD[0.22]                  | Yes            |  |                      |
| 09429548      |   | USD[20.00]  |                |  |                      |
| 09429557      |   | NFT (537429443876520622/Warriors Gold Blooded NFT #148)[1]                                      |                |  |                      |
| 09429563      |   | NFT (377698321219626699/Warriors Gold Blooded NFT #177)[1]                                      |                |  |                      |
| 09429567      |   | BTC[,00164387], USD[0.06]   | Yes            |  |                      |
| 09429589      |   | NFT (327986686512867600/Warriors Gold Blooded NFT #166)[1]                                      |                |  |                      |
| 09429602      |   | NFT (441610540712943314/Warriors Gold Blooded NFT #155)[1]                                      |                |  |                      |
| 09429607      |   | BTC[,0001605], DOGE[47.50695549], ETH[,00444366], ETHW[,00438894], USD[0.00]                    | Yes            |  |                      |
| 09429610      |   | BTC[,00330771], DOGE[1], USD[0.00]  |                |  |                      |
| 09429613      |   | NFT (520763505995013236/Warriors Gold Blooded NFT #157)[1]                                      |                |  |                      |
| 09429614      |   | NFT (351902046727728829/Warriors Gold Blooded NFT #161)[1]                                      |                |  |                      |
| 09429617      |   | NFT (332699938766654394/Warriors Gold Blooded NFT #328)[1]                                      |                |  |                      |
| 09429618      |   | NFT (302023378722325533/Warriors Gold Blooded NFT #213)[1]                                      |                |  |                      |
| 09429619      |   | BRZ[1], BTC[,00161451], USD[0.01]   |                |  |                      |
| 09429624      |   | NFT (428043420743720632/Warriors Gold Blooded NFT #168)[1]                                      |                |  |                      |
| 09429627      |   | NFT (325867656183443061/Warriors Gold Blooded NFT #158)[1]                                      |                |  |                      |
| 09429628      |   | NFT (424589604770705194/Warriors Gold Blooded NFT #179)[1]                                      |                |  |                      |
| 09429629      |   | NFT (355233590648044536/Warriors Gold Blooded NFT #162)[1]                                      |                |  |                      |
| 09429632      |   | NFT (570116447641898281/Warriors Gold Blooded NFT #200)[1]                                      |                |  |                      |
| 09429633      |   | BTC[,00525897], SHIB[4], SOL[1.26783786], TRX[1], USD[0.89]                                     | Yes            |  |                      |
| 09429634      |   | NFT (346409715221203244/Warriors Gold Blooded NFT #167)[1]                                      |                |  |                      |
| 09429639      |   | SHIB[3], TRX[1], USD[0.00]  |                |  |                      |
| 09429641      |   | NFT (366614287573753639/Warriors Gold Blooded NFT #165)[1]                                      |                |  |                      |
| 09429644      |   | NFT (383989327407141388/Warriors Gold Blooded NFT #186)[1]                                      |                |  |                      |
| 09429645      |   | NFT (346020063660267282/Warriors Gold Blooded NFT #190)[1]                                      |                |  |                      |
| 09429646      |   | NFT (548087097124221339/Saudi Arabia Ticket Stub #410)[1]                                       |                |  |                      |
| 09429650      |   | NFT (437869040407561032/Warriors Gold Blooded NFT #181)[1]                                      |                |  |                      |
| 09429652      |   | NFT (526222114325647495/Warriors Gold Blooded NFT #169)[1]                                      |                |  |                      |
| 09429653      |   | NFT (310337797626528032/Warriors Gold Blooded NFT #182)[1]                                      |                |  |                      |
| 09429658      |   | NFT (457046787977249603/Warriors Gold Blooded NFT #170)[1]                                      |                |  |                      |
| 09429660      |   | NFT (567630145887928504/Warriors Gold Blooded NFT #188)[1]                                      |                |  |                      |
| 09429664      |   | NFT (329775333972055545/Warriors Gold Blooded NFT #178)[1]                                      |                |  |                      |
| 09429666      |   | NFT (295480774197227841/Warriors Gold Blooded NFT #187)[1]                                      |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]           | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09429668      |   | NFT (566032056424689554/Warriors Gold Blooded NFT #172)[1]  |                |  |                      |
| 09429669      |   | NFT (548650190712236330/Warriors Gold Blooded NFT #184)[1]  |                |  |                      |
| 09429671      |   | NFT (436594756125617215/Warriors Gold Blooded NFT #189)[1]  |                |  |                      |
| 09429673      |   | NFT (415292227237597832/Warriors Gold Blooded NFT #657)[1]  |                |  |                      |
| 09429674      |   | USD[0.17], USD[0]   | Yes            |  |                      |
| 09429678      |   | NFT (393588470023250574/Warriors Gold Blooded NFT #174)[1]  |                |  |                      |
| 09429679      |   | SHIB[1], SOL[3.42138652], TRX[1], USD[31.00]                |                |  |                      |
| 09429684      |   | NFT (401769653069351561/Warriors Gold Blooded NFT #194)[1]  |                |  |                      |
| 09429685      |   | BTC[0.00004849], USD[5.18]                                  |                |  |                      |
| 09429686      |   | USD[50.01]  |                |  |                      |
| 09429687      |   | NFT (532854490777573172/Warriors Gold Blooded NFT #204)[1]  |                |  |                      |
| 09429689      |   | BTC[0.00002079], USD[12592.85]                              |                |  |                      |
| 09429690      |   | NFT (526449149321723153/Warriors Gold Blooded NFT #1110)[1] |                |  |                      |
| 09429691      |   | NFT (376218532883124926/Warriors Gold Blooded NFT #210)[1]  |                |  |                      |
| 09429692      |   | NFT (501914805048610721/Warriors Gold Blooded NFT #207)[1]  |                |  |                      |
| 09429694      |   | BAT[1], BTC[.0000006], DOGE[1], USD[1157.70]                | Yes            |  |                      |
| 09429695      |   | NFT (570612053093808445/Warriors Gold Blooded NFT #197)[1]  |                |  |                      |
| 09429697      |   | NFT (338438799484630480/Warriors Gold Blooded NFT #191)[1]  |                |  |                      |
| 09429698      |   | NFT (312498686560408726/Warriors Gold Blooded NFT #198)[1]  |                |  |                      |
| 09429700      |   | AVAX[.16460336], USD[0.00]                                  |                |  |                      |
| 09429701      |   | TRX[1], USD[0.00], USD[.4961996]                            |                |  |                      |
| 09429707      |   | NFT (566009680341195393/Warriors Gold Blooded NFT #208)[1]  |                |  |                      |
| 09429709      |   | NFT (334196282752298062/Warriors Gold Blooded NFT #203)[1]  |                |  |                      |
| 09429715      |   | NFT (539034199297547700/Warriors Gold Blooded NFT #202)[1]  |                |  |                      |
| 09429716      |   | NFT (535843965714441733/Warriors Gold Blooded NFT #201)[1]  |                |  |                      |
| 09429717      |   | NFT (308980348875165922/Warriors Gold Blooded NFT #216)[1]  |                |  |                      |
| 09429720      |   | USD[0.01], USD[0.00019772]                                  | Yes            |  |                      |
| 09429723      |   | USD[3.15]   | Yes            |  |                      |
| 09429724      |   | NFT (456325481677610354/Warriors Gold Blooded NFT #349)[1]  |                |  |                      |
| 09429727      |   | NFT (507818618863903390/Warriors Gold Blooded NFT #206)[1]  |                |  |                      |
| 09429735      |   | NFT (501955627708989413/Warriors Gold Blooded NFT #230)[1]  |                |  |                      |
| 09429737      |   | NFT (400582794439067871/Warriors Gold Blooded NFT #217)[1]  |                |  |                      |
| 09429741      |   | BTC[.00067261], SHIB[1], USD[0.00]                          | Yes            |  |                      |
| 09429743      |   | USD[502.28]   |                |  |                      |
| 09429744      |   | NFT (571944634067109416/Warriors Gold Blooded NFT #218)[1]  |                |  |                      |
| 09429747      |   | BTC[.0430569], ETH[.25336175], ETHW[.25336175], USD[2.88]   |                |  |                      |
| 09429749      |   | SHIB[2], USD[0.00]  |                |  |                      |
| 09429750      |   | NFT (530425767607965882/Warriors Gold Blooded NFT #235)[1]  |                |  |                      |
| 09429751      |   | NFT (372947486754853499/Warriors Gold Blooded NFT #503)[1]  |                |  |                      |
| 09429752      |   | NFT (431327476784130491/Warriors Gold Blooded NFT #225)[1]  |                |  |                      |
| 09429753      |   | NFT (362127597227034763/Warriors Gold Blooded NFT #234)[1]  |                |  |                      |
| 09429755      |   | NFT (531922288978478284/Warriors Gold Blooded NFT #227)[1]  |                |  |                      |
| 09429758      |   | NFT (408415571732018270/Warriors Gold Blooded NFT #226)[1]  |                |  |                      |
| 09429760      |   | NFT (313583921659889615/Warriors Gold Blooded NFT #528)[1]  |                |  |                      |
| 09429761      |   | NFT (372520114328904340/Warriors Gold Blooded NFT #232)[1]  |                |  |                      |
| 09429762      |   | SHIB[1], USD[0]   |                |  |                      |
| 09429763      |   | NFT (544952206228857275/Warriors Gold Blooded NFT #239)[1]  |                |  |                      |
| 09429764      |   | NFT (398616034195408567/Warriors Gold Blooded NFT #253)[1]  |                |  |                      |
| 09429765      |   | NFT (441179794833317294/Warriors Gold Blooded NFT #240)[1]  |                |  |                      |
| 09429767      |   | NFT (302864896309937259/Warriors Gold Blooded NFT #252)[1]  |                |  |                      |
| 09429768      |   | NFT (370718759878775954/Warriors Gold Blooded NFT #241)[1]  |                |  |                      |
| 09429769      |   | USD[0]  |                |  |                      |
| 09429770      |   | NFT (324603830960320517/Warriors Gold Blooded NFT #811)[1]  |                |  |                      |
| 09429773      |   | NFT (289926901539133417/Warriors Gold Blooded NFT #251)[1]  |                |  |                      |
| 09429774      |   | NFT (297274358433552417/Warriors Gold Blooded NFT #255)[1]  |                |  |                      |
| 09429776      |   | NFT (311961253117805913/Warriors Gold Blooded NFT #254)[1]  |                |  |                      |
| 09429777      |   | NFT (548322174174540788/Warriors Gold Blooded NFT #249)[1]  |                |  |                      |
| 09429784      |   | NFT (314275612056203756/Warriors Gold Blooded NFT #243)[1]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09429786      |   | USD[2082.84]   | Yes            |                      |
| 09429788      |   | NFT (358504920509440169/Warriors Gold Blooded NFT #259)[1]   |                |                      |
| 09429789      |   | NFT (463561958745593052/Warriors Gold Blooded NFT #245)[1]   |                |                      |
| 09429790      |   | NFT (383486139076242496/Warriors Gold Blooded NFT #244)[1]   |                |                      |
| 09429794      |   | NFT (309814780201757876/Warriors Gold Blooded NFT #262)[1]   |                |                      |
| 09429796      |   | NFT (295236949339744853/Warriors Gold Blooded NFT #271)[1]   |                |                      |
| 09429797      |   | NFT (315224265989887152/Warriors Gold Blooded NFT #248)[1]   |                |                      |
| 09429798      |   | NFT (499911282455402839/Warriors Gold Blooded NFT #268)[1]   |                |                      |
| 09429799      |   | NFT (559246760579771687/Warriors Gold Blooded NFT #256)[1]   |                |                      |
| 09429800      |   | DOGE[518.18985902], SHIB[40], TRX[1.00009912], USD[0.00], USD[0]   | Yes            |                      |
| 09429802      |   | NFT (507008469310537528/Warriors Gold Blooded NFT #258)[1]   |                |                      |
| 09429806      |   | NFT (333924447321702206/Warriors Gold Blooded NFT #278)[1]   |                |                      |
| 09429809      |   | NFT (545650291614141791/Warriors Gold Blooded NFT #304)[1]   |                |                      |
| 09429811      |   | NFT (457617346456231805/Warriors Gold Blooded NFT #260)[1]   |                |                      |
| 09429813      |   | NFT (554955042645205257/Warriors Gold Blooded NFT #266)[1]   |                |                      |
| 09429814      |   | NFT (302963261485228430/Warriors Gold Blooded NFT #274)[1]   |                |                      |
| 09429815      |   | NFT (561698982041047723/Warriors Gold Blooded NFT #268)[1]   |                |                      |
| 09429816      |   | NFT (386014007372736533/Warriors Gold Blooded NFT #270)[1]   |                |                      |
| 09429821      |   | AAVE[.28405763], ALGO[33.56558592], SHIB[2], USD[0.00]   |                |                      |
| 09429822      |   | ALGO[0], AVAX[0], BTC[0], DOGE[0], GBP[0.00], SHIB[10], SOL[0], TRX[0], USD[10.32]   | Yes            |                      |
| 09429823      |   | NFT (427551518608859181/Warriors Gold Blooded NFT #285)[1]   |                |                      |
| 09429824      |   | NFT (498235819229140507/Warriors Gold Blooded NFT #290)[1]   |                |                      |
| 09429825      |   | NFT (367151130653087336/Warriors Gold Blooded NFT #275)[1]   |                |                      |
| 09429827      |   | NFT (520467113912412680/Warriors Gold Blooded NFT #280)[1]   |                |                      |
| 09429830      |   | CUSDT[10.97889141], SUSHI[.11541175], USD[1.77]  |                |                      |
| 09429831      |   | NFT (301195975473678622/Warriors Gold Blooded NFT #445)[1]   |                |                      |
| 09429833      |   | NFT (517344058194958998/Warriors Gold Blooded NFT #341)[1]   |                |                      |
| 09429834      |   | NFT (371363659167986834/Warriors Gold Blooded NFT #298)[1]   |                |                      |
| 09429836      |   | NFT (387923738336756057/Warriors Gold Blooded NFT #284)[1]   |                |                      |
| 09429837      |   | NFT (353601232644175434/Warriors Gold Blooded NFT #480)[1]   |                |                      |
| 09429839      |   | BTC[.0003213], ETH[.00889547], ETHW[.00878595], LTC[.38602348], NFT (522501555345727164/Warriors Gold Blooded NFT #293)[1], SHIB[2005267.44203747], SOL[.15572504], TRX[665.15958776], USD[0.00] | Yes            |                      |
| 09429844      |   | USD[20.83]   | Yes            |                      |
| 09429845      |   | NFT (399451421725962339/Warriors Gold Blooded NFT #286)[1]   |                |                      |
| 09429847      |   | NFT (499409848029135601/Warriors Gold Blooded NFT #320)[1]   |                |                      |
| 09429849      |   | NFT (486161751387480398/Warriors Gold Blooded NFT #330)[1]   |                |                      |
| 09429852      |   | NFT (518654485073595727/Warriors Gold Blooded NFT #299)[1]   |                |                      |
| 09429853      |   | NFT (431668582715006662/Warriors Gold Blooded NFT #300)[1]   |                |                      |
| 09429854      |   | NFT (470428906702731128/Warriors Gold Blooded NFT #291)[1]   |                |                      |
| 09429856      |   | USD[14.70]   |                |                      |
| 09429859      |   | TRX[.000001]   |                |                      |
| 09429861      |   | NFT (492372766256786018/Warriors Gold Blooded NFT #305)[1]   |                |                      |
| 09429862      |   | NFT (515641224543843619/Warriors Gold Blooded NFT #297)[1]   |                |                      |
| 09429864      |   | TRX[2.78702106], USD[8.20000000]   |                |                      |
| 09429865      |   | BRZ[1], DOGE[.99995926], TRX[1], USD[516.29]   | Yes            |                      |
| 09429869      |   | NFT (518227343340690568/Warriors Gold Blooded NFT #312)[1]   |                |                      |
| 09429870      |   | NFT (466169751870323518/Warriors Gold Blooded NFT #325)[1]   |                |                      |
| 09429871      |   | NFT (347201079611457555/Warriors Gold Blooded NFT #336)[1]   |                |                      |
| 09429872      |   | DOGE[1933.67317875], USD[0.00]   |                |                      |
| 09429873      |   | NFT (372198245039118435/Warriors Gold Blooded NFT #656)[1]   |                |                      |
| 09429874      |   | NFT (430938767065672584/Warriors Gold Blooded NFT #378)[1]   |                |                      |
| 09429875      |   | NFT (524922770394330730/Warriors Gold Blooded NFT #339)[1]   |                |                      |
| 09429876      |   | NFT (409664665005765930/Warriors Gold Blooded NFT #369)[1]   |                |                      |
| 09429877      |   | NFT (450033437741586187/Warriors Gold Blooded NFT #389)[1]   |                |                      |
| 09429878      |   | NFT (524652038672905535/Warriors Gold Blooded NFT #331)[1]   |                |                      |
| 09429879      |   | DOGE[3], USD[0.01], USD[1]   |                |                      |
| 09429880      |   | NFT (385958076709377484/Warriors Gold Blooded NFT #306)[1]   |                |                      |
| 09429882      |   | NFT (356413683792075278/Warriors Gold Blooded NFT #309)[1]   |                |                      |
| 09429883      |   | NFT (487237100818170744/Warriors Gold Blooded NFT #332)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09429885      |   | USD[0.00], USDT[4.97651289]   |                |                      |
| 09429886      |   | NFT (299528369191791889/Warriors Gold Blooded NFT #308)[1]  |                |                      |
| 09429887      |   | NFT (457351824202430556/Warriors Gold Blooded NFT #310)[1]  |                |                      |
| 09429888      |   | NFT (324136669229845263/Warriors Gold Blooded NFT #321)[1]  |                |                      |
| 09429889      |   | NFT (464516764366781464/Warriors Gold Blooded NFT #319)[1]  | Yes            |                      |
| 09429890      |   | NFT (329001138334762763/Warriors Gold Blooded NFT #314)[1]  |                |                      |
| 09429891      |   | NFT (329391224561688678/Warriors Gold Blooded NFT #377)[1]  |                |                      |
| 09429892      |   | NFT (328064787722085591/Warriors Gold Blooded NFT #355)[1]  |                |                      |
| 09429893      |   | NFT (321181931941178865/Warriors Gold Blooded NFT #315)[1]  |                |                      |
| 09429895      |   | NFT (550143563250941996/Warriors Gold Blooded NFT #401)[1]  | Yes            |                      |
| 09429896      |   | NFT (309438674098335417/Warriors Gold Blooded NFT #323)[1]  |                |                      |
| 09429898      |   | NFT (474573760468947853/Warriors Gold Blooded NFT #334)[1]  |                |                      |
| 09429901      |   | NFT (384216885410636315/Warriors Gold Blooded NFT #483)[1]  |                |                      |
| 09429902      |   | NFT (434404648449001116/Warriors Gold Blooded NFT #351)[1]  |                |                      |
| 09429905      |   | NFT (529795833863113609/Warriors Gold Blooded NFT #333)[1]  |                |                      |
| 09429906      |   | NFT (567610778413107104/Warriors Gold Blooded NFT #335)[1]  |                |                      |
| 09429907      |   | NFT (557159375930152076/Warriors Gold Blooded NFT #651)[1]  |                |                      |
| 09429908      |   | NFT (559244904405353699/Warriors Gold Blooded NFT #346)[1]  |                |                      |
| 09429909      |   | NFT (326074844809820904/Warriors Gold Blooded NFT #340)[1]  |                |                      |
| 09429910      |   | NFT (401373292592315797/Warriors Gold Blooded NFT #368)[1]  |                |                      |
| 09429911      |   | NFT (340231321113851887/Warriors Gold Blooded NFT #376)[1]  |                |                      |
| 09429914      |   | NFT (333109930524490645/Warriors Gold Blooded NFT #354)[1]  |                |                      |
| 09429916      |   | NFT (360896748447327258/Warriors Gold Blooded NFT #352)[1]  |                |                      |
| 09429917      |   | NFT (438682148296001689/Warriors Gold Blooded NFT #652)[1]  |                |                      |
| 09429919      |   | NFT (293442325684868607/Warriors Gold Blooded NFT #353)[1]  |                |                      |
| 09429920      |   | NFT (296457472278764076/Warriors Gold Blooded NFT #342)[1]  |                |                      |
| 09429923      |   | NFT (482816143988079776/Warriors Gold Blooded NFT #427)[1], USD[1.00]   |                |                      |
| 09429926      |   | NFT (519273109690799833/Warriors Gold Blooded NFT #357)[1]  |                |                      |
| 09429927      |   | NFT (464309784737392950/Warriors Gold Blooded NFT #362)[1]  |                |                      |
| 09429928      |   | NFT (349437100807244574/Warriors Gold Blooded NFT #344)[1]  |                |                      |
| 09429929      |   | NFT (516697296088107211/Warriors Gold Blooded NFT #345)[1]  |                |                      |
| 09429931      |   | NFT (474654623521640535/Warriors Gold Blooded NFT #347)[1]  |                |                      |
| 09429932      |   | NFT (480290057771203957/Warriors Gold Blooded NFT #356)[1]  |                |                      |
| 09429933      |   | NFT (546792768548777866/Warriors Gold Blooded NFT #348)[1]  |                |                      |
| 09429934      |   | NFT (416330513507690410/Warriors Gold Blooded NFT #350)[1]  |                |                      |
| 09429935      |   | NFT (471296387514226457/Warriors Gold Blooded NFT #380)[1]  |                |                      |
| 09429938      |   | NFT (448730596892924486/Warriors Gold Blooded NFT #364)[1]  |                |                      |
| 09429940      |   | NFT (376203108294060313/Warriors Gold Blooded NFT #360)[1]  |                |                      |
| 09429941      |   | NFT (317540027292477391/Warriors Gold Blooded NFT #396)[1]  |                |                      |
| 09429942      |   | NFT (328068530766745912/Warriors Gold Blooded NFT #450)[1]  |                |                      |
| 09429944      |   | NFT (315420318055462057/Warriors Gold Blooded NFT #406)[1]  |                |                      |
| 09429946      |   | NFT (400113917250694103/Warriors Gold Blooded NFT #361)[1]  |                |                      |
| 09429950      |   | NFT (484336926127080265/Warriors Gold Blooded NFT #1113)[1]   |                |                      |
| 09429951      |   | NFT (307615237757623539/Warriors Gold Blooded NFT #382)[1]  |                |                      |
| 09429952      |   | NFT (321863445220511327/Warriors Gold Blooded NFT #373)[1]  |                |                      |
| 09429953      |   | NFT (320529846023136155/Warriors Gold Blooded NFT #381)[1]  |                |                      |
| 09429954      |   | NFT (453188734176584879/Warriors Gold Blooded NFT #358)[1]  |                |                      |
| 09429955      |   | ALGO[64]  |                |                      |
| 09429956      |   | BTC[.51396197], ETHW[15.38309047], NFT (295532431044362390/Barcelona Ticket Stub #1135)[1], NFT (511811720863700900/Bahrain Ticket Stub #1756)[1] | Yes            |                      |
| 09429958      |   | NFT (333338257115091652/Warriors Gold Blooded NFT #397)[1]  |                |                      |
| 09429959      |   | NFT (300729764103326784/Warriors Gold Blooded NFT #374)[1]  |                |                      |
| 09429960      |   | NFT (448900615764295903/Miami Ticket Stub #674)[1], NFT (465090873617612024/Warriors Gold Blooded NFT #388)[1]                                    |                |                      |
| 09429961      |   | NFT (479102472707243028/Warriors Gold Blooded NFT #363)[1]  |                |                      |
| 09429962      |   | NFT (289320547231321919/Warriors Gold Blooded NFT #402)[1]  |                |                      |
| 09429965      |   | NFT (372165073842946466/Warriors Gold Blooded NFT #387)[1]  |                |                      |
| 09429968      |   | NFT (301562246880393653/Warriors Gold Blooded NFT #367)[1]  |                |                      |
| 09429969      |   | NFT (545682876234106303/Warriors Gold Blooded NFT #1144)[1]   |                |                      |
| 09429970      |   | BAT[1], DOGE[1], SHIB[6], TRX[2], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09429971      |   | NFT (509051517076053400/Warriors Gold Blooded NFT #371)[1]  |                |  |                      |
| 09429972      |   | NFT (304614493995568641/Barcelona Ticket Stub #2175)[1], NFT (466707690273834465/Warriors Gold Blooded NFT #447)[1] |                |  |                      |
| 09429973      |   | NFT (433152377172982279/Warriors Gold Blooded NFT #720)[1]  |                |  |                      |
| 09429975      |   | NFT (352647319061891513/Warriors Gold Blooded NFT #407)[1]  |                |  |                      |
| 09429976      |   | NFT (427412088777809517/Warriors Gold Blooded NFT #416)[1]  |                |  |                      |
| 09429978      |   | NFT (449297967236205689/Warriors Gold Blooded NFT #372)[1]  |                |  |                      |
| 09429980      |   | NFT (437072662409507759/Warriors Gold Blooded NFT #399)[1]  |                |  |                      |
| 09429982      |   | NFT (379456906503529764/Warriors Gold Blooded NFT #394)[1]  |                |  |                      |
| 09429984      |   | NFT (376061799411137404/Warriors Gold Blooded NFT #431)[1]  |                |  |                      |
| 09429985      |   | BAT[1], ETHW[1.3813078], TRX[30.29682843], USD[0.00]  | Yes            |  |                      |
| 09429988      |   | NFT (470197007975670023/Warriors Gold Blooded NFT #403)[1]  |                |  |                      |
| 09429989      |   | NFT (537893871047299371/Warriors Gold Blooded NFT #419)[1]  |                |  |                      |
| 09429993      |   | NFT (337235630406643561/Warriors Gold Blooded NFT #375)[1]  |                |  |                      |
| 09429994      |   | NFT (565079235636660487/Warriors Gold Blooded NFT #423)[1]  |                |  |                      |
| 09429996      |   | NFT (557581052002080139/Warriors Gold Blooded NFT #412)[1]  |                |  |                      |
| 09430000      |   | NFT (432046245974686201/Warriors Gold Blooded NFT #414)[1]  |                |  |                      |
| 09430002      |   | NFT (490937222008959321/Warriors Gold Blooded NFT #379)[1]  |                |  |                      |
| 09430004      |   | NFT (484389733900303383/Warriors Gold Blooded NFT #567)[1]  |                |  |                      |
| 09430006      |   | NFT (476913487679980304/Warriors Gold Blooded NFT #875)[1]  |                |  |                      |
| 09430008      |   | NFT (520295275843739378/Warriors Gold Blooded NFT #713)[1]  |                |  |                      |
| 09430011      |   | NFT (562783771854599963/Warriors Gold Blooded NFT #384)[1]  |                |  |                      |
| 09430012      |   | NFT (495673907936997818/Warriors Gold Blooded NFT #417)[1]  |                |  |                      |
| 09430013      |   | NFT (426766441931781421/Warriors Gold Blooded NFT #400)[1]  |                |  |                      |
| 09430015      |   | NFT (559988123621624003/Warriors Gold Blooded NFT #478)[1]  |                |  |                      |
| 09430017      |   | NFT (458913418748286076/Warriors Gold Blooded NFT #418)[1]  |                |  |                      |
| 09430019      |   | NFT (466147047397941118/Warriors Gold Blooded NFT #405)[1]  |                |  |                      |
| 09430020      |   | NFT (395317093067175266/Warriors Gold Blooded NFT #446)[1]  |                |  |                      |
| 09430021      |   | NFT (505833507741314802/Warriors Gold Blooded NFT #772)[1]  |                |  |                      |
| 09430023      |   | NFT (295111337665901887/Warriors Gold Blooded NFT #398)[1]  |                |  |                      |
| 09430024      |   | NFT (3830654665771490765/Warriors Gold Blooded NFT #442)[1]   |                |  |                      |
| 09430026      |   | BTC[.00171183], TRX[1], USD[1040.88]  | Yes            |  |                      |
| 09430027      |   | NFT (486676407246588331/Warriors Gold Blooded NFT #440)[1]  |                |  |                      |
| 09430028      |   | NFT (533689250892087720/Warriors Gold Blooded NFT #408)[1]  |                |  |                      |
| 09430031      |   | NFT (557981227883691543/Warriors Gold Blooded NFT #426)[1]  |                |  |                      |
| 09430033      |   | SHIB[110093293.78996252], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09430034      |   | NFT (368352763187682180/Warriors Gold Blooded NFT #415)[1]  |                |  |                      |
| 09430035      |   | NFT (565662536184735150/Warriors Gold Blooded NFT #439)[1]  |                |  |                      |
| 09430036      |   | NFT (464169367942041078/Warriors Gold Blooded NFT #441)[1]  |                |  |                      |
| 09430039      |   | NFT (482082736106310883/Warriors Gold Blooded NFT #491)[1]  |                |  |                      |
| 09430040      |   | NFT (355939294405965175/Warriors Gold Blooded NFT #890)[1]  |                |  |                      |
| 09430044      |   | NFT (305751861387866614/Warriors Gold Blooded NFT #433)[1]  |                |  |                      |
| 09430047      |   | NFT (297928025555653745/Warriors Gold Blooded NFT #438)[1]  |                |  |                      |
| 09430048      |   | NFT (322812943806419351/Warriors Gold Blooded NFT #432)[1]  |                |  |                      |
| 09430049      |   | NFT (504391291376602698/Warriors Gold Blooded NFT #539)[1]  |                |  |                      |
| 09430050      |   | NFT (437169211604888780/Warriors Gold Blooded NFT #452)[1]  |                |  |                      |
| 09430051      |   | SOL[.99]  |                |  |                      |
| 09430053      |   | DOGE[1.5086143], NFT (545301403739309351/Warriors Gold Blooded NFT #429)[1], TRX[1], USD[0.01]                      | Yes            |  |                      |
| 09430054      |   | NFT (436484925629155584/Warriors Gold Blooded NFT #455)[1]  |                |  |                      |
| 09430055      |   | NFT (418327146694913220/Warriors Gold Blooded NFT #435)[1]  |                |  |                      |
| 09430056      |   | NFT (570059631241451049/Warriors Gold Blooded NFT #458)[1]  |                |  |                      |
| 09430057      |   | NFT (331854997918218192/Warriors Gold Blooded NFT #444)[1]  |                |  |                      |
| 09430058      |   | NFT (529504679181002205/Warriors Gold Blooded NFT #485)[1], USD[100.00]   |                |  |                      |
| 09430060      |   | DOGE[947.96143371], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09430065      |   | NFT (441294208791145614/Warriors Gold Blooded NFT #463)[1]  |                |  |                      |
| 09430067      |   | NFT (492736224170749252/Warriors Gold Blooded NFT #471)[1]  |                |  |                      |
| 09430068      |   | NFT (548614913141436524/Warriors Gold Blooded NFT #466)[1]  |                |  |                      |
| 09430070      |   | TRX[1], USD[20.00]  |                |  |                      |
| 09430071      | Contingent, Disputed                                  | USD[0.00], USD[0.00000001]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09430072      |   | NFT (531520783133139856/Warriors Gold Blooded NFT #468)[1]   |                |  |                      |
| 09430073      |   | NFT (526279260372574370/Warriors Gold Blooded NFT #467)[1]   |                |  |                      |
| 09430076      |   | NFT (389180926959402932/Warriors Gold Blooded NFT #465)[1]   |                |  |                      |
| 09430080      |   | DOGE[1], ETH[.00000001], ETHW[.00000001], USD[0]   |                |  |                      |
| 09430081      |   | NFT (566680059370638477/Warriors Gold Blooded NFT #472)[1]   |                |  |                      |
| 09430082      |   | NFT (451335179754745370/Warriors Gold Blooded NFT #470)[1]   |                |  |                      |
| 09430089      |   | NFT (347258408809271537/Warriors Gold Blooded NFT #474)[1]   |                |  |                      |
| 09430091      |   | NFT (526271339636491173/Warriors Gold Blooded NFT #477)[1]   |                |  |                      |
| 09430094      |   | NFT (407153140288660392/Warriors Gold Blooded NFT #498)[1]   |                |  |                      |
| 09430095      |   | NFT (375747248281541009/Warriors Gold Blooded NFT #479)[1]   |                |  |                      |
| 09430098      |   | NFT (458489025527785082/Warriors Gold Blooded NFT #549)[1]   |                |  |                      |
| 09430100      |   | NFT (329691687267157061/Warriors Gold Blooded NFT #482)[1]   |                |  |                      |
| 09430101      |   | BTC[.00016054], DOGE[46.43744031], SHIB[339214.02578018], TRX[63.74924616], USD[0.00]  |                |  |                      |
| 09430102      |   | NFT (568612086660509336/Warriors Gold Blooded NFT #484)[1]   |                |  |                      |
| 09430104      |   | NFT (572142108155884905/Warriors Gold Blooded NFT #1044)[1]  |                |  |                      |
| 09430105      |   | NFT (409418381384184468/Warriors Gold Blooded NFT #1022)[1]  |                |  |                      |
| 09430106      |   | AVAX[1.2], BTC[.0009], USD[30.84]  |                |  |                      |
| 09430107      |   | NFT (378051715488794213/Warriors Gold Blooded NFT #502)[1]   |                |  |                      |
| 09430108      |   | ETH[.00254835], ETHW[.00254835], SHIB[1], USD[32.55]   |                |  |                      |
| 09430109      |   | NFT (313292248151356783/Warriors Gold Blooded NFT #492)[1]   |                |  |                      |
| 09430116      |   | NFT (301047378666614182/Warriors Gold Blooded NFT #1245)[1]  |                |  |                      |
| 09430117      |   | NFT (403226747075173458/Warriors Gold Blooded NFT #509)[1]   |                |  |                      |
| 09430119      |   | NFT (339860147261538713/Warriors Gold Blooded NFT #937)[1]   |                |  |                      |
| 09430121      |   | NFT (488833000053521856/Warriors Gold Blooded NFT #514)[1]   |                |  |                      |
| 09430124      |   | NFT (332078126754193937/Warriors Gold Blooded NFT #499)[1]   |                |  |                      |
| 09430126      |   | NFT (288773691925115254/Warriors Gold Blooded NFT #497)[1]   |                |  |                      |
| 09430127      |   | NFT (293380482074075695/Warriors Gold Blooded NFT #495)[1]   |                |  |                      |
| 09430129      |   | NFT (446703909573371946/Warriors Gold Blooded NFT #496)[1]   |                |  |                      |
| 09430130      |   | USD[0.74]  | Yes            |  |                      |
| 09430132      |   | USD[1255.70], USD[0]   | Yes            |  |                      |
| 09430137      |   | BTC[.00000002], DOGE[1], SHIB[3], USD[0.00]  | Yes            |  |                      |
| 09430144      |   | NFT (481117547663100149/Warriors Gold Blooded NFT #513)[1]   |                |  |                      |
| 09430153      | Contingent, Disputed                                  | BTC[0], SHIB[.00000001], SOL[0], USD[0.00]   |                |  |                      |
| 09430154      |   | USD[10.00]   |                |  |                      |
| 09430156      |   | USD[0.51]  |                |  |                      |
| 09430157      |   | NFT (528625695754255525/Warriors Gold Blooded NFT #550)[1]   |                |  |                      |
| 09430158      |   | NFT (491815256730610659/Warriors Gold Blooded NFT #521)[1]   |                |  |                      |
| 09430164      |   | BTC[.06904271], SHIB[1], USD[0.00]   |                |  |                      |
| 09430165      |   | USD[5.00]  |                |  |                      |
| 09430166      |   | BTC[.06539408], USD[0.00]  |                |  |                      |
| 09430170      |   | BRZ[1], SHIB[1], USD[0.68]   | Yes            |  |                      |
| 09430171      |   | USD[0.00], USD[149.43726326]   |                |  |                      |
| 09430172      |   | NFT (455099724786700561/Warriors Gold Blooded NFT #517)[1]   |                |  |                      |
| 09430173      |   | AAVE[.01250164], BRZ[1], BTC[.00048515], CUSD[6.36004162], DOGE[1], ETH[.00000023], LINK[.115885], MATIC[10.49964272], PAXG[.0000002], SHIB[14], TRX[4.56861523], USD[173.64], USD[0.99415542] | Yes            |  |                      |
| 09430174      |   | NFT (443101172566848646/Warriors Gold Blooded NFT #520)[1]   |                |  |                      |
| 09430178      |   | USD[0.00]  |                |  |                      |
| 09430181      |   | ETH[.99665049], ETHW[.99665049], SHIB[2], USD[0.00]  |                |  |                      |
| 09430185      |   | USD[10]  |                |  |                      |
| 09430186      |   | NFT (525573200595641587/Warriors Gold Blooded NFT #543)[1]   |                |  |                      |
| 09430189      |   | NFT (418119494021697366/Warriors Gold Blooded NFT #525)[1]   |                |  |                      |
| 09430191      |   | BAT[1], BRZ[2], DOGE[2], GRT[1], SHIB[4], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09430192      |   | NFT (554165861843646769/Warriors Gold Blooded NFT #523)[1]   |                |  |                      |
| 09430194      |   | NFT (338484104605716443/Warriors Gold Blooded NFT #533)[1]   |                |  |                      |
| 09430196      |   | NFT (464142424969466966/Warriors Gold Blooded NFT #545)[1]   |                |  |                      |
| 09430197      |   | BTC[0], DOGE[1], SHIB[4], TRX[0], USD[0.00], YFI[0]  | Yes            |  |                      |
| 09430198      |   | NFT (436936642763289724/Warriors Gold Blooded NFT #526)[1]   |                |  |                      |
| 09430201      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00], USD[0.00001675]   |                |  |                      |
| 09430202      |   | SHIB[1], USD[0.00]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                               | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09430207      |   | NFT (372802403498042822/Warriors Gold Blooded NFT #529)[1]                      |                |  |                      |
| 09430208      |   | NFT (461442791435919346/Warriors Gold Blooded NFT #547)[1]                      |                |  |                      |
| 09430210      |   | NFT (424078123225478458/Warriors Gold Blooded NFT #531)[1]                      |                |  |                      |
| 09430212      |   | NFT (412631902965001258/Warriors Gold Blooded NFT #540)[1]                      |                |  |                      |
| 09430216      |   | NFT (346457695428530193/Warriors Gold Blooded NFT #534)[1]                      |                |  |                      |
| 09430218      |   | NFT (573490471331590630/Warriors Gold Blooded NFT #1049)[1]                     |                |  |                      |
| 09430220      |   | NFT (312450410140146579/Warriors Gold Blooded NFT #561)[1]                      |                |  |                      |
| 09430222      |   | NFT (486650626948478517/Warriors Gold Blooded NFT #570)[1]                      |                |  |                      |
| 09430223      |   | NFT (450999866652557728/Warriors Gold Blooded NFT #558)[1]                      |                |  |                      |
| 09430225      |   | NFT (292037080379408313/Warriors Gold Blooded NFT #546)[1]                      |                |  |                      |
| 09430226      |   | NFT (350079838086637993/Warriors Gold Blooded NFT #548)[1]                      |                |  |                      |
| 09430227      |   | NFT (473859957492908520/Warriors Gold Blooded NFT #557)[1]                      |                |  |                      |
| 09430234      |   | NFT (292658168493941867/Warriors Gold Blooded NFT #565)[1]                      |                |  |                      |
| 09430235      |   | NFT (562579753928220596/Warriors Gold Blooded NFT #555)[1]                      |                |  |                      |
| 09430236      |   | NFT (334322831796937599/Warriors Gold Blooded NFT #571)[1]                      |                |  |                      |
| 09430237      |   | NFT (489607798475799824/Warriors Gold Blooded NFT #556)[1]                      |                |  |                      |
| 09430238      |   | NFT (521819920119221197/Warriors Gold Blooded NFT #552)[1]                      |                |  |                      |
| 09430239      |   | NFT (401461090049648717/Warriors Gold Blooded NFT #700)[1]                      |                |  |                      |
| 09430248      |   | NFT (371429412063832973/Warriors Gold Blooded NFT #581)[1]                      |                |  |                      |
| 09430249      |   | NFT (36684730568869040/Warriors Gold Blooded NFT #559)[1]                       |                |  |                      |
| 09430250      |   | NFT (468615589579083868/Warriors Gold Blooded NFT #563)[1]                      |                |  |                      |
| 09430251      |   | NFT (495047669612572955/Warriors Gold Blooded NFT #823)[1]                      |                |  |                      |
| 09430252      |   | NFT (479129562848284434/Warriors Gold Blooded NFT #564)[1]                      |                |  |                      |
| 09430253      |   | NFT (527165186922003340/Warriors Gold Blooded NFT #590)[1]                      |                |  |                      |
| 09430254      |   | NFT (338420398902005201/Warriors Gold Blooded NFT #580)[1]                      |                |  |                      |
| 09430256      |   | NFT (491767264281826602/Warriors Gold Blooded NFT #574)[1]                      |                |  |                      |
| 09430258      |   | NFT (486188395504027830/Warriors Gold Blooded NFT #572)[1]                      |                |  |                      |
| 09430261      |   | NFT (356503240179740218/Warriors Gold Blooded NFT #663)[1]                      |                |  |                      |
| 09430262      |   | NFT (414816437236632068/Warriors Gold Blooded NFT #566)[1]                      |                |  |                      |
| 09430264      |   | ETH[.01040719], ETHW[.01028361], SHIB[2], USD[30.77]                            | Yes            |  |                      |
| 09430269      |   | NFT (342189104067634641/Warriors Gold Blooded NFT #569)[1]                      |                |  |                      |
| 09430275      |   | NFT (538605719638727016/Warriors Gold Blooded NFT #587)[1]                      |                |  |                      |
| 09430276      |   | NFT (544087742020874180/Warriors Gold Blooded NFT #593)[1]                      |                |  |                      |
| 09430278      |   | USD[9.89]   |                |  |                      |
| 09430280      |   | NFT (414491614339925325/Warriors Gold Blooded NFT #774)[1]                      |                |  |                      |
| 09430281      |   | NFT (502659230275004365/Warriors Gold Blooded NFT #599)[1]                      |                |  |                      |
| 09430284      |   | BRZ[1], DOGE[1], SHIB[1], USD[0.01]   | Yes            |  |                      |
| 09430285      |   | NFT (563721462639063823/Warriors Gold Blooded NFT #578)[1]                      |                |  |                      |
| 09430287      |   | BTC[.1], NFT (509320240082061757/Warriors Gold Blooded NFT #733)[1]             |                |  |                      |
| 09430289      |   | NFT (549519477905405193/Warriors Gold Blooded NFT #583)[1]                      |                |  |                      |
| 09430293      |   | NFT (504641055096378948/Warriors Gold Blooded NFT #614)[1]                      |                |  |                      |
| 09430294      |   | BTC[.00713495], DOGE[1], ETH[.0442036], ETHW[.0436564], SHIB[2], USD[0.00]      | Yes            |  |                      |
| 09430295      |   | NFT (414265152853347501/Warriors Gold Blooded NFT #589)[1]                      |                |  |                      |
| 09430299      |   | NFT (374359292373975545/Warriors Gold Blooded NFT #595)[1]                      |                |  |                      |
| 09430300      |   | BTC[.00159558], SHIB[1], USD[0.00]  |                |  |                      |
| 09430301      |   | NFT (360889031113773337/Warriors Gold Blooded NFT #588)[1]                      |                |  |                      |
| 09430303      |   | NFT (348549247652600608/Warriors Gold Blooded NFT #848)[1]                      |                |  |                      |
| 09430304      |   | DOGE[1], ETH[.04891893], ETHW[.04831232], USD[0.00]                             | Yes            |  |                      |
| 09430308      |   | NFT (38818040853344329/Warriors Gold Blooded NFT #600)[1]                       |                |  |                      |
| 09430309      |   | DOGE[1], SHIB[1], USD[0.00]   |                |  |                      |
| 09430313      |   | BTC[.01094803], DOGE[1191.00487323], ETH[.15207161], SHIB[2], TRX[1], USD[0.00] |                |  |                      |
| 09430314      |   | NFT (459198339445547797/Warriors Gold Blooded NFT #755)[1]                      |                |  |                      |
| 09430315      |   | NFT (559207201801849428/Warriors Gold Blooded NFT #602)[1]                      |                |  |                      |
| 09430316      |   | NFT (378716145313138863/Warriors Gold Blooded NFT #603)[1]                      |                |  |                      |
| 09430317      |   | NFT (438623238581099282/Warriors Gold Blooded NFT #607)[1]                      |                |  |                      |
| 09430318      |   | NFT (574598607936382356/Warriors Gold Blooded NFT #598)[1]                      |                |  |                      |
| 09430323      | Contingent, Disputed                                  | SHIB[2], USD[0.00]  |                |  |                      |
| 09430324      |   | NFT (456346192853290625/Warriors Gold Blooded NFT #601)[1]                      |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09430328      |   | BTC[.00163481], DOGE[475.06151033], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09430332      |   | NFT (426444234345635004/Warriors Gold Blooded NFT #608)[1]   |                |  |                      |
| 09430334      |   | NFT (366214098208681545/Warriors Gold Blooded NFT #606)[1]   |                |  |                      |
| 09430336      |   | NFT (487899431687453157/Warriors Gold Blooded NFT #612)[1]   |                |  |                      |
| 09430338      |   | NFT (329402955547467192/Warriors Gold Blooded NFT #942)[1]   |                |  |                      |
| 09430340      |   | SOL[.43693827], USD[30.01]   |                |  |                      |
| 09430342      |   | NFT (364179788163587233/Warriors Gold Blooded NFT #634)[1]   |                |  |                      |
| 09430344      |   | SHIB[1], USD[0.00], USDT[99.53025798]  |                |  |                      |
| 09430345      |   | NFT (560584502128238584/Warriors Gold Blooded NFT #611)[1]   |                |  |                      |
| 09430346      |   | NFT (340167963944170635/Warriors Gold Blooded NFT #617)[1]   |                |  |                      |
| 09430349      |   | NFT (410265603626462442/Warriors Gold Blooded NFT #615)[1]   |                |  |                      |
| 09430350      |   | NFT (489471185277056418/Warriors Gold Blooded NFT #619)[1]   |                |  |                      |
| 09430352      |   | NFT (317522485578508356/Warriors Gold Blooded NFT #1277)[1]  |                |  |                      |
| 09430353      |   | NFT (437803142273617561/Warriors Gold Blooded NFT #621)[1]   |                |  |                      |
| 09430356      |   | NFT (488803548135912573/Warriors Gold Blooded NFT #618)[1]   |                |  |                      |
| 09430359      |   | NFT (551838725353798807/Warriors Gold Blooded NFT #627)[1]   |                |  |                      |
| 09430360      |   | BAT[1], DOGE[3], MATIC[0], SHIB[3], USD[0.00]  | Yes            |  |                      |
| 09430362      |   | NFT (290570568254663346/Warriors Gold Blooded NFT #645)[1]   |                |  |                      |
| 09430364      |   | NFT (381987041316856128/Warriors Gold Blooded NFT #620)[1]   |                |  |                      |
| 09430366      |   | NFT (344445901976120742/Warriors Gold Blooded NFT #666)[1]   |                |  |                      |
| 09430367      |   | NFT (406183109627567719/Warriors Gold Blooded NFT #629)[1]   |                |  |                      |
| 09430368      |   | DOGE[2], SHIB[4], TRX[1], USD[0.13]  |                |  |                      |
| 09430371      |   | NFT (330592879172291449/Warriors Gold Blooded NFT #625)[1]   |                |  |                      |
| 09430372      |   | NFT (501598716411894408/Warriors Gold Blooded NFT #642)[1]   |                |  |                      |
| 09430373      |   | NFT (491204481808332561/Warriors Gold Blooded NFT #624)[1]   |                |  |                      |
| 09430375      |   | NFT (515255334888944775/Warriors Gold Blooded NFT #630)[1]   |                |  |                      |
| 09430376      |   | NFT (531813291030586881/Warriors Gold Blooded NFT #631)[1]   |                |  |                      |
| 09430378      |   | NFT (512218983353819419/Warriors Gold Blooded NFT #633)[1]   |                |  |                      |
| 09430379      |   | USD[0.00]  | Yes            |  |                      |
| 09430380      |   | BTC[.0002999], USD[1.33]   |                |  |                      |
| 09430381      |   | NFT (367795240515385935/Warriors Gold Blooded NFT #632)[1]   |                |  |                      |
| 09430382      |   | USDT[1]  |                |  |                      |
| 09430389      |   | NFT (427119050777601929/Warriors Gold Blooded NFT #637)[1]   |                |  |                      |
| 09430392      |   | NFT (372562154562913501/Warriors Gold Blooded NFT #732)[1]   |                |  |                      |
| 09430393      |   | DOGE[.576], ETH[0], SHIB[2], USD[0.00]   |                |  |                      |
| 09430395      |   | NFT (482931669923619691/Warriors Gold Blooded NFT #638)[1]   |                |  |                      |
| 09430396      |   | USD[10.00]   |                |  |                      |
| 09430398      |   | NFT (392073540948041391/Warriors Gold Blooded NFT #639)[1]   |                |  |                      |
| 09430402      |   | DOGE[1590.44090114], ETH[.13306551], ETHW[.13199569], SHIB[12837657.89222303], SOL[11.58982149], TRX[1514.85562282], USD[169.50] | Yes            |  |                      |
| 09430406      |   | NFT (571997801509593367/Warriors Gold Blooded NFT #641)[1]   |                |  |                      |
| 09430410      |   | NFT (468241062042142622/Warriors Gold Blooded NFT #646)[1]   |                |  |                      |
| 09430411      |   | NFT (457117374971336287/Warriors Gold Blooded NFT #648)[1]   |                |  |                      |
| 09430418      |   | NFT (334789051351070755/Warriors Gold Blooded NFT #649)[1]   |                |  |                      |
| 09430420      |   | NFT (356755348262664744/Imola Ticket Stub #555)[1]   |                |  |                      |
| 09430421      |   | NFT (506548259078949691/Warriors Gold Blooded NFT #794)[1]   |                |  |                      |
| 09430422      |   | NFT (528375432540784014/Warriors Gold Blooded NFT #674)[1]   |                |  |                      |
| 09430431      |   | NFT (331444604447886321/Warriors Gold Blooded NFT #763)[1]   |                |  |                      |
| 09430432      |   | NFT (576104446190291513/Warriors Gold Blooded NFT #698)[1]   |                |  |                      |
| 09430433      |   | NFT (371016342248864503/Warriors Gold Blooded NFT #659)[1]   |                |  |                      |
| 09430434      |   | NFT (539737435993381297/Warriors Gold Blooded NFT #691)[1]   |                |  |                      |
| 09430435      |   | NFT (315420821930624677/Warriors Gold Blooded NFT #675)[1]   |                |  |                      |
| 09430436      |   | NFT (485413589368389841/Warriors Gold Blooded NFT #664)[1]   |                |  |                      |
| 09430440      |   | NFT (427274270987298899/Warriors Gold Blooded NFT #667)[1]   |                |  |                      |
| 09430443      |   | NFT (290990737679625736/Warriors Gold Blooded NFT #701)[1]   |                |  |                      |
| 09430444      |   | NFT (451385277532242934/Warriors Gold Blooded NFT #670)[1]   |                |  |                      |
| 09430447      |   | BTC[.0243], ETH[.109], ETHW[.109], USD[0.11]   |                |  |                      |
| 09430448      |   | NFT (555909394560090465/Warriors Gold Blooded NFT #678)[1]   |                |  |                      |
| 09430449      |   | NFT (563779915478138836/Warriors Gold Blooded NFT #672)[1]   |                |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09430453      |   | NFT (562805050349475288/Warriors Gold Blooded NFT #669)[1]                               |                |  |                      |
| 09430455      |   | NFT (409206658810692450/Warriors Gold Blooded NFT #683)[1]                               |                |  |                      |
| 09430456      |   | NFT (332893397053286089/Warriors Gold Blooded NFT #715)[1]                               |                |  |                      |
| 09430458      |   | NFT (522812909077043138/Warriors Gold Blooded NFT #705)[1]                               |                |  |                      |
| 09430461      |   | NFT (575069033197373780/Warriors Gold Blooded NFT #673)[1]                               |                |  |                      |
| 09430462      |   | NFT (554125602831596737/Warriors Gold Blooded NFT #680)[1]                               |                |  |                      |
| 09430464      |   | NFT (303199865887951815/Warriors Gold Blooded NFT #695)[1]                               |                |  |                      |
| 09430465      |   | NFT (455254960010015937/Warriors Gold Blooded NFT #676)[1]                               |                |  |                      |
| 09430467      |   | NFT (445674980172768427/Warriors Gold Blooded NFT #1192)[1]                              |                |  |                      |
| 09430468      |   | NFT (494455783355627198/Warriors Gold Blooded NFT #814)[1]                               | Yes            |  |                      |
| 09430469      |   | NFT (442335531755468715/Warriors Gold Blooded NFT #690)[1]                               |                |  |                      |
| 09430471      |   | NFT (558398182133779252/Warriors Gold Blooded NFT #735)[1]                               |                |  |                      |
| 09430472      |   | NFT (339609853359100780/Warriors Gold Blooded NFT #765)[1]                               |                |  |                      |
| 09430473      |   | NFT (411975979504370120/Warriors Gold Blooded NFT #769)[1]                               |                |  |                      |
| 09430475      |   | NFT (352772161358056101/Warriors Gold Blooded NFT #718)[1]                               |                |  |                      |
| 09430478      |   | NFT (515865679294361513/Warriors Gold Blooded NFT #679)[1]                               |                |  |                      |
| 09430479      |   | NFT (437660928336093201/Warriors Gold Blooded NFT #739)[1]                               |                |  |                      |
| 09430480      |   | NFT (501045201803843489/Warriors Gold Blooded NFT #773)[1]                               |                |  |                      |
| 09430481      |   | NFT (534158254906632918/Warriors Gold Blooded NFT #689)[1]                               |                |  |                      |
| 09430482      |   | NFT (484292878876757038/Warriors Gold Blooded NFT #778)[1]                               |                |  |                      |
| 09430483      |   | NFT (302307508380541770/Warriors Gold Blooded NFT #682)[1]                               |                |  |                      |
| 09430485      |   | NFT (464713635965987162/Warriors Gold Blooded NFT #692)[1]                               |                |  |                      |
| 09430486      |   | BRZ[1], DOGE[2], ETH[.00000914], GRT[1], SHIB[3], TRX[3], USD[1186.56], USDT[2.02629991] | Yes            |  |                      |
| 09430487      |   | NFT (485690097067597095/Warriors Gold Blooded NFT #703)[1]                               |                |  |                      |
| 09430488      |   | NFT (416028580898350944/Warriors Gold Blooded NFT #743)[1]                               |                |  |                      |
| 09430489      |   | NFT (509428908917600966/Warriors Gold Blooded NFT #740)[1]                               |                |  |                      |
| 09430490      |   | NFT (300099112740474626/Warriors Gold Blooded NFT #698)[1]                               |                |  |                      |
| 09430491      |   | NFT (376370924395950799/Warriors Gold Blooded NFT #686)[1]                               |                |  |                      |
| 09430492      |   | NFT (464606332292858712/Warriors Gold Blooded NFT #714)[1]                               |                |  |                      |
| 09430493      |   | NFT (299137963324636811/Warriors Gold Blooded NFT #702)[1]                               |                |  |                      |
| 09430495      |   | NFT (451344317558943548/Warriors Gold Blooded NFT #709)[1]                               |                |  |                      |
| 09430497      |   | NFT (514862946644982472/Warriors Gold Blooded NFT #748)[1]                               |                |  |                      |
| 09430498      |   | NFT (495272800446478097/Warriors Gold Blooded NFT #912)[1]                               |                |  |                      |
| 09430499      |   | NFT (473349282779762755/Warriors Gold Blooded NFT #719)[1]                               |                |  |                      |
| 09430500      |   | NFT (554130855039862243/Warriors Gold Blooded NFT #722)[1]                               |                |  |                      |
| 09430501      |   | NFT (512083022507134858/Warriors Gold Blooded NFT #697)[1]                               |                |  |                      |
| 09430502      |   | NFT (330460502510066412/Warriors Gold Blooded NFT #716)[1]                               |                |  |                      |
| 09430503      |   | NFT (315287881443128675/Warriors Gold Blooded NFT #696)[1]                               |                |  |                      |
| 09430504      |   | NFT (473267235791916104/Warriors Gold Blooded NFT #829)[1]                               |                |  |                      |
| 09430505      |   | NFT (443148673684340762/Warriors Gold Blooded NFT #1145)[1]                              |                |  |                      |
| 09430506      |   | NFT (355592852353122946/Warriors Gold Blooded NFT #712)[1]                               |                |  |                      |
| 09430507      |   | NFT (529545837267357892/Warriors Gold Blooded NFT #710)[1]                               |                |  |                      |
| 09430508      | Contingent, Disputed                                  | NFT (403374675521702222/Warriors Gold Blooded NFT #949)[1]                               |                |  |                      |
| 09430509      |   | NFT (481092448909807670/Warriors Gold Blooded NFT #729)[1]                               |                |  |                      |
| 09430511      |   | NFT (394788588310633815/Warriors Gold Blooded NFT #788)[1]                               |                |  |                      |
| 09430515      |   | NFT (294259501806815878/Warriors Gold Blooded NFT #704)[1]                               |                |  |                      |
| 09430520      |   | NFT (401728149679157638/Warriors Gold Blooded NFT #725)[1]                               |                |  |                      |
| 09430522      |   | NFT (529023014661099886/Warriors Gold Blooded NFT #749)[1]                               |                |  |                      |
| 09430523      |   | NFT (483282352654282661/Warriors Gold Blooded NFT #728)[1]                               |                |  |                      |
| 09430524      |   | NFT (412167534355903556/Warriors Gold Blooded NFT #758)[1]                               |                |  |                      |
| 09430525      |   | NFT (368221877900700093/Warriors Gold Blooded NFT #754)[1]                               |                |  |                      |
| 09430526      |   | NFT (342798909554413062/Warriors Gold Blooded NFT #740)[1]                               |                |  |                      |
| 09430528      |   | GBP[7.65], NFT (338982289463714234/Warriors Gold Blooded NFT #746)[1], USD[0.00]         |                |  |                      |
| 09430529      |   | NFT (481547844739572464/Warriors Gold Blooded NFT #721)[1]                               |                |  |                      |
| 09430530      |   | NFT (504349101268988679/Warriors Gold Blooded NFT #723)[1]                               |                |  |                      |
| 09430533      |   | NFT (503363853348942112/Warriors Gold Blooded NFT #761)[1]                               |                |  |                      |
| 09430534      |   | NFT (324884500051158600/Warriors Gold Blooded NFT #750)[1]                               |                |  |                      |
| 09430535      |   | NFT (339886843544211242/Warriors Gold Blooded NFT #736)[1]                               |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]                                       | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09430536      |   | NFT (516953419023993628/Warriors Gold Blooded NFT #726)[1]                              |                |  |                      |
| 09430538      |   | NFT (332775948185934598/Warriors Gold Blooded NFT #724)[1]                              |                |  |                      |
| 09430539      |   | NFT (42019207589698165/Warriors Gold Blooded NFT #730)[1]                               |                |  |                      |
| 09430540      |   | NFT (515890441120867794/Warriors Gold Blooded NFT #751)[1]                              |                |  |                      |
| 09430542      |   | NFT (359895747004123788/Warriors Gold Blooded NFT #727)[1]                              |                |  |                      |
| 09430544      |   | DOGE[1], ETH[.05443311], ETHW[.06830116], SHIB[16], TRX[3], USD[0.00], USDT[0.00001561] | Yes            |  |                      |
| 09430546      |   | NFT (519118186034914672/Warriors Gold Blooded NFT #734)[1]                              |                |  |                      |
| 09430547      |   | NFT (452137839497620548/Warriors Gold Blooded NFT #765)[1]                              |                |  |                      |
| 09430553      |   | NFT (527080629027311324/Warriors Gold Blooded NFT #744)[1]                              |                |  |                      |
| 09430554      |   | NFT (351986569651538427/Warriors Gold Blooded NFT #737)[1]                              |                |  |                      |
| 09430556      |   | NFT (372579165489317052/Warriors Gold Blooded NFT #781)[1]                              |                |  |                      |
| 09430557      |   | NFT (509544592940837676/Warriors Gold Blooded NFT #742)[1]                              |                |  |                      |
| 09430558      |   | NFT (560913760981563557/Warriors Gold Blooded NFT #812)[1]                              |                |  |                      |
| 09430559      |   | NFT (451167407567053664/Warriors Gold Blooded NFT #753)[1]                              |                |  |                      |
| 09430560      |   | NFT (362608163562370125/Warriors Gold Blooded NFT #775)[1]                              |                |  |                      |
| 09430561      |   | NFT (523697236629222519/Warriors Gold Blooded NFT #767)[1]                              |                |  |                      |
| 09430562      |   | NFT (350973128345093807/Warriors Gold Blooded NFT #796)[1]                              |                |  |                      |
| 09430563      |   | NFT (525361931095714062/Warriors Gold Blooded NFT #764)[1]                              |                |  |                      |
| 09430565      |   | NFT (352763846298975391/Warriors Gold Blooded NFT #760)[1]                              |                |  |                      |
| 09430566      |   | NFT (457825419678577605/Warriors Gold Blooded NFT #756)[1]                              |                |  |                      |
| 09430567      |   | USD[1349.73], USD[0.00013411]   |                |  |                      |
| 09430568      |   | NFT (439324791767553824/Warriors Gold Blooded NFT #757)[1]                              |                |  |                      |
| 09430572      |   | NFT (560528158720955712/Warriors Gold Blooded NFT #768)[1]                              |                |  |                      |
| 09430573      |   | BTC[.0154677], DOGE[3], ETH[.07760561], ETHW[.07760561], SHIB[6], TRX[2], USD[0.00]     |                |  |                      |
| 09430574      |   | NFT (393762391101408036/Warriors Gold Blooded NFT #804)[1]                              |                |  |                      |
| 09430575      |   | NFT (552647151307668296/Warriors Gold Blooded NFT #791)[1]                              |                |  |                      |
| 09430576      |   | NFT (519958535266901208/Warriors Gold Blooded NFT #791)[1]                              |                |  |                      |
| 09430580      |   | NFT (570294092168432688/Warriors Gold Blooded NFT #782)[1]                              |                |  |                      |
| 09430581      |   | NFT (418371457061215932/Warriors Gold Blooded NFT #779)[1]                              |                |  |                      |
| 09430585      |   | NFT (473292746958597218/Warriors Gold Blooded NFT #780)[1]                              |                |  |                      |
| 09430587      |   | NFT (423515062159415340/Warriors Gold Blooded NFT #790)[1]                              |                |  |                      |
| 09430588      |   | AAVE[.003798], ETHW[.106057], LTC[.000996], USD[1182.97]                                |                |  |                      |
| 09430591      |   | NFT (495476994644176225/Warriors Gold Blooded NFT #783)[1]                              |                |  |                      |
| 09430593      |   | DOGE[559.45330514], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09430594      |   | ETH[.02370049], ETHW[.02340603], SHIB[1], USD[0.01]                                     | Yes            |  |                      |
| 09430595      |   | NFT (426787170151905062/Warriors Gold Blooded NFT #785)[1]                              |                |  |                      |
| 09430596      |   | NFT (515544618015492896/Warriors Gold Blooded NFT #803)[1]                              |                |  |                      |
| 09430598      |   | NFT (331153273605606739/Warriors Gold Blooded NFT #810)[1]                              |                |  |                      |
| 09430600      |   | NFT (386015716551768718/Warriors Gold Blooded NFT #867)[1]                              |                |  |                      |
| 09430603      |   | NFT (330283462218689075/Warriors Gold Blooded NFT #821)[1]                              |                |  |                      |
| 09430604      |   | NFT (529552609740434691/Warriors Gold Blooded NFT #809)[1]                              |                |  |                      |
| 09430607      |   | NFT (465870420374588268/Warriors Gold Blooded NFT #800)[1]                              |                |  |                      |
| 09430609      |   | NFT (313142263325821919/Warriors Gold Blooded NFT #819)[1]                              |                |  |                      |
| 09430610      |   | NFT (302509941782751739/Warriors Gold Blooded NFT #806)[1]                              |                |  |                      |
| 09430612      |   | NFT (387786006160097822/Warriors Gold Blooded NFT #813)[1]                              |                |  |                      |
| 09430613      |   | NFT (308385134032759222/Warriors Gold Blooded NFT #831)[1]                              |                |  |                      |
| 09430615      |   | NFT (473543896805108906/Warriors Gold Blooded NFT #815)[1]                              |                |  |                      |
| 09430618      |   | NFT (479153011074515748/Warriors Gold Blooded NFT #830)[1]                              |                |  |                      |
| 09430622      |   | NFT (423729013127834188/Warriors Gold Blooded NFT #1273)[1]                             |                |  |                      |
| 09430623      |   | NFT (490509184045599227/Warriors Gold Blooded NFT #832)[1]                              |                |  |                      |
| 09430625      |   | NFT (358031845614296913/Warriors Gold Blooded NFT #822)[1]                              |                |  |                      |
| 09430626      |   | NFT (365583525249346502/Warriors Gold Blooded NFT #838)[1]                              |                |  |                      |
| 09430627      |   | NFT (361011438440556146/Warriors Gold Blooded NFT #837)[1]                              |                |  |                      |
| 09430628      |   | NFT (527116133868898925/Warriors Gold Blooded NFT #834)[1]                              |                |  |                      |
| 09430630      |   | NFT (312189612022809611/Warriors Gold Blooded NFT #827)[1]                              |                |  |                      |
| 09430633      |   | NFT (354001932768118196/Warriors Gold Blooded NFT #825)[1]                              |                |  |                      |
| 09430636      |   | NFT (565140284860111848/Warriors Gold Blooded NFT #841)[1]                              |                |  |                      |
| 09430641      | Contingent, Disputed                                  | SHIB[0], SOL[7.63402496], USD[0.19], USDT[0]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09430645      |   | BTC[0], DOGE[1], SHIB[.03262351], TRX[1], USD[22.45], USDT[0.00000001]  |                |                      |
| 09430647      |   | NFT (356285818438347380/Warriors Gold Blooded NFT #853)[1]  |                |                      |
| 09430648      |   | NFT (419377969697106845/Warriors Gold Blooded NFT #844)[1]  |                |                      |
| 09430649      |   | NFT (368264856927895797/Warriors Gold Blooded NFT #843)[1]  |                |                      |
| 09430655      |   | USD[32.50]  |                |                      |
| 09430660      |   | SHIB[1], USD[0.00]  |                |                      |
| 09430666      |   | USD[0.00]   |                |                      |
| 09430667      |   | BRZ[1], USDT[1076.64707562]   |                |                      |
| 09430669      |   | ALGO[0], BRZ[1], DOGE[0], NFT (351695967901040740/Fortuo Distinctus #94)[1], SHIB[5], TRX[1], USD[0.00]   |                |                      |
| 09430672      |   | USD[0.01]   |                |                      |
| 09430673      |   | ETH[.50151551], ETHW[.50151551], NFT (459904973349880561/Warriors Gold Blooded NFT #997)[1], NFT (474755683386651986/Barcelona Ticket Stub #2068)[1], NFT (571850131953057551/Belgium Ticket Stub #264)[1], SHIB[1], USD[20.00] |                |                      |
| 09430674      |   | NFT (426991359260225547/Warriors Gold Blooded NFT #850)[1]  |                |                      |
| 09430675      |   | NFT (359329169346235704/Miami Ticket Stub #132)[1], NFT (482695247211078151/Barcelona Ticket Stub #2001)[1]   |                |                      |
| 09430677      |   | NFT (413777828143462361/Warriors Gold Blooded NFT #866)[1]  |                |                      |
| 09430678      |   | NFT (532570602542646630/Warriors Gold Blooded NFT #855)[1]  |                |                      |
| 09430679      |   | NFT (533436241666037328/Warriors Gold Blooded NFT #852)[1]  |                |                      |
| 09430680      |   | NFT (572716607503446098/Warriors Gold Blooded NFT #854)[1]  |                |                      |
| 09430681      |   | NFT (389958155469859693/Warriors Gold Blooded NFT #894)[1]  |                |                      |
| 09430682      |   | BTC[0], SHIB[13], USD[0.00]   | Yes            |                      |
| 09430683      |   | NFT (354022559200951179/Warriors Gold Blooded NFT #871)[1]  |                |                      |
| 09430685      |   | NFT (501261192754702728/Warriors Gold Blooded NFT #860)[1]  |                |                      |
| 09430686      |   | NFT (516350967010197002/Warriors Gold Blooded NFT #858)[1]  | Yes            |                      |
| 09430690      |   | NFT (387934691707727361/Warriors Gold Blooded NFT #859)[1]  |                |                      |
| 09430691      |   | NFT (381584208241970223/Warriors Gold Blooded NFT #864)[1]  |                |                      |
| 09430694      |   | ALGO[28.12666819], BTC[0.00000003], DOGE[129.72369965], ETHW[.01025843], SHIB[1], USD[9.18], USDT[0]  | Yes            |                      |
| 09430698      |   | NFT (523104862228514550/Warriors Gold Blooded NFT #869)[1]  |                |                      |
| 09430701      |   | NFT (480343180942417110/Warriors Gold Blooded NFT #873)[1]  |                |                      |
| 09430703      |   | BRZ[1], DOGE[1], ETH[.00000951], ETHW[1.54284298], GRT[3], SHIB[3], TRX[3], USD[0.00]   | Yes            |                      |
| 09430704      |   | NFT (512091826680839693/Warriors Gold Blooded NFT #882)[1]  |                |                      |
| 09430705      |   | NFT (424789030189717991/Warriors Gold Blooded NFT #881)[1]  |                |                      |
| 09430706      |   | BAT[.0002984], NFT (311962519927249018/Saudi Arabia Ticket Stub #2160)[1], SHIB[2], SOL[.17818412], USD[0.00]   |                |                      |
| 09430709      |   | NFT (321658220433429768/Warriors Gold Blooded NFT #891)[1]  |                |                      |
| 09430710      |   | NFT (479484549502457940/Warriors Gold Blooded NFT #878)[1]  |                |                      |
| 09430712      |   | NFT (466515996880130944/Warriors Gold Blooded NFT #887)[1]  |                |                      |
| 09430714      |   | NFT (397433959453977354/Warriors Gold Blooded NFT #899)[1]  |                |                      |
| 09430715      |   | NFT (396860280245330457/Warriors Gold Blooded NFT #889)[1]  |                |                      |
| 09430717      |   | NFT (298372690849194546/Saudi Arabia Ticket Stub #353)[1]   |                |                      |
| 09430718      |   | NFT (337965056695881396/Warriors Gold Blooded NFT #886)[1]  |                |                      |
| 09430721      |   | USD[30.00]  |                |                      |
| 09430723      |   | NFT (427147842782477173/Warriors Gold Blooded NFT #896)[1]  |                |                      |
| 09430724      |   | NFT (292753200015033526/Warriors Gold Blooded NFT #897)[1]  |                |                      |
| 09430726      |   | NFT (492494078098997239/Warriors Gold Blooded NFT #900)[1]  |                |                      |
| 09430727      |   | NFT (333067335149729377/Warriors Gold Blooded NFT #892)[1]  |                |                      |
| 09430728      |   | NFT (568187724943650889/Warriors Gold Blooded NFT #898)[1]  |                |                      |
| 09430734      |   | NFT (477586766615263141/Warriors Gold Blooded NFT #927)[1]  |                |                      |
| 09430736      |   | NFT (303905164567250681/Warriors Gold Blooded NFT #901)[1]  |                |                      |
| 09430740      |   | ETH[.00085559], ETHW[.00085559], USD[0.00]  |                |                      |
| 09430742      |   | NFT (449176886827494109/Warriors Gold Blooded NFT #905)[1]  |                |                      |
| 09430743      |   | NFT (466592793053178391/Warriors Gold Blooded NFT #914)[1]  |                |                      |
| 09430744      |   | NFT (337537051860271494/Warriors Gold Blooded NFT #904)[1]  |                |                      |
| 09430747      |   | BTC[.0000996], USD[12.19]   |                |                      |
| 09430748      |   | NFT (289935595990646293/Warriors Gold Blooded NFT #908)[1]  |                |                      |
| 09430751      |   | NFT (303635410663415866/Warriors Gold Blooded NFT #910)[1]  |                |                      |
| 09430753      |   | NFT (571378241891545188/Warriors Gold Blooded NFT #916)[1]  |                |                      |
| 09430754      |   | USD[51.61]  | Yes            |                      |
| 09430758      |   | NFT (460853520651798908/Warriors Gold Blooded NFT #918)[1]  |                |                      |
| 09430759      |   | USD[0.00], USDT[0]  |                |                      |
| 09430766      | Contingent, Disputed                                  | USD[0.00], USDT[0]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09430770      |   | NFT (383977031052436801/Warriors Gold Blooded NFT #913)[1]  |                |                      |
| 09430771      |   | NFT (471915495777114840/Warriors Gold Blooded NFT #915)[1]  |                |                      |
| 09430772      |   | NFT (421595302287651072/Warriors Gold Blooded NFT #921)[1]  |                |                      |
| 09430773      |   | NFT (439588828140725486/Warriors Gold Blooded NFT #925)[1]  |                |                      |
| 09430775      |   | BRZ[1], DOGE[4], SHIB[2], TRX[4], USD[6.40], USDT[2.60511367]   |                |                      |
| 09430781      |   | NFT (357671224174174936/Warriors Gold Blooded NFT #922)[1]  |                |                      |
| 09430783      |   | BTC[.06577583], SHIB[1], USD[0.00]  |                |                      |
| 09430786      |   | AAVE[.99516415], AVAX[.47353494], BAT[197.67476129], BRZ[1], BTC[.00467574], DOGE[1091.27480958], ETH[.08187638], ETHW[.08086822], SHIB[4895463.26290672], SOL[2.14073252], TRX[1], USD[0.00] | Yes            |                      |
| 09430788      |   | USD[0.13]   |                |                      |
| 09430797      |   | USD[0.01]   |                |                      |
| 09430803      |   | AVAX[.00057832], DOGE[2], MATIC[1.58298702], TRX[1], USD[1.24]  | Yes            |                      |
| 09430809      |   | USD[0.00]   | Yes            |                      |
| 09430812      |   | BTC[.00346516], NFT (360102580406778176/Warriors Gold Blooded NFT #934)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09430813      |   | NFT (455327557087843429/Warriors Gold Blooded NFT #931)[1]  |                |                      |
| 09430814      |   | SHIB[1], USD[0.08], USDT[0]   |                |                      |
| 09430817      |   | BRZ[1], TRX[3], USD[55.90], USDT[1]   |                |                      |
| 09430820      |   | ETHW[.000556], USD[4.24]  |                |                      |
| 09430822      |   | AAVE[12.6476141], ALGO[48.59311368], BAT[2], BRZ[3], BTC[.0884287], DOGE[1800.63156825], ETH[.0940232], ETHW[.0929773], SHIB[25], TRX[6], USD[0.00], USDT[0]                                  | Yes            |                      |
| 09430828      |   | NFT (474033684974765985/Warriors Gold Blooded NFT #933)[1]  |                |                      |
| 09430829      |   | DOGE[0], USD[0.06]  |                |                      |
| 09430830      |   | NFT (296587487937658309/Warriors Gold Blooded NFT #936)[1]  |                |                      |
| 09430832      |   | NFT (540705656204040441/Warriors Gold Blooded NFT #945)[1]  |                |                      |
| 09430833      |   | DOGE[2], ETHW[.27396506], SHIB[3], TRX[1], USD[0.00]  |                |                      |
| 09430837      |   | NFT (330929898253614184/Warriors Gold Blooded NFT #957)[1]  |                |                      |
| 09430838      |   | USD[0.00]   |                |                      |
| 09430839      |   | NFT (405305072797563811/Warriors Gold Blooded NFT #939)[1]  |                |                      |
| 09430840      |   | BTC[.0006], USD[19.97], USDT[161.12316]   |                |                      |
| 09430848      |   | AVAX[0], USD[0.00], USDT[0.00000017]  |                |                      |
| 09430849      |   | NFT (374020788090911976/Warriors Gold Blooded NFT #946)[1]  |                |                      |
| 09430850      |   | NFT (480201304946325166/Warriors Gold Blooded NFT #941)[1]  |                |                      |
| 09430851      |   | USD[5.21]   | Yes            |                      |
| 09430852      |   | NFT (350704953118771798/Warriors Gold Blooded NFT #943)[1]  |                |                      |
| 09430855      |   | NFT (391982322026301882/Warriors Gold Blooded NFT #947)[1]  |                |                      |
| 09430866      |   | NFT (534672466928739210/Warriors Gold Blooded NFT #951)[1], USD[10.00]  |                |                      |
| 09430868      |   | LINK[2.93521486], SHIB[1], USD[0.00]  |                |                      |
| 09430871      |   | NFT (501531562585618769/Warriors Gold Blooded NFT #948)[1]  |                |                      |
| 09430872      |   | BTC[.00064798], TRX[1], USD[0.00]   |                |                      |
| 09430874      |   | NFT (514332798433899914/Warriors Gold Blooded NFT #955)[1]  |                |                      |
| 09430878      |   | NFT (390213087943965454/Warriors Gold Blooded NFT #952)[1]  |                |                      |
| 09430879      |   | BTC[.00188299], LTC[.31415348], SHIB[6], SOL[.37987537], USD[20.00], YFI[.00185327]   |                |                      |
| 09430881      |   | NFT (334842398150019810/Warriors Gold Blooded NFT #954)[1]  |                |                      |
| 09430882      |   | BTC[0.00000003], DOGE[1.00434976], ETH[.00000023], ETHW[.00000023], SHIB[5], USD[0.92], USDT[.02287464]   | Yes            |                      |
| 09430885      |   | USD[0.00], USDT[0.00000001]   |                |                      |
| 09430887      |   | AVAX[.98978959], MATIC[7.94505214], SHIB[2], SOL[1.00760156], SUSHI[4.19368096], USD[5.00]  |                |                      |
| 09430890      |   | NFT (566510513914316662/Warriors Gold Blooded NFT #958)[1]  |                |                      |
| 09430891      |   | NFT (426057788206855589/Warriors Gold Blooded NFT #956)[1]  |                |                      |
| 09430893      |   | BRZ[1], DOGE[1], USD[0.00], USDT[0]   |                |                      |
| 09430906      |   | NFT (556831667459896413/Warriors Gold Blooded NFT #961)[1]  |                |                      |
| 09430907      |   | NFT (495600493711054252/Warriors Gold Blooded NFT #960)[1]  |                |                      |
| 09430909      |   | SHIB[1], SOL[2.77987444], USD[0.00]   |                |                      |
| 09430910      |   | NFT (449763871613247214/Warriors Gold Blooded NFT #963)[1]  |                |                      |
| 09430917      |   | NFT (473649016448427455/Warriors Gold Blooded NFT #967)[1]  |                |                      |
| 09430918      |   | USD[0.01], USDT[0]  |                |                      |
| 09430921      |   | NFT (478603494927846207/Warriors Gold Blooded NFT #972)[1]  |                |                      |
| 09430926      |   | AAVE[.30869048], DOGE[2], ETH[21.99856092], ETHW[37.88793633], MATIC[.01980214], NEAR[.0001541], SOL[113.19719718], UNI[.00655397], USD[120.48]   | Yes            |                      |
| 09430929      |   | BTC[.00000077], DOGE[1], ETH[.00000818], SHIB[1], SOL[.00003956], TRX[2], USD[1026.76]  | Yes            |                      |
| 09430930      |   | ETH[.02074023], ETHW[.02074023], NFT (387189909761508465/Warriors Gold Blooded NFT #980)[1], SHIB[1], USD[0.00]   |                |                      |
| 09430931      |   | NFT (291350836809504850/Warriors Gold Blooded NFT #971)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09430934      |   | BTC[0], NFT (538615872987298402/The Hill by FTX #4492)[1], USD[0.00]   |                |                      |
| 09430935      |   | NFT (459746286169711168/Warriors Gold Blooded NFT #973)[1]   |                |                      |
| 09430937      |   | BTC[.0000633], USD[0.00]   |                |                      |
| 09430942      |   | NFT (433169447266541609/Warriors Gold Blooded NFT #974)[1]   |                |                      |
| 09430945      |   | CUSD[70.75504829], TRX[1], USD[0.00]   | Yes            |                      |
| 09430946      |   | NFT (372978487873150723/Warriors Gold Blooded NFT #975)[1]   |                |                      |
| 09430947      |   | USD[0.01]  |                |                      |
| 09430949      |   | NFT (509065752764178284/Warriors Gold Blooded NFT #979)[1]   |                |                      |
| 09430952      |   | USD[101.55]  | Yes            |                      |
| 09430954      |   | BTC[.00369696], TRX[164.31485948], USD[0.01]   | Yes            |                      |
| 09430955      |   | NFT (509786056620424624/Warriors Gold Blooded NFT #1275)[1]  |                |                      |
| 09430964      |   | NFT (303132103503771268/Warriors Gold Blooded NFT #982)[1]   |                |                      |
| 09430971      |   | NFT (511687585199065247/Warriors Gold Blooded NFT #983)[1]   |                |                      |
| 09430977      |   | ETHW[.00602437], SHIB[1], USD[0.47]  |                |                      |
| 09430979      |   | BTC[.0000088], ETH[.00088], ETHW[.00088], GRT[.85], USD[0.31]  |                |                      |
| 09430981      |   | USD[9.43]  |                |                      |
| 09430991      |   | USD[12.00]   |                |                      |
| 09430996      |   | NFT (331141570479320224/Warriors Gold Blooded NFT #990)[1]   |                |                      |
| 09430997      |   | BRZ[1], BTC[.01763339], DOGE[403.29488569], ETH[.21256228], ETHW[.09991704], LINK[5.67473648], MATIC[18.83875319], SHIB[47], SOL[1.78444983], USD[0.84], USDT[0]                           |                |                      |
| 09431000      |   | NFT (357909700409851409/Warriors Gold Blooded NFT #989)[1]   |                |                      |
| 09431001      |   | NFT (449517021480774636/Warriors Gold Blooded NFT #987)[1]   |                |                      |
| 09431003      |   | NFT (322180535116484572/Warriors Gold Blooded NFT #986)[1]   |                |                      |
| 09431004      |   | NFT (313480412709000116/Warriors Gold Blooded NFT #988)[1]   |                |                      |
| 09431005      |   | BTC[.0001999], USD[3.74]   |                |                      |
| 09431006      |   | DOGE[0], ETHW[.10494566], NFT (500224334543501571/Founding Frens Investor #39)[1], SHIB[0], SOL[5], TRX[804.49823927], USD[0.08]   |                |                      |
| 09431016      |   | BTC[.0000859], USD[0.23]   |                |                      |
| 09431020      |   | ALGO[19.17066011], BRZ[1], BTC[.00103529], CUSD[138.02361922], DOGE[2], ETH[.00710668], ETHW[.0070246], LINK[.9181462], SHIB[44531.80557238], SOL[.07835427], TRX[67.13317347], USD[51.83] | Yes            |                      |
| 09431041      |   | ALGO[115.4332268], SHIB[1], USD[0.00]  | Yes            |                      |
| 09431042      |   | MATIC[0.00921794], USD[0.00], USDT[0.00000008]   | Yes            |                      |
| 09431045      |   | DOGE[1], SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09431049      |   | BTC[.00000126], SHIB[.00000048]  |                |                      |
| 09431051      |   | BTC[.14954214], DOGE[1], SHIB[1], TRX[2], USD[0.00], USDT[1]   |                |                      |
| 09431063      |   | USD[0.01]  |                |                      |
| 09431066      |   | BTC[.02126662], USD[0.00], USDT[0.00000001]  |                |                      |
| 09431068      |   | SOL[1.30652987], USD[0.00]   |                |                      |
| 09431069      |   | USD[25.00]   |                |                      |
| 09431073      |   | DOGE[1132.86261877], SHIB[1], USD[0.00]  | Yes            |                      |
| 09431075      |   | NFT (392221792497226606/Warriors Gold Blooded NFT #996)[1]   |                |                      |
| 09431079      |   | AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09431080      |   | NFT (428219967379688153/Warriors Gold Blooded NFT #998)[1]   |                |                      |
| 09431084      |   | USD[0.00]  |                |                      |
| 09431086      |   | NFT (508330910837359973/Warriors Gold Blooded NFT #1000)[1]  |                |                      |
| 09431088      |   | SHIB[5], USD[0.00]   |                |                      |
| 09431091      |   | USD[507.35]  | Yes            |                      |
| 09431092      |   | USDT[0.00000028]   |                |                      |
| 09431099      |   | AVAX[.00002828], BRZ[1], DOGE[13.0409042], SHIB[55], SOL[0], TRX[323.89761477], UNI[.00035016], USD[0.01]  | Yes            |                      |
| 09431102      |   | NFT (446267087836579887/Warriors Gold Blooded NFT #1003)[1]  |                |                      |
| 09431109      |   | NFT (404320975849969211/Warriors Gold Blooded NFT #1004)[1]  |                |                      |
| 09431111      |   | NFT (437991935224632179/Warriors Gold Blooded NFT #1011)[1]  |                |                      |
| 09431112      |   | NFT (397893439079114748/Warriors Gold Blooded NFT #1066)[1]  |                |                      |
| 09431113      |   | SOL[1.11479662], USD[0.00], USDT[0.00000035]   |                |                      |
| 09431118      |   | ETHW[.01064293], SHIB[1], USD[0.00]  | Yes            |                      |
| 09431120      |   | NFT (559353946228204301/Warriors Gold Blooded NFT #1007)[1]  |                |                      |
| 09431122      |   | NFT (437500592910707192/Warriors Gold Blooded NFT #1125)[1]  |                |                      |
| 09431123      |   | USD[2000.00]   |                |                      |
| 09431127      |   | NFT (374488551473667529/Warriors Gold Blooded NFT #1012)[1]  |                |                      |
| 09431128      |   | NFT (373957816715925901/Warriors Gold Blooded NFT #1008)[1]  |                |                      |
| 09431133      |   | BTC[.00014034], ETH[.0004011], ETHW[.0014205], USD[178904.94]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09431135      |   | NFT (496615140312828106/Warriors Gold Blooded NFT #1015)[1]   |                |                      |
| 09431143      |   | NFT (554609717585702781/Warriors Gold Blooded NFT #1019)[1]   |                |                      |
| 09431147      |   | DOGE[41.7912808], ETH[0.73571195], ETHW[0.00007696], MATIC[4.39996316], SHIB[15772.60212502], SOL[3.39174199], USD[922.88]            | Yes            |                      |
| 09431149      |   | BTC[.01711211], SHIB[3], TRX[2], USD[0.48], USD[T[0.00007722]   |                |                      |
| 09431151      |   | NFT (539501359191887215/Warriors Gold Blooded NFT #1021)[1]   |                |                      |
| 09431154      |   | NFT (560801809980471099/Warriors Gold Blooded NFT #1025)[1]   |                |                      |
| 09431155      |   | SHIB[1849351.95830248], USD[0.00]   | Yes            |                      |
| 09431162      |   | BRZ[1], NFT (490646553677733910/Warriors Gold Blooded NFT #1024)[1], SOL[13.06684664], USD[0.00]                                      |                |                      |
| 09431165      |   | SHIB[1], SUSHI[.000053], TRX[2], UNI[.55490522], USD[14.57]   | Yes            |                      |
| 09431168      |   | DOGE[1], ETH[.00435792], ETHW[.0043032], USD[31.24], USD[T[10.36498702]   | Yes            |                      |
| 09431170      |   | NFT (448303632127833411/Warriors Gold Blooded NFT #1026)[1]   |                |                      |
| 09431174      |   | ETH[0.00000245], ETHW[3.66126634], SHIB[2]  | Yes            |                      |
| 09431175      |   | USD[0.00]   |                |                      |
| 09431176      |   | NFT (396016732393013781/Warriors Gold Blooded NFT #1028)[1]   |                |                      |
| 09431177      |   | NFT (513405284528558410/Warriors Gold Blooded NFT #1038)[1]   |                |                      |
| 09431180      |   | NFT (471003195752734778/Warriors Gold Blooded NFT #1031)[1]   |                |                      |
| 09431181      |   | NFT (432276627127750065/Warriors Gold Blooded NFT #1029)[1]   |                |                      |
| 09431182      |   | USD[0.23]   |                |                      |
| 09431184      |   | NFT (315589169714779251/Warriors Gold Blooded NFT #1027)[1]   |                |                      |
| 09431186      |   | NFT (544949143281789709/Warriors Gold Blooded NFT #1235)[1]   |                |                      |
| 09431187      |   | USD[7.29]   | Yes            |                      |
| 09431188      |   | NFT (567458591656649600/Warriors Gold Blooded NFT #1030)[1]   |                |                      |
| 09431190      |   | BCH[.00034796], ETH[0.00209444], ETHW[0.00206708], SHIB[2], USD[0.00], USD[T[0]   | Yes            |                      |
| 09431191      |   | NFT (422146347185288747/Saudi Arabia Ticket Stub #627)[1], NFT (424437059098574884/Barcelona Ticket Stub #727)[1], SHIB[2], USD[0.00] | Yes            |                      |
| 09431193      |   | NFT (352456521246879924/Warriors Gold Blooded NFT #1039)[1]   |                |                      |
| 09431196      |   | USD[0.00], USD[T[24.98]   |                |                      |
| 09431205      |   | NFT (290728677662075569/Warriors Gold Blooded NFT #1035)[1]   |                |                      |
| 09431208      |   | NFT (416258947466404903/Warriors Gold Blooded NFT #1037)[1]   |                |                      |
| 09431214      |   | AVAX[9.12298276], ETH[.0000098], ETHW[1.07321118], SHIB[5], SOL[.00007949], TRX[2], USD[0.33]   | Yes            |                      |
| 09431221      |   | NFT (391937428729619715/Warriors Gold Blooded NFT #1040)[1]   |                |                      |
| 09431223      |   | AAVE[1.13484712], BTC[.06342533], DOGE[1], ETH[.0896797], ETHW[.08863757], SHIB[4], SOL[1.90309876], USD[0.07]                        | Yes            |                      |
| 09431224      |   | NFT (572767962521415700/Warriors Gold Blooded NFT #1041)[1]   |                |                      |
| 09431228      |   | NFT (331160242670499843/Warriors Gold Blooded NFT #1043)[1]   |                |                      |
| 09431229      |   | NFT (381416888318113389/Warriors Gold Blooded NFT #1042)[1]   |                |                      |
| 09431230      |   | NFT (364290658740295045/Warriors Gold Blooded NFT #1051)[1]   |                |                      |
| 09431234      |   | NFT (363620751075051974/Warriors Gold Blooded NFT #1046)[1]   |                |                      |
| 09431242      |   | NFT (505726452586072562/Warriors Gold Blooded NFT #1048)[1]   |                |                      |
| 09431243      | Contingent, Disputed                                  | BTC[.00031214], USD[0.00]   |                |                      |
| 09431249      |   | NFT (321721619249113578/Warriors Gold Blooded NFT #1050)[1]   |                |                      |
| 09431250      |   | USD[50.01]  |                |                      |
| 09431251      |   | NFT (408074919736490281/Warriors Gold Blooded NFT #1054)[1]   |                |                      |
| 09431252      |   | BTC[0.00029532], ETH[0.00449315], ETHW[0.00443843], USD[0.00]   | Yes            |                      |
| 09431254      |   | NFT (421134377313279291/Warriors Gold Blooded NFT #1052)[1]   |                |                      |
| 09431255      |   | DOGE[1], ETH[.00000926], ETHW[1.01377075], GRT[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09431257      |   | NFT (430046073961437365/Warriors Gold Blooded NFT #1055)[1]   |                |                      |
| 09431259      |   | NFT (573529351594485520/Warriors Gold Blooded NFT #1062)[1]   |                |                      |
| 09431261      |   | NFT (437544062492461018/Warriors Gold Blooded NFT #1063)[1]   |                |                      |
| 09431263      |   | NFT (451205153251094591/Warriors Gold Blooded NFT #1059)[1]   |                |                      |
| 09431264      |   | NFT (322518808917207443/Warriors Gold Blooded NFT #1060)[1]   |                |                      |
| 09431266      |   | NFT (499253587366729517/Warriors Gold Blooded NFT #1061)[1]   |                |                      |
| 09431267      |   | NFT (481057891359159265/Warriors Gold Blooded NFT #1064)[1]   |                |                      |
| 09431268      |   | BTC[.00145552], SHIB[4559848.21532825], USD[0.03]   | Yes            |                      |
| 09431281      |   | NFT (543151234627622541/Warriors Gold Blooded NFT #1068)[1]   |                |                      |
| 09431283      |   | NFT (529450744433971526/Warriors Gold Blooded NFT #1069)[1]   |                |                      |
| 09431285      |   | NFT (47766886938179411/Warriors Gold Blooded NFT #1067)[1]  |                |                      |
| 09431287      |   | NFT (50721860999183013/Warriors Gold Blooded NFT #1071)[1]  |                |                      |
| 09431289      |   | USD[1.77]   |                |                      |
| 09431290      |   | NFT (503674537469737102/Warriors Gold Blooded NFT #1072)[1]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09431294      |   | BTC[.00249317], USD[0.00]   |                |                      |
| 09431296      |   | NFT (473165621789349369/Warriors Gold Blooded NFT #1075)[1]   |                |                      |
| 09431297      |   | NFT (509193061877386635/Warriors Gold Blooded NFT #1124)[1]   |                |                      |
| 09431299      |   | NFT (473417050673935652/Warriors Gold Blooded NFT #1074)[1]   |                |                      |
| 09431301      |   | USD[2000.00]  |                |                      |
| 09431306      |   | NFT (308370774114105762/Warriors Gold Blooded NFT #1076)[1]   |                |                      |
| 09431307      |   | USD[0.01], USD[T[0.00000001]  |                |                      |
| 09431308      |   | NFT (480810247571300907/Warriors Gold Blooded NFT #1077)[1]   |                |                      |
| 09431314      |   | NFT (424245255188165999/Warriors Gold Blooded NFT #1080)[1]   |                |                      |
| 09431317      |   | NFT (458618395491211903/Warriors Gold Blooded NFT #1079)[1]   |                |                      |
| 09431320      |   | NFT (321636456542420633/Warriors Gold Blooded NFT #1081)[1]   |                |                      |
| 09431325      |   | BTC[0], USD[0.52]   |                |                      |
| 09431328      |   | BTC[.0000115], DOGE[4], SHIB[6], USD[0.01]  |                |                      |
| 09431330      |   | NFT (504909527306337220/Warriors Gold Blooded NFT #1086)[1], USD[1.00]  |                |                      |
| 09431331      |   | TRX[80.7373468], USD[0.92], USD[T[0]  |                |                      |
| 09431334      |   | NFT (457179957275545644/Warriors Gold Blooded NFT #1084)[1]   |                |                      |
| 09431338      |   | BTC[.07268135], NFT (430492815496714200/Saudi Arabia Ticket Stub #435)[1], USD[2082.37]   | Yes            |                      |
| 09431339      |   | SOL[1.42760573], TRX[1], USD[10.00]   |                |                      |
| 09431342      |   | USD[0.00]   |                |                      |
| 09431346      |   | NFT (414796763113660849/Warriors Gold Blooded NFT #1094)[1]   |                |                      |
| 09431348      |   | NFT (516803125884610784/Warriors Gold Blooded NFT #1085)[1]   |                |                      |
| 09431349      |   | ETHW[2.363], USD[1.03]  |                |                      |
| 09431350      |   | BTC[.0003]  | Yes            |                      |
| 09431351      |   | NFT (423816314760103196/Warriors Gold Blooded NFT #1090)[1]   |                |                      |
| 09431353      |   | NFT (348529617347193329/Warriors Gold Blooded NFT #1091)[1]   |                |                      |
| 09431354      |   | BAT[1], DOGE[2], SHIB[1], USD[0.00]   |                |                      |
| 09431355      |   | NFT (381016852997057102/Warriors Gold Blooded NFT #1088)[1]   |                |                      |
| 09431356      |   | NFT (444378859509102913/Warriors Gold Blooded NFT #1137)[1]   |                |                      |
| 09431358      |   | NFT (482463302479219226/Warriors Gold Blooded NFT #1092)[1]   |                |                      |
| 09431362      |   | USD[0.96], USD[T[0]   |                |                      |
| 09431363      |   | NFT (333797960983244635/Warriors Gold Blooded NFT #1100)[1]   |                |                      |
| 09431367      |   | NFT (336930371781928430/Warriors Gold Blooded NFT #1095)[1]   |                |                      |
| 09431368      |   | AVAX[0], BTC[0], DOGE[1], MATIC[0], NFT (510267405753317644/Australia Ticket Stub #1338)[1], SHIB[4], SOL[0], TRX[0], USD[0.00] | Yes            |                      |
| 09431373      |   | NFT (468410741102520098/Warriors Gold Blooded NFT #1099)[1]   |                |                      |
| 09431374      |   | LTC[.00001886], SHIB[2], TRX[.000001], USD[0.00], USD[T[0]  | Yes            |                      |
| 09431376      |   | SHIB[174317.25740848], USD[0.00]  |                |                      |
| 09431377      |   | TRX[62.086766], USD[1.00]   |                |                      |
| 09431379      |   | BRZ[6], DOGE[15], GRT[2], SHIB[29], TRX[8], USD[219.52]   |                |                      |
| 09431380      |   | BRZ[1], BTC[.01560233], USD[0.00]   |                |                      |
| 09431383      |   | SOL[.002]   |                |                      |
| 09431391      |   | NFT (535537094824982020/Warriors Gold Blooded NFT #1102)[1]   |                |                      |
| 09431393      |   | NFT (458456014281940836/Warriors Gold Blooded NFT #1101)[1]   |                |                      |
| 09431398      |   | NFT (489150455359196871/Warriors Gold Blooded NFT #1118)[1]   |                |                      |
| 09431399      |   | USD[2000.00]  |                |                      |
| 09431403      |   | NFT (403102035809038191/Warriors Gold Blooded NFT #1104)[1], USD[0.01]  | Yes            |                      |
| 09431405      |   | DOGE[1], ETH[.00000043], ETHW[.00000043], SHIB[5.41846615], TRX[1], USD[8.50]   | Yes            |                      |
| 09431407      |   | NFT (499210524073940166/Warriors Gold Blooded NFT #1105)[1]   |                |                      |
| 09431408      |   | NFT (573574580271163077/Warriors Gold Blooded NFT #1108)[1]   |                |                      |
| 09431409      |   | USD[T[.14529425]  |                |                      |
| 09431410      |   | NFT (575756112589674999/Warriors Gold Blooded NFT #1109)[1]   |                |                      |
| 09431414      |   | USD[0.00]   |                |                      |
| 09431415      |   | SHIB[1], USD[0.00]  | Yes            |                      |
| 09431418      |   | NFT (551582011100342488/Warriors Gold Blooded NFT #1112)[1]   |                |                      |
| 09431419      |   | NFT (549251897357159607/Warriors Gold Blooded NFT #1114)[1]   |                |                      |
| 09431425      |   | BRZ[1], DOGE[1], SHIB[1], SOL[.0002818], SUSHI[1.03910111], TRX[1], USD[0.00], USD[T[0.07332408]                                | Yes            |                      |
| 09431428      |   | ETH[0], SHIB[3], SOL[0.48210815], TRX[1], USD[0.00]   | Yes            |                      |
| 09431433      |   | NFT (475595028873671498/Warriors Gold Blooded NFT #1115)[1]   |                |                      |
| 09431435      |   | USD[0.01]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09431439      |   | NFT (535915735992354964/Warriors Gold Blooded NFT #1117)[1]  |                |                      |
| 09431440      |   | BTC[,00000779], ETH[,0701203], ETHW[,06924928], USD[108.89]  | Yes            |                      |
| 09431441      |   | NFT (575914524895039179/Warriors Gold Blooded NFT #1119)[1]  |                |                      |
| 09431446      |   | NFT (493415156476402604/Warriors Gold Blooded NFT #1123)[1]  |                |                      |
| 09431448      |   | BRZ[1], SHIB[2], TRX[1278.82807223], USD[0.00]   | Yes            |                      |
| 09431450      |   | USD[0.02]  | Yes            |                      |
| 09431452      |   | NFT (348835530087640903/Warriors Gold Blooded NFT #1121)[1]  |                |                      |
| 09431453      |   | NFT (518363233011388322/Warriors Gold Blooded NFT #1126)[1]  |                |                      |
| 09431456      |   | NFT (404335091356788200/Warriors Gold Blooded NFT #1122)[1]  |                |                      |
| 09431457      |   | NFT (509442444888825647/Warriors Gold Blooded NFT #1157)[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09431458      |   | BTC[,00339535], SHIB[1], USD[0.00]   |                |                      |
| 09431461      |   | NFT (302450819955928922/Warriors Gold Blooded NFT #1127)[1]  |                |                      |
| 09431468      |   | NFT (563279259266172248/Warriors Gold Blooded NFT #1130)[1]  |                |                      |
| 09431469      |   | NFT (402673482169203150/Warriors Gold Blooded NFT #1131)[1]  |                |                      |
| 09431473      |   | NFT (421068317281482789/Warriors Gold Blooded NFT #1133)[1]  |                |                      |
| 09431481      |   | NFT (455073626560508783/Warriors Gold Blooded NFT #1138)[1]  |                |                      |
| 09431482      |   | NFT (424969489136511958/Warriors Gold Blooded NFT #1135)[1]  |                |                      |
| 09431483      |   | NFT (400172409210757769/Warriors Gold Blooded NFT #1136)[1]  |                |                      |
| 09431485      |   | NFT (355834610621663565/Warriors Gold Blooded NFT #1139)[1]  |                |                      |
| 09431489      |   | BTC[0.00138863], DOGE[1], ETH[,00000476], ETHW[,00000476], SHIB[1], USD[0.73]  | Yes            |                      |
| 09431496      |   | NFT (484188144981492653/Warriors Gold Blooded NFT #1143)[1]  |                |                      |
| 09431502      |   | NFT (526633044707597343/Warriors Gold Blooded NFT #1146)[1]  |                |                      |
| 09431504      |   | NFT (371102720831720075/Warriors Gold Blooded NFT #1149)[1]  |                |                      |
| 09431506      |   | NFT (406641498482783579/Warriors Gold Blooded NFT #1147)[1]  |                |                      |
| 09431510      |   | NFT (479576814173157164/Warriors Gold Blooded NFT #1152)[1]  |                |                      |
| 09431511      |   | NFT (548982123946711217/Warriors Gold Blooded NFT #1158)[1]  |                |                      |
| 09431513      |   | NFT (524613285061961128/Warriors Gold Blooded NFT #1150)[1]  |                |                      |
| 09431526      |   | DOGE[1], SHIB[1], TRX[2], USD[0.92]  |                |                      |
| 09431528      |   | NFT (416154557568072087/Warriors Gold Blooded NFT #1155)[1]  |                |                      |
| 09431529      |   | NFT (463721471170610960/Warriors Gold Blooded NFT #1156)[1]  |                |                      |
| 09431535      |   | NFT (366047545019930377/Warriors Gold Blooded NFT #1154)[1]  |                |                      |
| 09431541      |   | NFT (311468443716532706/Bahrain Ticket Stub #1333)[1]  |                |                      |
| 09431544      |   | NFT (476350602196479731/Warriors Gold Blooded NFT #1162)[1]  |                |                      |
| 09431550      |   | USD[0.00]  |                |                      |
| 09431551      |   | BAT[1], BTC[,0157036], DOGE[3], GRT[1], SHIB[4], TRX[3], USD[868.45]   | Yes            |                      |
| 09431554      |   | BTC[,00456431], ETH[0], NFT (486187190077065386/Warriors Gold Blooded NFT #1166)[1], USD[206.79]   |                |                      |
| 09431559      |   | USD[2.00]  |                |                      |
| 09431561      |   | NFT (322569916203563720/The Hill by FTX #2080)[1], NFT (564258445754747110/FTX Crypto Cup 2022 Key #160)[1]  |                |                      |
| 09431562      |   | NFT (316942075225199066/Warriors Gold Blooded NFT #1171)[1]  |                |                      |
| 09431564      |   | ETH[,03079758], ETHW[,03079758], SHIB[1], USD[0.00]  |                |                      |
| 09431567      |   | NFT (303642725967579504/Saudi Arabia Ticket Stub #1941)[1], SHIB[1], USDT[0]   |                |                      |
| 09431568      |   | NFT (379783150373939560/Warriors Gold Blooded NFT #1176)[1]  |                |                      |
| 09431570      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09431571      |   | NFT (336011999296801396/Warriors Gold Blooded NFT #1173)[1]  |                |                      |
| 09431572      |   | NFT (47609053975115799/Warriors Gold Blooded NFT #1175)[1]   |                |                      |
| 09431573      |   | NFT (398228974945748974/Warriors Gold Blooded NFT #1179)[1]  |                |                      |
| 09431575      |   | BAT[1], DOGE[1], SHIB[5], TRX[2], USD[436.10], USDT[0]   |                |                      |
| 09431577      |   | NFT (444820924356416803/Warriors Gold Blooded NFT #1180)[1]  |                |                      |
| 09431578      |   | NFT (353470548892117670/Warriors Gold Blooded NFT #1174)[1]  |                |                      |
| 09431580      |   | NFT (347409748401559836/Warriors Gold Blooded NFT #1181)[1]  |                |                      |
| 09431592      |   | DOGE[1], ETHW[,52418873], SHIB[16], TRX[2], USD[25.86]   |                |                      |
| 09431594      |   | NFT (569516183739323394/Warriors Gold Blooded NFT #1185)[1]  |                |                      |
| 09431600      |   | BCH[,00417006], BTC[,34910571], DOGE[3], ETH[,00000646], GRT[1], LINK[,00000123], MATIC[1.16761919], SHIB[3], SOL[,00001991], TRX[2], USD[6.59], USDT[0] | Yes            |                      |
| 09431601      |   | NFT (348715011262570765/Warriors Gold Blooded NFT #1187)[1]  |                |                      |
| 09431603      |   | ETH[,02064153], ETHW[,02064153], TRX[1], USD[0.01]   |                |                      |
| 09431604      |   | USD[1000.00]   |                |                      |
| 09431614      |   | NFT (336038606164289655/Warriors Gold Blooded NFT #1196)[1]  |                |                      |
| 09431620      |   | NFT (347810819830677228/Warriors Gold Blooded NFT #1188)[1]  |                |                      |



| Customer Code | Contingent,                         | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|-------------------------------------|--|----------------|----------------------|
|               | Unliquidated, or Disputed Indicator |  |                |                      |
| 09431621      |                                     | USD[13.54]   | Yes            |                      |
| 09431623      |                                     | USD[3.89]  | Yes            |                      |
| 09431626      |                                     | NFT (317013126938787806/Warriors Gold Blooded NFT #1191)[1]  |                |                      |
| 09431637      |                                     | NFT (345318421256736751/Warriors Gold Blooded NFT #1194)[1]  |                |                      |
| 09431638      |                                     | NFT (467968831002963017/Warriors Gold Blooded NFT #1205)[1]  |                |                      |
| 09431643      |                                     | DOGE[101.898], NFT (300332017006908618/Imola Ticket Stub #1229)[1], USD[0.08]  |                |                      |
| 09431646      |                                     | NFT (364233183485134209/Warriors Gold Blooded NFT #1241)[1]  |                |                      |
| 09431651      | Contingent, Disputed                | AVAX[0], USD[0.00]   |                |                      |
| 09431662      |                                     | NFT (491470546039587645/Warriors Gold Blooded NFT #1200)[1]  |                |                      |
| 09431673      |                                     | NFT (567080906694521626/Imola Ticket Stub #1790)[1]  |                |                      |
| 09431674      |                                     | NFT (324556354298462480/Imola Ticket Stub #1355)[1], SOL[.1]   |                |                      |
| 09431676      |                                     | NFT (434280106379371488/Warriors Gold Blooded NFT #1202)[1]  |                |                      |
| 09431678      |                                     | BRZ[1], BTC[.02516562], DOGE[2], ETH[.37980485], ETHW[.20412975], SHIB[77], TRX[7], USD[1893.68]   | Yes            |                      |
| 09431679      |                                     | DOGE[603.996], SHIB[1498500], USD[1.13]  |                |                      |
| 09431692      |                                     | USD[500.00]  |                |                      |
| 09431693      |                                     | NFT (566904774148503249/Warriors Gold Blooded NFT #1203)[1]  |                |                      |
| 09431697      |                                     | NFT (340265387137585127/Warriors Gold Blooded NFT #1206)[1]  |                |                      |
| 09431704      |                                     | BTC[.04992934], ETH[1.10007338], ETHW[1.0996114], NFT (400781865106314907/Bahrain Ticket Stub #692)[1], NFT (526541180379934832/Barcelona Ticket Stub #455)[1], SHIB[4], SOL[7.40203197], USD[95.66] | Yes            |                      |
| 09431710      |                                     | DOGE[30.2289503], GRT[0.00062857], MKR[.00000023], SHIB[10], SOL[0.28001280], USD[0.07], USD[T0.05119178]  | Yes            |                      |
| 09431713      |                                     | NFT (505887168572118169/Warriors Gold Blooded NFT #1208)[1]  |                |                      |
| 09431714      |                                     | NFT (378866497262539374/Warriors Gold Blooded NFT #1209)[1]  |                |                      |
| 09431716      |                                     | USD[0.01], USD[T3.45205085]  | Yes            |                      |
| 09431723      |                                     | NFT (560840186610545799/Australia Ticket Stub #991)[1], SOL[.005]  |                |                      |
| 09431732      |                                     | USD[1000.00]   |                |                      |
| 09431736      |                                     | ETH[0], SOL[.006], USD[1.30]   |                |                      |
| 09431741      |                                     | ETH[0], SOL[0], USD[10.00]   |                |                      |
| 09431744      |                                     | BRZ[2], BTC[.01721835], ETH[.10822727], ETHW[.10713476], LTC[3.60211926], USD[0.66]  | Yes            |                      |
| 09431757      |                                     | USD[0.00], USD[T0]   |                |                      |
| 09431764      |                                     | ETH[.20868207], ETHW[.20868207], SOL[23.34139838], USD[0.25]   |                |                      |
| 09431766      |                                     | USD[10.00]   |                |                      |
| 09431770      |                                     | NFT (366047038984616696/Warriors Gold Blooded NFT #1220)[1]  |                |                      |
| 09431773      |                                     | NFT (516542498615590028/The Hill by FTX #5174)[1], NFT (541589227264337464/FTX Crypto Cup 2022 Key #2065)[1]   |                |                      |
| 09431777      |                                     | NFT (554323686218306660/Warriors Gold Blooded NFT #1222)[1]  |                |                      |
| 09431779      |                                     | SOL[.14275149], USD[T0.00000040]   |                |                      |
| 09431780      |                                     | USD[26.09]   |                |                      |
| 09431781      |                                     | USD[T0.00024083]   |                |                      |
| 09431782      |                                     | NFT (452052898272455483/Saudi Arabia Ticket Stub #2380)[1], USD[2.30]  |                |                      |
| 09431791      |                                     | ETH[.000064], ETHW[.000064]  |                |                      |
| 09431795      |                                     | BRZ[1], BTC[.00674363], DOGE[2], ETH[.05451514], ETHW[.05383808], SHIB[2], SOL[1.47247783], USD[41.90]   | Yes            |                      |
| 09431805      |                                     | NFT (513829758565061458/Bahrain Ticket Stub #730)[1], SOL[.01]   |                |                      |
| 09431819      |                                     | BTC[.02227675], DOGE[1], ETH[.05126168], ETHW[.05062462], SHIB[2], USD[3.68]   | Yes            |                      |
| 09431823      |                                     | USD[70.26]   |                |                      |
| 09431826      |                                     | BTC[.00003134], USD[0.00]  |                |                      |
| 09431828      |                                     | USD[0.69]  |                |                      |
| 09431830      |                                     | BTC[.01349879], DOGE[2], ETH[.13375448], ETHW[.13268385], GRT[1], LTC[1.2249025], SHIB[11], TRX[1], USD[0.00]  | Yes            |                      |
| 09431831      |                                     | SHIB[1], USD[0.00]   |                |                      |
| 09431858      |                                     | USD[4.65]  |                |                      |
| 09431878      |                                     | NFT (350845785436680646/Saudi Arabia Ticket Stub #1349)[1]   |                |                      |
| 09431894      |                                     | ETH[.005], ETHW[.005]  |                |                      |
| 09431899      |                                     | NFT (293958117301973038/Imola Ticket Stub #937)[1], NFT (446236564831913943/Saudi Arabia Ticket Stub #1949)[1], USD[0.10]  |                |                      |
| 09431901      |                                     | BTC[.06824427], DOGE[1], ETH[1.1311575], ETHW[1.1311575], SHIB[9389676.36150234], TRX[1], USD[0.00]  |                |                      |
| 09431902      |                                     | CUSD[T449.16571175], DOGE[239.08444238], KSHIB[426.51780626], SHIB[2817155.00062271], SOL[.14162255], USD[0.00]  |                |                      |
| 09431917      |                                     | ETH[.0005], ETHW[.0005]  |                |                      |
| 09431920      |                                     | USD[0.00], USD[T497.93579719]  |                |                      |
| 09431924      |                                     | USD[50.00]   |                |                      |
| 09431925      |                                     | NFT (436621527982877847/Warriors Gold Blooded NFT #1227)[1]  |                |                      |
| 09431928      |                                     | DOGE[1], SHIB[2], TRX[1], USD[0.01]  |                |                      |
| 09431947      |                                     | NFT (470268601299999488/The Hill by FTX #1208)[1], NFT (515157301042066862/FTX Crypto Cup 2022 Key #221)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09431953      |   | USD[5.00]   |                |                      |
| 09431957      |   | BTC[,01025699], ETH[,15302015], ETHW[,13517254], SHIB[9], USD[0.00]   | Yes            |                      |
| 09431959      |   | USD[0.00]   |                |                      |
| 09431966      |   | DOGE[75], NFT (447602948715418280/Australia Ticket Stub #1388)[1]   |                |                      |
| 09431971      |   | DOGE[1], SHIB[1], USD[0.22]   |                |                      |
| 09431990      |   | NFT (356028942113796766/Imola Ticket Stub #481)[1]  |                |                      |
| 09432000      |   | ETH[,00041614], ETHW[,00041614], USD[0.00], USDT[,99542074]   | Yes            |                      |
| 09432004      |   | DOGE[73.92769021], ETH[0], KSHIB[371.24981994], LINK[,55856928], SHIB[7], TRX[4], USD[0.03]   |                |                      |
| 09432009      |   | NFT (306495953553200415/Warriors Gold Blooded NFT #1230)[1]   |                |                      |
| 09432014      |   | BTC[,00158262], SHIB[2], USD[0.00]  |                |                      |
| 09432032      |   | NFT (416460967099079388/Australia Ticket Stub #1425)[1]   |                |                      |
| 09432036      |   | DOGE[1], ETH[,00417046], ETHW[,00417046], USD[0.00]   |                |                      |
| 09432049      |   | BRZ[1], DOGE[2.00455233], SHIB[37.24664442], TRX[6], USD[0.00]  | Yes            |                      |
| 09432063      |   | BTC[,0000805], LINK[89.7102], USD[0.34], USDT[,1.7093904]   |                |                      |
| 09432068      |   | USD[2000.00]  |                |                      |
| 09432088      |   | NFT (474318505373184528/Bahrain Ticket Stub #567)[1], USD[0.00]   |                |                      |
| 09432091      |   | ETH[0.00064623], ETHW[0.00064623]   |                |                      |
| 09432108      |   | BTC[,0032992], USD[1.80]  |                |                      |
| 09432110      |   | NFT (540067288632709257/Bahrain Ticket Stub #2209)[1]   | Yes            |                      |
| 09432117      |   | BTC[,04737733], ETH[,1.00846739], SHIB[2], SOL[,3.32712898], TRX[1], USD[7001.54]   | Yes            |                      |
| 09432121      |   | BRZ[1], DOGE[14809.5775899], ETH[,3.16284167], ETHW[,3.16152148], LTC[7.91658832], SHIB[1], SOL[0], USD[2879.91], USDT[,1379.50822679]  | Yes            |                      |
| 09432128      |   | BTC[,00003159], USD[0.00]   | Yes            |                      |
| 09432129      |   | MKR[,0041613], USD[5.21]  | Yes            |                      |
| 09432144      |   | USD[3.52]   |                |                      |
| 09432152      |   | ALGO[7037.71987929], BAT[1], DOGE[3], SHIB[1], TRX[1], USD[0.00]  |                |                      |
| 09432154      |   | BTC[,0003], DOGE[15], ETH[,006996], ETHW[,006996], LTC[,02997], USD[0.06]   |                |                      |
| 09432164      |   | BTC[,02588911], DOGE[4], ETH[,30488578], ETHW[,30469952], LINK[27.58538175], SHIB[6], SOL[,3.94789955], TRX[5], USD[364.84]   | Yes            |                      |
| 09432165      |   | DOGE[1], SHIB[3], USD[0.07]   |                |                      |
| 09432180      |   | BAT[1], ETH[,08798413], ETHW[,08695339], USD[0.00]  | Yes            |                      |
| 09432190      |   | BTC[,07044075], DOGE[426.89003546], ETH[,18985289], ETHW[,10977866], MATIC[89.42528479], SHIB[15], SOL[,1.96954385], TRX[1], USD[2000.00]   |                |                      |
| 09432201      |   | AUD[0.59], BTC[0.00008628], DOGE[,882], ETH[,001], ETHW[,006], NFT (290345672133263031/FTX EU - we are here! #249725)[1], NFT (309608150249643824/FTX EU - we are here! #259059)[1], NFT (323682879915065483/FTX EU - we are here! #250552)[1], NFT (324292379203772436/FTX EU - we are here! #249384)[1], NFT (375094591296826954/FTX EU - we are here! #249538)[1], NFT (392455734700340593/FTX EU - we are here! #250305)[1], NFT (491351425213120885/FTX EU - we are here! #249717)[1], NFT (547161830876322184/FTX EU - we are here! #219646)[1], SOL[,00898], USD[36.17], USDT[,51577128] |                |                      |
| 09432203      |   | SOL[,03074037], USD[0.00]   |                |                      |
| 09432208      |   | DOGE[5184.31331237], SHIB[1], USD[0.00]   | Yes            |                      |
| 09432209      |   | BAT[2], BRZ[3], BTC[0.00516628], DOGE[15], ETH[0], GRT[7], SHIB[23], SOL[107.02030674], TRX[15], UNI[1], USD[0.00], USDT[0]   |                |                      |
| 09432213      |   | BAT[1034.43371043], BTC[,13233825], LTC[10.39394861], SHIB[1], UNI[102.42928768], USD[3591.67]  | Yes            |                      |
| 09432228      |   | USD[8.61]   |                |                      |
| 09432243      |   | BRZ[1], DOGE[6], SHIB[1], TRX[6], USD[0.00]   |                |                      |
| 09432244      |   | SOL[0]  |                |                      |
| 09432247      |   | USDT[0]   |                |                      |
| 09432251      | Contingent, Disputed                                  | MATIC[0], SHIB[340.56726094], USD[0.00]   | Yes            |                      |
| 09432253      |   | USD[8.96], USDT[0]  |                |                      |
| 09432274      |   | AVAX[17.82168771], BRZ[1], BTC[,0728301], DOGE[1], ETH[,62929722], ETHW[,62929722], GRT[1], MATIC[726.74379873], SHIB[198240112.94999999], SOL[,11.28506312], SUSHI[148.92754913], TRX[4610.69412528], USD[10.00]   |                |                      |
| 09432292      |   | AVAX[1.0593301], BCH[,23194806], BRZ[3], BTC[,00751469], DOGE[162.24917002], ETH[,13962911], ETHW[,1.10386263], EUR[0.01], LTC[,6492533], NEAR[2.78303435], SHIB[21], SOL[,2.03176765], TRX[1], USD[13.10]  | Yes            |                      |
| 09432295      |   | SHIB[1], TRX[1], USD[0.01]  |                |                      |
| 09432302      |   | USD[150.00]   |                |                      |
| 09432308      |   | USD[100.00]   |                |                      |
| 09432327      |   | BTC[,04302001], ETH[,1.36823349], ETHW[,1.36823349], NEAR[59.34920894], SOL[,20.66962362], TRX[6453.38708694], USD[100.00]  |                |                      |
| 09432358      |   | AUD[0.00], AVAX[0], BAT[0], BRZ[0], BTC[0], CAD[0.00], CHF[0.00], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], HKD[0.00], KSHIB[0], LINK[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], USD[50.50], USDT[0]   | Yes            |                      |
| 09432365      |   | USD[49.87], USDT[,0033552]  |                |                      |
| 09432375      |   | BTC[,02034693], SHIB[2], USD[0.00]  | Yes            |                      |
| 09432378      |   | KSHIB[86.70613009], NFT (414224570953641469/Saudi Arabia Ticket Stub #396)[1], NFT (503785334310058747/Barcelona Ticket Stub #842)[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09432382      |   | BRZ[1], BTC[,00000002], ETHW[,0307907], TRX[1], USD[0.00]   | Yes            |                      |
| 09432393      |   | AVAX[,08305433], BTC[0.00002463], USD[0.33]   |                |                      |
| 09432397      |   | USD[0.01]   |                |                      |
| 09432400      |   | USD[147.61]   | Yes            |                      |
| 09432411      |   | NFT (289529603029388158/FTX - Off The Grid Miami #3292)[1], NFT (304416118756540035/Barcelona Ticket Stub #2040)[1], NFT (309242921567054765/FTX - Off The Grid Miami #3268)[1], NFT (420682683671834247/Bahrain Ticket Stub #2031)[1], USD[0.03]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09432431      |   | USD[0.00]   |                |                      |
| 09432445      |   | BTC[0], DAI[0], TRX[0], USD[1.59], USD[0.00000001]  | Yes            |                      |
| 09432448      |   | USD[50.01]  |                |                      |
| 09432451      |   | USD[0.00], USD[0.68429196]  |                |                      |
| 09432466      |   | SHIB[1], TRX[1], USD[0.00], USD[0]  |                |                      |
| 09432469      |   | BTC[.00031085], SHIB[857144.85714285], USD[0.00]  |                |                      |
| 09432474      |   | BRZ[1], DOGE[7345.1773773], SHIB[9083254.09701432], USD[402.93]   | Yes            |                      |
| 09432480      |   | BAT[1], BTC[.06184057], USD[0.00]   |                |                      |
| 09432489      |   | USD[0.00]   |                |                      |
| 09432499      |   | SOL[0], USD[0.00]   |                |                      |
| 09432500      |   | SHIB[1], SOL[13.43139929], USD[0.00]  |                |                      |
| 09432508      |   | BTC[.00009954], ETH[.00021075], NFT (380235945142324068/Viktoria #7)[1], SOL[.03198503], USD[0.00], YFI[.0001103]   | Yes            |                      |
| 09432512      |   | SOL[.00000756]  |                |                      |
| 09432513      |   | BTC[.00418853], NFT (514531271400893119/Ravager #1386)[1], SOL[.0187314], USD[50.01]  |                |                      |
| 09432516      |   | SHIB[2597000], USD[0.47]  |                |                      |
| 09432521      |   | SHIB[6], SOL[.00002676], USD[480.99]  | Yes            |                      |
| 09432525      |   | BTC[.00163405], ETH[.12477245], ETHW[.12362347], SHIB[2], SOL[3.59838175], TRX[2], USD[9.44]  | Yes            |                      |
| 09432526      |   | SOL[.01]  |                |                      |
| 09432533      |   | USD[10]   |                |                      |
| 09432534      |   | USD[4000.00]  |                |                      |
| 09432539      |   | USD[0.60]   |                |                      |
| 09432547      |   | BTC[.10602617], USD[9.86]   |                |                      |
| 09432561      |   | SHIB[6], USD[0.00]  | Yes            |                      |
| 09432562      |   | DOGE[4], TRX[3], USD[0.01], USD[1.02335514]   | Yes            |                      |
| 09432564      |   | BTC[.20315334], ETH[5.26089053], ETHW[5.25880147], NFT (548566550601007986/Belgium Ticket Stub #263)[1], NFT (572813455460996891/Bahrain Ticket Stub #1200)[1], USD[6.02] | Yes            |                      |
| 09432571      |   | USD[0.00]   | Yes            |                      |
| 09432580      |   | SOL[.02626], USD[142.24]  |                |                      |
| 09432583      |   | SOL[3.12], USD[0.53]  |                |                      |
| 09432588      |   | DOGE[1], SHIB[9], TRX[2], USD[0.28]   | Yes            |                      |
| 09432597      |   | NFT (495493932977728183/Australia Ticket Stub #2392)[1]   |                |                      |
| 09432603      |   | EUR[0.00], USD[0.00]  | Yes            |                      |
| 09432624      |   | ETH[0], USD[0.00]   | Yes            |                      |
| 09432634      |   | AVAX[13.72700828]   |                |                      |
| 09432636      |   | USD[0.18]   | Yes            |                      |
| 09432645      |   | NFT (550424270600511956/Australia Ticket Stub #1285)[1], SOL[.01]   |                |                      |
| 09432647      |   | BTC[.01084609], ETH[.19200606], ETHW[.19179256], SHIB[87988.40540997], SOL[1.46198718], TRX[2], USD[0.00]   | Yes            |                      |
| 09432651      |   | NFT (393562706635159936/Warriors Gold Blooded NFT #1233)[1]   |                |                      |
| 09432654      |   | USD[0.10]   |                |                      |
| 09432666      |   | USD[0.21]   |                |                      |
| 09432674      |   | USD[44.33291532]  |                |                      |
| 09432675      |   | AVAX[5.95303116], ETHW[.43803714], LTC[8.16332044], MATIC[170.18806926], SHIB[.00000048], TRX[1], UNI[16.49131794], USD[86207.14]   | Yes            |                      |
| 09432692      |   | USD[0.00]   |                |                      |
| 09432703      |   | ETH[.006], ETHW[.006], NFT (550907232799170387/Miami Ticket Stub #405)[1]   |                |                      |
| 09432717      |   | SOL[.02]  |                |                      |
| 09432725      |   | BTC[.00000836], ETH[2.6018933], ETHW[2.6018933], SOL[193.49134374], USD[35.77]  |                |                      |
| 09432726      |   | USD[1900.00], USD[99.53025798]  |                |                      |
| 09432743      |   | BTC[.00025621]  | Yes            |                      |
| 09432746      |   | TRX[.000029], USD[0.00]   |                |                      |
| 09432756      |   | BTC[.00031274], SHIB[2], SOL[1.22325015], USD[0.01]   | Yes            |                      |
| 09432772      |   | NFT (482776906620532915/Warriors Gold Blooded NFT #1234)[1]   |                |                      |
| 09432775      |   | BCH[.04413206], BTC[.00015756], MATIC[3.4472962], USD[1.42]   | Yes            |                      |
| 09432776      |   | USD[20.2]   |                |                      |
| 09432777      |   | ETHW[.00089435], SOL[.0075015], USD[0.03]   |                |                      |
| 09432780      |   | BTC[.0000662], USD[0.01], USD[.6836232]   |                |                      |
| 09432788      |   | MATIC[49.09010294], USD[5.01]   |                |                      |
| 09432795      |   | BTC[0], USD[0.11], USD[.0009554]  |                |                      |
| 09432799      |   | BTC[.00094479], USD[0.00]   |                |                      |
| 09432801      |   | AVAX[.00007749], BCH[.68294068], BTC[.00000022], DOGE[798.57476388], ETHW[1.04915711], MATIC[56.39398535], SHIB[66.8082014], SOL[1.04535973], TRX[2], USD[49.82]          | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09432804      |   | BTC[.00000584], ETH[0], SHIB[2], USD[0.00], USD[0.00016484]  |                |                      |
| 09432809      |   | MATIC[1.03207813], USD[0.00]   |                |                      |
| 09432817      |   | BAT[0], BTC[0], DOGE[2], ETH[0.00000130], ETHW[0.00000130], NEAR[0], SHIB[12], TRX[0.01389793], USD[0.00]  | Yes            |                      |
| 09432825      |   | BTC[.00035236], SHIB[2], USD[0.00]   |                |                      |
| 09432826      |   | DOGE[1], ETH[0], GRT[0], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09432830      |   | USD[20.00]   |                |                      |
| 09432833      |   | USD[0.00]  | Yes            |                      |
| 09432835      |   | USD[0.00]  |                |                      |
| 09432836      |   | SHIB[1], TRX[1], USD[0.01], USD[0.00001825]  |                |                      |
| 09432838      |   | USD[0.01], USD[0]  |                |                      |
| 09432839      |   | SHIB[8230453.67489711], USD[0.00]  |                |                      |
| 09432841      |   | NFT (534213409683629218/The Hill by FTX #8482)[1]  |                |                      |
| 09432844      |   | BTC[0], ETH[0], ETHW[.00000353], USD[0.00], USD[0.00000034]  | Yes            |                      |
| 09432859      |   | USD[7.40]  |                |                      |
| 09432866      |   | USD[0.00]  |                |                      |
| 09432876      |   | LINK[15.4], SOL[35], USD[0.42]   |                |                      |
| 09432877      |   | USD[0]   |                |                      |
| 09432884      |   | ETH[.04207567], ETHW[.04207567], SHIB[1], USD[0.00]  |                |                      |
| 09432893      |   | BAT[2], DOGE[1], ETH[.00027094], ETHW[.00027094], GRT[1], SHIB[1], USD[0.00], USD[0.00000001]  |                |                      |
| 09432895      |   | DOGE[1], ETH[.00090043], ETHW[.00088676], SHIB[1], USD[0.01], USD[0]   | Yes            |                      |
| 09432905      |   | USD[0.09]  | Yes            |                      |
| 09432909      |   | LINK[55.6], MATIC[415], NFT (535247981623390936/Imola Ticket Stub #1831)[1], USD[8.67]   |                |                      |
| 09432914      |   | SHIB[5], TRX[3], USD[0.00]   |                |                      |
| 09432915      |   | AAVE[.00921302], ALGO[3.59946158], AVAX[.07440756], BAT[10.96346351], BCH[.0042843], BRZ[10.65911503], BTC[.00004597], CUSD[.00830046], DAI[.99472119], DOGE[111.08288854], ETH[.0095432], ETHW[.00942008], GRT[6.52555599], KSHIB[123.53839754], LINK[.11382699], LTC[.01231792], MATIC[5.61562519], NEAR[.159433], PAXG[.00054174], SHIB[358317.72433969], SOL[.0000039], SUSHI[1.1817787], TRX[15.41714877], UNJ[.1629761], USD[55.91], USD[0.97656045], YFI[.00013922] | Yes            |                      |
| 09432946      |   | DOGE[166.5]  |                |                      |
| 09432957      |   | BTC[.031968], USD[1004.42]   |                |                      |
| 09432961      |   | SHIB[1], USD[0.00]   |                |                      |
| 09432963      |   | BTC[1.72736774], ETH[16.00137766], ETHW[16.00137766], USD[175.66]  |                |                      |
| 09432964      |   | BTC[.15606983], USD[1.82]  |                |                      |
| 09432965      |   | AVAX[.57489428], BTC[.00052706], DOGE[143.91031969], LINK[2.04582894], SHIB[2], USD[0.06]  |                |                      |
| 09432972      |   | BTC[.0016135], DOGE[2], MATIC[56.41070975], USD[0.00]  | Yes            |                      |
| 09432974      |   | NFT (472880049728270292/Warriors Gold Blooded NFT #1238)[1]  |                |                      |
| 09432975      |   | USD[1.79]  | Yes            |                      |
| 09432982      |   | USD[125.01]  |                |                      |
| 09432989      |   | DOGE[31.88865388], ETH[.00000031], ETHW[.00000031], SHIB[3], USD[0.03]   | Yes            |                      |
| 09432990      |   | BRZ[1], GRT[1], USD[0.01]  |                |                      |
| 09432992      |   | USD[0.01], USD[0]  |                |                      |
| 09432994      |   | USD[27.04]   | Yes            |                      |
| 09432996      |   | BRZ[1], SHIB[1], USD[0]  |                |                      |
| 09433005      |   | USD[200.00]  |                |                      |
| 09433008      |   | SHIB[1], USD[38.01], USD[11.94243626]  |                |                      |
| 09433011      |   | BAT[2], BRZ[1], DOGE[6], ETH[.00066837], ETHW[.00066521], SHIB[3], TRX[2], USD[3519.85], USD[100.53659191]   | Yes            |                      |
| 09433017      |   | ETH[.00066943], ETHW[.00066943], USD[0.00]   |                |                      |
| 09433018      |   | NFT (463349261392898312/Barcelona Ticket Stub #801)[1], NFT (543072428385367769/Australia Ticket Stub #2468)[1]  |                |                      |
| 09433019      |   | ETHW[.000958], USD[99.25]  |                |                      |
| 09433022      |   | SHIB[1], SOL[1.10022665], TRX[1], USD[0.00]  |                |                      |
| 09433028      |   | USD[0.01], USD[0]  | Yes            |                      |
| 09433032      |   | BTC[.0000903], USD[0.01]   |                |                      |
| 09433036      |   | AAVE[10.9818825], DOGE[3], MATIC[87.62292897], NEAR[37.48400875], SHIB[2], SOL[12.13202359], TRX[1], USD[0.01]   | Yes            |                      |
| 09433040      |   | BTC[.00000001], SHIB[7], TRX[2], USD[56.41]  | Yes            |                      |
| 09433041      |   | MATIC[6.38135354], USD[0.00]   |                |                      |
| 09433043      |   | DOGE[1], USD[0.00]   |                |                      |
| 09433044      |   | BTC[.00005338], DOGE[4.45555457], SHIB[1], TRX[1], USD[2.71]   |                |                      |
| 09433046      |   | USD[0.02]  | Yes            |                      |
| 09433047      |   | NFT (563099730592821628/Bahrain Ticket Stub #49)[1]  |                |                      |
| 09433048      |   | ALGO[156.89308157], AVAX[.3480497], BTC[.0053732], DOGE[1], ETH[.07668862], ETHW[.07573771], SHIB[28], SOL[1.47896014], USD[0.07]  | Yes            |                      |
| 09433066      |   | NFT (363626008181629396/Imola Ticket Stub #1352)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09433067      |   | NFT (307497524518276023/Barcelona Ticket Stub #1839)[1], NFT (505888138843250260/Imola Ticket Stub #1631)[1]  | Yes            |                      |
| 09433072      |   | NFT (495956632413346466/Saudi Arabia Ticket Stub #1798)[1]  |                |                      |
| 09433080      |   | SHIB[25165820.642978], USD[0.00205686]  |                |                      |
| 09433084      |   | DOGE[1], ETH[0.06907202], SHIB[3], SOL[0], TRX[2], USD[0.00]  | Yes            |                      |
| 09433091      |   | DOGE[1], USD[0.00]  | Yes            |                      |
| 09433094      |   | DOGE[2], SHIB[2], USD[0.00]   |                |                      |
| 09433104      |   | NFT (384054550835425102/Saudi Arabia Ticket Stub #2135)[1], NFT (468353525049480858/Barcelona Ticket Stub #2209)[1], SOL[.15389618], USD[0.00]  |                |                      |
| 09433105      |   | NFT (539917395147264753/Warriors Gold Blooded NFT #1242)[1]   |                |                      |
| 09433122      |   | SOL[.22302709], USD[0.00]   |                |                      |
| 09433124      |   | USD[0.89]   |                |                      |
| 09433126      |   | BTC[.00804518], SHIB[1], USD[0.00]  |                |                      |
| 09433128      |   | NFT (454665537624781895/Warriors Gold Blooded NFT #1243)[1]   |                |                      |
| 09433136      |   | AVAX[35.60298175], MATIC[456.30940492], SHIB[1], USD[1197.42], USD[0]   | Yes            |                      |
| 09433138      |   | BRZ[1], DOGE[.00045067], SHIB[3], USD[0.01]   |                |                      |
| 09433139      |   | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.00], USD[0.00000001]  |                |                      |
| 09433145      |   | BTC[.00905931], DOGE[984.54665043], ETH[.00665474], ETHW[.00657266]   | Yes            |                      |
| 09433150      |   | NFT (442170822549692556/Warriors Gold Blooded NFT #1244)[1]   |                |                      |
| 09433153      |   | TRX[.000003], USD[327.73], USD[328.02000000]  |                |                      |
| 09433170      |   | DOGE[2], SHIB[2], USD[0.00]   |                |                      |
| 09433175      |   | USD[0.01]   |                |                      |
| 09433176      |   | ETH[1.25716421], ETHW[1.25663613], TRX[1], USD[0.00]  | Yes            |                      |
| 09433178      |   | NFT (576051352648878498/Coachella x FTX Weekend 2 #31323)[1]  |                |                      |
| 09433182      |   | NFT (417837423988273706/Imola Ticket Stub #2380)[1]   |                |                      |
| 09433188      |   | ETH[.00000035], ETHW[.00000035], SHIB[2], TRX[1], USD[0.84]   | Yes            |                      |
| 09433190      |   | NFT (519767615883044195/Bahrain Ticket Stub #178)[1]  |                |                      |
| 09433201      |   | ETHW[.106], USD[0.01]   |                |                      |
| 09433205      |   | USD[0.00000029]   |                |                      |
| 09433220      |   | SHIB[3], TRX[1], USD[0.01]  | Yes            |                      |
| 09433224      |   | USD[0.00]   |                |                      |
| 09433229      |   | USD[1.00]   |                |                      |
| 09433232      |   | BAT[12.9029509], BRZ[26.1357676], BTC[.00088351], DAI[25.8525015], DOGE[46.91195643], ETH[.01301145], ETHW[.01284729], KSHIB[299.35512918], LINK[3.4236019], MATIC[19.21720328], NEAR[4.41329453], SHIB[5], SUSHI[15.0833801], TRX[73.92469716], UNI[4.95491807], USD[0.02], USD[10.34764126] | Yes            |                      |
| 09433233      |   | USD[0.00], USD[0]   |                |                      |
| 09433242      |   | USD[0.00]   |                |                      |
| 09433248      |   | ETH[.005], ETHW[.005], NFT (354632576064788926/Miami Ticket Stub #164)[1]   |                |                      |
| 09433249      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09433254      |   | USD[0.33], USD[0.96089643]  |                |                      |
| 09433255      |   | BTC[.00332507], USD[0.00]   | Yes            |                      |
| 09433256      |   | SHIB[1], USD[0.00]  |                |                      |
| 09433257      |   | NFT (303885669562881850/Saudi Arabia Ticket Stub #661)[1], NFT (492547853176134746/Barcelona Ticket Stub #2207)[1]  |                |                      |
| 09433260      |   | BTC[0], MATIC[0], USD[51.59]  | Yes            |                      |
| 09433263      |   | BTC[0], USD[0.00], USD[0]   | Yes            |                      |
| 09433266      |   | USD[0.00]   |                |                      |
| 09433269      |   | USD[0.00]   |                |                      |
| 09433272      |   | BRZ[1], SHIB[2], USD[0.00], USD[0]  |                |                      |
| 09433273      |   | BRZ[1], BTC[.0093863], DOGE[4630.02842963], SHIB[1], USD[0.00]  |                |                      |
| 09433287      |   | ETHW[4.785], USD[0.01], USD[.00036841]  |                |                      |
| 09433293      |   | BAT[1], DOGE[1], ETH[0], TRX[1], USD[0.00], USD[0.00000001]   | Yes            |                      |
| 09433304      |   | BTC[0], USD[0.00]   |                |                      |
| 09433305      |   | USD[0.00]   |                |                      |
| 09433311      |   | BTC[.01111833], ETH[.06082546], ETHW[.06082546], USD[0.02]  |                |                      |
| 09433313      |   | SOL[6.23944861], USD[0.00]  |                |                      |
| 09433323      |   | NFT (459423400500669591/Saudi Arabia Ticket Stub #289)[1]   |                |                      |
| 09433331      |   | USD[0.00], USD[609.03379795]  |                |                      |
| 09433334      |   | BTC[.00000011], SHIB[1], USD[0.00]  | Yes            |                      |
| 09433335      |   | KSHIB[4029.33793782], SHIB[2], USD[2.01]  |                |                      |
| 09433339      |   | BTC[.00292663], DOGE[3], ETH[.00120959], ETHW[.50339381], NFT (469615938265100968/Imola Ticket Stub #330)[1], SHIB[2], TRX[3], USD[0.01]  | Yes            |                      |
| 09433340      |   | ETH[.00493626], ETHW[.00487979], NFT (538019317255480891/Bahrain Ticket Stub #2115)[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09433342      |   | ETHW[.91678759], SHIB[12], TRX[2], USD[3.64]  | Yes            |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09433344      |   | BTC[.00361001], DAI[82.52355162], DOGE[1], MATIC[56.27830715], SHIB[4822903.23537789], TRX[3], USD[20.80]  | Yes            |                      |
| 09433345      |   | AVAX[.05009688], BRZ[2], DOGE[5], ETHW[.18496595], LINK[.00001978], MATIC[72.81993602], NEAR[.00002277], SHIB[12], SOL[3.23706008], TRX[4], UNI[13.23451976], USD[2448.22]   | Yes            |                      |
| 09433347      |   | USD[0.00]  | Yes            |                      |
| 09433353      |   | BTC[.00034161], ETH[.00585376], ETHW[.00578536], SHIB[1], USD[0.00]  | Yes            |                      |
| 09433359      |   | BTC[.3438995], DOGE[2], ETH[2.81862333], ETHW[2.81862333], TRX[2], USD[0.54]   |                |                      |
| 09433360      |   | USD[0.00]  |                |                      |
| 09433363      |   | NFT (326230291170187197/Australia Ticket Stub #2323)[1], NFT (543826933845009050/Barcelona Ticket Stub #1292)[1], SOL[.01876677], USD[0.00]  |                |                      |
| 09433375      |   | NFT (329291049483179081/Imola Ticket Stub #1589)[1], NFT (375828470652615100/Barcelona Ticket Stub #2038)[1]   |                |                      |
| 09433380      |   | TRX[1]   |                |                      |
| 09433396      |   | NFT (365388777782226407/Imola Ticket Stub #1703)[1]  |                |                      |
| 09433402      |   | BAT[1], BTC[.10638127], SHIB[62081961.41968469], USD[0.00]   | Yes            |                      |
| 09433405      |   | NFT (344449428427400636/Australia Ticket Stub #2159)[1]  |                |                      |
| 09433406      |   | NFT (296005300443649861/MF1 X Artists)[1], NFT (296060807602252055/Austria Ticket Stub #157)[1], NFT (300762796706639696/Austin Ticket Stub #15)[1], NFT (307565679829612740/Baku Ticket Stub #26)[1], NFT (370898758205341521/Japan Ticket Stub #51)[1], NFT (386016706901986510/Singapore Ticket Stub #31)[1], NFT (414202926256365145/Netherlands Ticket Stub #22)[1], NFT (450850900735349125/Barcelona Ticket Stub #968)[1], NFT (454628228181728763/Silverstone Ticket Stub #146)[1], NFT (455656641276203672/Monaco Ticket Stub #39)[1], NFT (457466680843696817/Australia Ticket Stub #2198)[1], NFT (461970549636826888/France Ticket Stub #151)[1], NFT (471418268882858480/Hungary Ticket Stub #165)[1], NFT (475207111061742426/Mexico Ticket Stub #66)[1], NFT (529528716478159310/Belgium Ticket Stub #209)[1], NFT (569319633607936097/Monza Ticket Stub #90)[1], USD[5.00] |                |                      |
| 09433411      |   | MATIC[111.01552538], SHIB[1], USD[416.52]  | Yes            |                      |
| 09433412      |   | BTC[.04142824], USD[1.65]  |                |                      |
| 09433416      |   | DOGE[75]   |                |                      |
| 09433417      |   | USD[0.00]  | Yes            |                      |
| 09433418      |   | TRX[.000009], USDT[0.00001477]   |                |                      |
| 09433441      |   | DOGE[1], SHIB[1], SOL[0], TRX[1], USD[0.79], USDT[0]   |                |                      |
| 09433443      |   | SHIB[1], USD[29.82], USDT[0.00000001]  |                |                      |
| 09433459      |   | SHIB[5849868.66413757], USD[5.21]  | Yes            |                      |
| 09433463      |   | SOL[.001]  |                |                      |
| 09433464      |   | USD[1.00]  |                |                      |
| 09433467      |   | USD[1019.59]   | Yes            |                      |
| 09433471      |   | SHIB[1], USD[0.00]   |                |                      |
| 09433473      |   | CUSD[190.80651187], DAI[4.49000799], DOGE[45.94244992], SHIB[1858486.88053287], USD[0.04], USDT[19.91962055]   |                |                      |
| 09433476      |   | DOGE[1], ETH[.00837128], ETHW[.00837128], USD[0.00]  |                |                      |
| 09433477      |   | BTC[.00152433], SHIB[1], UNI[2.24081774]   | Yes            |                      |
| 09433479      |   | BRZ[1], BTC[.00623481], DOGE[1], ETH[.00479881], ETHW[.00474409], SHIB[675365.55100493], USD[0.00]   | Yes            |                      |
| 09433503      |   | USD[10.00], USDT[0]  |                |                      |
| 09433504      |   | DOGE[2], SHIB[67], TRX[2.11835685], USD[0.00], USDT[0]   |                |                      |
| 09433513      |   | USD[0.00]  |                |                      |
| 09433514      |   | SHIB[2], USD[0.35]   |                |                      |
| 09433518      |   | USD[10.00]   |                |                      |
| 09433519      |   | USD[18.98]   |                |                      |
| 09433525      |   | USD[0.18]  |                |                      |
| 09433530      |   | BTC[.00033623], ETH[.00466258], ETHW[.00460786], USD[0.00]   | Yes            |                      |
| 09433533      |   | BRZ[1], DOGE[1], NFT (342501994216119379/Bahrain Ticket Stub #1765)[1], NFT (354286312081479917/Barcelona Ticket Stub #1926)[1], SHIB[22], TRX[3], USD[0.01]   | Yes            |                      |
| 09433544      |   | BTC[.00016188], USDT[0]  |                |                      |
| 09433548      |   | USD[0.00]  |                |                      |
| 09433556      |   | USD[0.22]  |                |                      |
| 09433558      |   | BTC[.0039], DOGE[1], ETH[.20706098], ETHW[.27222769], SHIB[11], TRX[2], USD[2.18]  |                |                      |
| 09433559      |   | USD[202.52]  | Yes            |                      |
| 09433562      | Contingent, Disputed                            | USD[0.00]  |                |                      |
| 09433564      |   | AAVE[.00993592], AVAX[.41468836], BAT[29.1509041], BTC[0.00425877], DOGE[1], NFT (483800126171246959/The Hill by FTX #6332)[1], SOL[2.13583314], USD[12.74], USDT[0.27744608]  | Yes            |                      |
| 09433578      |   | NFT (333370997222077792/Dog FTX #S6)[1], NFT (443663300241080196/Chicken FTX #S4)[1], NFT (516845438217921203/Harvester FTX #S5)[1]  |                |                      |
| 09433581      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09433605      |   | USDT[0]  |                |                      |
| 09433614      |   | USD[2087.63], USDT[0]  |                |                      |
| 09433622      |   | BTC[.00070143]   |                |                      |
| 09433630      |   | BTC[.00016174], USD[0.00], USDT[0]   | Yes            |                      |
| 09433637      |   | BTC[.00002206], ETH[6.16498078], USD[10.18], USDT[0.78567965]  |                |                      |
| 09433642      |   | SOL[1.00605518], TRX[1], USD[0.00]   |                |                      |
| 09433645      |   | USDT[0]  |                |                      |
| 09433667      |   | ALGO[342.96732572], BRZ[1], BTC[.0257924], DOGE[1], ETH[.42401055], ETHW[.42401055], SHIB[1], USD[0.00]  |                |                      |
| 09433674      |   | SHIB[1], SOL[.01], USD[1.04]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09433675      |   | SHIB[1], USD[0.00]   |                |                      |
| 09433681      |   | USD[43.62]   |                |                      |
| 09433690      |   | BTC[.00450883], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09433696      |   | USD[0.94]  |                |                      |
| 09433707      |   | USD[0.01]  |                |                      |
| 09433712      |   | DOGE[87.4980127], USD[0.00]  |                |                      |
| 09433713      |   | BTC[.00221007], DOGE[2], ETH[.06117137], ETHW[.06114729], NFT (382532178056646470/Saudi Arabia Ticket Stub #255)[1], SHIB[5], SOL[1.37875197], USD[101.52]   | Yes            |                      |
| 09433714      |   | AAVE[3.91645589], NFT (414864725045525840/Barcelona Ticket Stub #1076)[1], NFT (567935255585494405/Imola Ticket Stub #1587)[1], TRX[334.5255064], USD[0.00]  | Yes            |                      |
| 09433718      |   | SHIB[1], TRX[1], USD[0.00], USDT[.13782038]  | Yes            |                      |
| 09433719      |   | ETH[.00003359], SHIB[1], USD[0.05], USDT[0.00000001]   | Yes            |                      |
| 09433725      |   | USD[0.00]  |                |                      |
| 09433727      |   | DOGE[2], SHIB[1], USD[0.01], USDT[0]   |                |                      |
| 09433735      |   | USDT[0]  |                |                      |
| 09433738      |   | BTC[.00904369], CHF[0.00], DAI[44.36211917], DOGE[2], ETH[.12199921], ETHW[.12082749], NFT (553718313452638581/Barcelona Ticket Stub #350)[1], PAXG[1.07439202], SHIB[13], TRX[4], USD[308.61], USDT[1.01389471] | Yes            |                      |
| 09433739      |   | NFT (316680721198393999/Warriors Gold Blooded NFT #1254)[1]  |                |                      |
| 09433740      |   | USD[136.17]  | Yes            |                      |
| 09433748      |   | NFT (438079456899743360/Warriors Gold Blooded NFT #1256)[1]  |                |                      |
| 09433750      |   | USD[0.02]  | Yes            |                      |
| 09433752      |   | SHIB[2], TRX[1], USD[0.00], USDT[0.00026511]   |                |                      |
| 09433761      |   | USD[0.00], USDT[.98421533]   | Yes            |                      |
| 09433764      |   | USD[28.91], USDT[0]  |                |                      |
| 09433768      |   | BRZ[1], DOGE[2], ETH[.00000001], ETHW[.00000001], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09433776      |   | ETHW[.00012785], SHIB[3], USD[0.96], USDT[0]   |                |                      |
| 09433777      |   | BTC[0], USD[0.00], USDT[0]   |                |                      |
| 09433784      |   | BTC[.00032445]   |                |                      |
| 09433794      |   | DOGE[178.61133129]   |                |                      |
| 09433795      |   | USD[25.00]   |                |                      |
| 09433796      |   | BRZ[1], LINK[44.74182134], TRX[1], USD[0.00]   |                |                      |
| 09433802      |   | DOGE[1], ETH[.00000003], ETHW[.00000003], NFT (432967226546147639/The Hill by FTX #3313)[1], SHIB[1], USD[0.26]  | Yes            |                      |
| 09433804      |   | BRZ[1], BTC[.00346587], DOGE[1], ETH[.30536246], ETHW[.24863506], MATIC[41.00567447], NFT (323642040449098299/Australia Ticket Stub #1475)[1], SHIB[9], SOL[.93460606], TRX[2], USD[0.00]                        | Yes            |                      |
| 09433806      |   | GRT[1], USD[0.01], USDT[1]   |                |                      |
| 09433808      |   | USD[0.00], USDT[0.00012947]  |                |                      |
| 09433810      |   | ETH[.00074654], ETHW[.00074654], USD[7.16]   |                |                      |
| 09433811      |   | BTC[.00004894], USD[25000.97]  |                |                      |
| 09433825      |   | BTC[.00019]  |                |                      |
| 09433826      |   | NFT (473365417749773140/Australia Ticket Stub #1254)[1], USDT[1]   |                |                      |
| 09433831      |   | USD[0.00]  |                |                      |
| 09433838      |   | ETH[0], ETHW[0], LTC[0], PAXG[0], USD[0.00]  |                |                      |
| 09433844      |   | SHIB[1], USD[1.00], USDT[23.89907563]  |                |                      |
| 09433855      |   | LTC[.26], USD[0.42]  |                |                      |
| 09433856      |   | USD[0.00]  |                |                      |
| 09433857      |   | ETH[.01299479], ETHW[.01283063], SOL[.04471379], USD[0.01]   | Yes            |                      |
| 09433866      |   | BTC[.00028166], SHIB[9.45193434], USD[59.21]   |                |                      |
| 09433875      |   | BAT[1], USD[0.01]  |                |                      |
| 09433877      |   | USD[0.00]  |                |                      |
| 09433878      |   | NFT (432685429073495751/Warriors Gold Blooded NFT #1259)[1]  |                |                      |
| 09433879      |   | USD[0.00]  | Yes            |                      |
| 09433880      |   | BTC[0], USD[0.00]  |                |                      |
| 09433881      |   | BTC[.0063], ETH[.084], ETHW[.084], LINK[22.6773], LTC[2.46753], MATIC[209.79], UNI[31.9], USD[808.31]  |                |                      |
| 09433885      |   | ETHW[2.96346111], SHIB[74549127.30132647], USD[3919.07]  |                |                      |
| 09433886      | Contingent, Disputed                                  | NFT (519159791020390141/Australia Ticket Stub #1590)[1]  |                |                      |
| 09433888      |   | USD[5.00], USDT[4.99]  |                |                      |
| 09433889      | Contingent, Disputed                                  | USD[14.87]   | Yes            |                      |
| 09433891      |   | LINK[194.2056], MATIC[1199.35], SHIB[6000000], UNI[240.4], USD[2.91]   |                |                      |
| 09433894      |   | USD[3.11], USDT[0.00084080]  |                |                      |
| 09433897      |   | ETH[1.401098], ETHW[1.401098], LINK[44.965], MATIC[199.8], UNI[59.94], USD[334.53]   |                |                      |
| 09433898      |   | ETH[2.64400542], ETHW[2.64289493], SOL[7.38370917], USD[0.00]  | Yes            |                      |
| 09433900      |   | NFT (515379866022928379/Warriors Gold Blooded NFT #1260)[1]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09433902      |   | USD[0.00]  |                |                      |
| 09433905      |   | NFT (355939910776798324/Barcelona Ticket Stub #1816)[1], NFT (528768690443417366/Bahrain Ticket Stub #1774)[1], SHIB[1], USD[0.00]   | Yes            |                      |
| 09433907      |   | USD[2000.00]   |                |                      |
| 09433908      |   | USD[0.19]  |                |                      |
| 09433910      |   | BTC[.00158054]   |                |                      |
| 09433912      |   | BTC[.06867849], SHIB[1], USD[0.01]   |                |                      |
| 09433915      |   | USD[1.00]  |                |                      |
| 09433918      |   | NFT (428309438114667518/Warriors Gold Blooded NFT #1261)[1]  |                |                      |
| 09433926      |   | NFT (410111033210200704/Warriors Gold Blooded NFT #1262)[1]  |                |                      |
| 09433928      |   | SHIB[1], SOL[1.47907554], USD[0.00]  | Yes            |                      |
| 09433929      |   | BRZ[1], BTC[.00170813], DOGE[2], ETH[.02468095], ETHW[.02437811], MATIC[70.91752715], SHIB[1], SOL[.90005866], USD[6.74]   | Yes            |                      |
| 09433930      |   | TRX[1], UNI[16.31553235], USD[0.00]  | Yes            |                      |
| 09433936      |   | DOGE[1], SHIB[1], USD[0.01], USD[T0]   |                |                      |
| 09433951      |   | BTC[.01194303], ETH[.10049158], ETHW[.10049158], UNI[10.2], USD[8.87], USD[T49.80484916]   |                |                      |
| 09433952      |   | BTC[.00007399], ETH[.00041369], ETHW[.13941369], LINK[.00408191], MATIC[.43279668], USD[823.69]  |                |                      |
| 09433954      |   | USD[0.03]  | Yes            |                      |
| 09433957      |   | ETH[0.00000163], ETHW[0.17935097], LINK[28.5318742], SHIB[2], USD[0.00]  | Yes            |                      |
| 09433962      |   | USD[200.00]  |                |                      |
| 09433963      |   | ETHW[1.070241]   | Yes            |                      |
| 09433966      |   | USD[0.00], USD[T1195.26414829]   |                |                      |
| 09433968      |   | DOGE[1], USD[0.01]   | Yes            |                      |
| 09433975      |   | USD[5.21]  | Yes            |                      |
| 09433986      |   | ETH[.02710768], ETHW[.02676816]  | Yes            |                      |
| 09433999      |   | BTC[.0000001], ETH[.00000239], ETHW[.26127845], SHIB[.0000003], USD[0.07]  | Yes            |                      |
| 09434000      |   | USD[10.00]   |                |                      |
| 09434024      |   | USD[2.03]  |                |                      |
| 09434046      |   | SOL[.01]   |                |                      |
| 09434047      |   | USD[0.34]  |                |                      |
| 09434051      |   | DOGE[17.84397336], NFT (329312755059361419/Barcelona Ticket Stub #632)[1], NFT (477127006836370752/Miami Ticket Stub #635)[1], SHIB[59916.11743559], TRX[13.40803036], USD[1.00] |                |                      |
| 09434056      |   | ETH[.042], ETHW[.042], USD[0.81]   |                |                      |
| 09434058      |   | NFT (400542690945727010/Imola Ticket Stub #720)[1]   |                |                      |
| 09434060      |   | NFT (528616244616762090/Barcelona Ticket Stub #1096)[1], NFT (538512208966815354/Australia Ticket Stub #391)[1], USD[1.00]   |                |                      |
| 09434061      |   | BAT[1], DOGE[1], SOL[0], USD[0.00], USD[T0.00000001]   | Yes            |                      |
| 09434070      |   | SHIB[1], TRX[1], USD[0.09]   | Yes            |                      |
| 09434076      |   | SOL[.4], USD[0.10]   |                |                      |
| 09434082      |   | BTC[.00007875], DOGE[1], SHIB[4], TRX[1], USD[28.92]   | Yes            |                      |
| 09434084      |   | BTC[.00000058], DOGE[2], ETH[0.00686966], ETHW[.0003958], SHIB[35], TRX[1], USD[274.60]  | Yes            |                      |
| 09434094      |   | BTC[.00000003], SHIB[1], USD[0.00]   | Yes            |                      |
| 09434103      |   | AVAX[0.81430545], ETH[.07008181], ETHW[.07008181], USD[12.53]  |                |                      |
| 09434105      |   | USD[2.00]  |                |                      |
| 09434109      |   | USD[T0.00001574]   |                |                      |
| 09434110      |   | NFT (400327361962741150/Australia Ticket Stub #1156)[1]  |                |                      |
| 09434114      |   | NFT (334041266859768213/Warriors Gold Blooded NFT #1263)[1]  |                |                      |
| 09434131      |   | NFT (365547081922943933/Warriors Gold Blooded NFT #1264)[1]  |                |                      |
| 09434132      |   | BTC[.0328], ETH[.47053], ETHW[.47053], NEAR[148.5], USD[500.27]  |                |                      |
| 09434135      |   | BTC[.00696636], SHIB[1], USD[0.00]   |                |                      |
| 09434138      |   | BTC[0.00000001], DAI[0.00000001], DOGE[173.24738601], LTC[0], TRX[.000027], USD[0.71], USD[T0.00956670]  | Yes            |                      |
| 09434146      |   | NFT (543749390574729507/Warriors Gold Blooded NFT #1265)[1]  |                |                      |
| 09434149      |   | USD[0.00]  |                |                      |
| 09434150      |   | USD[9.00], USD[T5.99510349]  |                |                      |
| 09434158      |   | DOGE[8152.82303726], ETH[.95617935], ETHW[.95617935], SHIB[1], TRX[1], USD[1000.00]  |                |                      |
| 09434162      |   | SUSHI[34.67252548], USD[0.00], USD[T0.99267125]  |                |                      |
| 09434171      |   | AUD[0.70], BAT[1], CAD[1.00], DOGE[3], SHIB[5], TRX[164.08853963], USD[0.13], USD[T0]  | Yes            |                      |
| 09434172      |   | BTC[.00322205], DOGE[1], USD[0.00]   |                |                      |
| 09434173      |   | USD[47.64]   |                |                      |
| 09434180      |   | SHIB[2], USD[0.00]   |                |                      |
| 09434187      |   | USD[0.00]  |                |                      |
| 09434188      |   | USD[10.00]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09434196      |   | USD[200.00]  |                |                      |
| 09434202      |   | USD[0.04], USD[T.23359933]   |                |                      |
| 09434209      |   | USD[0.01]  |                |                      |
| 09434218      |   | ALGO[0], BRZ[1], DOGE[171.09207465], GRT[0], MATIC[0], MKR[0], SHIB[9181027.20214379], TRX[0], USD[0.00], USD[T0]  | Yes            |                      |
| 09434220      |   | TRX[3], USD[26.30]   |                |                      |
| 09434225      |   | NFT (394176153190678759/Australia Ticket Stub #470)[1], USD[5.50]  |                |                      |
| 09434228      |   | BTC[,0001], USD[2.06]  |                |                      |
| 09434229      |   | TRX[,000006], USD[0.01]  |                |                      |
| 09434230      |   | BRZ[2], BTC[,04150357], ETH[,15300695], ETHW[,15224342], SHIB[5], SOL[,4.74880124], USD[0.01]  | Yes            |                      |
| 09434268      | Contingent, Disputed                                  | USD[1.62]  |                |                      |
| 09434276      |   | USD[500.00]  |                |                      |
| 09434283      |   | USD[303.02]  |                |                      |
| 09434284      |   | BTC[,00351398], ETH[,01400256], ETHW[,01400256], SHIB[7.61309884], USD[0.00]   |                |                      |
| 09434302      |   | USD[1.00]  |                |                      |
| 09434312      |   | DOGE[2759.96316105], GRT[315.50442661], SHIB[27267637.36688254], TRX[1], USD[0.01]   | Yes            |                      |
| 09434317      |   | BAT[1], BRZ[4], BTC[,00433145], DOGE[6], ETH[,11917696], ETHW[,07321715], GRT[1], SHIB[25], TRX[2], USD[1.79]  | Yes            |                      |
| 09434327      |   | BRZ[1], SOL[,00003379], TRX[1], USD[0.00]  | Yes            |                      |
| 09434328      | Contingent,<br>Unliquidated                           | BAT[,807], USD[0.34]   |                |                      |
| 09434337      |   | MATIC[1.09178741], USD[0.00]   |                |                      |
| 09434340      |   | USD[20.00]   |                |                      |
| 09434343      |   | DOGE[0], SHIB[200000.0004301], USD[0.61]   |                |                      |
| 09434361      |   | BRZ[1], DOGE[1], MATIC[1.00164518], SOL[,00025933], USD[0.00]  | Yes            |                      |
| 09434365      |   | NFT (369105568496487862/Warriors Gold Blooded NFT #1266)[1]  |                |                      |
| 09434373      |   | DOGE[449.17592388], SHIB[3], SOL[,74542643], TRX[2], USD[329.12]   |                |                      |
| 09434375      |   | BTC[,23668249], USD[8030.58]   | Yes            |                      |
| 09434381      |   | USD[66.77], USD[T.003922]  |                |                      |
| 09434383      |   | USD[97.52]   |                |                      |
| 09434388      |   | KSHIB[6220.96365215], SHIB[174.03023031], USD[0.01]  | Yes            |                      |
| 09434399      |   | BTC[,01693829], DOGE[92.51677049], ETH[,18551887], ETHW[,09681785], SHIB[3749543.80340614], SOL[,1665132], USD[0.00]   | Yes            |                      |
| 09434400      |   | BRZ[1], BTC[,06442127], USD[0.00]  |                |                      |
| 09434402      |   | NFT (288691797874482027/Bahrain Ticket Stub #2262)[1], NFT (418241444013220351/Barcelona Ticket Stub #1580)[1]   | Yes            |                      |
| 09434412      |   | USD[0.02]  | Yes            |                      |
| 09434417      |   | BTC[0.01641915], ETH[,000168], SHIB[3], USD[0.00]  | Yes            |                      |
| 09434419      |   | BTC[,00013289], USD[0.00]  | Yes            |                      |
| 09434422      |   | DOGE[269.65252306], SHIB[1], USD[0.00]   |                |                      |
| 09434432      |   | BTC[,00384176], DOGE[1], SHIB[7], USD[0.00]  |                |                      |
| 09434438      |   | USD[0.36]  |                |                      |
| 09434445      |   | BAT[1], SHIB[4], TRX[1], USD[0.00]   |                |                      |
| 09434452      |   | USD[T0]  |                |                      |
| 09434454      |   | LINK[3.07342351], TRX[1], USD[5.00]  |                |                      |
| 09434455      |   | USD[479.93], USD[T0.00000001]  |                |                      |
| 09434458      |   | DOGE[3], SHIB[3], TRX[,002119], USD[0.01], USD[T0.00300456]  | Yes            |                      |
| 09434469      |   | NFT (326396260838830972/FTX - Off The Grid Miami #3286)[1], NFT (421219144927231503/FTX - Off The Grid Miami #3229)[1], NFT (501178814754505043/FTX - Off The Grid Miami #3235)[1], NFT (503256911232902045/Bahrain Ticket Stub #1247)[1], SOL[,01694675], USD[0.00]   |                |                      |
| 09434475      |   | BRZ[1], USD[0.00]  |                |                      |
| 09434493      |   | TRX[1], USD[0.00]  |                |                      |
| 09434502      |   | USD[15.00]   |                |                      |
| 09434503      |   | DOGE[1.03908049], SHIB[1], USD[0.00]   |                |                      |
| 09434506      |   | SHIB[1], USD[0.01], USD[T20.7265667]   | Yes            |                      |
| 09434510      |   | NFT (321201364274892208/Australia Ticket Stub #306)[1], NFT (321322930247746717/FTX - Off The Grid Miami #3256)[1], NFT (336188374031441610/FTX - Off The Grid Miami #3328)[1], NFT (363587903958363808/FTX - Off The Grid Miami #3856)[1], NFT (373553368404746439/FTX - Off The Grid Miami #3238)[1], NFT (380177703397170413/FTX - Off The Grid Miami #3865)[1], NFT (421586575313046389/FTX - Off The Grid Miami #3589)[1], NFT (428887516602289634/FTX - Off The Grid Miami #3335)[1], NFT (435451291974538202/FTX - Off The Grid Miami #3676)[1], NFT (441123064454971500/FTX - Off The Grid Miami #3633)[1], NFT (454987336949417089/Barcelona Ticket Stub #628)[1], NFT (457097896559669195/FTX - Off The Grid Miami #3242)[1], NFT (502664011139246303/FTX - Off The Grid Miami #3570)[1], NFT (505932098073230446/FTX - Off The Grid Miami #3343)[1], NFT (524604714750308103/FTX - Off The Grid Miami #3251)[1], NFT (54896019623265463/FTX - Off The Grid Miami #3510)[1], NFT (565284239771483923/FTX - Off The Grid Miami #3249)[1], USD[0.55] |                |                      |
| 09434523      |   | USD[0.00]  |                |                      |
| 09434524      |   | USD[6.83]  |                |                      |
| 09434529      |   | NFT (418817430402968626/FTX Crypto Cup 2022 Key #582)[1]   | Yes            |                      |
| 09434532      |   | USD[T0]  |                |                      |
| 09434539      |   | TRX[,8783], USD[235.01]  |                |                      |
| 09434551      |   | USD[19.28]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09434556      |   | USD[2.47]  |                |                      |
| 09434557      |   | ETH[0], ETHW[0], USD[0.16]   | Yes            |                      |
| 09434561      |   | USD[0.00]  |                |                      |
| 09434569      |   | NFT (320568252803326954/Australia Ticket Stub #2155)[1]  | Yes            |                      |
| 09434576      |   | NFT (408113090488551187/The Reflection of Love #122)[1], NFT (438038545215751981/Saudi Arabia Ticket Stub #650)[1], NFT (453806009703267336/The Hill by FTX #3231)[1], NFT (485626359642531356/Medallion of Memoria)[1]  |                |                      |
| 09434581      |   | AVAX[15.10482354], TRX[1]  |                |                      |
| 09434583      |   | ETH[0]   |                |                      |
| 09434584      |   | ETHW[1.5085655], USD[4.88]   |                |                      |
| 09434588      |   | DOGE[1.0000072], ETH[.62768303], ETHW[.62768303], SOL[7.30006198], TRX[1], USD[885.29]   |                |                      |
| 09434599      |   | DOGE[4131.7385933], SHIB[14060741.97565842], SOL[5.78227457], USD[0.00]  |                |                      |
| 09434604      |   | BTC[.00031513], USD[0.00]  | Yes            |                      |
| 09434620      |   | BRZ[1], BTC[.0606325], DOGE[1], SHIB[2], TRX[1], USD[-300.00]  | Yes            |                      |
| 09434623      |   | LINK[.00002558], USD[19.28]  | Yes            |                      |
| 09434626      |   | SHIB[1], USD[0.00], USD[T]15.54365397]   | Yes            |                      |
| 09434628      |   | ETHW[.50972927], USD[0.00]   |                |                      |
| 09434631      |   | USD[2000.00]   |                |                      |
| 09434632      |   | NFT (389421158979915012/Australia Ticket Stub #1042)[1]  |                |                      |
| 09434639      |   | BTC[.000647], SHIB[1], USD[10.00]  |                |                      |
| 09434653      |   | BTC[.00038832], ETH[.00146567], ETHW[.00146567], SHIB[1], USD[0.00]  |                |                      |
| 09434663      |   | AVAX[1.01887901], BTC[.00497426], DOGE[1], ETH[.50961267], ETHW[.50939877], LINK[3.01147391], NEAR[10.71525337], SHIB[1145216.41493368], SOL[5.0921705], TRX[4], USD[0.56]   | Yes            |                      |
| 09434665      |   | ETH[.235], ETHW[.235], UNI[162.2], USD[1.78]   |                |                      |
| 09434668      |   | BTC[.0000112], USD[0.00]   |                |                      |
| 09434676      |   | BAT[.00026305]   | Yes            |                      |
| 09434680      |   | USD[10.29]   |                |                      |
| 09434682      |   | AAVE[.88118466], ALGO[146.85057515], AUD[75.72], AVAX[1.95254047], BAT[233.55188469], BCH[.41035014], BRZ[297.03940837], BTC[.01103915], CAD[49.16], CHF[39.49], CUSD[T]2828.46810527], DAI[.9945752], DOGE[411.90954964], ETH[.20005509], ETHW[2.90950808], EUR[48.16], GBP[43.91], GRT[524.06066452], HKD[318.86], KSHIB[64.15475152], LINK[14.64306175], LTC[.63881876], MATIC[129.74471749], MKR[.06210415], NEAR[14.59337527], NFT (494104227279154811/Imola Ticket Stub #871)[1], PAXG[.03316374], SHIB[98], SOL[1.73312302], SUSHI[77.65972584], TRX[839.91745608], UNI[8.15999539], USD[3.23], USD[T]22.35419171], YFII[.00568082] | Yes            |                      |
| 09434687      |   | BAT[2], DOGE[1], ETH[0], ETHW[.00466175], GRT[1], LINK[1.00643202], MATIC[.00051975], SUSHI[1.00643202], TRX[3], USD[0.00], USD[T]1.00022502]  | Yes            |                      |
| 09434701      |   | SOL[8.86479953]  |                |                      |
| 09434703      |   | USD[0.01]  |                |                      |
| 09434705      |   | DOGE[2393.62256094], SHIB[1], USD[0.00]  |                |                      |
| 09434710      |   | DOGE[1], ETH[.17414956], ETHW[.17414956], USD[0.01]  |                |                      |
| 09434711      |   | BTC[.00177121], USD[0.01]  |                |                      |
| 09434714      |   | USD[11.00]   |                |                      |
| 09434721      |   | BTC[0], DOGE[1], SHIB[4], USD[0.01]  | Yes            |                      |
| 09434722      |   | TRX[0], USD[T]0]   |                |                      |
| 09434723      |   | NFT (448118124499092690/Warriors Gold Blooded NFT #1272)[1]  |                |                      |
| 09434726      | Contingent, Disputed                                  | SHIB[1], TRX[1], USD[0.00], USD[T]0]   |                |                      |
| 09434727      |   | USD[2000.01]   |                |                      |
| 09434729      |   | DOGE[1], SHIB[1], SOL[0.31692683]  |                |                      |
| 09434730      |   | SOL[.0084086], USD[2.01]   |                |                      |
| 09434731      |   | BTC[.0000782], ETH[.0000971], ETHW[.0000971], USD[0.07]  |                |                      |
| 09434739      |   | USD[0.86]  |                |                      |
| 09434742      |   | USD[0.00]  | Yes            |                      |
| 09434753      |   | ETH[0], USD[0.00]  | Yes            |                      |
| 09434755      |   | BRZ[2], BTC[.00647798], DOGE[1], ETH[.1000368], ETHW[.1000368], GRT[1], SHIB[874129.87412587], SOL[2.19268169], TRX[1], USD[0.00]  |                |                      |
| 09434757      |   | USD[T]0]   |                |                      |
| 09434758      |   | BAT[1], ETH[.3503698], ETHW[.3502226], USD[51.90]  | Yes            |                      |
| 09434764      |   | BTC[.01250235], DOGE[0], USD[0.00]   |                |                      |
| 09434765      |   | BTC[.0001], PAXG[.00272754], SOL[.08517677], USD[2.15], USD[T]4.97909839]  |                |                      |
| 09434775      |   | ETH[0], USD[76.29]   |                |                      |
| 09434776      |   | ETHW[.15]  |                |                      |
| 09434781      |   | DOGE[1], SHIB[1], USD[0.00]  | Yes            |                      |
| 09434782      |   | SHIB[2588116.96658097], USD[0.00]  |                |                      |
| 09434786      |   | BTC[.0230769], USD[0.11]   |                |                      |
| 09434790      |   | NFT (343071487881624345/Barcelona Ticket Stub #2296)[1], NFT (346238699160658031/Australia Ticket Stub #790)[1], NFT (482936049910917564/Montreal Ticket Stub #126)[1], NFT (548832883697820811/Silverstone Ticket Stub #80)[1], NFT (572163781149214968/Baku Ticket Stub #120)[1]   |                |                      |
| 09434795      |   | BTC[.03951791], DOGE[2], SOL[7.82511852], TRX[1], USD[-400.00]   | Yes            |                      |
| 09434797      |   | USD[150.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09434799      |   | TRX[260.25581655], USD[0.08], USD[0]   |                |                      |
| 09434800      |   | ETHW[1], USD[0.00]   |                |                      |
| 09434804      |   | BTC[.0370258], ETHW[.50578368], SHIB[10], TRX[2], USD[2.11]  |                |                      |
| 09434818      |   | BTC[.00080891], ETH[.02968515], ETHW[1.38890984], LINK[2.55121015], MATIC[21.78670652], SHIB[3], TRX[2], UNI[7.71704834], USD[0.17]  |                |                      |
| 09434836      |   | SHIB[1], USD[0]  |                |                      |
| 09434854      |   | ETHW[.177], MATIC[347.9928], USD[0.56]   |                |                      |
| 09434856      |   | BTC[.00196095], DOGE[929.18126435]   |                |                      |
| 09434868      |   | USD[91.19]   |                |                      |
| 09434870      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09434872      |   | SOL[0], USD[0.00], USD[.03925517]  |                |                      |
| 09434876      |   | USD[0.00], USD[2.39700584]   |                |                      |
| 09434884      |   | BRZ[1], DOGE[8], SHIB[3], TRX[5.000092], USD[0.00], USD[0.00000035]  |                |                      |
| 09434885      |   | USD[55]  |                |                      |
| 09434887      |   | BTC[.00009808], USD[0.00]  |                |                      |
| 09434892      |   | USD[0.00], USD[24.88203427]  |                |                      |
| 09434893      |   | USD[0.00], USD[0.00000001]   |                |                      |
| 09434902      |   | SHIB[3], USD[1.49]   | Yes            |                      |
| 09434905      |   | BRZ[1], BTC[.02649608], DOGE[3], ETH[.00000083], ETHW[.38305583], TRX[1], USD[807.26]  |                |                      |
| 09434910      |   | USD[1.07]  |                |                      |
| 09434915      |   | USD[10.00]   |                |                      |
| 09434924      |   | BCH[.07050048], BTC[.00049265], DAI[.00000871], USD[0.95]  | Yes            |                      |
| 09434926      |   | SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09434928      |   | DOGE[2], USD[0.00], USD[0.00257989]  | Yes            |                      |
| 09434929      |   | BTC[0.02386876], DOGE[0], ETH[0], ETHW[0], USD[-.257.82], USD[0.00000001]  |                |                      |
| 09434931      |   | SHIB[2], USD[100.01], USD[0.00025864]  |                |                      |
| 09434935      |   | SHIB[2], SOL[.00399418], USD[0.01], USD[0.00000001]  | Yes            |                      |
| 09434937      |   | TRX[1], USD[0.00]  |                |                      |
| 09434949      |   | BAT[4.04753683], BRZ[6.06279005], BTC[.00000616], DOGE[14.04751401], ETH[.00008737], GRT[4], LINK[.00001825], MATIC[.03902033], NEAR[.02987775], SHIB[5], SUSHI[2.02821331], TRX[7], USD[0.01], USD[2.02812765]  | Yes            |                      |
| 09434961      |   | USD[0.00]  |                |                      |
| 09434964      |   | USD[100.00]  |                |                      |
| 09434968      |   | USD[0]   |                |                      |
| 09434972      |   | USD[0]   |                |                      |
| 09434974      |   | NFT (459311914243160405/Australia Ticket Stub #1675)[1]  |                |                      |
| 09434976      |   | USD[0]   |                |                      |
| 09434977      |   | DOGE[1], LINK[.00004597], MATIC[0], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09434978      |   | BTC[.0005994], USD[1.70]   |                |                      |
| 09434990      |   | USD[0.00]  | Yes            |                      |
| 09434991      |   | SHIB[1], SOL[2.25481607], USD[0.00]  |                |                      |
| 09434993      |   | SOL[.001]  |                |                      |
| 09434994      |   | DOGE[3], MATIC[34.60297682], SHIB[15268.86641614], TRX[588.966296], USD[219.09]  |                |                      |
| 09434996      |   | USD[0.00]  |                |                      |
| 09435013      |   | SOL[3], USD[58.86]   |                |                      |
| 09435014      |   | BTC[.00010106]   |                |                      |
| 09435019      |   | BTC[0.00000042], ETH[0], LINK[0], NFT (290434551318964473/MagicEden Vaults)[1], NFT (307081870688042848/Miami Ticket Stub #825)[1], NFT (332419557288116480/Hungary Ticket Stub #63)[1], NFT (343185907609313038/France Ticket Stub #183)[1], NFT (359277343682730580/MagicEden Vaults)[1], NFT (368104431226652194/Mexico Ticket Stub #44)[1], NFT (374284840408585571/Netherlands Ticket Stub #42)[1], NFT (383072983117923160/MagicEden Vaults)[1], NFT (397606029930361786/MF1 X Artists #10)[1], NFT (399393812557596459/Singapore Ticket Stub #47)[1], NFT (403355008007587081/Baku Ticket Stub #57)[1], NFT (410567236856841188/Monza Ticket Stub #44)[1], NFT (411920203574754750/MagicEden Vaults)[1], NFT (419882361226994318/Imola Ticket Stub #124)[1], NFT (422968491721323396/Japan Ticket Stub #64)[1], NFT (424482593351213000/Belgium Ticket Stub #69)[1], NFT (435921400653382837/Monaco Ticket Stub #63)[1], NFT (441742927315453694/Austria Ticket Stub #21)[1], NFT (488087739409970679/Bahrain Ticket Stub #797)[1], NFT (491212420629538402/MagicEden Vaults)[1], NFT (506875338386776510/Saudi Arabia Ticket Stub #1776)[1], NFT (515519346706271471/Australia Ticket Stub #1767)[1], NFT (525287592642902585/Silverstone Ticket Stub #501)[1], NFT (553998647919045566/Austin Ticket Stub #5)[1], NFT (562722471362374125/Barcelona Ticket Stub #1602)[1], SHIB[1], SOL[0], USD[100.28] | Yes            |                      |
| 09435022      |   | ETHW[.60199519], SHIB[1], USD[0.00]  |                |                      |
| 09435024      |   | ALGO[94.99674779], AVAX[2.12237462], BRZ[1], BTC[.00738296], DOGE[1], ETH[.06932911], ETHW[.03378239], LINK[3.55309022], MATIC[25.62920402], SHIB[10], TRX[1], USD[0.56]   | Yes            |                      |
| 09435029      |   | BTC[.00470135], DOGE[1], ETH[.02317761], ETHW[.02289033], SHIB[3], USD[0.00]   | Yes            |                      |
| 09435030      |   | BTC[0.00009990], SOL[21.06], USD[96.48]  |                |                      |
| 09435033      |   | MATIC[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09435036      |   | BTC[0], SHIB[2], USD[0.80]   | Yes            |                      |
| 09435046      |   | SHIB[1], USD[11.36]  |                |                      |
| 09435057      |   | AVAX[0.00008750], BTC[0.00000100], ETH[0.00000003], ETHW[0.00000003], MATIC[0.00002165], NFT (560563107657726761/Weird Friends PROMO)[1], SOL[0.00025943], USD[0.00]   |                |                      |
| 09435065      |   | BTC[.1099419], USD[0.01], USD[5.99953]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09435069      |   | DOGE[3], ETHW[.35506822], SHIB[14], TRX[3], USD[0.01], USD[T1.00158113]   | Yes            |                      |
| 09435073      |   | DOGE[14.49545333], ETH[.133685], ETHW[.133685], SHIB[145775.7296467], USD[0.00]                                   |                |                      |
| 09435074      |   | BTC[.02755574], DOGE[1], ETH[.15079049], SHIB[1], TRX[3], USD[10.32]  | Yes            |                      |
| 09435075      |   | BTC[.007999], ETH[.10946319], ETHW[.07394983], SHIB[1], USD[0.00]   | Yes            |                      |
| 09435079      |   | USD[2.00]   |                |                      |
| 09435080      |   | USD[5.00]   |                |                      |
| 09435091      |   | DOGE[0.00000001], NFT (416510215205164269/Saudi Arabia Ticket Stub #1035)[1], SOL[0]                              |                |                      |
| 09435102      |   | BTC[.00112617], NFT (551364360015801462/#3231)[1], SOL[.17951979]   |                |                      |
| 09435112      |   | ETH[.00042173], ETHW[.00042173], USD[0.00]  | Yes            |                      |
| 09435117      |   | USD[0.53]   |                |                      |
| 09435119      |   | AVAX[2.29568284], BAT[1], BTC[.01666916], SHIB[1], SOL[.11460458], TRX[1], USD[150.98]                            | Yes            |                      |
| 09435120      |   | BTC[.08408231], USD[0.00]   |                |                      |
| 09435122      |   | SOL[0], USD[0.00]   |                |                      |
| 09435123      |   | BRZ[1], ETH[.00000301], ETHW[.00000301], SHIB[10], SOL[0], TRX[1], USD[0.01], USD[T0]                             | Yes            |                      |
| 09435125      |   | ETH[.01037996], ETHW[.01025684], SHIB[1], USD[0.00]   | Yes            |                      |
| 09435137      |   | SHIB[0.00000001], USD[0.00], USD[T0]  | Yes            |                      |
| 09435142      |   | NFT (490789031784027933/Warriors Gold Blooded NFT #1274)[1]   |                |                      |
| 09435146      |   | USD[0.00], USD[T995.30257989]   |                |                      |
| 09435152      |   | ETHW[.27613818], SHIB[9], USD[7.12]   | Yes            |                      |
| 09435160      |   | BTC[.01289757], ETH[.31155647], ETHW[.31155647], NEAR[57], USD[46.40]   |                |                      |
| 09435165      |   | USD[0.23], USD[T0]  |                |                      |
| 09435182      |   | AVAX[.12199529], USD[2.16]  | Yes            |                      |
| 09435189      |   | NFT (458411611638177064/Imola Ticket Stub #253)[1]  |                |                      |
| 09435194      |   | NFT (476313857880171650/Warriors Gold Blooded NFT #1276)[1]   |                |                      |
| 09435199      |   | AVAX[0], BTC[0], SHIB[2], TRX[1], USD[0.81]   | Yes            |                      |
| 09435205      |   | SOL[.00619778], USD[0.00]   | Yes            |                      |
| 09435206      |   | AVAX[.00017171], BAT[2], BRZ[1], BTC[.00000035], DOGE[5], GRT[1], SHIB[10], SOL[94.26910498], TRX[4], USD[518.91] | Yes            |                      |
| 09435214      |   | SOL[.00131699], USD[0.00]   | Yes            |                      |
| 09435218      |   | SHIB[1], TRX[.05945343], USD[0.91]  |                |                      |
| 09435223      |   | NFT (545379253948034808/Imola Ticket Stub #1799)[1], SHIB[132541824.551675], USD[0.00]                            | Yes            |                      |
| 09435228      |   | DOGE[310.79356983], ETH[.0112797], ETHW[.0111428], SHIB[3], SOL[0.48331580], UNI[4.81248395], USD[0.00]           | Yes            |                      |
| 09435229      |   | DOGE[26473.45978067], ETH[1.05113955], ETHW[1.05069795]   | Yes            |                      |
| 09435231      |   | ETHW[.63253473], SHIB[18.40469598], TRX[.0015356], USD[7.53]  | Yes            |                      |
| 09435234      |   | USD[T0]   |                |                      |
| 09435251      |   | USD[2000.00]  |                |                      |
| 09435255      |   | TRX[.000088], USD[3.32], USD[T0]  | Yes            |                      |
| 09435265      |   | NFT (328023349667518928/Imola Ticket Stub #1647)[1]   |                |                      |
| 09435267      |   | DOGE[2], SHIB[2], TRX[1], USD[71.19]  |                |                      |
| 09435268      |   | NFT (513817840884013553/Imola Ticket Stub #1087)[1], USD[30.00]   |                |                      |
| 09435269      |   | DOGE[1], SHIB[197.27959353], USD[0.00]  | Yes            |                      |
| 09435270      |   | USD[0.00]   |                |                      |
| 09435271      |   | BTC[0], ETH[0], SUSHI[0], USD[0.34]   |                |                      |
| 09435278      |   | USD[T0.66012374]  |                |                      |
| 09435302      |   | DOGE[546], ETH[.016983], ETHW[.016983], USD[3.99], USD[T9.438]  |                |                      |
| 09435304      |   | BRZ[5.20039999], DAI[.99503904], KSHIB[61.61524361], MKR[.00079701], SUSHI[.54391926], UNI[.16630793], USD[4.16]  | Yes            |                      |
| 09435306      |   | BTC[.0006], USD[1.32]   |                |                      |
| 09435314      |   | BTC[.0008664], SHIB[1], USD[0.00]   | Yes            |                      |
| 09435319      |   | BTC[.0023143]   |                |                      |
| 09435342      |   | ETH[0], USD[0.00], USD[T0]  |                |                      |
| 09435343      |   | SHIB[1], USD[0.00]  |                |                      |
| 09435356      |   | BAT[1], TRX[1], USD[0.00], USD[T1]  |                |                      |
| 09435358      |   | BRZ[2], ETHW[1.97697662], USD[0.01], USD[T1]  |                |                      |
| 09435360      |   | BTC[.04121049], TRX[1], USD[111.00]   |                |                      |
| 09435365      |   | USD[0.03]   |                |                      |
| 09435370      |   | DOGE[1], SHIB[1], TRX[286.97528807], USD[0.00], USD[T0]   |                |                      |
| 09435371      |   | ETH[.0047042], ETHW[.0047042], SHIB[1], USD[0.01], USD[T1.92930263]   |                |                      |
| 09435379      |   | BTC[.00328181], ETH[.04777967], ETHW[.04777967], SHIB[2], USD[0.00]   |                |                      |
| 09435387      |   | USD[100.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09435397      |   | BTC[0.00000041], CAD[0.00], USD[0.00]   |                |  |                      |
| 09435407      |   | BRZ[94.23361286], BTC[,00090691], PAXG[,01381913], SHIB[3], USD[32.47]  | Yes            |  |                      |
| 09435413      |   | BTC[,00009836], SHIB[2], USD[6.39]  |                |  |                      |
| 09435416      |   | BTC[0], ETH[,00000001], ETHW[,00000001], TRX[,000236], USD[33.24], USD[T]0]   |                |  |                      |
| 09435431      |   | BTC[,00046433], ETH[,20341532], ETHW[,20320142], SHIB[3], SOL[,1.23957986], USD[0.00]   | Yes            |  |                      |
| 09435437      |   | LTC[1.09885807], USD[0.00], USD[T]0.00000060]   |                |  |                      |
| 09435450      |   | DOGE[2021.42894868], SHIB[8692545.34490106], USD[239.11]  |                |  |                      |
| 09435454      |   | SHIB[3], USD[29.27]   | Yes            |  |                      |
| 09435455      |   | DOGE[,00001144], MATIC[,00019146], USD[134.36]  |                |  |                      |
| 09435470      |   | TRX[1], USD[0.00]   |                |  |                      |
| 09435471      |   | BRZ[1], DOGE[435.39827077], ETH[,25596611], ETHW[,22.06706188], LTC[,3302592], NFT (485041679415979243/Yeti #0001 )(1), SHIB[15344381.14876735], SOL[,8739455], TRX[2166.99398806], USD[0.00] |                |  |                      |
| 09435478      |   | SUSHI[5.89239805], USD[15.46]   | Yes            |  |                      |
| 09435480      |   | BRZ[2], DOGE[6], SHIB[2], TRX[3], USD[0.00], USD[T]0.00000001]  | Yes            |  |                      |
| 09435481      |   | NFT (411368083494205738/Imola Ticket Stub #849)[1]  |                |  |                      |
| 09435487      |   | TRX[1], USD[64.14], USD[T]0]  |                |  |                      |
| 09435489      |   | USD[50.00]  |                |  |                      |
| 09435493      |   | SHIB[3], USD[0.19]  | Yes            |  |                      |
| 09435504      |   | SHIB[1], TRX[1], USD[0.06]  |                |  |                      |
| 09435511      |   | USD[2000.00]  |                |  |                      |
| 09435516      |   | BTC[0.00036218], USD[0.00]  |                |  |                      |
| 09435517      |   | DOGE[1], ETH[0], SOL[,0.05411344]   | Yes            |  |                      |
| 09435519      |   | DOGE[1], LTC[,00002029], SHIB[1], USD[0.90]   | Yes            |  |                      |
| 09435526      |   | DOGE[1], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09435529      |   | BAT[1], BRZ[1], BTC[,00000011], ETH[,00000262], ETHW[,20070402], SHIB[11], TRX[2], USD[1176.15]   | Yes            |  |                      |
| 09435547      |   | USD[0.00]   |                |  |                      |
| 09435555      |   | USD[0.00], USD[T].76538837]   |                |  |                      |
| 09435560      |   | BRZ[2], BTC[,02907355], ETH[,11022787], ETHW[,10912809], EUR[97.65], KSHIB[6192.53329105], NFT (427111457486814181/Miami Ticket Stub #856)[1], SHIB[2], TRX[1], USD[0.04]                     | Yes            |  |                      |
| 09435561      |   | BRZ[1], USD[0.00]   |                |  |                      |
| 09435563      |   | BAT[1], SOL[,00129936], USD[3820.33], USD[T]0]  | Yes            |  |                      |
| 09435567      |   | UNI[60.08339538], USD[19.00]  |                |  |                      |
| 09435578      |   | BTC[0], ETH[0.00000004], ETHW[0.00000004], SHIB[4], USD[0.00]   | Yes            |  |                      |
| 09435581      |   | USD[T]99.7]   |                |  |                      |
| 09435588      |   | USD[100.00]   |                |  |                      |
| 09435590      |   | ETH[,00894598], ETHW[,00883654], NFT (456487802201647260/Imola Ticket Stub #534)[1], SOL[,07755431], USD[0.00]  | Yes            |  |                      |
| 09435592      |   | DOGE[1], GRT[1], USD[0.01], USD[T]0.00023893]   |                |  |                      |
| 09435594      |   | SHIB[1], USD[0.00], USD[T]14.92953869]  |                |  |                      |
| 09435595      |   | BRZ[1], SHIB[4], USD[0.00], USD[T]0]  |                |  |                      |
| 09435599      |   | BTC[,01283644], DOGE[1], ETH[,04210246], ETHW[,04210246], SHIB[1], USD[0.00]  |                |  |                      |
| 09435602      |   | DOGE[293.85669195], SHIB[2060534.86771015], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09435603      |   | USD[54.03]  |                |  |                      |
| 09435604      |   | NEAR[0], TRX[1.00001]   | Yes            |  |                      |
| 09435616      |   | SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09435622      |   | BTC[,00000001], ETH[,00000004], ETHW[,00467715], MATIC[,00030305], SHIB[5], SOL[,00000449], TRX[1], USD[54.47]  | Yes            |  |                      |
| 09435624      |   | BAT[3.01155641], BRZ[2], BTC[,0679641], DOGE[5], GRT[1], SHIB[3], TRX[6], USD[0.01], USD[T]1.02543197]  | Yes            |  |                      |
| 09435631      |   | AVAX[84.66073575], LINK[17.81548059], MATIC[137.80757855], NEAR[,37827929], NFT (383679956196979308/Australia Ticket Stub #957)[1], SOL[,29.4807937], SUSHI[,40482641], USD[1810.27]          | Yes            |  |                      |
| 09435632      |   | BTC[,00033166], DOGE[111.06574692], ETH[,00470128], ETHW[,00470128], SHIB[1], USD[0.00]   |                |  |                      |
| 09435640      |   | NFT (522672295142940515/Serum Surfers X Crypto Bahamas #179)[1]   |                |  |                      |
| 09435644      |   | SOL[,00089064], USD[0.75]   | Yes            |  |                      |
| 09435658      |   | USD[0.01]   | Yes            |  |                      |
| 09435660      |   | USD[0.00], USD[T]0.00000850]  |                |  |                      |
| 09435661      |   | BRZ[1], DOGE[4], ETHW[,61203871], TRX[2], USD[1828.82]  | Yes            |  |                      |
| 09435662      |   | USD[1000.00]  |                |  |                      |
| 09435665      |   | USD[0.00]   |                |  |                      |
| 09435669      |   | TRX[1], USD[3.11]   | Yes            |  |                      |
| 09435670      |   | SOL[,1.80831826]  |                |  |                      |
| 09435671      |   | BTC[,00040561], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09435677      |   | BTC[,0003236], ETH[,0044165], ETHW[,00436178], SHIB[322152.68291439], TRX[1], USD[19.35]  | Yes            |  |                      |
| 09435680      |   | SHIB[6127639.33398213], USD[0.00]   |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09435684      |   | BTC[.00260712], DOGE[2], USD[0.00]  | Yes            |  |                      |
| 09435691      |   | USD[0.24], USD[T0]  |                |  |                      |
| 09435692      |   | USD[T0]   | Yes            |  |                      |
| 09435693      |   | AVAX[0], BTC[0], DOGE[0], ETH[0], KSHIB[0], LINK[0], LTC[0], MKR[0], PAXG[.00000002], SHIB[0], SOL[0], UNI[0], USD[2.89], USD[T0], YFI[0] | Yes            |  |                      |
| 09435699      |   | BTC[.0033686], DOGE[1], ETH[.04430113], ETHW[.04375393], SHIB[2], SOL[4.53485562], USD[0.01]  | Yes            |  |                      |
| 09435700      |   | ALGO[0], BRZ[0], BTC[0], DOGE[0], LTC[0], SHIB[3], SUSHI[0], USD[77.77], USD[T0]  | Yes            |  |                      |
| 09435702      |   | BAT[1], BRZ[1], BTC[.23707448], GRT[1], USD[0.00]   |                |  |                      |
| 09435705      |   | BTC[.000695], SHIB[1], USD[0.08], USD[T1.02543197]  | Yes            |  |                      |
| 09435706      |   | BTC[.00003226], ETH[.00042354], ETHW[.00042354], USD[0.00]  | Yes            |  |                      |
| 09435711      |   | USD[0.00], USD[T0.00072572]   |                |  |                      |
| 09435715      |   | DOGE[218.51157996], ETH[.00423534], ETHW[.00423534], SHIB[1], USD[0.00]   |                |  |                      |
| 09435719      |   | USD[0.20]   |                |  |                      |
| 09435728      |   | SHIB[1], USD[1.00]  |                |  |                      |
| 09435730      |   | BTC[0.04396298], DOGE[3], ETH[.17883654], ETHW[.17859204], SHIB[20], SOL[5.52382646], TRX[2], USD[0.00]                                   | Yes            |  |                      |
| 09435732      |   | SHIB[2], USD[49.79], USD[T0]  |                |  |                      |
| 09435745      |   | USD[T0]   | Yes            |  |                      |
| 09435747      |   | BRZ[2], DOGE[3], SHIB[8], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09435758      |   | BTC[.06548737], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09435759      |   | BTC[.0144012], USD[18.39]   |                |  |                      |
| 09435765      |   | BRZ[1], ETH[.00282795], ETHW[.09181518], SHIB[3], TRX[1], USD[109.82]   | Yes            |  |                      |
| 09435771      |   | DOGE[1], USD[0.13], USD[T0]   |                |  |                      |
| 09435780      |   | BTC[.00031692], USD[0.00]   |                |  |                      |
| 09435787      |   | ETHW[.51903724], SHIB[10073249.41351313], USD[132.25]   | Yes            |  |                      |
| 09435801      |   | USD[18.30], USD[T0.00050067]  |                |  |                      |
| 09435807      |   | BTC[.00189685], LTC[0.00468131], SHIB[1], TRX[1.75012060], USD[0.00], USD[T401.57232767]  |                |  |                      |
| 09435808      |   | BTC[.00008], SOL[0.00943211], USD[2.01]   |                |  |                      |
| 09435811      |   | BRZ[1], ETH[.28676239], ETHW[.28676239], USD[0.00]  |                |  |                      |
| 09435813      |   | DOGE[469.23320087], NEAR[10.64292227], SHIB[2], SOL[1.51970455], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09435816      |   | BTC[.04017902], DOGE[444.97461855], SHIB[8], USD[100.17]  | Yes            |  |                      |
| 09435820      |   | USD[0.00], USD[T0]  |                |  |                      |
| 09435821      |   | DOGE[58.59937995], MATIC[298.13027253], SHIB[1136434.89467427], USD[0.00], USD[T49.49044972]  |                |  |                      |
| 09435831      |   | SHIB[2], USD[42.17]   |                |  |                      |
| 09435836      |   | USD[48.24], USD[T0]   |                |  |                      |
| 09435838      |   | USD[5.00]   |                |  |                      |
| 09435840      |   | TRX[1], USD[0.00], USD[T5.7723219]  |                |  |                      |
| 09435848      |   | BTC[.04749425], SHIB[1], USD[0.00]  |                |  |                      |
| 09435849      |   | BTC[.00162693], DOGE[113.27737809], USD[41.59]  | Yes            |  |                      |
| 09435854      |   | ETH[.34502605], ETHW[.34502605], SHIB[61438500], USD[3511.58]   |                |  |                      |
| 09435863      |   | SOL[.001]   |                |  |                      |
| 09435864      |   | USD[T0]   |                |  |                      |
| 09435865      |   | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.77]   | Yes            |  |                      |
| 09435867      |   | USD[0.00]   |                |  |                      |
| 09435869      | Contingent, Disputed                                  | BTC[.00001317]  | Yes            |  |                      |
| 09435881      |   | NFT [302063031992141075/Bahrain Ticket Stub #1861][1]   |                |  |                      |
| 09435882      |   | USD[0.95], USD[T0.00020170]   |                |  |                      |
| 09435896      |   | BAT[1], BRZ[1], GRT[1], TRX[1], USD[0.02]   | Yes            |  |                      |
| 09435897      |   | USD[0.82], USD[T23.23189766]  |                |  |                      |
| 09435898      |   | BCH[.01314887], BTC[.00444682], DOGE[22.29222402], ETH[.00718752], ETHW[.00718752], SHIB[2], USD[0.00], USD[T.00001477]                   |                |  |                      |
| 09435913      |   | DOGE[2], SHIB[5], TRX[2], USD[1020.84], USD[T0]   |                |  |                      |
| 09435928      |   | ALGO[.00015588], BTC[0], DOGE[4.94125017], ETH[0], ETHW[0.00000002], SOL[0], USD[0.00], USD[T0.00000532]                                  | Yes            |  |                      |
| 09435932      |   | BTC[0], SOL[0], USD[106.28], USD[T0]  |                |  |                      |
| 09435956      |   | USD[0.00], USD[T49.80641392]  |                |  |                      |
| 09435963      |   | BTC[.00000002], SHIB[4], SOL[1.41008719], USD[0.00]   | Yes            |  |                      |
| 09435964      |   | USD[0.00]   |                |  |                      |
| 09435965      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]   |                |  |                      |
| 09435970      |   | BTC[.00000233], ETH[.00002308], ETHW[.00002307], USD[0.00], USD[T0.00000864]  | Yes            |  |                      |
| 09435978      |   | NEAR[56.571], USD[9.77]   |                |  |                      |
| 09435980      |   | BTC[.0000345], SHIB[1], USD[0.00], USD[T1015.06559348]  |                |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09435991      |   | DOGE[1], SOL[32.72887406], TRX[2], USD[0.68]   | Yes            |                      |
| 09435994      |   | BAT[.00196762], BRZ[3], DOGE[593.08124368], SHIB[9], TRX[6], USD[0.00], USDT[0]  | Yes            |                      |
| 09435999      |   | BRZ[1], BTC[.00588604], DOGE[241.59774893], ETH[.06869307], ETHW[.06066559], LTC[.41648519], SHIB[624616.22859996], TRX[2], USD[231.02]  | Yes            |                      |
| 09436001      |   | USD[1.00]  |                |                      |
| 09436005      |   | NFT (492470418853813032/Australia Ticket Stub #1747)[1], USD[5.00]   |                |                      |
| 09436008      |   | SOL[.17982], USD[0.74]   |                |                      |
| 09436011      |   | BTC[.00016161], TRX[4.28072309]  |                |                      |
| 09436013      |   | USD[0.01]  |                |                      |
| 09436015      |   | BTC[.00874271], MATIC[0], NFT (312346592199658041/Fancy Frenchies #2055)[1], SOL[2.36104536], USD[0.00]  |                |                      |
| 09436035      |   | USD[2.00]  |                |                      |
| 09436038      |   | USDT[5.135068]   |                |                      |
| 09436045      |   | NFT (436393284256398299/Australia Ticket Stub #2021)[1]  |                |                      |
| 09436055      |   | USD[0.00], USDT[2.40194288]  |                |                      |
| 09436059      |   | BCH[0], DOGE[2], SHIB[12], TRX[5], USD[0.00]   | Yes            |                      |
| 09436062      |   | BTC[0], USD[2.01], USDT[0]   |                |                      |
| 09436068      |   | USD[2.56]  |                |                      |
| 09436072      |   | BTC[0.00004258], USD[0.00]   | Yes            |                      |
| 09436077      |   | BTC[.02727283], SHIB[2], TRX[2], USD[0.46]   |                |                      |
| 09436084      |   | USD[0.01]  |                |                      |
| 09436089      |   | USDT[0]  |                |                      |
| 09436090      |   | NFT (504264055751270181/Bahrain Ticket Stub #1872)[1]  |                |                      |
| 09436098      |   | USD[11.00]   |                |                      |
| 09436099      |   | BTC[0], SHIB[2], USD[0.00], USDT[0.00000001]   | Yes            |                      |
| 09436106      |   | DOGE[1], SHIB[3], USD[244.34]  |                |                      |
| 09436107      |   | USD[10.00]   |                |                      |
| 09436108      |   | BTC[.00686243], ETH[.11252454], ETHW[.11252454], USD[100.01]   |                |                      |
| 09436116      |   | USD[10.38]   | Yes            |                      |
| 09436117      |   | ETH[.00000001], ETHW[.00000001], SOL[0]  |                |                      |
| 09436121      |   | BTC[.00003507], ETH[.00073484], ETHW[.00073027], LINK[.09313258], MKR[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09436135      |   | SOL[.00997419], USD[42.77]   |                |                      |
| 09436139      |   | BRZ[3], ETHW[.24578002], SHIB[12], TRX[2], USD[696.26], USDT[2]  |                |                      |
| 09436141      |   | USDT[0]  |                |                      |
| 09436151      |   | BTC[.00542346], ETH[.0578165], ETHW[.0578165], SOL[12.741522], USD[11.20], USDT[115.510191]  |                |                      |
| 09436157      |   | USD[0.00]  |                |                      |
| 09436162      |   | NFT (395430148614835400/Bahrain Ticket Stub #1586)[1], TRX[1], USD[0.00]   |                |                      |
| 09436163      |   | NFT (301726369909484230/FTX EU - we are here! #219153)[1], NFT (326167980430703303/Viktoria)[1], NFT (337584365419240916/Barcelona Ticket Stub #412)[1], NFT (344971834994887366/Viktoria #8)[1], NFT (369821525357643412/Australia Ticket Stub #448)[1], NFT (374579620231334017/Series 1: Capitals #1215)[1], NFT (383025497110100220/Saudi Arabia Ticket Stub #744)[1], NFT (395463963550518791/Montreal Ticket Stub #241)[1], NFT (413171099754556245/France Ticket Stub #280)[1], NFT (451952689766082086/FTX - Off The Grid Miami #3317)[1], NFT (456680613904603048/Imola Ticket Stub #1674)[1], NFT (482152043361523828/Bahrain Ticket Stub #2086)[1], NFT (485614057869657459/The Hill by FTX #3650)[1], NFT (495113805843973587/FTX EU - we are here! #250094)[1], NFT (506211463049735454/FTX - Off The Grid Miami #7553)[1], NFT (514722647390947909/Hungary Ticket Stub #434)[1], NFT (532108744420890303/FTX Crypto Cup 2022 Key #1040)[1], SOL[.105], USD[0.41], USDT[0.00000034] |                |                      |
| 09436167      |   | SOL[22.71288194], USD[0.00]  |                |                      |
| 09436172      |   | BTC[0.00000003], USD[0.00]   | Yes            |                      |
| 09436174      |   | USD[0.00]  | Yes            |                      |
| 09436181      |   | USD[0.00]  |                |                      |
| 09436184      |   | ETH[.18508735], ETHW[.18508735], USD[0.00]   |                |                      |
| 09436188      |   | BTC[.00910826], DOGE[1], ETH[0], MATIC[0], SHIB[3], TRX[1], USD[0.00]  | Yes            |                      |
| 09436192      |   | ETH[0], USD[144.41], USDT[0]   |                |                      |
| 09436202      |   | USD[25.00]   |                |                      |
| 09436203      |   | USD[0.00]  |                |                      |
| 09436206      |   | USD[0.00]  |                |                      |
| 09436209      |   | USD[0.00]  |                |                      |
| 09436210      |   | BCH[.00446295], CUSD[45.14728476], SHIB[1], USD[0.00], USDT[4.15452148]  | Yes            |                      |
| 09436212      |   | DOGE[5], GRT[1], SHIB[1], SUSHI[4007.0304834], TRX[17.7571881], USD[0.05], USDT[1.0115086]   | Yes            |                      |
| 09436213      |   | DOGE[18.88909], ETH[.00142], USDT[.3085125]  |                |                      |
| 09436221      |   | BTC[.00000816]   | Yes            |                      |
| 09436228      |   | DOGE[1], USD[0.00], USDT[0.00966913]   | Yes            |                      |
| 09436232      |   | SOL[.1]  |                |                      |
| 09436241      |   | DOGE[1], ETH[.00000042], ETHW[.00000042], NFT (391619226326491839/Saudi Arabia Ticket Stub #1975)[1], SHIB[3], USD[0.00]   | Yes            |                      |
| 09436251      |   | USD[100.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09436253      |   | BTC[.0015], ETHW[.112], USD[3.24]  |                |                      |
| 09436257      |   | USD[0.63], USD[0]  |                |                      |
| 09436258      |   | USD[0.01]  |                |                      |
| 09436275      |   | GRT[1], TRX[2], USD[0.00]  | Yes            |                      |
| 09436282      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09436289      |   | USD[10240.00]  | Yes            |                      |
| 09436291      |   | BTC[.00033505], NFT (337672897514749950/Bahrain Ticket Stub #477)[1], SHIB[5], USD[0.10]   |                |                      |
| 09436297      |   | ALGO[1], AUD[1.00], AVAX[1.00565053], CAD[1.00], DAI[1.00469581], ETH[.0006101], ETHW[.00060991], EUR[1.00], GBP[1.01], LINK[1.00565053], MATIC[20.03689014], NFT (313602243557307874/Ghost Neckwear Series 10)[1], NFT (321098663964908003/Ghost Neckwear Series 11)[1], NFT (327121869119586102/Ghost Neckwear Series 3)[1], NFT (347767148920670665/Ghost Neckwear Series 19)[1], NFT (351054786852390697/Ghost Neckwear Series 16)[1], NFT (352791853958967862/Ghost Neckwear Series 20)[1], NFT (363801882150168549/Ghost Neckwear Series 8)[1], NFT (372856963191152931/Ghost Neckwear Series 6)[1], NFT (378934521165884440/Ghost Neckwear Series 13)[1], NFT (386718198312255604/Ghost Neckwear Series 9)[1], NFT (413851252671356454/Ghost Neckwear Series 17)[1], NFT (421275135199614893/Ghost Neckwear Series 2)[1], NFT (430758230218795009/Ghost Neckware Series 14)[1], NFT (432155017451783017/Ghost Neckwear Series 1)[1], NFT (438016922829780095/Ghost Neckwear Series 12)[1], NFT (469303150953503487/Ghost Neckwear Series 16 #2)[1], NFT (485178591942112709/Ghost Neckwear Series 15)[1], NFT (512912880290584816/Ghost Neckwear Series 4)[1], NFT (522597513554335329/Ghost Neckwear Series 7)[1], NFT (555229853661784843/Lock Box)[1], NFT (567536759149630371/Ghost Neckwear Series 5)[1], NFT (573228526793519764/Ghost Neckwear Series 18)[1], SHIB[1], USD[45.88], USD[.6255948] | Yes            |                      |
| 09436298      |   | USD[16.00]   |                |                      |
| 09436320      |   | BTC[0], USD[0.00], USD[0]  |                |                      |
| 09436325      |   | USD[0.00]  |                |                      |
| 09436326      |   | BTC[.00317325], TRX[1], USD[0.00]  |                |                      |
| 09436330      |   | USD[20.00]   |                |                      |
| 09436338      |   | BRZ[58.42411726], CUSD[516.39606972], DAI[11.39513145], DOGE[106.11847569], GRT[47.28508332], KSHIB[688.76905698], MATIC[13.09258902], SHIB[6350422.79853597], SOL[1.072626], SUSHI[6.50859323], TRX[145.39418264], USD[0.00], USD[11.3990912]   | Yes            |                      |
| 09436340      |   | USD[10.00]   |                |                      |
| 09436345      |   | USD[100.00]  |                |                      |
| 09436348      |   | DOGE[1], TRX[1], USD[5003.53]  | Yes            |                      |
| 09436356      |   | BTC[0.00000001], KSHIB[0], MATIC[0], SHIB[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09436357      |   | ETHW[3.90792312], SHIB[2], USD[0.00], USD[1.02178637]  | Yes            |                      |
| 09436364      |   | USD[0.42]  |                |                      |
| 09436375      |   | USD[0]   |                |                      |
| 09436378      |   | BRZ[1], BTC[.00000026], SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09436379      |   | USD[0.41]  |                |                      |
| 09436405      |   | BTC[.0314685], USD[5.04]   |                |                      |
| 09436415      |   | BTC[.0176], USD[0.59]  |                |                      |
| 09436420      |   | USD[0.00025891]  |                |                      |
| 09436435      |   | BTC[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0]  | Yes            |                      |
| 09436438      |   | AAVE[0], ALGO[10.08597742], AUD[0.00], AVAX[1.00976383], BAT[10.09098165], BRZ[2], CAD[0.00], CUSD[.04149569], DOGE[103.88321785], EUR[0.00], GRT[100.85940307], LINK[.00065698], LTC[.10475323], MATIC[0], MKR[.01008433], NEAR[.10018217], PAXG[.0000005], SHIB[1009774.87255169], SOL[.10200961], SUSHI[0], TRX[105.03877069], UNI[1.00861015], USD[0.00], YFI[.00100937]   | Yes            |                      |
| 09436449      |   | USD[509.07]  | Yes            |                      |
| 09436459      |   | BTC[.0000091], DOGE[1], USD[0.09]  | Yes            |                      |
| 09436466      |   | USD[25.00]   |                |                      |
| 09436474      |   | ETH[.00687623], ETHW[.00679415], SHIB[9], USD[0.00]  | Yes            |                      |
| 09436479      |   | SHIB[1], USD[0.01]   |                |                      |
| 09436482      |   | USD[100.18]  | Yes            |                      |
| 09436485      |   | BRZ[1], SOL[12.96103048], TRX[1], USD[0.00]  |                |                      |
| 09436487      |   | SHIB[6], TRX[1], USD[0.01]   | Yes            |                      |
| 09436489      |   | DOGE[11243.71841566], SHIB[24], TRX[1], USD[0.03]  | Yes            |                      |
| 09436492      |   | BAT[1], BRZ[1], ETH[.00212953], ETHW[.00212953], USD[0.98]   |                |                      |
| 09436494      |   | BTC[.00561537], DOGE[3], ETH[0.16364611], ETHW[0.16320656], SHIB[9], SOL[3.20505275], USD[0.00]  | Yes            |                      |
| 09436498      |   | USD[0]   |                |                      |
| 09436500      |   | USD[0.00]  | Yes            |                      |
| 09436502      |   | BTC[.00031573], USD[0.00]  |                |                      |
| 09436504      |   | USD[0.00]  | Yes            |                      |
| 09436519      |   | USD[0.00]  |                |                      |
| 09436526      |   | SHIB[0], SOL[0], USD[0.26]   |                |                      |
| 09436533      |   | ETH[.00833219], ETHW[.00833219], SHIB[1], USD[0.00]  |                |                      |
| 09436536      |   | BTC[0], DOGE[2], SHIB[5], TRX[1], USD[0.00]  |                |                      |
| 09436560      |   | NFT (475591180278422133/Imola Ticket Stub #932)[1], SOL[.02576787], USD[0.00]  |                |                      |
| 09436574      |   | NFT (452043013023232178/Barcelona Ticket Stub #591)[1]   | Yes            |                      |
| 09436576      |   | ETHW[.00761787], USD[1.00]   |                |                      |
| 09436578      |   | ETH[.02321225], ETHW[.02321225], USD[102.50]   |                |                      |
| 09436582      |   | ETH[.00562073], ETHW[.00555233], USD[0.00]   | Yes            |                      |



| Contingent,<br>Unliquidated, or<br>Disputed Indicator |                      | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|----------------------|--|----------------|----------------------|
| 09436586  |                      | BRZ[45.91202633], DOGE[1], USD[1.00]   |                |                      |
| 09436597  |                      | BTC[,00212838], USD[15.00]   |                |                      |
| 09436598  |                      | SOL[0], USD[0.00]  |                |                      |
| 09436599  |                      | USD[1.04]  | Yes            |                      |
| 09436600  |                      | USD[31081.91]  | Yes            |                      |
| 09436611  |                      | BTC[,0033934], USD[0.10]   |                |                      |
| 09436624  |                      | BRZ[189.88293835], BTC[,16502806], DOGE[2], ETH[,19810436], ETHW[,19810436], LTC[,7146089], SHIB[5], SOL[1.88302057], TRX[5], USD[0.00]                    |                |                      |
| 09436629  |                      | BTC[,0000007], SHIB[2], TRX[1], USD[0.00]  |                |                      |
| 09436633  |                      | ETH[,14066394], ETHW[,4.07884175], SHIB[1], TRX[1], USD[0.04]  | Yes            |                      |
| 09436651  |                      | AVAX[,07056], MATIC[,821], SOL[,001508], SUSHI[5847.401], USD[0.80], USDT[,0066929]  |                |                      |
| 09436666  |                      | BTC[,00000001], USD[0.03]  | Yes            |                      |
| 09436672  |                      | SHIB[1], SOL[3.22928602], USD[0.00]  |                |                      |
| 09436679  |                      | SHIB[1], USD[0.00]   | Yes            |                      |
| 09436691  |                      | ETH[0.00000001], USD[2.00]   |                |                      |
| 09436692  |                      | TRX[,000014]   |                |                      |
| 09436693  |                      | NFT (527587887508009274/Bahrain Ticket Stub #768)[1], USD[0.42]  |                |                      |
| 09436698  |                      | USD[0.57], USDT[0]   | Yes            |                      |
| 09436700  |                      | BTC[,00168375], ETH[,02219925], ETHW[,02192565], SHIB[2], USD[0.00]  | Yes            |                      |
| 09436701  |                      | BRZ[2], DOGE[2], SHIB[8], TRX[4], USD[0.00], USDT[1.02543197]  | Yes            |                      |
| 09436710  |                      | SHIB[1], SOL[0], TRX[2], USD[0.00]   |                |                      |
| 09436724  |                      | DOGE[478.3447868], ETH[,02160923], ETHW[,02160923], SHIB[1], USD[0.00]   |                |                      |
| 09436725  |                      | USD[0.01]  | Yes            |                      |
| 09436727  |                      | TRX[3], USD[0.64], USDT[0]   |                |                      |
| 09436733  |                      | SHIB[1], USD[0.69]   |                |                      |
| 09436757  |                      | USD[0.01], USDT[0]   | Yes            |                      |
| 09436760  |                      | GRT[29.47669546], KSHIB[2543.89556], SHIB[455328.93963702], TRX[1], USD[0.00]  | Yes            |                      |
| 09436763  |                      | NFT (546837135886617515/Bahrain Ticket Stub #1748)[1]  |                |                      |
| 09436779  |                      | USD[3.96]  | Yes            |                      |
| 09436784  |                      | USD[0.00]  | Yes            |                      |
| 09436789  |                      | USDT[20]   |                |                      |
| 09436791  |                      | BRZ[3], DOGE[0], NFT (471915427047969046/Founding Frens Lawyer #596)[1], SHIB[10], TRX[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09436792  |                      | USD[10.32]   | Yes            |                      |
| 09436794  |                      | ETH[0.00418505], ETHW[0.00418505]  |                |                      |
| 09436795  |                      | SHIB[1], USD[0.00]   | Yes            |                      |
| 09436801  |                      | SHIB[3], TRX[3], USD[0.00]   | Yes            |                      |
| 09436808  |                      | USD[4.00], USDT[0]   |                |                      |
| 09436810  |                      | BTC[5.20976062], DOGE[1], ETH[0], GRT[2], NFT (363105952114183884/Saudi Arabia Ticket Stub #2405)[1], SOL[0.00490292], TRX[2], USD[0.30], USDT[0.00060786] |                |                      |
| 09436811  |                      | NFT (303087140859575720/Imola Ticket Stub #85)[1], SOL[1]  |                |                      |
| 09436836  |                      | SHIB[2], TRY[0.00], USDT[0]  |                |                      |
| 09436855  |                      | USDT[1.18064]  |                |                      |
| 09436856  |                      | USDT[0]  |                |                      |
| 09436889  |                      | BRZ[2], BTC[,00000003], SHIB[1], TRX[4.00210582], USD[0.00], USDT[0.00000001]  | Yes            |                      |
| 09436892  |                      | SHIB[1], SOL[,2359024], USD[0.01]  | Yes            |                      |
| 09436904  |                      | SHIB[5], TRX[1], USD[0.00], USDT[0]  |                |                      |
| 09436906  |                      | DOGE[2], SHIB[8], TRX[0], USD[0.01]  | Yes            |                      |
| 09436916  |                      | BCH[0], BRZ[0], NFT (565799190432689306/Imola Ticket Stub #1684)[1], SHIB[1], USD[14.33], USDT[0]  | Yes            |                      |
| 09436931  | Contingent, Disputed | USD[2.99]  |                |                      |
| 09436953  | Contingent, Disputed | USD[0.00], USDT[0.00000028]  |                |                      |
| 09436954  |                      | NFT (405431145466853582/Saudi Arabia Ticket Stub #1878)[1]   | Yes            |                      |
| 09436979  |                      | USD[0.00]  | Yes            |                      |
| 09436991  |                      | BTC[,00414136], USD[0.00]  |                |                      |
| 09437002  |                      | ETH[0.14549127], ETHW[0.14549127], TRX[,00000037], USD[136.18]   |                |                      |
| 09437004  | Contingent, Disputed | USD[1.00]  |                |                      |
| 09437018  |                      | NFT (432780291808720718/Bahrain Ticket Stub #1924)[1], USDT[0.00000002]  |                |                      |
| 09437028  |                      | CUSDT[0], DOGE[0], GRT[0], KSHIB[0], MKR[0], SHIB[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09437053  |                      | BTC[0], ETH[0], LTC[0.00000001], NFT (402736845321848317/Australia Ticket Stub #1741)[1], SOL[0], USDT[0]  | Yes            |                      |
| 09437054  |                      | CUSDT[,26105], USD[0.00], USDT[,00829]   |                |                      |
| 09437057  |                      | USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09437060      |   | BTC[.0002997], USD[1.00]  |                |                      |
| 09437070      |   | MATIC[.05], NFT (435269344371063101/Bahrain Ticket Stub #2402)[1]   |                |                      |
| 09437097      |   | USD[0.72219063]   |                |                      |
| 09437104      |   | BTC[.03210428], USD[0.00]   | Yes            |                      |
| 09437119      |   | BTC[.00003139], USD[0.00]   |                |                      |
| 09437128      |   | BTC[.00067434], CUSD[292.55238485], ETH[.0112495], ETHW[.0111127], KSHIB[536.11357194], SHIB[5.5], USD[39.02]                         | Yes            |                      |
| 09437132      |   | BTC[.0000849], NFT (359755593251721495/Miami Ticket Stub #388)[1]   |                |                      |
| 09437136      |   | BTC[0.00001391], DOGE[40.53203816], KSHIB[9.54], SHIB[567.29941663], USD[26.01], USD[.00624148]                                       | Yes            |                      |
| 09437149      |   | DOGE[152.00078456], MATIC[.00042786], SHIB[23.00065557], TRX[1], USD[0.91]  | Yes            |                      |
| 09437155      |   | NFT (480945133605790115/Saudi Arabia Ticket Stub #1301)[1], USD[2.00]   |                |                      |
| 09437156      |   | LTC[.001]   |                |                      |
| 09437168      |   | ETH[.00855154], ETHW[.00855154], SHIB[2], USD[0.00]   |                |                      |
| 09437170      |   | BRZ[1], GRT[1], SOL[.00004707], USD[0.01]   |                |                      |
| 09437171      |   | BTC[.00322181], MATIC[1.19031334], SHIB[1], USD[4.00]   |                |                      |
| 09437181      |   | SOL[.01]  |                |                      |
| 09437189      |   | BTC[.00313142], LINK[18.07654263], SHIB[2], USD[0.00]   |                |                      |
| 09437193      |   | BTC[0], ETH[.00004253], ETHW[.00000037], SHIB[4], SOL[0.06933196], TRX[2], USD[3.43]  | Yes            |                      |
| 09437224      |   | USD[0.00]   | Yes            |                      |
| 09437254      |   | USD[0.80], USD[1.05837102]  | Yes            |                      |
| 09437264      |   | USD[0.00]   | Yes            |                      |
| 09437269      |   | DOGE[.00439513], ETH[.00138468], ETHW[.68238468], MATIC[171.96553456], SOL[.00174523], USD[3.65], USD[0.18783673]                     |                |                      |
| 09437270      |   | ALGO[1.4686], NFT (380973420602574963/Bahrain Ticket Stub #2261)[1]   |                |                      |
| 09437299      |   | USD[0.00]   |                |                      |
| 09437309      |   | BTC[.0148829], SHIB[2], TRX[3], USD[0.19]   | Yes            |                      |
| 09437320      |   | USD[0.00], USD[.48707513]   |                |                      |
| 09437326      |   | NFT (309318152376612204/Saudi Arabia Ticket Stub #436)[1]   |                |                      |
| 09437363      |   | BRZ[52.75081001], BTC[.00100071], MKR[.00723644], SHIB[1], USD[0.01]  | Yes            |                      |
| 09437371      |   | NFT (462878486888513425/Australia Ticket Stub #2424)[1]   |                |                      |
| 09437379      |   | USD[1.16843463]   |                |                      |
| 09437384      |   | USD[5]  |                |                      |
| 09437392      |   | DOGE[1], SHIB[1], USD[0.01]   | Yes            |                      |
| 09437399      |   | SHIB[1], USD[0]   |                |                      |
| 09437401      |   | DOGE[107.79121873], TRX[2], USD[0.01]   | Yes            |                      |
| 09437404      |   | USD[0.97], USD[0]   |                |                      |
| 09437408      |   | USD[25.00]  |                |                      |
| 09437412      |   | USD[10.00]  |                |                      |
| 09437416      |   | MATIC[1], NFT (354150891391022067/Saudi Arabia Ticket Stub #1996)[1]  |                |                      |
| 09437424      |   | TRX[.000066], USD[21]   |                |                      |
| 09437438      |   | BRZ[1], GRT[1], TRX[1], USD[0.00], USD[1]   |                |                      |
| 09437458      |   | USD[100.00]   |                |                      |
| 09437463      |   | SOL[.00098808]  |                |                      |
| 09437469      |   | USD[0.00]   |                |                      |
| 09437472      |   | SOL[.3]   |                |                      |
| 09437482      |   | NFT (303353099399791177/Saudi Arabia Ticket Stub #1390)[1], SOL[ 22565722], USD[0.00000018]   |                |                      |
| 09437516      |   | BRZ[1], BTC[.03213278], DOGE[4], ETH[.78894209], ETHW[.78861089], SHIB[100723769.41183559], TRX[2], USD[1.08]                         | Yes            |                      |
| 09437519      |   | SHIB[2], USD[0.01]  |                |                      |
| 09437536      |   | AVAX[.0888], DOGE[.325], MATIC[9.76], TRX[.00017], USD[224.27], USD[154.69787800]   |                |                      |
| 09437545      |   | USD[0.00]   | Yes            |                      |
| 09437546      |   | SHIB[1], USD[0.00]  |                |                      |
| 09437557      |   | NFT (483718882838617997/Bahrain Ticket Stub #1192)[1], NFT (523439943023760664/The Hill by FTX #2111)[1], USD[0.00000934]             |                |                      |
| 09437558      |   | AVAX[.01386791], USD[0.00]  | Yes            |                      |
| 09437565      |   | USD[16.00], USD[2.94157414]   |                |                      |
| 09437566      |   | NFT (294675689028238204/Saudi Arabia Ticket Stub #2152)[1], USD[2]  |                |                      |
| 09437568      |   | USD[1.00]   |                |                      |
| 09437570      |   | ETH[.16605635], ETHW[.16605635], SHIB[1], USD[100.08]   |                |                      |
| 09437571      |   | ETH[.02292176], ETHW[.02263448], SHIB[4297085.03719204], TRX[1], USD[0.00]  | Yes            |                      |
| 09437573      |   | TRX[1], USD[0.01], USD[51.80792254]   | Yes            |                      |
| 09437576      |   | BTC[0], ETH[.00061297], ETHW[.00061265], NFT (544466580668037742/Barcelona Ticket Stub #2421)[1], SHIB[1], USD[28.23], USD[.00266598] | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09437585      |   | BTC[.00000021], ETH[.0000041], ETHW[.00000409], MATIC[.00077026], SOL[.00005554], USD[0.45]  | Yes            |                      |
| 09437590      |   | SHIB[1], USD[0.01], USDT[1]  |                |                      |
| 09437591      |   | USD[10.40]   | Yes            |                      |
| 09437599      |   | BAT[15.3510292], BRZ[25.5850486], CUSD[511.70097075], DOGE[6], ETHW[.12934752], EUR[0.00], KSHIB[100], NFT (391065370373334054/Morning Sun #92)[1], NFT (474726088258284789/CORE 22 #337)[1], SHIB[21], TRX[3]   | Yes            |                      |
| 09437616      |   | USD[0.00]  |                |                      |
| 09437631      |   | USD[0.48]  |                |                      |
| 09437638      |   | USDT[2.52300976]   |                |                      |
| 09437644      |   | LINK[.0834], USD[0.00], USDT[.3531832]   |                |                      |
| 09437651      |   | BAT[1], DOGE[.00000001], USD[0.00], USDT[1]  |                |                      |
| 09437657      |   | ETHW[.09104877]  |                |                      |
| 09437667      |   | USD[2082.15]   | Yes            |                      |
| 09437677      |   | BTC[.00280805], ETH[.03867878], ETHW[.03819998], SHIB[1480921.38119678], TRX[1], USD[124.97]   | Yes            |                      |
| 09437681      |   | BTC[.00325292], USD[0.00]  |                |                      |
| 09437684      |   | SOL[.00000001]   |                |                      |
| 09437690      |   | ETH[.0082], ETHW[.0082]  |                |                      |
| 09437704      |   | TRX[1], USD[0.00]  |                |                      |
| 09437709      |   | BRZ[2], BTC[.00808383], DOGE[50.68040711], NFT (575560735642026328/Bahrain Ticket Stub #1853)[1], SHIB[4986686.21150555], SOL[0], TRX[1], USD[0.14]  | Yes            |                      |
| 09437722      |   | USD[2000.00]   |                |                      |
| 09437724      |   | USD[0.68]  |                |                      |
| 09437725      |   | DOGE[1], SHIB[1], USD[0.94], USDT[0.91227426]  | Yes            |                      |
| 09437732      |   | SHIB[1], USD[298.51], USDT[0.64272304]   |                |                      |
| 09437737      |   | USD[0.00]  |                |                      |
| 09437739      |   | USD[0.00], USDT[.008919]   | Yes            |                      |
| 09437740      |   | USD[4.12]  |                |                      |
| 09437745      |   | USD[212.12]  |                |                      |
| 09437748      |   | BTC[.00001011], SOL[0.00000531]  |                |                      |
| 09437760      |   | USD[4.41], USDT[25.27]   |                |                      |
| 09437763      |   | USD[4047.95], USDT[0]  |                |                      |
| 09437764      |   | USD[50.00]   |                |                      |
| 09437769      |   | ETHW[.06366661], SHIB[5], SOL[.0000017], USD[0.00]   | Yes            |                      |
| 09437782      |   | USD[100.00]  |                |                      |
| 09437783      |   | DOGE[1], ETHW[.03420851], SHIB[18], USD[0.00]  |                |                      |
| 09437784      |   | USD[500.00]  |                |                      |
| 09437785      |   | NFT (396047682116471053/Royal Otter #1657)[1], NFT (416461235501598782/Skelly4539)[1], NFT (437576709964326014/Alastor)[1], NFT (451051803582462343/Royal Otter #708)[1], NFT (533404952131378669/Royal Otter #1451)[1], SHIB[2], SOL[3.02990816], USD[0.00]   |                |                      |
| 09437786      |   | ETH[12.7076335], SOL[101.54590903], TRX[2], USD[0.00], USDT[1.00003811]  | Yes            |                      |
| 09437787      |   | DOGE[1], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09437790      |   | BTC[.00000094], DOGE[781.02701512], ETH[.02124885], ETHW[5.17117293], TRX[1], USD[0.00], USDT[0]   | Yes            |                      |
| 09437794      |   | BRZ[1], BTC[.00000012], ETH[.00000321], ETHW[.00000321], LINK[.00027985], SHIB[1], USD[0.15]   | Yes            |                      |
| 09437798      |   | ALGO[18.10434542], AUD[7.07], AVAX[.05989226], BCH[.03510804], BRZ[19.6456042], BTC[.00073087], CAD[31.58], CHF[2.97], DAI[1.99040604], DOGE[82.21192104], ETH[.02073698], ETHW[.02073698], EUR[4.73], GBP[1.60], GRT[43.11707678], HKD[23.27], MATIC[8.56303444], NEAR[.46887689], PAXG[.0026809], SHIB[422303.29729729], TRX[1], USD[12.00], USDT[61.75547905] |                |                      |
| 09437811      |   | ETH[.000238], ETHW[.000238]  |                |                      |
| 09437821      |   | DOGE[1], USD[0.00]   |                |                      |
| 09437823      |   | LINK[508.22963311], USD[69.43]   |                |                      |
| 09437832      |   | USD[0.13]  |                |                      |
| 09437836      |   | BTC[.0000385], USD[0.00]   |                |                      |
| 09437838      |   | BRZ[1], SHIB[31669.55218108], TRX[1], USD[0.00]  | Yes            |                      |
| 09437848      |   | DOGE[1], SHIB[7], TRX[1], USD[1467.80]   |                |                      |
| 09437855      |   | BTC[0], LTC[0], SHIB[2], USD[0.00], USDT[0.00000033]   |                |                      |
| 09437857      |   | USD[0.74]  |                |                      |
| 09437859      |   | SHIB[1], TRX[1], USD[49.89]  | Yes            |                      |
| 09437866      |   | USD[3015.28]   |                |                      |
| 09437868      |   | BTC[.03536554], DOGE[1100], ETH[.09874187], ETHW[.09874187], LTC[2], SOL[1.998], USD[0.59]   |                |                      |
| 09437871      |   | DOGE[1], SHIB[1], USD[5.07]  |                |                      |
| 09437877      |   | BTC[.01564644], DOGE[15640.56261033], ETH[.00813991], ETHW[.00764388], SHIB[22989125.90667387], USD[0.08]  | Yes            |                      |
| 09437886      |   | ALGO[114.65236956]   | Yes            |                      |
| 09437887      |   | BRZ[1], BTC[.00526727], ETH[.00045921], SHIB[6], TRX[1], USD[0.00]   | Yes            |                      |
| 09437896      |   | BTC[0], USD[0.00]  | Yes            |                      |
| 09437898      |   | SHIB[12356259.57205793], TRX[.00000001], USD[0.06]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09437912      |   | SHIB[2], USD[0.00]   |                |                      |
| 09437915      |   | BRZ[2], DOGE[2], ETH[1.38476821], ETHW[1.38418666], SHIB[3], SOL[10.65797241], SUSHI[290.84598938], USD[0.01]    | Yes            |                      |
| 09437919      |   | DOGE[1], USD[0.00]   | Yes            |                      |
| 09437923      |   | LTC[.13132436], USD[0.00]  | Yes            |                      |
| 09437928      |   | SHIB[2], USD[0.01]   | Yes            |                      |
| 09437929      |   | SHIB[14745.64941176], USD[0.00]  |                |                      |
| 09437931      |   | NEAR[30.3], SHIB[1], USD[230.27]   |                |                      |
| 09437936      |   | ETH[.00000001], ETHW[.00000001]  | Yes            |                      |
| 09437937      |   | AVAX[.00006965], BTC[0], DOGE[1], ETH[.00000084], ETHW[.09081223], SHIB[4], SOL[.58963856], TRX[1], USD[0.12]    | Yes            |                      |
| 09437942      |   | BAT[1], BRZ[1], BTC[.01206717], DOGE[2], ETH[0], MATIC[0.00014006], SHIB[12], SOL[0.25434092], TRX[1], USD[0.00] | Yes            |                      |
| 09437945      |   | AVAX[.90543311], USD[0.00]   |                |                      |
| 09437947      |   | USD[0.00]  |                |                      |
| 09437948      |   | USD[50.00]   |                |                      |
| 09437949      |   | USD[2.77]  |                |                      |
| 09437951      |   | BRZ[2], USD[0.00]  | Yes            |                      |
| 09437952      |   | BRZ[.00167111], BTC[.00000006], MATIC[.00027597], PAXG[.00000008], SHIB[2], USD[0.00], USDT[0.00000001]          | Yes            |                      |
| 09437962      |   | ALGO[0], DAI[0], DOGE[0], NFT (518230944709588443/2D SOLDIER #3483)[1], USD[0.00]                                | Yes            |                      |
| 09437969      |   | USD[0.01], USDT[0.00080832]  | Yes            |                      |
| 09437971      |   | DOGE[213.33083963]   |                |                      |
| 09437978      |   | ETH[.11609752], ETHW[.1149707], SHIB[3], SOL[1.02070131], TRX[1], USD[187.09]                                    | Yes            |                      |
| 09437979      |   | BTC[.40442964], ETH[13.25211642], ETHW[13.25211642], SOL[491.89778209]   |                |                      |
| 09437983      |   | BRZ[1], BTC[.01648379], USD[0.00]  |                |                      |
| 09437985      |   | BRZ[1], DOGE[1], ETHW[.42361375], USD[0.01]  |                |                      |
| 09437995      |   | DOGE[1], LINK[2.73260108], USD[0.00]   | Yes            |                      |
| 09438001      |   | SOL[36.79], USD[0.13]  |                |                      |
| 09438002      |   | USD[0.01]  |                |                      |
| 09438023      |   | DAI[.00000542], ETH[.00146116], ETHW[.00144748], USD[0.95]   | Yes            |                      |
| 09438025      |   | BTC[.00652579], LTC[2.99853179], SHIB[1], TRX[1], USD[0.02]  |                |                      |
| 09438029      |   | ETH[0], SOL[0], USD[0.00]  |                |                      |
| 09438034      |   | BTC[.00319534]   |                |                      |
| 09438047      |   | USD[0.00]  | Yes            |                      |
| 09438053      |   | ETHW[.36479525], USD[886.10]   | Yes            |                      |
| 09438054      |   | USD[0.01]  | Yes            |                      |
| 09438057      |   | USD[0.00], USDT[.00000001]   |                |                      |
| 09438058      |   | BTC[.00379149], ETH[0], SHIB[10], TRX[2], USD[0.00]  | Yes            |                      |
| 09438069      |   | SHIB[.00000001], USD[0.00]   | Yes            |                      |
| 09438081      |   | ALGO[.00050999], MATIC[0], USD[0.00]   | Yes            |                      |
| 09438082      |   | BCH[.0016308], USD[20.17], USDT[0.00000001]  |                |                      |
| 09438084      |   | BRZ[1], BTC[.03216083], USD[0.00]  |                |                      |
| 09438090      |   | USD[0.00], USDT[0.00010488]  |                |                      |
| 09438093      |   | BTC[.00223793], SHIB[3], USD[0.00]   | Yes            |                      |
| 09438094      |   | NFT (519761100031529893/Imola Ticket Stub #1381)[1]  |                |                      |
| 09438096      |   | BRZ[5.09850734], ETH[.24425309], ETHW[2.14428936], MATIC[40.97314352], SHIB[8], USD[50.17]                       | Yes            |                      |
| 09438099      |   | SHIB[1], USD[0.00]   |                |                      |
| 09438100      |   | ETH[.02080372], ETHW[.02080372], TRX[1], USD[0.00]   |                |                      |
| 09438102      |   | BTC[.02384913], USD[0.00]  |                |                      |
| 09438108      |   | USD[11.00]   |                |                      |
| 09438118      |   | BRZ[1], SHIB[722980.23480873], SOL[.24876537], TRX[1], USD[1.36]   |                |                      |
| 09438122      |   | BTC[0], SHIB[0], SOL[0], USD[0.00]   |                |                      |
| 09438128      |   | USD[0.00]  |                |                      |
| 09438134      |   | USD[100.00]  |                |                      |
| 09438139      |   | BTC[.00334655], SHIB[1], USD[0.00]   |                |                      |
| 09438140      |   | USD[0.00]  | Yes            |                      |
| 09438143      |   | ETH[.00026322], ETHW[.00026322], MKR[.00658805], USD[0.00]   |                |                      |
| 09438160      |   | USD[0.20], USDT[0]   |                |                      |
| 09438162      |   | NFT (312461381186674111/Australia Ticket Stub #2378)[1]  |                |                      |
| 09438170      |   | DOGE[10.65683751], SHIB[1], USD[0.01]  | Yes            |                      |
| 09438188      |   | USD[0.00], USDT[13.54882950]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               | Contingent,<br>Unliquidated                           |   |                |                      |
| 09438190      |   | USD[420.46]   | Yes            |                      |
| 09438199      |   | SHIB[1], USD[0.01], USDT[497.60551727]  |                |                      |
| 09438207      |   | AVAX[0.02213124], BTC[0], ETHW[.00024147], SUSHI[0], USD[585.44]  | Yes            |                      |
| 09438218      |   | USD[2.28]   | Yes            |                      |
| 09438223      |   | USD[0.00], USDT[0]  |                |                      |
| 09438237      |   | SOL[5]  |                |                      |
| 09438245      |   | BTC[.00006625], LINK[3.91456731], MATIC[.0017014], SHIB[5], SOL[3.36327778], TRX[1], USD[0.00]  | Yes            |                      |
| 09438269      |   | NFT (489202919036536435/Barcelona Ticket Stub #2449)[1], USD[62.29]   | Yes            |                      |
| 09438275      |   | USD[60.00]  |                |                      |
| 09438283      |   | ETH[0], ETHW[0.60697937], USD[0.00]   |                |                      |
| 09438284      |   | USD[150.00]   |                |                      |
| 09438285      |   | DOGE[45.954], SHIB[599700], USD[0.09]   |                |                      |
| 09438287      |   | BAT[49.08961197], BTC[.00028229], SHIB[1]   | Yes            |                      |
| 09438292      |   | ETH[0], SOL[.00009258], USD[0.01]   | Yes            |                      |
| 09438293      |   | ETHW[2.48629072], SHIB[1], USD[167.35]  | Yes            |                      |
| 09438297      |   | USD[0.01]   | Yes            |                      |
| 09438302      |   | AVAX[.00002104], BAT[.0010731], BRZ[4.08562378], BTC[.00000104], DAI[.00018273], DOGE[2.00505619], GRT[1.00377798], LTC[.00000908], MATIC[.00187998], SHIB[11], SOL[.00001832], SUSHI[.00018217], TRX[4], UNI[0], USD[0.02], USDT[0]  | Yes            |                      |
| 09438304      |   | AAVE[0], AUD[0.00], BAT[0], BRZ[0], BTC[0], CAD[0.00], CUSDT[0], DAI[0], DOGE[479.30634566], GRT[0], MATIC[0], NFT (384969384522485491/Barcelona Ticket Stub #812)[1], NFT (550149132136366869/Saudi Arabia Ticket Stub #384)[1], SHIB[1], SUSHI[0], TRX[0], USD[0.00], USDT[0] | Yes            |                      |
| 09438306      |   | ETH[0.00002792], ETHW[0.00002792], GRT[1], LTC[.00087008], SHIB[4], SOL[.00104895], TRX[1], USD[0.00]   | Yes            |                      |
| 09438309      |   | BTC[.00000002], DOGE[.00131697], SHIB[4], USD[51.32]  | Yes            |                      |
| 09438310      |   | ETH[.760729], ETHW[.760729], LINK[15], SOL[12.29], USD[1.95]  |                |                      |
| 09438312      |   | BAT[1], BTC[.00000766], ETH[.00000761], ETHW[1.02937981], SHIB[2], SOL[.00004526], TRX[1], USD[6.60]  | Yes            |                      |
| 09438327      |   | USD[0.00]   |                |                      |
| 09438354      |   | ETH[.04266591], ETHW[.04266591], USD[0.00]  |                |                      |
| 09438358      |   | ALGO[0], SHIB[0], USD[0.00]   | Yes            |                      |
| 09438361      |   | DOGE[1718.93833205], SHIB[1], USD[0.00]   | Yes            |                      |
| 09438372      |   | USD[5683.19]  |                |                      |
| 09438373      |   | DOGE[122.42713414], SHIB[1], USD[0.00]  | Yes            |                      |
| 09438387      |   | NFT (508970638387191875/Saudi Arabia Ticket Stub #588)[1]   |                |                      |
| 09438389      |   | BAT[1], BRZ[2], DOGE[1], ETHW[8.35556659], SHIB[11.44976229], TRX[10], USD[0.01]  | Yes            |                      |
| 09438405      |   | MATIC[8.03094806], USD[5.00], USDT[0]   |                |                      |
| 09438408      |   | USD[0.32]   |                |                      |
| 09438411      |   | ETH[.90174596], ETHW[.90136737], USD[0.00]  | Yes            |                      |
| 09438412      |   | BTC[.06053485], DOGE[2], SHIB[2], USD[300.00]   |                |                      |
| 09438420      |   | USD[0.00]   |                |                      |
| 09438435      |   | BTC[.00234657], ETH[.04443564], ETHW[.04443564], USD[0.00]  |                |                      |
| 09438440      |   | USD[0.63], USDT[9.95999994]   |                |                      |
| 09438445      |   | ETHW[1.207695]  |                |                      |
| 09438448      |   | BRZ[1], USD[162.28]   |                |                      |
| 09438457      |   | USD[50.01]  |                |                      |
| 09438458      |   | SHIB[1], USD[0.00]  |                |                      |
| 09438460      |   | BTC[.00130684], DOGE[2], SHIB[7], USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09438464      |   | BCH[0], BTC[0], ETH[0.00199153], ETHW[0.00196417], SOL[0], SUSHI[0], USD[0.00]  | Yes            |                      |
| 09438467      |   | USD[0.02]   |                |                      |
| 09438480      |   | BTC[.00002489], USDT[0]   |                |                      |
| 09438482      |   | DOGE[1], ETH[.00112222], ETHW[.00112222], SHIB[2], USD[0.00], USDT[45.85842716]   |                |                      |
| 09438496      | Contingent, Disputed                                  | ETH[.00814672], ETHW[.00805096], SHIB[2], USD[0.48]   | Yes            |                      |
| 09438497      |   | ETHW[1.21232055], SHIB[1], USD[0.00]  | Yes            |                      |
| 09438501      |   | AVAX[.05405], DOGE[.938], ETH[.000006], ETHW[.000289], LTC[.045268], MATIC[.349], SHIB[12850], SOL[.003498], USD[316802.06], USDT[10.056326]  |                |                      |
| 09438521      |   | SHIB[2], USD[0.01]  |                |                      |
| 09438523      |   | USD[0.00], USDT[0]  |                |                      |
| 09438534      |   | BTC[.00047582], SHIB[1], USD[0.00]  | Yes            |                      |
| 09438541      |   | USD[0.19], USDT[0]  |                |                      |
| 09438543      |   | ETH[0], ETHW[.7895549], SHIB[1], TRX[1]   | Yes            |                      |
| 09438546      |   | BTC[.00001574], USD[28.02]  |                |                      |
| 09438548      |   | USD[0.01], USDT[.00156]   |                |                      |
| 09438560      |   | USD[0.00], USDT[.00119381]  |                |                      |

| Contingent,<br>Unliquidated, or<br>Disputed Indicator |  | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---|--|--|----------------|----------------------|
| 09438563  |  | USD[502.68]  |                |                      |
| 09438564  |  | USD[0.00]  |                |                      |
| 09438566  |  | USD[0.00]  |                |                      |
| 09438571  |  | USD[0.00]  | Yes            |                      |
| 09438576  |  | BRZ[1], USD[0.00], USDT[0.00000034]  |                |                      |
| 09438589  |  | DOGE[0], ETH[0], ETHW[0], NFT (508258431403395232/Careless Cat #744)[1], SHIB[553.88712121], SOL[0], USD[0.00]   | Yes            |                      |
| 09438594  |  | ETH[0.19911957], MATIC[0], NFT (293438895475430065/FTX Crypto Cup 2022 Key #2649)[1], USD[0.00]  | Yes            |                      |
| 09438598  |  | USD[1.00]  |                |                      |
| 09438599  |  | NFT (396648649153763156/Bahrain Ticket Stub #268)[1]   |                |                      |
| 09438602  |  | USD[0.01]  | Yes            |                      |
| 09438608  |  | DOGE[75.26938536], USD[5.00]   |                |                      |
| 09438620  |  | KSHIB[148.75683909], USD[0.00]   |                |                      |
| 09438622  |  | BAT[1], BRZ[1], SHIB[2], USD[0.00]   |                |                      |
| 09438623  |  | BTC[.00355231], SHIB[1], USD[0.00]   | Yes            |                      |
| 09438626  |  | DOGE[1]  |                |                      |
| 09438630  |  | ALGO[1003.9108964], BTC[.17478822], DOGE[2861.41070523], LINK[6.7393718], LTC[1.04110091], MATIC[118.40581627], NEAR[13.28884906], NFT (389888400105024894/Barcelona Ticket Stub #2171)[1], NFT (421769517364437541/Australia Ticket Stub #2151)[1], SHIB[4], SOL[3.13721454], TRX[1], USD[0.51], USDT[1.02543197] | Yes            |                      |
| 09438634  |  | NFT (550984111457192834/SALT New York 2022 #21)[1]   |                |                      |
| 09438639  |  | SOL[14.86], USD[0.14]  |                |                      |
| 09438640  |  | BRZ[3], DOGE[9], SHIB[16], SOL[15.52626292], TRX[3], USD[0.92]   |                |                      |
| 09438642  |  | ETHW[.08056602]  |                |                      |
| 09438659  |  | ETH[.01], ETHW[.01]  |                |                      |
| 09438673  |  | BRZ[1], DOGE[2], GRT[1], SHIB[2], TRX[1], USD[0.00]  | Yes            |                      |
| 09438685  |  | BTC[.00264107], DOGE[2], ETH[.00496852], ETHW[.0049056], SHIB[14], TRX[2], USD[0.00]   | Yes            |                      |
| 09438690  |  | USD[0.00], USDT[29.86667842]   |                |                      |
| 09438699  |  | USD[0.00]  |                |                      |
| 09438706  |  | USD[0.01]  |                |                      |
| 09438717  |  | BRZ[1], DOGE[1], SHIB[1], TRX[2], USD[0.01]  | Yes            |                      |
| 09438724  |  | SHIB[3955815.04010967]   |                |                      |
| 09438729  |  | BCH[.51611364], BTC[.0023], ETH[.05730956], USD[159.19]  |                |                      |
| 09438733  |  | USD[10.00]   |                |                      |
| 09438734  |  | BTC[.02853369], ETH[.25584054], ETHW[.25564648], SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09438735  |  | NFT (353746177185269031/SALT New York 2022 #14)[1]   |                |                      |
| 09438738  |  | BTC[0.00363127], SHIB[1], USD[1.37]  |                |                      |
| 09438739  |  | BRZ[1], BTC[.00251838], ETH[.50213854], ETHW[.39222086], SHIB[9], USD[0.00]  |                |                      |
| 09438741  |  | BTC[.00671901], DOGE[1], ETH[.0512725], ETHW[.0512725], SHIB[4], SOL[2.23846523], TRX[1448.8896217], USD[0.00]   |                |                      |
| 09438742  |  | SOL[.03897083], USD[8.00]  |                |                      |
| 09438743  |  | ETHW[2.6587019]  |                |                      |
| 09438746  |  | BTC[0.00005869], ETH[.00098], USD[1.54]  |                |                      |
| 09438747  |  | BTC[1.12772792], ETH[6.03553841], ETHW[6.03553841], SHIB[2], USD[1764.87]  |                |                      |
| 09438754  |  | NFT (429931967904062662/Miami Ticket Stub #837)[1]   |                |                      |
| 09438756  |  | NFT (502116262595736679/Geovaldi #135)[1], SOL[.53757872]  |                |                      |
| 09438758  |  | LINK[0], USD[0.01], USDT[0]  | Yes            |                      |
| 09438761  |  | USD[0.56]  |                |                      |
| 09438762  |  | USDT[0]  |                |                      |
| 09438767  |  | USD[0.00], USDT[0]   |                |                      |
| 09438769  |  | BTC[.00079584], DOGE[167.14149586], ETH[.02505256], ETHW[.02473792], SHIB[2], SOL[.00000214], USD[0.50]  | Yes            |                      |
| 09438770  |  | SHIB[8045053.2928399], USD[0.00]   |                |                      |
| 09438785  |  | ALGO[12.36603567], DOGE[2], SHIB[3], SOL[1.03225205], USD[0.00]  | Yes            |                      |
| 09438791  |  | ALGO[30], LINK[3.5], MATIC[20], USD[46.06]   |                |                      |
| 09438810  |  | LINK[1.81448683], SHIB[4], TRX[1], USD[0.00]   | Yes            |                      |
| 09438815  |  | GRT[1], MATIC[.01103312], MKR[.00936868], SHIB[1], USD[1986.12]  | Yes            |                      |
| 09438820  |  | ETH[.55641773], ETHW[.55641773], USD[750.00]   |                |                      |
| 09438823  |  | SHIB[786826.14577361], TRX[1], USD[0.00]   | Yes            |                      |
| 09438829  |  | USD[0.00]  |                |                      |
| 09438834  |  | BTC[.01475752], ETH[.31399375], ETHW[.31381868], SHIB[1], SOL[5.26955537], TRX[2], USD[673.70]   | Yes            |                      |
| 09438835  |  | BRZ[1], DOGE[1], SHIB[5], SUSHI[0], TRX[0], USD[0.00], USDT[2.72101916]  | Yes            |                      |
| 09438838  |  | USD[0.01]  |                |                      |
| 09438839  |  | SHIB[9], USD[108.28]   | Yes            |                      |

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09438844      |   | DOGE[.317], USD[7.70]   |                |  |                      |
| 09438854      | Contingent, Disputed                            | NFT (300057130231667329/Saudi Arabia Ticket Stub #1297)[1]  |                |  |                      |
| 09438857      |   | USD[0.00], USDT[0.00000006]   |                |  |                      |
| 09438862      |   | USD[100.00]   |                |  |                      |
| 09438868      |   | AAVE[0], ALGO[0], AVAX[0], BTC[0], DOGE[1], ETH[0], MATIC[0], SHIB[1], SOL[0], SUSHI[0], TRX[1], USD[265.62], USDT[0]   |                |  |                      |
| 09438871      |   | USDT[0]   |                |  |                      |
| 09438873      |   | BTC[.00016259], USD[0.00]   |                |  |                      |
| 09438880      |   | BRZ[1], DOGE[2], SHIB[16], TRX[1], USD[0.01]  |                |  |                      |
| 09438884      |   | SHIB[3], SOL[4.95221787], USD[0.00], USDT[92.01698690]  |                |  |                      |
| 09438888      |   | DOGE[1], EUR[23.48], SHIB[17], TRX[2], USD[0.00]  |                |  |                      |
| 09438890      |   | BTC[0], ETH[.0007003], ETHW[.3327003], SOL[.002206], USD[0.00]  |                |  |                      |
| 09438893      |   | XRP[1143.547746]  |                |  |                      |
| 09438894      |   | BTC[.02211957], DOGE[2], ETH[.30045832], LTC[.34922336], USD[0.00]  |                |  |                      |
| 09438895      |   | USD[1.03]   |                |  |                      |
| 09438896      |   | NFT (348902472719310920/Australia Ticket Stub #1316)[1], USDT[6.7413]   |                |  |                      |
| 09438901      |   | SOL[.00049756]  |                |  |                      |
| 09438905      |   | BRZ[2], DOGE[6], ETHW[.25329921], SHIB[20], TRX[7], USD[0.00]   |                |  |                      |
| 09438929      |   | BTC[.00003259], ETH[.00044631], ETHW[.00044631], USD[3.00]  |                |  |                      |
| 09438946      |   | ALGO[0.00028455], ETH[0], ETHW[0], NEAR[0], USD[0.00], USDT[0.00000001]   | Yes            |  |                      |
| 09438952      | Contingent, Disputed                            | MATIC[116.94409711], USD[0.00]  |                |  |                      |
| 09438955      |   | SHIB[2], USD[0.00], USDT[.00002501]   |                |  |                      |
| 09438973      |   | USD[500.00]   |                |  |                      |
| 09438976      |   | BTC[0.00069933], USD[136.35]  |                |  |                      |
| 09438977      |   | BRZ[1], BTC[.00000062], GRT[1], USD[0.01]   | Yes            |  |                      |
| 09438979      |   | ETH[.00000001], ETHW[.00000001]   |                |  |                      |
| 09438993      |   | USD[0.00]   |                |  |                      |
| 09438998      |   | USD[25.00]  |                |  |                      |
| 09439007      |   | BTC[.00033175], ETH[.04873781], ETHW[.04873781]   |                |  |                      |
| 09439014      |   | BAT[1], BRZ[1], BTC[.00275762], DOGE[6], ETH[.00001458], ETHW[.00001458], GRT[1], LINK[2.24918892], MATIC[36.4994083], SHIB[20], SOL[23034487], TRX[5], USD[0.00], USDT[0.57766165] | Yes            |  |                      |
| 09439018      |   | BRZ[5.16222219], BTC[.00003402], PAXG[.00110829], SOL[.01794202], USD[2.08]   | Yes            |  |                      |
| 09439021      |   | BAT[1], BRZ[1], SHIB[1], USD[2.75]  |                |  |                      |
| 09439024      |   | BTC[.06579575], USD[0.00]   |                |  |                      |
| 09439029      |   | USD[19.37]  |                |  |                      |
| 09439037      |   | BTC[.03575202]  |                |  |                      |
| 09439039      |   | SHIB[7], USD[0.05]  | Yes            |  |                      |
| 09439045      |   | BTC[.00026064], USD[0.00]   |                |  |                      |
| 09439047      |   | BTC[.06842588], USD[0.00]   | Yes            |  |                      |
| 09439049      |   | BRZ[1], ETH[.02360685], ETHW[.02331665], USD[0.00]  | Yes            |  |                      |
| 09439061      |   | TRX[1], USD[0.01]   | Yes            |  |                      |
| 09439062      |   | USD[100.00]   |                |  |                      |
| 09439064      |   | DAI[3.77877749], USD[0.78]  |                |  |                      |
| 09439067      |   | BAT[1], BRZ[1], USD[0.00]   |                |  |                      |
| 09439070      |   | USD[0.01]   |                |  |                      |
| 09439077      |   | TRX[.000124], USD[70.14], USDT[0.00000003]  |                |  |                      |
| 09439079      |   | AVAX[6.76008846], DOGE[3], SHIB[2], USD[0.00]   |                |  |                      |
| 09439095      |   | USD[15.00]  |                |  |                      |
| 09439098      |   | USD[0.77], USDT[497]  |                |  |                      |
| 09439101      |   | DOGE[1], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09439113      |   | NFT (434941972083226604/Bahrain Ticket Stub #2233)[1], USDT[1.193818]   |                |  |                      |
| 09439120      |   | DOGE[15.41377132], NFT (366536318610495915/Australia Ticket Stub #1112)[1]  |                |  |                      |
| 09439128      |   | DOGE[1], ETHW[.18417965], SHIB[17], TRX[3], USD[0.00]   |                |  |                      |
| 09439138      |   | BTC[.00595573], USD[0.00], USDT[0.00026740]   |                |  |                      |
| 09439139      |   | USD[0.00], USDT[2003.82]  |                |  |                      |
| 09439154      |   | USDT[0.00000030]  |                |  |                      |
| 09439155      |   | BRZ[1], BTC[0.1719279], DOGE[6], ETH[.29330566], ETHW[.24519282], MATIC[151.2149092], SHIB[36], TRX[4], USD[0.23]   | Yes            |  |                      |
| 09439156      |   | NFT (491451120574879110/Australia Ticket Stub #487)[1], TRX[9]  |                |  |                      |
| 09439158      |   | MATIC[0], USD[0.00]   |                |  |                      |
| 09439160      |   | SHIB[7], USD[0.00], USDT[0]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09439167      |   | DOGE[1], NFT (325178175578698487/Saudi Arabia Ticket Stub #2464)[1], SHIB[1204819.27710843], USD[0.00]                         |                |                      |
| 09439168      |   | AVAX[0], BAT[1], DOGE[1], MATIC[2], SHIB[3], SOL[.00002809], TRX[2], USD[0.00], USDT[1]  |                |                      |
| 09439181      |   | USD[2000.00]   |                |                      |
| 09439192      |   | SHIB[1], USD[0.00]   |                |                      |
| 09439194      |   | BTC[.2178745], LINK[983.45]  |                |                      |
| 09439195      |   | USD[100.00]  |                |                      |
| 09439197      |   | BTC[.06880366], USD[0.00]  |                |                      |
| 09439211      |   | DOGE[68.09]  |                |                      |
| 09439212      |   | ETH[.00000019], SHIB[2], USD[0.00]   | Yes            |                      |
| 09439217      |   | ALGO[11.65750976], BTC[.00033425], MATIC[7.40594876], SHIB[1], SUSHI[3.70048226], TRX[1], USD[0.00], USDT[5.18245657]          | Yes            |                      |
| 09439224      |   | SHIB[3], USD[40.79]  |                |                      |
| 09439230      |   | USD[100.00]  |                |                      |
| 09439233      |   | BRZ[1], GRT[1], USD[0.00]  |                |                      |
| 09439234      |   | SHIB[1], USD[0.00], USDT[99.53947563]  |                |                      |
| 09439236      |   | BAT[1], BRZ[1], DOGE[4], ETHW[.00042962], SHIB[6], SOL[0], TRX[2], USD[0.01]   |                |                      |
| 09439246      |   | SHIB[2], USD[99.75]  | Yes            |                      |
| 09439249      |   | BTC[0], USD[0.00], USDT[0]   |                |                      |
| 09439253      |   | BTC[1.16421078], USD[0.00]   |                |                      |
| 09439254      |   | AVAX[.0000193], BRZ[2], CUSD[89.92452627], GRT[.00017566], SHIB[201537.83007033], USD[0.35]                                    | Yes            |                      |
| 09439256      |   | LINK[40.6], USD[0.36]  |                |                      |
| 09439262      |   | USDT[0.32410627]   |                |                      |
| 09439263      |   | AAVE[.03734817], AVAX[.20018235], BTC[.00023404], SUSHI[1.7982793], TRX[33.53669613], USD[40.13], USDT[7.84141251]             |                |                      |
| 09439265      |   | DOGE[340.71748223], SHIB[1], USD[0.00]   |                |                      |
| 09439272      |   | ETH[.09580735], ETHW[.09580735], TRX[1], USD[0.00]   |                |                      |
| 09439273      |   | GRT[1], USD[2.05]  |                |                      |
| 09439275      |   | NFT (466979771705974237/Miami Ticket Stub #107)[1], USD[1.00]  |                |                      |
| 09439283      | Contingent,<br>Unliquidated                           | BTC[0], USD[1.03]  |                |                      |
| 09439293      |   | USD[5.00]  |                |                      |
| 09439298      |   | USD[416.40]  | Yes            |                      |
| 09439304      |   | ETH[.14097514], ETHW[.14001307], MATIC[148.46010183], SOL[2.08122203], USD[0.00]   | Yes            |                      |
| 09439307      |   | DOGE[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09439314      |   | BRZ[1], BTC[.11733666], DOGE[3], SHIB[22], TRX[1], USD[0.05]   | Yes            |                      |
| 09439328      |   | BRZ[2], ETHW[.31506598], SHIB[585672.40967285], TRX[1], USD[0.00]  |                |                      |
| 09439329      |   | BTC[.00003764], USD[6353.28]   |                |                      |
| 09439330      |   | SHIB[1], TRX[1], USD[0.00], USDT[0]  |                |                      |
| 09439332      |   | NFT (406816429509835897/Saudi Arabia Ticket Stub #777)[1], USD[0.11]   | Yes            |                      |
| 09439338      |   | DOGE[1], ETH[0], SHIB[1], TRX[1], USD[192.74]  |                |                      |
| 09439340      |   | MATIC[0.00006678], SOL[0], USDT[0]   |                |                      |
| 09439344      |   | DOGE[4.14508536], ETH[.00146265], ETHW[.00144897], SHIB[2], SOL[.00013143], TRX[2], USD[0.00]                                  | Yes            |                      |
| 09439345      |   | AVAX[42.04191666], BTC[.00075883], ETH[.23015825], SHIB[5674.50210529], USD[4584.57]   | Yes            |                      |
| 09439351      |   | USDT[16]   |                |                      |
| 09439360      |   | SHIB[2], USD[39.41]  | Yes            |                      |
| 09439367      |   | USD[0.00], USDT[0]   |                |                      |
| 09439369      |   | BTC[.01538665], DOGE[1348.44888988], ETH[.53199906], ETHW[.38577086], MATIC[165.52067068], SHIB[4], SOL[1.97408573], USD[0.00] |                |                      |
| 09439371      |   | DOGE[1], SHIB[1], SOL[2.06604277], TRX[1], USD[0.56]   | Yes            |                      |
| 09439376      |   | USD[1.00]  |                |                      |
| 09439377      |   | DOGE[2], MATIC[0.00060335], SHIB[26], USD[1.05]  | Yes            |                      |
| 09439379      |   | DOGE[1], USD[0.01], USDT[49.74360405]  |                |                      |
| 09439384      |   | USD[0.01]  |                |                      |
| 09439387      |   | DOGE[1], USD[0.00]   |                |                      |
| 09439396      |   | DOGE[1], ETH[.33876403], ETHW[.33876403], USD[0.00]  |                |                      |
| 09439401      |   | USD[20.00]   |                |                      |
| 09439403      |   | AVAX[.08270316], BTC[.00003279], ETH[.00000003], ETHW[.00000003], SHIB[1], TRX[1], USD[6.74]                                   | Yes            |                      |
| 09439407      |   | BRZ[1], BTC[.03406319], USD[0.00]  |                |                      |
| 09439423      |   | ETHW[.01550623], USD[0.02]   |                |                      |
| 09439426      |   | ETH[.45749152], ETHW[.45749152]  |                |                      |
| 09439428      |   | BTC[.0000935], USD[0.00]   |                |                      |
| 09439430      |   | ETH[.00099708], ETHW[.0009834], USD[0.00], USDT[0]   | Yes            |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09439433      |   | ETH[1], ETHW[1], USD[6000.46]   |                |  |                      |
| 09439454      |   | ETH[,00805494], ETHW[,00805494], USD[0.00]  |                |  |                      |
| 09439458      |   | DOGE[,00000001], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09439474      |   | MATIC[31.63526786], SHIB[1], USD[0.01]  | Yes            |  |                      |
| 09439475      |   | ETHW[5.08160018], USD[0.00]   |                |  |                      |
| 09439477      |   | ETHW[,04615549], SHIB[9], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09439481      |   | DOGE[122.28431329]  | Yes            |  |                      |
| 09439483      |   | BTC[,00000076], ETH[,00007928], ETHW[,00055243], SHIB[51.12972341], SOL[,00008239], USD[46.52]  | Yes            |  |                      |
| 09439484      |   | BTC[,01884511], DOGE[137.71431522], ETH[,23057379], ETHW[,23057379], SHIB[1], SOL[,1.32880425], USD[0.00]                                 |                |  |                      |
| 09439490      |   | BRZ[2], DOGE[1], USD[0.01]  |                |  |                      |
| 09439492      |   | SHIB[3], USD[0.00], USD[0]  |                |  |                      |
| 09439493      |   | BAT[1], TRX[2], USD[0.00]   |                |  |                      |
| 09439495      |   | BAT[1], BRZ[1], BTC[,00001537], DOGE[1], SHIB[56695503.83798851], TRX[2], USD[201.16]   |                |  |                      |
| 09439499      |   | BTC[,00000008], DOGE[1], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09439503      |   | USD[0.00]   |                |  |                      |
| 09439509      |   | BTC[,30017058], ETH[21.28182296], ETHW[19.32777896], USD[3067.69]   |                |  |                      |
| 09439521      |   | USD[0.00], USD[0.00001399]  |                |  |                      |
| 09439535      |   | USD[20.82]  | Yes            |  |                      |
| 09439538      |   | BTC[,00005857], ETH[,0007407], ETHW[,06109896], NFT (568506358912974021/Bahrain Ticket Stub #885)[1], SHIB[3], SOL[,0048288], USD[475.85] | Yes            |  |                      |
| 09439547      |   | USD[31.22]  | Yes            |  |                      |
| 09439550      |   | ETH[,00000015], ETHW[,01672095], SHIB[137.91892028], USD[0.0039699]   | Yes            |  |                      |
| 09439555      |   | BTC[,0337662], USD[2.39]  |                |  |                      |
| 09439557      |   | BTC[,0.01261886], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09439570      |   | SHIB[1], TRX[1], USD[0.07]  | Yes            |  |                      |
| 09439572      |   | SHIB[5], USD[1276.09]   | Yes            |  |                      |
| 09439573      |   | ETHW[1.42799414], LTC[,71643655], MATIC[114.885], SOL[,7985776], SUSHI[,13.81], TRX[2], USD[0.70]   |                |  |                      |
| 09439582      |   | USD[90.3132]  |                |  |                      |
| 09439584      |   | DOGE[17.56035888], ETH[,00019024], ETHW[,00019024], SHIB[86999.04561055], USD[0.00]   | Yes            |  |                      |
| 09439590      |   | USD[0.00]   |                |  |                      |
| 09439593      |   | USD[0.00]   | Yes            |  |                      |
| 09439594      |   | USD[0.01]   |                |  |                      |
| 09439596      |   | TRX[1], USD[0.00]   |                |  |                      |
| 09439597      |   | USD[150.00]   |                |  |                      |
| 09439599      |   | USD[0]  |                |  |                      |
| 09439601      |   | ALGO[322.88931693], DOGE[1], USD[0.00]  |                |  |                      |
| 09439603      |   | BTC[,0008], SOL[,48], USD[1.69]   |                |  |                      |
| 09439609      |   | SHIB[1], SOL[1.17075023], USD[55.02]  |                |  |                      |
| 09439618      |   | AVAX[16.983], SOL[,32.9], USD[2.86]   |                |  |                      |
| 09439626      |   | BRZ[2], BTC[,00411042], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09439634      |   | ETH[,13483558], ETHW[,13483558], LTC[1.9992798]   |                |  |                      |
| 09439635      |   | USD[2000.00]  |                |  |                      |
| 09439640      |   | BTC[,01998], ETH[,00230507], ETHW[,00230507], USD[1326.21]  |                |  |                      |
| 09439642      |   | BTC[,01787729]  |                |  |                      |
| 09439643      |   | USD[0.11], USD[0]   |                |  |                      |
| 09439644      |   | DOGE[1], MATIC[,00852579], SHIB[203.2190547], SOL[,00004296], TRX[2], USD[0.08]   | Yes            |  |                      |
| 09439645      |   | DOGE[1], ETH[5.702], ETHW[5.702], SHIB[85763293.31046312], USD[30203.00]  |                |  |                      |
| 09439654      |   | BAT[1], BTC[,47787993], DOGE[3], SHIB[4], TRX[8], USD[7634.39]  |                |  |                      |
| 09439657      |   | BRZ[2], BTC[,00000355], DOGE[12.02928263], ETHW[5.12536502], LTC[,93323213], SHIB[4], SOL[5.82131041], TRX[3], USD[0.00], USD[3.07143047] | Yes            |  |                      |
| 09439659      |   | AVAX[,098], BRZ[2], BTC[,00001185], DOGE[2], GRT[1], SHIB[2], SOL[,00562304], TRX[2], USD[0.01], USD[1]                                   |                |  |                      |
| 09439660      |   | ETH[,00072242], ETHW[,00072242], USD[865.42]  |                |  |                      |
| 09439661      |   | BTC[,01610647], SHIB[2], TRX[1], USD[0.00]  |                |  |                      |
| 09439662      |   | BTC[,0001476], SOL[,32.03029], USD[520.13]  |                |  |                      |
| 09439663      |   | USD[0.00]   |                |  |                      |
| 09439665      |   | USD[1200.00]  |                |  |                      |
| 09439666      |   | MATIC[57.44212651], NEAR[6.50037201], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09439671      |   | ETH[,00000248], ETHW[,00000248], SOL[,01139179], USD[0.00]  | Yes            |  |                      |
| 09439676      |   | ALGO[162.85936893], USD[0.00]   |                |  |                      |
| 09439678      |   | BTC[,00057308], ETH[,00141138], ETHW[,0013977], NFT (557183183431498343/FTX Crypto Cup 2022 Key #1414)[1], SUSHI[,64236299], USD[9.85]    | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09439684      |   | DOGE[1], TRX[1], USD[0.00]   |                |  |                      |
| 09439694      |   | BTC[,0005459], ETH[,01383041], ETHW[,01383041], USD[150.00]  |                |  |                      |
| 09439699      |   | USD[100.00]  |                |  |                      |
| 09439701      |   | USD[2000.00]   |                |  |                      |
| 09439708      |   | DOGE[2], GRT[1], SHIB[1], TRX[2], USD[0.01], USDT[1]   |                |  |                      |
| 09439719      |   | ETH[,17326812], ETHW[,17326812], USD[0.00]   |                |  |                      |
| 09439720      |   | USD[0.00], USDT[0]   |                |  |                      |
| 09439725      |   | USDT[2]  |                |  |                      |
| 09439727      |   | DOGE[24.15957917], MATIC[7.96148035], SHIB[1], TRX[,00004728], USD[0.00]   |                |  |                      |
| 09439742      |   | BAT[1], BRZ[2], BTC[0], DOGE[3], ETH[0], GRT[0], LTC[0], MKR[0], SHIB[15], SOL[0], TRX[8], USD[0.00], USDT[0.00007049]   |                |  |                      |
| 09439752      |   | BTC[,00040311], SHIB[3], USD[0.05]   | Yes            |  |                      |
| 09439756      |   | NFT (547146088758198858/Bahrain Ticket Stub #1826)[1]  |                |  |                      |
| 09439764      |   | BRZ[1], SHIB[2], SOL[,00197618], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09439769      |   | BTC[,00040646], USD[18.74]   | Yes            |  |                      |
| 09439772      |   | USD[50.01]   |                |  |                      |
| 09439777      |   | USD[0.00], USDT[9.96681816]  |                |  |                      |
| 09439781      |   | ALGO[,00096602], DOGE[2], ETHW[0], SHIB[5724814.36369792], SOL[,0.00000756], SUSHI[3.21981745], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09439786      |   | USD[0.00]  |                |  |                      |
| 09439790      |   | USD[1.56]  |                |  |                      |
| 09439810      |   | BRZ[2], BTC[,000000004], DOGE[1], SHIB[12], TRX[3], USD[0.00]  | Yes            |  |                      |
| 09439817      |   | USD[201.01]  |                |  |                      |
| 09439825      |   | USDT[5]  |                |  |                      |
| 09439827      |   | DOGE[,13912222], SHIB[2003063.47932551], TRX[5.004897], USD[-5.15], USDT[0]  |                |  |                      |
| 09439834      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09439835      |   | ETHW[,0937251]   |                |  |                      |
| 09439838      |   | BTC[,00021155], DOGE[1125.02251451], ETH[0.63189507], ETHW[0.63189507], MATIC[126.87115139], NFT (294421494215013654/Rockin Maui Wowie 2022 #2)[1], NFT (301707738413410109/Maui Wowie 2022 #3)[1], NFT (370939656034712519/Rockin Maui Wowie 2022 #3)[1], NFT (388475429126467495/Maui Wowie 2022 #4)[1], NFT (452304158126291338/Rockin Maui Wowie 2022 )[1], NFT (456296713696170882/Maui Wowie 2022 #2)[1], NFT (527177394997911933/Rockin Maui Wowie 2022)[1], NFT (569163491829737486/Maui Wowie 2022)[1], USD[0.83] |                |  |                      |
| 09439844      |   | BTC[,03390694], SHIB[7], USD[115.65]   | Yes            |  |                      |
| 09439858      |   | ALGO[,18.09463352], DOGE[1], SHIB[4], SOL[,00001504], SUSHI[,11.81803601], USD[71.48]  | Yes            |  |                      |
| 09439862      |   | DOGE[1], NFT (315019265026818927/Miami Ticket Stub #919)[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09439863      |   | BCH[,07532616], ETH[,00936439], ETHW[,00936439], SHIB[3], USD[0.00], USDT[14.93232446]   |                |  |                      |
| 09439865      |   | USD[0.01]  | Yes            |  |                      |
| 09439875      |   | BTC[0], USD[0.01]  |                |  |                      |
| 09439882      |   | ETH[,47701311], ETHW[,47701311], SHIB[1], SOL[,21.43723014], TRX[1], USD[0.09]   |                |  |                      |
| 09439883      |   | BRZ[1], BTC[0.03733476], DOGE[1], ETH[1], ETHW[0], LTC[4.00000450], NFT (463488066250194862/mola Ticket Stub #262)[1], SHIB[3], SOL[,1.11006921], TRX[400.00004612], USD[-100.00]  |                |  |                      |
| 09439884      |   | SHIB[1], USD[25.01], USDT[24.95700855]   |                |  |                      |
| 09439886      |   | USD[9003.91]   |                |  |                      |
| 09439897      |   | SHIB[1], TRX[1], USD[0.01]   |                |  |                      |
| 09439899      |   | AVAX[,00004378], DOGE[2], LINK[,00015276], MATIC[,00140312], SHIB[4], SOL[,00002204], TRX[1], UNI[,00017383], USD[0.37]  | Yes            |  |                      |
| 09439913      |   | USD[729.27], USDT[0.94030293]  |                |  |                      |
| 09439917      |   | BTC[0], LTC[,00705907]   |                |  |                      |
| 09439922      |   | BRZ[1], DOGE[,0016683], ETH[,000000035], ETHW[,00000035], SHIB[7.68481407], USD[0.01]  | Yes            |  |                      |
| 09439928      |   | NFT (463875468563177069/Bahrain Ticket Stub #1246)[1]  |                |  |                      |
| 09439930      |   | BRZ[3], BTC[0], ETH[0], SHIB[2], TRX[7], USD[8504.81], USDT[324.89628069]  | Yes            |  |                      |
| 09439949      |   | BTC[,00245853], USD[0.00]  | Yes            |  |                      |
| 09439961      |   | USD[5.00], USDT[13.72275272]   |                |  |                      |
| 09439962      |   | BTC[,15278637], DOGE[2], ETH[,93683486], ETHW[,93683486], TRX[2], USD[0.00], USDT[1]   |                |  |                      |
| 09439967      |   | LTC[,00000001]   |                |  |                      |
| 09439975      |   | BRZ[1], DOGE[1], SHIB[2], USD[3.35], USDT[0.88438357]  |                |  |                      |
| 09439976      |   | BAT[1], BRZ[1], DOGE[3], SHIB[3], TRX[1], USD[0.01]  |                |  |                      |
| 09439977      |   | SOL[,02051125], USD[0.00]  |                |  |                      |
| 09439985      |   | BTC[,00010277], USD[0.00]  | Yes            |  |                      |
| 09439988      |   | DOGE[3], GRT[1], SHIB[6], TRX[2], USD[1003.13]   | Yes            |  |                      |
| 09439991      |   | USD[11.57]   | Yes            |  |                      |
| 09439993      |   | DOGE[1], USD[0.00]   | Yes            |  |                      |
| 09439995      |   | BTC[,0000635], ETH[0], USD[0.72]   |                |  |                      |
| 09439996      |   | USD[25.00]   |                |  |                      |
| 09439999      |   | USD[0.00]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09440003      |   | USD[0.00]   |                |                      |
| 09440008      |   | DOGE[1], ETH[.49988377], ETHW[.49967398], MATIC[1.00164518], SHIB[5], TRX[2], USD[0.00]   | Yes            |                      |
| 09440016      |   | BTC[.00007511], ETH[4.26315149], ETHW[.0009739], USD[-3794.84]  |                |                      |
| 09440020      |   | USD[1946.77], USD[100]  |                |                      |
| 09440023      |   | USD[0.01]   | Yes            |                      |
| 09440024      |   | BTC[.00001768], USD[0.00]   |                |                      |
| 09440025      |   | DOGE[.00047543], KSHIB[.08809032], MATIC[.00074207], SHIB[49710.02485501], TRX[.00001301], USD[3.47]  | Yes            |                      |
| 09440026      |   | SHIB[1], USD[0]   |                |                      |
| 09440031      |   | BTC[.00000159], ETH[.00000824], SHIB[384.4234474], USD[4019.42]   | Yes            |                      |
| 09440033      |   | USD[0.00]   |                |                      |
| 09440034      |   | USD[0.00]   |                |                      |
| 09440040      |   | NFT (363210308541906273/Saudi Arabia Ticket Stub #444)[1], USD[1.00]  |                |                      |
| 09440041      |   | BTC[.00013766], DOGE[24.78924775], ETH[.00047615], ETHW[.00047615], USD[0.00], USD[2.07419129]  | Yes            |                      |
| 09440048      |   | NFT (571294525600685460/Coachella x FTX Weekend 1 #31304)[1]  |                |                      |
| 09440052      |   | BAT[1], DOGE[2], SHIB[2], TRX[1], USD[0.03]   | Yes            |                      |
| 09440053      |   | BTC[.00078337], LTC[.51123428], MATIC[30.34882146]  |                |                      |
| 09440068      |   | USD[0.00]   |                |                      |
| 09440069      |   | GRT[1], SHIB[1], TRX[1], USD[116.57]  | Yes            |                      |
| 09440071      |   | ETH[8.58747762], ETHW[8.58747762], SOL[2.22717149]  |                |                      |
| 09440072      |   | DOGE[1], ETH[.11766855], ETHW[.11766855], USD[0.00]   |                |                      |
| 09440073      |   | USD[0.34]   |                |                      |
| 09440074      |   | BTC[0], DOGE[0], ETHW[0], NFT (346895308734407550/Saudi Arabia Ticket Stub #1368)[1], SHIB[1146.93268294], USD[0.00]  | Yes            |                      |
| 09440076      |   | USD[191.46]   |                |                      |
| 09440077      |   | DOGE[12857.65237156], LINK[259.24511018], TRX[2], USD[50.01]  |                |                      |
| 09440080      |   | BTC[.06633359], USD[0.00]   |                |                      |
| 09440081      |   | BTC[.00072726], SHIB[1], USD[0.00]  | Yes            |                      |
| 09440084      |   | BTC[.07003264], USD[525.00]   |                |                      |
| 09440091      |   | TRX[.023755], USD[0.98], USD[190.45138683]  |                |                      |
| 09440092      |   | USD[0.00], USD[11.94951844]   |                |                      |
| 09440095      |   | ETH[1.22197848], ETHW[1.22146513]   | Yes            |                      |
| 09440096      |   | USD[0.00]   |                |                      |
| 09440104      |   | DOGE[1], ETH[0], GRT[1], SHIB[32170.20232333], USD[2.59]  |                |                      |
| 09440105      |   | BTC[0], USD[0.00], USD[0.00000001]  |                |                      |
| 09440109      |   | DOGE[610], SHIB[727930]   |                |                      |
| 09440114      |   | SHIB[1], USD[50.00]   |                |                      |
| 09440116      |   | BTC[0.01300000], USD[0.00]  |                |                      |
| 09440120      |   | BAT[1], BTC[0], DOGE[5], ETH[0], GRT[2], SOL[0], UNI[1], USD[0.00], USD[1]  |                |                      |
| 09440124      |   | DOGE[.088], ETH[.00093515], ETHW[.00093515], USD[83.12]   |                |                      |
| 09440137      |   | LTC[1.39800566], SHIB[4], USD[0.00]   |                |                      |
| 09440150      |   | ETH[.11339512], ETHW[.11339512], SHIB[1], USD[0.00]   |                |                      |
| 09440151      |   | DOGE[357.22999888]  |                |                      |
| 09440153      |   | BTC[.03402335], DOGE[1], USD[0.00]  |                |                      |
| 09440159      |   | BTC[.0056975], DOGE[655.79529491], ETH[.099968], SOL[5.86013626], USD[0.64]   |                |                      |
| 09440164      |   | AAVE[.59798816], ALGO[1315.69553487], AVAX[6.89428143], BRZ[1428.50991619], BTC[.08268374], DOGE[2240.44975721], ETH[1.21957977], ETHW[1.07361349], LINK[12.28788212], LTC[2.18396587], MATIC[348.5525279], NEAR[11.32466107], SHIB[2087336.11548231], SOL[12.94769709], TRX[16.06295428], UNI[15.59478995], USD[77.15], USD[152.5005605] | Yes            |                      |
| 09440173      |   | TRX[1], USD[0.00]   | Yes            |                      |
| 09440177      |   | AVAX[.0899], BTC[.0000946], USD[0.36]   |                |                      |
| 09440182      |   | SHIB[788023.0646178], USD[0.46]   |                |                      |
| 09440190      |   | BTC[.00490927], DAI[15.39758067], DOGE[801.2025858], ETH[.13908876], ETHW[.10938433], SHIB[2], SOL[.1], TRX[1], UNI[1.18627774], USD[0.00], USD[1.38274091]   |                |                      |
| 09440196      |   | BRZ[2], SHIB[135], TRX[12], USD[103.09]   | Yes            |                      |
| 09440197      |   | USD[5.00]   |                |                      |
| 09440199      |   | BRZ[1], SHIB[3], TRX[2], USD[0.00]  | Yes            |                      |
| 09440210      |   | BTC[.0034965], USD[0.79]  |                |                      |
| 09440213      |   | DOGE[1], ETH[1.0300531], ETHW[1.0300531], SHIB[1], USD[0.00]  |                |                      |
| 09440228      |   | AVAX[0], MATIC[0], SOL[0], USD[90395.37]  |                |                      |
| 09440233      |   | NFT (537793463983599916/Bahrain Ticket Stub #2004)[1], USD[0.02]  | Yes            |                      |
| 09440242      |   | USD[0.02]   |                |                      |
| 09440253      |   | NFT (302209995603925371/Birthday Cake #0269)[1], NFT (347742169305431102/The 2974 Collection #0269)[1]  |                |                      |
| 09440254      |   | USD[0.18]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
| 09440265      |   | BTC[.01638927], ETH[.29778026], ETHW[.29778026], SHIB[27719773]  |                |                      |
| 09440272      |   | DOGE[1], ETHW[.00976659], SHIB[2], TRX[1], USD[0.00]   | Yes            |                      |
| 09440275      |   | USD[0]   |                |                      |
| 09440278      |   | ETH[.003], ETHW[.003], USD[0.70]   |                |                      |
| 09440279      |   | BRZ[2], BTC[.06913667], DOGE[3], ETH[.113505], ETHW[.11238786], GRT[2], SHIB[3], SOL[10.89256261], TRX[6], USD[1.84]   | Yes            |                      |
| 09440282      |   | BTC[.29976513], SUSHI[.00000001], USD[244.48]  |                |                      |
| 09440293      |   | USD[5.00]  |                |                      |
| 09440301      |   | USD[2709.79]   |                |                      |
| 09440302      |   | ETH[.00079385], USD[4795.12]   | Yes            |                      |
| 09440308      |   | SOL[.83594688], USD[0.00]  |                |                      |
| 09440310      |   | BRZ[1], SOL[.00003371], USD[0.00]  | Yes            |                      |
| 09440311      |   | GRT[1], USD[0]   |                |                      |
| 09440314      |   | USD[1.32]  |                |                      |
| 09440318      |   | ETHW[.1899891], NEAR[.00003542], SHIB[9], SOL[5.60639648], TRX[1], USD[0.95]   | Yes            |                      |
| 09440319      |   | LTC[2.28474943], USD[0.00]   |                |                      |
| 09440324      |   | DOGE[2181.82955377], SHIB[1], USD[20.01]   |                |                      |
| 09440326      |   | SHIB[1], TRX[1], USD[0.00]   | Yes            |                      |
| 09440328      |   | BAT[2], BRZ[1], GRT[1], SHIB[2], USD[0.01]   |                |                      |
| 09440334      |   | SHIB[3], USD[0.01]   |                |                      |
| 09440337      |   | BAT[1], BRZ[70.27280518], ETH[.00000588], ETHW[.00000588], GRT[3], LTC[27.17170323], SHIB[633], TRX[31.66164774], USD[-64.96], USDT[1.01660239]  | Yes            |                      |
| 09440343      |   | BRZ[1], BTC[.00620651], SHIB[2], USD[68.28]  | Yes            |                      |
| 09440346      |   | ETH[0], USD[0.03], USDT[0]   | Yes            |                      |
| 09440350      |   | BTC[.000741], SHIB[39310.98034591], USD[0.00]  | Yes            |                      |
| 09440353      |   | USD[150.00]  |                |                      |
| 09440357      |   | BTC[.00000018], USD[0.00], USDT[0]   |                |                      |
| 09440358      |   | SHIB[3808553.89793679], USD[0.00]  | Yes            |                      |
| 09440367      |   | ETH[.00025411], ETHW[.00025411], SOL[.07922706], USD[0.00], USDT[3.16001919]   |                |                      |
| 09440373      |   | NFT (493205531165016070/Bahrain Ticket Stub #945)[1], NFT (502200474040733804/Barcelona Ticket Stub #1760)[1]  |                |                      |
| 09440376      |   | BRZ[2], GRT[1], SHIB[13], USD[0.81], USDT[1.01852561]  | Yes            |                      |
| 09440379      |   | BTC[.01586428], USD[300.00]  |                |                      |
| 09440381      |   | BRZ[4], BTC[.03738958], DOGE[5], ETHW[.34158395], SHIB[23], SOL[.01311241], TRX[2], USD[0.00]  |                |                      |
| 09440388      |   | BTC[.00430619], DOGE[1], ETH[.04975425], ETHW[.04975425], SHIB[14847132.19733804], TRX[1], USD[0.00]   |                |                      |
| 09440394      |   | TRX[.68805], USDT[0]   |                |                      |
| 09440397      |   | BTC[.0034], USD[2.12]  |                |                      |
| 09440401      |   | BRZ[1], TRX[1], USD[1.29]  |                |                      |
| 09440402      |   | SHIB[2], USD[0.00]   |                |                      |
| 09440410      |   | SHIB[4], TRX[64.90732613], USD[194.18]   | Yes            |                      |
| 09440411      |   | BRZ[1], SHIB[1], USD[0.26]   |                |                      |
| 09440414      |   | USD[0.00]  |                |                      |
| 09440422      |   | DOGE[.78758578], LTC[.27], SHIB[.01237432], USD[0.01]  |                |                      |
| 09440423      |   | ETH[.00139557], ETHW[.00139557], USD[0.01], USDT[1949.46]  |                |                      |
| 09440425      |   | BTC[0], USD[0.01]  |                |                      |
| 09440429      |   | BTC[.05947791], USD[2.94]  |                |                      |
| 09440440      |   | AAVE[2.50440869], AVAX[10.83240808], BCH[8.86709084], ETH[.29543288], ETHW[.25740185], LINK[15.03127845], MATIC[253.36401209], NEAR[83.49042168], SHIB[1], SOL[7.46269578], SUSHI[151.88812693], UNI[32.75301764], USD[0.47]   | Yes            |                      |
| 09440445      |   | ETH[.67455699], ETHW[.67455699], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09440465      |   | NFT (306630454690428645/Imola Ticket Stub #777)[1], USD[10.00]   |                |                      |
| 09440466      |   | USD[0.00]  |                |                      |
| 09440470      |   | ETH[0], SHIB[1]  |                |                      |
| 09440471      |   | BRZ[2], SHIB[3], TRX[3], USD[0.01]   |                |                      |
| 09440474      |   | BTC[.0003446], SHIB[1], USD[0.00]  |                |                      |
| 09440478      |   | NFT (309692064383503383/Opera #2)[1], NFT (419176913086958059/Tool Opiate*2)[1], NFT (428612844447014729/Sparrow and Gratitude)[1], NFT (434726335799150883/Feta)[1], NFT (438153334940225749/Big Thief)[1], NFT (460193324796559807/Opera)[1], NFT (490644534374988981/Memories and Strange Clouds)[1], NFT (516096093456727794/Satellite Documentation)[1], NFT (519792113500685113/SWITCH)[1], NFT (572392947835425447/Story Book)[1], USD[35.00] |                |                      |
| 09440482      |   | USD[3.67]  |                |                      |
| 09440489      |   | USD[4000.00]   |                |                      |
| 09440494      |   | ALGO[0], ETHW[1.18224492], USD[0.00]   |                |                      |
| 09440496      |   | AAVE[.00001929], ALGO[183.83317439], AVAX[4.15371467], BRZ[3], LINK[.07242663], SHIB[5], SOL[.00002877], USD[205.20]   |                |                      |
| 09440497      |   | AAVE[0], BAT[2.91408048], BCH[0], BTC[0], CAD[0.00], CUSD[0], ETH[0], EUR[0.00], GBP[0.00], HKD[8.28], KSHIB[37.44029821], LTC[0], PAXG[.00054061], SOL[0], TRX[0], USD[0.00], USDT[0]   | Yes            |                      |
| 09440503      |   | TRX[1], USD[2.01]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09440505      |   | AVAX[30.18789331], BAT[215.78707745], BRZ[1], BTC[0], ETHW[1.70145697], LINK[138.28158049], LTC[9.36313691], SHIB[6], SOL[10.11746344], SUSHI[78.57417429], TRX[1], UNI[11.8877799], USD[2771.39]                   |                |                      |
| 09440506      |   | BRZ[2], GRT[1], SHIB[1], TRX[2], USD[0.00]  |                |                      |
| 09440524      |   | BTC[,07068063], TRX[1], USD[0.00]   |                |                      |
| 09440526      |   | NFT (393519959399859019/Imola Ticket Stub #145)[1], USD[1.00]   |                |                      |
| 09440529      |   | USD[0.01]   |                |                      |
| 09440534      |   | BRZ[1], DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09440535      |   | BTC[,00136769], DOGE[228.84221634], ETH[,01493622], ETHW[,01493622], SHIB[2468847.36884678], SOL[,40576594], USD[87.80]   |                |                      |
| 09440537      |   | DOGE[3], SHIB[3], TRX[4], USD[0.00]   | Yes            |                      |
| 09440547      |   | LINK[3.21009294], SHIB[2], USD[0.00]  | Yes            |                      |
| 09440550      |   | SHIB[1], TRX[1], USD[0.00]  | Yes            |                      |
| 09440552      |   | AAVE[,00001419], SHIB[2], TRX[1], USD[166.91], USDT[20.72983114]  | Yes            |                      |
| 09440557      |   | BTC[,0493886], DOGE[2], ETH[,65866144], ETHW[,65838495], SHIB[2], USD[0.00]   | Yes            |                      |
| 09440560      |   | BRZ[2], BTC[,03717247], DOGE[3], ETH[,0335], ETHW[,0335], SHIB[12], TRX[3], USD[0.00]   |                |                      |
| 09440564      |   | GRT[1870.128], TRX[,000024], USD[750.09]  |                |                      |
| 09440567      |   | BRZ[1], BTC[,02947352], DOGE[1433.13013756], ETH[,44577216], ETHW[,28851557], SHIB[4766556.48069407], TRX[4], USD[0.00]   |                |                      |
| 09440568      |   | SHIB[2], USD[0.01]  | Yes            |                      |
| 09440578      |   | USD[0.00]   |                |                      |
| 09440581      |   | NFT (570765248935818618/The Hill by FTX #6468)[1], USD[0.00]  |                |                      |
| 09440582      |   | USD[100.00]   |                |                      |
| 09440584      |   | USD[7.87], USDT[0]  |                |                      |
| 09440594      |   | SHIB[1], USD[11.69]   |                |                      |
| 09440608      |   | ETH[0.00022124], ETHW[35.68622124], MATIC[,16471], USD[0.00]  |                |                      |
| 09440612      |   | BRZ[3], BTC[,12691007], DOGE[9.01859444], ETH[,1.95434722], ETHW[1.29723342], SHIB[16], TRX[5], USD[0.01]   | Yes            |                      |
| 09440613      |   | BTC[,01732541], ETH[,24011359], ETHW[,24011359], USD[1000.00]   |                |                      |
| 09440617      |   | BTC[,01424873], SHIB[4], USD[0.00]  |                |                      |
| 09440621      |   | SOL[1]  |                |                      |
| 09440624      |   | ETHW[,05922438], USD[2.00]  |                |                      |
| 09440630      |   | BTC[,0.01654736], DOGE[109.17331117], MATIC[170.13405210], SHIB[5673145.14341161], USD[435.87]  | Yes            |                      |
| 09440632      |   | USD[0.00]   |                |                      |
| 09440636      |   | SHIB[2], USD[0.00]  |                |                      |
| 09440641      |   | USD[0.17]   |                |                      |
| 09440643      |   | NFT (400145186264529945/Fireworks #94)[1], NFT (475637342176924722/Starry Night #52)[1], USD[0.00], USDT[1.290454]  |                |                      |
| 09440645      |   | BTC[,15816478], DOGE[1], MATIC[752.49713163], TRX[2], USD[0.00]   |                |                      |
| 09440649      |   | BTC[,0004], LINK[1.2], USD[19.12]   |                |                      |
| 09440660      |   | USD[100.00]   |                |                      |
| 09440663      |   | BRZ[1], BTC[,00000003], DOGE[,01112621], TRX[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09440664      |   | ALGO[,00230336], AVAX[,00002043], BRZ[2], BTC[,00004126], DOGE[5], ETH[,0000554], ETHW[1.0432601], EUR[0.00], NFT (299024602924054146/Tooner #24)[1], SHIB[15], SOL[,00008145], TRX[4], USD[0.01], USDT[2.02576095] | Yes            |                      |
| 09440673      |   | BTC[0], ETH[0], ETHW[0], USDT[0]  |                |                      |
| 09440678      |   | USD[683.68]   |                |                      |
| 09440679      |   | USD[1.35]   |                |                      |
| 09440682      |   | DOGE[2], ETH[,00001855], ETHW[,00001855], USD[0.00]   | Yes            |                      |
| 09440683      |   | BTC[,00149905], USD[71.69]  |                |                      |
| 09440685      |   | BAT[1], DOGE[3], TRX[1], USD[1.94]  | Yes            |                      |
| 09440690      |   | BTC[,0036]  |                |                      |
| 09440706      |   | USD[2.00]   |                |                      |
| 09440709      |   | ETH[,00000012], ETHW[,00618709], SHIB[1], USD[0.00], USDT[0]  | Yes            |                      |
| 09440710      |   | USD[0.01], USDT[0.00000001]   | Yes            |                      |
| 09440717      |   | BRZ[1], TRX[1], USD[0.00]   |                |                      |
| 09440719      |   | DOGE[3], SHIB[11], TRX[1], USD[0.00]  | Yes            |                      |
| 09440720      |   | USD[12.49]  | Yes            |                      |
| 09440721      |   | SHIB[1], SOL[,1.04723584], USD[68.00]   |                |                      |
| 09440726      |   | DOGE[,00676663], SHIB[7], USD[55.06]  | Yes            |                      |
| 09440727      |   | BTC[0], ETHW[,00237203], SOL[,00254971]   | Yes            |                      |
| 09440731      |   | BTC[,00687581], ETH[,1.03492521], ETHW[1.03492521]  |                |                      |
| 09440733      |   | BRZ[1], DOGE[1], SHIB[2], USD[0.01]   |                |                      |
| 09440747      |   | BCH[,21875087], BTC[,00110268], CUSD[467.9596759], ETH[,00572716], ETHW[,00565876], SHIB[2], SOL[,16150421], USD[0.02]  | Yes            |                      |
| 09440763      |   | SHIB[7], SOL[,0.00000872], SUSHI[,66.16984653], TRX[1], USD[0.00]   | Yes            |                      |
| 09440769      |   | BTC[,00906078]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09440770      |   | USD[13.88]   |                |  |                      |
| 09440772      |   | NFT (375871995789183947/FTX Crypto Cup 2022 Key #387)[1]   |                |  |                      |
| 09440773      |   | BRZ[2], BTC[.00000037], DOGE[3], ETH[.00000293], ETHW[.29170851], SHIB[38], TRX[5], USD[0.15]  | Yes            |  |                      |
| 09440774      |   | BTC[.00881209], DOGE[1], ETH[.08094434], ETHW[.12107087], LTC[2.00017626], SHIB[1], TRX[2], USD[0.00]  | Yes            |  |                      |
| 09440797      |   | USD[4.16]  | Yes            |  |                      |
| 09440810      |   | GRT[1314], USD[0.15]   |                |  |                      |
| 09440812      |   | BTC[.01368634], SHIB[1], TRX[1], USD[0.00], USDT[0.00012958]   | Yes            |  |                      |
| 09440813      |   | BRZ[1], BTC[.02708621], USD[750.00]  |                |  |                      |
| 09440816      |   | USD[25.00]   |                |  |                      |
| 09440817      |   | SHIB[2], USD[0.01]   |                |  |                      |
| 09440822      |   | NFT (546978643518695931/Bahrain Ticket Stub #618)[1]   | Yes            |  |                      |
| 09440826      |   | BRZ[1], DOGE[3], ETH[.50027551], ETHW[.50027551], TRX[1], USD[0.00]  |                |  |                      |
| 09440840      |   | BRZ[2], DOGE[2], SHIB[12], USD[169.63]   |                |  |                      |
| 09440849      |   | SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09440856      |   | USD[50.01]   |                |  |                      |
| 09440863      |   | USD[0.01], USDT[.00979312]   | Yes            |  |                      |
| 09440865      |   | AUD[0.71], AVAX[2.33076656], BRZ[2], DOGE[1], ETH[.48427548], ETHW[.37368362], NFT (425889868275212831/Bahrain Ticket Stub #1218)[1], SHIB[7], SOL[5.89923381], USD[5.33]          | Yes            |  |                      |
| 09440869      |   | USD[0.00]  |                |  |                      |
| 09440874      |   | BRZ[1], BTC[0], ETHW[0.00000444], SHIB[6], TRX[2], USD[0.00]   |                |  |                      |
| 09440891      |   | BTC[.09971725], MATIC[499.55], TRX[1], USD[0.37]   |                |  |                      |
| 09440898      |   | NFT (543413515855576189/Saudi Arabia Ticket Stub #1068)[1], TRX[0], USD[0.00]  |                |  |                      |
| 09440900      |   | USD[20.00]   |                |  |                      |
| 09440901      |   | CUSD[231.67175225], DAI[.9697106], DOGE[.47958128], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09440904      |   | USD[50.00]   |                |  |                      |
| 09440911      |   | ALGO[23.33545103], BRZ[1], DOGE[1037.417838], ETH[.03426755], ETHW[.03384347], GRT[67.4455774], MATIC[62.09263138], NEAR[16.95538703], SHIB[7470710.21205573], TRX[3], USD[210.20] | Yes            |  |                      |
| 09440913      |   | USD[0.00], USDT[9.96386077]  |                |  |                      |
| 09440914      |   | DOGE[293.706], USD[0.06]   |                |  |                      |
| 09440915      |   | BTC[.0663336], USD[13.34]  |                |  |                      |
| 09440917      |   | ETH[.01297808], ETHW[.01297808], USD[0.00]   |                |  |                      |
| 09440923      |   | BTC[.00428306], DOGE[1], ETH[.41568615], ETHW[.41568615], SHIB[4], TRX[1], USD[0.00]   |                |  |                      |
| 09440927      |   | DOGE[562.08022165], ETH[.01164059], ETHW[.01149079], SOL[1.05698326], USD[0.88]  | Yes            |  |                      |
| 09440928      |   | BTC[0], ETH[0], USD[0.10], USDT[0]   | Yes            |  |                      |
| 09440935      |   | BTC[.00229245]   |                |  |                      |
| 09440942      |   | BRZ[1], ETH[.14458598], ETHW[.14458598], USD[0.00]   |                |  |                      |
| 09440943      |   | USD[10.00]   |                |  |                      |
| 09440944      |   | BTC[.00344017], SHIB[1], USD[0.00]   |                |  |                      |
| 09440950      |   | SHIB[1], USD[0.01], USDT[1]  |                |  |                      |
| 09440956      |   | DOGE[1], SHIB[2], TRX[1], USD[0.16]  |                |  |                      |
| 09440960      |   | BRZ[1], ETH[.00001856], ETHW[2.03339427], USD[0.00]  | Yes            |  |                      |
| 09440961      |   | USD[20.00]   |                |  |                      |
| 09440962      |   | BRZ[1], DOGE[1], SHIB[2], TRX[1], USD[0.01]  | Yes            |  |                      |
| 09440968      |   | USD[0.85]  | Yes            |  |                      |
| 09440969      |   | SHIB[101808.49290828], SOL[0], USD[0.00]   | Yes            |  |                      |
| 09440970      |   | BRZ[1], USD[0.00]  |                |  |                      |
| 09440972      |   | BRZ[1], BTC[.00000006], ETH[.00000066], ETHW[.00000066], SHIB[2], USD[0.00]  | Yes            |  |                      |
| 09440978      |   | SHIB[1667361.40058358]   |                |  |                      |
| 09440986      |   | USDT[0]  |                |  |                      |
| 09440987      |   | USD[100.00]  |                |  |                      |
| 09440989      |   | AUD[6.08], SHIB[1], USD[7.46]  |                |  |                      |
| 09440991      |   | USD[0.00], USDT[149.41177927]  |                |  |                      |
| 09440996      |   | BTC[.0342776], DOGE[1], TRX[1], USD[0.06], USDT[0.00026117]  |                |  |                      |
| 09440997      |   | USD[110.01]  |                |  |                      |
| 09440998      |   | BTC[.00084642], SHIB[1], USD[0.00]   |                |  |                      |
| 09441001      |   | BTC[0], ETHW[.0499772], SOL[.0081], TRX[.011373], USD[391.59], USDT[0]   |                |  |                      |
| 09441003      |   | BTC[.0050038], DOGE[398.5], ETH[.10769], ETHW[.10769]  |                |  |                      |
| 09441004      |   | USD[5.00]  |                |  |                      |
| 09441006      |   | BTC[.00086576], ETH[.01200567], ETHW[.01200567], LINK[3.5528454], LTC[.3722036], SHIB[4], USD[0.00]  |                |  |                      |
| 09441010      |   | BTC[.00000001], ETH[.00000034], ETHW[.00000034], MATIC[11.1621379], SHIB[1], USD[0.58]   | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09441016      |   | BRZ[1], BTC[.02650946], ETH[.45306321], ETHW[.45306321], SHIB[10], TRX[2], USD[528.49]   |                |                      |
| 09441019      |   | SHIB[1], USD[0.00]   |                |                      |
| 09441020      |   | BTC[.00070415], SOL[.07442475], USD[0.00]  |                |                      |
| 09441022      |   | BRZ[1], DOGE[9], GRT[1], SHIB[1], TRX[6], USD[0.00]  |                |                      |
| 09441027      |   | USD[3987.57]   |                |                      |
| 09441040      |   | USD[0.00]  |                |                      |
| 09441043      | Contingent, Disputed                                  | USD[0.00], USDT[0]   |                |                      |
| 09441046      |   | USD[10.00]   |                |                      |
| 09441049      |   | BTC[.0028], DOGE[2], ETH[.028], ETHW[.028], MATIC[10], USD[0.00]   |                |                      |
| 09441050      |   | SOL[10.68632765], USD[0.33]  |                |                      |
| 09441056      |   | BRZ[1], ETHW[.04116163], SHIB[3], TRX[3], USD[0.01]  | Yes            |                      |
| 09441058      |   | SHIB[1], USD[0.00], USDT[49.79058533]  |                |                      |
| 09441060      |   | BTC[0], SHIB[50141.86001676], USD[0.00]  |                |                      |
| 09441069      |   | ALGO[.00350932], AVAX[34.25093495], BAT[1], BRZ[2], BTC[.06228666], ETH[1.10004607], ETHW[1.10297255], MATIC[220.70570705], NEAR[56.20880467], SHIB[20097154.76849344], SOL[5.4875707], TRX[602.69266597], UNI[8.72920185], USD[0.31], USDT[2.04562405]  | Yes            |                      |
| 09441076      |   | NFT (331081541352272535/Imola Ticket Stub #359)[1], NFT (488624675652383524/Barcelona Ticket Stub #1431)[1]  | Yes            |                      |
| 09441090      |   | USD[0.00]  |                |                      |
| 09441094      |   | DOGE[1], ETH[1.20121279], ETHW[1.20121279], USD[0.01]  |                |                      |
| 09441097      |   | USD[100.00]  |                |                      |
| 09441102      |   | SOL[1.93942304], USD[0.00]   | Yes            |                      |
| 09441106      |   | USD[341.66]  |                |                      |
| 09441107      |   | BTC[.07207055], DOGE[1], USD[0.01]   |                |                      |
| 09441112      |   | ETHW[2.94220585]   |                |                      |
| 09441114      |   | USD[0.00]  |                |                      |
| 09441116      |   | USD[0.03]  | Yes            |                      |
| 09441131      |   | USD[0.48]  |                |                      |
| 09441135      |   | USD[10.00]   |                |                      |
| 09441136      |   | ALGO[0], BTC[0], ETH[0], LTC[0], NFT (346576896510964966/Bahrain Ticket Stub #1692)[1], NFT (539236468659086052/Barcelona Ticket Stub #1694)[1], SOL[0], TRX[0], USD[0.01], USDT[0]  | Yes            |                      |
| 09441141      |   | USD[0.00], USDT[0]   |                |                      |
| 09441144      |   | ETH[4.995002], ETHW[4.995002], USD[599.97]   |                |                      |
| 09441145      |   | BTC[.00673893], TRX[1], USD[10.01]   |                |                      |
| 09441146      |   | BTC[.000093], USD[0.00]  |                |                      |
| 09441147      | Contingent, Disputed                                  | BTC[0], USD[0.00]  |                |                      |
| 09441154      |   | BRZ[4], BTC[.00008973], DOGE[13602.78120326], GRT[285.27630246], MATIC[43.35443317], NFT (296470820635461710/3D SOLDIER #2311)[1], NFT (345486328487931718/Founding Frens Lawyer #67)[1], NFT (526310580126060172/Animal Gang #300)[1], SHIB[8], SOL[39.24092296], SUSHI[0.23560843], TRX[436.24305959], UNI[63.44481466], USD[0.05], USDT[0.87922338] | Yes            |                      |
| 09441155      | Contingent, Disputed                                  | ETH[0], USD[0.00], USDT[0.00000001]  |                |                      |
| 09441159      |   | BRZ[5], DOGE[1], SHIB[6], TRX[3], USD[0.01], USDT[1]   |                |                      |
| 09441163      |   | ETH[.00228047], ETHW[.00225311], SOL[.00000409], USD[0.00]   | Yes            |                      |
| 09441164      |   | BTC[.0131], USD[1.84]  |                |                      |
| 09441167      |   | BRZ[2], BTC[.00000028], DOGE[187.14106356], ETH[.06018975], ETHW[.05944172], LTC[2.16375403], MATIC[37.87288825], SHIB[47], TRX[3], USD[0.00]  | Yes            |                      |
| 09441168      |   | BRZ[.00176377], USD[0.00], USDT[0]   |                |                      |
| 09441169      |   | BTC[.01038627], USD[0.00]  |                |                      |
| 09441170      |   | USDT[.003206]  |                |                      |
| 09441175      |   | USD[0.03]  |                |                      |
| 09441179      |   | USD[0.00]  |                |                      |
| 09441183      |   | NFT (387643915499127274/Imola Ticket Stub #1402)[1], USD[0.01]   |                |                      |
| 09441189      |   | BTC[.0033966], SHIB[9500000], USD[0.72]  |                |                      |
| 09441193      |   | USD[2.06]  | Yes            |                      |
| 09441198      |   | USD[0.00]  | Yes            |                      |
| 09441201      |   | BTC[.05788252], ETH[.77005743], ETHW[.64280081], SHIB[7], SOL[3.2383926], TRX[1], USD[1.03]  | Yes            |                      |
| 09441202      |   | DOGE[1], ETH[0], SHIB[7], TRX[0], USD[0.46], USDT[0]   | Yes            |                      |
| 09441203      |   | BTC[.0250315], DOGE[1], ETH[.19436306], ETHW[.19414889], SHIB[1], TRX[1], UNI[20.7133208], USD[0.79], USDT[1.02543197]   | Yes            |                      |
| 09441207      |   | ETH[.000072], ETHW[.000072]  |                |                      |
| 09441210      |   | USD[0.00]  |                |                      |
| 09441228      |   | BTC[.00007047], USD[20000.00]  |                |                      |
| 09441230      |   | BRZ[3], DOGE[4], GRT[3], SHIB[793674.03162075], TRX[4], USD[0.00]  | Yes            |                      |
| 09441234      |   | AVAX[15.9587619], BRZ[3], DOGE[4], ETHW[.00001463], GRT[1], MATIC[0.01382667], SHIB[43], SOL[9.6025055], TRX[1], USD[0.00], USDT[0.00001850]   | Yes            |                      |
| 09441235      |   | NFT (408450708847038897/Pirate Cat)[1], SHIB[3896100], SOL[.00793], USD[0.72]  |                |                      |
| 09441238      |   | SOL[1], USD[0.09]  |                |                      |
| 09441242      |   | DOGE[1], ETHW[5.65660495], TRX[1], USD[0.00]   | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09441243      |   | SOL[4.227453], USD[0.00]   | Yes            |                      |
| 09441245      |   | AVAX[.3803627], BCH[.47726688], BRZ[59.49045748], BTC[.00682813], CUSD[234.52591175], DAI[11.084651], DOGE[79.50119788], ETH[.01590648], ETHW[.01571303], LINK[2.09253762], LTC[.16152083], MKR[.03927519], PAXG[.02845799], SHIB[18], SOL[1.08898198], TRX[2], USD[0.00], USDT[16.57667471], YFI[.00415284] | Yes            |                      |
| 09441249      |   | SHIB[1], SOL[.6752076], USD[0.00]  |                |                      |
| 09441251      | Contingent, Disputed                                  | NFT (414859194025426913/Bahrain Ticket Stub #1181)[1], NFT (432200416468876795/Barcelona Ticket Stub #1911)[1]   | Yes            |                      |
| 09441253      |   | ETH[.10940947], ETHW[.10831096], LINK[.03585479], USD[0.47]  | Yes            |                      |
| 09441255      |   | BTC[.16983], DOGE[273.799], USD[269.17]  |                |                      |
| 09441256      |   | BTC[.0000206], USD[0.00], USDT[0.00029105]   |                |                      |
| 09441260      |   | BRZ[1], DOGE[1], USD[0.00]   |                |                      |
| 09441262      |   | USD[0.01]  | Yes            |                      |
| 09441265      |   | BTC[.00180558], SHIB[1], USD[0.00]   | Yes            |                      |
| 09441272      |   | SHIB[1], USD[0.00]   |                |                      |
| 09441273      |   | DOGE[1], SHIB[1], USD[95.53]   | Yes            |                      |
| 09441274      |   | DOGE[1], SHIB[4], USD[0.00], USDT[1]   |                |                      |
| 09441276      |   | USD[35.49]   |                |                      |
| 09441285      |   | BTC[.0021466], SOL[2.3976], USD[0.22]  |                |                      |
| 09441288      |   | BTC[.0035288], DOGE[1], NFT (469885978246514745/Saudi Arabia Ticket Stub #173)[1], USD[0.00]   | Yes            |                      |
| 09441291      |   | ETHW[.370629], USD[0.01]   |                |                      |
| 09441292      |   | DOGE[1903.70418305], ETH[1.28667142], ETHW[0], SUSHI[0], USD[0.00], USDT[0]  | Yes            |                      |
| 09441297      |   | USD[96.39], USDT[0]  |                |                      |
| 09441307      |   | BTC[0.00033578], DOGE[0], USD[0.00]  |                |                      |
| 09441308      |   | BTC[.0161707], ETH[.0742502], SHIB[6], TRX[1], USD[75.36], USDT[14.93107175]   |                |                      |
| 09441317      |   | BTC[.00277127], USD[0.00]  |                |                      |
| 09441318      |   | BTC[.04934311], ETH[3.556], ETHW[3.556], SOL[25.33087]   |                |                      |
| 09441328      |   | USD[69.47]   | Yes            |                      |
| 09441333      |   | BTC[0.00638120], ETH[.42465305], USD[938.58], USDT[0]  | Yes            |                      |
| 09441345      |   | BCH[26.14343343], BTC[.04932599], DOGE[1], LTC[672.82222469], USD[100.97]  | Yes            |                      |
| 09441348      |   | USD[0.00]  |                |                      |
| 09441351      |   | SHIB[1], TRX[1], USD[17.00]  | Yes            |                      |
| 09441352      |   | USD[0.00]  |                |                      |
| 09441354      |   | ETH[.00000504], ETHW[.43655015], LINK[.69876119], SHIB[2], USD[0.02]   | Yes            |                      |
| 09441355      |   | ETHW[1.07725416], SHIB[108.78796561], USD[6.17]  | Yes            |                      |
| 09441359      |   | DOGE[654.15854474], SHIB[1853570.11862835], USD[5.01]  |                |                      |
| 09441364      |   | ETH[0], MATIC[0.00002247], USD[0.00], USDT[0]  |                |                      |
| 09441369      |   | BTC[.00005299], USD[0.00]  |                |                      |
| 09441370      |   | SOL[1], USD[4.18]  |                |                      |
| 09441372      |   | BTC[.00009208], ETH[.0007928], ETHW[.0007928], USD[0.01]   |                |                      |
| 09441374      |   | USD[0.00], USDT[0]   |                |                      |
| 09441381      |   | USD[0.00], USDT[4.50945447]  |                |                      |
| 09441382      |   | BTC[.00032569], ETH[.06310677], ETHW[.06232453], SHIB[1], TRX[2], USD[0.17]  | Yes            |                      |
| 09441385      |   | USD[10.00]   |                |                      |
| 09441389      |   | MATIC[.48], SOL[.00972016], USD[560.13]  |                |                      |
| 09441393      |   | BRZ[1], ETH[.00000036], ETHW[.00000036], SHIB[3], USD[0.00]  | Yes            |                      |
| 09441394      |   | USD[0.00]  |                |                      |
| 09441405      |   | USD[0.04], USDT[0]   |                |                      |
| 09441410      |   | ETH[.5974524], ETHW[.59720147], SHIB[1], USD[0.00]   | Yes            |                      |
| 09441411      |   | USD[30.01]   |                |                      |
| 09441413      |   | USD[104.00]  |                |                      |
| 09441420      |   | USD[3.98]  |                |                      |
| 09441422      |   | BTC[0], DOGE[1], SHIB[4], USD[0.00]  | Yes            |                      |
| 09441423      |   | SOL[.1], USD[0.00]   |                |                      |
| 09441427      |   | BAT[1], USD[0.00], USDT[0]   |                |                      |
| 09441430      |   | USD[74295.03]  |                |                      |
| 09441433      |   | SOL[.10789], USD[0.62]   |                |                      |
| 09441435      |   | USD[5286.84]   | Yes            |                      |
| 09441436      |   | SHIB[1754809.63637983], USD[0.00]  | Yes            |                      |
| 09441437      |   | USD[1003.98]   | Yes            |                      |
| 09441445      |   | BRZ[3], BTC[.02740272], DOGE[3], ETHW[1.37683551], TRX[5], USD[0.00]   |                |                      |
| 09441447      |   | BAT[3], BRZ[1], MATIC[1], USD[48269.83], USDT[1]   |                |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09441450      |   | BTC[0], USD[0.01]  |                |                      |
| 09441452      |   | ALGO[30.48438116], BTC[.00162451], DOGE[2], ETH[.01776964], ETHW[.01755076], LINK[7.5641657], MATIC[39.94700936], NEAR[2.07798448], SHIB[5], SOL[1.30261685], USD[0.00]                    | Yes            |                      |
| 09441455      |   | BRZ[1], GRT[657.85496258], USD[0.00]   |                |                      |
| 09441461      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09441467      | Contingent,<br>Unliquidated                           | BTC[0], ETH[.00159768], USD[0.00]  |                |                      |
| 09441468      |   | TRX[.000008]   |                |                      |
| 09441471      |   | BRZ[3], DOGE[2], SHIB[13], SOL[.00000251], TRX[1], USD[0.02]   | Yes            |                      |
| 09441473      |   | ETH[2.50982388], SOL[30.95395731], USD[6.15]   | Yes            |                      |
| 09441478      |   | ETH[.00077709], ETHW[.00076604], SOL[1.02627971], USD[11.84], USDT[0.39884835]   | Yes            |                      |
| 09441479      |   | BTC[.00005027], USD[3386.37]   |                |                      |
| 09441480      |   | BAT[.00028236], USD[0.00]  | Yes            |                      |
| 09441486      |   | BTC[.10436086], DOGE[1], ETH[1.96770142], ETHW[1.96770142], SHIB[2], TRX[1], USD[2999.98]  |                |                      |
| 09441489      |   | ALGO[.02564551], AVAX[.00053274], BAT[2], BRZ[1], DOGE[1], GRT[2], SHIB[3], SUSHI[1.03031947], TRX[1], USD[0.51], USDT[0.00016903]   | Yes            |                      |
| 09441495      |   | BTC[.00000228], DOGE[204.62953187], ETH[0], LTC[.00388079], SHIB[2138608.80284802], USD[1.00]  |                |                      |
| 09441497      |   | MATIC[554.63777057], USD[100.00]   |                |                      |
| 09441504      |   | BAT[1], DOGE[2], ETH[.00007282], ETHW[.00007282], SHIB[1], TRX[2], USD[0.01], USDT[1]  |                |                      |
| 09441507      |   | NFT [463841397990321479/Australia Ticket Stub #396][1]   |                |                      |
| 09441514      |   | DOGE[1171.47802453], USD[0.00]   |                |                      |
| 09441518      |   | DOGE[558.85457345], SHIB[2773525.35246752], USD[1.44]  | Yes            |                      |
| 09441532      |   | CUSD[.00006], USD[0.94], USDT[46.79550411]   |                |                      |
| 09441533      |   | BAT[1], USDT[0]  |                |                      |
| 09441535      |   | USD[0.00]  |                |                      |
| 09441541      |   | ETH[.01023921], ETHW[.01023921], SHIB[1], USD[30.01]   |                |                      |
| 09441543      |   | USD[0.01]  |                |                      |
| 09441551      |   | BTC[.0615468], DOGE[1], SHIB[1], USD[0.00]   |                |                      |
| 09441552      |   | DOGE[1267.82976649], SHIB[1506138.41263329], USD[0.00]   |                |                      |
| 09441562      |   | TRX[1], USD[0.01], USDT[0]   |                |                      |
| 09441563      |   | DOGE[1], SHIB[7], TRX[2], USD[807.33]  |                |                      |
| 09441565      |   | BRZ[2], BTC[0], DOGE[2], ETH[.00004584], ETHW[.00004584], SHIB[936.94069538], TRX[2], USD[0.01]  | Yes            |                      |
| 09441566      |   | BRZ[2], DOGE[2], ETH[0], ETHW[0.00009757], GRT[.00415205], KSHIB[0], LINK[0.00005635], LTC[0], MATIC[0], MKR[0], SHIB[32], SUSHI[0], TRX[2], UNI[10.29505047], USD[0.00], USDT[0.00000925] | Yes            |                      |
| 09441568      |   | AUD[1064.58], BTC[.01947248]   |                |                      |
| 09441569      |   | ETHW[.807], USD[221.71]  |                |                      |
| 09441575      |   | NFT (374101711456508257/Saudi Arabia Ticket Stub #1840)[1], SHIB[1228048.15753996], USD[0.00]  | Yes            |                      |
| 09441577      |   | BTC[.00041262], DOGE[1], SHIB[12], USD[0.00]   | Yes            |                      |
| 09441585      |   | USDT[0]  |                |                      |
| 09441595      |   | BTC[.00712313], ETH[.01238618], ETHW[.0122357], SHIB[1], SOL[.51273188], TRX[2], USD[0.00]   | Yes            |                      |
| 09441599      | Contingent, Disputed                                  | SHIB[523.49112978], USD[0.00]  | Yes            |                      |
| 09441603      |   | SOL[.21037131]   |                |                      |
| 09441605      |   | USD[0.83]  |                |                      |
| 09441607      |   | DOGE[80.59344384], USD[4.81]   | Yes            |                      |
| 09441611      |   | BTC[.00000027], DOGE[.00072169], MATIC[.00019467], SHIB[9], USD[0.01]  | Yes            |                      |
| 09441613      |   | BTC[0], ETH[0], USD[0.00]  |                |                      |
| 09441615      |   | SHIB[1], USD[0.00]   | Yes            |                      |
| 09441617      |   | DOGE[1], TRX[1], USD[0.01]   | Yes            |                      |
| 09441619      |   | ETH[.44049042], USD[0.00]  | Yes            |                      |
| 09441620      |   | BTC[.01920186], USD[0.00]  |                |                      |
| 09441623      |   | USD[0.00]  |                |                      |
| 09441628      |   | BTC[.0064], ETH[.00158606], ETHW[.00158606], USD[0.00]   |                |                      |
| 09441631      |   | USD[20.00]   |                |                      |
| 09441633      |   | BTC[.00006825], SHIB[1], USD[0.00]   | Yes            |                      |
| 09441637      | Contingent, Disputed                                  | USD[0.00], USDT[0]   |                |                      |
| 09441644      |   | USD[0.00]  | Yes            |                      |
| 09441645      |   | BTC[.000344], USD[0.00]  |                |                      |
| 09441646      |   | USD[20.82]   | Yes            |                      |
| 09441648      |   | USDT[29.554921]  |                |                      |
| 09441653      |   | USD[130.00]  |                |                      |
| 09441655      |   | USD[100.00]  |                |                      |
| 09441658      |   | BTC[.00002263], USD[0.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09441671      |   | SHIB[1], TRX[1], USD[0.00], USD[T0]  |                |                      |
| 09441678      |   | ALGO[23.17753317], BRZ[60.46880679], CAD[23.91], DAI[12.11915691], DOGE[157.52840904], ETH[.00352059], ETHW[.00347955], GRT[105.16141235], MATIC[10.70666748], SHIB[964878.35532976], USD[2.00], USD[T10.34686537] | Yes            |                      |
| 09441680      |   | BTC[.02559968], DOGE[1], ETH[.11735607], ETHW[.11735607], SHIB[1], USD[0.00]   |                |                      |
| 09441689      |   | DOGE[1], MATIC[35.21162517], SHIB[1], SOL[1.33581837], USD[0.00]   |                |                      |
| 09441700      | Contingent, Disputed                                  | AUD[0.00], AVAX[0], BAT[0], BCH[0], BRZ[0], BTC[0], CAD[0.00], CUSD[T0.00105367], DAI[0], DOGE[0], GBP[0.00], GRT[0], LINK[0], LTC[0], MKR[0], PAXG[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]       | Yes            |                      |
| 09441704      |   | BTC[.00000002], USD[0.03]  | Yes            |                      |
| 09441713      |   | BAT[2], BRZ[2], DOGE[2], USD[0.01]   |                |                      |
| 09441716      |   | BTC[.00087199], DOGE[4], ETH[.05630789], ETHW[.05630789], SHIB[7], TRX[3], USD[0.00]   |                |                      |
| 09441733      |   | NEAR[.00035379], USD[0.00], USD[T0]  | Yes            |                      |
| 09441734      |   | USD[0.08]  |                |                      |
| 09441739      |   | USD[0.00]  |                |                      |
| 09441741      |   | USD[0.04]  | Yes            |                      |
| 09441756      |   | SHIB[3], TRX[1], USD[0.01], USD[T0.00000001]   |                |                      |
| 09441758      |   | SHIB[1], USD[0.01], USD[T0]  |                |                      |
| 09441759      |   | BTC[.00067348], SHIB[1], USD[0.00]   |                |                      |
| 09441765      |   | USD[T0]  |                |                      |
| 09441767      |   | USD[100.00]  |                |                      |
| 09441770      |   | NFT (298407334942896622/Australia Ticket Stub #2235)[1]  |                |                      |
| 09441771      |   | GRT[1], SHIB[1], USD[0.01], USD[T1]  |                |                      |
| 09441772      |   | TRX[1], USD[0.00]  |                |                      |
| 09441780      |   | AVAX[13.62797011], BAT[1], ETH[.00001853], ETHW[1.01772513], SOL[3.03087166], USD[3945.02], USD[T2.011321]   | Yes            |                      |
| 09441788      |   | BRZ[1], DOGE[2], TRX[0], USD[0.00], USD[T0]  |                |                      |
| 09441791      |   | USD[0.00]  |                |                      |
| 09441795      |   | ETHW[4.7924325], SHIB[5633203.01310293], USD[T0]   | Yes            |                      |
| 09441798      |   | USD[0.16], USD[T45.46899872]   |                |                      |
| 09441804      |   | USD[0.00]  |                |                      |
| 09441805      |   | AVAX[.00000915], DOGE[3], ETH[.00000119], ETHW[.00000119], NFT (50273232074013271/Bahrain Ticket Stub #384)[1], SHIB[10], SOL[.00000915], TRX[1], USD[0.00], USD[T0.00000015]                                      | Yes            |                      |
| 09441806      |   | BTC[.00166215], TRX[1], USD[0.00]  |                |                      |
| 09441807      |   | ETH[.23616968], ETHW[.33670852], SHIB[2], USD[0.06]  | Yes            |                      |
| 09441820      |   | USD[9.90]  |                |                      |
| 09441823      |   | ETH[0], USD[0.00]  |                |                      |
| 09441831      |   | BRZ[5], DOGE[165635.73280851], SHIB[92], TRX[20.48208092], USD[0.00]   | Yes            |                      |
| 09441833      |   | USD[10.41]   | Yes            |                      |
| 09441837      |   | AVAX[5.98411241], BAT[1], BTC[.00945403], DOGE[1130.01936539], ETH[.10166722], ETHW[.10166722], MATIC[143.40830193], SHIB[3], SUSHI[147.09239628], TRX[1], USD[0.00]   |                |                      |
| 09441840      |   | BAT[1], BRZ[2], BTC[.30645697], DOGE[9.01629203], ETH[4.19126819], ETHW[2.44235931], GRT[1], SHIB[10], SOL[33.33005588], TRX[8], USD[10478.23], USD[T1.00448234]   | Yes            |                      |
| 09441843      |   | SOL[2], USD[13.59]   |                |                      |
| 09441844      |   | SHIB[1], USD[0.01]   |                |                      |
| 09441846      |   | ETH[.00001863], ETHW[.00001863], USD[0.00]   |                |                      |
| 09441847      |   | NFT (509659539188768715/Australia Ticket Stub #217)[1]   |                |                      |
| 09441858      |   | AVAX[64.9484343], DOGE[13296.77224207], ETHW[4.77810816], SHIB[92364671.09450423], USD[0.00], USD[T0]  | Yes            |                      |
| 09441859      |   | DOGE[2], SHIB[1], USD[T0.00000026]   |                |                      |
| 09441864      |   | USD[0.06]  | Yes            |                      |
| 09441865      |   | SOL[3.99928628], USD[299.44]   |                |                      |
| 09441867      |   | BTC[.0025], ETH[.0003977], ETHW[.2243977], SOL[9.59088], USD[1.92]   |                |                      |
| 09441869      |   | BRZ[1], DOGE[6], SHIB[23], TRX[7], USD[0.01]   | Yes            |                      |
| 09441873      |   | BTC[.00016523], USD[14.90]   | Yes            |                      |
| 09441874      |   | TRX[4.000181], USD[0.30], USD[T0.26152256]   |                |                      |
| 09441876      |   | BTC[.00731959], ETH[.09971089], ETHW[.04417269], SHIB[5], TRX[1], USD[0.00]  | Yes            |                      |
| 09441880      |   | NFT (524628452069223279/Imola Ticket Stub #2211)[1], USD[21.86]  | Yes            |                      |
| 09441884      |   | USD[100.00]  |                |                      |
| 09441886      |   | BRZ[1], DOGE[2], ETH[.005], ETHW[1], SHIB[8], TRX[1], USD[0.00]  |                |                      |
| 09441889      |   | BTC[.00166182], SHIB[1], USD[0.01]   |                |                      |
| 09441890      |   | BTC[.01652861], TRX[1], USD[0.00]  |                |                      |
| 09441902      |   | USD[0.00]  | Yes            |                      |
| 09441912      |   | BRZ[1], DOGE[1], ETH[.00002143], ETHW[2.24713971], SHIB[6], TRX[2], USD[0.01]  | Yes            |                      |
| 09441913      |   | USD[0.23]  | Yes            |                      |
| 09441914      |   | BTC[.01144757], ETH[.18013895], ETHW[.18013895]  |                |                      |
| 09441917      |   | USD[T0.39706092]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|---|----------------|--|----------------------|
|               |   |   |                |  |                      |
| 09441919      |   | BTC[.01594069], ETH[.28811474], NFT (442482637295920348/Hans the Warrior)[1], SOL[10.5754162], USD[775.31]  |                |  |                      |
| 09441921      |   | BTC[.20981734], TRX[1], UNI[1], USD[0.00]   |                |  |                      |
| 09441928      |   | ETHW[.00000147], USD[0.27]  |                |  |                      |
| 09441934      |   | BTC[.00006007], ETH[.00210015], ETHW[.00207279], MATIC[1.40249306], USD[0.32]   | Yes            |  |                      |
| 09441937      |   | MKR[.00460002], SHIB[1], USD[0.00], USDT[4.98155022]  |                |  |                      |
| 09441939      |   | USD[0.06]   | Yes            |  |                      |
| 09441940      |   | DOGE[1], UNI[26.55901936], USD[0.00]  | Yes            |  |                      |
| 09441950      |   | ETH[.41385122], ETHW[.41367734], SHIB[2], TRX[2], USD[5.08], USDT[0.00087417]   | Yes            |  |                      |
| 09441960      |   | USD[100.00]   |                |  |                      |
| 09441962      |   | BTC[.00171351], ETH[.02465514], ETHW[.02435342], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09441968      |   | BRZ[1], BTC[.07634232], DOGE[3], USD[0.01]  | Yes            |  |                      |
| 09441972      |   | BTC[.00341689], ETH[.04284677], ETHW[.04284677], SHIB[3], TRX[2], USD[19.00]  |                |  |                      |
| 09441973      |   | USD[1.00]   |                |  |                      |
| 09441975      |   | BTC[0.13750357], SOL[7.153198], USD[114.53]   |                |  |                      |
| 09441984      |   | BRZ[1], SHIB[1], USD[0.00]  |                |  |                      |
| 09441986      |   | BTC[0.00386730], ETH[0], ETHW[0], NFT (339164684539202128/The Tower #398-16)[1], NFT (354247663637209482/Inaugural Collection #533)[1], NFT (385058756103388218/Holy Temple #18)[1], NFT (393093548975432573/The Tower #210-3)[1], NFT (435088042882207666/Blue Mist #235)[1], NFT (516512530780914551/Inaugural Collection #267)[1], NFT (522800134756223048/Beyond Reach #281)[1], NFT (526281215631169464/The Hill by FTX #709)[1], NFT (548378212610034867/Ronin Duckie #78)[1], NFT (566767631439692694/Nobles of Gaya Collections #23)[1], NFT (569139747085413614/Nobles of Gaya Collections #20)[1], SHIB[0], USD[0.00] | Yes            |  |                      |
| 09441987      |   | USD[0.02]   |                |  |                      |
| 09441988      |   | USD[2.00]   |                |  |                      |
| 09441995      |   | BTC[.00668143], USD[0.00]   |                |  |                      |
| 09441997      |   | NFT (329510676410884055/Bastard #741)[1], USD[0.01]   |                |  |                      |
| 09442003      |   | BTC[.0003228], USD[0.00]  | Yes            |  |                      |
| 09442006      |   | BTC[.00109479], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09442008      |   | LTC[21.61610453], USD[0.00]   | Yes            |  |                      |
| 09442009      |   | AVAX[7.08454143], BTC[.00865921], DOGE[2], ETH[.24954252], ETHW[.24954252], SHIB[7], SOL[1.07299714], TRX[1], USD[10.00]  |                |  |                      |
| 09442011      |   | BTC[.000495]  | Yes            |  |                      |
| 09442020      |   | BRZ[1], BTC[.00000009], DOGE[.01921309], ETH[.00000017], ETHW[.01833161], SHIB[.00000002], TRX[1], USD[378.46]  | Yes            |  |                      |
| 09442023      |   | BTC[.0081082], ETH[.00477985], ETHW[.00477985], LTC[.5662799], SHIB[793660.79365079], SOL[1.33951911], TRX[1], USD[0.00]  |                |  |                      |
| 09442025      |   | DOGE[1], SHIB[3], SOL[15.37008164], USD[29.58], USDT[0]   |                |  |                      |
| 09442028      |   | USD[2000.00]  |                |  |                      |
| 09442032      |   | ETH[.2212592], ETHW[.22103902], SHIB[1], USD[0.00], USDT[0.00000915]  | Yes            |  |                      |
| 09442047      |   | ETH[.000963], USD[12572.69]   |                |  |                      |
| 09442049      |   | NFT (415222600253208072/Bahrain Ticket Stub #2172)[1]   |                |  |                      |
| 09442051      |   | USD[0.00]   |                |  |                      |
| 09442052      |   | ETH[.00078785], ETHW[.00078785], SOL[.00942]  |                |  |                      |
| 09442057      |   | DOGE[1], ETHW[.0008542], USD[496.90]  |                |  |                      |
| 09442060      |   | USD[1977.85]  | Yes            |  |                      |
| 09442062      |   | USD[0.00]   | Yes            |  |                      |
| 09442063      |   | BTC[.00000003], DOGE[642.07649328], ETH[.00000071], ETHW[.07724754], SHIB[4], USD[193.22]   | Yes            |  |                      |
| 09442070      |   | DOGE[1], SOL[.00901], USD[0.50]   |                |  |                      |
| 09442074      |   | SHIB[2], USD[788.41]  | Yes            |  |                      |
| 09442078      |   | DOGE[32.29166438], KSHIB[96.35712262], SHIB[402358.31865845], USD[0.00]   |                |  |                      |
| 09442079      |   | TRX[1], USD[0.00], USDT[1]  |                |  |                      |
| 09442081      |   | BAT[1], SHIB[2], USD[1491.52]   | Yes            |  |                      |
| 09442084      |   | ALGO[0], BAT[1], ETH[0], GRT[5], SHIB[68], SOL[.00000595], USD[21.74], USDT[0.00242203]   | Yes            |  |                      |
| 09442085      |   | BRZ[1], USD[0.00]   |                |  |                      |
| 09442087      | Contingent, Disputed                                  | TRX[1010.64318919], USD[0.00]   |                |  |                      |
| 09442089      |   | BTC[.00000028], DOGE[1], ETH[.00000518], ETHW[.56706371], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09442092      |   | TRX[130.42125447], USD[26.02]   | Yes            |  |                      |
| 09442098      |   | BTC[.00335451], ETH[.02323015], ETHW[.02323015], USD[0.00]  |                |  |                      |
| 09442102      |   | ETH[.000745], ETHW[.000745], USD[3.76]  |                |  |                      |
| 09442103      |   | USDT[0.00001856]  |                |  |                      |
| 09442106      |   | USDT[10]  |                |  |                      |
| 09442108      |   | BTC[.00335352], SHIB[1], USD[0.00]  |                |  |                      |
| 09442109      | Contingent, Disputed                                  | USDT[0]   |                |  |                      |
| 09442110      |   | DOGE[1], LTC[.00000001], USDT[0]  | Yes            |  |                      |
| 09442113      |   | USD[0.00], USDT[0]  |                |  |                      |
| 09442119      |   | BAT[2], BRZ[3], SHIB[2], TRX[2], USD[0.00]  | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09442120      |   | LTC[.04572256], USD[0.00]   | Yes            |                      |
| 09442129      |   | BTC[.00022219], DOGE[2093.17332335], SHIB[1], USD[0.00]   |                |                      |
| 09442130      |   | USD[0.45]   |                |                      |
| 09442131      |   | BRZ[0], ETH[0.00050100], ETHW[0.00050100], SHIB[1]  |                |                      |
| 09442136      |   | ALGO[995]   |                |                      |
| 09442137      |   | USD[5162.87]  |                |                      |
| 09442140      |   | DOGE[2241.48867518], SHIB[1], SOL[3.96547151], TRX[1], USD[0.39]  | Yes            |                      |
| 09442144      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09442155      | Contingent,<br>Unliquidated                           | DOGE[0], SHIB[0], USD[5023.89]  | Yes            |                      |
| 09442158      |   | USD[5.00], USDT[0]  |                |                      |
| 09442159      |   | BAT[1], ETHW[30.12560871], USD[9933.15]   | Yes            |                      |
| 09442164      |   | USDT[0]   |                |                      |
| 09442165      |   | SHIB[5], USD[588.34]  |                |                      |
| 09442174      |   | EUR[0.00], GRT[500.38788188], SHIB[56.30574546], TRX[2], USD[0.42]  | Yes            |                      |
| 09442177      | Contingent, Disputed                                  | USDT[0.00000041]  |                |                      |
| 09442178      |   | SHIB[1], USD[4.97]  |                |                      |
| 09442184      |   | LINK[1.23822195], SHIB[2], USD[11.11]   |                |                      |
| 09442197      |   | DOGE[1126.65342022], SHIB[1], USD[0.00]   |                |                      |
| 09442201      |   | USD[41.64]  | Yes            |                      |
| 09442202      |   | SHIB[4], USD[10.33], USDT[0.00000001]   | Yes            |                      |
| 09442206      |   | BTC[.00147058], USD[0.00], USDT[4.59406587]   |                |                      |
| 09442214      |   | ALGO[.00084057], ETH[.00000011], ETHW[.01221986], LINK[.00003482], MATIC[.00040171], NFT (474308364656248553/Imola Ticket Stub #1153)[1], SHIB[20], USD[0.33]   | Yes            |                      |
| 09442217      |   | USD[2000.00]  |                |                      |
| 09442218      |   | SHIB[1], TRX[1], USDT[0]  |                |                      |
| 09442220      |   | BRZ[1], ETHW[1.0375628], SHIB[21485792.01969083], USD[1168.31]  | Yes            |                      |
| 09442222      |   | ETH[.23679535], ETHW[.23679535], USD[0.00]  |                |                      |
| 09442227      |   | AVAX[3.15680687], BRZ[1], ETH[.24835971], ETHW[.24816903], NEAR[7.70001167], SHIB[3], SOL[2.03916517], USD[1300.29]   | Yes            |                      |
| 09442230      |   | USD[1100.00]  |                |                      |
| 09442233      | Contingent,<br>Unliquidated                           | ETHW[1.0222487], NFT (319671606604973315/The Hill by FTX #4803)[1], NFT (319958184028966925/FTX x Fragadelphia Proof of Attendance #176)[1], NFT (360156519463347104/FTX Crypto Cup 2022 Key #1773)[1], NFT (569593623625496665/Champs Proof of Attendance #179)[1], USD[2175.09] | Yes            |                      |
| 09442247      |   | USD[100.00]   |                |                      |
| 09442248      |   | DOGE[1], GRT[1], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09442255      |   | BRZ[1], SHIB[3], USD[0.00]  |                |                      |
| 09442256      |   | USD[100.00]   |                |                      |
| 09442260      |   | MATIC[5.141898]   |                |                      |
| 09442266      |   | BCH[0.00031515], BRZ[1], BTC[0.00293253], ETH[0.00066173], ETHW[0.01382420], GRT[1], LINK[0.00504628], LTC[0.00067439], MATIC[1428.54326586], SOL[0.00139029], USD[1532.80], USDT[1]  |                |                      |
| 09442270      |   | BRZ[1], DOGE[.03683743], SHIB[83.0026091], TRX[4], USD[0.34]  | Yes            |                      |
| 09442271      |   | USD[1.71]   |                |                      |
| 09442275      |   | ETH[.00778223], USD[0.00]   | Yes            |                      |
| 09442276      |   | USD[0.00]   |                |                      |
| 09442280      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09442281      |   | DOGE[214], USD[0.04]  |                |                      |
| 09442284      |   | ETH[.54931303], ETHW[.54931303], SHIB[2], USD[0.00]   |                |                      |
| 09442285      |   | BTC[.00000462], SOL[.00955], USD[0.00]  |                |                      |
| 09442286      |   | BRZ[1], ETHW[.17395275], SHIB[7], TRX[4], USD[0.00]   | Yes            |                      |
| 09442290      |   | SHIB[2], USD[0.00], USDT[0]   |                |                      |
| 09442294      |   | BRZ[1], BTC[0.05645930], DOGE[64.74957505], LINK[51.08772632], MATIC[2474.17586157], SHIB[2], USDT[0.00009852]  | Yes            |                      |
| 09442312      |   | DOGE[15.98206173], USD[19.00]   |                |                      |
| 09442320      |   | USD[0.00]   |                |                      |
| 09442322      |   | NFT (370657746093260688/Sol Pirates Ship #627)[1]   | Yes            |                      |
| 09442323      |   | USD[0.00]   |                |                      |
| 09442337      |   | USD[0.00]   |                |                      |
| 09442338      |   | USD[305.54]   | Yes            |                      |
| 09442339      |   | BAT[1], BRZ[4], DOGE[1], SHIB[2], TRX[2], USD[5088.57]  |                |                      |
| 09442346      |   | DOGE[1], USD[0.00]  |                |                      |
| 09442353      |   | USD[120.01]   |                |                      |
| 09442358      |   | ETH[.00985177], ETHW[.00972865], USD[0.00]  | Yes            |                      |
| 09442361      |   | AAVE[.0443242], AVAX[.0282523], BCH[.00373511], DOGE[.44431672], ETH[.00002107], ETHW[.00002107], LTC[.01396069], MKR[.00062629], USD[0.00], USDT[.99488169]  | Yes            |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09442364      | Contingent, Disputed                                  | USD[1000.00]  |                |                      |
| 09442371      |   | ETH[.000901], ETHW[.000901], USD[0.01]  |                |                      |
| 09442372      |   | BAT[1], BTC[.1098361], DOGE[2], SHIB[3], SOL[8.3455875], TRX[2], USD[0.06]  | Yes            |                      |
| 09442374      |   | DOGE[2], SHIB[6], USD[0.00]   | Yes            |                      |
| 09442375      |   | USD[0.00]   |                |                      |
| 09442379      |   | BTC[.0375], ETH[.558], ETHW[.558], USD[0.84]  |                |                      |
| 09442391      |   | LINK[0], USD[0.00]  | Yes            |                      |
| 09442392      |   | BTC[.02323403], SHIB[1], USD[0.00]  | Yes            |                      |
| 09442394      |   | USD[0.00]   |                |                      |
| 09442396      |   | SHIB[2], USD[0.00]  | Yes            |                      |
| 09442398      |   | USD[0.01]   | Yes            |                      |
| 09442401      |   | USD[20.00]  |                |                      |
| 09442403      |   | USD[4.67]   |                |                      |
| 09442404      |   | BRZ[1], DOGE[2], SHIB[3], USD[0.03]   |                |                      |
| 09442406      |   | BRZ[1], DOGE[1], MATIC[.00000008], SHIB[3], TRX[1], USD[0.00], USDT[0]  |                |                      |
| 09442411      |   | BTC[.00014497]  | Yes            |                      |
| 09442416      |   | USD[0.00], USDT[0]  |                |                      |
| 09442418      | Contingent, Disputed                                  | BTC[0], USD[0.00]   | Yes            |                      |
| 09442423      |   | BTC[.0175844], USD[0.59]  |                |                      |
| 09442424      |   | BTC[.00042025], JPY[0.01], USD[0.00]  |                |                      |
| 09442434      |   | BRZ[2], DOGE[2.00902061], SHIB[9], TRX[0], USD[0.01]  | Yes            |                      |
| 09442436      |   | USD[104.09]   | Yes            |                      |
| 09442438      |   | BTC[.00000001], ETHW[.01139071], SHIB[7], TRX[3], USD[28.15]  | Yes            |                      |
| 09442443      |   | ETHW[.982123], TRX[1], USD[0.01], USDT[1.00530169]  | Yes            |                      |
| 09442446      |   | USD[0.00]   |                |                      |
| 09442450      |   | BTC[0.12576769], TRX[1], USD[2.00]  |                |                      |
| 09442462      |   | USD[0.01]   |                |                      |
| 09442475      |   | AAVE[0], BRZ[0], BTC[0], PAXG[0], TRX[0], USD[0.00]   | Yes            |                      |
| 09442478      |   | SHIB[1443621.13084818]  | Yes            |                      |
| 09442484      |   | USD[2000.00]  |                |                      |
| 09442485      |   | DOGE[1], SOL[16.45746912], USD[0.00]  |                |                      |
| 09442486      |   | DAI[9.93199424], USD[15.00]   |                |                      |
| 09442488      |   | AVAX[3.4], ETH[.39587517], ETHW[.39587517], MATIC[160], SOL[2.04], USD[202.92]  |                |                      |
| 09442493      |   | USD[2.50]   | Yes            |                      |
| 09442494      |   | USD[9.40]   |                |                      |
| 09442496      |   | USD[0.00], USDT[0]  |                |                      |
| 09442510      |   | SOL[.20228253], USD[0.00]   |                |                      |
| 09442513      |   | SHIB[292.43912718]  | Yes            |                      |
| 09442515      |   | USD[0.01], USDT[0]  | Yes            |                      |
| 09442519      |   | BRZ[1], DOGE[3], ETHW[1.52500663], SHIB[7], TRX[4], USD[0.04]   | Yes            |                      |
| 09442521      |   | USD[100.00]   |                |                      |
| 09442526      |   | BTC[.61029857], ETH[.489931], ETHW[.489931], USD[0.01]  |                |                      |
| 09442529      |   | AVAX[1.08219744], BTC[.01546932], DOGE[5], NFT (397616350004667985/Barcelona Ticket Stub #1464)[1], NFT (426503345318447695/Bahrain Ticket Stub #2152)[1], SHIB[15], TRX[2], USD[0.00]              | Yes            |                      |
| 09442533      |   | ETH[.08203414], ETHW[.14203414], MATIC[0], USD[0.00]  |                |                      |
| 09442535      |   | SHIB[3], USD[0.00], USDT[0]   |                |                      |
| 09442539      |   | SHIB[2], USD[0.00], USDT[0.00000169]  |                |                      |
| 09442543      |   | USD[0.00], USDT[0]  |                |                      |
| 09442545      |   | BRZ[6.11992196], DOGE[12.03424044], GRT[4], NFT (326002206169247984/Barcelona Ticket Stub #2306)[1], NFT (358398399310581450/Imola Ticket Stub #299)[1], SHIB[7], SOL[.00009849], TRX[3], USD[0.00] | Yes            |                      |
| 09442550      |   | USD[1.97]   |                |                      |
| 09442560      |   | USD[0.07]   | Yes            |                      |
| 09442564      |   | USD[0.00], USDT[0]  |                |                      |
| 09442566      |   | SHIB[571.47829855], TRX[3], USD[0.00], USDT[19.90007990]  |                |                      |
| 09442567      |   | SHIB[3], USD[0.45], USDT[0.00001195]  | Yes            |                      |
| 09442570      |   | BTC[.01382187], ETH[.10657333], ETHW[.10549072], TRX[1], USD[1.23]  | Yes            |                      |
| 09442571      |   | DOGE[2], ETHW[.12063027], SHIB[2], USD[0.00]  | Yes            |                      |
| 09442579      |   | BRZ[1], TRX[.000195], USD[25.50], USDT[0]   |                |                      |
| 09442582      |   | ETH[.28707031], ETHW[.28707031], SHIB[.00000078], TRX[1], USD[757.57]   |                |                      |
| 09442583      |   | BRZ[1], DOGE[1], SHIB[6], USD[1.65]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator | Token / Fiat in Lend |
|---------------|---|--|----------------|----------------------|
|               |   |  |                |                      |
| 09442592      |   | ALGO[95.73083627], AVAX[1.24848229], BRZ[1], BTC[.00529524], DOGE[4], ETH[.08760618], ETHW[.08658016], LINK[.00001439], MATIC[26.34366194], SHIB[61], SOL[.47075781], SUSHI[70.4791158], TRX[2], UNI[1.28959056], USD[19.93], USDT[1.02543197] | Yes            |                      |
| 09442594      |   | BAT[1], BRZ[1], DOGE[1], ETH[.00000441], ETHW[.00000441], GRT[2], LINK[30.37596366], MATIC[.00762795], SHIB[5], TRX[7], USD[0.00], USDT[2.02634039]  | Yes            |                      |
| 09442595      |   | USD[0.00]  |                |                      |
| 09442597      |   | USD[0.01]  | Yes            |                      |
| 09442601      |   | BRZ[2], BTC[.00000005], DOGE[3], GRT[1], SHIB[28], TRX[10], USD[119.37], USDT[0]   | Yes            |                      |
| 09442608      |   | BRZ[1], ETH[.06624051], ETHW[.06541971], SHIB[5], TRX[2], USD[0.00]  | Yes            |                      |
| 09442609      |   | USD[100.00]  |                |                      |
| 09442610      |   | USD[0.34]  |                |                      |
| 09442611      |   | SOL[1.19237437]  |                |                      |
| 09442622      |   | USD[0.00], USDT[.00979857]   |                |                      |
| 09442630      |   | DOGE[120.01885736], SHIB[861326.44272179], USD[0.00]   |                |                      |
| 09442633      |   | USD[0.00], USDT[0.00000002]  |                |                      |
| 09442634      |   | ETH[0]   |                |                      |
| 09442635      |   | USD[0.00]  | Yes            |                      |
| 09442637      |   | SHIB[1], USD[0.00], USDT[103.54942716]   | Yes            |                      |
| 09442645      |   | DOGE[146.52248368], SHIB[3504330.28392107], SUSHI[808.08268236], USD[0.00]   | Yes            |                      |
| 09442647      |   | ETH[.00089647], ETHW[.00089647], SHIB[2], USD[0.00]  |                |                      |
| 09442654      |   | USDT[320]  |                |                      |
| 09442655      |   | BAT[1], DOGE[1], USD[0.04]   | Yes            |                      |
| 09442661      |   | BTC[.00486626], ETH[.12534408], ETHW[.12534408], MATIC[50.50848377], SHIB[15339497.73264879], SOL[1.17415819]  |                |                      |
| 09442669      |   | BTC[.00836885], DOGE[3], ETH[.18731162], ETHW[.16929071], SHIB[6], TRX[1], USD[164.00]   |                |                      |
| 09442673      |   | BTC[.02622437], DOGE[2], ETH[.12709598], ETHW[.12598316], SHIB[1], USD[0.00]   | Yes            |                      |
| 09442678      |   | USD[3.95]  |                |                      |
| 09442682      |   | SHIB[1], USD[0.00]   |                |                      |
| 09442695      |   | USD[829.33]  | Yes            |                      |
| 09442698      |   | USD[10.00]   |                |                      |
| 09442717      |   | BTC[.00436326], ETH[.03831783], ETHW[.03783903], SHIB[1], TRX[1], USD[155.98]  | Yes            |                      |
| 09442719      |   | BTC[.03475905], ETH[.97944078], ETHW[.97902954], GRT[1], SHIB[5], USD[7329.55]   | Yes            |                      |
| 09442724      |   | BAT[2], BRZ[1], BTC[.7596545], ETH[10.7152123], ETHW[10.71186379], USD[835.27], USDT[1.00959054]   | Yes            |                      |
| 09442726      |   | SHIB[1], USD[0.01]   |                |                      |
| 09442728      |   | ALGO[601], AVAX[33.3666], BTC[.0810296], ETH[.08991], ETHW[.27554015], MATIC[2.48534936], SOL[30.1208], USD[0.00]  |                |                      |
| 09442740      |   | BRZ[1], BTC[.00349244], ETH[.1289607], ETHW[.12787476], SHIB[3], USD[0.01]   | Yes            |                      |
| 09442741      |   | NFT (379732202020027572/Saudi Arabia Ticket Stub #176)[1]  |                |                      |
| 09442744      |   | AVAX[.77598317], SHIB[1], USD[0.00]  |                |                      |
| 09442747      |   | USD[0.45], USDT[0]   |                |                      |
| 09442750      |   | BTC[.00698393], ETH[.02537389], ETHW[.02537389], USD[0.00]   |                |                      |
| 09442751      |   | NFT (385480432990008588/Barcelona Ticket Stub #25)[1], NFT (507233003765126744/Saudi Arabia Ticket Stub #1503)[1], USD[0.00]   | Yes            |                      |
| 09442753      |   | BTC[.00003387], ETH[.02030392], ETHW[.02030392], NFT (350894947666141123/Barcelona Ticket Stub #1078)[1], SHIB[1], USD[0.00]   |                |                      |
| 09442760      |   | SHIB[956.39768976], TRX[1], USD[0.00]  |                |                      |
| 09442761      |   | USD[50.01]   |                |                      |
| 09442767      |   | BTC[.04055945], SHIB[2], USD[0.00], USDT[0]  | Yes            |                      |
| 09442773      |   | AVAX[4.54657695], SHIB[1], USD[0.00]   | Yes            |                      |
| 09442793      |   | BTC[.00421975], ETH[.36117913], ETHW[.36117913], SHIB[26], USD[0.00]   | Yes            |                      |
| 09442806      |   | USD[100.00]  |                |                      |
| 09442811      |   | USD[1.31]  |                |                      |
| 09442812      |   | GRT[1], LTC[.00005505], SHIB[2], SOL[.00003042], TRX[1], USD[0.01]   | Yes            |                      |
| 09442827      |   | SOL[.89], USD[0.46]  |                |                      |
| 09442831      |   | DOGE[1], SOL[3.17558516], USD[0.63]  | Yes            |                      |
| 09442832      |   | SHIB[49521883.72244252], TRX[2], USD[200.00]   |                |                      |
| 09442834      |   | USD[2000.00]   |                |                      |
| 09442838      |   | SHIB[4], SOL[.0061416], TRX[1], USD[0.00]  |                |                      |
| 09442841      |   | ETH[.51690143], ETHW[.51690143], TRX[1], USD[0.00]   |                |                      |
| 09442847      |   | BAT[1], BTC[.0072212], SHIB[2], USD[0.00], USDT[0]   | Yes            |                      |
| 09442848      |   | USD[10.00]   |                |                      |
| 09442851      |   | DOGE[1], USD[1323.33], USDT[0.00000001]  | Yes            |                      |
| 09442854      |   | BAT[1], BTC[.00000032], DOGE[1070.16628458], ETH[.00000729], ETHW[.00000729], SHIB[2842778.60114636], TRX[1], USD[0.00]  | Yes            |                      |
| 09442870      |   | BRZ[1], DOGE[4032.32163746], LINK[40.44471768], LTC[1.60863951], MATIC[358.54963393], SHIB[13745111.56662433], TRX[3762.05594416], USD[0.72]   | Yes            |                      |
| 09442873      |   | USD[1.00]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09442874      |   | ALGO[.00387244], DOGE[2], SHIB[2], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09442885      |   | BTC[.00092538], SHIB[1], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09442892      |   | BTC[.00168495], ETH[.02513923], ETHW[.02513923], SHIB[4], USD[0.02]  |                |  |                      |
| 09442893      |   | BTC[0], ETHW[.50356482], LINK[6.18133949], USD[119.88], USD[T0]  | Yes            |  |                      |
| 09442896      |   | BTC[.0034737], DOGE[1], SHIB[12], TRX[4], USD[0.00]  | Yes            |  |                      |
| 09442897      |   | USD[0.00], USD[T0]   |                |  |                      |
| 09442898      |   | BRZ[1]   | Yes            |  |                      |
| 09442901      |   | SHIB[1], USD[T20.00000026]   |                |  |                      |
| 09442904      |   | USD[0.00]  |                |  |                      |
| 09442905      |   | USD[0.00]  |                |  |                      |
| 09442910      |   | USD[0.00]  | Yes            |  |                      |
| 09442911      |   | USD[0.01]  | Yes            |  |                      |
| 09442921      |   | BRZ[1], ETHW[5.95358949], GRT[1], TRX[1], USD[21093.70], USD[T1]   |                |  |                      |
| 09442931      |   | BTC[.1761237], DOGE[3842.154], ETH[2.38072], ETHW[2.38072], LTC[4.995], SOL[6.75], USD[387.18]   |                |  |                      |
| 09442937      |   | USD[0.00]  |                |  |                      |
| 09442943      |   | TRX[1], USD[0.00]  | Yes            |  |                      |
| 09442944      |   | ALGO[31.47513468], USD[0.07]   | Yes            |  |                      |
| 09442946      |   | USD[0.00]  |                |  |                      |
| 09442955      |   | USD[0.01]  |                |  |                      |
| 09442960      |   | USD[T0.00000341]   |                |  |                      |
| 09442964      |   | USD[50.00]   |                |  |                      |
| 09442971      |   | BTC[.00671993], ETH[.00107608], ETHW[.0010624], SHIB[1], USD[0.87]   | Yes            |  |                      |
| 09442978      |   | SHIB[486640.77740039], USD[5.16], USD[T15.19172664]  | Yes            |  |                      |
| 09442987      |   | SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09442989      |   | DOGE[1], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09442991      |   | USD[1.57]  |                |  |                      |
| 09442995      |   | SHIB[2], USD[0.01]   |                |  |                      |
| 09442997      |   | BRZ[2], BTC[0], DOGE[1], ETH[0.00000764], ETHW[0.00000764], GRT[2], MATIC[0.01690161], SHIB[10], TRX[4], USD[0.00], USD[T0.00001827]   | Yes            |  |                      |
| 09443005      |   | ETH[.05016875], ETHW[.04954563], SHIB[1], USD[416.41]  | Yes            |  |                      |
| 09443012      |   | SHIB[5], TRX[2], USD[21.87], USD[T0]   | Yes            |  |                      |
| 09443013      |   | USD[1708.64]   |                |  |                      |
| 09443037      |   | DOGE[1], USD[0.00]   | Yes            |  |                      |
| 09443040      |   | USD[0.00], USD[T0.00000109]  |                |  |                      |
| 09443050      |   | DOGE[2], SHIB[23], USD[0.00]   |                |  |                      |
| 09443052      |   | SOL[2.96], USD[0.03]   |                |  |                      |
| 09443058      |   | ETH[.26075205], ETHW[.26075205], USD[1002.71]  |                |  |                      |
| 09443068      |   | BAT[1], ETH[1.12314239], ETHW[1.12314239], USD[0.00]   |                |  |                      |
| 09443069      |   | BRZ[2], BTC[.0000774], SHIB[1], TRX[1], USD[0.00]  |                |  |                      |
| 09443070      |   | ETH[.00000045], ETHW[.00000045], USD[0.00]   | Yes            |  |                      |
| 09443074      |   | USD[10.00]   |                |  |                      |
| 09443082      |   | USD[0.00]  | Yes            |  |                      |
| 09443088      |   | TRX[26.79087272], USD[0.00]  |                |  |                      |
| 09443098      |   | USD[16561.43]  | Yes            |  |                      |
| 09443103      |   | USD[0.00]  | Yes            |  |                      |
| 09443104      |   | BTC[.00071951], SHIB[1], USD[0.00]   |                |  |                      |
| 09443105      |   | SOL[.07]   |                |  |                      |
| 09443110      |   | USD[20.00]   |                |  |                      |
| 09443112      |   | NEAR[22.19743487], SOL[.06993], UNI[.0999], USD[34.25]   |                |  |                      |
| 09443116      |   | USD[0.00]  |                |  |                      |
| 09443123      |   | ETH[.00248604], ETHW[.00248604], USD[0.00]   |                |  |                      |
| 09443124      |   | USD[17.52], USD[T0]  |                |  |                      |
| 09443136      |   | USD[0.00]  | Yes            |  |                      |
| 09443140      |   | BTC[.00035923], SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09443143      |   | USD[0.15]  |                |  |                      |
| 09443144      |   | ETH[.79678356], ETHW[.79644891], SHIB[2], SOL[9.6707335], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09443158      |   | LTC[.00020412], SHIB[2], USD[0.00]   | Yes            |  |                      |
| 09443176      |   | USD[52.06]   | Yes            |  |                      |
| 09443183      |   | ALGO[0], AVAX[0], BTC[0], DOGE[1], ETH[0], GBP[0.00], LTC[0], MATIC[0.00006379], NFT (451783294965433579/Bahrain Ticket Stub #318)[1], NFT (500490754563156554/MF1 X Artists #45)[1], PAXG[0], SOL[0.00010718], UNI[0], USD[0.00], USD[T0], YFI[0] | Yes            |  |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]  | Earn Indicator |  | Token / Fiat in Lend |
|---------------|---|--|----------------|--|----------------------|
|               |   |  |                |  |                      |
| 09443186      |   | ETHW[.0351997], USD[1.01]  |                |  |                      |
| 09443188      |   | USD[11.38]   | Yes            |  |                      |
| 09443193      |   | BAT[1], BTC[.00006208], USD[0.00]  | Yes            |  |                      |
| 09443203      |   | BTC[0.00081940], DOGE[.00000001], SHIB[1]  | Yes            |  |                      |
| 09443205      |   | SHIB[2], USD[24.70], USD[T[0.00002017]   |                |  |                      |
| 09443211      |   | ALGO[52.19264728], DOGE[1], ETHW[10.09485878], SHIB[2], USD[0.00]  |                |  |                      |
| 09443214      |   | ALGO[0], AUD[0.00], BRZ[0], BTC[0.00000001], CUSD[T[0], ETH[0], HKD[0.00], KSHIB[0], TRX[1], USD[0.00]   | Yes            |  |                      |
| 09443221      |   | USD[50.01]   |                |  |                      |
| 09443224      |   | BRZ[1], ETHW[.000348], USD[0.00]   |                |  |                      |
| 09443228      |   | BTC[.00000196], SHIB[24098325.24683677], USD[5806.18]  | Yes            |  |                      |
| 09443229      |   | ETHW[.04014008], SHIB[1], USD[62.55]   | Yes            |  |                      |
| 09443232      |   | BTC[.09989064], ETH[1.83764762], USD[2.65]   | Yes            |  |                      |
| 09443233      |   | DOGE[179.8605315], SHIB[1481759.91838253], SOL[4.00182748], SUSHI[68.37524618], TRX[4], USD[30.78]   | Yes            |  |                      |
| 09443236      |   | BRZ[2], DOGE[2], ETH[0], GRT[1], SHIB[2], TRX[2], USD[0.01], USD[T[1]  |                |  |                      |
| 09443243      |   | ETH[.00799443], ETHW[.00789867], SHIB[1], USD[0.00]  | Yes            |  |                      |
| 09443246      |   | BTC[.00350673], LINK[.00000004], NFT (355454127364747051/Misty Winter #283)[1], SHIB[18651019.13829152], SOL[1.45304129], TRX[1], USD[0.00]  | Yes            |  |                      |
| 09443251      |   | ALGO[328.30556546], AVAX[7.29969007], BRZ[2], BTC[.05524565], DOGE[6], ETH[.59083165], GRT[1], MATIC[246.08412941], SHIB[6], SOL[.00005107], TRX[6], USD[3.19], USD[T[1.01958655]  | Yes            |  |                      |
| 09443255      |   | ALGO[376.64512697], AVAX[2.3423885], BCH[.34103754], BRZ[326.48220716], BTC[.0413588], DAI[103.28694978], DOGE[344.84243996], ETH[.61980313], ETHW[.61954295], PAXG[.00861962], SHIB[19], SOL[3.10408802], TRX[2], USD[60157.37] | Yes            |  |                      |
| 09443260      |   | ETH[.000078], ETHW[.000454], USD[6382.30]  |                |  |                      |
| 09443262      |   | BTC[.00016543], USD[5.00]  |                |  |                      |
| 09443268      |   | DOGE[2], ETHW[.28245237], MATIC[.00094559], SHIB[7], TRX[2], USD[0.00]   | Yes            |  |                      |
| 09443278      |   | SHIB[5], TRX[3], USD[0.01], USD[T[0]   | Yes            |  |                      |
| 09443288      |   | BRZ[1], DOGE[4], ETHW[.09936268], SHIB[1], USD[0.00]   |                |  |                      |
| 09443290      |   | USD[350.15], USD[T[0]  | Yes            |  |                      |
| 09443295      |   | BTC[.00389943], USD[0.61]  |                |  |                      |
| 09443305      |   | USD[0.00]  |                |  |                      |
| 09443314      |   | PAXG[.0138647], SHIB[1], USD[88.48]  | Yes            |  |                      |
| 09443316      |   | USD[1500.00]   |                |  |                      |
| 09443320      |   | BAT[3], BRZ[1], GRT[1], SHIB[2], USD[0.00]   |                |  |                      |
| 09443321      |   | SHIB[1], USD[0.00]   | Yes            |  |                      |
| 09443327      |   | DOGE[2], TRX[1], USD[263.74]   |                |  |                      |
| 09443330      |   | USD[0.00]  |                |  |                      |
| 09443331      |   | BRZ[1], TRX[1], USD[0.00], USD[T[0]  |                |  |                      |
| 09443337      |   | SHIB[1], SOL[.01141357], USD[0.00]   | Yes            |  |                      |
| 09443351      |   | USD[3.55]  |                |  |                      |
| 09443354      |   | BTC[.0000669], USD[0.00]   |                |  |                      |
| 09443357      |   | BAT[263.75693986], BTC[.02951208], DAI[505.40815543], ETH[.08929827], ETHW[9.19370526], LINK[12.75813374], LTC[2.2944129], PAXG[.11327472], SHIB[2682932.74224179], UNI[18.65721686], USD[3438.40], USD[T[279.14849078]          | Yes            |  |                      |
| 09443361      |   | USD[22.95]   |                |  |                      |
| 09443362      |   | BRZ[2], BTC[.00543373], DOGE[4], ETH[.16304849], MATIC[.00659607], SHIB[18], TRX[6], USD[5.85]   | Yes            |  |                      |
| 09443374      |   | BRZ[1], BTC[.01571486], DOGE[1], SHIB[10], TRX[1], USD[0.00]   |                |  |                      |
| 09443376      |   | AVAX[3.2967], BTC[.0018], SHIB[199800], SOL[3.14], TRX[25], USD[350.16]  |                |  |                      |
| 09443379      |   | NFT (56086030639797976173/Miami Ticket Stub #733)[1]   |                |  |                      |
| 09443382      |   | USD[10.41]   | Yes            |  |                      |
| 09443385      |   | BTC[.06492307], ETH[.8122794], ETHW[.8122794], MATIC[127.63768411], SOL[12.44216184]   |                |  |                      |
| 09443386      |   | BTC[.00103006], DOGE[2], ETH[.01825833], ETHW[.01802823], LINK[2.87404741], SHIB[3], SOL[.73471651], USD[0.00], USD[T[10.33169821]   | Yes            |  |                      |
| 09443397      |   | BTC[.0006996], USD[1.11]   |                |  |                      |
| 09443399      |   | ETHW[.16709501]  |                |  |                      |
| 09443401      |   | BRZ[8.99707212], BTC[.00000019], USD[0.00]   | Yes            |  |                      |
| 09443406      |   | BRZ[1], DOGE[1], SHIB[26.68955223], USD[0.00]  |                |  |                      |
| 09443408      |   | DOGE[6326.667], LTC[3.03696], USD[296.25]  |                |  |                      |
| 09443411      |   | CAD[1.28], DAI[.99313126], USD[0.00], USD[T[.9934221]  |                |  |                      |
| 09443418      |   | SHIB[1], USD[0.00]   |                |  |                      |
| 09443419      |   | TRX[7591.49853572]   | Yes            |  |                      |
| 09443422      |   | ETH[.605394], ETHW[.605394], USD[1.00]   |                |  |                      |
| 09443425      |   | USD[0.37]  |                |  |                      |
| 09443426      |   | USD[50.00]   |                |  |                      |
| 09443428      |   | SHIB[196209.54187604], USD[0.00]   |                |  |                      |
| 09443433      |   | DOGE[7.00057537], ETHW[1.44067343], LINK[.00024881], SHIB[48], SOL[.00002582], USD[100.50]   | Yes            |  |                      |



| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09443445      |   | SHIB[2], USD[0.01], USD[T0.00000001]  | Yes            |                      |
| 09443449      |   | NFT (313170675318765430/FTX Crypto Cup 2022 Key #522)[1], NFT (430815509315925371/FTX Crypto Cup 2022 Key #327)[1], NFT (538347168813315649/FTX Crypto Cup 2022 Key #514)[1], NFT (555541762781510150/FTX Crypto Cup 2022 Key #482)[1], USD[0.11] |                |                      |
| 09443451      |   | SHIB[2], USD[0.00], USD[T0.00000488]  |                |                      |
| 09443454      |   | BTC[.00086237], TRX[2], USD[0.00]   |                |                      |
| 09443455      |   | ETH[.20017766], ETHW[.20017766], USD[0.00]  |                |                      |
| 09443464      |   | USD[0.00], USD[T0]  |                |                      |
| 09443465      |   | TRX[1], USD[0.00]   |                |                      |
| 09443468      | Contingent, Disputed                                  | ETHW[.04777987], SHIB[4], USD[0.04]   |                |                      |
| 09443475      |   | USD[2004.99]  | Yes            |                      |
| 09443479      |   | NEAR[109.26712907], USD[2312.48]  |                |                      |
| 09443489      |   | USD[0.00]   |                |                      |
| 09443496      |   | USD[51.91]  | Yes            |                      |
| 09443502      |   | DOGE[133.09517678], MATIC[21.24275021], SHIB[4838838.56810798], USD[0.01]   | Yes            |                      |
| 09443511      |   | SHIB[1], USD[0.01], USD[T50.0379678]  |                |                      |
| 09443513      |   | TRX[4], USD[0.00], USD[T1]  |                |                      |
| 09443514      |   | DOGE[1], USD[10.76]   | Yes            |                      |
| 09443522      |   | USD[0.00]   |                |                      |
| 09443529      |   | DOGE[1], SHIB[3], TRX[1], USD[0.00]   | Yes            |                      |
| 09443531      |   | BTC[0], USD[0.00], USD[T0.00009555], WBTC[0]  |                |                      |
| 09443547      |   | BRZ[1], BTC[.00987917], SHIB[159967.60279258], USD[174.86], USD[T51.73189147]   | Yes            |                      |
| 09443548      |   | USD[0.03]   | Yes            |                      |
| 09443549      | Contingent, Disputed                                  | DOGE[2], ETHW[.0061512], LINK[3.2370215], SHIB[16], TRX[1], USD[8.43], USD[T0]  | Yes            |                      |
| 09443553      |   | SHIB[7], USD[0.00], USD[T0]   | Yes            |                      |
| 09443558      |   | BTC[.00329703], USD[0.00], USD[T0.00026534]   |                |                      |
| 09443565      |   | USD[2000.00]  |                |                      |
| 09443567      |   | SOL[.005], USD[1947.97]   |                |                      |
| 09443569      |   | DOGE[3], ETHW[.1028443], SHIB[20], USD[0.00]  | Yes            |                      |
| 09443571      |   | SHIB[1], USD[0.05]  |                |                      |
| 09443580      |   | TRX[1], USD[100.01]   |                |                      |
| 09443588      |   | USD[100.00]   |                |                      |
| 09443591      |   | USD[0.38]   |                |                      |
| 09443594      |   | USD[124.91]   | Yes            |                      |
| 09443596      |   | BAT[1], DOGE[2], SHIB[3], TRX[3], USD[0.83]   | Yes            |                      |
| 09443598      |   | AVAX[5.08754276], BCH[.09440319], BRZ[2], BTC[.00069311], DOGE[4], ETH[1.04767633], ETHW[2.05191826], GRT[1], MATIC[.85754832], SHIB[263626022.90877789], SOL[.16984919], TRX[2], USD[0.00]   |                |                      |
| 09443602      |   | BTC[.00036981], USD[0.00]   |                |                      |
| 09443605      |   | BTC[.00017189], ETH[.01055422], ETHW[.01041742], SHIB[474382.1364698], SUSHI[17.12061283], USD[0.00]  | Yes            |                      |
| 09443621      |   | ETH[.16590829], ETHW[.16553824], SHIB[1], USD[0.00]   | Yes            |                      |
| 09443625      |   | USD[7.10]   | Yes            |                      |
| 09443636      |   | BCH[0], BRZ[0], BTC[0], EUR[0.00], GBP[0.00], PAXG[0], TRX[0], USD[0.00]  | Yes            |                      |
| 09443637      |   | DOGE[1], SOL[2.59719371], USD[0.00]   |                |                      |
| 09443648      |   | USD[2058.37]  |                |                      |
| 09443655      | Contingent,<br>Unliquidated                           | AVAX[4.18469138], ETH[.80150967], ETHW[.80150967], MATIC[279.19866944], SOL[85.47324295], USD[1.00]   |                |                      |
| 09443656      |   | PAXG[.00265972], SHIB[487804.87804878], USD[0.00]   |                |                      |
| 09443662      |   | BTC[.0100949], ETH[.091], ETHW[.091], SHIB[9990001], SOL[2.98], USD[0.00]   |                |                      |
| 09443681      |   | BTC[0], ETH[0], NFT (491022145275452354/Chedda 6783)[1], SHIB[59], USD[0.00], USD[T0.00017791]  | Yes            |                      |
| 09443682      |   | ETH[.00000099], ETHW[.00000099], NFT (510470462180858818/UCSB NFT - 2022 #6)[1], SHIB[71792.64606181], SOL[.00001296], USD[0.00]  | Yes            |                      |
| 09443696      |   | BAT[3], BRZ[2], DOGE[.613], GRT[3], LINK[.0217], SHIB[24266.1716962], TRX[4], USD[0.00]   |                |                      |
| 09443698      |   | DOGE[1], SHIB[2], TRX[1], USD[0.00]   |                |                      |
| 09443712      |   | SHIB[1], USD[0.00]  |                |                      |
| 09443718      |   | BTC[.00000003], DOGE[1], LTC[.14455302], SHIB[26019073.43542762], USD[0.00]   | Yes            |                      |
| 09443727      |   | BTC[0.00005123], ETH[.000913], ETHW[.000913], LTC[4.58073845], USD[97.35], USD[T0.00578970]   |                |                      |
| 09443734      |   | BTC[.03045184], DOGE[2], ETH[.82533537], ETHW[.82498866], SHIB[13], TRX[2], USD[217.12]   | Yes            |                      |
| 09443739      |   | BAT[.00096633], USD[0.01]   |                |                      |
| 09443745      |   | SHIB[.00000033], TRX[6], USD[24.98]   |                |                      |
| 09443757      |   | BTC[.00000121], GRT[1], USD[0.02], USD[T1.00032873]   | Yes            |                      |
| 09443771      |   | BRZ[1], ETH[.14411553], ETHW[.12758506], SHIB[1], TRX[1], USD[0.00]   |                |                      |
| 09443773      |   | BTC[.00018889], USD[0.00]   |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
| 09443776      |   | USD[1.78]   |                |                      |
| 09443783      |   | ETH[0], LTC[0], TRX[0], USD[0.38], USD[T[0.00000024]  |                |                      |
| 09443795      |   | BRZ[1], BTC[0.00000003], DOGE[3], SHIB[6], TRX[2], USD[0.00]  | Yes            |                      |
| 09443796      |   | ETH[.41518421], ETHW[.22288255], NFT (417601854917193240/#2056)[1], SHIB[7], SOL[.16781836], TRX[1], USD[-49.99]  |                |                      |
| 09443798      |   | ETHW[.0006996], USD[7.65]   |                |                      |
| 09443810      |   | DOGE[214.48689532], USD[0.00]   |                |                      |
| 09443812      |   | USD[300.00]   |                |                      |
| 09443813      |   | ETH[.41757643], USD[0.01], USD[T[0]   | Yes            |                      |
| 09443815      |   | ALGO[.44908065], BAT[1], BRZ[4], DOGE[2], ETH[.00000732], ETHW[1.0292009], LINK[.37452596], MATIC[4.28390712], SUSHI[2.04025025], TRX[.000001], USD[0.16], USD[T[0] | Yes            |                      |
| 09443816      |   | BTC[.00011425]  |                |                      |
| 09443820      |   | ETH[0], SOL[6.84741797], USD[0.79]  | Yes            |                      |
| 09443822      |   | BRZ[1], DOGE[3], SHIB[15], SOL[0], SUSHI[1], TRX[5], USD[0.31]  |                |                      |
| 09443823      |   | ALGO[.02487644], BRZ[1], GRT[2], SHIB[7], TRX[5], USD[0.85], USD[T[0.00000001]  | Yes            |                      |
| 09443845      |   | USD[1.00]   |                |                      |
| 09443848      |   | USD[500.01]   |                |                      |
| 09443849      |   | USD[482.49], USD[T[0]   |                |                      |
| 09443850      |   | USD[10.00]  |                |                      |
| 09443853      |   | BTC[.00634226], DOGE[353.36196911], ETH[.09806364], ETHW[.09704125], LTC[.33804084], SHIB[11], SOL[1.02671184], TRX[3], USD[0.01]                                   | Yes            |                      |
| 09443860      |   | USD[200.00]   |                |                      |
| 09443864      |   | SHIB[67539108.67976451], TRX[1], USD[0.00]  | Yes            |                      |
| 09443866      |   | USD[T[25]   |                |                      |
| 09443868      |   | DOGE[1], GRT[1], USD[2292.36]   |                |                      |
| 09443871      |   | MATIC[139.89], USD[0.76]  |                |                      |
| 09443874      |   | USD[2000.01]  |                |                      |
| 09443876      |   | ETHW[.022], USD[1.16]   |                |                      |
| 09443877      |   | USD[1000.00]  |                |                      |
| 09443878      |   | BCH[0], BTC[0.00094782], ETH[0.00000011], ETHW[0.00000011], SHIB[2], USD[0.00], USD[T[0]  | Yes            |                      |
| 09443889      |   | ALGO[194.32569]   |                |                      |
| 09443890      |   | AVAX[.8675], USD[1.32], USD[T[0]  |                |                      |
| 09443893      |   | ETHW[.0035], USD[0.00], USD[T[0]  |                |                      |
| 09443898      |   | BRZ[1], ETHW[.0896871], SHIB[2], TRX[1], USD[113.63]  |                |                      |
| 09443906      |   | SHIB[1], SOL[2.12291671], USD[103.63]   | Yes            |                      |
| 09443907      |   | USD[1.27]   |                |                      |
| 09443909      |   | USD[10.00]  |                |                      |
| 09443911      |   | USD[0.00], USD[T[0]   | Yes            |                      |
| 09443913      |   | AVAX[3.07047174], BTC[.01382971], ETH[.1309864], ETHW[.10640128], MATIC[36.34811091], SHIB[1], SOL[1.91360097], USD[0.00], USD[T[0]                                 |                |                      |
| 09443917      |   | BTC[.00001977], ETHW[9.89141163], SOL[36], USD[2230.35], USD[T[.1228902]  |                |                      |
| 09443921      |   | BAT[3], BRZ[1], DOGE[2], ETHW[.63264612], GRT[7], LINK[4.0430672], MATIC[1.00015521], SHIB[3], TRX[7], UNI[2.94337438], USD[0.49], USD[T[3.06375285]                | Yes            |                      |
| 09443936      |   | BTC[.00000004], DAI[22.05857385], DOGE[1], ETHW[.05268511], MATIC[44.57527713], SHIB[2321992.63574685], SOL[5.95241902], TRX[2], USD[0.00]                          | Yes            |                      |
| 09443952      |   | DOGE[5], LINK[1.4985], USD[0.01]  |                |                      |
| 09443960      |   | SOL[.24261212], USD[0.00]   | Yes            |                      |
| 09443961      |   | DOGE[1], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00]   | Yes            |                      |
| 09443973      |   | AVAX[.00246674], DOGE[1], SHIB[2], USD[0.00]  | Yes            |                      |
| 09443982      |   | BTC[0], ETH[0], USD[0.00]   |                |                      |
| 09443992      |   | BTC[.00000015], DOGE[1], SHIB[4], TRX[2], USD[0.00]   | Yes            |                      |
| 09443996      |   | NFT (323426864621182830/Barcelona Ticket Stub #2330)[1], NFT (442220067783296460/Imola Ticket Stub #2156)[1], SHIB[2], USD[49.22]                                   |                |                      |
| 09444000      |   | UNI[12.5], USD[0.28]  |                |                      |
| 09444004      |   | USD[5.00]   |                |                      |
| 09444005      |   | BRZ[1], ETH[.52121663], ETHW[.52121663], USD[0.00]  |                |                      |
| 09444011      |   | BTC[.00331369], TRX[1], USD[0.00]   |                |                      |
| 09444012      |   | ALGO[30.83233583], SHIB[1], USD[0.00]   | Yes            |                      |
| 09444035      |   | USD[1.00]   |                |                      |
| 09444045      |   | ETHW[1.21215305]  | Yes            |                      |
| 09444054      |   | SOL[.05], USD[0.40]   |                |                      |
| 09444060      |   | USD[103.22]   | Yes            |                      |
| 09444063      |   | USD[4.00]   |                |                      |
| 09444069      |   | USD[25.00]  |                |                      |
| 09444071      |   | UNI[9.4]  |                |                      |

| Customer Code | Contingent,<br>Unliquidated, or<br>Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID]   | Earn Indicator | Token / Fiat in Lend |
|---------------|---|---|----------------|----------------------|
|               |   |   |                |                      |
| 09444073      |   | BRZ[1], BTC[.00000015], ETHW[.246583], SHIB[1], USD[104.26]   | Yes            |                      |
| 09444078      |   | USD[0.11]   | Yes            |                      |
| 09444080      |   | BTC[0], ETHW[.4776409], USD[0.00]   |                |                      |
| 09444086      |   | ETH[0.00118672], ETHW[0.00118672], LTC[0], SHIB[1], SOL[0], USD[0.00]                                   |                |                      |
| 09444101      |   | USD[100.00]   |                |                      |
| 09444102      |   | ALGO[101.19209345], DOGE[1], LINK[9.93438863], MATIC[68.73633141], NEAR[9.94771725], SHIB[3], USD[0.00] |                |                      |
| 09444106      |   | ETH[.00111111], ETHW[.04036108], SHIB[11], TRX[2], USD[0.00], USDT[0]                                   | Yes            |                      |
| 09444108      |   | ETH[.00000509], USD[0.00]   | Yes            |                      |
| 09444117      |   | MATIC[5.59086166], NFT (393980975468464498/Bahrain Ticket Stub #383)[1], USD[0.00]                      |                |                      |
| 09444119      |   | NFT (375751398745235892/The Hill by FTX #2723)[1]   |                |                      |
| 09444127      |   | ETH[.0999], ETHW[.0999], USD[24.90]   |                |                      |
| 09444131      |   | DOGE[1], SOL[.29578052], USD[2.00]  |                |                      |
| 09444135      |   | BRZ[2], DOGE[2], SHIB[1], TRX[2], USD[0.00]   | Yes            |                      |
| 09444139      |   | USDT[0]   |                |                      |
| 09444141      |   | NFT (362983532643672096/Australia Ticket Stub #1291)[1], SHIB[1], USD[1343.59]                          | Yes            |                      |
| 09444142      |   | BTC[.00040241], SHIB[1], USD[0.00]  |                |                      |
| 09444150      |   | USD[20.00]  |                |                      |
| 09444164      |   | SHIB[1], TRX[.000001], USD[0.00]  |                |                      |
| 09444176      |   | BCH[0.01092753], DAI[.00007821], USD[0.00]  | Yes            |                      |
| 09444186      |   | BTC[.00000002], ETH[.00000042], ETHW[.04576914], SHIB[3], USD[91.89]                                    | Yes            |                      |
| 09444196      |   | USD[1.00]   |                |                      |
| 09444202      |   | DOGE[1], ETH[.95391215], ETHW[.95391215], SOL[6.74287414], TRX[1], USD[0.00]                            |                |                      |
| 09444207      |   | BRZ[1], USD[182.36]   | Yes            |                      |
| 09444208      | Contingent, Disputed                                  | BTC[.00008399], GRT[1], USD[66.03]  |                |                      |
| 09444212      |   | SHIB[2], SOL[4.05180267], USD[319.74]   | Yes            |                      |
| 09444215      |   | ETHW[.32691864], SHIB[2], USD[0.01]   |                |                      |
| 09444220      |   | BCH[1.01418415], BTC[.00406552], SHIB[19500771.99913575]  | Yes            |                      |
| 09444224      |   | NFT (498501186277837064/Bahrain Ticket Stub #275)[1], USDT[2.054796]                                    |                |                      |
| 09444227      |   | BTC[.00182332]  |                |                      |
| 09444228      |   | SHIB[2], USD[112.53], USDT[0]   | Yes            |                      |
| 09444244      |   | USD[0.00], USDT[4.97800671]   |                |                      |
| 09444246      |   | USD[0.00], USDT[0]  |                |                      |
| 09444251      |   | DOGE[1], TRX[2], USD[0.00]  |                |                      |